



P. R. High School Society's
S, COMMERCE & SCIENCE COLLEGE DHARANGAON
NAAC Accredited 'B' Grade
(Senior College)

Dharangaon (425 105) Dist. Jalgaon

Dr. T. S. Birajdar

Principal

M.A. M.Phil., Ph.D.

Ph. Office 02588 - 251 371

Ref. No. Criteria- IV

Date :- 25/11/2021

Physical Facility Highlighted by

Yellow Colour

Academic Facility Highlighted by

Orange Colour



STATUTORY AUDIT REPORT

OF

**ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON**

SECTION: SENIOR COLLEGE

**AT POST DHARANGAON,
DIST. JALGAON.**

**FOR THE YEAR ENDED
31 / 03 / 2021**



**-: PREPARED BY: -
CA VIVEK V. AGRAWAL
CHARTERED ACCOUNTANTS,
M.NO. 8668261395, 9175459505**





V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

AUDITOR'S REPORT

We have examined the Balance Sheet of P.R. High School Society's Arts ,Commerce & Science College Senior College A/c At Post Dharangaon, Dist- Jalgaon as at 31st March, 2021 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 the 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, 2021 and
- ii) In the case of the income and expenditure account, of the **Deficit** of the institute for the year ended on that date.

Place : Jalgaon
Date : 14/08/2021



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts, Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

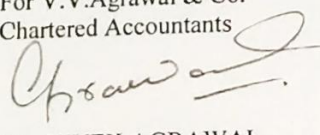
Remarks forming part of our Audit Report for the year ended on 31st March, 2021

1. The Accounts of the said section has been maintained on cash system of accounting.
2. During the year trust has charged depreciation on all of its assets on written down value.
3. The Closing cash balances are taken as certified by the Principal of the college. The closing balances are subject to confirmations from the respective parties, debtors and creditors.
4. In FY 19-20 Advance given to Prof. K M Patil & Prof P. S. Borse of Rs. 15000/- & Rs. 4900/- respectively shown as personality development expenses Rs.19900/- in current year.
5. In FY 19-20 Amount of Rs. 15540/- received for yuvti sabha & personality development wrongly shown under earn & learn scheme same is rectified during the year.
6. In FY 19-20 Amount of Rs. 51000/- received as NMU Grant wrongly shown under EBC Aids same is rectified during the year.

Place : Jalgaon
Date : 14/08/2021



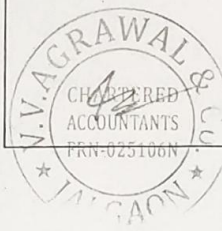
For V.V.Agrawal & Co.
Chartered Accountants


CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N

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

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary & Allowances		55093921	By Fees & Fines		132845
Salary & Allowances	54484803		Admission Fee	2075	
CHB Lecturer Pay	415383		Ashwamegh Krida Fee	2490	
Medical Reimb.Exps.	193735		Gymkhana Fee	8425	
To University Expenses		339198	I.C.Fee	16240	
College Devt Fee Refund/Exps.	13720		Labotary Fee	20850	
Computerisation Fee Exps.	8900		Library Fee	10375	
Computer Exps.	102203		Other Fee	820	
Disaster (Apatkalin) Exps.	8920		Tuition Fee	27500	
Eligibility Exps.	15300		Tutorial Fee	4980	
Enviornment Fee Exps.	280		Online Registration Fees	39090	
E-Suvidha Exps.	44700		By Grants Received		54783267
Faculty Change Fee	100		Salary Grant	54415532	
Internet Exps.	30350		Medical Reimb.Receipts	193735	
Medical Exps.	1536		CHB Grant	174000	
Misc.Fee Exps.	100		By University Fees Received		544500
NBS Exps	2705		Alumini Association A/c	7100	
Personality Development Exps.	19950		Brekages	34700	
Poor Student Aid Exps.	9270		Change of College Fee	-1560	
Practical Files Exps.	300		College Development Fee	6225	
Re-Admission Fee	750		Computerisation Fee	1660	
Student Group Insu.Exps.	17840		Computer Fee	89140	
Uni.Registration Fee Exps.	5475		Disaster (Apatkalin)	1420	
University Exam.Fee.Exps.	75		Eligibility Fee	19980	
Univ Exam Exp.S	52924		Enviornment Fee	46760	
Web Updation Exps	3800		E-Suvidha Fee	40600	
To Educational Expenses		160237	General Knowledge Fee	650	
Affiliation Exps.	4500	P	Medical Fee	775	
Affiliation Fee	54000	A	Misc.Fee	81200	
Ashwamegh Krida Fee Exps.	21360	A	NMU GRANT	51000	
Gymkhana Exps.	52468	P	Personality Development Fee	20325	
Prizes	2500	A	Poor Student Aid Fee	6640	
Sci.Lab Exps.	270	A	Practical Files	102785	
Student Activities Exps.	12565	A	Practical & Lab Fee	3300	
Travelling Exps.	814	A	Student Group Insurance	16260	
Tutorial Exps.	11760	A	Yuvati Sabha & Personality Dev	15540	
To Office Expenses		74516			
Audit Fee	20100	P			
Postage & Stamps	1000	A			
Printing & Forms	6000	A			
Stationery Exps.	15200	A			
Telephone Exps.	1767	A			
Sanitizer Expenses	5753	A			
Generator Repairing Expenses	24696	P			



