

SETH KESARIMAL PORWAL COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

PREV. YEAR	EXPENDITURE	AMOUNT	PREV. YEAR	INCOME	AMOUNT
15,92,24,598.00	Salaries and Allowances	18,02,25,034.00	15,92,24,598.00	Salary Grant	18,02,25,034.00
85,456.00	Conveyance Allowance & Expenses	75,530.00	1,83,33,966.30	Fees & Scholarship Received	1,92,78,540.20
12,744.00	Tally Renewal Expenses	12,744.00	4,20,152.00	English Webinar Receipts	-
2,400.00	Rent Rates & Taxes	53,902.98	85,382.00	Bank Interest	1,00,099.00
3,29,629.00	Games & Sports Expenses	4,03,029.00	3,69,870.00	Interest Received on FDR	7,20,347.85
2,18,000.00	Casual Labour payment	2,36,600.00	83,450.00	Other Income	55,514.00
6,660.00	Library Expenses	-	4,500.00	Registration Fees (Micro. Bio. Food Analysis)	-
57,000.00	College Magazine	70,950.00	-	Recovery Against Library Books	-
4,08,460.00	Extra Curricular Activities	7,80,853.00	2,70,672.00	University Pvt.Exam & Other Fees Received	12,20,665.00
33,20,664.00	Non Grant Class Remuneration	40,05,334.00	35,600.00	College Journal Contribution Received	-
5,47,000.00	Security Charges	5,36,891.00	58,790.00	Reimb. Of Insti. Care/Develop. Cost (YCMOU)	-
73,533.00	Expenses on Contingencies (As per List)	1,17,665.00	-	Sundry Balances Write-Off	52.33
29,500.00	Insurance of College Equipment & Students	29,500.00	2,45,000.00	University Practical Exam Fees	2,70,000.00
4,50,467.30	Lab Chemical Other Consumption (All)	7,32,175.02	-	Interest Received on FDR (RTM Uni. Res.Fund)	-
3,84,417.00	University Practical Exam Exp.(Incl. Remuneration)	3,15,483.00	5,49,940.00	Prospectus and Online Registration fees	3,64,750.00
21,04,958.80	Exam & Other Fees paid to University	26,99,820.00	-	University Theory Exam Fees Received	-
1,27,591.00	Pvt.Exam, Remuneration & Other Fees paid to University	10,80,362.00	18,000.00	Rent	32,500.00
26,48,400.30	Repairs and Maintenance	26,17,276.00	3,434.50	Handicapped Scholarship Received	-
12,000.00	College Contribution to IQAC	40,177.00	12,000.00	Chemistry Seminar Receipt	-
-	NAAC Expenses	3,54,011.80	-	Games & Sports Grant Received	73,120.00
8,736.00	Audit Expenses	5,000.00			
33,040.00	Audit Fees	33,040.00			
80,964.00	Interview Expenses	21,690.00			
89,760.00	Garden Maintenance Exp.	1,01,210.00			
72,767.00	Annual Maintenance Charges	67,167.00			
10,975.50	Bank Charges	12,573.72			
-	Book Bank Refund	3,585.00			
3,06,957.00	Advertisement Expenses	1,48,766.00			
3,72,368.00	Electricity, Fuel & Gas Charges	4,36,539.00			
53,388.00	Telephone & Communication Charges	53,932.00			
3,47,369.00	Stationery & Printing charges	3,94,262.00			
2,90,250.00	Legal & Professional Expenses	3,99,250.00			
84,835.00	Refundable Fees	1,84,192.00			
1,16,634.00	News Paper & Periodical	2,17,560.00			
38,921.20	Website Maintenance	-			
21,445.00	NCC Expenses	12,270.00			
1,75,100.00	Accounting Charges	1,83,000.00			
1,64,930.00	Data Processing Expenses	1,80,600.00			
2,072.00	NSS Expenses	1,100.00			



