



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 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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**

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>		5973878	<b>By Educational Expenses</b>		164217
Bank of Maharashtra A/c	5643247		Affiliation Exps.	4500	
Bank of Maharashtra Savings A/c	80326		Affiliation Fee	54000	
Urban Bank Non-Salary A/c	247419		Ashwamegh Krida Fee Exps.	21360	
Urban Bank Uni.Exam.Fee A/c	2826		Gymkhana Exps.	52468	
Cash	61		Prizes	2500	
			Sci.Lab Exps.	270	
<b>To Fees &amp; Fines</b>		615685	Student Activities Exps.	12565	
Admission Fee	615685		Travelling Exps.	814	
			Tutorial Exps.	11760	
			Admission Fees Refund	3980	
<b>To Grants Received</b>		54783267	<b>By Salary &amp; Allowances</b>		55093921
Salary Grant	54415532		Salary & Allowances	54484803	
Medical Reimb.Receipts	193735		CHB Lecturer Pay	415383	
CHB Grant	174000		Medical Reimb.Exps.	193735	
<b>To Other Receipts</b>		30885	<b>By Office Expenses</b>		74516
Bank Interest	13078		Audit Fee	20100	
Interest on FDR	126		Postage & Stamps	1000	
Misc.Receipts	17681		Printing & Forms	6000	
			Stationery Exps.	15200	
<b>To Other Accounts</b>		131910	Telephone Exps.	1767	
Advance to S B Tode	45000		Sanitizer Expenses	5753	
Other Recovery	5610		Generator Repairing Expenses	24696	
Library Deposi	81300		<b>By Other Expenses</b>		397963
			Bank Commission & Charges	1268	
			CCTV Exps	55860	
<b>Inter Section Balance</b>		695000	College Gardan Exps.	68550	
College Fund	495000		Current Repairs	14000	
Non Grant A/c	200000		Fuel for Generator Exps.	8000	
			Electric Charges/Bill	53900	
			Electricity Exps.	8916	
			I.C.Exps.	20	
			Income Tax Software Exps.	6726	
			Misc.Exps.	4840	
			Remuneration to CHB Lecturers	125000	
			Zerox Exps.	4366	
			Online Registration Expenses	41606	
			Late Fees	4911	

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**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
<b>To Accounts As Per Contra</b>		<b>24560265</b>	<b>By University Expenses</b>		<b>319298</b>
College Patpedhi	2286791		College Deve Fee Refund/Exps.	13720	
DDGS	155259		Computerisation 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-Swidha 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	
			<b>By Assets Purchases</b>		<b>340040</b>
			Furniture	74930	
			Library Books	44047	
			Science Lab Equipments	148763	
			LCD Projectror	37300	
			Iron Shed	35000	
			<b>By Other Liability Paid</b>		<b>57700</b>
			EBC Student Aid Fund	57500	
			Library Deposit	200	
			<b>By Loans &amp; Advances</b>		<b>45000</b>
			Advance to S B Tode	45000	

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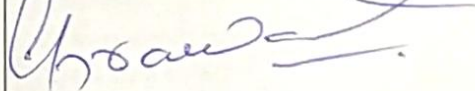
**P. R. HIGHSCHOOL SOCIETY'S**  
**ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON**  
**SENIOR COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD 01/04/2020 TO 31/03/2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<i>By Accounts As Per Contra</i>		24610265
			College Patpedhi	2286791	
			DDGS	155259	
			Income Tax	6139934	
			JDGS	3828829	
			LIC	656577	
			P R Highschool Patpedhi	1230631	
			Other Deduction	464939	
			P.F.Contribution	7879669	
			Professional Tax	131200	
			SBI Housing Loan	366000	
			SBI Housing Loan A/c Nanded	39048	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	623840	
			Accidental Insurance	36108	
			Revenue Stamp	1040	
			<i>By Closing Balance</i>		5687970
			Bank of Maharashtra A/c	5466562	
			Bank of Maharashtra Savings A/c	58779	
			Urban Bank Non-Salary A/c	160891	
			Urban Bank Uni. Exam. Fee A/c	881	
			Cash	859	
<b>Total Rs.</b>		86790890	<b>Total Rs.</b>		86790890

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.

CHARTERED ACCOUNTANTS



(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N

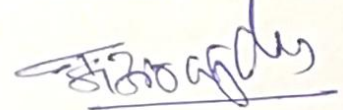


JALGAON

14/08/2021

FOR: ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON



Dr. T.S. Birajdar

Principal

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

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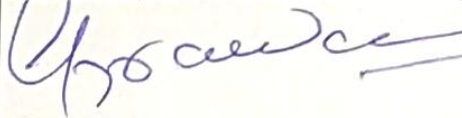


**P. R HIGHSCHOOL SOCIETY'S  
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.  
SENIOR COLLEGE**

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

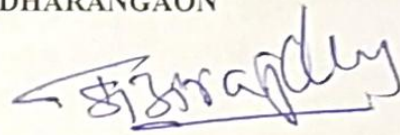
EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Other Expenses</b>		<b>397963</b>	<b>By Other Receipts</b>		<b>30885</b>
Bank Commission & Charges	1268		Bank Interest	13078	
CCTV Exps	55860		Interest on FDR	126	
College Gardan Exps.	68550		Misc.Receipts	17681	
Current Repairs	14000				
Fuel for Generator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

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

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

FOR: ARTS, COMMERCE & SCIENCE COLLEGE  
DHARANGAON

JALGAON  
14/08/2021

  
Dr. T.S. Birajdar  
Principal



**P. R. HIGHSCHOOL SOCIETY'S**  
**ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.**  
**SENIOR COLLEGE**  
**BALANCE SHEET AS ON 31/03/2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Other Earmarked Funds :-</b>		291407	<b>Fixed Assets</b>		1844783
College Development Fund	291407		(As per Sheet Attached )		
<b>Liabilities :-</b>			<b>Investment &amp; Deposits</b>		10501
<b>Other</b>		302447	FDR With Urban Co-op Bank	10001	
DGC Advance	4100		Electricity Deposites	500	
Endowment Fund for Prizes	7001				
Labotary Deposit	19605		<b>Advances</b>		100000
Library Deposit	271741		Adv to Prof. Dr.A D Valvi	10000	
<b>Inter Section Balance</b>		4485672	Adv to D.B.Chavan	10000	
College Fund A/c	3564074		Adv to Prof.Jadhav	10000	
Non Grant A/c	661095		Adv to Prof.S.M.Khare	10000	
Term Fee A/c	260503		Harshwardhan Bhalerao Advance	10000	
			PF Contribution Receivable	50000	
<b>Income &amp; Expenditure A/c</b>		2959595	<b>Cash &amp; Bank Balance</b>		5687970
Opening Balances	3720991		Bank of Maharashtra A/c	5466562	
Less :Deficit Current Year	761396		Bank of Maharashtra Savings A/c	58779	
			Urban Bank Non-Salary A/c	160891	
			Urban Bank Uni.Exam.Fee A/c	881	
			Cash	859	
			<b>Inter Section Balance</b>		395866
			Gymkhana Section	87897	
			Jr. College	71516	
			UGC A/C	236453	
<b>Total Rs.</b>		<b>8039120</b>	<b>Total Rs.</b>		<b>8039120</b>

