



Jagdamba Education Society's  
**S.N.D. Arts, Com. & Sci. College, Yeola**

Near Goshala Maidan, Vinchur Road, YEOLA - 423 401, Dist. Nashik

■ College Code - 734  
■ E-mail : acsb55@rediffmail.com

■ Ph.No. : 9422891244  
■ Mobile : 9860601744

■ Govt. of MH - NGC2003/NMV/(1/3)/M-3  
■ Jr. College Index No. J-13-15-009

■ AISHE No. : C-41489  
■ PUN CODE : caan017910

■ Pune University (PUU/NS/AC/77/2003  
HSC / 1706 (53/06) UM/1

**4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the last five years (INR in Lakhs)**

**Audit Statement**

2021-22	2020-21	2019-20	2018-19	2017-18
30.79	34.56	36.38	43.06	35.21

JAGDAMBA EDUCATION SOCIETY's

**S. N. D. ARTS, SCIENCE & COMMERCE**  
**COLLEGE**

A.P. & TAL. YEOLA, DIST:- NASIK.

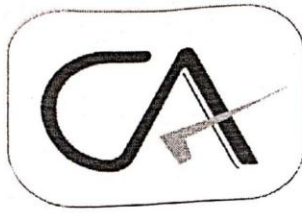
**AUDIT REPORT**

**FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

**-: AUDITORS :-**

OSTWAL & COMPANY  
CHARTERED ACCOUNTANTS  
6, THE PRESIDENCY,  
NEAR HOTEL SURABHI,  
GADKARI CHOWK, NASIK - 422001.  
PHONE NO. (+91) 7719877474  
Mail to : [ostwalcompany@gmail.com](mailto:ostwalcompany@gmail.com)

---



**OSTWAL & COMPANY**  
**CHARTERED ACCOUNTANTS**  
6, THE PRESIDENCY,  
NEAR HOTEL SURABHI,  
GADKARI CHOWK, NASIK- 422001  
☎ (+91) 7719877474  
E-mail : [ostwalcompany@gmail.com](mailto:ostwalcompany@gmail.com)

**AUDITOR'S REPORT**

1. We have audited the attached Balance Sheet of S. N. D. ARTS, SCIENCE AND COMMERCE COLLEGE, A.P. AND TAL. YEOLA, DIST:- NASIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA as at MARCH 31, 2018 and the Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended on that date and annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information & explanation & have access to all the Books of Accounts of the SND ARTS, SCIENCE AND COMMERCE COLLEGE, which were necessary for the purpose of Audit.
4. We have resorted to test checks wherever thought proper.
5. We have not physically verified cash in hand and dead stock as on 31.03.2018.
6. Necessary details and narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities.
7. Balances of sundry creditors, debtors, advances & loan from Jagdamba Education Society are subject to confirmation, reconciliation and adjustments if any.
8. In some of the cases, Scholarship received on behalf of students adjusted against fees receivable from students. Old entries of Scholarship payable needs reconciliation, as no details were made available.
9. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the unit.

As per our Report of even date.

**FOR OSTWAL & COMPANY**  
**CHARTERED ACCOUNTANTS**  
FRN-121619W



**MAHAVIR H. OSTWAL**  
**PARTNER [M. NO. 109459]**

Place : Nasik  
Date : 18.09.2018







**JAGDAMBA EDUCATION SOCIETY'S**  
**SND ARTS, COMMERCE AND SCIENCE COLLEGE**

**BALANCE SHEET**

**AS ON 31.03.2018**

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<b><u>Loans &amp; Liabilities</u></b>		<b><u>Fixed Assets</u></b>	
Jagdamba Education Society	8008156.83	(As per Schedule)	976159.00
<b><u>Current Liabilities</u></b>	2533857.00	<b><u>Current Assets</u></b>	7765608.00
GOI Scholarship	71747.00	GOI Scholarship Receivable	248448.00
Sundry creditors	345646.00	Tuition Fees Receivable	7517160.00
Profession Tax	-600.00		
PF Employee Share	5400.00		
Staff Salary Payable	790561.00	<b><u>Cash &amp; Bank Balances</u></b>	2993056.56
Scholarship advance a/c	16400.00	Cash in hand	358.00
Exam remuneration	1277914.00	BOM- 60114970553	858170.00
TDS	24006.00	SBI - 30783139709	36235.50
Wrong entry	2783.00	SBI A/c- 30969045890	2720.00
		SBI - NSS- 34004495521	100124.78
		SBI-SW- 34004494232	106029.50
		SBI- 11356926648	1889418.78
<b><u>Income &amp; Expenditure A/c</u></b>	1192809.73		
Op. Balance	68714.81		
Less : Trf to HO	-68714.81		
Add : Current Year	1192809.73		
Total Rs.	<u>11734823.56</u>	Total Rs.	<u>11734823.56</u>

As per our Report of even date.

FOR OSTWAL & COMPANY  
CHARTERED ACCOUNTANTS  
FBN - 121619W

MAHAVIR H. OSTWAL  
PARTNER [M. No. 109459]

SND ARTS, COMMERCE AND SCIENCE COLLEGE

Date 18.09.2018

Place Nashik



**JAGDAMBA EDUCATION SOCIETY'S**  
**SND ARTS, COMMERCE AND SCIENCE COLLEGE**

**Schedule of Fixed Assets**

**AS ON 31.03.2018**

Particulars	Bal. as on 01.04.17	Additions Before 30.09	Additions After 30.09	Total	Depre.	WDV as on 31.03.18
<b><u>Block I</u></b> <b>20%</b>						
Library Books	171534.00	49792.00	0.00	221326.00	44265.00	177061.00
<b><u>Block II</u></b> <b>25%</b>						
CCTV	0.00	11590.00	0.00	11590.00	2898.00	8692.00
Glassware	113665.00	0.00	0.00	113665.00	28416.00	85249.00
Xerox Machine	76870.00	0.00	0.00	76870.00	19218.00	57652.00
Educational Equipment	36043.00	0.00	0.00	36043.00	9011.00	27032.00
Laboratory Equipment	13415.00	212605.00	0.00	226020.00	56505.00	169515.00
<b><u>Block IV</u></b> <b>40%</b>						
Computer	8841.00	1300.00	0.00	10141.00	4056.00	6085.00
Software	32520.00	0.00	0.00	32520.00	13008.00	19512.00
UPS	602.00	0.00	0.00	602.00	241.00	361.00
Solar Power Plant	0.00	0.00	425000.00	425000.00	0.00	425000.00
<b>Total Rs</b>	<b>453490.00</b>	<b>275287.00</b>	<b>425000.00</b>	<b>1153777.00</b>	<b>177618.00</b>	<b>976159.00</b>

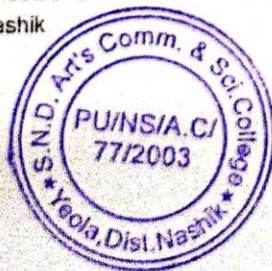
Note- Solar Power Plant not yet put to use hence Depreciation to be charged

As per our Report of even date.