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

PREV. YEAR	EXPENDITURE	AMOUNT	PREV. YEAR	INCOME	AMOUNT
4,31,900.00	English Webinar Expenses	17,100.00			
-	Travelling Expenses	72,668.00			
56,284.00	Contribution towards Grant	1,00,000.00			
7,39,976.37	Depreciation	9,19,458.42			
4,80,980.00	Online Admission Portal Expenses	4,32,541.00			
25,000.00	Sundry Balance Written-Off	-			
3,243.00	UGC Minor Research Project	-			
56,63,981.33	Excess of Income Over Expenditure (Transferred to Balancesheet)	39,55,780.44			
17,97,15,354.80		20,23,40,622.38	17,97,15,354.80		20,23,40,622.38

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR MANISH N JAIN & CO.
 CHARTERED ACCOUNTANTS
 FRN : 138430W

PLACE: NAGPUR
 DATE: July 22, 2024
 UDIN: 24118548BKACXE4864



(Signature)
 PRINCIPAL

S.K.P. COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE.

Principal
 S.K.P. College of Arts Science
 & Commerce, Kamptee



(Signature)
 MANISH JAIN
 PARTNER
 MEMBERSHIP NO. 118548

SETH KESARIMAL PORWAL COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Cash & Bank Balances			SALARY TO PERMANENT (GRANTED) STAFF		
Cash In Hand	70,255.00		Salary Paid	11,32,09,480.00	
Bank Accounts:-			Paid to appropriate authorities		
Bank of Mah.A/c.No.60185531078 (UGC)	10038.78		Salary Recovery Repayment	2,400.00	
BOI 8718101000-13376 (PG Nongrant)	272467.63		SKP Credit Co-Op Society	1,05,48,412.00	
BOI 8718101000-2786(CDF)	47884.34		CM Relief Fund Covid-19	-	
BOM 21906-20078548243 (Salary)	495565.53		Group Insurance(Including Withdrawal)	4,470.00	
BOM 21907-20078548254 (Current Op.)	475858.16		Life Insurance Premium	19,74,640.00	
BOM 361-20078500980	7013.88		Sanchita	-	
BOM- 60047823161 NSS	15467.90		T.D.S.(Salary)	2,72,27,000.00	15,29,66,402.00
BOM-60265630273 (Pvt.Uni.Exam.)	423809.76				
Fixed Deposit	11677199.55				
SBI-7414-10602497414(Scholarship)	6375400.63				
SBI A/c.No.33972277847	8010.50		Other Expenditure		
SBI Kamptee A/c.No.33434090985	65634.00		Online Admission Portal Service Charge	388768.00	
Union Bank A/c. 661402010008040	12198.20	1,99,56,803.86	Refundable Fees	184192.00	
			Lab Current Expenses	652068.02	
			Contingencies A/c	117665.00	
			Conveyance Exp.& Allowance	75530.00	
			ECA (Extra Curriculam Activities)	779990.00	
			Expenses Towards NACC	354011.80	
			Repair & Maintainance	2573089.00	
			University Fees Paid	3566446.00	
			University Practical Exam Exp.	193371.00	
			Accounting Charges	181170.00	
			Advertisement Expenses	146268.00	
			Annual Maintenance Charges A/c	67167.00	
			Audit Expenses	5000.00	
			Audit Fees	30240.00	
			Bank Charges	12573.72	
			Book Bank Refund	3585.00	
			College Magzine	70950.00	
			Non Grant Class Remuneration	38,24,834.00	
			Casual Labour Payment	2,36,600.00	
			Data Processing Expenses	178600.00	
			Electricity Charges	423280.00	
			English Webinar Expenses	17100.00	
			Fuel Charges	13259.00	
			Games & Sports Expenses	403029.00	
			Garden Maintenance Exp.	101210.00	
			GST Paid A/c.	53902.98	
Salary Grant					
Salary Grant	15,35,23,094.00	15,35,23,094.00			
Admission Fees					
Fees (PG)	25,88,805.00				
Fees (DC)	40,61,561.00				
Fees (DC Non Grant)	40,72,026.00				
Registration Fees Micro bio food analysis	-				
Caution Money Received	74,960.00	1,07,97,352.00			
Indirect Incomes					
Application Form Fees	600.00				
Chemistry Seminar 2023 Receipts	-				
College Journal Contribution	-				
English Webinar Receipts	-				
Handicap Scholarship (Income)	-				
Interest Received	100099.00				
Interest Received on Fixed Deposit	648309.85				
NAAC Exp. Reimbursement Received	23,613.00				