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.  
 CHARTERED ACCOUNTANTS

*(Signature)*

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

FOR: ARTS, COMMERCE & SCIENCE COLLEGE  
 DHARANGAON

JALGAON  
 14/08/2021

*(Signature)*

Dr. T.S. Birajdar  
 Principal





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

\* SCH : FIXED ASSETS AS ON 31-03-2021

R. NO.	PARTICULARS	OPENING BALANCE	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
			BEFORE	AFTER			RATE	AMOUNT	
		01/04/20	30/09/20	30/09/20		Rs.	(%)	Rs.	31/03/21
1	Biometric Machine	2766	0	0	0	2766	10	277	2489
2	Black-Boards Exps.	37280	0	0	0	37280	10	3728	33552
3	Computer	21523	0	0	0	21523	10	2152	19371
4	Furniture	600759	0	74930	0	675689	10	63822	611867
5	Gymkhana Materials	127226	0	0	0	127226	10	12723	114503
6	Library Books	556054	0	44047	0	600101	10	57808	542293
7	Maps & Charts	7714	0	0	0	7714	10	771	6943
8	Fans	52911	0	0	0	52911	10	5291	47620
9	Office Equipments	146531	0	0	0	146531	10	14653	131878
10	Ramp and Gate	8370	0	0	0	8370	10	837	7533
11	Science Lab Equipment	101245	0	148763	0	250008	10	17563	232445
12	Zerox Machine Purchased	17522	0	0	0	17522	15	2628	14894
13	Sanitary Napkin Machine	11900	0	0	0	11900	10	1190	10710
14	LCD Projector	0	0	37300	0	37300	10	1865	35435
15	Iron Shed	0	0	35000	0	35000	10	1750	33250
<b>TOTAL -</b>		<b>1691801</b>	<b>0</b>	<b>340040</b>	<b>0</b>	<b>2031841</b>	<b>--</b>	<b>187058</b>	<b>1844783</b>



**STATUTORY AUDIT REPORT**

OF

**ARTS, COMMERCE & SCIENCE COLLEGE  
DHARANGAON**

**SECTION: SENIOR COLLEGE**

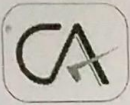
**AT POST DHARANGAON,  
DIST. JALGAON.**

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**FOR THE YEAR ENDED  
31 / 03 / 2020**



**-. 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 31<sup>st</sup> 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 31<sup>st</sup> 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



**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 31<sup>st</sup> 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**

**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD 01/04/2019 TO 31/03/2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>		5596917	<b>By Educational Expenses</b>		516859
Bank of Maharashtra A/c	5349288		Advertisement Exps.	21600	
Bank of Maharashtra Savings A/c	6293		Affiliation Fee	34000	
Urban Bank Non-Salary A/c	95042		Ashwamegh Krida Fee Exps.	19898	
Urban Bank Uni. Exam. Fee A/c	145853		College Magazine Exps.	820	
Cash	442		Gathering Exps.	34600	
			Gymkhana Exps.	69042	
<b>To Fees &amp; Fines</b>		182230	Periodicals	2729	
Admission Fee	4025		Prizes	8300	
Ashwamegh Krida Fee	3480		Reading Room Exps.	975	
Gathering Fee	29640		Sci. Lab Exps.	257420	
Gymkhana Fee	17150		Student Activities Exps.	41824	
Laboratory Fee	23850		Travelling Exps.	13961	
Library Fee	20125		Tutorial Exps.	11690	
Magazine Fee	31480				
Students Activities Fee	5960		<b>By Salary &amp; Allowances</b>		39210530
Tuition Fee	23800		CHB Lecturer's Pay	401950	
Tutorial Fee	9660		Clerk's D.A.	2827829	
T.C. Fee	1610		Clerk's HRA	184152	
I.C. Fee	11450		Clerk's Pay	1540160	
			Clerk's T.A.	44000	
<b>To University Fees Received</b>		1258290	Clerks Grade Pay	313200	
Alumini Association A/c	3725		Lecturer's D.A.	7513837	
Brekages	23140		Lecturer's HRA	1545438	
College Development Fee	11475		Lecturer's Pay	18373820	
Computerisation Fee	11180		Lecturer's T.A.	211200	
Computer Fee	139595		Lecturer Grade Pay	679000	
Cycle Stand Fee	15775		Lic. Fee	14000	
Disaster (Apatkalin)	2055		Medical Reimb. Exps.	143606	
Eligibility Fee	23280		Peon's D.A.	3045678	
Environment Fee	54120		Peon's Grade Pay	300600	
E-Suvidha Fee	39510		Peon's HRA	204240	
General Knowledge Fee	3500		Peon's Pay	1767920	
Medical Fee	1375		Peon's T.A.	62400	
Misc. Fee	78250		Principal's Spl. Pay	37500	
NMU Grant	12126				
Personality Development Fee	19600		<b>By Office Expenses</b>		114514
Poor Student Aid Fee	6440		Audit Fee	12500	
Practical Files	73180		Postage & Stamps	29600	
Practical & Lab Fee	120		Printing & Forms	28725	
Student Aid Fee	480		Stationery Exps.	39881	
Student Group Insurance	10330		Telephone Exps.	3808	
Swayamsidha Abhiyan Receipts	15000				
University Exam. Fee	563999				
University Exam. Receipts	150035				