  
PRINCIPAL

SND ARTS, COMMERCE AND SCIENCE COLLEGE

Date 18.09.2018  
Place Nashik



FOR OSTWAL & COMPANY  
CHARTERED ACCOUNTANTS  
FRN-121619W  
MAHAVIR H. OSTWAL  
PARTNER [M. No. 109459]



**JAGDAMBA EDUCATION SOCIETY's**

**S.N.D. ARTS, COMMERCE &  
SCIENCE COLLEGE**

**YEOLA, DIST.-NASHIK**

**AUDIT REPORT**

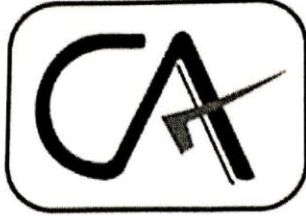
**FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

**-: AUDITOR :-**

**AKSHAY KULKARNI AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth  
Diagnostic, Old Pandit Colony, Nashik - 422 002.  
E-mail :- caakshaikulkarni@gmail.com, Mob.:- 9822965336





**AKSHAY KULKARNI AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth  
Diagnostic, Old Pandit Colony, Nashik. 422 002.  
E-mail: caakshaikulkarni@gmail.com, Mob.: 9822965336

**AUDITOR'S REPORT**

1. We have audited the attached Balance Sheet of S.N.D. ARTS, COMMERCE & SCIENCE COLLEGE, YEOLA, TAL:- YEOLA & DIST:- NASHIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA as at 31<sup>st</sup> March, 2019 and Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended as on date & annexed thereto, which we have sign under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with 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 from 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 management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information & explanation & have access to all the books of accounts of the S.N.D. ARTS, COMMERCE & SCIENCE COLLEGE, YEOLA which were necessary for the purpose of audit.
4. We have resorted to test checks wherever thought proper.
5. We have not physically verified cash in hand and dead stock as on 31.03.2019.
6. Necessary details and narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities and original vouchers for some of the expenses not made available for our verification.
7. Balance of sundry creditors, sundry debtors, advances & loans from are subject to confirmation, reconciliation and adjustment if any.
8. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the unit.
9. Scholarship received on behalf of students adjusted against fees receivable from student. Old entries of scholarship payable needs reconciliation, as no details were made available.

Place : Nashik  
Date : 19.09.2019



As per our Report of even date.  
FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-145043W

*Akshay C. Kulkarni*  
CA AKSHAY C. KULKARNI  
PROPRIETOR [M.NO.178347]

**JAGDAMBA EDUCATION SOCIETY'S**  
**SND ARTS, COMMERCE AND SCIENCE COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To Educational Expenses</b>		<b>1199998.00</b>	<b>By Income</b>		<b>12332295.00</b>
Affiliation Fees	193800		Admission Fees	20320.00	
Educational Exp.	89865		Admission Form Fee	41650.00	
Exam exp	18740		Bank Interest	63.00	
Gathering Exps.	19000		Bonafied Fee	5885.00	
Guest Lecture Honerium	81000		Brakage Fee	37250.00	
Journal & Periodicals	19510		Computerization Fee	23960.00	
Kamva Shika Yojana	28482		Development Fee	99900.00	
Laboratory Exp	97451		Disaster Fee	10580.00	
Student Medical checkup	228150.00		Educational activity fees	866654.00	
Student Wealfare Expenses	20500.00		Exam fees	148691.00	
Uniform Exps.	400000.00		I card fee	20320.00	
Website Renewal Charges	3500.00		Interest on FDR	32357.00	
			Laboratory Fee	2861200.00	
<b>To Administrative Expenses</b>		<b>3107857.57</b>	Library fee	101600.00	
Advertisement Exp.	39780.00		Other Income	999070.00	
Bank Commssion & Charges	4263.57		Student Insurance	420.00	
Building Rent	2400000.00		Student welfare fund	31320.00	
Electricity Expenses	99480.00		T C Fee	67530.00	
Fuel Charges Exp	254490.00		Term Fees	446450.00	
Municipal Tax	106196.00		Tuition Fees	6382900.00	
Office Expenses	8867.00		University fees	134175.00	
Postage & Curioir Exp.	3300.00				
Printing & Stationery Exp	77474.00				
Provident Fund Fine	122.00				
Refreshment Expenses	4100.00				
Repaire & Maintenance Exp.	10798.00				
Telephone & Internet Charg	3963.00				
Travelling Exp.	95024.00				
<b>To Staff Salary Expenses</b>		<b>9267059.00</b>			
Provident Fund Employer's S	73500.00				
Staff Salary	9193559.00				
<b>To Depreciation</b>		<b>140974.00</b>			
<b>Total</b>		<b>13715888.57</b>	<b>Total</b>		<b>13715888.57</b>

**To Excess Expenditure Over Income** **1383593.57**

As per our Report of even date.

PRINCIPAL  
SND ARTS, COMMERCE AND SCIENCE COLLEGE

Date- 19/09/2019  
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA AKSHAY C. KULKARNI  
Proprietor(M. No. 178347)  
FRN-0145043W



