

# MANISH N JAIN & CO.

Chartered Accountants  
286,M-007,Suprabhat Sankul,  
Shivaji Nagar,Dharpneth, Nagpur-440010



## INDEPENDENT AUDITOR'S REPORT

To the Trustees of Seth Kesarimal Porwal College of Arts, Science And Commerce, Kamptee.

### Report on the Financial Statements

We have audited the accompanying financial statements of Seth Kesarimal Porwal College of Arts, Science and Commerce, Kamptee. (Degree College), which comprise the Balance Sheet as at March 31, 2018, Income and Expenditure and Receipt and Payment Account for the year then ended on that date annexed thereto.

#### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### *Auditor's Responsibility*

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the college's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the college's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



# MANISH N JAIN & CO.

Chartered Accountants  
286, M-007, Suprabhat Sankul,  
Shivaji Nagar, Dharmapeth, Nagpur-440010



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, subject to the following observations:

1. The balances outstanding in various personal accounts are subject to confirmation.
2. The system of internal control/check needs to be periodically reviewed and proper measures should be taken to correct the weaknesses, if any observed.
3. Fixed assets register is not updated and physical verification of fixed assets is not periodically carried.
4. During the year as per management decision Surplus of the college are transferred to the Shikshan Prasarak Mandal (Trust) by college.
5. Previous Year figures have been reclassify/regrouped/rearranged wherever necessary to make them comparable with the current year figures.

(a) In the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2018.

(b) In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date; and

(c) In the case of the Receipt and Payment Account, of the Receipt and Payment for the year ended on that date.

NAGPUR  
DATED:



For MANISH N JAIN & CO.  
Chartered Accountants  
FRN 138430W

  
MANISH JAIN  
Partner

Membership No. 118548

**SETH KESARIMAL PORWAL COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE**  
**BALANCE SHEET AS ON 31ST MARCH 2018**

PREV. YEAR	FUNDS & LIABILITIES	SCH	AMOUNT	AMOUNT	PREV. YEAR	ASSETS	SCH	AMOUNT	AMOUNT
2,691,375	GENERAL AMENITIES FUND			2,691,375.33	5,342,690	<u>FIXED ASSETS</u>	"F"		4,979,883.55
2,608,000	COLLEGE BUILDING DEVELOPMENT FUND	"A"		2,608,000.00	32,151,243	<u>PROVIDENT FUND INVESTMENT</u>	"G"		36,287,138.00
	<u>GRANTS</u>					<u>CURRENT ASSETS</u>			
73,929	UGC Major Research Project Grants	"B"	24,427.00		1,395,906	Other Recoverable	"H"	1,687,133.00	
200,000	Private Grants	"C"	200,000.00		301,678	UGC Grant Recoverable	"I"	593,710.00	
37,901	UGC XII Plan IQAC Grant		-		85,470	Deposits	"J"	83,381.00	
-	DST MRP Research Grant		-		-	Closing Stock of Lab Chemical & Other Consumable		228,653.00	
265,175	UGC Carrier Oriented Courses Grant		36,736.00	261,163.00	4,399,561	Cash & Bank Balances	"K"	6,007,136.06	8,600,013.06
32,151,243	<u>PROVIDENT FUND (CONTRIBUTION)</u>	"D"		36,287,138.00					
3,013,001	<u>OTHERS PAYABLE &amp; SCHOLARSHIP</u>	"E"		4,373,137.50					
2,273,816	SIKSHAN PRASARAK MANDAL			2,552,291.61					
362,107	S.K.P JUNIOR COLLEGE KAMPTEE			1,093,929.17					
	<u>INCOME &amp; EXPENDITURE A/C</u>								
	As per Last Balance Sheet								
(1,170,141)	Add : Excess of Income over the Expenditure		183,861.95						
(1,170,141)	Less: Transferred to Shikshan Prasarak Mandal		183,861.95						
43,676,547	<b>TOTAL RS ..</b>			49,867,034.61	43,676,547	<b>TOTAL RS ..</b>			49,867,034.61

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



MANISH JAIN  
 PARTNER  
 MEMBERSHIP NO. 118548

PLACE: NAGP.  
 DATED :

