

SETH KESARIMAL PORWAL COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE.
BALANCE SHEET AS ON 31ST MARCH 2022

PREV. YEAR	FUNDS & LIABILITIES	SCH	AMOUNT	AMOUNT	PREV. YEAR	ASSETS	SCH	AMOUNT	AMOUNT
2,691,375	GENERAL AMENITIES FUND			2,691,375.33	2,532,124	FIXED ASSETS	"E"		3,105,880.27
426,872	COLLEGE BUILDING DEVELOPMENT FUND	"A"		426,871.70		<u>CURRENT ASSETS</u>			
	<u>GRANTS</u>				806,331	Other Recoverables	"F"	699,342.00	
46,236	UGC Carrier Oriented Courses Grant	"B"	33,736.00		18,884	NSS Grant Recoverable	"G"	40,891.00	
200,000	Private Grants	"C"	200,000.00	233,736.00	84,881	Deposits	"H"	44,881.00	
					80,641	Closing Stock Of Lab Consumables		159,245.00	
					11,259,040	Cash & Bank Balances	"I"	15,155,327.86	16,099,686.86
1,422,381	OTHERS PAYABLE	"D"		1,297,108.00					
9,236,575	SIKSHAN PRASARAK MANDAL			13,839,037.65					
758,462	S.K.P JUNIOR COLLEGE KAMPTEE			717,438.45					
	<u>INCOME & EXPENDITURE A/C</u>								
	As per Last Balance Sheet								
106,985	Add :Excess of Income over the Expenditure		3,719,676.52						
106,985	Less: Transferred to Shikshan Prasrak Mandal		3,719,676.52						
14,781,901	TOTAL			19,205,567.13	14,781,901	TOTAL			19,205,567.13

Schedule 'J' Accounting Policies

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

PLACE: NAGPUR
 DATE: July 20, 2022
 UDIN: 22118548ANJYNA9243



(Signature)
 PRINCIPAL

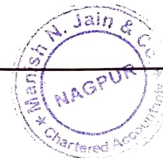
S.K.P. COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE.



(Signature)
 MANISH JAIN
 PARTNER
 MEMBERSHIP NO. 118548

SETH KESARIMAL PORWAL COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022

PREV. YEAR	EXPENDITURE	AMOUNT	PREV. YEAR	INCOME	AMOUNT
112,033,932	Salaries and Allowances	122,584,411.00	112,033,938	Salary Grant	122,584,392.00
76,370	Conveyance Allowance & Expenses	76,140.00	9,377,146	Fees & Scholarship Received	14,380,590.00
12,744	Tally Renewal Expenses	12,744.00	22,950	English Webinar Receipts	13,400.00
4,354	Rent Rates & Taxes	-	72,633	Bank Interest	102,910.00
25,435	Games & Sports Expenses	12,978.00	135,033	Interest Received on FDR	118,207.60
173,000	Casual Labour payment	203,200.00	17,061	Other Income	17,301.00
12,300	Library Expenses	7,140.00	-	Registration Fees (Micro. Bio. Food Analysis)	38,000.00
64,000	College Magazine	-	5,793	Recovery Against Library Books	22,090.00
33,794	Extra Curricular Activities	157,250.00	177,559	University Pvt. Exam & Other Fees Received	372,519.00
1,727,355	Non Grant Class Remuneration	2,651,362.00	15,901	College Journal Contribution Received	8,050.00
336,012	Security Charges	321,000.00	51,480	Reimb. Of Insti. Care/Devlop. Cost (YCMOU)	29,840.00
83,025	Expenses on Contingencies (As per List)	65,129.00	-	Sundry Balances Write-Off	11,241.00
34,367	Insurance of College Equipment.& Students	18,880.00	21,483	University Practical Exam Fees	316,007.00
462,996	Lab Chemical Other Consumption (All)	173,591.00	-	Interest Received on FDR (RTM Uni. Res.Fund)	35,235.00
6,688	University Practical Exam Exp.(Incl. Remuneration)	205,112.00	256,585	Prospectus and Online Ragistration fees	215,670.00
1,900,933	Exam & Other Fees paid to University	2,425,662.00	-	University Theory Exam Fees Received	54,211.00
120,939	Pvt.Exam, Remuneration & Other Fees paid to University	230,370.00			
2,821,937	Repairs and Maintenances	2,912,224.00			
6,187	College Contribution to IQAC	38,500.00			
-	Affiliation Committee Expense	18,000.00			
-	Audit Expenses	6,198.00			
28,000	Audit Fees	28,000.00			
82,840	Interview Expenses	16,500.00			
43,670	Garden Maintainance Exp.	94,816.00			
24,000	Cycle Stand Charges	-			
192,814	Annual Maintenance Charges	184,593.00			
16,825	Bank Charges	6,543.80			
203,720	Advertisement Expenses	195,340.00			
213,984	Electricity, Fuel & Gas Charges	259,741.00			
75,425	Telephone & Communication Charges	74,820.00			
193,061	Stationery & Printing charges	252,880.00			
206,900	Legal & Professional Expenses	231,900.00			
30,543	Refundable Fees	145,766.00			