continued to next page

P. R. HIGH SCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DIHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Other Expenses		397963	By Other Receipts		30885
Bank Commission & Charges	1268		Bank Interest	13078	
C.C.T.V Exps.	55860	P	Interest on FDR	126	
College Garden Exps.	68550	P	Misc.Receipts	17681	
Current Repairs	14000	P			
Fuel for Generator Exps.	8000	P			
Electric Charges/Bill	53900	P			
Electricity Exps.	8916	P	By Deficit		761396
I.C. Exps.	20	P			
Income Tax Software Exps.	6726	A			
Misc. Exps.	4840	P			
Remuneration to CHB Lecturers	125000				
Zenon Exps.	4366	A			
Late Fees	4911				
Online Registration Expenses	41606	A			
To Depreciation (As Per Sheet Enclosed)		187058			
Total Rs.		56252893	Total Rs.		56252893

AS PER OUR REPORT OF EVEN DATE
FOR M. V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

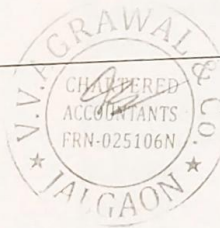
FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DIHARANGAON

JALGAON
14/08/2021

Dr. T.S. Birajdar

Dr. T.S. Birajdar
Principal

(CA Vivek Agrawal - Proprietor)
M. NO. 525358, FRN - 025106N



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

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<i>To Accounts As Per Contra</i>		24560265	<i>By University Expenses</i>		319298
College Patpedhi	2286791		College Deve Fee Refund/Exps.	13720	
DDGS	155259		Computarisation Fee Exps.	8900	
Income Tax	6139934		Computer Exps.	102203	
JDGS	3828829		Disaster (Apatkalin) Exps.	8920	
LIC	656577		Eligibility Exps.	15300	
P R Highschool Patpedhi	1230631		Enviornment Fee Exps.	280	
Other Deduction	464939		E-Suvidha Exps.	44700	
P F Contribution	7829669		Faculty Change Fee	100	
Professional Tax	131200		Internet Exps.	30350	
SBI Housing Loan	366000		Medical Exps.	1536	
SBI Housing Loan A/c Nanded	39048		Misc.Fee Exps.	100	
Union Bank Housing Loan A/c	770400		NSS Exps	2705	
Urban Bank Loan A/c	623840		Personality Development Exps.	50	
Accidental Insurance	36108		Poor Student Aid Exps.	9270	
Revenue Stamp	1040		Practical Files Exps.	300	
			Re-Admission Fee	750	
			Student Group Insu.Exps.	17840	
			Uni.Registration Fee Exps.	5475	
			University Exam.Fee.Exps.	75	
			Univ.Exam.Exp.S	52924	
			Web Updation Exps	3800	
			<i>By Assets Purchases</i>		340040
			Furniture	74930	P
			Library Books	44047	A
			Science Lab Equipments	148763	P
			LCD Projectror	37300	P
			Iron Shed	35000	P
			<i>By Other Liability Paid</i>		57700
			EBC Student Aid Fund	57500	
			Library Deposit	200	
			<i>By Loans & Advances</i>		45000
			Advance to S B Tode	45000	



continued to next page



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

AUDITOR'S REPORT

We have examined the Balance Sheet of P.R. High School Society's Arts ,Commerce & Science College Senior College A/c At Post Dharangaon, Dist- Jalgaon as at 31st March, 2020 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 the 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, 2020 and
 - ii) In the case of the income and expenditure account, of the **Deficit** of the institute for the year ended on that date.

Place : Jalgaon
Date : 08/12/2020



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N

CA VIVEK AGRAWAL –Office In charge
Office: Gat No. 55, Plot No 46, Shiv Colony, Jalgaon. Mobile: 9175459505 & 8668261395



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

Remarks forming part of our Audit Report for the year ended on 31st March, 2020

1. The Accounts of the said section has been maintained on cash system of accounting.
2. During the year trust has charged depreciation on all of its assets on written down value.
3. The Closing cash balances are taken as certified by the Principal of the college. The closing balances are subject to confirmations from the respective parties, debtors and creditors.