OFFICIATING PRINCIPAL

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



**SETH KESARIMAL PORWAL COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018**

PREV. YEAR	EXPENDITURE	AMOUNT	PREV. YEAR	INCOME	AMOUNT
81,308,289.00	Salaries and Allowances	82,738,507.00	81,308,122.00	Salary Grant	82,738,354.00
88,420.00	Conveyance Allowance & Expenses	67,873.00	11,419,523.00	Daily Fees Collection	9,905,902.00
36,000.00	Vice Principal Allowance	-	124,514.00	Bank Interest	153,117.00
50,464.00	Rent Rates & Taxes	52,464.00	133,336.00	Interest Received on FDR	120,981.00
590,205.00	Games & Sports Expenses	346,951.00	356,550.00	Other Income	344,074.00
309,300.00	Casual Labour payment	180,000.00	12,500.00	Games & Sports Grants	23,625.00
77,228.00	Library Expenses	58,675.00	4,304.00	Recovery Against Library Books	2,430.00
96,450.00	College Magazine	74,000.00	889,260.00	University Private Exam Fees Received	1,090,564.00
386,425.00	Extra Curricular Activities	227,666.00	-	Sundry Balances Written Back	16,369.20
1,695,355.00	Non Grant Class Remuneration	1,937,447.00	2,000.00	Rent Received	81,260.00
378,000.00	Security Charges	386,426.00	129,409.00	NAAC Reimbursement Received	-
170,755.00	Expenses on Contingencies (As per List)	218,725.00	351,866.00	University Practical Exam Fees	200,000.00
39,774.00	Insurance of College Equipment.& Students	40,588.00			
682,873.00	Lab Chemical Other Consumption ( All)	268,140.00	1,170,140.92	<b>Excess of Expenditure over the Income</b>	-
437,468.00	University Practical Exam Exp.	355,130.00			
2,076,948.00	Exam & Other Fees paid to University(Regular)	2,491,475.00			
828,612.00	Exam & Other Fees paid to University(Private)	839,649.00			
2,549,026.00	Repairs and Maintenance	1,035,581.00			
576,400.00	NAAC Expenses	-			
25,000.00	Audit Fees	25,000.00			
21,055.00	Flag Foundation Making Charges	-			
70,885.00	Garden Maintainance Exp.	61,046.00			
156,000.00	Cycle Stand Charges	96,000.00			
69,973.00	Annual Maintenance Charges	40,773.00			
27,228.34	Bank Charges	36,232.25			
211,000.00	Advertisement Expenses	236,851.00			
452,450.00	Electricity, Fuel & Gas Charges	429,829.00			
158,031.00	Telephone & Communication Charges	88,224.00			
516,850.00	Stationery & Printing charges	393,575.00			
352,000.00	Legal & Professional Expenses	364,400.00			
423.00	Refundable Fees	28,296.00			



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PREV. YEAR	EXPENDITURE	AMOUNT	PREV. YEAR	INCOME	AMOUNT
143,160.00	News Paper & Periodical	71,748.00			
15,727.58	Sundry Balance Written Off	-			
8,000.00	NCC Expenses	1,970.00			
145,000.00	Accounting Charges	125,500.00			
80,000.00	Data Processing Expenses	131,833.00			
-	LCE Committee Allowance & Expenses	39,864.00			
-	PHD Research Renewal Fees	50,000.00			
-	Website Development Exp.	22,000.00			
1,100.00	Travelling Expenses	16,767.00			
6,000.00	Membership/ Registration Fees	1,600.00			
24,260.00	Private Unversity Exam Expenses	4,500.00			
1,039,390.00	Depreciation	907,509.00			
-	<b>Excess of Income Over Expenditure</b> (Transferred to Balance sheet)	<b>183,861.95</b>			
<b>95,901,525</b>		<b>94,676,676.20</b>	<b>95,901,525</b>		<b>94,676,676.20</b>

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



*(Signature)*  
 MANISH JAIN  
 PARTNER  
 MEMBERSHIP NO. 118548

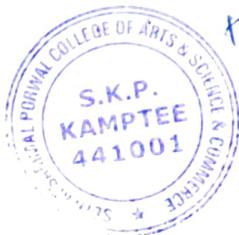
PLACE: NAGPUR  
 DATED:

*(Signature)*  
 OFFICIATING PRINCIPAL  
 S.K.P. COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE.