Manish N. Jain
Officiating Principal
S.K. P. College, Kamptee

PREV. YEAR	EXPENDITURE	AMOUNT	PREV. YEAR	INCOME	AMOUNT
71,300	News Paper & Periodical	26,733.00			
470	Service Charges	-			
-	NCC Expenses	2,569.00			
140,400	Accounting Charges	165,100.00			
97,525	Data Processing Expenses	156,350.00			
15,500	LCE Committee Allowance & Expenses	36,220.00			
-	NSS Expenses	475.00			
-	Registration Fees	1,100.00			
23,060	English Webinar Expenses	22,600.00			
2,385	Travelling Expenses	8,834.00			
481,787	Depreciation	569,215.28			
106,985	Excess of Income Over Expenditure (Transferred to Balancesheet)	3,719,676.52			
122,187,562		138,319,663.60	122,187,562		138,319,663.60

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR MANISH N JAIN & CO.
 CHARTERED ACCOUNTANTS
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PLACE: NAGPUR
 DATE: July 20, 2022
 UDIN: 22118548ANJYNA9243



(Signature)
 PRINCIPAL

S.K.P. COLLEGE OF ARTS, SCIENCE AND 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 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Cash & Bank Balances			Salary and Remuneration to Staff		
Cash In Hand	125,032.00		Salary Paid	82,503,696.00	
Bank of Mah. A/c.No.60185531078 (UGC)	39,906.38		Non Grant Class Remuneration	2,651,362.00	
BOI 8718101000-13376 (PG Nongrant)	707,383.63		Casual Labour Payment	203,200.00	85,358,258.00
BOI 8718101000-2786(CDF)	12,806.34		Other Expenditure		
BOM 21906-20078548243 (Salary)	266,542.23		Conveyance Allowance & Expenses	76,140.00	
BOM 21907-20078548254 (Current Op.)	1,495,363.56		Tally Renewal Expenses	12,744.00	
BOM 361-20078500980	8,901.88		Games & Sports Expenses	12,978.00	
BOM- 60047823161 NSS	149,611.50		Library Expenses	7,140.00	
BOM-60265630273 (Pvt.Uni.Exam.)	31,903.96		Extra Curricular Activities	157,250.00	
BOM A/c. No.60330930103 (NCSCA-19)	1,131.10		Security Charges	314,580.00	
Fixed Deposit	2,261,669.95		Expenses on Contingencies (As per List)	65,129.00	
SBI-7414-10602497414(Scholarship)	6,105,736.83		Insurance of College Equipment & Students	18,880.00	
SBI A/c.No.33972277847	9,426.50		Lab Chemical and Other Consumable Purchase (All)	252,195.00	
SBI Kamptee A/c.No.33434090985	32,109.00		University Practical Exam Exp.(Inclu. Remuneration)	205,112.00	
Union Bank A/c. 661402010008040	11,515.20	11,259,040.06	Exam & Other Fees paid to University	2,425,662.00	
			Pvt.Exam, Remuneration & Other Fees paid to University	230,370.00	
Salary Grant		11,026,191.00	Repairs and Maintenances	2,823,058.00	
Salary Grant			College Contribution to IQAC	14,500.00	
Admission Fees			Affiliation Committee Expense	18,000.00	
Fees and Fines (DC)	3,573,265.00		Audit Expenses	6,198.00	
Fees & Fines (DC Non Grant)	2,016,752.00		Audit Fees	25,200.00	
Fees and Fines (PG)	1,834,964.00		Interview Expenses	16,500.00	
Caution Money Received	82,721.00	7,507,702.00	Garden Maintainance Exp.	94,816.00	
Indirect Incomes			Annual Maintenance Charges	184,593.00	
Application Form Fees	2,800.00		Bank Charges	6,543.80	
Receipts towards English Webinar	13,400.00		Advertisement Expenses	192,093.00	
Interest Received	102,910.00		Electricity, Fuel & Gas Charges	259,741.00	
Interest Received on Fixed Deposit	106,383.60		Telephone & Communication Charges	74,820.00	
