

SETH KESARIMAL PORWAL COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE.
BALANCE SHEET AS ON 31ST MARCH 2021

PREV.YEAR	FUNDS & LIABILITIES	SCH	AMOUNT	AMOUNT	PREV.YEAR	ASSETS	SCH	AMOUNT	AMOUNT
2,691,375	GENERAL AMENITIES FUND			2,691,375.33	2,908,375	FIXED ASSETS	"E"		2,532,123.55
426,872	COLLEGE BUILDING DEVELOPMENT FUND	"A"		426,871.70		CURRENT ASSETS			
	GRANTS				1,602,780	Other Recoverables	"F"	825,215.00	
2,152	UGC Major Research Project Grants	"B"	-	-	125,000	NCSCA 2019 Grant Recoverable	"G"	-	
200,000	Private Grants	"C"	200,000.00		84,881	Deposits	"H"	84,881.00	
36,736	UGC Carrier Oriented Courses Grant		46,236.00	246,236.00	273,878	Closing Stock Of Lab Consumables		80,641.00	
					8,970,210	Cash & Bank Balances	"I"	11,259,040.06	12,249,777.06
1,944,415	OTHERS PAYABLE & SCHOLARSHIP	"D"		1,422,381.00					
7,880,354	SIKSHAN PRASARAK MANDAL			9,236,575.23					
783,220	S.K.P JUNIOR COLLEGE KAMPTEE			758,461.35					
	<u>INCOME & EXPENDITURE A/C</u>								
	As per Last Balance Sheet								
4,273,745	Add :Excess of Income over the Expenditure		106,985.21						
4,273,745	Less: Transferred to Shikshan Prasrak Mandal		106,985.21	(0.00)					
13,965,124	TOTAL			14,781,900.61	13,965,124	TOTAL			14,781,900.61

Schedule 'J' Accounting Policies

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

FRN : 138430W

PLACE :NAGPUR
 DATED : 20/07/2021
 UDIN : 21118548AAAFW5727

[Signature]
 PRINCIPAL

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



[Signature]
 MANISH NAIN
 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 2021

PREV. YEAR	EXPENDITURE		PREV. YEAR	INCOME	AMOUNT
90,370,500	Salaries and Allowances	112,033,932.00	90,370,447	Salary Grant	112,033,938.00
110,910	Conveyance Allowance & Expenses	76,370.00	14,584,984	Fees Collection	9,377,145.50
12,744	Tally Renewal Expenses	12,744.00	-	English Webinar Receipts	22,950.00
456	Rent Rates & Taxes	4,354.00	53,786	Bank Interest	72,633.00
335,457	Games & Sports Expenses	25,435.00	136,127	Interest Received on FDR	135,033.00
192,000	Casual Labour payment	173,000.00	84,530	Other Income	17,061.00
62,300	Library Expenses	12,300.00	55,195	Games & Sports Grants	-
64,000	College Magazine	64,000.00	7,708	Recovery Against Library Books	5,793.00
371,318	Extra Curricular Activities	33,794.00	1,697,082	University Pvt.Exam & Other Fees Received	177,559.00
1,408,320	Non Grant Class Remuneration	1,727,355.00	-	College Journal Contribution Received	15,901.00
379,991	Security Charges	336,012.00	66,800	Rent Received	51,480.00
124,562	Expenses on Contingencies (As per List)	83,025.00	820	NCC Reimbursement Received	-
34,367	Insurance of College Equipment.& Students	34,367.00	210,000	University Practical Exam Fees	21,483.00
437,498	Lab Chemical Other Consumption (All)	462,996.00	1,723,342	Receipt Towards NCSCA 2019(as per List)	-
304,115	University Practical Exam Exp.(Inclu. Remuneration)	6,688.00	280,200	Prospectus and Online Registration fees	256,585.00
2,577,747	Exam & Other Fees paid to University	1,900,933.00	134,700	Conference on E-Commerce 2019	-
1,158,185	Pvt.Exam, Remuneration & Other Fees paid to University	120,939.00			
1,884,483	Repairs and Maintenances	2,821,937.00			
-	College Contribution to IQAC	6,187.00			
1,833,427	Expenses Of National Conf. on Solid State Chem. 2019(As per List)	-			
177,887	Expenses Of National Conf. E Commerce 2019(As per List)	-			
28,000	Audit Fees	28,000.00			
228,000	Interview Expenses	82,840.00			
52,510	Garden Maintainance Exp.	43,670.00			
72,000	Cycle Stand Charges	24,000.00			
156,964	Annual Maintenance Charges	192,814.00			
12,187	Bank Charges	16,824.54			
391,801	Advertisement Expenses	203,720.00			
438,722	Electricity, Fuel & Gas Charges	213,984.00			
73,545	Telephone & Communication Charges	75,424.95			
320,676	Stationery & Printing charges	193,061.00			
358,430	Legal & Professional Expenses	206,900.00			
97,598	Refundable Fees	30,543.00			