**JAGDAMBA EDUCATION SOCIETY'S  
SND ARTS, COMMERCE AND SCIENCE COLLEGE**

**BALANCE SHEET  
As On 31/03/2019**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Loans &amp; Liabilities</b>		<b>7893272.56</b>	<b>Fixed Assets</b>		<b>1092760.00</b>
Jagdamba Edu. Society	7126288.56		( As Per Shcedule)		
Y.C.M.O.U. Arts Comm Colle	766984.00		Block 0%	650000.00	
			Block 20%	141649.00	
			Block 25 %	285536.00	
			Block 40 %	15575.00	
<b>Current Liabilities</b>		<b>2938510.50</b>	<b>INVESTMENT</b>		<b>829117.00</b>
GOI Scholarship	166635.50		FDR - State Bank of India	829117.00	
Sundry creditors	54196.00				
Profession Tax	6500.00		<b>Current Assets</b>		<b>6652166.00</b>
PF Employee Share	5400.00		Sundry Debtors	5181318.00	
Staff Salary Payable	1657256.00		GOI Schollarship Receivable	1470848.00	
Scholarship advance a/c	16400.00				
Exam Fee	388740.00		<b>Cash &amp; Bank Balance</b>		<b>874146.49</b>
Recheking & Revaluation Fee	180.00		BOM- 60114970553	506919.98	
Eligibility Fee	-3230.00		SBI - 30783139709	35586.50	
Exam remuneration	605291.00		SBI - NSS- 34004495521	71005.83	
TDS	41142.00		SBI-SW- 34004494232	75898.50	
			SBI- 11356926648	184549.68	
			Cash in hand	186.00	
			<b>Income &amp; Expenditure A/c</b>		<b>1383593.57</b>
			Opening Balance	1192809.73	
			Add :- Current Year	1383593.57	
			Less:- Transeferred	-1192809.73	
<b>Total</b>		<b>10831783.06</b>	<b>Total</b>		<b>10831783.06</b>

As per our Report of even date.

**SND ARTS, COMMERCE AND SCIENCE COLLEGE**

Date- 19/09/2019

Place- Nashik

*[Signature]*  
PRINCIPAL



**FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*[Signature]*  
**CA AKSHAY C. KULKARNI  
Proprietor(M. No. 178347)  
FRN-0145043W**




**JAGDAMBA EDUCATION SOCEITY'S  
SND ARTS, COMMERCE AND SCIENCE COLLEGE**

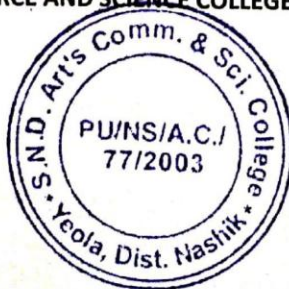
**BALANCE SHEET**

As On 31/03/2019

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Loans &amp; Liabilities</b>		<b>7893272.56</b>	<b>Fixed Assets</b>		<b>1092760.00</b>
Jagdamba Edu. Soceity	7126288.56		( As Per Shcedule)		
Y.C.M.O.U. Arts Comm Colle	766984.00		Block 0%	650000.00	
			Block 20%	141649.00	
			Block 25 %	285536.00	
			Block 40 %	15575.00	
<b>Current Liabilities</b>		<b>2938510.50</b>	<b>INVESTMENT</b>		<b>829117.00</b>
GOI Scholarship	166635.50		FDR - State Bank of India	829117.00	
Sundry creditors	54196.00				
Profession Tax	6500.00		<b>Current Assets</b>		<b>6652166.00</b>
PF Employee Share	5400.00		Sundry Debtors	5181318.00	
Staff Salary Payable	1657256.00		GOI Schollarship Receivable	1470848.00	
Scholarsip advance a/c	16400.00				
Exam Fee	388740.00		<b>Cash &amp; Bank Balance</b>		<b>874146.49</b>
Recheking & Revaluation Fee	180.00		BOM- 60114970553	506919.98	
Eligibility Fee	-3230.00		SBI - 30783139709	35586.50	
Exam remuneration	605291.00		SBI - NSS- 34004495521	71005.83	
TDS	41142.00		SBI-SW- 34004494232	75898.50	
			SBI- 11356926648	184549.68	
			Cash in hand	186.00	
			<b>Income &amp; Expenditure A/c</b>		<b>1383593.57</b>
			Opening Balance	1192809.73	
			Add :- Current Year	1383593.57	
			Less:- Transeferred	-1192809.73	
<b>Total</b>		<b>10831783.06</b>	<b>Total</b>		<b>10831783.06</b>

  
PRINCIPAL  
SND ARTS, COMMERCE AND SCIENCE COLLEGE


Date- 19/09/2019  
Place- Nashik



As per our Report of even date.



FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA AKSHAY C. KULKARNI  
Proprietor(M. No. 178347)  
FRN-0145043W

**SND ARTS, COMMERCE AND SCIENCE COLLEGE**

**SCHEDULE OF FIXED ASSETS**

**AS ON 31/03/2019**

SR.N O.	PARTICULARS	OPN. BAL 01/04/18	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/19	DEP %	DEP. Amt	CLO. BAL 31/03/19
	<b>Block 20 % (I)</b>							
1	Library Books	177061	0	0	177061	20%	35412	141649
	<b>TOTAL</b>	<b>177061</b>	<b>0</b>	<b>0</b>	<b>177061</b>	<b>0</b>	<b>35412</b>	<b>141649</b>
	<b>Block 25% (II)</b>							
1	CCTV	8692	0	0	8692	25%	2173	6519
2	Glassware	85249	0	0	85249	25%	21312	63937
3	Xerox Machine	57652	0	0	57652	25%	14413	43239
4	Educational Equipment	27032	32575	0	59607	25%	14902	44705
5	Laboratory Equipment	169515	0	0	169515	25%	42379	127136
	<b>TOTAL</b>	<b>348140</b>	<b>32575</b>	<b>0</b>	<b>380715</b>	<b>0</b>	<b>95179</b>	<b>285536</b>
	<b>Block 40% (III)</b>							
1	Computer	6085	0	0	6085	40%	2434	3651
2	Software	19512	0	0	19512	40%	7805	11707
3	UPS	361	0	0	361	40%	144	217
	<b>TOTAL</b>	<b>25958</b>	<b>0</b>	<b>0</b>	<b>25958</b>		<b>10383</b>	<b>15575</b>
	<b>Solar Power Plant</b>	<b>425000</b>	<b>225000</b>	<b>0</b>	<b>650000</b>	<b>0%</b>	<b>0</b>	<b>650000</b>
	<b>TOTAL&gt;&gt;&gt;&gt;</b>	<b>976159</b>	<b>257575</b>	<b>0</b>	<b>1233734</b>	<b>0</b>	<b>140974</b>	<b>1092760</b>

Note- Solar Power Plant not yet put to use hence Depreciation to be charged

*[Signature]*  
PRINCIPAL

**SND ARTS, COMMERCE AND SCIENCE COLLEGE**

Date- 19/09/2019

Place- Nashik



As per our Report of even date.