Place : Jalgaon
Date : 08/12/2020



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses		508559	By Other Account for Receipt		46720
Advertisement Exps.	21600	A	Receipt for Prize Distribution	7500	
Affiliation Fee	34000	A	NCC Receipt	39220	
Ashwamegh Krida Fee Exps.	19898	A			
College Magazine Exps.	820	A	By Deficit		1063177
Gathering Exps.	34600	A			
Gymkhana Exps.	69042	P			
Periodicals	2729	A			
Reading Room Exps.	975	A			
Sci.Lab Exps.	257420	P			
Student Activities Exps.	41824	A			
Travelling Exps.	13961	A			
Tutorial Exps.	11690	A			
To Office Expenses		114514			
Audit Fee	12500	P			
Postage & Stamps	29600	A			
Printing & Forms	28725	A			
Stationery Exps.	39881	P			
Telephone Exps.	3808	P			
To Other Expenses		191430			
Bank Commission & Charges	2028				
Binding Exps.	1040	A			
Building Main.& Repairing Exps.	15420	P			
Current Repairs	12650	P			
Electric Charges/Bill	58850	P			
Electricity Exps.	18836	P			
I.C.Exps.	14680	T			
Misc.Exps.	18586	P			
Peon's Dress & Washing Allow.	8400	T			
Prospectus Printing Exps.	28500	A			
Seminar/Conferece/Workshop Exps	12440	A			
To Other Account for Expenses		45803			
Income Tax Software Exps.	6100				
NCC Exps.	29220	A			
Prizes	8300	A			
Zerox Exps.	2183	A			
To Depreciation		180288			
(As Per Sheet Enclosed)					
Total Rs.		41406762	Total Rs.		41406762

AS PER OUR REPORT OF EVEN DATE
 FOR : V. V. AGRAWAL & CO.
 CHARTERED ACCOUNTANTS

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON

JALGAON
 08/12/2020

(Signature)

Dr. T.S. Birajdar
 Principal

(CA Vivek Agrawal - Proprietor)
 M. NO.525358, FRN - 025106N



P. R HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Assets Purchases		201040
			Furniture	97778	P
			Library Books	67690	A
			Fans	4840	P
			Black Board Purchase	30732	P
			By Other Liability Paid		322710
			Chief Minister Relief Fund	94310	
			College Advance	88000	
			Earn & Learn Scheme A/c	110160	
			Library Deposit	700	
			Fees & Fines	320	
			NCC Students Honourium	29220	
			By Loans & Advances		90000
			Advance to Prof.K.M.Patil	15000	
			Advance to Prof.C.S.S.	15000	
			Sbs Advance	20000	
			Adv to D.B.Chavan	10000	
			Adv to Prof.Jadhav	10000	
			Adv to Prof.S.M.Khare	10000	
			Harshwardhan Bhalerao Advance	10000	
			By Accounts As Per Contra		27077147
			College Patpedhi	2571156	
			DDGS	271200	
			Income Tax	3893684	
			JDGS	3625960	
			LIC	621569	
			Local College Patpedhi A/c	1218614	
			Other Deduction	14960	
			P.F.Contribution	13041581	
			Professional Tax	100800	
			SBI Housing Loan	388269	
			SBI Housing Loan A/c Nanded	70570	
			SBI Personal Loan Nanded	3254	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	485130	



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

* SCH : FIXED ASSETS AS ON 31-03-2020

SR. NO.	PARTICULARS	OPENING	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
		BALANCE	BEFORE	AFTER			RATE	AMOUNT	
		01/04/19	30/09/19	30/09/19			(%)	Rs.	
1	Biometric Machine	3073	0	0	0	3073	10	307	2766
2	Black-Boards Exps.	10690	30732	0	0	41422	10	4142	37280
3	Computer Purchased	23915	0	0	0	23915	10	2392	21523
P 4	Furniture	564856	10000	87778	0	662634	10	61875	600759
5	Gymkhana Materials	141362	0	0	0	141362	10	14136	127226
A 6	Library Books	546458	1280	66410	0	614148	10	58094	556054
7	Maps & Charts	8571	0	0	0	8571	10	857	7714
8	Fans	53681	0	4840	0	58521	10	5610	52911
9	Office Equipments	162812	0	0	0	162812	10	16281	146531
10	Ramp and Gate	9300	0	0	0	9300	10	930	8370
11	Sci.Lab Equipment	112495	0	0	0	112495	10	11250	101245
12	Zerox Machine Purchased	20614	0	0	0	20614	15	3092	17522
13	Sanitary Napkin Machine	13222	0	0	0	13222	10	1322	11900
TOTAL -		1671049	42012	159028	0	1872089	--	180288	1691801

Sign of 4 23
Principal



(Signature)

PRINCIPAL

Arts, Commerce & Science College
Dharangaon, Dist. Jalgaon



STATUTORY AUDIT REPORT

OF

ARTS ,COMMERCE & SCIENCE COLLEGE
DHARANGAON

SECTION: SENIOR COLLEGE

**AT POST DHARANGAON,
DIST JALGAON.**

FOR THE YEAR ENDED
31 / 03 / 2019



-: PREPARED BY: -
CA VIVEK AGRAWAL
CHARTERED ACCOUNTANTS,
JALGAON.
Mobile No. 9175459505.



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

AUDITOR'S REPORT

We have examined the Balance Sheet of **P.R. High School Society's Arts ,Commerce & Science College Senior College A/c** At Post Dharangaon, Dist- Jalgaon as at 31st March, 2019 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.

