Shree Kisanlal Nathmal Goenka Arts and Commerce College Karanja (Lad) Dist. Washim SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPT		AMOUNT	PAYMENT		TAUOMA
		Rs. Ps.	hous o his f		Rs. Ps
FEES FROM STUDENT	rs		SALARIES:		
College Fees		709727.00	Salary Non Tea	ching	3643999.00
University Fees		293036.00	Salary Teachin		21515841.00
GOVERNMENT GRANT	rs:		BULDING RENT		0.00
Salary Grant Non Tea	ching	3658518.00	DOLDING NEIT		0.00
Salary Grant Teaching		21524047.00			
Sports Grant		5598.00			
Tution Fees from Gov	t	182400.00	CONTINGENCIE	s:	
			As per Ann		1302270.90
OTHER INCOME:			YCMOU CAS	Centre Exp	0.00
Xerox Income		2611.00	Fees paid to Ur	*	0.00
Interest		0.00	Fees paid to Ur		260945.00
NAAC Fee Return		0.00	r ooo pala to or		2000 10.00
SUNDRY RECEIPTS			SUNDRY PAYM	FNTS	
As per annexure		8908674.00	As per annexur		10148582.00
OPENING BALANCE:			CLOSING BAL	ANCE:	
Cash in Hand	481.00		Cash in Hand	150.00	
Cash at Bank			Cash at Bank		
As per Ann	3319230.95	3319711.95	As per Ann	1732535.05	1732685.05
Grand Total		38604322.95	Grand Total	-	38604322.95

AUDITORS CERTIFICATE

- 1) We have Audited the attached Receipt & Payment Accounts of Shree Kisanlal Nathmal Goenka Arts and Commerce College Karanja (Lad) Dist. Washim SENIOR COLLEGE. as at 31.03.2021. These Financial statements are the responsibility of the college Management. Our responsibility is to express an opinion on these financial statement based on our audit.
- 2) We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require 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 statements. 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.

On the basis of the representations made and explanations offered by the management we report that

- a) The figures shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.
- b) According to the information and explanations given to us at the time of audit the said statement is correct and represent a true summary of the transactions as recorded in the books.

Place: Akola

Date: 09/12/2021

Officiating Principal ini K. N. Goorka College Karanja Lad FOR S.R. JAJOO & CO CHARTERED ACCOUNTAN

B.S. JAJOO- PARTNER.

M.No. 102769

Shree Kisanlal Nathmal Goenka Arts and Commerce College Karanja (Lad) Dist. Washim SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
FEES FROM STUDENTS	RECEIPTS	PAYMENTS
College Exam Fee	14500.00	0.00
College Magzine	10220.00	0.00
Computer Lab Fee	26730.00	0.00
Dupelicate T. C. Fee	1300.00	0.00
Extra Curriculam Activity	10220.00	0.00
Facilities Fund	10210.00	0.00
Games Sports & Gymkhana	19710.00	0.00
Home Eco Laboratory Fee	19440.00	0.00
Library Fee	19305.00	0.00
Medical Exam Fee	6570.00	0.00
Physical Exam Fee	3650.00	0.00
Practical Exam Fee	12050.00	0.00
Security Charges	1800.00	0.00
Students Aid Fund	3650.00	0.00
Tution Fee Inst.	544872.00	0.00
Vehical Stand	5500.00	0.00
	709727.00	0.00
·	0.177.4	
FEES COLLECTION / PAYALBE TO UNIVER		20450.00
Annual University Fee	38695.00	38150.00
Affilation Fee	0.00	5000.00
Centre Valuation Fee	22985.00	22725.00
Corpus Fund University	2735.00	2725.00
Emergency Fund	5685.00	5450.00 0.00
Environmental Science Fees	27300.00 86190.00	85850.00
Exam Fee	0.00	8700.00
Practical Exam Fee Paid To Uni. Gazzette Fee	0.00	3000.00
I U S Meet	16410.00	16350.00
Student Safety Insurance	5470.00	5810.00
Students Council Activity	2735.00	2725.00
University Degree Fee	29364.00	10400.00
SGBAU Amravati	547.00	0.00
University Enrollment Fee	22100.00	21720.00
University Games & Sport Fee	27350.00	27250.00
University Students Walfare Fund	5470.00	5090.00
•	293036.00	260945.00





SALARY GRANT Non Teaching Staff Grant	RECEIPTS	PAYMENTS
Basic Salary	1901446.00	1900446.00
DA Grada Bay	1415971.00	1415972.00
Grade Pay House Rent Allowance	125400.00	129600.00
Vehicle Allowance	177301.00	162781.00
Total	38400.00	35200.00
Total	3658518.00	3643999.00
Teaching Staff Grant Basic Salary	16918417.00	16918417.00
Dearness Allowance	2876130.00	3056636.00
House Rent Allowance	1353472.00	1367992.00
Vehicle Allowance	172796.00	172796.00
D A Arrears Paid	203232.00	0.00
		0.00
	21524047.00	21515841.00
SUNDRY RECEIPTS / PAYMENTS	RECEIPTS	PAYMENTS
The BGE Society	98013.00	114142.00
I Card	3300.00	0.00
Library Deposit	7300.00	0.00
	108613.00	114142.00
STAFF ADVANCES		
D B Raghuwanshi	7380.00	0.00
D J Gadge	10000.00	10000.00
Ku Dipti Dani	5000.00	0.00
P P Yeole	10150.00	10150.00
P S Shirsat	7000.00	7000.00
S J Tiwari	2050.00	2050.00
O S Pawar	8000.00	8000.00
V R Kodape	24950.00	0.00
Petty Cash	10000.00	10062.00
Salary Payable	6593.00	1788673.00
	91123.00	1835935.00