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**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
<b>To Grants Received</b>		<b>38808823</b>	<b>By University Expenses</b>		<b>1122638</b>
Medical Reimb.Receipts	143606		Breakages Refund/Exps	200	
Salary Grants	38665217		College Change Exps	240	
<b>To Other Receipts</b>		<b>94482</b>	College Deve Fee Refund/Exps.	12615	
Bank Interest	9988		Computerisation Fee Exps.	10920	
Interest on FDR	54		Computer Exps.	128283	
Misc.Receipts	3370		Cycle Stand Fee Refund/Exps	80	
Sale of Prospectus	34350		Disaster (Apatkalin) Exps.	8220	
Receipt for Prize Distribution	7500		Election Exps.	5400	
NCC Receipts	10000		Eligibility Exps.	16120	
NCC Student Honourium	29220		Enviornment Fee Exps.	560	
<b>To Other Accounts</b>		<b>1816750</b>	E-Suvidha Exps.	41300	
Advance to Prof.C.S.S.	15000		Faculty Change Exps	250	
Cheif Minister Relief Fund	94310		General Knowledge Exps.	12054	
College Advance	88000		Medical Exps.	1584	
College Fund A/c	1361000		Misc.Fee Exps.	420	
DGC Advance	600		Mis Exps	21000	
Earn & Learn Scheme A/c	125700		Personality Development Exps.	11752	
EBC AIDS NMU	57500		Poor Student Aid Exps.	8505	
Library Deposit	39200		Practical Files Exps.	3400	
Non Grant A/c	400		Practical & Lab Fee Exps.	4416	
Sbs Advance	20000		Readmission Exps	675	
Term Fee A/c	15040		Shreyas Exps	5000	
<b>To Accounts As Per Contra</b>		<b>27071537</b>	Student Group Insu.Exps.	16520	
College Patpedhi	2571156		Subject Change Exps	50	
DDGS	271200		Swayamsidha Abhiyan Exps.	17670	
Income Tax	3893684		University Registration Exps	1725	
JDGS	3625960		Univ.Exam.Exp.S	788019	
LIC	621569		Yuvati Sabha & Personality Dev	5660	
Local College Patpedhi A/c	1218614		<b>By Other Expenses</b>		<b>199713</b>
Other Deduction	9350		Bank Commission & Charges	2028	
P.F.Contribution	13041581		Binding Exps.	1040	
Professional Tax	100800		Building Main.& Repairing Exps.	15420	
SBI Housing Loan	388269		Current Repairs	12650	
SBI Housing Loan A/c Nanded	70570		Electric Charges/Bill	58850	
SBI Personal Loan Nanded	3254		Electricity Exps.	18836	
Union Bank Housing Loan A/c	770400		I.C.Exps.	14680	
Urban Bank Loan A/c	485130		Income Tax Software Exps.	6100	
			Misc.Exps.	18586	
			Peon's Dress & Washing Allow.	8400	
			Prospectus Printing Exps.	28500	
			Seminar/Conferece/Workshop Exps.	12440	
			Zerox Exps.	2183	



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**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
			<b>By Assets Purchases</b>		<b>201040</b>
			Furniture	97778	
			Library Books	67690	
			Fans	4840	
			Black Board Purchase	30732	
			<b>By Other Liability Paid</b>		<b>322710</b>
			Chief Minister Relief Fund	94310	
			College Advance	88000	
			Earn & Learn Scheme A/c	110160	
			Library Deposit	700	
			Fees & Fines	320	
			NCC Students Honourium	29220	
			<b>By Loans &amp; Advances</b>		<b>90000</b>
			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	
			<b>By Accounts As Per Contra</b>		<b>27077147</b>
			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	



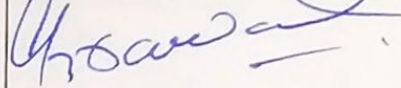
**P. R. HIGHSCHOOL SOCIETY'S**  
**ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON**  
**SENIOR COLLEGE**

**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD 01/04/2019 TO 31/03/2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<i>By Closing Balance</i>		5973878
			<i>Bank of Maharashtra A/c</i>	5643247	
			<i>Bank of Maharashtra Savings A/c</i>	80326	
			<i>Urban Bank Non-Salary A/c</i>	247419	
			<i>Urban Bank Uni.Exam.Fee A/c</i>	2826	
			<i>Cash</i>	61	
<b>Total Rs.</b>		74829029	<b>Total Rs.</b>		74829029

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.  
 CHARTERED ACCOUNTANTS

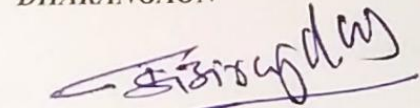


(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N



FOR: ARTS, COMMERCE & SCIENCE COLLEGE  
 DHARANGAON



Dr. T.S. Birajdar

Principal



**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**

<b>EXPENSES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>To Salary &amp; Allowances</b>		<b>39243530</b>	<b>By Fees &amp; Fines</b>		<b>181910</b>
CHB Lecturer's Pay	434950		Admission Fee	4025	
Clerk's D.A.	2827829		Ashwamegh Krida Fee	3480	
Clerk's HRA	184152		Gathering Fee	29480	
Clerk's Pay	1540160		Gymkhana Fee	17150	
Clerk's T.A.	44000		I.C.Fee	11450	
Clerks Grade Pay	313200		Labotary Fee	23850	
Lecturer's D.A.	7534237		Library Fee	20125	
Lecturer's HRA	1545438		Magazine Fee	31320	
Lecturer's Pay	18373820		Students Activities Fee	5960	
Lecturer's T.A.	190800		T.C.Fee	1610	
Lecturer Grade Pay	679000		Tuition Fee	23800	
Lic.Fee	14000		Tutorial Fee	9660	
Medical Reimb.Exps.	143606				
Peon's D.A.	3045678		<b>By Grants Received</b>		<b>38808823</b>
Peon's Grade Pay	300600		Medical Reimb.Receipts	143606	
Peon's HRA	204240		Salary Grants	38665217	
Peon's Pay	1773520				
Peon's T.A.	56800		<b>By University Fees Received</b>		<b>1258370</b>
Principal's Spl.Pay	37500		Alumini Association A/c	3725	
<b>To University Expenses</b>		<b>1122638</b>	Brekages	23140	
Breakages Refund/Exps	200		College Development Fee	11475	
College Change Exps	240		Computerisation Fee	11180	
College Deve Fee Refund/Exps.	12615		Computer Fee	139595	
Computerisation Fee Exps.	10920		Cycle Stand Fee	15775	
Computer Exps.	128283		Disaster (Apatkalin )	2055	
Cycle Stand Fee Refund/Exps	80		Eligibility Fee	23280	
Disaster (Apatkalin) Exps.	8220		Enviornment Fee	54120	
Election Exps.	5400		E-Suvidha Fee	39510	
Eligibility Exps.	16120		General Knowledge Fee	3500	
Enviornment Fee Exps.	560		Medical Fee	1375	
E-Suvidha Exps.	41300		Misc.Fee	78370	
Faculty Change Exps	250		NMU GRANT	12126	
General Knowledge Exps.	12054		Personality Development Fee	19600	
Medical Exps.	1584		Poor Student Aid Fee	6440	
Misc.Fee Exps.	420		Practical Files	73180	
Mis Exps	21000		Practical & Lab Fee	120	
Personality Development Exps.	11752		Student Aid Fee	440	
Poor Student Aid Exps.	8505		Student Group Insurance	10330	
Practical Files Exps.	3400		Swayamsidha Abhiyan Receipts	15000	
Practical & Lab Fee Exps.	4416		University Exam.Fee	563999	
Readmission Exps	675		University Exam.Receipts	150035	
Shreyas Exps	5000				
Student Group Insu.Exps.	16520		<b>By Other Receipts</b>		<b>47762</b>
Subject Change Exps	50		Bank Interest	9988	
Swayamsidha Abhiyan Exps.	17670		Interest on FDR	54	
University Registration Exps	1725		Misc.Receipts	3370	
Univ.Exam.Exp.S	788019		Sale of Prospectus	34350	
Yuvati Sabha & Personality Dev	5660				