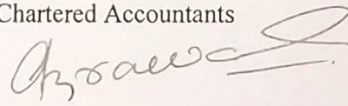
Subject to the our remarks separately attached, which is integral part of our report:

- 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, 2019 and
 - ii) In the case of the income and expenditure account, of the **Deficit** of the institute for the year ended on that date.

Place : Jalgaon
Date : 30/06/2019



For V.V.Agrawal & Co.
Chartered Accountants


CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

Remarks forming part of our Audit Report for the year ended on 31st March, 2019

1. The Accounts of the said section has been maintained on cash system of accounting.
2. During the year trust has charged depreciation on all of its assets on written down value.
3. The Closing cash balances are taken as certified by the Principal of the college. The closing balances are subject to confirmations from the respective parties, debtors and creditors.

Place : Jalgaon
Date : 30/06/2019



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N

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

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses		491025	By Fees & Fines		232192
Advertisement Exps.	93382		Admission Fee	9990	
Affiliation Fee	41500	A	Ashwamegh Krida Fee	5610	
Ashwamegh Krida Fee Exps.	20088	A	Gathering Fee	16280	
College Magazine Exps.	41600	A	Gymkhana Fee	19300	
College Transfer Fee	285		Labotary Fee	37600	
Gymkhana Exps.	101390	P	Library Fee	23750	
Library Exps.	1910	A	Magazine Fee	32640	
Periodicals	2739	A	Students Activities Fee	23	
Reading Room Exps.	3209	A	Tuition Fee	75675	
Sci.Lab Material Exps.	110812	P	Tutorial Fee	12140	
Student Activities Exps.	46242	A	Fees Refund	-816	
Travelling Exps.	11868	A			
Tutorial Exps.	16000	A	By Grants Received		38192156
			CHB Grant	158630	
To Salary & Allowances		38220097	Earn & Leave Salary Grant A/c	435940	
CHB Lecturer's Pay	197449		Medical Reimb.Receipts	113460	
Clerk's D.A.	2652978		Salary Grants	37484126	
Clerk's HRA	180004				
Clerk's Pay	1473640		By University Fees Received		1764109
Clerk's T.A.	45200		Alumini Association	2915	
Clerks Grade Pay	326400		Brekages	28500	
Lecturer's D.A.	15490385		College Development Fee	14175	
Lecturer's HRA	1054946		Computerisation Fee	3310	
Lecturer's Pay	9327262		Computer Fee	126910	
Lecturer's T.A.	243000		Cycle Stand Fee	15760	
Lecturer Grade Pay	1653000		Disaster (Apatkalin)	1930	
Lic.Fee	16800		Eligibility Fee	12820	
Medical Reimb.Exps.	113460		Enviornment Fee	34300	
Peon's D.A.	2813729		E-Suvidha Fee	37050	
Peon's Grade Pay	307000		General Knowledge Fee	1400	
Peon's HRA	191664		Medical Fee	3037	
Peon's Pay	1609640		Misc.Fee	80000	
Peon's T.A.	63600		Personality Development Fee	20300	
Principal's Spl.Pay	24000		Poor Student Aid Fee	7520	
Leave Encashment	435940		Practical Files	94740	
			Practical & Lab Fee	48565	
To Office Expenses		43739	Student Aid Fee	4880	
Audit Fee	12500	P	Student Group Insurance	8135	
Postage & Stamps	500	A	University Exam.Fee	1105121	
Printing & Forms	6000	A	University Exam.Receipts	102741	
Stationery Exps.	22138	A	Yuvati Sabha & Personality Deve.Receipt	10000	
Telephone Exps.	2601	P			
To University Expenses		1524250			
College Dev Fee	11415				
Affiliation Fee	6000				
College Development Fund Exps.	1375				
Computerisation Fee Exps.	10800				



continued to next page

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Computer Exps.	109000	X	By Other Receipts		74516
Disaster (Apatkalin) Exps.	8370	X	Bank Interest	18137	
Eligibility Exps.	16800		Interest on FDR	99	
Environment Fee Exps.	16950		Misc. Receipts	10320	
E-Suvidha Exps.	39500		Sale of Prospectus	45960	
Faculty Change Fee	300				
Medical Exps.	1672		By Deficit		388420
NSS Exps	1280				
Personality Development Exps.	11800				
Poor Student Aid Exps.	8605				
Practical Files Exps.	54500				
Practical & Lab Fee Exps.	3010				
Re-Admission Fee	825				
Student Group Insu. Exps.	8490				
VCRMS	7344				
Univ. Exam. Exp.S	1192588				
Yuvati Sabha & Personality Deve. Exps.	13626				
To Depreciation (As Per Sheet Enclosed)		183108			
To NCC Expenses		5500			
To Other Expenses		183674			
Bank Commission & Charges	3831				
General Building Repairing	31116				
College Gardan Exps.	16880				
Disel for Generator Exps.	7000				
Electric Charges/Bill	53920				
Electricity Exps.	11683				
General Repairs	3562				
I.C. Exps.	11850				
Misc. Exps.	9942				
Peon's Dress & Washing Allow.	9600				
Prospectus Printing Exps.	20000				
Seminar/Conferece/Workshop Exps	4290				
Total Rs.		40651393	Total Rs.		40651393

