

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Computer Exps.	157561		By Other Receipts		84055
Disaster (Apatkalin) Exps.	8830		Bank Interest	34594	
Election Exps.	4628		Interest on Fd	81	
Eligibility Exps.	20960		Misc.Receipts	2680	
Enviornment Fee Exps.	2799		Sale of Prospectus	46700	
E-Suvidha Exps.	45300				
Faculty Change Fee	400		By Deficit		46914
General Knowledge Exps.	300				
Internet Exps.	6325				
Medical Exps.	3651				
Personality Development Exps.	4140				
Poor Student Aid Exps.	9060				
Practical Files Exps.	49200				
Practical & Lab Fee Exps.	10933				
Re-Admission Fee	975				
Red Reibbon Exps.	4000				
Student Group Insu.Exps.	9060				
University Exam.Fee.Exps.	785103				
Univ.Exam.Exp.S	466106				
To Depriciation (As Per Sheet Enclosed)		191851			
To Other Expenses		302153			
Bank Commission & Charges	2702				
Binding Exps.	1000				
Building Main.& Repairing Exps.	25926				
College Gardan Exps.	14450				
Current Repairs	4270				
Disel for Generator Exps.	6000				
Electric Charges/Bill	42140				
Electricity Exps.	60880				
I.C.Exps.	16813				
Misc.Exps.	10069				
Poon's Dress & Washing Allow.	20062.5				
Prospectus Printing Exps.	18000				
Remuneration to CHB Lecturers	50000				
Seminar/Conferece/Workshop Exps	2690				
Water Charges	27150				
Total Rs.		39380973	Total Rs.		39380973

AS PER OUR REPORT OF EVEN DATE
 FOR : S. S. LODHA & ASSOCIATES
 CHARTERED ACCOUNTANTS

 (CA Vivek Agrawal - PARTNER)
 M. NO.525358, FRN - 105643W

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON
 JALGAON
 30/06/2018

 T.S. Birajdar
 Principal



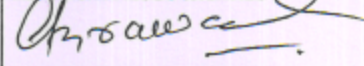
P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

BALANCE SHEET AS ON 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked Funds :-		291407	Fixed Assets		1741529
College Development Fund	291407		(As per Sheet Attached)		
Liabilities :-			Investment & Deposits		10501
Other		152697	FDR With Urban Co-op Bank	10001	
DGC Advance	3500		Electricity Deposites	500	
Endowment Fund for Prizes	7001				
Labotary Deposit	15855		Advances		37900
Library Deposit	126341		Advance to Prof.R.B.Birari	5000	
			Adv to Dilip Gulab Tadavi	7000	
Inter Section Balance		2069782	Adv to Prof.Dr.P.S.Borse	4900	
College Fund A/c	1499924		Adv to Prof.P.S.Patil	7000	
Don Grant A/c	460695		Adv to Prof.Sandip Gopal Patil	7000	
Term Fee A/c	109163		Adv to Prof.Sneha Arvind Shitole	7000	
Income & Expenditure A/c		5172588	Cash & Bank Balance		5500677
Opening Balances	5219502		Bank of Maharashtra A/c	5217524	
Less :Deficit Current Year	46914		Bank of Maharashtra Savings A/c	20997	
			Urban Bank Non-Salary A/c	102116	
			Urban Bank Uni.Exam.Fee A/c	159964	
			Cash	77	
			Inter Section Balance		395866
			Gymkhana Section	87897	
			Jr. College	71516	
			UGC A/C	236453	
Total Rs.		7686473	Total Rs.		7686473

AS PER OUR REPORT OF EVEN DATE

FOR : S. S. LODHA & ASSOCIATES
 CHARTERED ACCOUNTANTS



(CA Vivek Agrawal - PARTNER)
 M. NO.525358, FRN - 105643W

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON

JALGAON
 30/06/2018




 T.S. Birajdar
 Principal



P. R HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

* SCH : FIXED ASSETS AS ON 31-03-2018

SR. NO.	PARTICULARS	OPENING	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING
		BALANCE 01/04/17	BEFORE 30/09/17	AFTER 30/09/17			Rs.	RATE (%)	
1	Biometric Machine A/c	3793	0	0	0	3793	10	379	3414
2	Black-Boards Exps.	13198	0	0	0	13198	10	1320	11878
3	Computer Purchased A/c	29524	0	0	0	29524	10	2952	26572
4	Furniture A/c	623578	73775	0	0	697353	10	69735	627618
5	Gymkhana Materials	143899	0	0	0	143899	10	14390	129509
6	Library Books	547118	0	58244	0	605362	10	57624	547738
7	Maps & Charts	10581	0	0	0	10581	10	1058	9523
8	New Fans Purchasing A/c	49773	0	0	0	49773	10	4977	44796
9	Office Equipments	201002	0	0	0	201002	10	20100	180902
10	Ramp and Gate	11481	0	0	0	11481	10	1148	10333
11	Sci.Lab Equipment Exps.	138882	0	0	0	138882	10	13888	124994
12	Zerex Machine Purchased A/c	28532	0	0	0	28532	15	4280	24252
TOTAL -		1801361	73775	58244	0	1933380	--	191851	1741529