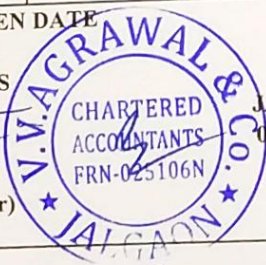
**P. R. HIGHSCHOOL SOCIETY'S  
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.  
SENIOR COLLEGE**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD 01/04/2019 TO 31/03/2020**

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Educational Expenses</b>		508559	<b>By Other Account for Receipt</b>		46720
Advertisement Exps.	21600		Receipt for Prize Distribution	7500	
Affiliation Fee	34000		NCC Receipt	39220	
Ashwamegh Krida Fee Exps.	19898				
College Magazine Exps.	820		<b>By Deficit</b>		1063177
Gathering Exps.	34600				
Gymkhana Exps.	69042				
Periodicals	2729				
Reading Room Exps.	975				
Sci.Lab Exps.	257420				
Student Activities Exps.	41824				
Travelling Exps.	13961				
Tutorial Exps.	11690				
<b>To Office Expenses</b>		114514			
Audit Fee	12500				
Postage & Stamps	29600				
Printing & Forms	28725				
Stationery Exps.	39881				
Telephone Exps.	3808				
<b>To Other Expenses</b>		191430			
Bank Commission & Charges	2028				
Binding Exps.	1040				
Building Main.& Repairing Exps.	15420				
Current Repairs	12650				
Electric Charges/Bill	58850				
Electricity Exps.	18836				
I.C.Exps.	14680				
Misc.Exps.	18586				
Peon's Dress & Washing Allow.	8400				
Prospectus Printing Exps.	28500				
Seminar/Conferece/Workshop Exps	12440				
<b>To Other Account for Expenses</b>		45803			
Income Tax Software Exps.	6100				
NCC Exps.	29220				
Prizes	8300				
Zerox Exps.	2183				
<b>To Depreciation</b>		180288			
( As Per Sheet Enclosed )					
<b>Total Rs.</b>		<b>41406762</b>	<b>Total Rs.</b>		<b>41406762</b>

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

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



FOR: ARTS, COMMERCE & SCIENCE COLLEGE  
DHARANGAON

JALGAON  
08/12/2020

*(Signature)*

Dr. T.S. Birajdar  
Principal

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

**BALANCE SHEET AS ON 31/03/2020**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Other Earmarked Funds :-</b>		291407	<b>Fixed Assets</b>		1691801
College Development Fund	291407		(As per Sheet Attached )		
<b>Liabilities :-</b>			<b>Investment &amp; Deposits</b>		10501
<b>Other</b>		338877	FDR With Urban Co-op Bank	10001	
DGC Advance	4100		Electricity Deposites	500	
Endowment Fund for Prizes	7001				69900
Lobotary Deposit	18705		<b>Advances</b>		
Library Deposit	190641		Adv to Prof.Dr.A D Valvi	10000	
EBC Student Aid Fund	108500		Adv to Prof.Dr.P.S.Borse	4900	
Earn & Learn	15540		Advance to Prof.K.M.Patil	15000	
Other Dedections	-5610		Adv to D.B.Chavan	10000	
			Adv to Prof.Jadhav	10000	
<b>Inter Section Balance</b>		3790672	Adv to Prof.S.M.Khare	10000	
College Fund A/c	3069074		Harshwardhan Bhalerao Advance	10000	
Non Grant A/c	461095				5973878
Term Fee A/c	260503		<b>Cash &amp; Bank Balance</b>		
			Bank of Maharashtra A/c	5643247	
<b>Income &amp; Expenditure A/c</b>		3720991	Bank of Maharashtra Savings A/c	80326	
Opening Balances	4784168		Urban Bank Non-Salary A/c	247419	
Less :Deficit Current Year	1063177		Urban Bank Uni.Exam.Fee A/c	2826	
			Cash	61	
			<b>Inter Section Balance</b>		395866
			Gymkhana Section	87897	
			Jr. College	71516	
			UGC A/C	236453	
<b>Total Rs.</b>		<b>8141946</b>	<b>Total Rs.</b>		<b>8141946</b>

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

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



FOR: ARTS, COMMERCE & SCIENCE COLLEGE  
DHARANGAON

*(Signature)*  
Dr. T.S. Birajdar  
Principal

JALGAON  
30/06/2018

**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 BALANCE 01/04/19	ADDITION		DEDUCTION	TOTAL Rs.	DEPRECIATION		CLOSING BALANCE 31/03/20
			BEFORE 30/09/19	AFTER 30/09/19			RATE (%)	AMOUNT 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
4	Furniture	564856	10000	87778	0	662634	10	61875	600759
5	Gymkhana Materials	141362	0	0	0	141362	10	14136	127226
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
<b>TOTAL -</b>		<b>1671049</b>	<b>42012</b>	<b>159028</b>	<b>0</b>	<b>1872089</b>	<b>--</b>	<b>180288</b>	<b>1691801</b>



**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 31<sup>st</sup> 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:
- In the case of the balance sheet, of the state of the affairs of the Institute as at 31<sup>st</sup> March, 2019 and
  - 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 31<sup>st</sup> 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**