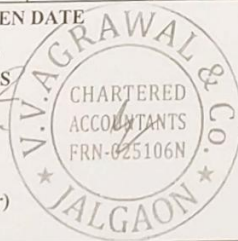
AS PER OUR REPORT OF EVEN DATE
 FOR : V. V. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

[Signature]

(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N



JALGAON
 30/06/2019

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON

[Signature]

Dr. T.S. Birajdar
 Principal

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

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
University Exam.Fee	1105121		By University Expenses		1514906	
University Exam.Receipts	102741			College Deve Fee Exps.		11415
Yuvati Sabha & Personality Deve	10000			College Development Fund Exps.		1375
To Other Receipts		74516	Computerisation Fee Exps.	10800		
Bank Interest	18137		Computer Exps.	109000		
Interest on FDR	99		Disaster (Apatkalin) Exps.	8370		
Misc.Receipts	10320		Eligibility Exps.	16800		
Sale of Prospectus	45960		Enviornment Fee Exps.	16950		
To Other Accounts		785150	E-Suvidha Exps.	39500		
College Fund A/c	208150		Faculty Change Fee	300		
DCPS	155756		Medical Exps.	1672		
Dhwaj Nidhi	2580		NSS Exps	1280		
Earn & Learn Scheme A/c	56160		Personality Development Exps.	11800		
EBC AIDS NMU	51000		Poor Student Aid Exps.	8605		
Gratuity A/c	56638		Practical Files Exps.	54500		
Lobotary Deposit	2850		Practical & Lab Fee Exps.	3010		
Library Deposit	25800		Re-Admission Fee	825		
Term Fee A/c	136300		Student Group Insu.Exps.	8490		
NCC Student Honourium	35490		Univ.Exam.Exp.	1196588		
Other Receipt	54426		Yuvati Sabha & Personality Deve.Exps.	13626		
To Accounts As Per Contra		23066802	By Other Expenses		188674	
College Patpedhi	2790712		Bank Commission & Charges	3831		
DDGS	99069		General Building Repairing	31116		
Income Tax	3832831		College Gardan Exps.	16880		
JDGS	4186820		Disel for Generator Exps.	7000		
LIC	653030		Electric Charges/Bill	53920		
Local College Patpedhi A/c	1272083		Electricity Exps.	11683		
Other Deduction	92308		General Repairs	3562		
P.F.Contribution	8084495		I.C.Exps.	11850		
Professional Tax	105400		Misc.Exps.	9942		
Revenue Stamps	840		Peon's Dress & Washing Allow.	9600		
SBI Housing Loan	598476		Prospectus Printing Exps.	20000		
SBI Housing Loan A/c Nanded	267228		Remuneration to CHB Lecturers	5000		
Union Bank Housing Loan A/c	770400		Seminar/Conferece/Workshop Exps.	4290		
Urban Bank Loan A/c	313110		By Assets Purchases		112628	
			Gymkhana Materials	27560	P	
			Library Books	56309	P	
			Fans	14068	P	
			Sanitary Napkin Machine	14691	P	

continued to next page



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

* SCH : FIXED ASSETS AS ON 31-03-2019

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
			BEFORE	AFTER			RATE	AMOUNT	
		01/04/18	30/09/18	30/09/18		Rs.	(%)	Rs.	31/03/19
1	Biometric Machine	3414	0	0	0	3414	10	341	3073
2	Black-Boards Exps.	11878	0	0	0	11878	10	1188	10690
3	Computer Purchased	26572	0	0	0	26572	10	2657	23915
4	Furniture	627618	0	0	0	627618	10	62762	564856
5	Gymkhana Materials	129509	27560	0	0	157069	10	15707	141362
6	Library Books	547738	0	56309	0	604047	10	57589	546458
7	Maps & Charts	9523	0	0	0	9523	10	952	8571
8	Fans	44796	0	14068	0	58864	10	5183	53681
9	Office Equipments	180902	0	0	0	180902	10	18090	162812
10	Ramp and Gate	10333	0	0	0	10333	10	1033	9300
11	Sci.Lab Equipment	124994	0	0	0	124994	10	12499	112495
12	Zerox Machine Purchased	24252	0	0	0	24252	15	3638	20614
13	Sanitary Napkin Machine	0	14691	0	0	14691	10	1469	13222
TOTAL -		1741529	42251	70377	0	1854157	--	183108	1671049



(Signature)

PRINCIPAL

Arts, Commerce & Science College
Dharangaon, Dist. Jalgaon



STATUTORY AUDIT REPORT

OF

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

SENIOR COLLEGE

FOR THE YEAR ENDED

31 / 03 / 2018



**-: PREPARED BY: -
CA VIVEK AGRAWAL
CHARTERED ACCOUNTANTS,
JALGAON
Mobile No. 9175459505.**

VIVEK V. AGRAWAL

CHARTERED ACCOUNTANTS

PH. NO. 9175459505

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

AUDITOR'S REPORT

We have examined the Balance Sheet of P.R. High School Society's Arts ,Commerce & Science College SENIOR COLLEGE A/c At Post Dharangaon, Dist- Jalgaon as at 31st March, 2018 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 the 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, 2018 and
- ii) In the case of the income and expenditure account, of the Deficit of the institute for the year ended on that date.