AUDIT REPORT

OF

P.R.HIGH SCHOOL SOCIETY'S

Arts, Commerce & Science College, Dharangaon
Dist. Jalgaon

SENIOR COLLEGE A/C

FOR THE YEAR ENDED
31 / 03 / 2017

-: PREPARED BY:-

**S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS
16, 17 B. J. MARKET
JALGAON.
PHONE: (0257) 2223486.**



Principal
Arts, Commerce & Science College
Dharangaon, Dist. Jalgaon

S.S. Lodha & Associates

Chartered Accountants

16/17, First Floor, B.J. Market, Jalgaon- 425001. ☎2223486 (R) 2220340 M: 98230 83550

P R HIGH SCHOOL SOCIETY'S ARTS, COMMERCE AND SCIENCE (SENIOR COLLEGE), DHARANGAON

AUDITOR'S REPORT

We have examined the Balance Sheet of P R High School Society's Arts, Commerce and Science (Senior College), Dharangaon, Dist- Jalgaon as at 31st March, 2017 along with the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.


We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

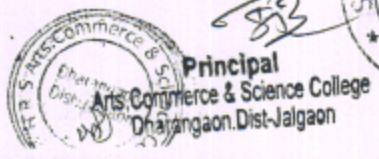
Subject to our remarks separately attached, which is integral part of our report:

- A) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
 - i) In the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2017 and
 - ii) In the case of the income and expenditure account, of the Surplus of the institute for the year ended on that date.

Place: Jalgaon
Date: 11/07/2017

For S. S. Lodha & Associates
Chartered Accountants


CA. Subhash S. Lodha-Partner
M No: 043197 FRN 105643W
FOR S.S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS



(S.S. LODHA)
PARTNER
M No 012102, FRN 105643W

30

S.S. Lodha & Associates

Chartered Accountants

16/17, First Floor, B.J. Market, Jalgaon- 425001. ☎2223486 (R) 2220340 M: 98230 83550

P R HIGH SCHOOL SOCIETY'S ARTS, COMMERCE AND SCIENCE (SENIOR COLLEGE), DHARANGAON

Remarks forming part of our Audit Report for the year ended on 31st March, 2017

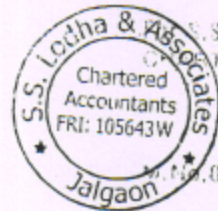
1. The accounts of the Institute have been maintained on cash system of accounting.
2. Some letters or grant order documents from government, indicating details of grant received to the college, the fees shown are as per the books of accounts produced before us. Grants are verified from bank statement produced before us.
3. The balances of Movable Assets, Current Assets, Current liabilities, Banks, Investments, balances of different sections are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification. The bank reconciliation given by the college is attached herewith (see schedule to Balance sheet). The internal balances with NSS, MA, M.com, Silver Jubilee section are not confirmed as the books of accounts of these sections are not produced before us up to the date of audit.
4. The depreciation on the movable assets has been charges on the WDV of Asset as on 1.4.2016 after considering additions to the assets, at the rate of /Ruls. The value of depreciable asset has been shown at Written Down Value on 31.03.2017

Place: Jalgaon
Date: 11/07/2017

For S S Lodha & Associates
Chartered Accountants



CA. Subhash S. Lodha - Partner
M No: 043197 FRN 105643W



S.S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS
105643W
JALGAON
No. 043197, FRN. 105643W

**ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON DIST: JALGAON
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1/4/2016 to 31/3/2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balances:		4625139	BY SALARIES & ALLOW:		36007460
Cash Balance	37		Lecturer's Pay	9663708	
BANK OF MAHARASHTRA SAVING	2169		Lecturer Grade Pay	1740000	
BANK OF MAHARASHTRA	4234188		Lecturer's D.A.	13837267	
Urban Bank Uni. Exam Fee A/c	140256		Lecturer's HRA	1068564	
Urban Bank Non-Sal.A/c	248489		Lecturer's T.A.	255600	
BY GRANTS		36019824	Principal's Spl. Pay	24000	
CHB GRANT	171000		Principal Lic. Fee	16800	
EARN LEAVE GRANT	397988		Clerk's Pay	1493400	
MEDICAL REIMBURSE RECEIPTS	90774		Clerks Grade Pay	361200	
SALARY GRANTS	35360062		Clerk's D.A.	2399656	
			Clerk's HRA	185460	
			Clerk's T.A.	49200	
			Peon's Pay	1456721	
			Peon's Grade Pay	290373	
			Peon's D.A.	2268947	
			Peon's HRA	174709	
			Peon's T.A.	62093	
BY A/C'S AS PER CONTRA:		20982852	CHB Lecturer's Pay	171000	
College Patpedhi	2613596		Earn Leave Payment A/c	397988	
DDGS	171612		Medical Reimb. Exps.	90774	
Income Tax	3839300				
JDGS	3549940		BY ASSETS PURCHASED		178169
LIC	761093		Furniture	36563	
Local College Patpedhi A/c	1327704		Library Books	45216	
Other Deduction	860		Sci Lab Equipments	96390	
P.F. Contribution	5928619				
Professional Tax	109400		BY EDUCATION FEES		315495
Revenue Stamps	880		Affiliation Exps.	3000	
SBI Housing Loan	1155420		Affiliation Fee	44000	
SBI Housing Loan A/c Nanded	304028		Ashwamegh Krida Fee Exps.	20760	
Union Bank Housing Loan A/c	737400		Botanical Garden Exps.	15010	
Urban Bank Loan A/c	483000		Gymkhana Exps.	96189	
BY OTHER ACCOUNT		1082015	Periodicals	2812	
Advance to Prof.A.A.Joshi	1500		Reading Room Exps.	4104	
Adv to Prof. Dr.C.S.Sukhdane	10000		Sci. Lab Exps.	47065	
Earn & Learn Scheme A/c	79480		Student Activities Exps.	36517	
Gratuity A/c	700000		Travelling Exps.	14898	
Laboratory Deposit	5575		Tutorial Exps.	31140.00	
Library Deposit	21770				
NON GRANT A/C	430		BY OFFICE EXPS		68932
RGSTC A/C	176868		Audit Fee	25000	
Term Fee A/c	86392		Postage & Stamps	1000	
			Printing & Forms	13000	
BY FEES & FINES		789281	Stationery Exps.	22260	
Admission Fee	5206		Telephone Exps.	7672	
Ashwamegh Krida Fee	17527				
Gathering Fee	1160		BY OTHER EXPS		205788
Gymkhana Fee	60025		Bank Commission & Charges	4243	
I.C. Fee	9631		Binding Exps.	960	
Laboratory Fee	126550		Building Main. & Repairing Exps.	2000	
Library Fee	73750		Diesel for Generator Exps.	3500	
Magazine Fee	10800		Electric Charges/Bill	44180	
Other Fee	11635		Electricity Exps.	14029	
Students Activities Fee	23415		Gymkhana Misc. Exps.	18165	
T.C. Fee	1055		I.C. Exps.	15714	
Tuition Fee	412910		Income Tax Software Exps.	3750	
Tutorial Fee	35617		Misc. Exps.	10932	
			Peon's Dress & Washing Allow.	2100	
By UNIVERSITY FEES		2348082	Prospectus Printing Exps.	18000	
Alumni Association A/c	5140		Remuneration to CHB Lecturers	49000	
Breakages	37750		Seminar/Conference/Workshop Exp	2080	
College Development Fee	43950		Water Charges	17135	
Computerisation Fee	65030				

Computer Fee	263700
Cycle Stand Fee	15485
Disaster (Apatkalin)	5850
Draught Exam.Fee	20960
Eligibility Fee	17100
Enviornment Fee	27010
E-Suvidha Fee	61750
General Knowledge Fee	7900
Kisan Bhimsa Waghare	4963
Medical Fee	8975
Misc.Fee	126000
NMU GRANT	11000
Personality Development Fee	29960
Poor Student Aid Fee	23320
Practical Files	156620
Practical & Lab Fee	44940
Remuneration to Clerk	1630
Student Group Insurance	12895
University Exam.Fee	1336154
Yuvati Sabha & Personality Deve.Receipt	20000