**FOR AKSHAY KULKARNI & ASSOCIATES**  
**CHARTERED ACCOUNTANT**

*[Signature]*

**CA AKSHAY C. KULKARNI**  
**Proprietor(M. No. 178347)**  
**FRN-0145043W**



JAGDAMBA EDUCATION SOCIETY's

**S.N.D. ARTS, COMMERCE &  
SCIENCE COLLEGE**

YEOLA, DIST.-NASHIK

**AUDIT REPORT**

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

**-: AUDITOR :-**



**AKSHAY KULKARNI AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park,  
Next to Samarth Diagnostic,  
Old Pandit Colony, Nashik - 422 002.

E-mail :- caakshaikulkarni@gmail.com, Mob.:- 9822965336





## AKSHAY KULKARNI AND ASSOCIATES CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth  
Diagnostic, Old Pandit Colony, Nashik. 422 002.  
E-mail: caakshaikulkarni@gmail.com, Mob.: 9822965336


### AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of S.N.D. ARTS, COMMERCE & SCIENCE COLLEGE, YEOLA, TAL:- YEOLA & DIST:- NASHIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA as at 31<sup>st</sup> March, 2020 and Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended as on date & annexed thereto, which we have sign under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with 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 from 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 management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information & explanation & have access to all the books of accounts of the S.N.D. ARTS, COMMERCE & SCIENCE COLLEGE, YEOLA which were necessary for the purpose of audit.
4. We have resorted to test checks wherever thought proper.
5. We have not physically verified cash in hand and dead stock as on 31.03.2020.
6. Necessary details and narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities and original vouchers for some of the expenses not made available for our verification.
7. Balance of sundry creditors, sundry debtors, advances & loans from are subject to confirmation, reconciliation and adjustment if any.
8. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the unit.
9. Scholarship received on behalf of students adjusted against fees receivable from student. Old entries of scholarship payable needs reconciliation, as no details were made available.

Place : Nashik  
Date : 24.09.2020



As per our Report of even date.  
FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-145043W

  
CA AKSHAY C. KULKARNI  
PROPRIETOR [M.NO.178347]

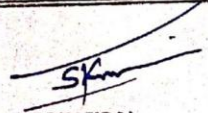


**JAGDAMBA EDUCATION SOCIETY'S**  
**SND ARTS, COMMERCE AND SCIENCE COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

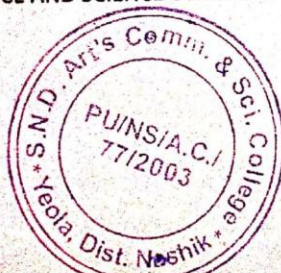
Expenditure	Amount	Amount	Income	Amount	Amount
<b>To Educational Expenses</b>		<b>468426.00</b>	<b>By Income</b>		<b>12701504.00</b>
Affiliation Fees	7300.00		Admission Cance Fees	243959.00	
Chemical Expenses	19182.00		Admission Fees	22090.00	
Educational Exp.	10000.00		Admission Form Fee	95550.00	
Exam exp	5900.00		Bonafied Fee	10685.00	
Gathering Exps.	21556.00		Brakage Fee	35100.00	
Guest Lecture Honerium	4800.00		Computerization Fee	26225.00	
Journal & Periodicals	9132.00		Development Fee	109250.00	
Kamva Shika Yojana	29800.00		Disaster Fee	11720.00	
SND Scholarship	33833.00		Educational Activity Fees	931602.00	
Sports Expenses	9618.00		Exam Fees	939339.00	
Student Medical checkup	306450.00		I Card Fee	23280.00	
Student Wealfare Expenses	3200.00		Interest on FDR	41594.00	
Website Renewal Charges	3500.00		Laboratory Fee	2622000.00	
Workshop Seminar Expenses	4155.00		Library Fee	110300.00	
			Library Fine	1600.00	
<b>To Administrative Expenses</b>		<b>3170181.05</b>	Medical Fees	1290.00	
Advertisement Exp.	20834.00		Student Add. Fund	11055.00	
Bank Commssion & Charges	11231.05		Student Insurance	680.00	
Building Rent	2400000.00		Student Welfare Fund	34480.00	
Electricity Expenses	26300.00		T C Fee	66400.00	
Fuel Charges Exp	428645.00		Term End Exam	6910.00	
Municipal Tax	0.00		Term End Fees	433880.00	
Office Expenses	17353.00		Tuition Fees	6759000.00	
Postage & Curioir Exp.	4792.00		University Fees	163515.00	
Printing & Stationery Exp	163667.00				
Provident Fund Fine	351.00				
P.T. Assessment Dues	8720.00				
Repaire & Maintenance Exp.	27085.00				
Staff Welfare	25500.00				
Telephone & Internet Charg	1008.00				
Travelling Exp.	34695.00				
<b>To Staff Salary Expenses</b>		<b>11652830.00</b>			
Provident Fund Employer's S	71625.00				
Staff Salary	11581205.00				
<b>To Depreciation</b>		<b>289258.00</b>			
<b>Total</b>		<b>15580695.05</b>	<b>Total</b>		<b>15580695.05</b>

**To Excess Expenditure Over Income** **2879191.05**

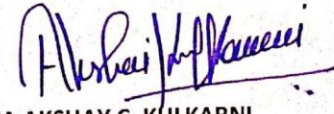
As per our Report of even date.