Place : Jalgaon
Date : 30/06/2018



For S S Lodha & Associates
Chartered Accountants

CA. VIVEK AGRAWAL
Partner

M No : 525358 FRN 105643W

VIVEK V. AGRAWAL

CHARTERED ACCOUNTANTS

PH. NO. 9175459505

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

Remarks forming part of our Audit Report for the year ended on 31st March, 2018

1. The Accounts of the said section has been maintained on cash system of accounting.
2. During the year trust has charged depreciation on all of its assets on written down value.
3. The Closing cash balances are taken as certified by the Principal of the college. The closing balances are subject to confirmations from the respective parties, debtors and creditors.

Place : Jalgaon
Date : 30/06/2018



For S S Lodha & Associates
Chartered Accountants

CA. VIVEK AGRAWAL
Partner

M No : 525358 FRN 105643W

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
To Educational Expenses		401246	By Fees & Fines		254242
Advertisement Exps.	15603	A	Admission Fee	4805	
Affiliation Exps.	5190	A	Ashwamegh Krida Fee	5646	
Affiliation Fee	45800	A	Gathering Fee	36354	
Ashwamegh Krida Fee Exps.	21744	A	Gymkhana Fee	19320	
Gathering Exps.	52950	A	Labotary Fee	45900	
Gymkhana Exps.	66949	A	Library Fee	24145	
NCC Exps.	5000	A	Magazine Fee	35312	
Periodicals	2943	A	Students Activities Fee	4248	
Reading Room Exps.	4410	A	T.C.Fee	3980	
Sci.Lab Material Exps.	106014	A	Tuition Fee	55000	
Student Activities Exps.	11730	A	Tutorial Fee	19532	
Travelling Exps.	13521	A			
College Magzines Exp.	37600	A			
Tutorial Exps.	11792	A	By Grants Received		37035169
			CHB Grant	269375	
To Salary & Allowances		36798518	Kunthit Salary Grant A/c	406518	
CHB Lecturer's Pay	269375		Medical Reimb.Receipts	198521	
Clerk's D.A.	2664782		Salary Grants	36160755	
Clerk's HRA	192354				
Clerk's Pay	1557240		By University Fees Received		1960593
Clerk's T.A.	49200		Alumini Association A/c	4000	
Clerks Grade Pay	366300		Brckages	27220	
Kunthit Salary Exps.	173717		CHB Teachers Advance	70750	
Lecturer's D.A.	14338209		College Development Fee	9740	
Lecturer's HRA	1033630		College Developments Fees	4950	
Lecturer's Pay	9276893		Computarisation Fee	7074	
Lecturer's T.A.	245400		Computer Fee	155290	
Lecturer Grade Pay	1650000		Cycle Stand Fee	18312	
Lic.Fee	16800		Disaster (Apatkalin)	3132	
Medical Reimb.Exps.	198521		Eligibility Fee	31482	
Peon's D.A.	2569083		Enviornment Fee	73448	
Peon's Grade Pay	304900		E-Suvidha Fee	46180	
Peon's HRA	185540		General Knowledge Fee	2320	
Peon's Pay	1618974		Medical Fee	2505	
Peon's T.A.	63600		MIS A/c	5000	
Principal's Spl.Pay	24000		Misc.Fee	92140	
			Personality Development Fee	18855	
To Office Expenses		63425	Poor Student Aid Fee	7528	
Audit Fee	29500	A	Practical Files	81738	
Postage & Stamps	1000	A	Practical & Lab Fee	7978	
Stationery Exps.	26144	A	Red Reibbon Receipts	4000	
Telephone Exps.	6781	A	Student Aid Fee	3120	
			Student Group Insurance	9183	
To University Expenses		1623781	University Exam.Fee	1099425	
Alumini Association Exps.	800		University Exam.Receipts	157879	
College Deve Fee Refund/Exps.	13590		Yuvati Sabha & Personality Dev Receipt	17344	
Computerisation Fee Exps.	20060				

continued to next page



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	X	By Other Receipts		84055
Disaster (Apatkalin) Exps.	8830	X	Bank Interest	34594	
Election Exps.	4628		Interest on Fd	81	
Eligibility Exps.	20960		Misc.Receipts	2680	
Environment 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	X			
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 Depreciation (As Per Sheet Enclosed)		191851			
To Other Expenses		302153			
Bank Commission & Charges	2702				
Binding Exps.	1000	A			
Building Main.& Repairing Exps.	25926	P			
College Gardan Exps.	14450	P			
Current Repairs	4270	P			
Disel for Generator Exps.	6000	P			
Electric Charges/Bill	42140	P			
Electricity Exps.	60880	P			
I.C.Exps.	16813	P			
Misc.Exps.	10069	P			
Peon's Dress & Washing Allow.	20062.5				
Prospectus Printing Exps.	18000	A			
Remuneration to CHB Lecturers	50000				
Seminar/Conferece/Workshop Exps	2690	A			
Water Charges	27150	P			
Total Rs.		39380973	Total Rs.		39380973