BY OTHER RECEIPTS

Bank Interest	13488
Misc Receipts	7930
Sale Of Prospectus	34480

BY UNIVERSITY EXPS		1606761
Computerisation Fee Exps.	8620	
Computer Exps.	201761	
Disaster (Apatkalin) Exps.	8650	
Draught Exam Fee Exps	8390	
Eligibility Exps.	17360	
E-Suvidha Exps.	43250	
Faculty Change Fee	300	
Internet Exps.	25875	
Medical Exps.	3030	
NSS Exps	1500	
Personality Development Exps.	12144	
Poor Student Aid Exps.	8650	
Practical Files Exps.	70800	
Practical & Lab Fee Exps.	3391	
Re-Admission Fee	450	
Student Group Insu.Exps.	8650	
Subject Change Fee	300	
University Deve.Fee Exps	12975	
Univ.Exam.Exp.	1150665	
Yuvati Sabha & Personality Deve.F	20000	

55898

BY UNIVERSITY FEES

Alumni Association A/c	25	4608
Brekages	100	
College Development Fee	206	
Computerisation Fee	35	
Cycle Stand Fee	115	
Disaster (Apatkalin)	28	
Eligibility Fee	225	
Enviornment Fee	525	
E-Suvidha Fee	288	
Medical Fee	19	
Misc.Fee	495	
Personality Development Fee	129	
Poor Student Aid Fee	70	
Practical & Lab Fee	300	
Student Group Insurance	58	
University Exam.Fee	1990	

BY A/C'S AS PER CONTRA:

College Patpedhi	2613596	20982852
DDGS	171612	
Income Tax	3839300	
JDGS	3549940	
LIC	761093	
Local College Patpedhi A/c	1327704	
Other Deduction	860	
P.F.Contribution	5928619	
Professional Tax	109400	
Revenue Stamps	880	
SBI Housing Loan	1155420	
SBI Housing Loan A/c Nanded	304028	
Union Bank Housing Loan A/c	737400	
Urban Bank Loan A/c	483000	

BY OTHER ACCOUNTS

Adv to Prof.Dr.C.S.Sukhdane	10000	1104104
Earn & Learn Scheme A/c	79480	
Gratuity A/c	715345	
Labotary Deposit	150	
Library Deposit	869	
RGSTC A/C	176868	
Term Fee A/c	86392	
NSS A/c	35000	

		BY CLOSING BALANCES		
		Cash Balance	417	5428922.23
		BANK OF MAHARASHTRA SA	58269	
		BANK OF MAHARASHTRA	4757343	
		Urban Bank Uni. Exam Fee A/c	207936	
		Urban Bank Non-Sal.A/c	404957	
	TOTAL			65903091

AS PER OUR REPORT OF EVEN DATE
FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS
S.S. Lodha
(CA S.S.LODHA - PARTNER)
M. NO.043197, FRN - 105643W



FOR ARTS, COMMERCE, SCIENCE COLLEGE
DHARANGAON

JALGAON
11/07/2017

S.B. Bagde
PRINCIPAL



S.S.

**ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON DIST: JALGAON
SENIOR COLLEGE ACCOUNT**

Income & Expenditure Account for the year ended 31.3.2017

Expenditure	Amount	Amount	Income	Amount	Amount
To SALARIES & ALLOW:		36007460	By GRANTS		36019824
CHB Lecturer's Pay	171000		CHB GRANT	171000	
Clerk's D.A.	2399656		EARN LEAVE GRANT	397988	
Clerk's HRA	185460		MEDICAL REINBURSE RECEIPTS	90774	
Clerk's Pay	1493400		SALARY GRANTS	35360062	
Clerk's T.A.	49200				
Clerks Grade Pay	361200		By FEES & FINES:		790081
Earn Leave Payment A/c	397988		Admission Fee	5206	
Lecturer's D.A.	13837267		Ashwamegh Krida Fee	17527	
Lecturer's HRA	1068564		Gathering Fee	1160	
Lecturer's Pay	9663708		Gymkhana Fee	60025	
Lecturer's T.A.	255600		I.C.Fee	9631	
Lecturer Grade Pay	1740000		Labotary Fee	126550	
Lic.Fee	16800		Library Fee	73750	
Medical Reimb.Exps.	90774		Magazine Fee	10800	
Peon's D.A.	2268947		Other Fee	11635	
Peon's Grade Pay	290373		Students Activities Fee	23415	
Peon's HRA	174709		T.C.Fee	1055	
Peon's Pay	1456721		Tuition Fee	413710	
Peon's T.A.	62093		Tutorial Fee	35617	
Principal's Spl.Pay	24000				
			BY OTHER RECEIPTS		55878
BY EDUCATION FEES		315495	Bank Interest	13488	
Affiliation Exps.	3000		Misc Receipts	7910	
Affiliation Fee	44000		Sale Of Prospectus	34480	
Ashwamegh Krida Fee Exps.	20760				
Botanical Gardan Exps.	15010		By UNIVERSITY FEE		2530941
Gymkhana Exps.	96189		Alumini Association A/c	5115	
Periodicals	2812		Brekages	37650	
Reading Room Exps.	4104		College Development Fee	43744	
Sci.Lab Exps.	47065		Computerisation Fee	64995	
Student Activities Exps.	36517		Computer Fee	263700	
Travelling Exps.	14898		Cycle Stand Fee	15370	
Tutorial Exps.	31140		Disaster (Apatkalin)	5822	
			Draught Exam.Fee	20960	
BY OFFICE EXPS		68932	Eligibility Fee	16875	
Audit Fee	25000		Enviornment Fee	26485	
Postage & Stamps	1000		E-Suvidha Fee	61462	
Printing & Forms	13000		General Knowledge Fee	7900	
Stationery Exps.	22260		Kisan Bhima Waghare	4963	
Telephone Exps.	7672		Medical Fee	8956	
			Misc.Fee	125505	
BY OTHER EXPS		210857	NMU GRANT	11000	
Bank Commission & Charges	4243		Personality Development Fee	29831	
Binding Exps.	960		Poor Student Aid Fee	23250	
Building Main.& Repairing Exps.	2000		Practical Files	156620	
Diesel for Generator Exps.	3500		Practical & Lab Fee	44640	
Electric Charges/Bill	44180		Remuneration to Clerk	1630	
Electricity Exps.	14029		Student Group Insurance	12837	
Gymkhana Misc.Exps.	18165		University Exam.Fee	1334164	
I.C.Exps.	15714		Yuvati Sabha & Personality Deve.Re	20000	
Income Tax Software Exps.	3750		Unpaid A/c Write Off	187467	
Misc.Exps.	11001				
Peon's Dress & Washing Allow.	2100				
Prospectus Printing Exps.	18000				
Remuneration to CHB Lecturers	49000				
Seminar/Conference/Workshop Exps.	7080				
Water Charges	17135				