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Prospectus / Online Registration Charges	364750.00		Hath Thela Purchase	8300.00	
Reimb. of Institution Care/Deve. Costs (YCMOU)	-		Insurance Exp.A/c.	29500.00	
Rent (Income)	32500.00		Interview Exp. (PG-NonGrant / CHB Basis)	21690.00	
Service Charge Income (Pvt. Exam)	254850.00		IQAC Expenses	40177.00	
Other Income	31301.00		NCC Expenses	12270.00	
University Fees Received	965815.00		Newspapers , Periodicals & Journals	217560.00	
Bank Charges reversed	-		NSS Exp.	1100.00	
Uni. Practical Exam Fees Received.	270000.00	26,91,837.85	Professional Charges/Legal Fees	362750.00	
College Development Fund			Remuneration Uni. Practical Exam .	122112.00	
Degree CDF	8,04,800.00		Remun. Uni.Pvt.Exam Service Charge	213736.00	
Junior CDF	6,87,600.00	14,92,400.00	Security Service Charges Paid	502671.00	
Scholarship and Grants			Stationery & Printing	394262.00	
Scholarship Received	85,56,148.20		Tally Renewal Exps.	12744.00	
UGC Grant Received	-	85,56,148.20	Tele./ Communication/ Internet Charges	53932.00	
			Travelling Expenses	72668.00	1,67,19,371.52
Other Receipts			College Development Fund and Caution Money Deposit		
NSS FUND	2,22,000.00		General Amenities Fund	11,81,028.00	
GIS	1,57,727.00		Caution Money Deposit	4,48,115.00	
SKP Junior College	9,29,196.00		Degree CDF	8,04,800.00	
Recovery Salaries	38,95,065.00		Junior CDF	6,84,800.00	31,18,743.00
GIS Withdrawal	4,54,266.00		Advance Given to Employee		
Games & Sports Grant Received	73,120.00		Festival Advance	4,30,000.00	
GPF Withdrawal	2,45,72,106.00		TDS Receivable		
Interest Received (Salary)	78,476.00		Staff Advance	49,000.00	
Security Deposit Received	10,000.00		Advance to creditor	-	
Received Against TDS Payable	65,000.00		Advance Against Expenses	1,91,290.00	6,70,290.00
Advances against expense recovered	66,701.00		TDS (OTHER THAN SALARY)		
Work Tender (EMD)	15,000.00		Shikshan Prasarak Mandal	15,00,000.00	92,597.00
Universtiy Theory Exam Fees Received	9,50,000.00		Other Payments		
Festival Advance	21,700.00	3,15,10,357.00	Scholarship Paid	3,540.00	
Shikshan Prasarak Mandal (For Expenses)		15,48,468.00	Purchases of Fixed Assets	14,24,347.70	
			S.K.P. Junior College	28,25,159.00	
			GPF Withdrawal Paid	2,45,72,106.00	
			NSS Fund	23,800.00	
			GPF Loan	1,50,600.00	
			Payment towards NSS(Vinod Shende)	1,17,000.00	
			GIS Premium Paid	3,10,278.00	
			Expenses of University Theory Exam	8,51,585.00	
			Refund for wrongly credited salary	38,91,865.00	
			Work Tender (EMD)	15,000.00	
			Security Deposit paid	8,430.00	3,41,93,710.70



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>Closing Cash & Bank Balances</u> Cash In Hand Bank of Mah.A/c.No.60185531078 (UGC) BOI 8718101000-13376 (PG Nongrant) BOI 8718101000-2786(CDF) BOM 21906-20078548243 (Salary) BOM 21907-20078548254 (Current Op.) BOM 361-20078500980 BOM- 60047823161 NSS BOM-60265630273 (Pvt.Uni.Exam.) Fixed Deposit SBI-7414-10602497414(Scholarship) SBI Fixed Deposit SBI A/c.No.33972277847 SBI Kamptee A/c.No.33434090985 Union Bank A/c. 661402010008040	79,263.00 10,318.19 3,64,480.63 85,877.34 10,42,613.72 5,02,726.50 7,013.88 1,69,589.96 8,13,779.54 25,77,625.40 56,47,454.83 94,46,937.00 8,010.50 47,119.00 12,537.20	2,08,15,346.69
Total...		23,00,76,460.91	Total...		23,00,76,460.91

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANISH N JAIN & CO.