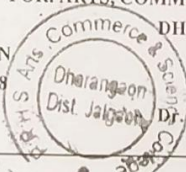
AS PER OUR REPORT OF EVEN DATE

FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON

JALGAON
30/06/2018



(Signature)
Dr. T.S. Birajdar
Principal

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

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Personality Development Fee	18855		By University Expenses		1623781
Poor Student Aid Fee	7528		Alumini Association Exps.	800	
Practical Files	81738		College Deve Fee Refund/Exps.	13590	
Practical & Lab Fee	7978		Computerisation Fee Exps.	20060	
Red Reibbon Receipts	4000		Computer Exps.	157561	
Student Aid Fee	3120		Disaster (Apatkalin) Exps.	8830	
Student Group Insurance	9183		Election Exps.	4628	
University Exam.Fee	1099425		Eligibility Exps.	20960	
University Exam.Receipts	157879		Enviornment Fee Exps.	2799	
Yuvati Sabha & Personality Dev Receipt	17344		E-Suvidha Exps.	45300	
			Faculty Change Fee	400	
To Other Receipts		84055	General Knowledge Exps.	300	
Bank Interest	34594		Internet Exps.	6325	
Interest on Fd	81		Medical Exps.	3651	
Misc.Receipts	2680		Personality Development Exps.	4140	
Sale of Prospectus	46700		Poor Student Aid Exps.	9060	
			Practical Files Exps.	49200	
To Other Accounts		109895	Practical & Lab Fee Exps.	10933	
Gratuity A/c	15345		Re-Admission Fee	975	
Labotary Deposit	3950		Red Reibbon Exps.	4000	
Library Deposit	55400		Student Group Insu.Exps.	9060	
NSS A/c	35000		University Exam.Fee.Exps.	785103	
Term Fee A/c	200		Univ.Exam.Exp.S	466106	
To Accounts As Per Contra		25474743	By Other Expenses		302153
DCPS	115317		Bank Commission & Charges	2702	
Earn & Learn Scheme A/c	90160		Binding Exps.	1000	
EBC AIDS NMU	57500		Building Main.& Repairing Exps.	25926	
College Patpedhi	2829915		College Gardan Exps.	14450	
DDGS	127999		Current Repairs	4270	
Income Tax	3595935		Disel for Generator Exps.	6000	
JDGS	3725120		Electric Charges/Bill	42140	
LIC	723036		Electricity Exps.	60880	
Local College Patpedhi A/c	1423004		I.C.Exps.	16813	
Other Deduction	29888		Misc.Exps.	10069	
P.F.Contribution	10150141		Peon's Dress & Washing Allow.	20062.5	
Professional Tax	107900		Prospectus Printing Exps.	18000	
SBI Housing Loan	1077120		Remuneration to CHB Lecturers	50000	
SBI Housing Loan A/c Nanded	267228		Seminar/Conferece/Workshop Exps.	2690	
Union Bank Housing Loan A/c	770400		Water Charges	27150	
Urban Bank Loan A/c	384080				
			By Assets Purchases		132019
			Furniture A/c	73775	P
			Library Books	58244	A

continued to next page



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
		BALANCE	BEFORE	AFTER			RATE	AMOUNT	
		01/04/17	30/09/17	30/09/17			Rs.	(%)	
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	Zerox Machine Purchased A/c	28532	0	0	0	28532	15	4280	24252
TOTAL -		1801361	73775	58244	0	1933380	--	191851	1741529



(Signature)
PRINCIPAL
 Arts, Commerce & Science College
 Dharangaon, Dist. Jalgaon



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:

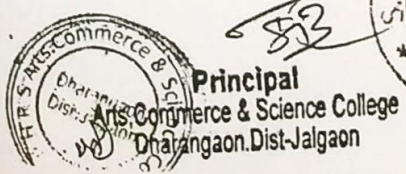
- A) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, 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

S. Subhash

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



(S. S. LODHA)
PARTNER
M No 010193 FRN 105643W

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

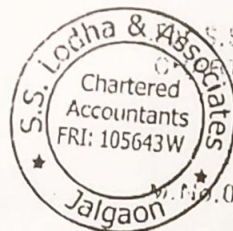
1. The accounts of the Institute have been maintained on cash system of accounting.
2. Some letters or grant order documents from government, indicating details of grant received to the college, the fees shown are as per the books of accounts produced before us. Grants are verified from bank statement 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 /Rules. 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