BY UNIVERSITY EXPS		1621526		
Computerisation Fee Exps.	8620			
Computer Exps.	201761			
Disaster (Aptkalin) Exps.	8650			
Drought Exam Fee Exps	8390			
Eligibility Exps.	17360			
E-Suvidha Exps.	43250			
Faculty Change Fee	300			
Internet Exps.	25875			
Medical Exps.	3030			
NSS Exps	16265			
Personality Development Exps.	12144			
Poor Student Aid Exps.	8650			
Practical Files Exps.	70800			
Practical & Lab Fee Exps.	3391			
Re-Admission Fee	450			
Student Group Insu. Exps.	8650			
Subject Change Fee	300			
University Deve. Fee Exps	-12975			
Univ. Exam. Exp.S	1150665			
Yuvati Sabha & Personality Deve. Exps.	20000			
To Depreciation (as per chart)		199510		
To Surplus		972945		
TOTAL		39396724	TOTAL	39396724

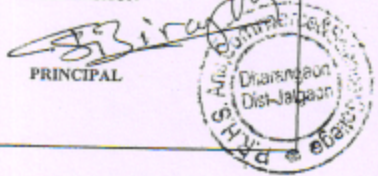
AS PER OUR REPORT OF EVEN DATE
FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR ARTS, COMMERCE, SCIENCE COLLEGE
DHARANGAON

(CA S.S.LODHA - PARTNER)
M. NO.043197, FRN - 105643W



JALGAON
11/07/2017



PRINCIPAL



Principal
Arts, Commerce & Science College
Dharamgaon, Dist-Jalgaon

**P.R.High School Society's
ARTS,COMMERCE & SCIENCE COLLEGE,DHARANGAON DIST:JALGAON
SENIOR COLLEGE ACCOUNT**

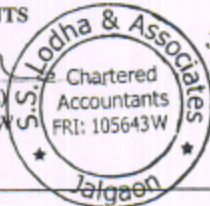
Balance Sheet as on 31.3.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			Fixed Assets		1801362
Internal Sections:			Opening Balance	1822793	
Misc.A/c		460695	Add:- Addition During the Year	178079	
Term Fee A/c		121263	Less:- Depreciation	199510	
College Fund A/c		1499924			
College Development Fund A/c		291406	Investment		10001
			FDR With Urban Co-op Bank	10001	
Current Liability			Deposits		500
DGC Advance		3500	Electricity Deposit	500	
Endowment Fund for Prizes		7001	Internal Sections:		
Lab Deposit		11905	NSS A/C		35000
Library Deposit		71801	Gymkhana Fee Section		87897
			Junior College A/c		71516
Income & Exp.A/c		5219501	Advances		
Opening Bal.	4246557		Gratuity		15345
Add.Surplus	972945		UGC		236453
			Closing Balances:		5428922
			Cash Balance	417	
			Bank of Maharashtra	58269	
			Bank of Maha.Savings A/c	4757343	
			Urban Bank Uni. Exam Fee A/c	207936	
			Urban Bank Non-Sal.A/c	404957	
					--
		7686996			7686996