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>		5500677	<b>By Educational Expenses</b>		478261
Bank of Maharashtra A/c	5217524		Advertisement Exps.	93382	
Bank of Maharashtra Savings A/c	20997		Affiliation Fee	41500	
Urban Bank Non-Salary A/c	102116		Ashwamegh Krida Fee Exps.	1824	
Urban Bank Uni.Exam.Fee A/c	159964		College Magazine Exps.	41600	
Cash	77		College Transfer Fee	285	
			Gymkhana Exps.	101390	
<b>To Fees &amp; Fines</b>		250705	Library Exps.	1910	
Admission Fee	9990		NCC Exps.	5500	
Ashwamegh Krida Fee	5610		Periodicals	2739	
Gathering Fee	31320		Reading Room Exps.	3209	
Gymkhana Fee	19300		Sci.Lab Material Exps.	110812	
Labotary Fee	37600		Student Activities Exps.	46242	
Library Fee	23750		Travelling Exps.	11868	
Magazine Fee	32680		Tutorial Exps.	16000	
Students Activities Fee	2640				
Tuition Fee	75675		<b>By Salary &amp; Allowances</b>		37800083
Tutorial Fee	12140		CHB Lecturer's Pay	213375	
			Clerk's D.A.	2652978	
<b>To Grants Received</b>		38192156	Clerk's HRA	180004	
CHB Grant	158630		Clerk's Pay	1473640	
Earn & Leave Salary Grant A/c	435940		Clerk's T.A.	45200	
Medical Reimb.Receipts	113460		Clerks Grade Pay	326400	
Salary Grants	37484126		Lecturer's D.A.	15490385	
			Lecturer's HRA	1054946	
<b>To University Fees Received</b>		1769157	Lecturer's Pay	9327262	
Alumini Association A/c	2940		Lecturer's T.A.	243000	
Brekages	28600		Lecturer Grade Pay	1653000	
College Development Fee	14175		Lic.Fee	16800	
Computarisation Fee	3310		Medical Reimb.Exps.	113460	
Computer Fee	126910		Peon's D.A.	2813729	
Cycle Stand Fee	15780		Peon's Grade Pay	307000	
Disaster (Apatkalin )	1930		Peon's HRA	191664	
Eligibility Fee	14700		Peon's Pay	1609640	
Enviornment Fee	34300		Peon's T.A.	63600	
E-Suvidha Fee	39450		Principal's Spl.Pay	24000	
General Knowledge Fee	1400				
Medical Fee	3225		<b>By Office Expenses</b>		43739
Misc.Fee	80100		Audit Fee	12500	
Personality Development Fee	20325		Postage & Stamps	500	
Poor Student Aid Fee	7520		Printing & Forms	6000	
Practical Files	95040		Stationery Exps.	22138	
Practical & Lab Fee	48565		Telephone Exps.	2601	
Student Aid Fee	4880				
Student Group Insurance	8145				

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**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		<b>By University Expenses</b>		<b>1514906</b>
University Exam.Receipts	102741		College Deve Fee Exps.	11415	
Yuvati Sabha & Personality Deve	10000		College Development Fund Exps.	1375	
<b>To Other Receipts</b>		<b>76996</b>	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	48440		Enviornment Fee Exps.	16950	
<b>To Other Accounts</b>		<b>785150</b>	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	
<b>To Accounts As Per Contra</b>		<b>23066802</b>	<b>By Other Expenses</b>		<b>188674</b>
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		<b>By Assets Purchases</b>		<b>112628</b>
			Gymkhana Materials	27560	
			Library Books	56309	
			Fans	14068	
			Sanitary Napkin Machine	14691	

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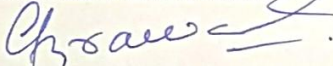


**P. R HIGHSCHOOL SOCIETY'S**  
**ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.**  
**SENIOR COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<b>By Other Liability Paid</b>		<b>837153</b>
			Leave Encashment	435940	
			NAAC Expenses	29500	
			Adv to Prof.A.D.Valvi	10000	
			DCPS	155756	
			Dhwaj Nidhi	2500	
			Earn & Learn Scheme A/c	56160	
			Gratuity A/c	56638	
			Fees & Fines	36777	
			University Fee	18392	
			NCC Students Honourium	35490	
			<b>By Accounts As Per Contra</b>		<b>23066802</b>
			College Patpedhi	2790712	
			DDGS	99069	
			Income Tax	3832831	
			JDGS	4186820	
			LIC	653030	
			Local College Patpedhi A/c	1272083	
			Other Deduction	92308	
			P.F.Contribution	8084495	
			Professional Tax	105400	
			Revenue Stamps	840	
			SBI Housing Loan	598476	
			SBI Housing Loan A/c Nanded	267228	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	313110	
			<b>By Closing Balance</b>		<b>5599397</b>
			Bank of Maharashtra A/c	5349288	
			Bank of Maharashtra Savings A/c	6293	
			Urban Bank Non-Salary A/c	97522	
			Urban Bank Uni.Exam.Fee A/c	145853	
			Cash	442	
<b>Total Rs.</b>		<b>69641643</b>	<b>Total Rs.</b>		<b>69641643</b>

AS PER OUR REPORT OF EVEN DATE

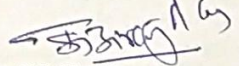
FOR : V. V. AGRAWAL & CO.  
 CHARTERED ACCOUNTANTS



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

FOR: ARTS, COMMERCE & SCIENCE COLLEGE  
 DHARANGAON

JALGAON  
 30/06/2019



Dr. T.S. Birajdar  
 Principal



**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
<b>To Educational Expenses</b>		496525	<b>By Fees &amp; Fines</b>		232192
Advertisement Exps.	93382		Admission Fee	9990	
Affiliation Fee	41500		Ashwamegh Krida Fee	5610	
Ashwamegh Krida Fee Exps.	20088		Gathering Fee	16280	
College Magazine Exps.	41600		Gymkhana Fee	19300	
College Transfer Fee	285		Labotary Fee	37600	
Gymkhana Exps.	101390		Library Fee	23750	
Library Exps.	1910		Magazine Fee	32640	
NCC Exps.	5500		Students Activities Fee	23	
Periodicals	2739		Tuition Fee	75675	
Reading Room Exps.	3209		Tutorial Fee	12140	
Sci.Lab Material Exps.	110812		Fees Refund	-816	
Student Activities Exps.	46242				
Travelling Exps.	11868		<b>By Grants Received</b>		38192156
Tutorial Exps.	16000		CHB Grant	158630	
			Earn & Leave Salary Grant A/c	435940	
<b>To Salary &amp; Allowances</b>		37779157	Medical Reimb.Receipts	113460	
CHB Lecturer's Pay	192449		Salary Grants	37484126	
Clerk's D.A.	2652978				
Clerk's HRA	180004		<b>By University Fees Received</b>		1764109
Clerk's Pay	1473640		Alumini Association	2915	
Clerk's T.A.	45200		Brekages	28500	
Clerks Grade Pay	326400		College Development Fee	14175	
Lecturer's D.A.	15490385		Computerisation Fee	3310	
Lecturer's HRA	1054946		Computer Fee	126910	
Lecturer's Pay	9327262		Cycle Stand Fee	15760	
Lecturer's T.A.	243000		Disaster (Apatkalin )	1930	
Lecturer Grade Pay	1653000		Eligibility Fee	12820	
Lic.Fee	16800		Enviornment Fee	34300	
Medical Reimb.Exps.	113460		E-Suvidha Fee	37050	
Peon's D.A.	2813729		General Knowledge Fee	1400	
Peon's Grade Pay	307000		Medical Fee	3037	
Peon's HRA	191664		Misc.Fee	80000	
Peon's Pay	1609640		Personality Development Fee	20300	
Peon's T.A.	63600		Poor Student Aid Fee	7520	
Principal's Spl.Pay	24000		Practical Files	94740	
			Practical & Lab Fee	48565	
<b>To Office Expenses</b>		43739	Student Aid Fee	4880	
Audit Fee	12500		Student Group Insurance	8135	
Postage & Stamps	500		University Exam.Fee	1105121	
Printing & Forms	6000		University Exam.Receipts	102741	
Stationery Exps.	22138		Yuvati Sabha & Personality Deve.Receipt	10000	
Telephone Exps.	2601				
<b>To University Expenses</b>		1524250			
College Dev Fee	11415				
Affiliation Fee	6000				
College Development Fund Exps.	1375				
Computerisation Fee Exps.	10800				