Agrawal Agencies	48635.00	48635.00
Alka Traders Amol Desai	27830.00	27830.00
	2250.00	2250.00
Amol Enterprises	4105.00	4105.00
C. M. Refief Fund Covid 19 TDS on Contractor	288946.00	288946.00
Digital Solution	827.00	827.00
	6608.00	6608.00
Innani Comercial Corporation Lokmat Media Pvt Ltd	1830.00	1830.00
Prashant Book House	4763.00	4763.00
Rachana Plate House	17927.00	17927.00
Shiv Sports Point	13000.00	13000.00
Shri Sainath Prakashan	24000.00	24000.00
Barkat Ali	24852.00	24852.00
Pranjal Katole	126725.00	0.00
NSS Advance	78950.00	0.00
Nashir Shabbir	50000.00	0.00
S S Enterprises	10500.00	0.00
Vardhaman Education Stationary	3620.00	3620.00
- Canadian Education Stationary	7445.00	7445.00
	742813.00	476638.00
University Exam Advance	65805.00	95169.00
	65805.00	95169.00
V		
Non Teaching Staff Deduction		
Non Teaching Staff DCPS	30752.00	30752.00
Non Teaching Staff Festival Advance	80000.00	80000.00
Non Teaching Staff GI	2220.00	2220.00
Non Teaching Staff GPF	416200.00	416200.00
Non Teaching Staff LIC	72222.00	72222.00
Non Teaching Staff PT	20000.00	20000.00
Non Teaching Staff Society Loan	527400.00	527400.00
Non Teaching Staff TDS	15500.00	15500.00
	1164294.00	1164294.00
Teaching Staff Deduction		
Teaching Staff Bank Loan	205000.00	205000.00
Teaching Staff DCPS	285800.00	285800.00
Teaching Staff GPF	574656.00	574656.00
Teaching Staff Group Insurance	1046200.00	1046200.00
Teaching Staff LIC	1920.00	1920.00
_	279808.00	279808.00
Teaching Staff Professional Tax	30000.00	30000.00
Teaching Staff Society Loan	164400.00	164400.00
Teaching Staff TDS	3744000.00	3744000.00
	6126784.00	6126784.00
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Scholarship		
Constantinp	609242.00	0.00
Addition to Fixed Assets		
Building Construction	0.00	244875.00
Furniture	0.00	24000.00
Library Books	0.00	66745.00
	0.00	335620.00
	8908674.00	10148582.00
CONTINUENCE		
CONTINGENCIES		
Repairs to Property		
Building Repairs	30030.00	
Computer Repairs	10150.00	
Electric Materials & Repairs	1830.00	
Furniture Repairs	75635.00	
Equipment Repairs	6608.00	
Water Fillter Repairs	0.00	124253.00
Audit Fee		20650.00
Administrative Exp		
Advertisement	6763.00	
Bank Charges	2092.90	
Cloth Purchase and Washing Allownce	9998.00	
College Cleaning Expenses	10515.00	
Electrical Expenses	138231.00	
Fire Audit Fee & Expenses	6100.00	
Games & Sports Expenses	50148.00	
Honororium	11160.00	
Library Exp	9500.00	
Miscellaneous Exp	53268.00	
Municipal Tax Exp	126028.00	
Practical Exp Paid	1450.00	
Printing & Banner Exp	12070.00	
Program Expenses	7000.00	
Software Expenses	15340.00	
Science Environmental Exp	10800.00	
Stationary A/c	19490.00	
Remuneration To Home Eco CHB	15000.00	
TA & DA Expenses	37510.00	
Telephone Charges	31128.00	
Tree Plantation Exp	10000.00	
TDS Return Filing Fees	30000.00	
Tution Fee Paid to JD	504800.00	
Water Bill Paid	6646.00	
MRP Grant Exp	32330.00	1157367.90
	02000.00	1302270.90
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Scholarship	609242.00	0.00
Addition to Fixed Assets		
Building Construction	0.00	244875.00
Furniture	0.00	24000.00
Library Books	0.00	66745.00
	0.00	335620.00
	8908674.00	10148582.00
CONTINGENCIES		
Repairs to Property		
Building Repairs	30030.00	
Computer Repairs	10150.00	
Electric Materials & Repairs	1830.00	
Furniture Repairs	75635.00	
Equipment Repairs	6608.00	
Water Fillter Repairs	0.00	124253.00
Audit Fee		20650.00
Administrative Exp		
Advertisement	6763.00	
Bank Charges	2092.90	
Cloth Purchase and Washing Allownce	9998.00	
College Cleaning Expenses	10515.00	
Electrical Expenses	138231.00	
Fire Audit Fee & Expenses	6100.00	
Games & Sports Expenses	50148.00	
Honororium	11160.00	
Library Exp	9500.00	
Miscellaneous Exp	53268.00	
Municipal Tax Exp	126028.00	
Practical Exp Paid	1450.00	
Printing & Banner Exp	12070.00	
Program Expenses	7000.00	
Software Expenses	15340.00	
Science Environmental Exp	10800.00	
Stationary A/c	19490.00	
Remuneration To Home Eco CHB	15000.00	
TA & DA Expenses	37510.00	
Telephone Charges	31128.00	
Tree Plantation Exp	10000.00	
TDS Return Filing Fees	30000.00	
Tution Fee Paid to JD	504800.00	
Water Bill Paid	6646.00	
MRP Grant Exp	32330.00	1157367.90
With Ordin Exp	02000,00	1302270.90
		1002210.00