**SETH KESARIMAL PORWAL COLLEGE OF ARTS, SCIENCE AND COMMERCE, KAMPTEE.**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Cash &amp; Bank Balances</b>			<b>Salary and Remuneration to Staff:-</b>		
Cash in Hand	17,163.00		Salary Paid	56,947,069.50	
Bank Of Maharashtra 30273	24,507.00		Non Grant Class Remuneration	1,865,447.00	
Bank of Maharashtra 31078	293,625.00		Casual Labour Payment	180,000.00	58,992,516.50
Bank of Maharashtra 48243	1,083,977.43		<b>Other Expenditure:-</b>		
Bank of Maharashtra 48254	838,381.71		Conveyance Allowance	67,873.00	
Bank of Maharashtra 980	9,885.00		Library Expenses	58,675.00	
SBI Kamptee A/c No.33434090985	16,002.00		Registration Fees	600.00	
Bank of India 13376	172,876.88		Accounting Charges	125,500.00	
Bank of India 2786	16,955.34		Extra Curricular Activities	62,271.00	
SBI Kamptee A/c No.33972277847	15,232.50		Expenses on Contingencies	213,569.00	
State Bank of India - 7414	33,939.83		Insurance of College Equipment and Student	40,588.00	
Bank Of Maharashtra A/c No. 23161 (NSS)	66,533.00		Lab Current Expenses (All)	106,767.00	
State Bank of India - 42900	10,705.00		Audit Expenses	4,480.00	
UNION Bank A/c 661402010008040	10,025.20		LEC Committee Allowance and Expenses	39,864.00	
Fixed Deposits (BOM)	1,789,751.92	4,399,560.81	Repairs and Maintenance	513,688.00	
<b>Salary Grant:-</b>			Other Expenses (Garden, etc)	61,722.00	
Salary Grant		75,216,775.00	Games and Sports Expenses	66,760.00	
<b>Admission Fees:-</b>			Annual Maintenance Charges	21,273.00	
Fees and Fines (DC)	2,957,259.00		Bank Charges	36,232.25	
Fees & Fines (DC Non Grant)	1,597,647.00		Advertisement Expenses	28,750.00	
Fees and Fines (PG)	1,343,360.00	5,898,266.00	Online Work Expenses	131,833.00	
<b>Indirect Incomes</b>			PHD Research Renewal Fees	50,000.00	
Application Form Fees	2,600.00		Electricity Charges	426,629.00	
Games And Sports Grant Received	23,625.00		Fuel Charges	3,200.00	
Interest Received	162,456.00		University Fees Paid	3,231,002.00	
Prospectus & Form Recd.	315,500.00		Telephone & Communication Charges	80,124.00	
Rent	81,260.00		Stationery and Printing Charges	127,976.00	
University Exam Fees	1,094,564.00		Legal and Professional Charges	340,400.00	
Other Income	15,914.00	1,695,919.00	NCC Expenses	1,970.00	
<b>COLLEGE DEVELOPMENT FUND</b>			Pvt. Uni, Exam Services Charges & Other Exp.	4,500.00	
Degree CDF	885,200.00		Rent Rate Taxes	2,400.00	
Junior CDF	735,200.00	1,620,400.00	University Practical Exam Exp	188,593.00	
<b>Scholarship and Grants</b>			Refundable Fees	28,296.00	
Scholarship Received	4,168,906.00		News Paper & Periodical	71,748.00	6,137,283.25
DST MRP Grant Received	4,017.00		<b>COLLEGE DEVELOPMENT FUND</b>		
UGC Grant Received	1,273,416.00	5,446,339.00	Degree CDF	885,200.00	
<b>Other Receipts :-</b>			Junior CDF	735,200.00	1,620,400.00
<b>GPF Investment</b>		3,127,284.00	<b>Advance Given to Employee :-</b>		
<b>University Practical Exam Fees Received</b>		200,000.00	Festival Advance	360,000.00	
<b>University Theory exam Fees Received</b>		850,000.00	Advance to Staff	302,200.00	
<b>NSS FUND</b>		87,400.00	Advance Against UGC Grant	39,818.00	
Telephone Deposit Refund		2,089.00	Advance Against Expenses	1,800,212.00	2,502,230.00
SKP Junior College		1,756,442.00	<b>Paid to appropriate authorities :-</b>		
Interest received on FDR		108,882.00	SKP Credit Co-Op Society	7,175,150.00	
Advance Recovered from Staff		116,481.00	Group Insurance	533,131.00	
<b>NCC Refreshment &amp; Washing Grant</b>		34,140.00	Life Insurance Premium	1,851,461.00	
<b>GIS Payable</b>		332,817.00	Recovery Salary	260,836.00	
Shikshan Prasarak Mandal		250,000.00	Sanchita	343,200.00	
			Employee Professional Tax Paid	2,975.00	
			T.D.S.(Salary and Others)	6,825,568.00	16,992,321.00
			<b>Scholarship And Grant Paid :-</b>		
			Scholarship Paid	74,800.00	
			UGC Grant Payment	598,984.00	
			DST MRP Research Grant		673,784.00
			<b>Other Payments :-</b>		
			NSS Fund		2,000.00
			Purchases of Fixed Assets		1,041,036.00
			Shikshan Prasarak Mandal		1,500,000.00
			S.K.P. Junior College		867,254.00
			GPF Contribution		2,652,370.00
			Payment to Creditors		1,963,271.00
			SGGP Accident Insur. Plan Receivable		32,568.00
			University Theory Exam Exp.		158,625.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<b>Closing Cash &amp; Bank Balances</b>		
			Cash in Hand	22,994.00	
			Bank of Maharashtra 31078	85,404.00	
			Bank of Maharashtra 48243	2,282,320.93	
			Bank of Maharashtra 48254	467,460.71	
			Bank of Maharashtra 980	9,768.00	
			SBI Kamptee A/c No.33434090985	4,639.00	
			Bank of India 13376	204,841.63	
			Bank of India 2786	23,576.34	
			SBI Kamptee A/c No.33972277847	14,583.50	
			State Bank of India - 7414	611,665.83	
			Bank Of Maharashtra A/c No. 23161 (NSS)	89,798.00	
			State Bank of India - 42900	11,104.00	
			Bank Of Maharashtra 30273	269,919.00	
			UNION Bank A/c 661402010008040	10,427.20	
			Fixed Deposits (BOM)	1,898,633.92	
					<b>6,007,136.06</b>
	<b>Total...</b>	<b>101,142,794.81</b>		<b>Total...</b>	<b>101,142,794.81</b>