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**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		<b>By Other Receipts</b> Bank Interest Interest on FDR Misc.Receipts Sale of Prospectus  <b>By Deficit</b>		76996	
Disaster (Apatkalin) Exps.	8370				18137	
Eligibility Exps.	16800				99	
Enviornment Fee Exps.	16950				10320	
E-Suvidha Exps.	39500				48440	
Faculty Change Fee	300					
Medical Exps.	1672					
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					
<b>To Depreciation</b> ( As Per Sheet Enclosed )		183108				
<b>To Other Expenses</b>		188674				
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					
Remuneration	5000					
Seminar/Conferece/Workshop Exps	4290					
<b>To Leave Encashment</b>		435940				
<b>Total Rs.</b>		<b>40651393</b>	<b>Total Rs.</b>		<b>40651393</b>	

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

*(Signature)*

(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N

FOR: ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON

JALGAON

30/06/2019

*(Signature)*

Dr. T.S. Birajdar

Principal



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

**BALANCE SHEET AS ON 31/03/2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Other Earmarked Funds :-</b>		291407	<b>Fixed Assets</b>		1671049
College Development Fund	291407		(As per Sheet Attached )		
<b>Liabilities :-</b>			<b>Investment &amp; Deposits</b>		10501
<b>Other</b>		232427	FDR With Urban Co-op Bank	10001	
DGC Advance	3500		Electricity Deposites	500	
Endowment Fund for Prizes	7001				47900
Labotary Deposit	18705		<b>Advances</b>		
Library Deposit	152141		Advance to Prof.R.B.Birari	5000	
EBC Student Aid Fund	51000		Adv to Dilip Gulab Tadavi	7000	
Dwaj Nidhi	80		Adv to Prof.Dr.A D Valvi	10000	
			Adv to Prof.Dr.P.S.Borse	4900	
			Adv to Prof.P.S.Patil	7000	
<b>Inter Section Balance</b>		2414232	Adv to Prof.Sandip Gopal Patil	7000	
College Fund A/c	1708074		Adv to Prof.Sneha Arvind Shitole	7000	
Non Grant A/c	460695				5599397
Term Fee A/c	245463		<b>Cash &amp; Bank Balance</b>		
			Bank of Maharashtra A/c	5349288	
<b>Income &amp; Expenditure A/c</b>		4786648	Bank of Maharashtra Savings A/c	6293	
Opening Balances	5172588		Urban Bank Non-Salary A/c	97522	
Less :Deficit Current Year	385940		Urban Bank Uni.Exam.Fee A/c	145853	
			Cash	442	
			<b>Inter Section Balance</b>		395866
			Gymkhana Section	87897	
			Jr. College	71516	
			UGC A/C	236453	
<b>Total Rs.</b>		<b>7724713</b>	<b>Total Rs.</b>		<b>7724713</b>

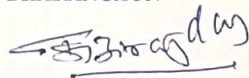
AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.  
 CHARTERED ACCOUNTANTS

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

FOR: ARTS, COMMERCE & SCIENCE COLLEGE  
 DHARANGAON

JALGAON  
 30/06/2018

  
 Dr. T.S. Birajdar  
 Principal



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

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

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
<b>TOTAL -</b>		<b>1741529</b>	<b>42251</b>	<b>70377</b>	<b>0</b>	<b>1854157</b>	<b>--</b>	<b>183108</b>	<b>1671049</b>



**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 31<sup>st</sup> 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:
- In the case of the balance sheet, of the state of the affairs of the Institute as at 31<sup>st</sup> March, 2018 and
  - 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 31<sup>st</sup> 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**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD 01/04/2017 TO 31/03/2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>		5428924	<b>By Educational Expenses</b>		<b>401246</b>
Bank of Maharashtra A/c	4757343		Advertisement Exps.	15603	
Bank of Maharashtra Savings A/c	58269		Affiliation Exps.	5190	
Urban Bank Non-Salary A/c	404957		Affiliation Fee	45800	
Urban Bank Uni.Exam.Fee A/c	207936		Ashwamegh Krida Fee Exps.	21744	
Cash	419		Gathering Exps.	52950	
			Gymkhana Exps.	66949	
			College Magzines Exp.	37600	
<b>To Fees &amp; Fines</b>		<b>254242</b>	NCC Exps.	5000	
Admission Fee	4805		Periodicals	2943	
Ashwamegh Krida Fee	5646		Reading Room Exps.	4410	
Gathering Fee	36354		Sci.Lab Material Exps.	106014	
Gymkhana Fee	19320		Student Activities Exps.	11730	
Labotary Fee	45900		Travelling Exps.	13521	
Library Fee	24145		Tutorial Exps.	11792	
Magazine Fee	35312				
Students Activities Fee	4248		<b>By Salary &amp; Allowances</b>		<b>36798518</b>
T.C.Fee	3980		CHB Lecturer's Pay	269375	
Tuition Fee	55000		Clerk's D.A.	2664782	
Tutorial Fee	19532		Clerk's HRA	192354	
			Clerk's Pay	1557240	
<b>To Grants Received</b>		<b>37035169</b>	Clerk's T.A.	49200	
CHB Grant	269375		Clerks Grade Pay	366300	
Kunthit Salary Grant A/c	406518		Kunthit Salary Exps.	173717	
Medical Reimb.Receipts	198521		Lecturer's D.A.	14338209	
Salary Grants	36160755		Lecturer's HRA	1033630	
			Lecturer's Pay	9276893	
<b>To University Fees Received</b>		<b>1960593</b>	Lecturer's T.A.	245400	
Alumini Association A/c	4000		Lecturer Grade Pay	1650000	
Brekages	27220		Lic.Fee	16800	
CHB Teachers Advance	70750		Medical Reimb.Exps.	198521	
College Development Fee	9740		Peon's D.A.	2569083	
College Developments Fees	4950		Peon's Grade Pay	304900	
Computarisation Fee	7074		Peon's HRA	185540	
Computer Fee	155290		Peon's Pay	1618974	
Cycle Stand Fee	18312		Peon's T.A.	63600	
Disaster (Apatkalin )	3132		Principal's Spl.Pay	24000	
Eligibility Fee	31482				
Enviornment Fee	73448		<b>By Office Expenses</b>		<b>63425</b>
E-Suvidha Fee	46180		Audit Fee	29500	
General Knowledge Fee	2320		Postage & Stamps	1000	
Medical Fee	2505		Stationery Exps.	26144	
MIS A/c	5000		Telephone Exps.	6781	
Misc.Fee	92140				