  
**PRINCIPAL**  
**SND ARTS, COMMERCE AND SCIENCE COLLEGE**

Date- 24/09/2020  
Place- Nashik



**FOR AKSHAY KULKARNI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

  
**CA AKSHAY C. KULKARNI**  
**Proprietor(M. No. 178347)**  
**FRN-0145043W**



**JAGDAMBA EDUCATION SOCIETY'S  
SND ARTS, COMMERCE AND SCIENCE COLLEGE**

**BALANCE SHEET  
AS ON 31/03/2020**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b><u>Loans &amp; Liabilities</u></b>		<b>13334884.99</b>	<b><u>Fixed Assets</u></b>		<b>888377.00</b>
Jagdamba Edu. Soceity	12567900.99		( As Per Schedule)		
Y.C.M.O.U. Arts Comm Colle	766984.00		Block 20%	145238.00	
			Block 25 %	727434.00	
			Block 40 %	15705.00	
<b><u>Current Liabilities</u></b>		<b>2390115.50</b>	<b><u>INVESTMENT</u></b>		<b>0.00</b>
GOI Scholarship Jr. College	118011		FDR - State Bank of India	0.00	
GOI Scholarship	77967.00				
Sundry creditors	-15097.50		<b><u>Current Assets</u></b>		<b>10678031.50</b>
Profession Tax	9600.00		Advance To Staff	100.00	
PF Employee Share	3600.00		Tuition Fees Receivable	9384229.50	
Staff Salary Payable	629431.00		Kamva Shika Yojna	38725.00	
Scholarship advance a/c	16400.00		GOI Scholarship Receivable	1254977.00	
Exam Fee	389066.00		<b><u>Cash &amp; Bank Balance</u></b>		<b>1279400.94</b>
NSS Grant	-78405.00		BOM- 60114970553	1207214.42	
Exam Remmuneration	1239543.00		SBI - 30783139709	39802.89	
			SBI - NSS- 34004495521	21117.75	
			SBI-SW- 34004494232	6134.50	
			SBI- 11356926648	4868.38	
			Cash in hand	263.00	
			<b><u>Income &amp; Expenditure A/c</u></b>		<b>2879191.05</b>
			Opening Balance	1383593.57	
			Add :- Current Year	2879191.05	
			Less:- Transeferred	-1383593.57	
<b>Total</b>		<b>15725000.49</b>	<b>Total</b>		<b>15725000.49</b>

As per our Report of even date.

**PRINCIPAL**  
**SND ARTS, COMMERCE AND SCIENCE COLLEGE**

Date- 24/09/2020  
Place- Nashik



**FOR AKSHAY KULKARNI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



**CA AKSHAY C. KULKARNI**  
**Proprietor(M. No. 178347)**  
**FRN-0145043W**



**SND ARTS, COMMERCE AND SCIENCE COLLEGE**

**SCHEDULE OF FIXED ASSETS**

**AS ON 31/03/2020**

SR.N O.	PARTICULARS	OPN. BAL 01/04/19	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/20	DEP %	DEP. Amt	CLO. BAL 31/03/20
	<b>Block 20 % (I)</b>							
1	Library Books	141649	25315	14583	181547	20%	36309	145238
	<b>TOTAL</b>	<b>141649</b>	<b>25315</b>	<b>14583</b>	<b>181547</b>	<b>0</b>	<b>36309</b>	<b>145238</b>
	<b>Block 25% (II)</b>							
1	CCTV	6519	0	0	6519	25%	1630	4889
2	Educational Equipment	20274	0	0	20274	25%	5069	15205
3	Glassware	63937	23027	0	86964	25%	21741	65223
4	Laboratory Equipment	151567	11350	0	162917	25%	40729	122188
5	Solar Power Plant	650000	0	0	650000	25%	162500	487500
6	Xerox Machine	43239	0	0	43239	25%	10810	32429
	<b>TOTAL</b>	<b>935536</b>	<b>34377</b>	<b>0</b>	<b>969913</b>	<b>0</b>	<b>242479</b>	<b>727434</b>
	<b>Block 40% (III)</b>							
1	Computer	3651	0	10600	14251	40%	5700	8551
2	Software	11707	0	0	11707	40%	4683	7024
3	UPS	217	0	0	217	40%	87	130
	<b>TOTAL</b>	<b>15575</b>	<b>0</b>	<b>10600</b>	<b>26175</b>	<b>0</b>	<b>10470</b>	<b>15705</b>
	<b>TOTAL&gt;&gt;&gt;&gt;</b>	<b>1092760</b>	<b>59692</b>	<b>25183</b>	<b>1177635</b>	<b>0</b>	<b>289258</b>	<b>888377</b>



**PRINCIPAL**

**SND ARTS, COMMERCE AND SCIENCE COLLEGE**

Date- 24/09/2020

Place- Nashik



As per our Report of even date.

**FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANT**





**CA AKSHAY C. KULKARNI  
Proprietor(M. No. 178347)  
FRN-0145043W**

**S.N.D. Atrs,Commerce & Science College 15-16**

Yeola, Tal :- Yeola,

Dist ; Nashik

**B.O.M. (Exam A/c) 60114970553**

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-3-2020	Exam Remuneration (I)	Payment	Cheque	103423	9-3-2020			5,061.00
9-3-2020	Exam Remuneration (I)	Payment	Cheque	103424	9-3-2020			565.00
18-3-2020	Exam Remuneration (I)	Payment	Cheque	103442	18-3-2020			752.00
19-3-2020	Exam Remuneration (I)	Payment	Cheque	103443	19-3-2020			4,550.00
Balance as per Company Books :							12,07,214.42	
Amounts not reflected in Bank :								10,928.00
Balance as per Bank :							12,18,142.42	



  
**Principal**  
S.N.D. Art, Sci, Comm. College  
Yeola Tal-Yeola Dist-Nashik



**S.N.D. Atrs, Commerce & Science College 15-16**

Yeola, Tal :- Yeola,

Dist ; Nashik

**SBI (30783139709) Jr. College**

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

								Page
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credi
Balance as per Company Books :							39,802.89	
Amounts not reflected in Bank :								
Balance as per Bank :							39,802.89	



  
Principal  
S.N.D. Art, Sci. Comm. College  
Yeola Tal-Yeola Dist-Nashik

**S.N.D. Atrs,Commerce & Science College 15-16**

Yeola, Tal :- Yeola,  
Dist ; Nashik

**S.B.I (NSS) 34004495521**  
Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

								Page
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books :							21,117.75	
Amounts not reflected in Bank :								
Balance as per Bank :							21,117.75	



  
**Principal**  
S.N.D. Art, Sci, Comm. College  
Yeola Tal-Yeola Dist-Nashik



**S.N.D. Atrs,Commerce & Science College 15-16**

Yeola, Tal :- Yeola,

Dist ; Nashik

**SBI (S W Acct.) 34004494232**

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books :	6,134.50
							Amounts not reflected in Bank :	
							Balance as per Bank :	6,134.50



  
**Principal**  
S.N.D. Art, Sci, Comm. College  
Yeola Tal-Yeola Dist-Nashik

**S.N.D. Atrs, Commerce & Science College 15-16**

Yeola, Tal :- Yeola,

Dist ; Nashik

**State Bank of India A/c (11356926648)**

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-7-2012		Opening BRS						300.00
12-9-2014		Opening BRS						1,500.00
31-3-2020	Darade Petroleum, Yeola	Payment	Cheque	673685	31-3-2020	4-4-2020	50,000.00	
21-3-2020	Staff Advance Exp.	Payment	Cheque	673682	21-3-2020	18-4-2020	3,200.00	
31-3-2020	Staff Advance Exp.	Payment	Cheque	673687	31-3-2020	20-4-2020	2,300.00	
21-3-2020	Samarth Enterprises	Payment	Cheque	673681	21-3-2020	22-4-2020	10,600.00	
31-3-2020	Staff Salary Payable	Payment	Cheque	673686	31-3-2020	15-6-2020	4,68,158.00	
Balance as per Company Books :							4,868.38	
Amounts not reflected in Bank :								5,36,058.00
Balance as per Bank :							5,40,926.38	