*[Handwritten Signature]*

OFFICIATING PRINCIPAL

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

PLACE: NAGPUR

DATED :



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

*[Handwritten Signature]*

MANISH JAIN  
PARTNER

MEMBERSHIP NO. 118548



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

	<u>As on</u> <u>31-03-2018</u>	<u>As on</u> <u>31-03-2017</u>
<b><u>SCHEDULE "A"</u></b>		
<b><u>COLLEGE BUILDING DEVELOPMENT. FUND</u></b>		
College Fund	2,300,000.00	2,300,000.00
UGC Fund	308,000.00	308,000.00
<b>Total..</b>	<b><u>2,608,000.00</u></b>	<b><u>2,608,000.00</u></b>
<b><u>SCHEDULE "B" Major Research Project</u></b>		
UGC Major Research project ( M. Bio)	-	43,182.00
UGC Major Research project ( M. Bio)	1,260.00	23,760.00
UGC Major Research project ( Physics)	6,987.00	6,987.00
UGC Major Research project ( Botny)	16,180.00	-
<b>Total..</b>	<b><u>24,427.00</u></b>	<b><u>73,929.00</u></b>
<b><u>SCHEDULE "C" PRIVATE GRANT</u></b>		
Endowment Fund (Donation)	200,000.00	200,000.00
(Mr. Manohari Praskar Rs. 1 lakh and M M Kukde Rs 1 lakh)		
<b>Total..</b>	<b><u>200,000.00</u></b>	<b><u>200,000.00</u></b>
<b><u>SCHEDULE "D" PROVIDENT FUND : (CONTRIBUTION)</u></b>		
<b><u>DCPS As Per Last Balance Sheet</u></b>		
Add: Contribution during the year	13,678,563.00	10,268,389.00
	3,263,779.00	3,410,174.00
	<b><u>16,942,342.00</u></b>	<b><u>13,678,563.00</u></b>
Less: Withdrawal	-	-
<b>Total(A)</b>	<b><u>16,942,342.00</u></b>	<b><u>13,678,563.00</u></b>
<b><u>GPF As Per Last Balance Sheet</u></b>		
Add: Contribution during the year	18,472,680.00	16,043,106.00
	3,999,400.00	4,040,400.00
	<b><u>22,472,080.00</u></b>	<b><u>20,083,506.00</u></b>
Less: Withdrawal	3,127,284.00	1,610,826.00
<b>Total(B)</b>	<b><u>19,344,796.00</u></b>	<b><u>18,472,680.00</u></b>
<b>GRAND TOTAL (A+B)</b>	<b><u>36,287,138.00</u></b>	<b><u>32,151,243.00</u></b>