AS PER OUR REPORT OF EVEN DATE
FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR ARTS, COMMERCE, SCIENCE COLLEGE
DHARANGAON

(CA S.S.LODHA - PARTNER)
M. NO.043197, FRN - 105643W



JALGAON
11/07/2017

PRINCIPAL



Principal
Arts, Commerce & Science College
Dharamangon, Dist. Jalgaon

P.R.High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON DIST.: JALGAON
SENIOR COLLEGE ACCOUNT
 * SCH : FIXED ASSETS AS ON 31-03-2017

SR. NO.	PARTICULARS	OPENING BALANCE 01/04/16	ADDITION		DEDUCTION	TOTAL Rs.	DEPRECIATION RATE (%)	DEPRECIATION AMOUNT Rs.	CLOSING BALANCE 31/03/17
			BEFORE 30/09/16	AFTER 30/09/16					
1	Furniture	656302	36563	0	0	692865	10	69287	623578
2	Biomatric Machine	4214	0	0	0	4214	10	421	3793
3	Blck -Bord Exps	14664	0	0	0	14664	10	1466	13198
4	Computer	32805	0	0	0	32805	10	3281	29524
5	Gymkhana Materials	159888	0	0	0	159888	10	15989	143899
6	Library Book	560276	0	45126	0	605402	10	58284	547118
7	Maps & Charts	11757	0	0	0	11757	10	1176	10581
8	Office Equipments	223336	0	0	0	223336	10	22334	201002
9	Sci Lab Equipments Exps.	57923	96390	0	0	154313	10	15431	138882
10	Zerex Machine	33567	0	0	0	33567	15	5035	28532
11	New Fans	55304	0	0	0	55304	10	5530	49774
12	Ramp and Gate	12757	0	0	0	12757	10	1276	11481
TOTAL -		1822793	132953	45126	0	2000872	--	199510	1801362





Principal
 Arts, Commerce & Science C
 Dharrangaon, Dist. Jalgaon



AUDIT REPORT

OF



P. R. HIGH SCHOOL SOCIETY'S
Arts, Commerce & Science College, Dharangaon
Dist. Jalgaon

SENIOR COLLEGE

FOR THE YEAR ENDED
31/03/2016

-: PREPARED BY :-

S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS
16, 17 B. J. MARKET
PHONE : (0257) 2223486



S.S. Lodha & Associates

Chartered Accountants

16/17, First Floor, B.J. Market, Jalgaon- 425001. ☎2223486 (R) 2220340 M: 98230 83550

**P R HIGH SCHOOL SOCIETY'S
ARTS, COMMERCE AND SCIENCE (SENIOR COLLEGE),
DHARANGAON,**

AUDITOR'S REPORT

We have examined the Balance Sheet of P R High School Society's Arts, Commerce and Science (Senior College), Dharangaon, Dist- Jalgaon as at 31st March, 2016 along with the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

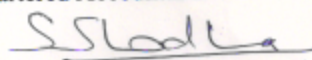
Subject to our remarks separately attached, which is integral part of our report:

- A) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
- In the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2016 and
 - In the case of the income and expenditure account, of the **Surplus** of the institute for the year ended on that date.

Place : Jalgaon
Date : 18/07/2015



For S. S. Lodha & Associates
Chartered Accountants


CA. Subhash S. Lodha-Partner
M No : 043197 FRN 105643W

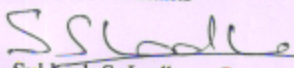
P R HIGH SCHOOL SOCIETY'S
ARTS, COMMERCE AND SCIENCE (SENIOR COLLEGE), DHARANGAON
Remarks forming part of our Audit Report for the year ended on 31st March, 2016

1. The accounts of the Institute have been maintained on cash system of accounting.
2. Some letters or grant order documents from government, indicating details of grant received to the college, The fees shown are as per the books of accounts produced before us. Grants are verified from bank statement produced before us.
3. The balances of Movable Assets, Current Assets, Current liabilities, Banks, Investments, balances of different sections are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification. The bank reconciliation given by the college is attached herewith (see schedule to Balance sheet). The internal balances with NSS, MA, M.com, Silver Jubilee section are not confirmed as the books of accounts of these sections are not produced before us up to the date of audit.
4. The depreciation on the movable assets has been charges on the WDV of Asset as on 1.4.2015 after considering additions to the assets, at the rate of /Rules. The value of depreciable asset has been shown at Written Down Value on 31.03.2016