CHARTERED ACCOUNTANTS

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(Signature)
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Principal
S.K.P. College of Arts Science
& Commerce, Kamptee



(Signature)
MANISH JAIN
PARTNER

MEMBERSHIP NO. 118548

SETH KESARIMAL PORWAL COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE

	As on 31-03-2024	As on 31-03-2023
SCHEDULE "A" PRIVATE GRANT		
Endowment Fund (Donation)	2,00,000.00	2,00,000.00
(Mr. Manohari Praskar Rs. 1 lakh and M M Kukde Rs 1 lakh)		
Total..	2,00,000.00	2,00,000.00




Principal
S.K.P. College of Arts Science
& Commerce, Kamptee



SETH KESARIMAL PORWAL COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE.

		As on 31-03-2024	As on 31-03-2023
<u>SCHEDULE "B" 'OTHER PAYABLES</u>			
a	<u>OTHER PAYABLES</u>		
	Salary Payable	167441.00	1,67,441.00
	Salary Recovery	146090.00	1,00,490.00
	TDS Payable (others)	17450.00	6,190.00
	NCC Refreshment washing grant	33311.00	33,311.00
	University Theory Exam Fees Payable	400624.00	1,99,842.00
	GIS Payable	962.00	1,021.00
	GIS Withdrawal	454266.00	-
	GPF Loan (Refundable)	75600.00	2,26,200.00
	Interest Payable(Salary A/c)	248850.00	1,70,374.00
	Scholarship Payable	3681.00	7,221.00
	Student Utility Room Deposit	6500.00	6,500.00
	College Canteen Security Deposit	4000.00	4,000.00
	Caution Money Deposit	176394.00	5,49,549.00
	Total.. (a)	<u>17,35,169.00</u>	<u>14,72,139.00</u>
b	<u>OTHER CREDIT BALANCES</u>		
	DR. Vinod Shende	82,669.00	64,938.00
	Ashok V. Nile (Painter)	26,737.00	-
	Dr. Azhar Abrar Ahmad	240.00	-
	Total.. (b)	<u>1,09,646.00</u>	<u>64,938.00</u>
Grand Total (a+b)		<u>18,44,815.00</u>	<u>15,37,077.00</u>




Principal
S.K.P. College of Arts Science
& Commerce, KampTEE

SCHEDULE "C" : Property Plant & Equipments

SETH KESARIMAL PORWAL COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE

S.No.	PARTICULARS	AS ON 01/04/2023	ADDITIONS		TOTAL	SALES/ GRANT TRANSFER/CAPITALI ZATION/WRITTEN OFF/CAUTION MONEY	TOTAL	DEP RATE%	DEPRECIATION			AS ON 31/03/2024
			more than 180 days	less than 180 days					more than 180 days	less than 180 days	TOTAL	
1	Data Processing Equipment	6,16,927.00	1,13,666.00	1,19,652.00	8,50,245.00	-	8,50,245.00	40.00	2,92,238.00	23,930.00	3,16,168.00	5,34,077.00
2	Equipment & Machinery	14,88,225.45	1,62,626.00	3,64,528.00	20,15,379.45	-	20,15,379.45	15.00	2,47,625.00	27,340.00	2,74,965.00	17,40,414.45
3	Furniture & Fixture	13,38,233.80	1,24,500.00	2,83,500.00	17,46,233.80	-	17,46,233.80	10.00	1,46,274.00	14,175.00	1,60,449.00	15,85,784.86
4	Library Books	2,76,833.65	11,690.00	2,44,185.70	5,32,709.35	-	5,32,709.35	40.00	1,15,409.42	48,837.00	1,64,246.42	3,68,462.93
5	Cloud based software	14,519.00	-	-	14,519.00	-	14,519.00	25.00	3,630.00	-	3,630.00	10,889.00
6	*Data Processing Equipment (Caution Money)	-	-	4,25,000.00	-	4,25,000.00	-	-	-	-	-	-
	Total (A)	37,34,738.90	4,12,482.00	14,36,865.70	51,59,086.60	4,25,000.00	51,59,086.60		8,05,176.42	1,14,282.00	9,19,458.42	42,39,628.24
	Previous Year	31,05,880.27	1,88,044.00	11,80,791.00	44,74,715.27	-	44,74,715.27		5,65,962.37	1,74,014.00	7,39,976.37	37,34,738.90