		As on 31-03-2018	As on 31-03-2017
<b>SCHEDULE "E" OTHER PAYABLES &amp; SCHOLARSHIP</b>			
<b>a OTHER PAYABLES</b>			
Payables (As per List)		1,670,181.50	1,152,374.00
University Theory Exam Fees Payable		494,542.00	561,393.00
Scholarship Payable		21,383.00	21,383.00
NSS Fund		55,177.00	56,165.00
Expenses Reversal		287,363.00	-
Caution Money Deposit		249,965.00	163,495.00
<b>Total..</b>	<b>(a)</b>	<b>2,778,611.50</b>	<b>1,954,810.00</b>
<b>b OTHER CREDIT BALANCES</b>			
Alok Rai		1,240.00	-
Dr. Roychoudhury		8,395.00	-
D L Nagdeve ( GPF Final Withdrwal)		474,914.00	-
Y D Meshram		1,367.00	-
R G Choudhary		-	2,108.00
Farheena Kausar		-	22,200.00
Dr. A H Ansari(NSS)		86,388.00	14,814.00
Dr. Indrani Saha		-	970.00
Manish R Chakraworty		-	5,923.00
Renu Tiwari		-	31,714.00
S W Sayam		16,275.00	-
N P Meshram		-	2,833.00
P M Bambal		2,462.00	28,235.00
<b>Total..</b>	<b>(b)</b>	<b>591,041.00</b>	<b>108,797.00</b>
<b>c SUNDRY CREDITORS:-</b>			
Alka Scintific Company		116155.00	147,086.00
Amar Sports		65714.00	112,446.00
Anshul Publication		7670.00	14,166.00
Arun Naydu		85850.00	55,134.00
Bhavya Enterprises		-	9,223.00
Everest Scientific Emporium		-	14,485.00
Honesty Marketing		-	105,400.00
J P Office Equipment Nagpur		63868.00	12,800.00
New Shriniketan Printing Press		487.00	7,310.00
Patel Scientific Co.		58565.00	34,637.00
Pimpalpure Book Distributors		1112.00	3,836.00
Prime Book Shop		9128.00	-
Saffron IT Solution, Kamptee		59300.00	20,410.00
Sai Jyoti Publication		-	12,052.00
Samrat Sports		-	14,690.00
Shri Sahitya Kendra		8,524.00	8,578.00
Sports Link		111,419.00	45,190.00
Srushti Graphics, Nagpur		41,714.00	96,450.00
Sudesh Tmbhurne		-	1,800.00
Sunil Hardware Kamptee		-	2,881.00
Supreme Scientific & Surgicals		-	10,292.00
Shree Pen Stationers		39500.00	-
Suresh Electronics Kamptee		22000.00	-
Swastik Aodes & Chemicals		77954.00	-
Swapnil Fuley		-	16,442.00
Techno Trade		11,585.00	4,127.00
The Standard Scientific Co.		11,423.00	8,738.00
Umesh Electricals Kamptee		16,467.00	85,786.00
Universal Book Services		12,519.00	17,082.00
Venus Book Centre		7982.00	-
Western Book Depot		7,641.00	2,838.00
Yashraj Automation Services		39,379.00	81,195.00
Om Sai Publisher & Distributors		3600.00	-
Mastersoft ERP Solutions Pvt Ltd		38000.00	-
Manish N Jain & Co		22500.00	-
Kirti Book Depot		9045.00	-
C O Nagar Panshad Kamptee		50064.00	-
<b>Total..</b>	<b>(c)</b>	<b>999,165.00</b>	<b>945,074.00</b>
<b>d UGC XI AND XII Plan FIP Payable</b>			
UGC XII Plant FIP Payable		4,320.00	4,320.00
<b>Total..</b>	<b>(d)</b>	<b>4,320.00</b>	<b>4,320.00</b>
<b>Grand Total</b>	<b>(a+b+c+d)</b>	<b>4,373,137.50</b>	<b>3,013,001.00</b>