  
Principal  
S.N.D. Art, Sci, Comm. College  
Yeola Tal-Yeola Dist-Nashik



**JAGDAMBA EDUCATION SOCIETY'S**

**S.N.D. ARTS, COMMERCE &  
SCIENCE COLLEGE**

**YEOLA, DIST.-NASHIK**

**AUDIT REPORT**

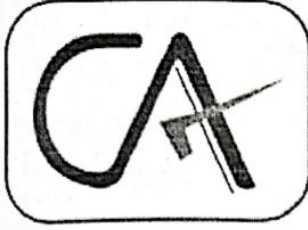
**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

**-: AUDITOR :-**



**AKSHAY KULKARNI AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park,  
Next to Samarth Diagnostic,  
Old Pandit Colony, Nashik - 422 002.  
E-mail :- caakshaikulkarni@gmail.com, Mob.:- 9822965336



## AKSHAY KULKARNI AND ASSOCIATES CHARTERED ACCOUNTANTS

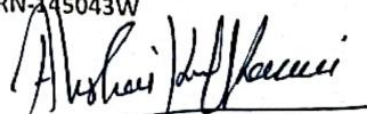
Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth  
Diagnostic, Old Pandit Colony, Nashik. 422 002.  
E-mail: caakshaikulkarni@gmail.com, Mob.: 9822965336

### AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of S.N.D. ARTS, COMMERCE & SCIENCE COLLEGE, YEOLA, TAL:- YEOLA & DIST:- NASHIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA as at 31<sup>st</sup> March, 2021 and Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended as on date & annexed thereto, which we have sign under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with 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 from 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 management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information & explanation & have access to all the books of accounts of the S.N.D. ARTS, COMMERCE & SCIENCE COLLEGE, YEOLA which were necessary for the purpose of audit.
4. We have resorted to test checks wherever thought proper.
5. We have not physically verified cash in hand and dead stock as on 31.03.2021.
6. Necessary details and narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities and original vouchers for some of the expenses not made available for our verification.
7. Balance of sundry creditors, sundry debtors, advances & loans from are subject to confirmation, reconciliation and adjustment if any.
8. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the unit.
9. Scholarship received on behalf of students adjusted against fees receivable from student. Old entries of scholarship payable needs reconciliation, as no details were made available.



Place : Nashik  
Date : 03.10.2021

As per our Report of even date.  
FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-145043W  
  
CA AKSHAY C. KULKARNI  
PROPRIETOR [M.NO.178347]




**JAGDAMBA EDUCATION SOCIETY'S  
SND ARTS, COMMERCE AND SCIENCE COLLEGE**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To Educational Expenses</b>		<b>644295.00</b>	<b>By Income</b>		<b>12964802.00</b>
Affiliation Fees	203600.00		Adm. Cance fee	200.00	
Educational Exp.	2100.00		Admission Fees	21800.00	
Kamva Shika Yojana	56635.00		Admission Form Fee	68303.00	
Student Medical checkup	266175.00		Bonafied Fee	2235.00	
Student Wealfare Expenses	46845.00		Computerization Fee	25395.00	
Website Renewal Charges	3100.00		Development Fee	604225.00	
Xerox Expenses	3500.00		Disaster Fee	11770.00	
Student transpotation Charg	62340.00		Educational activity fees	919320.00	
			Exam fees	747050.00	
<b>To Administrative Expenses</b>		<b>2812683.50</b>	I card fee	21400.00	
Bank Commssion & Charges	4395.50		Laboratory Fee	2787600.00	
Building Rent	2400000.00		Library fee	107000.00	
Electricity Expenses	14195.00		Other Income	200.00	
Fuel Charges Exp	30000.00		Student Insurance	1070.00	
Municipal Tax	217937.00		Student welfare fund	81357.00	
Office Expenses	1245.00		T C Fee	64400.00	
Postage & Curioir Exp.	5820.00		Term Fees	417100.00	
Printing & Stationery Exp	62303.00		Tuition Fees	6859700.00	
Repaire & Maintenance Exp.	13068.00		University fees	213652.00	
Refreshment Exp.	16024.00		T c form Fee	200.00	
Water Exp.	35901.00		Students add fund	10700.00	
Travelling Exp.	11795.00		Library fine	125.00	
<b>To Staff Salary Expenses</b>		<b>12223121.00</b>	<b>To Excess Of Expenditure Over Income</b>		<b>2940388.50</b>
Provident Fund Employer's S	34125.00				
Staff Salary	12188996.00				
<b>To Depreciation</b>		<b>225091.00</b>			
<b>Total</b>		<b>15905190.50</b>	<b>Total</b>		<b>15905190.50</b>

As per our Report of even date.

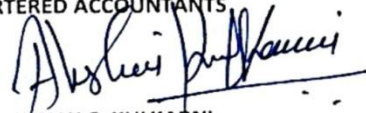
  
PRINCIPAL  
SND ARTS, COMMERCE AND SCIENCE COLLEGE

Date- 03/10/2021  
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
CA AKSHAY C. KULKARNI  
Proprietor(M. No. 178347)  
FRN-0145043W

**JAGDAMBA EDUCATION SOCIETY'S  
SND ARTS, COMMERCE AND SCIENCE COLLEGE**

**BALANCE SHEET  
AS ON 31/03/2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b><u>Loans &amp; Liabilities</u></b>		<b>13832663.94</b>	<b><u>Fixed Assets</u></b>		<b>693054.00</b>
Jagdamba Edu. Soceity	13065679.94		( As Per Schedule)		
Y.C.M.O.U. Arts Comm College	766984.00		Block 20%	132205.00	
			Block 25 %	545576.00	
			Block 40 %	15273.00	
<b><u>Current Liabilities</u></b>		<b>8327159.50</b>	<b><u>Current Assets</u></b>		<b>16747031.50</b>
GOI Scholarship	88477.00		Sundry Debtors	15492054.50	
Sundry creditors	-11720.00		GOI Scholarship Receivable	1254977.00	
Profession Tax	33600.00				
PF Employee Share	1800.00		<b><u>Cash &amp; Bank Balance</u></b>		<b>1779349.44</b>
Staff Salary Payable	6746036.00		BOM- 60114970553	1588155.72	
Scholarship advance a/c	16400.00		SBI - 30783139709	195843.81	
Registration Fee	875.00		SBI - NSS- 34004495521	84054.03	
Pro-rata fee	2376.00		SBI-SW- 34004494232	63512.50	
Eligibility Fee	17660.00		SBI- 11356926648	-152532.62	
Exam remuneration	1309707.00		Cash in hand	316.00	
TDS	100.00				
Ghymkhana fee	1980.00		<b><u>Income &amp; Expenditure A/c</u></b>		<b>2940388.50</b>
Medical fees	340.00		Opening Balance	2879191.05	
GOI Scholarship jr college	119528.50		Add :- Current Year	2940388.50	
			Less:- Transeferred	-2879191.05	
<b>Total</b>		<b>22159823.44</b>	<b>Total</b>		<b>22159823.44</b>