*Note: During the year Data Processing Equipment was purchased by utilizing the amount of caution money which was unpaid since last three years according to Maharashtra Govt. Higher & Technical Education Deptt. G.R.No.Sankirna2023/Pra.Kra. 119/Vishl 5 dt:13.10.2023



(Signature)

Principal
S.K.P. College of Arts Science
& Commerce, Kamptee



SETH KESARIMAL PORWAL COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE.

	AS ON 31-03-2024	AS ON 31-03-2023
<u>SCHEDULE "D" OTHER RECOVERABLE</u>		
Staff Advance(Including GPF Loan)	1,18,700.00	2,32,000.00
Advance against Expenses	2,28,471.00	55,138.00
Festival Advance	2,05,300.00	2,19,000.00
COC Grant Receivable	-	1,00,000.00
Practical Exam Fees Receivable	14,003.00	14,003.00
Total..	5,66,474.00	6,20,141.00
<u>SCHEDULE "E" NSS FUND RECOVERABLE</u>		
Recoverable towards NSS	62731.00	1,26,200.00
Total..	62,731.00	1,26,200.00
<u>SCHEDULE "F" DEPOSITS</u>		
Telephone Deposit	2911.00	2,911.00
Nagpur University Reserve Fund(FD)	79589.00	79,589.00
With M.S.E.B Kamptee	41470.00	41,470.00
SKP College Consumer Co-Op. Society	500.00	500.00
Total..	1,24,470.00	1,24,470.00
<u>SCHEDULE "G" CASH & BANK BALANCE</u>		
Saving Bank Account No.48243	1042613.72	4,95,565.53
Saving Bank Account No.48254	502726.50	4,75,858.16
Saving Bank Account No.980	7013.88	7,013.88
Bank of India A/C 13376	364480.63	2,72,467.63
Bank of India A/C 2786	85877.34	47,884.34
State Bank of India (Scholarship A/c)97414	5647454.83	63,75,400.63
SBI KAMPTTEE A/c 90985	47119.00	65,634.00
SBI KAMPTTEE A/c 77847	8010.50	8,010.50
Bank Of Maharashtra (Pvt Uni. Exam) A/C No. 0273	813779.54	4,23,809.76
Bank Of Maharashtra A/c No. 1078	10318.19	10,038.78
Union Bank of India 8040	12537.20	12,198.20
Bank Of Maharashtra A/c No. 60047823161 (NSS)	169589.96	15,467.90
Fixed Deposit (With Bank of Maharashtra)	2577625.40	24,62,920.55
Fixed Deposit (State Bank Of India)	9446937.00	92,14,279.00
Cash In Hand	79263.00	70,255.00
Total..	2,08,15,346.69	1,99,56,803.86

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR MANISH N JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 138430W

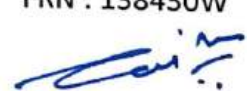
PLACE: NAGPUR

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PRINCIPAL




MANISH JAIN
PARTNER

S.K.P. COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE.

MEMBERSHIP NO. 118548

Principal
S.K.P. College of Arts Science
& Commerce, Kamptee



List as on 31/03/2024

Expenses on Contingencies

Particular	31.03.2024	31.03.2023
Office Expense	82148.00	36,385.00
Postage	1517.00	6,393.00
Sanitation	31250.00	16,620.00
Interest & late Fee Payment	-	7,785.00
Transportation	2750.00	6,350.00
TOTAL...	1,17,665.00	73,533.00

Lab Chemical and Other Consumption

Particular	31.03.2024	31.03.2023
Opening Stock	1,18,550.00	1,59,245.00
Add:- Purchase During the Year	6,52,068.02	4,09,772.30
	7,70,618.02	5,69,017.30
Less:- Closing Stock (All Lab)	38,443.00	1,18,550.00
Lab Chemical and Other Consumption	7,32,175.02	4,50,467.30




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