BALANCE WITH BANKS
Bank Of Baroda A/c No. 117 (UGC)
Bank Of Baroda A/c No.132(Scholarship)
Bank Of Maharashtra
State Bank Of India
The Akola Urban Co-op. Bank A/c 1578 Uncleared Cheque

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	31.03.2019	31.03.2020
Ξ	287658.05	287658.05
	0.00	0.00
	2698345.60	611308.70
	147409.50	756002.50
	185817.80	77565.80
	0.00	0.00
	3319230.95	1732535.05

FOR S.R. JAJOO & CO

Place: Akola: Date: 09/12/2021

Officiating Principal B.S. JAJOO- P hri K. N. Goenka College M.No. 102769 Karanja Lad

B.S. JAJOO- PARTNER.

#### SCHEDULE IX [Vide Rule 17 (1)]

SHRI KISNLAL NATHMAL GOENKA ART'S & COMMERCE COLLEGE,

KARANJA (LAD), DIST: WASHIM SENIOR COLLEGE ACCOUNT

Income and Expenditure account for the year ended 31 March 2021

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
	Rs. P.		Rs. P.
To Expenditure in respect of Pro	perties	By Rent	
Rates, taxes, cessess	0.00		
Repairs and Maintenance	124253.00	(accrued)	
Insurance	0.00		
Depreciation (by way of prov	rision	(realised)	
or adjustment)	0.00		
		By Interest	
o Establishment Expenses	0.00	(accrued)	
		(realised)	
o Remuneration of Trustees	0.00	On Security	
		On Loans	0.00
o Remuneration	0.00	On Bank Accounts	0.00
	0.00		
o Legal Expenses	0.00		
o Audit Fees	20650.00	By Dividend	
o Addit Fees	20030.00	By Dividend	
o Contribution and fees	0.00	By Donation in cash or kind	0.00
o Contabation and Ices	0.00	2, 20	
o Amounts written of		By Grants	25188163.00
a) Bad debts		Tution Fees from Govt	182400.00
b) Loans Scholerships			
c) Irrecoverable rents			
d) Other items	0.00	By Income from other sources	3
<b>5</b> , 5 and 10 and		Fees from Stud	1002763.00
o Contingencies from Boards	0.00	Refund of NAAC Fee	0.00
		Other Income	2611.00
o Miscellaneous Exp.	0.00		
o Depreciation	0.00		
•			
o Expenditure on objects of the	trust		
a) Religious	0.00		
b) Educational	26578152.90		
c) Medical Relief	0.00		
d) Relief of Poverty	0.00		
e) Other charitable objects	0.00		
		By Deficit carried over to	0.171.10.00
o Surplus carried over to B/s	0.00	Balance sheet	347118.90
	26723055.90		26723055.90
	20123033.90		0.00