 Principal
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 & Commerce, Kamptee

PREV. YEAR	EXPENDITURE	AMOUNT	PREV. YEAR	INCOME	AMOUNT
109,417	News Paper & Periodical	71,300.00			
-	Service Charges	470.00			
18,149	NCC Expenses	-			
143,000	Accounting Charges	140,400.00			
186,530	Data Processing Expenses	97,525.00			
-	LCE Committee Allowance & Expenses	15,500.00			
4,000	Girls Student Welfare Expenses	-			
-	English Webinar Expenses	23,060.00			
-	Travelling Expenses	2,385.00			
593,315	Depreciation	481,786.80			
4,280,611	Excess of Income Over Expenditure (Transferred to Balancesheet)	106,985.21			
109,405,721		122,187,561.50	109,405,721		122,187,561.50

PLACE: NAGPUR
DATED: 20/07/2021
UDIN: 21118548AAAAFW5727

(Signature)
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AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR MANISH N JAIN & CO.
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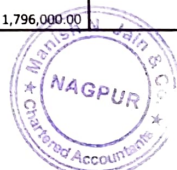


(Signature)
MANISH JAIN
PARTNER
MEMBERSHIP NO. 118548

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Cash & Bank Balances			Salary and Remuneration to Staff		
Cash in Hand	36,694.00		Salary Paid	76,590,680.00	
Bank of Mah.A/c.No.60185531078 (UGC)	40,991.90		Non Grant Class Remuneration	1,991,895.00	
BOI 8718101000-13376 (PG Nongrant)	348,504.63		Casual Labour Payment	173,000.00	78,755,575.00
BOI 8718101000-2786(CDF)	20,469.34				
BOM 21906-20078548243 (Salary)	300,352.93		Other Expenditure		
BOM 21907-20078548254 (Current Op.)	761,722.31		Conveyance Allowance & Expenses	76,370.00	
BOM 361-20078500980	9,532.00		Tally Renewal Expenses	12,744.00	
BOM- 60047823161 NSS	107,906.30		Rent Rates & Taxes	4,354.00	
BOM-60265630273 (Pvt.Uni.Exam.)	3,944.76		Games & Sports Expenses	25,435.00	
BOM A/C NO 60330930103 NCSCA	5,856.90		Library Expenses	12,300.00	
FIXED DEPOSIT	2,136,766.95		College Magazine	64,000.00	
S.B.I. A/c No. 106024974 (Scholarship)	5,162,590.33		Extra Curricular Activities	33,794.00	
SBI A/c.No.33972277847	10,075.50		Security Charges	329,291.00	
SBI Kamptee A/c.No.33434090985	13,633.00		Expenses on Contingencies (As per List)	83,025.00	
Union Bank A/c. 661402010008040	11,169.20	8,970,210.05	Insurance of College Equipment & Students	34,367.00	
			Lab Chemical Other Consumption (All)	269,759.00	
Salary Grant		100,427,744.00	University Practical Exam Exp (Inclu. Remuneration)	6,688.00	
Salary Grant			Exam & Other Fees paid to University	1,894,288.00	
			Pvt. Exam, Remuneration & Other Fees paid to University	120,939.00	
Admission Fees			Repairs and Maintenances	2,818,342.00	
Fees and Fines (DC)	3,096,497.00		Audit Fees	25,200.00	
Fees & Fines (DC Non Grant)	1,384,472.00		Interview Expenses	82,840.00	
Fees and Fines (PG)	1,031,177.00	5,589,465.00	Garden Maintenance Exp.	43,670.00	
Caution Money Received	77,319.00		Cycle Stand Charges	24,000.00	
			Annual Maintenance Charges	191,332.00	
Indirect Incomes			Bank Charges	16,824.54	
Application Form Fees	1,600.00		Advertisement Expenses	201,219.00	
Receipts towards English Webinar	22,950.00		Electricity, Fuel & Gas Charges	213,984.00	
Interest Received	72,633.00		Telephone & Communication Charges	75,424.95	
Interest Received on Fixed Deposit	124,903.00		Stationery & Printing charges	190,333.00	
College Journal Contribution received	15,901.00		Legal & Professional Expenses	197,025.00	
Prospectus & Online Registration Fees Recd.	256,585.00		Refundable Fees	30,543.00	
Rent (Income)	51,480.00		News Paper & Periodical	71,300.00	
Service Charge Income (Pvt. Exam)	31,350.00		Service Charges	470.00	
University Practical exam fees received	21,483.00		Accounting Charges	138,996.00	
Other Income	5,992.00		Data Processing Expenses	97,525.00	
University Fees Received	146,209.00	751,086.00	LCE Committee Allowance & Expenses	15,500.00	
			English Webinar Expenses	23,060.00	
College Development Fund			Travelling Expenses	2,385.00	7,427,327.49
Degree CDF	1,030,000.00				
Junior CDF	766,000.00	1,796,000.00			