  
PRINCIPAL

SND ARTS, COMMERCE AND SCIENCE COLLEGE

Date- 03/10/2021

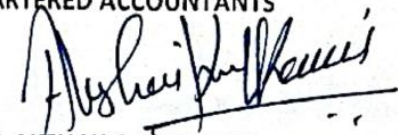
Place- Nashik



As per our Report of even date.

FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
CA AKSHAY C. KULKARNI  
Proprietor(M. No. 178347)  
FRN-0145043W



**SND ARTS, COMMERCE AND SCIENCE COLLEGE**

**SCHEDULE OF FIXED ASSETS**

**AS ON 31/03/2021**

SR.N O.	PARTICULARS	OPN. BAL 01/04/20	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/20	DEP %	DEP. Amt	CLO. BAL 31/03/21
1	<b>Block 20 % (I)</b> Library Books	145238	0	20018	165256	20%	33051	132205
	<b>TOTAL</b>	<b>145238</b>	<b>0</b>	<b>20018</b>	<b>165256</b>	<b>0</b>	<b>33051</b>	<b>132205</b>
	<b>Block 25% (II)</b>							
1	CCTV	4889	0	0	4889	25%	1222	3667
2	Educational Equipment	15205	0	0	15205	25%	3801	11404
3	Glassware	65223	0	0	65223	25%	16306	48917
4	Laboratory Equipment	122188	0	0	122188	25%	30547	91641
5	Solar Power Plant	487500	0	0	487500	25%	121875	365625
6	Xerox Machine	32429	0	0	32429	25%	8107	24322
	<b>TOTAL</b>	<b>727434</b>	<b>0</b>	<b>0</b>	<b>727434</b>	<b>0</b>	<b>181858</b>	<b>545576</b>
	<b>Block 40% (III)</b>							
1	Computer	8551	9750	0	18301	40%	7320	10981
2	Software	7024	0	0	7024	40%	2810	4214
3	UPS	130	0	0	130	40%	52	78
	<b>TOTAL</b>	<b>15705</b>	<b>9750</b>	<b>0</b>	<b>25455</b>	<b>0</b>	<b>10182</b>	<b>15273</b>
	<b>TOTAL&gt;&gt;&gt;&gt;</b>	<b>888377</b>	<b>9750</b>	<b>20018</b>	<b>918145</b>	<b>0</b>	<b>225091</b>	<b>693054</b>

*[Signature]*

**PRINCIPAL**

**SND ARTS, COMMERCE AND SCIENCE COLLEGE**

Date- 03/10/2021

Place- Nashik



As per our Report of even date.

**FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANT**



*[Signature]*

**CA AKSHAY C. KULKARNI  
Proprietor(M. No. 178347)  
FRN-0145043W**

Scanned with CamScanner



*[Signature]*

**Principal  
S.N.D. Art, Sci, Comm. College  
Yeola Tal-Yeola Dist-Nashik**

**JAGDAMBA EDUCATION SOCIETY's**

**S.N.D. ARTS, COMMERCE & SCIENCE**  
**COLLEGE**

**YEOLA, DIST.-NASHIK**

**AUDIT REPORT**

**FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

**-: AUDITOR :-**

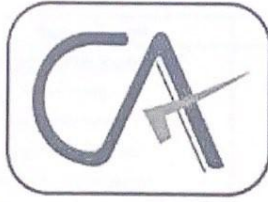


**AKSHAY KULKARNI AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Flat No. 8A, 2nd Floor, "A" Wing, Sai Meghdoot,  
Lane No.5, Behind Kabra Saree,  
New Pandit Colony, Nashik - 422 002.

E-mail :- caakshaikulkarni@gmail.com, Mob.:- 9822965336





**AKSHAY KULKARNI AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Flat No. 8A, 2nd Floor, "A" Wing, Sai Meghdoot, Lane No. 5, Behind Kabra Saree,  
New Pandit Colony, Nashik. 422002.  
E-mail: caakshaikulkarni@gmail.com, Mob.: 9822965336

**AUDITOR'S REPORT**

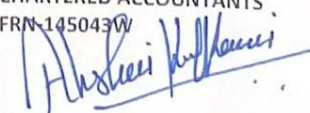
1. We have audited the attached Balance Sheet of S.N.D. ARTS, COMMERCE & SCIENCE COLLEGE, YEOLA, TAL:- YEOLA & DIST:- NASHIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA as at 31<sup>st</sup> March, 2022 and Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended as on date & annexed thereto, which we have sign under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with 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 from 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 management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information & explanation & have access to all the books of accounts of the S.N.D. ARTS, COMMERCE & SCIENCE COLLEGE, YEOLA which were necessary for the purpose of audit.
4. We have resorted to test checks wherever thought proper.
5. We have not physically verified cash in hand and dead stock as on 31.03.2022.
6. Necessary details and narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities and original vouchers for some of the expenses not made available for our verification.
7. Balance of sundry creditors, sundry debtors, advances & loans from are subject to confirmation, reconciliation and adjustment if any.
8. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the unit.
9. Scholarship received on behalf of students adjusted against fees receivable from student. Old entries of scholarship payable needs reconciliation, as no details were made available.