As per our report of even date

For S. R. JAJOO & CO.,

Charatered Accountants

Place: Akola Date: 09/12/2021

100

Officiating Principal B. S.Jajoo-Partner hrl K. N. Goenka College M No 102769

Karanja Lad

#### SCHEDULE IX [Vide Rule 17 (1)]

SHRI KISNLAL NATHMAL GOENKA ART'S & COMMERCE COLLEGE,

KARANJA (LAD), DIST: WASHIM SENIOR COLLEGE ACCOUNT

Income and Expenditure account for the year ended 31 March 2021

To Legal Expenses 0.00  To Audit Fees 20650.00 By Dividend  To Contribution and fees 0.00 By Donation in cash or kind 0.00  To Amounts written of a) Bad debts Tution Fees from Govt 182400.00 b) Loans Scholerships c) Irrecoverable rents d) Other items 0.00 By Income from other sources Fees from Stud 1002763.00  To Contingencies from Boards 0.00 Refund of NAAC Fee Other Income 2611.00  To Miscellaneous Exp. 0.00  To Expenditure on objects of the trust a) Religious 0.00 b) Educational 26578152.90 c) Medical Relief 0.00 d) Relief of Poverty 0.00 e) Other charitable objects 0.00  To Surplus carried over to P/a	EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Rates, taxes, cessess         0.00           Repairs and Maintenance         124253.00         (accrued)           Insurance         0.00         (realised)           Depreciation ( by way of provision or adjustment)         0.00         By Interest           To Establishment Expenses         0.00         Caccrued) (realised)           To Remuneration of Trustees         0.00         On Security On Loans           To Remuneration         0.00         On Bank Accounts         0.00           To Legal Expenses         0.00         By Dividend           To Audit Fees         20650.00         By Donation in cash or kind         0.00           To Amounts written of a) Bad debts b) Loans Scholerships c) Irrecoverable rents d) Other items         0.00         By Income from other sources Fees from Stud Refund of NAAC Fee Other Income         1002763.00 O.00           To Contingencies from Boards         0.00         By Income from other sources Fees from Stud Refund of NAAC Fee Other Income         0.00 O.00           To Expenditure on objects of the trust a) Religious objects         0.00         0.00           To Expenditure on objects of the trust a) Religious objects         0.00         0.00           Of Medical Relief of Poverty objects         0.00         0.00           Other charitable objects         0.00         0.00      <	To Expenditure in respect of Pro	Rs. P.		Rs. P.
Repairs and Maintenance   124253.00   (accrued)	Rates, taxes, cessess		by Nent	
Insurance	Repairs and Maintenance		(accrued)	
To Establishment Expenses   0.00   By Interest   (accrued) (realised)			(400,400)	
By Interest (accrued) (realised)   To Remuneration of Trustees   0.00   On Security   On Loans   On Bank Accounts   0.00	Depreciation ( by way of prov	vision	(realised)	
To Establishment Expenses 0.00 (accrued) (realised)  To Remuneration of Trustees 0.00 On Security On Loans  To Remuneration 0.00 On Bank Accounts 0.00  To Legal Expenses 0.00  To Audit Fees 20650.00 By Dividend  To Contribution and fees 0.00 By Donation in cash or kind 0.00  To Amounts written of a) Bad debts Tution Fees from Govt 182400.00  b) Loans Scholerships c) Irrecoverable rents d) Other items 0.00 By Income from other sources Fees from Stud Refund of NAAC Fee 0.00  To Miscellaneous Exp. 0.00  To Depreciation 0.00  To Expenditure on objects of the trust a) Religious 0.00 Cheful and a 26578152.90 c) Medical Relief 0.00 d) Relief of Poverty 0.00 e) Other charitable objects 0.00  To Surplus carried over to B/s 0.00  Description 0.00 By Deficit carried over to Balance sheet 347118.90  26723055.90  To Surplus carried over to B/s 0.00  Description 0.00 Chemical (accrued) (realised)  On Security On Loans  On Depreciation 0.00  To Expenditure on objects of the trust 0.00 By Deficit carried over to Balance sheet 347118.90  26723055.90	or adjustment)	0.00		
To Remuneration of Trustees			By Interest	
On Loans   On Bank Accounts   On Street	•	0.00	, ,	
To Remuneration 0.00 On Bank Accounts 0.00  To Legal Expenses 0.00  To Audit Fees 20650.00 By Dividend  To Contribution and fees 0.00 By Donation in cash or kind 0.00  To Amounts written of a) Bad debts b) Loans Scholerships c) Irrecoverable rents d) Other items 0.00 By Income from other sources Fees from Stud 1002763.00  To Contingencies from Boards 0.00 Refund of NAAC Fee Other Income 2611.00  To Depreciation 0.00  To Expenditure on objects of the trust a) Religious 0.00 b) Educational 26578152.90 c) Medical Relief 0.00 d) Relief of Poverty 0.00 e) Other charitable objects 0.00  To Surplus carried over to B/s 0.00 By Deficit carried over to Balance sheet 347.118.90 26723055.90	To Remuneration of Trustees	0.00		
To Audit Fees 20650.00 By Dividend  To Contribution and fees 0.00 By Donation in cash or kind 0.00  To Amounts written of a) Bad debts 5 Tution Fees from Govt 182400.00  b) Loans Scholerships c) Irrecoverable rents d) Other items 0.00 By Income from other sources Fees from Stud 1002763.00  To Contingencies from Boards 0.00 Refund of NAAC Fee 0.00  To Miscellaneous Exp. 0.00  To Depreciation 0.00  To Expenditure on objects of the trust a) Religious 0.00 b) Educational 26578152.90 c) Medical Relief 0.00 d) Relief of Poverty 0.00 e) Other charitable objects 0.00  To Surplus carried over to B/s 0.00 By Deficit carried over to Balance sheet 347.118.90 26723055.90	To Remuneration	0.00		0.00
To Contribution and fees 0.00 By Donation in cash or kind 0.00  To Amounts written of a) Bad debts Tution Fees from Govt 182400.00 b) Loans Scholerships c) Irrecoverable rents d) Other items 0.00 By Income from other sources Fees from Stud Refund of NAAC Fee Other Income 2611.00  To Contingencies from Boards 0.00 Refund of NAAC Fee Other Income 2611.00  To Miscellaneous Exp. 0.00  To Expenditure on objects of the trust a) Religious 0.00 b) Educational 26578152.90 c) Medical Relief 0.00 d) Relief of Poverty 0.00 e) Other charitable objects 0.00  To Surplus carried over to B/s 0.00  By Donation in cash or kind 0.00  Tution Fees from Govt 182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  182400.00  18240	To Legal Expenses	0.00		