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			BOM A/c. No.60330930103 (NCSCA-19) Fixed Deposit SBI-7414-10602497414(Scholarship) SBI A/c.No.33972277847 SBI Kamptee A/c.No.33434090985 Union Bank A/c. 661402010008040	1,131.10 2,261,669.95 6,105,736.83 9,426.50 32,109.00 11,515.20	11,259,040.06
	Total...	125,000,258.55		Total...	125,000,258.55

PLACE:NAGPUR
 DATED: 20/07/2021
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Manish
 PRINCIPAL

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

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR MANISH N JAIN & CO.
 CHARTERED ACCOUNTANTS
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Manish Jain
 MANISH JAIN
 PARTNER
 MEMBERSHIP NO. 118548



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

	<u>As on</u> <u>31-03-2021</u>	<u>As on</u> <u>31-03-2020</u>
<u>SCHEDULE "A"</u>		
<u>COLLEGE BUILDING DEVELOPMENT. FUND</u>		
College Fund	426,871.70	426,872
Total..	<u>426,871.70</u>	<u>426,872</u>
<u>SCHEDULE "B" Major Research Project</u>		
UGC Major Research project (M. Bio)	-	2,152
Total..	<u>-</u>	<u>2,152</u>
<u>SCHEDULE "C" PRIVATE GRANT</u>		
Endowment Fund (Donation)	200,000.00	200,000
(Mr. Manohari Praskar Rs. 1 lakh and M M Kukde Rs 1 lakh)		
Total..	<u>200,000.00</u>	<u>200,000</u>




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SCHEDULE "D" OTHER PAYABLES & SCHOLARSHIP

		As on 31-03-2021	As on 31-03-2020
a OTHER PAYABLES			
Salary Payable		167,441.00	175,796
Salary Recovery		5,985.00	2,245
TDS Payable (others)		6,129.00	2,620
NCC Refreshment washing grant		23,700.00	23,700
University Theory Exam Fees Payable		574,900.00	601,504
Scholarship Payable		-	21,383
Remuneration Payable		-	264,540
SGGP Accident Insu. Plan Payable		-	30,798
Interest Payable (Salary A/c)		36,358.00	92,046
Caution Money Deposit		481,833.00	414,014
Total..	(a)	1,296,346.00	1,628,646
b OTHER CREDIT BALANCES			
Arun Naidu		-	2,050
Tushar V Choudhary		-	18,187
R G Choudhary		-	139,881
Dr. A H Ansari(NSS)		114,794.00	86,388
Renuka Rai		11,241.00	11,241
Manish Jain		-	5,000
Total..	(b)	126,035.00	262,747
c NSS Fund			
NSS Fund		-	53,022
Total..	(c)	-	53,022
Grand Total	(a+b+c)	1,422,381	1,944,415