College Journal Contribution received	8,050.00		Stationery & Printing charges	252,880.00	
Prospectus & Online Registration Fees Recd.	215,670.00		Legal & Professional Expenses	214,275.00	
Reim. Of Insti. Care/develop. Cost YCMOU	29,840.00		Refundable Fees	145,766.00	
Service Charge Income (Pvt. Exam)	61,575.00		English Webinar Expenses	22,600.00	
University Practical exam fees received	316,007.00		News Paper & Periodical	26,733.00	
Library Recovery	22,090.00		NCC Expenses	2,569.00	
Other Income	5,004.00		Accounting Charges	163,449.00	
Interest on RTM Ngp. Uni. Reserved Fund	35,235.00		Data Processing Expenses	156,350.00	
University Fees Received	310,944.00	1,229,908.60	LCE Committee Allowance & Expenses	36,220.00	
			Registration Fees	1,100.00	
GIS Payable Received (Khandare)		3,700.00	Travelling Expenses	8,834.00	8,525,018.80
College Development Fund					
Degree CDF	942,400.00				
Junior CDF	828,400.00	1,770,800.00			



K. H. Hecce
Officiating Principal
S.K. P. College, Kamptee

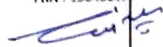
Registration Fees Received(Micro Bio. Food Anal.)		25,500.00	College Development Fund and Caution Money Deposit	72,530.00	
			Caution Money Deposit	942,400.00	1,836,930.00
			Degree CDF	822,000.00	
			Junior CDF		
Scholarship and Grants			Advance Given to Employee	384,000.00	
Scholarship Received	6,955,609.00	6,955,609.00	Festival Advance	318,900.00	708,400.00
UGC Grant Received	-		Advance to Staff (Including GPF loan)	5,500.00	
			Advance Against Expenses		
Other Receipts			Paid to appropriate authorities		
NSS FUND	6,800.00		SKP Credit Co-Op Society	8,180,617.00	
SKP Junior College	940,847.00		CM Relief Fund Covid-19	440,803.00	
Government exam center fees received	111,336.00		Group Insurance(Including Withdrawal)	474,482.00	
NCC Refreshment and Washing Grant	89,772.00		Life Insurance Premium	1,963,009.00	
GIS Withdrawal	305,172.00		Sanchita	72,400.00	27,353,419.00
GPF Withdrawal	8,412,193.00		T.D.S.(Salary and Others)	16,222,108.00	
Interest Received(Salary)	63,900.00				
Withdrawal of Nagpur University Reserve Fund (FD)	40,000.00				
Received Against Uni.Theory Exam Fees Receivable	4,375.00				
Advances Recovered From Staff	511,058.00	10,787,853.00			
GPF Loan (Refundable)	302,400.00				
			Other Payments		
Shikshan Prasarak Mandal (For Expenses)		42,626.00	Purchases of Fixed Assets	1,118,322.00	
			S.K.P. Junior College	235,236.00	
			GPF Withdrawal Paid	8,412,193.00	
			Payment to Creditors	25,000.00	
			Paid for conducting Government Center Exam	111,336.00	
			GPF Loan	38,500.00	
			NCC Refreshment Washing Grant Paid	86,260.00	
			Payment towards NSS(AH ANSARI)	156,474.00	
			Expenses of University Theory Exam	94,500.00	
			Refund of University Theory Exam Fees	389,255.00	
			Employee Professional Tax Paid	4,500.00	10,671,576.00
			Closing Cash & Bank Balances		
			Cash In Hand	22,462.00	
			Bank of Mah.A/c.No.60185531078 (UGC)	53,641.58	
			BOI 8718101000-13376 (PG Nongrant)	786,006.63	
			BOI 8718101000-2786(CDF)	39,775.34	
			BOM 21906-20078548243 (Salary)	451,959.43	
			BOM 21907-20078548254 (Current Op.)	537,780.86	
			BOM 361-20078500980	7,957.88	
			BOM- 60047823161 NSS	2,197.70	
			BOM-60265630273 (Pvt.Uni.Exam.)	816,986.36	