To Amounts written of	To Audit Fees	20650.00	By Dividend	
a) Bad debts b) Loans Scholerships c) Irrecoverable rents d) Other items  0.00 By Income from other sources Fees from Stud 1002763.00 Refund of NAAC Fee 0.00 Other Income 2611.00  To Expenditure on objects of the trust a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other charitable objects  To Surplus carried over to B/s 26723055.90  Tution Fees from Govt 182400.00  By Income from other sources Fees from Stud 1002763.00  Refund of NAAC Fee 0.00 Other Income 2611.00  Other Income 2611.00  By Deficit carried over to By Deficit carried over to Balance sheet 347118.90	To Contribution and fees	0.00	By Donation in cash or kind	0.00
a) Bad debts b) Loans Scholerships c) Irrecoverable rents d) Other items  0.00 By Income from other sources Fees from Stud 1002763.00 Refund of NAAC Fee 0.00 Other Income 2611.00  To Expenditure on objects of the trust a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other charitable objects  To Surplus carried over to B/s  26723055.90  Tution Fees from Govt 182400.00  By Income from other sources Fees from Stud 1002763.00  Refund of NAAC Fee 0.00 Other Income 2611.00  Other Income 2611.00  By Deficit carried over to By Deficit carried over to Balance sheet 347118.90	To Amounts written of		By Grants	25188163 00
b) Loans Scholerships c) Irrecoverable rents d) Other items  0.00 By Income from other sources Fees from Stud 1002763.00 Refund of NAAC Fee 0.00 Other Income 2611.00  To Miscellaneous Exp.  0.00 To Expenditure on objects of the trust a) Religious b) Educational c) Medical Relief 0.00 d) Relief of Poverty e) Other charitable objects  0.00 By Income from other sources Fees from Stud 1002763.00 Refund of NAAC Fee 0.00 Other Income 2611.00  0.00  Depreciation  0.00  To Expenditure on objects of the trust a) Religious b) Educational C) Medical Relief 0.00 d) Relief of Poverty e) Other charitable objects  0.00 By Deficit carried over to By Deficit carried over to Balance sheet 347.118.90 26723055.90				
c) Irrecoverable rents d) Other items  0.00 By Income from other sources Fees from Stud 1002763.00 Refund of NAAC Fee 0.00 Other Income 2611.00  To Miscellaneous Exp.  0.00 To Depreciation 0.00  To Expenditure on objects of the trust a) Religious b) Educational c) Medical Relief 0.00 d) Relief of Poverty e) Other charitable objects  0.00 By Income from other sources Fees from Stud 1002763.00 Other Income 2611.00  00  01  01  02  02  02  03  04  04  05  05  06  07  07  08  08  08  08  08  08  08  08			radon recoment con	102100.00
Fees from Stud				
To Contingencies from Boards 0.00 Refund of NAAC Fee Other Income 2611.00  To Miscellaneous Exp. 0.00  To Depreciation 0.00  To Expenditure on objects of the trust  a) Religious 0.00 b) Educational 26578152.90 c) Medical Relief 0.00 d) Relief of Poverty 0.00 e) Other charitable objects 0.00  To Surplus carried over to B/s 0.00  By Deficit carried over to Balance sheet 347118.90  26723055.90	d) Other items	0.00	By Income from other sources	
To Miscellaneous Exp. 0.00  To Depreciation 0.00  To Expenditure on objects of the trust  a) Religious 0.00 b) Educational 26578152.90 c) Medical Relief 0.00 d) Relief of Poverty 0.00 e) Other charitable objects 0.00  To Surplus carried over to B/s 0.00  By Deficit carried over to Balance sheet 347.118.90  26723055.90			Fees from Stud	1002763.00
To Miscellaneous Exp. 0.00  To Depreciation 0.00  To Expenditure on objects of the trust  a) Religious 0.00 b) Educational 26578152.90 c) Medical Relief 0.00 d) Relief of Poverty 0.00 e) Other charitable objects 0.00  To Surplus carried over to B/s 0.00  By Deficit carried over to Balance sheet 347.118.90  26723055.90	To Contingencies from Boards	0.00		0.00
To Depreciation 0.00  To Expenditure on objects of the trust  a) Religious 0.00 b) Educational 26578152.90 c) Medical Relief 0.00 d) Relief of Poverty 0.00 e) Other charitable objects 0.00  To Surplus carried over to B/s 0.00  By Deficit carried over to Balance sheet 347.118.90	T. M		Other Income	2611.00
To Expenditure on objects of the trust  a) Religious  b) Educational  c) Medical Relief  d) Relief of Poverty  e) Other charitable objects  To Surplus carried over to B/s  26723055.90  0.00  By Deficit carried over to	To Miscellaneous Exp.	0.00		
a) Religious 0.00 b) Educational 26578152.90 c) Medical Relief 0.00 d) Relief of Poverty 0.00 e) Other charitable objects 0.00  To Surplus carried over to B/s 0.00  By Deficit carried over to Balance sheet 347.118.90  26723055.90	To Depreciation	0.00		
a) Religious 0.00 b) Educational 26578152.90 c) Medical Relief 0.00 d) Relief of Poverty 0.00 e) Other charitable objects 0.00  To Surplus carried over to B/s 0.00  By Deficit carried over to Balance sheet 347.118.90  26723055.90	To Expenditure on objects of the	trust		
c) Medical Relief d) Relief of Poverty e) Other charitable objects  To Surplus carried over to B/s  0.00  By Deficit carried over to Balance sheet  347.118.90  26723055.90				
d) Relief of Poverty e) Other charitable objects  To Surplus carried over to B/s  26723055.90  0.00  By Deficit carried over to Balance sheet  347.118.90	b) Educational	26578152.90		
e) Other charitable objects  To Surplus carried over to B/s  0.00  By Deficit carried over to Balance sheet  347,118.90  26723055.90		0.00		
To Surplus carried over to B/s  0.00  By Deficit carried over to Balance sheet  347.118.90  26723055.90  26723055.90		0.00		
To Surplus carried over to B/s 0.00 Balance sheet 347.118.90 26723055.90 26723055.90	<ul> <li>e) Other charitable objects</li> </ul>	0.00		
<u>26723055.90</u> <u>26723055.90</u>	To Cumbus sounds to the St			
20723033.90	To Surplus carried over to B/s	0.00	Balance sheet	347118.90
20723033.90		26723055 90		26722055.00
			1	