S S Lodha

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



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

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 EDUCATION FEES		315495	BY OTHER RECEIPTS		55878
Affiliation Exps.	3000		Bank Interest	13488	
Affiliation Fee	44000		Misc Receipts	7910	
Ashwamegh Krida Fee Exps.	20760		Sale Of Prospectus	34480	
Botonical Gardan Exps.	15010				
Gymkhana Exps.	96189		By UNIVERSITY FEE		2530941
Periodicals	2812		Alumini Association A/c	5115	
Reading Room Exps.	4104		Brekages	37650	
Sci.Lab Exps.	47065		College Development Fee	43744	
Student Activities Exps.	36517		Computerisation Fee	64995	
Travelling Exps.	14898		Computer Fee	263700	
Tutorial Exps.	31140		Cycle Stand Fee	15370	
			Disaster (Apatkalin)	5822	
BY OFFICE EXPS		68932	Draught Exam.Fee	20960	
Audit Fee	25000		Eligibility Fee	16875	
Postage & Stamps	1000		Enviornment Fee	26485	
Printing & Forms	13000		E-Suvidha Fee	61462	
Stationery Exps.	22260		General Knowledge Fee	7900	
Telephone Exps.	7672		Kisan Bhima Waghare	4963	
			Medical Fee	8956	
BY OTHER EXPS		210857	Misc.Fee	125505	
Bank Commission & Charges	4243		NMU GRANT	11000	
Binding Exps.	960		Personality Development Fee	29831	
Building Main.& Repairing Exps.	2000		Poor Student Aid Fee	23250	
Diesel for Generator Exps.	3500		Practical Files	156620	
Electric Charges/Bill	44180		Practical & Lab Fee	44640	
Electricity Exps.	14029		Remuneration to Clerk	1630	
Gymkhana Misc.Exps.	18165		Student Group Insurance	12837	
I.C.Exps.	15714		University Exam.Fee	1334164	
Income Tax Software Exps.	3750		Yuvati Sabha & Personality Deve.Re	20000	
Misc.Exps.	11001		Unpaid A/c Write Off	187467	
Peon's Dress & Washing Allow.	2100				
Prospectus Printing Exps.	18000				
Remuneration to CHB Lecturers	49000				
Seminar/Conference/Workshop Exps.	7080				
Water Charges	17135				

**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				
Botonical 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.Rec	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				

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	
			Periodicals	2812	
BY OTHER ACCOUNT		1082015	Reading Room Exps.	4104	
Advance to Prof.A.A.Joshi	1500		Sci.Lab Exps.	47065	
Adv to Prof.Dr.C.S.Sukhdane	10000		Student Activities Exps.	36517	
Earn & Learn Scheme A/c	79480		Travelling Exps.	14898	
Gratuity A/c	700000		Tutorial Exps.	31140.00	
Laboratory Deposit	5575				
Library Deposit	21770		BY OFFICE EXPS		68932
NON GRANT A/C	430		Audit Fee	25000	
RGSTC A/C	176868		Postage & Stamps	1000	
Term Fee A/c	86392		Printing & Forms	13000	
			Stationery Exps.	22260	
BY FEES & FINES		789281	Telephone Exps.	7672	
Admission Fee	5206				
Ashwamegh Krida Fee	17527		BY OTHER EXPS		205788
Gathering Fee	1160		Bank Commission & Charges	4243	
Gymkhana Fee	60025		Binding Exps.	960	
I.C.Fee	9631		Building Main.& Repairing Exps.	2000	
Laboratory Fee	126550		Diesel for Generator Exps..	3500	
Library Fee	73750		Electric Charges/Bill	44180	
Magazine Fee	10800		Electricity Exps.	14029	
Other Fee	11635		Gymkhana Misc.Exps.	18165	
Students Activities Fee	23415		I.C.Exps.	15714	
T.C.Fee	1055		Income Tax Software Exps.	3750	
Tuition Fee	412910		Misc.Exps.	10932	
Tutorial Fee	35617		Peon's Dress & Washing Allow.	2100	
			Prospectus Printing Exps.	18000	
By UNIVERSITY FEES		2348082	Remuneration to CHB Lecturers	49000	
Alumini Association A/c	5140		Seminar/Conferece/Workshop Exp	2080	
Brakages	37750		Water Charges	17135	
College Development Fee	43950				
Computerisation Fee	65030				

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	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
			BEFORE	AFTER			RATE	AMOUNT	31/03/17
		01/04/16	30/09/16	30/09/16		Rs.	(%)	Rs.	
1	Furniture	656302	36563	0	0	692865	10	69287	623578
2	Biomatric Machine	4214	0	0	0	4214	10	421	3793
3	Blok -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	Zerox 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



S. S. Lodha
PRINCIPAL
 Arts, Commerce & Science College
 Dharangaon, Dist. Jalgaon

[Signature]
Principal
 Arts, Commerce & Science College