At Home
Officiating Principal
S.K. P. College, Kamptee

			Fixed Deposit SBI-7414-10602497414(Scholarship) SBI A/c.No.33972277847 SBI Kamptee A/c.No.33434090985 Union Bank A/c. 661402010008040	2,368,053.55 10,023,916.83 8,659.50 24,069.00 11,861.20	15,155,327.86
Total...		149,608,929.66	Total...		149,608,929.66

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



MANISH JAIN
PARTNER
MEMBERSHIP NO. 118548

PLACE: NAGPUR
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PRINCIPAL

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



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

	As on 31-03-2022	As on 31-03-2021
<u>SCHEDULE "A"</u>		
<u>COLLEGE BUILDING DEVELOPMENT. FUND</u>		
College Fund	426,871.70	426,871.70
Total..	426,871.70	426,871.70
<u>SCHEDULE "B" Carrier Oriented Courses Grant</u>		
	33,736.00	46,236.00
Total..	33,736.00	46,236.00
<u>SCHEDULE "C" PRIVATE GRANT</u>		
Endowment Fund (Donation)	200,000.00	200,000.00
(Mr. Manohari Praskar Rs. 1 lakh and M M Kukde Rs 1 lakh)		
Total..	200,000.00	200,000.00



Officer
**Officiating Principal
S.K. P. College, Kamptee**

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

		As on 31-03-2022	As on 31-03-2021
SCHEDULE "D" OTHER PAYABLES			
a OTHER PAYABLES			
Salary Payable		167,441.00	167,441.00
Salary Recovery		32,586.00	5,985.00
TDS Payable (others)		2,830.00	6,129.00
NCC Refreshment washing grant		70,912.00	23,700.00
University Theory Exam Fees Payable		-	574,900.00
GIS Payable		2,157.00	-
GPF Loan (Refundable)		428,900.00	-
Interest Payable (Salary A/c)		100,258.00	36,358.00
Caution Money Deposit		492,024.00	481,833.00
Total..	(a)	1,297,108.00	1,296,346.00
b OTHER CREDIT BALANCES			
Dr. A H Ansari(NSS)		-	114,794.00
Renuka Rai		-	11,241.00
Total..	(b)	-	126,035.00
Grand Total	(a+b)	1,297,108.00	1,422,381




Officiating Principal
S.K. P. College, Kamptee

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

SCHEDULE "E" : Property Plant & Equipments

S.No.	PARTICULARS	AS ON 01/04/2021	ADDITIONS		TOTAL	SALES/ GRANT TRANSFER/CAPITALIZ ATION/WRITTEN OFF	TOTAL	DEP RATE%	DEPRECIATION			AS ON 31/03/2022
			more than 180 days	less than 180 days					more than 180 days	less than 180 days	TOTAL	
1	Data Processing Equipment	139,131.00	35,000.00	388,000.00	562,131.00	-	562,131.00	40.00	69,652.00	77,600.00	147,252.00	414,879.00
2	Equipment & Machinery	1,010,012.45	94,708.00	117,261.00	1,221,981.45	-	1,221,981.45	15.00	165,708.00	8,795.00	174,503.00	1,047,478.45
3	Furniture & Fixture	1,250,386.80	35,400.00	328,186.00	1,613,972.80	-	1,613,972.80	10.00	128,580.00	16,409.00	144,989.00	1,468,983.80
4	Library Books	106,781.30	122,112.00	22,305.00	251,198.30	-	251,198.30	40.00	91,557.28	4,461.00	96,018.28	155,180.02
5	Cloud based software	25,812.00	-	-	25,812.00	-	25,812.00	25.00	6,453.00	-	6,453.00	19,359.00
6	UGC ASSETS:-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	2,532,123.55	287,220.00	855,752.00	3,675,095.55	-	3,675,095.55		461,950.28	107,265.00	569,215.28	3,105,880.27
	Previous Year	2,908,375	57,311	48,224	3,013,910	-	3,013,910		476,066	5,721	481,787	2,532,124