As per our report of even date

For S. R. JAJOO & CO., Charatered Accountants

Place: Akola Date: 09/12/2021 Officiating Principal B. S.Jajoo-Partner hri K. N. Goenka College M No 102769
Karanja Lad

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### SHRI KISNLAL NATHMAL GOENKA ART'S & COMMERCE COLLEGE, ANNEXURE TO INCOME AND EXPENDITURE A/C AS ON 31ST MARCH 2021

PARTICULARS	ANNEXURE		AMOL	INTS
			Rs.	P.
Repairs and Maintenance				
Building Repairs	30030.00			
Computer Repairs	10150.00			
Electric Materials & Repairs	1830.00			
Furniture Repairs	75635.00			
Equipment Repairs	6608.00			
Water Fillter Repairs	0.00		1242	53.00
Education Expenses				
Administrative Exp				
Advertisement	6763.00			
Bank Charges	2092.90			
Cloth Purchase and Washing Allownce	9998.00			
College Cleaning Expenses	10515.00			
Electrical Expenses	138231.00			
Fire Audit Fee & Expenses	6100.00			
Games & Sports Expenses	50148.00			
Honororium	11160.00			
Library Exp	9500.00			
Miscellaneous Exp	53268.00			
Municipal Tax Exp	126028.00			
Practical Exp Paid	1450.00			
Printing & Banner Exp	12070.00			
Program Expenses	7000.00			
Software Expenses	15340.00			
Science Environmental Exp	10800.00			
Stationary A/c	19490.00			
Remuneration To Home Eco CHB	15000.00			
TA & DA Expenses	37510.00			
Telephone Charges	31128.00			
Tree Plantation Exp	10000.00			
TDS Return Filing Fees	30000.00			
Tution Fee Paid to JD	504800.00			
Water Bill Paid	6646.00			
MRP Grant Exp	32330.00	1157367.90		
SALARIES:				
Salary Non Teaching	3643000 00			
Salary Teaching	3643999.00	054505		
-	21515841.00	25159840.00		





FEES PAYALBE TO UNIVERSITY			
Annual University Fee	38150.00		
Affilation Fee	5000.00		
Centre Valuation Fee	22725.00		
Corpus Fund University	2725.00		
Emergency Fund	5450.00		
Exam Fee	85850.00		
Practical Exam Fee Paid To Uni.	8700.00		
Gazzette Fee	3000.00		
I U S Meet	16350.00		
Student Safety Insurance	5810.00		
Students Council Activity	2725.00		
University Degree Fee	10400.00		
University Enrollment Fee	21720.00		
University Exam Fees	0.00		
University Games & Sport Fee	27250.00		
University Students Walfare Fund	5090.00	260945.00	26578152.90
		2000 10.00	20070102.00
GOVERNMENT GRANTS:			
Salary Grant Non Teaching	3658518.00		
Salary Grant Teaching	21524047.00		
Sports Grant	5598.00		
Tution Fees from Govt	182400.00		25370563.00
			20070000.00
FEES FROM STUDENTS			
College Exam Fee	14500.00		
College Magzine	10220.00		
Computer Lab Fee	26730.00		
Dupelicate T. C. Fee	1300.00		
Extra Curriculam Activity	10220.00		
Facilities Fund	10210.00		
Games Sports & Gymkhana	19710.00		
Home Eco Laboratory Fee	19440.00		
Library Fee	19305.00		
Medical Exam Fee	6570.00		
Physical Exam Fee	3650.00		
Practical Exam Fee	12050.00		
Security Charges	1800.00		
Students Aid Fund	3650.00		
Tution Fee Inst.	544872.00		
Vehical Stand	5500.00	709727.00	
		TUSTEL UII	