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SCHEDULE "E" : Fixed Assets

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

S.No.	PARTICULARS	AS ON 01/04/2020	ADDITIONS		TOTAL	SALES/ GRANT TRANSFER/CAPATAL IZATION/WRTITTEN OFF	TOTAL	DEP RATE%	DEPRECIATION			AS ON 31/03/2021
			more than 180 days	less than 180 days					more than 180 days	less than 180 days	TOTAL	
1	Building	-	-	-	-	-	-	10.00	-	-	-	-
2	Data Processing Equipment	227,486.00	-	3,300.00	230,786.00	-	230,786.00	40.00	90,995.00	660.00	91,655.00	139,131.00
3	Equipment & Machinery	1,145,098.45	38,691.00	4,100.00	1,187,889.45	-	1,187,889.45	15.00	177,569.00	308.00	177,877.00	1,010,012.45
4	Furniture & Fixture	1,378,873.80	2,000.00	8,000.00	1,388,873.80	-	1,388,873.80	10.00	138,087.00	400.00	138,487.00	1,250,386.80
5	Library Books	156,917.10	16,620.00	3,324.00	176,861.10	-	176,861.10	40.00	69,414.80	665.00	70,079.80	106,781.30
6	Cloud based software	-	-	29,500.00	29,500.00	-	29,500.00	25.00	-	3,688.00	3,688.00	25,812.00
7	UGC ASSETS:-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	2,908,375.35	57,311.00	48,224.00	3,013,910.35	-	3,013,910.35		476,065.80	5,721.00	481,786.80	2,532,123.55
8	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Woman Hostel (Building)	-	-	-	-	-	-	-	-	-	-	-
	Total (B)	-	-	-	-	-	-		-	-	-	-
	Total (A+B)	2,908,375.35	57,311.00	48,224.00	3,013,910.35	-	3,013,910.35		476,065.80	5,721.00	481,786.80	2,532,123.55
	Previous Year	3,172,923	235,763	93,005	3,501,690	-	3,501,690		581,513	11,802	593,315	2,908,375



Principal
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& Commerce, Kamptee

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

	AS ON 31-03-2021	AS ON 31-03-2020
<u>SCHEDULE "F" OTHER RECOVERABLE & CLOSING STOCK</u>		
Staff Advance	476,000.00	884,000
Advance against Expenses	33,061.00	257,712
Festival Advance	212,000.00	204,000
University Theory Exam Fees Receivable	41,309.00	160,632
Advance GIS Paid	13,017.00	14,969
Practical Exam Fees Receivable	30,944.00	81,325
Alaka Scientific Company	-	142
Recoverable towards NSS	18,884.00	-
Total..	825,215.00	1,602,780
<u>SCHEDULE "G" NCSCA GRANT RECOVERABLE</u>		
BRNS GRANT	-	75,000
CSIR GRANT	-	50,000
Total..	-	125,000
<u>SCHEDULE "H" DEPOSITS</u>		
Telephone Deposit	2,911.00	2,911
Nagpur University Reserve Fund	40,000.00	40,000
With M.S.E.B Kamptee	41,470.00	41,470
SKP College Consumer Co-Op. Society	500.00	500
Total..	84,881.00	84,881
<u>SCHEDULE "I" CASH & BANK BALANCE</u>		
Saving Bank Account No.48243	266,542.23	300,353
Saving Bank Account No.48254	1,495,363.56	761,722
Saving Bank Account No.980	8,901.88	9,532
Bank of India A/C 13376	707,383.63	348,505
Bank of India A/C 2786	12,806.34	20,469
State Bank of India (Scholarship A/c)97414	6,105,736.83	5,162,590
SBI KAMPTEE A/c 90985	32,109.00	13,633
SBI KAMPTEE A/c 77847	9,426.50	10,076
Bank Of Maharashtra (Pvt Uni. Exam)	31,903.96	3,945
Bank Of Maharashtra A/c No. 1078	39,906.38	40,992
Union Bank of India 8040	11,515.20	11,169
Bank Of Maharashtra A/c No. 60047823161 (NSS)	149,611.50	107,906
Bank Of Maharashtra A/c No. 60330930103(NCSCA)	1,131.10	5,857
Fixed Deposit (With Bank of Maharashtra)	2,261,669.95	2,136,767
Cash In Hand	125,032.00	36,694
Total..	11,259,040.06	8,970,210

AS PER OUR REPORT OF EVEN DATE ATTACHED
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FRN : 138430W

PLACE:-NAGPUR

DATE: 20/07/2021

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Manish Jain

MANISH JAIN
PARTNER

MEMBERSHIP NO. 118548



List as on 31/03/2021

Expenses on Contingencies

Particular	31.03.2021	31.03.2020
Office Expense	67,973.00	97,246.50
Postage	1,311.00	4,053.00
Sanitation	3,650.00	15,365.00
Interest & late Fee Payment	1,341.00	1,035.00
Transportation	8,750.00	6,862.00
TOTAL...	83,025.00	124,561.50

Lab Chemical and Other Consumption

Particular	31.03.2021	31.03.2020
Opening Stock	273,878.00	99,809.00
Add:- Purchase During the Year	269,759.00	611,567.00
	543,637.00	711,376.00
Less:- Closing Stock (All Lab)	80,641.00	273,878.00
Lab Chemical and Other Consumption	462,996.00	437,498.00




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