Place : Jalgaon
Date : 18/07/2016



For S S Lodha & Associates
Chartered Accountants


CA. Subhash S. Lodha - Partner
MNo : 043197 FRN 105643W

P.R.High School Society's
ARTS,COMMERCE & SCIENCE COLLEGE,DHARANGAON DIST:JALGAON
SENIOR COLLEGE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR 1.4.2015 to 31.3.2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:		3713721	BY SALARIES & ALLOW:		35029465
Cash Balance	74		Lecturer's Pay	9103620	
Bank of Maharashtra A/c	3549533		Lecturer's Grade Pay	1821000	
Bank of Maharashtra Saving A/c	4569		Lecturer's D.A.	12950919	
Urban Bank Univ. Exam A/c	97362		Lecturer's HRA	1092462	
Urban Bank N.S.A/c	62184		Lecturer's T.A.	264600	
			Prin.Spl.Pay	24000	
To GRANTS:		35216914	Prin's Lic Fee	16800	
Salary Grants	34173503		Clerk's Pay	1456989	
CHB Grant	318840		Clerks Grade Pay	445413	
Earn Leave Grants	724571		Clerk's D.A.	2223998	
			Clerk's HRA	190240	
To FEES & FINES:		883526	Clerk's T.A.	49200	
Admission Fee	15300		Peon's Pay	1620024	
Ashwamegh Krida Fee	19000		Peon's Grade Pay	345585	
Gathering Fee	52860		Peon's D.A.	2304283	
Gykhana Fee	63080		Peon's HRA	196561	
Labotary Fee	133995		Peon's T.A.	67200	
Library Fee	76825		CHB Lecturers Pay	132000	
Magazine Fee	24460		Earn Leave Payment	724571	
Student Activities Fee	24515				
Other.Fee	20850		By ASSETS PURCHASED:		86392
Tuition Fee	415901		Library Books	86392	
Tutorial Fee	36740				
OTHER RECEIPTS:		56998	By FEES & FINES:		100562
Bank Intererst	18247		Ashwamegh Krida Fee	21768	
Misc.Receipts	6751		Fee Refund	5477	
Sale of Prospectus	32000		Gathering Fee	31200	
			Gykhana Fee	19047	
To UNIVERSITIES FEE:		2255817	Magazine Fee	14000	
Mumini Association Fee	6250		Student Activities Fee	9070	
Breakages	13550				
College Development Fee	45975		By EDUCATION EXPS:		426313
College Development Fund	75		Adv.t.Exps.	6351	
Computerisation Fee	27850		Affiliation Exp.	3476	
Computer Fee	334540		Affiliation Fee	40500	
Disaster Apatkaline Fee	6270		College Magazine Exps.	46504	
Eligibility Fee	41860		Gathering Exps.	15320	
Enviornment Fee	97250		Gyamkahna Exps.	139731	
E-suvidha Fee	46900		Periodicals	3142	
General Knowledge Fee	8540		Prizes	8303	
Medical Fee	9100		Reading Room Exps.	4016	
Misc Fee	152835		Sci Lab Exps.	4400	
MKCL Fee	19050		Sci Lab Material Exps.	70253	
Personality Develop.	33110		Student Activities Exps.	56616	
Student Aid Fee	24400		Travelling Exps.	27701	
Practical files	99440				
Practical & Lab Fee	16280		By OFFICE EXPS:		82400
Remuneration to Clerk	1905		Audit Fee	25000	
Student Group Insurance	13335		Postage & Stamps	15500	
University Exam Fee	1257302		Printing & Forms	15500	
			Stationery Exps.	15500	
			Telephone Exps.	15500	



**P.R.High School Society's
ARTS,COMMERCE & SCIENCE COLLEGE,DHARANGAON DIST:JALGAON
SENIOR COLLEGE ACCOUNT**

Balance Sheet as on 31.3.2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Funds		212113	Fixed Assets		1822793
Studnets Welfare Fund	7404		Opening Balance	1936328	
Student Aid Fund	38244		Add:- Addition During the Year	86392	
University Dev. Fund	37860		Less:- Depreciation	199927	
Endowment Fund for Priz	0				
Reserve Fund	128606		Investment		10001
			FDR With Urban Co-op Bank	10001	
Internal Sections:					
Misc.A/c		460265	Deposits		500
Silver Jubilee		2454	Electricity Deposit	500	
MA/Mcom.A/c		11492			
Term Fee A/c		122063	Internal Sections:		
College Fund A/c		1499924	NSS A/c		14765
			Gymkhana Fee Section		87897
Current Liability			Junior College A/c		71516
DGC Advance		3500	UGC		236453
Endowment Fund for Prizes		7001			
Excess Salary Grant Recd.		10000	Advances		
Unpaid D.A.		177467	Advance to Prof. A.A. Joshi		1500
Lab Deposit		6480	Prof. P. C. Sabale Advance		5000
Library Deposit		50900			
			Closing Balances:		4625139
Income & Exp.A/c		4311905	Cash Balance	37	
Opening Balance	3642209		Bank of Maharashtra	4234188	
Add.Surplus	669696		Bank of Maha.Savings A/c	2169	
			Urban Bank Uni. Exam Fee A/c	140256	
			Urban Bank Non-Sal.A/c	248490	
		6875564			6875564