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

SCHEDULE "F" : FIXED ASSETS

S.No.	PARTICULARS	AS ON 01/04/2017	ADDITIONS		TOTAL	SALES/ GRANT TRANSFER/ CAPITALIZATION/ WRITTEN OFF	TOTAL	DEP RATE%	DEPRECIATION			AS ON 31/03/2018
			more than 180 days	less than 180 days					more than 180 days	less than 180 days	TOTAL	
1	Building	2,423,476.30	-	-	2,423,476.30	-	2,423,476.30	10.00	242,348.00	-	242,348.00	2,181,128.30
2	Data Processing Equipment	267,498.00	195,500.00	21,200.00	484,198.00	3.00	484,195.00	60.00	277,797.00	6,360.00	284,157.00	200,038.00
3	Equipment & Machinery	1,019,701.45	123,329.00	27,806.00	1,170,836.45	-	1,170,836.45	15.00	171,456.00	2,085.00	173,541.00	997,295.45
4	Furniture & Fixture	1,630,402.80	114,055.00	-	1,744,457.80	-	1,744,457.80	10.00	174,444.00	-	174,444.00	1,570,013.80
5	Library Books	1,611.00	-	62,816.00	64,427.00	-	64,427.00	100.00	1,611.00	31,408.00	33,019.00	31,408.00
6	<b>UGC ASSETS:-</b>	-	919,269.00	-	919,269.00	919,269.00	-	-	-	-	-	-
	<b>Total (A)</b>	<b>5,342,689.55</b>	<b>1,352,153.00</b>	<b>111,822.00</b>	<b>6,806,664.55</b>	<b>919,272.00</b>	<b>5,887,392.55</b>		<b>867,656.00</b>	<b>39,853.00</b>	<b>907,509.00</b>	<b>4,979,883.55</b>
7	<b>Capital Work in Progress</b>											
	Woman Hostel (Building)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (B)</b>											
	<b>Total (A+B)</b>	<b>5,342,689.55</b>	<b>1,352,153.00</b>	<b>111,822.00</b>	<b>6,806,664.55</b>	<b>919,272.00</b>	<b>5,887,392.55</b>		<b>867,656.00</b>	<b>39,853.00</b>	<b>907,509.00</b>	<b>4,979,883.55</b>
	<b>Previous Year</b>	<b>4,703,556</b>	<b>1,321,617</b>	<b>482,557</b>	<b>6,507,730</b>	<b>125,650</b>	<b>6,382,080</b>		<b>970,271</b>	<b>69,119</b>	<b>1,039,390</b>	<b>5,342,690</b>



*Handwritten signature/initials*



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

	<u>As on</u> <u>31-03-2018</u>	<u>As on</u> <u>31-03-2017</u>	
<b><u>SCHEDULE "G" PROVIDENT FUND : (INVESTMENT)</u></b>			
	<u>DCPS As Per Last Balance Sheet</u>	<u>13,678,563.00</u>	<u>10,268,389.00</u>
Add:	Contribution during the year	3,263,779.00	3,410,174.00
		<u>16,942,342.00</u>	<u>13,678,563.00</u>
Less:	Withdrawal	-	-
	<b>Total(A)</b>	<u>16,942,342.00</u>	<u>13,678,563.00</u>
	<u>GPF As Per Last Balance Sheet</u>	<u>18,472,680.00</u>	<u>16,043,106.00</u>
Add:	Contribution during the year	3,999,400.00	4,040,400.00
		<u>22,472,080.00</u>	<u>20,083,506.00</u>
Less:	Withdrawal	3,127,284.00	1,610,826.00
	<b>Total(B)</b>	<u>19,344,796.00</u>	<u>18,472,680.00</u>
	<b>GRAND TOTAL (A+B)</b>	<u>36,287,138.00</u>	<u>32,151,243.00</u>