FEES COLLECTION /	PAYALBE TO UNIVERSITY
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A 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Annual University Fee	38695.00
Centre Valuation Fee	22985.00
Corpus Fund University	2735.00
Emergency Fund	5685.00
Environmental Science Fees	27300.00
Exam Fee	86190.00
I U S Meet	16410.00
Student Safety Insurance	5470.00
Students Council Activity	
	2735.00
University Degree Fee	29364.00
SGBAU Amravati	547.00
University Enrollment Fee	22100.00
University Games & Sport Fee	27350.00
University Students Walfare Fund	5470.00
Viva Voce	0.00

293036.00 1002763.00





#### SCHEDULE VIII [Vide Rule 17 (1)]

SHRI KISNLAL NATHMAL GOENKA ART'S & COMMERCE COLLEGE, SENIOR COLLEGE
BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNTS	PROPERTY AND ASSETS	AMOUNTS	
	Rs. P.		Rs. P.	
TRUST FUNDS OR CORPS		IMMOVABLE PROPERTIES		
Balance as per last Balance sheet	0.00	As per Annexure	25636485.32	
OTHER EARMARKED FUNDS		FURNITURE & FIXTURES		
Depreciation Fund		As per Annexure	13877426.65	
Sinking Fund		As per Afflexure	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Reserve Fund		LOANS (Secured or unsecured)		
UGC Grant : Op Bal 17304563.00		Good / doubtful	!	
Add: Dr the yr0.00	17304563.00	Other loans		
LOANS (Secured or unsecured)		INVESTMENTS	21995.00	
From trustees	0.00			
From Others	0.00	ADVANCES		
		To trustees		
LIABILITIES:		To employees	17500.00	
For expenses		To contractor		
For advanses	996980.50	To lawyers		
		INCOME OUTSTANDING		
THE BGE Society		Rent		
Bal (as per last B/s) 23347258.42		Interest		
Add: Receipt Dr yr 108613.00		Other Income: Fees Receivable	0.00	
Less: Payments Dr yr (114142.00)			0.00	
Add:Surplus or deficit as		CASH AND BANK BALANCE		
per Inc & Exp. A/c (347118.90)	22994610.52	Cash in Hand	150.00	
		Cash in Bank: As per Annexure	1742597.05	
GRAND TOTAL	41296154.02	GRAND TOTAL	41296154.02	
	-	_	0.00	
The above balance sheet	to the best of m	Vour belief contains a true account of	0.00	

The above balance sheet to the best of my/our belief contains a true account of the Liabilities and of the Property and/Assets of the trust.

Place: Akola

Date: 09/12/2021

Officiating Principal Shri K. N. Goenka College Karanja Lad As per our report of even date

FOR S.R. JAJOO & CO. Chartered Accountants

onditered Accountants

B. S. Jajoo- Partner

M No 102769

# SHRI KISNLAL NATHMAL GOENKA ART'S & COMMERCE COLLEGE, ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	ANNEXURE			AMOUNTS
LIABILITY SIDE :				Rs. P.
UGC GRANTS	OPENING	ADD	LESS	CLOSING
	OT LIMITO			
UGC X Plan Grant				0000000000
Girls Hostel Grant	6000000.00	0.00	0.00	6000000.00 385875.00
UGC X Plan Grant (entry Into Services	385875.00	0.00	0.00	385875.00
UGC XI Plan Grant				
Jubli Grant (auditorium Construction)	2250000.00	0.00	0.00	2250000.00
UGC Additional Assistance to approve	2250000.00	0.00	0.00	2250000.00
UGC Development & sports Infrastrutu	400000.00	0.00	0.00	400000.00
UGC Development Assistance under N	2052000.00	0.00	0.00	2052000.00
UGC Grant in aid for books journal & I	460608.00	0.00	0.00	460608.00
UGC XII Plan Grant				
Equal Opp. Centre In College	50000.00	0.00	0.00	50000.00
IQAC Xii Plan Grant	60000.00	0.00	0.00	60000.00
Remedial Coaching Classes (recurring	127140.00	0.00	0.00	127140.00
UGC Adhoc grant -graduate developm	62685.00	0.00	0.00	62685.00
Unidentified UGC Grant				
Carrier Oriented Courses	1244535.00	0.00	0.00	1244535.00
Class Room Grant	30000.00	0.00	0.00	30000.00
Computer Grant	77279.00	0.00	0.00	77279.00
Entry Into Services (recurring Grant)	130520.00	0.00	0.00	130520.00
Equipment Grant	596273.00	0.00	0.00	596273.00
Extension Activity Grant	5656.00	0.00	0.00	5656.00
Library Books Grant	533771.00	0.00	0.00	533771.00
Library Books Grant Of 1999-2000	1268.00	0.00	0.00	1268.00
Minor Research Project Grant	65529.00	0.00	0.00	65529.00
P T A C Grant	8024.00	0.00	0.00	8024.00
Seminar Grant	45000.00	0.00	0.00	45000.00
Library Building Grant	468400.00	0.00	0.00	468400.00
Library Building Grant	17304563.00	0.00	0.00	17304563.00
OUNDRY OR FOUT BALANCE				
SUNDRY CREDIT BALANCE	1080.00	0.00	0.00	1080.00
EBC Grant	1080.00		0.00	760025.50
Scholarship Payable	150783.50	609242.00		31732.00
University Exam Advance	61096.00	65805.00	(95169.00)	
GSLIA/c	3582.00	0.00	0.00	3582.00
Salary Payable	1982641.00	6593.00	(1788673.00)	200561.00
_	2199182.50	75681640.00	(1883842.00)	996980.50
	( 2 / Fort	3,85	1	og ours was & Ball
	CHARTER	D ACCOUNTANT	1/3	1 57 7/31