AS PER OUR REPORT OF EVEN DATE
FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

S. S. Lodha
(CA S.S.LODHA - PARTNER)
M. NO.043197, FRN - 105643W

FOR ARTS, COMMERCE, SCIENCE COLLEGE
DHARANGAON

JALGAON
18/07/2016

S. S. Lodha
PRINCIPAL



P.R.High School Society's
ARTS,COMMERCE & SCIENCE COLLEGE,DHARANGAON DIST.:JALGAON
SENIOR COLLEGE ACCOUNT
 * SCH : FIXED ASSETS AS ON 31-03-2016

SR. NO.	PARTICULARS	OPENING BALANCE		ADDITION		DEDUCTION	TOTAL		DEPRECIATION		CLOSING BALANCE
		01/04/15	30/09/15	BEFORE	AFTER		30/09/15	Rs.	(%)	Rs.	
1	Furniture	729225	0	0	0	0	729225	10	72923	656302	
2	Biomatric Machine	4682	0	0	0	0	4682	10	468	4214	
3	Blok -Bord Exps	16293	0	0	0	0	16293	10	1629	14664	
4	Computer	36450	0	0	0	0	36450	10	3645	32805	
5	Gymkhana Materials	177653	0	0	0	0	177653	10	17765	159888	
6	Library Book	531337	0	0	86392	0	617729	10	57453	560276	
7	Maps &Charts	13063	0	0	0	0	13063	10	1306	11757	
8	Office Equipments	248151	0	0	0	0	248151	10	24815	223336	
9	Sci Lab Equipments Exps.	64359	0	0	0	0	64359	10	6436	57923	
10	Zerox Machine	39491	0	0	0	0	39491	15	5924	33567	
11	New Fans	61449	0	0	0	0	61449	10	6145	55304	
12	Ramp and Gate	14175	0	0	0	0	14175	10	1418	12757	
TOTAL -		1936328	0	0	86392	0	2022720	--	199927	1822793	



महाराष्ट्र शासन
 शिक्षण विभाग
 शिक्षणालय, विरवारण, महाराष्ट्र
 मुंबई - २२ दि. २-६-७२

५११२३१

अ ध न म

क्रमांक सुपीकृत २०१५००६९-७, पुणे विद्यापीठ अधिनियम १९७० च्या
 २२ व्या कलमान्या (२) व (४) या उपकलमान्ये अखेरच्या अधिनियमातून
 पुणे विद्यापीठाशी धरणागांव (वि.ब.गांव) येथील पी.आर.हायस्कूल
 सोसायटीतर्फे नव्याने सुरु करण्यात आलेल्या कला व वाणिज्य
 महाविद्यालयास पदवीपूर्व कला व वाणिज्य परीक्षा अन्वयाक्रम
 शिक्षणविभागासाठी वून १९७१ पासून तीन वर्षे अंतिमपरिक्षेच्या
 शासन मान्यता देत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नांवाने

वहा

(व.स.मकेर)

अवर सचिव, महाराष्ट्र शासन

शिक्षण विभाग

५ ५ ५ ५ ५ ५ ५

पुणे विद्यापीठ

प्रत : मा.प्राचार्य
 पी.आर.हायस्कूल सोसायटीचे कला
 व वाणिज्य महाविद्यालय, धरणागांव,
 (वि.ब.गांव), पुणे
 यांच्या माहितीसाठी -

गणेशसिंह, पुणे - ७
 जा.क्र.संलग्नता। नवीना ७१-१२२१११
 दि. २२-११-१९७२

अवर सचिव
 कृतसचिवांकरिता

Affidavits

D. 1071-74 दि. २२-११-१९७२

J.S.M.

PRINCIPAL,

Arts & Commerce College,
 (1st, Jalgaon)

Arts & Commerce College,
 DHARANGAON, (Jalgaon)
 Inward No. 17

True Copy

[Signature]
 Compared by
 Arts & Commerce College,
 Jalgaon.