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**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		<b>By University Expenses</b>		<b>1623781</b>
Poor Student Aid Fee	7528		Alumini Association Exps.	800	
Practical Files	81738		College Deve Fee Refund/Exps.	13590	
Practical & Lab Fee	7978		Computarisation 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	
<b>To Other Receipts</b>		<b>84055</b>	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	
<b>To Other Accounts</b>		<b>109895</b>	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	
<b>To Accounts As Per Contra</b>		<b>25474743</b>	<b>By Other Expenses</b>		<b>302153</b>
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				
			<b>By Assets Purchases</b>		<b>132019</b>
			Furniture A/c	73775	
			Library Books	58244	

*continued to next page*



**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
			<b>By Other Liability Paid</b>		<b>51060</b>
			Advance to Prof.R.B.Birari	5000	
			Adv to Dilip Gulab Tadavi	7000	
			Adv to Prof.Dr.P.S.Borse	4900	
			Adv to Prof.P.S.Patil	7000	
			Adv to Prof.Sandip Gopal Patil	7000	
			Adv to Prof.Sneha Arvind Shitole	7000	
			Library Deposit	860	
			Term Fee A/c	12300	
			<b>By Accounts As Per Contra</b>		<b>25474743</b>
			DCPS	115317	
			Earn & Learn Scheme A/c	90160	
			EBC AIDS NMU	57500	
			College Patpedhi	2829915	
			DDGS	127999	
			Income Tax	3595935	
			JDGS	3725120	
			LIC	723036	
			Local College Patpedhi A/c	1423004	
			Other Deduction	29888	
			P.F.Contribution	10150141	
			Professional Tax	107900	
			SBI Housing Loan	1077120	
			SBI Housing Loan A/c Nanded	267228	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	384080	
			<b>By Closing Balance</b>		<b>5500677</b>
			Bank of Maharashtra A/c	5217524	
			Bank of Maharashtra Savings A/c	20997	
			Urban Bank Non-Salary A/c	102115	
			Urban Bank Uni.Exam.Fee A/c	159964	
			Cash	77	
<b>Total Rs.</b>		<b>70347621</b>	<b>Total Rs.</b>		<b>70347621</b>

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

Mr. T.S. Birajdar

Principal



**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**

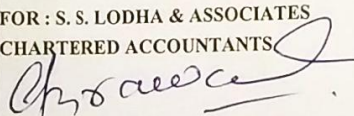
EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Educational Expenses</b>		<b>401246</b>	<b>By Fees &amp; Fines</b>		<b>254242</b>
Advertisement Exps.	15603		Admission Fee	4805	
Affiliation Exps.	5190		Ashwamegh Krida Fee	5646	
Affiliation Fee	45800		Gathering Fee	36354	
Ashwamegh Krida Fee Exps.	21744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

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**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		<b>By Other Receipts</b>		<b>84055</b>
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		<b>By Deficit</b>		<b>46914</b>
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				
<b>To Depreciation</b> ( As Per Sheet Enclosed )		191851			
<b>To Other Expenses</b>		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				
Peon's Dress & Washing Allow.	20062.5				
Prospectus Printing Exps.	18000				
Remuneration to CHB Lecturers	50000				
Seminar/Conferece/Workshop Exps	2690				
Water Charges	27150				
<b>Total Rs.</b>		<b>39380973</b>	<b>Total Rs.</b>		<b>39380973</b>

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  
  
Dr. 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
<b>Other Earmarked Funds :-</b>		291407	<b>Fixed Assets</b>		1741529
College Development Fund	291407		(As per Sheet Attached )		
<b>Liabilities :-</b>			<b>Investment &amp; Deposits</b>		10501
<b>Other</b>		152697	FDR With Urban Co-op Bank	10001	
DGC Advance	3500		Electricity Deposites	500	
Endowment Fund for Prizes	7001				
Labotary Deposit	15855		<b>Advances</b>		37900
Library Deposit	126341		Advance to Prof.R.B.Birari	5000	
<b>Inter Section Balance</b>		2069782	Adv to Dilip Gulab Tadavi	7000	
College Fund A/c	1499924		Adv to Prof.Dr.P.S.Borse	4900	
Don Grant A/c	460695		Adv to Prof.P.S.Patil	7000	
Term Fee A/c	109163		Adv to Prof.Sandip Gopal Patil	7000	
			Adv to Prof.Sneha Arvind Shitole	7000	
<b>Income &amp; Expenditure A/c</b>		5172588	<b>Cash &amp; Bank Balance</b>		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	
			<b>Inter Section Balance</b>		395866
			Gymkhana Section	87897	
			Jr. College	71516	
			UGC A/C	236453	
<b>Total Rs.</b>		<b>7686473</b>	<b>Total Rs.</b>		<b>7686473</b>

AS PER OUR REPORT OF EVEN DATE

FOR : S. S. LODHA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

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

JALGAON  
 30/06/2018

FOR: ARTS, COMMERCE & SCIENCE COLLEGE  
 DHARANGAON

Dr. 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 BALANCE	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
			BEFORE	AFTER			RATE	AMOUNT	
		01/04/17	30/09/17	30/09/17		Rs.	(%)	Rs.	31/03/18
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
<b>TOTAL -</b>		<b>1801361</b>	<b>73775</b>	<b>58244</b>	<b>0</b>	<b>1933380</b>	<b>--</b>	<b>191851</b>	<b>1741529</b>





# AUDIT REPORT

OF

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

SENIOR COLLEGE A/C

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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. Q2223486 (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 31<sup>st</sup> 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.