La Carrio de III.				
IMMOVABLE PROPERTY	As on	Add during	Less during the	Total As on
Land	5952975.00	0.00	0.00	5952975.00
Building	5545379.42	244875.00		5790254.42
College Fencing	114218.00	0.00		114218.00
Student Shade	203585.00	0.00		203585.00
UGC ASSETS				0077264 00 -
Ugc Auditorium Building	6277364.00	0.00		6277364.00 <b>/</b> 99400.00 <b>/</b>
Ugc Class Room	99400.00	0.00		6887351.00
Ugc Girls Hostel	6887351.00	0.00	0.00	6667331.007
Ugc Library Building	311337.90	0.00	0.00	311337.90
	25391610.32	244875.00	0.00	25636485.32
FURNITURE AND FIXTURES	IV			
Apparatus & Equipments	198852.00	0.00	0.00	198852.00
College Water Pump Plant (borewell)	52672.00	0.00	0.00	52672.00
Computer & Software Purchase	695400.00	0.00	0.00	695400.00
Equipment Purchase	79950.00	0.00	0.00	79950.00
Furniture & Fixture	3032092.74	24000.00	0.00	3056092.74
Library Books	1017496.04	66745.00	0.00	1084241.04
Sanitary Napkins Vending Machine	21790.00	0.00	0.00	21790.00
Water Fillter Machine Purchase	34000.00	0.00	0.00	34000.09
NOO ACCETO				
UGC ASSETS	351737.00	0.00	0.00	351737.00
Ugc Books & Journal	457890.00	0.00	0.00	457890.00
Ugc Coaching Classes Entry	596099.00	0.00	0.00	596099.00
Ugc Computer	4946831.00	0.00	0.00	4946831.00
Ugc Equipments	45821.00	0.00	0.00	45821.00
Ugc Furniture	479978.00	0.00	0.00	479978.00
Ugc Games & Sports Equipments Ugc Library Books	1776072.87	0.00	0.00	1776072.87
	13786681.65	90745.00	0.00	13877426.65
-	13780081.03	90743.00	0.00	100.1.120.00
INVESTMENTS / DEPOSITS				10000 00 5
Deposit In University	10000.00	0.00	0.00	10000.00
Deposit Security	770.00	0.00	0.00	770.00
Electricity Deposit	9700.00	0.00	0.00	9700.00
Share Of Akola Urban Bank	1025.00	0.00	0.00	1025.00
Share Of Knc Society	500.00	0.00	0.00	500.00
_	21995.00	0.00	0.00	21995.00





LOANS/ ADVANCES TO STAFF	OPENING	ADD	LESS	CLOSING
Employee Advance		ADD	2200	
D J Gadge	0.00	10000.00	(10000.00)	0.00
Dr M M Bhave	4500.00	0.00	0.00	4500.00
Ku Dipti Dani	5000.00	0.00	(5000.00)	0.00
P P Yeole	0.00	10150.00	(10150.00)	0.00
P S Shirsat	10000.00	7000.00	(7000.00)	10000.00
S J Tiwari	0.00	2050.00	(2050.00)	0.00
O S Pawar	0.00	8000.00	(8000.00)	0.00
V R Kodape	3000.00	0.00	0.00	3000.00
UGC Advance				
UGC D B Raghuwanshi	7380.00	0.00	(7380.00)	0.00
UGC V R Kodape	24950.00	0.00	(24950.00)	0.00
Other				
Nashir Shabbir	10500.00	0.00	(10500.00)	0.00
NSS Advance	50000.00	0.00	(50000.00)	0.00
Barkat Ali	126725.00	0.00	(126725.00)	0.00
Pranjal Katole	78950.00	0.00	(78950.00)	0.00
			_	17500.00
			_	-
CASH AND BANK BALANCES	VII			
1 Kisanlal Nathmal Goenka Art's & Con Petty Cash	nm. College, Karanj	a		10062.09
Bank Of Baroda A/c No. 117 (U	GC)		287658.05	,
Bank Of Baroda A/c No.132(Sc	holarship)		0.00	
Bank Of Maharashtra			611308.70	
State Bank Of India			756002.50	
The Akola Urban Co-op. Bank A	Vc 1578		77565.80	
Uncleared Cheque		_	0.00	1732535.05

GRAND TOTAL:

1742597.05

Place: Akola Date: 09/12/2021 Shri

Offleiating Principal Shri K. N. Goenka College Karanja Lad FOR S.R. JAJOO & CO.

Chartered Accountants

B. S. Jajoo- Partner M No 102769

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