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

	AS ON 31-03-2018	AS ON 31-03-2017
<b>SCHEDULE "H" OTHER RECOVERABLE</b>		
Staff Advance	1,072,168.00	600,000.00
Advance against Expenses	206,122.00	229,985.00
Festival Advance	132,000.00	312,000.00
Advance against UGC GRANT	-	58,988.00
University Theory Exam Fees Receivable	228,352.00	175,583.00
Vijayalaxmi N Ramteke (GIS Amount of 8th month)	-	2,384.00
Advance GIS Paid	15,923.00	16,966.00
SGGP Accident Insu. Plan Receivable	32,568.00	-
<b>Total..</b>	<b>1,687,133.00</b>	<b>1,395,906.00</b>
<b>SCHEDULE "I" UGC GRANT RECOVERABLE</b>		
IQAC GRANT	68,331.00	-
DST MRP GRANT	-	4,017.80
UGC XII Plan GDA Grant	508,093.00	282,534.00
UGC XII Plan SC/ST/OBC Remedial Coaching Grant	8,005.00	8,005.00
UGC Minor Research Project Grant	5,080.00	3,713.00
UGC Major Research project ( Botany)	-	3,408.00
UGC Major Research project ( M Bio)	4,201.00	-
<b>Total..</b>	<b>593,710.00</b>	<b>301,677.80</b>
<b>SCHEDULE "J" DEPOSITS</b>		
Telephone Deposit	2,911.00	5,000.00
Nagpur University Reserve Fund	40,000.00	40,000.00
With M.S.E.B Kamptee	39,970.00	39,970.00
SKP College Consumer Co-Op. Society	500.00	500.00
<b>Total..</b>	<b>83,381.00</b>	<b>85,470.00</b>
<b>SCHEDULE "K" CASH &amp; BANK BALANCE</b>		
Saving Bank Account No.48243	2,282,320.93	1,083,977.43
Saving Bank Account No.48254	467,460.71	838,381.71
Saving Bank Account No.980	9,768.00	9,885.00
Bank Of India A/C 13376	204,841.63	172,876.88
Bank of India A/C 2786	23,576.34	16,955.34
State Bank of India (Scholarship A/c)97414	611,665.83	33,939.83
State Bank of India A/C No. 32342242900	11,104.00	10,705.00
SBI KAMPTEE A/c 90985	4,639.00	16,002.00
SBI KAMPTEE A/c 77847	14,583.50	15,232.50
Bank Of Maharashtra (Pvt Uni. Exam)	269,919.00	24,507.00
Bank Of Maharashtra A/c No. 1078	85,404.00	293,625.00
Union Bank of India	10,427.20	10,025.20
Bank Of Maharashtra A/c No. 60047823161 (NSS)	89,798.00	66,533.00
Fixed Deposit (With Bank of Maharashtra)	1,898,633.92	1,789,751.92
Cash In Hand	22,994.00	17,163.00
<b>Total..</b>	<b>6,007,136.06</b>	<b>4,399,560.81</b>

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

PLACE: NAGPUR  
DATE:-

OFFICIATING PRINCIPAL

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

MANISH JAIN  
PARTNER

MEMBERSHIP NO. 118548



List as on 31/03/2018

Expenses on Contingencies

Particular	31.03.2018	31.03.2017
Office Expense	121,239.00	111,265.00
Postage	4,464.00	5,748.00
Sanitation	55,245.00	12,310.00
TDS Interest Payment	33,357.00	22,098.00
Transportation	4,420.00	19,334.00
<b>TOTAL...</b>	<b>218,725.00</b>	<b>170,755.00</b>

Payables

Particular	31.03.2018	31.03.2017
Salary Payable	928,764.50	425,211.00
Salary Recovery	731,057.00	720,135.00
TDS Payable (others)	8,185.00	7,028.00
Employee Professional Tax Payable	2,175.00	
<b>TOTAL...</b>	<b>1,670,181.50</b>	<b>1,152,374.00</b>

Lab Chemical and Other Consumption

Particular	31.03.2018	31.03.2017
Opening Stock	-	-
Add:- Purchase During the Year	496,793.00	682,873.00
	496,793.00	682,873.00
Less:- Closing Stock (All Lab)	228,653.00	-
Lab Chemical and Other Consumption	268,140.00	682,873.00