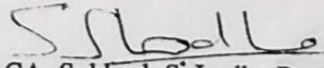
We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, 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 31<sup>st</sup> 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



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



(S. S. LODHA)  
 PARTNER  
 M No 010197, 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 31<sup>st</sup> March, 2017

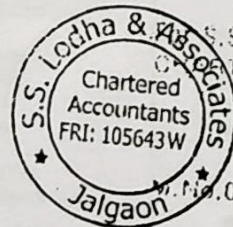
1. The accounts of the Institute have been maintained on cash system of accounting.
2. Some letters or grant order documents from government, indicating details of grant received to the college, the fees shown are as per the books of accounts produced before us. Grants are verified from bank statement 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  
M No: 043197 FRN 105643W



S.S. LODHA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(S.S. LODHA)  
PARTNER  
M. 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
<b>TO Opening Balances:</b>		4625139	<b>BY SALARIES &amp; ALLOW:</b>		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	
<b>BY GRANTS</b>		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	
<b>BY A/C'S AS PER CONTRA:</b>		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		<b>BY ASSETS PURCHASED</b>		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		<b>BY EDUCATION FEES</b>		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	
<b>BY OTHER ACCOUNT</b>		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		<b>BY OFFICE EXPS</b>		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	
			Telephone Exps.	7672	
<b>BY FEES &amp; FINES</b>		789281			
Admission Fee	5206		<b>BY OTHER EXPS</b>		205788
Ashwamegh Krida Fee	17527		Bank Commission & Charges	4243	
Gathering Fee	1160		Binding Exps.	960	
Gymkhana Fee	60025		Building Main.& Repairing Exps.	2000	
I.C.Fee	9631		Diesel for Generator Exps.	3500	
Laboratory Fee	126550		Electric Charges/Bill	44180	
Library Fee	73750		Electricity Exps.	14029	
Magazine Fee	10800		Gymkhana Misc.Exps.	18165	
Other Fee	11635		I.C.Exps.	15714	
Students Activities Fee	23415		Income Tax Software Exps.	3750	
T.C.Fee	1055		Misc.Exps.	10932	
Tuition Fee	412910		Peon's Dress & Washing Allow.	2100	
Tutorial Fee	35617		Prospectus Printing Exps.	18000	
			Remuneration to CHB Lecturers	49000	
<b>By UNIVERSITY FEES</b>		2348082	Seminar/Conferece/Workshop Exp	2080	
Alumini Association A/c	5140		Water Charges	17135	
Brekages	37750				
College Development Fee	43950				
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 Bhima 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

<b>BY OTHER RECEIPTS</b>	
Bank Interest	13488
Misc Receipts	7930
Sale Of Prospectus	34480

<b>BY UNIVERSITY EXPS</b>	
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.l	20000

<b>BY UNIVERSITY FEES</b>	
Alumni Association A/c	25
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

<b>BY A/C'S AS PER CONTRA:</b>	
College Patpedhi	2613596
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

<b>BY OTHER ACCOUNTS</b>	
Adv to Prof.Dr.C.S.Sukhdane	10000
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

1606761

4608

20982852

1104104

55898

		BY CLOSING BALANCES		5428922.23
		Cash Balance	417	
		BANK OF MAHARASHTRA SAV	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 ARTS, COMMERCE, SCIENCE COLLEGE
FOR : S. S. LODHA & ASSOCIATES	DHARANGAON
CHARTERED ACCOUNTANTS	
<i>S.S. Lodha</i>	<i>S. S. Lodha</i>
(CA S.S.LODHA - PARTNER)	JALGAON
M. NO.043197, FRN - 105643W	11/07/2017
	PRINCIPAL

*S.S. Lodha*

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

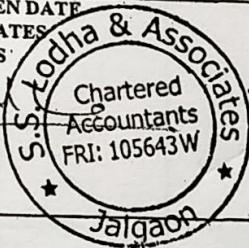
**Income & Expenditure Account for the year ended 31.3.2017**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To SALARIES &amp; ALLOW:</b>		36007460	<b>By GRANTS</b>		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				790081
Clerks Grade Pay	361200		<b>By FEES &amp; FINES:</b>		
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				55878
			<b>BY OTHER RECEIPTS:</b>		
<b>BY EDUCATION FEES</b>		315495	Bank Interest	13488	
Affiliation Exps.	3000		Misc Receipts	7910	
Affiliation Fee	44000		Sale Of Prospectus	34480	
Ashwamegh Krida Fee Exps.	20760				2530941
Botonical Gardan Exps.	15010		<b>By UNIVERSITY FEE</b>		
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	
<b>BY OFFICE EXPS</b>			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	
<b>BY OTHER EXPS</b>			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				

<b>BY UNIVERSITY EXPS</b>		1621526		
Computerisation Fee Exps.	8620			
Computer Exps.	201761			
Disaster (Apathkalin) Exps.	8650			
Drught 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			
<b>To Depreciation</b> ( as per chart)		199510		
<b>To Surplus</b>		972945		
<b>TOTAL</b>		<b>39396724</b>	<b>TOTAL</b>	<b>39396724</b>

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

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



JALGAON  
11/07/2017

FOR ARTS, COMMERCE, SCIENCE COLLEGE  
DHARANGAON

*S. S. Lodha*  
PRINCIPAL



*S. S. Lodha*  
**Principal**  
Arts, Commerce & Science College  
Dharangaon, Dist-Jalgaon



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

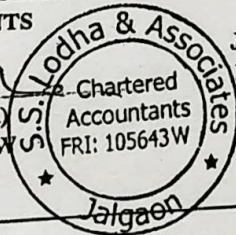
**Balance Sheet as on 31.3.2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Internal Sections:</b>			<b>Fixed Assets</b>		1801362
Misc.A/c		460695	Opening Balance	1822793	
Term Fee A/c		121263	Add:- Addition During the Year	178079	
College Fund A/c		1499924	Less:- Depreciation	199510	
College Development Fund A/c		291406	<b>Investment</b>		10001
			FDR With Urban Co-op Bank	10001	
<b>Current Liability</b>			<b>Deposits</b>		500
DGC Advance		3500	Electricity Deposit	500	
Endowment Fund for Prizes		7001	<b>Internal Sections:</b>		
Lab Deposit		11905	NSS A/C		35000
Library Deposit		71801	Gymkhana Fee Section		87897
			Junior College A/c		71516
<b>Income &amp; Exp.A/c</b>		5219501	<b>Advances</b>		
Opening Bal.	4246557		Gratuity		15345
Add.Surplus	972945		UGC		236453
			<b>Closing Balances:</b>		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  
Dharamgaon, Dist. Jalgaon