Officiating Principal
S.K. P. College, Kamptee

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

	AS ON 31-03-2022	AS ON 31-03-2021
<u>SCHEDULE "F" OTHER RECOVERABLE & Closing Stock</u>		
Staff Advance(Including GPF Loan)	389,800.00	476,000.00
Advance against Expenses	61,598.00	33,061.00
Festival Advance	192,000.00	212,000.00
University Theory Exam Fees Receivable	-	41,309.00
Advance GIS Paid	-	13,017.00
Practical Exam Fees Receivable	30,944.00	30,944.00
Precision E Technologies Pvt. Ltd.	25,000.00	-
Total..	699,342.00	806,331.00
<u>SCHEDULE "G" NSS FUND RECOVERABLE</u>		
Recoverable towards NSS	40,891.00	18,884.00
Total..	40,891.00	18,884.00
<u>SCHEDULE "H" DEPOSITS</u>		
Telephone Deposit	2,911.00	2,911.00
Nagpur University Reserve Fund(FD)	-	40,000.00
With M.S.E.B Kamptee	41,470.00	41,470.00
SKP College Consumer Co-Op. Society	500.00	500.00
Total..	44,881.00	84,881.00
<u>SCHEDULE "I" CASH & BANK BALANCE</u>		
Saving Bank Account No.48243	451,959.43	266,542.23
Saving Bank Account No.48254	537,780.86	1,495,363.56
Saving Bank Account No.980	7,957.88	8,901.88
Bank of India A/C 13376	786,006.63	707,383.63
Bank of India A/C 2786	39,775.34	12,806.34
State Bank of India (Scholarship A/c)97414	10,023,916.83	6,105,736.83
SBI KAMPTEE A/c 90985	24,069.00	32,109.00
SBI KAMPTEE A/c 77847	8,659.50	9,426.50
Bank Of Maharashtra (Pvt Uni. Exam)	816,986.36	31,903.96
Bank Of Maharashtra A/c No. 1078	53,641.58	39,906.38
Union Bank of India 8040	11,861.20	11,515.20
Bank Of Maharashtra A/c No. 60047823161 (NSS)	2,197.70	149,611.50
Bank Of Maharashtra A/c No. 60330930103(NCSCA)	-	1,131.10
Fixed Deposit (With Bank of Maharashtra)	2,368,053.55	2,261,669.95
Cash In Hand	22,462.00	125,032.00
Total..	15,155,327.86	11,259,040.06

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CHARTERED ACCOUNTANTS
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PRINCIPAL





MANISH JAIN
PARTNER

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

MEMBERSHIP NO. 118548



List as on 31/03/2022

Expenses on Contingencies

Particular	31.03.2022	31.03.2021
Office Expense	40,306.00	67,973.00
Postage	4,911.00	1,311.00
Sanitation	15,000.00	3,650.00
Interest & late Fee Payment	1,412.00	1,341.00
Transportation	3,500.00	8,750.00
TOTAL...	65,129.00	83,025.00

Lab Chemical and Other Consumption

Particular	31.03.2022	31.03.2021
Opening Stock	80,641.00	273,878.00
Add:- Purchase During the Year	252,195.00	269,759.00
	332,836.00	543,637.00
Less:- Closing Stock (All Lab)	159,245.00	80,641.00
Lab Chemical and Other Consumption	173,591.00	462,996.00



Abhe
Officiating Principal
S.K. P. College, Kamptee