Place : Nashik  
Date : 10.08.2022

As per our Report of even date.  
FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN-145043W

  
CA AKSHAY C. KULKARNI  
PROPRIETOR [M.NO.178347]

**JAGDAMBA EDUCATION SOCIETY'S**  
**SND ARTS, COMMERCE AND SCIENCE COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT**

FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To Educational Expenses</b>		<b>417048.00</b>	<b>By Income</b>		<b>11725389.00</b>
Affiliation Fees	11900.00		Breakege Fee	22900.00	
Educational Exp.	46900.00		Admission Fees	18140.00	
Journal Periodicals	26110.00				
Kamva Shika Yojana	15740.00		Admission Form Fee	73150.00	
Workshop Seminar Expenses	8335.00				
Sports Expenses	22236.00				
Student Medical checkup	251775.00		Bonafied Fee	1980.00	
Student Wealfare Expenses	2540.00		Computerization Fee	20400.00	
Website Renewal Charges	3100.00		Development Fee	539175.00	
Xerox Expenses	6412.00		Disaster Fee	8030.00	
Guest Lecture Hionerium	22000.00		Educational activity fees	693953.00	
			Exam fees	327782.00	
<b>To Administrative Expenses</b>		<b>2665180.00</b>	I card fee	18140.00	
Bank Commision & Charges	3539.00		Laboratory Fee	2714000.00	
Building Rent	2400000.00		Library fee	90700.00	
Advertisement Expenses	1390.00		Other Income	589510.00	
Interest On TDS	6.00		Student welfare fund	25130.00	
Municipal Tax	97179.00		T C Fee	69200.00	
Office Expenses	40790.00		Term End Fees	318100.00	
Postage & Curiour Exp.	5259.00		Tuition Fees	5997000.00	
Printing & Stationery Exp	64128.00		University fees	186654.00	
Repaire & Maintenance Exp.	18120.00		T c form Fee	0.00	
Refreshment Exp.	7250.00		Students add fund	9070.00	
Water Exp.	0.00		Library fine	2375.00	
Travelling Exp.	27519.00				
<b>To Staff Salary Expenses</b>		<b>12846888.00</b>	<b>To Excess Of Expenditure Over Income</b>		<b>4436955.00</b>
Provident Fund Employer's S	28500.00				
Staff Salary	12818388.00				
<b>To Depreciation</b>		<b>233228.00</b>			
<b>Total</b>		<b>16162344.00</b>	<b>Total</b>		<b>16162344.00</b>

As per our Report of even date.

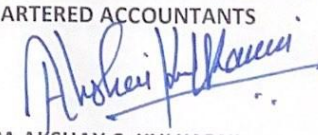
  
**Principal**  
**S.N.D. Art, Sci, Comm. College**  
**Yeola Tal-Yeola Dist-Nashik**

Date- 10/08/2022

Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 CA AKSHAY C. KULKARNI  
 Proprietor(M. No. 178347)  
 FRN-0145043W





**JAGDAMBA EDUCATION SOCIETY'S  
SND ARTS, COMMERCE AND SCIENCE COLLEGE**

**BALANCE SHEET**

**AS ON 31/03/2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Loans &amp; Liabilities</b>		<b>15974775.44</b>	<b>Fixed Assets</b>		<b>680422.00</b>
Jagdamba Edu. Society	15207791.44		( As Per Schedule)		
Y.C.M.O.U. Arts Comm College	766984.00		Block 10%	30150.00	
			Block 20%	159526.00	
			Block 25 %	411502.00	
			Block 40 %	79244.00	
<b>Current Liabilities</b>		<b>7638464.90</b>	<b>Current Assets</b>		<b>19297649.00</b>
GOI Scholarship			Sundry Debtors	0.00	
Sundry creditors	-11720.00		Fees Receivable	18042672.00	
Profession Tax	74400.00		GOI Scholarship Receivable	1254977.00	
PF Employee Share	1800.00				
Staff Salary Payable	6636967.40		<b>Cash &amp; Bank Balance</b>		<b>-801785.66</b>
Scholarship advance a/c	16400.00		BOM- 60114970553	706851.08	
GOI Scholarship	88477.00		SBI - 30783139709	88444.81	
Pro-rata fee	0.00		SBI - NSS- 34004495521	82402.67	
Eligibility Fee	0.00		SBI-SW- 34004494232	45863.50	
Exam remuneration	720197.00		SBI- 11356926648	-1725469.72	
TDS	100.00		Cash in hand	122.00	
NSS Grant	-11110.00				
Medical fees	0.00		<b>Income &amp; Expenditure A/c</b>		<b>4436955.00</b>
GOI Scholarship jr college	122953.50		Opening Balance	2940388.50	
			Add :- Current Year	4436955.00	
			Less:- Transeferred	-2940388.50	
<b>Total</b>		<b>23613240.34</b>	<b>Total</b>		<b>23613240.34</b>

As per our Report of even date.

**Principal**  
**S.N.D.Art,Sci,Comm.College**  
**Yeola Tal-Yeola Dist-Nashik**

Date- 10/08/2022

Place- Nashik

FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS .



CA AKSHAY C. KULKARNI  
Proprietor(M. No. 178347)  
FRN-0145043W



**JAGDAMBA EDUCATION SOCIETY'S  
SND ARTS, COMMERCE AND SCIENCE COLLEGE  
SCHEDULE OF FIXED ASSETS**

AS ON 31/03/2022

SR.N O.	PARTICULARS	OPN. BAL 01/04/21	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/22	DEP %	DEP. Amt	CLO. BAL 31/03/22
1	<b>Block 10 % (I)</b>							
	Rain Harvesting System	0	0	33500	33500	10%	3350	30150
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>33500</b>	<b>33500</b>	<b>0</b>	<b>3350</b>	<b>30150</b>
2	<b>Block 20 % (II)</b>							
	Library Books	132205	0	67202	199407	20%	39881	159526
	<b>TOTAL</b>	<b>132205</b>	<b>0</b>	<b>67202</b>	<b>199407</b>	<b>0</b>	<b>39881</b>	<b>159526</b>
3	<b>Block 25% (III)</b>							
1	CCTV	3667	0	0	3667	25%	917	2750
2	Educational Equipment	11404	0	0	11404	25%	2851	8553
3	Glassware	48917	0	0	48917	25%	12229	36688
4	Laboratory Equipment	91641	0	3094	94735	25%	23684	71051
5	Solar Power Plant	365625	0	0	365625	25%	91406	274219
6	Xerox Machine	24322	0	0	24322	25%	6081	18241
	<b>TOTAL</b>	<b>545576</b>	<b>0</b>	<b>3094</b>	<b>548670</b>	<b>0</b>	<b>137168</b>	<b>411502</b>
	<b>Block 40% (III)</b>							
1	Computer	10981	0	52800	63781	40%	25512	38269
2	Software	4214	0	60000	64214	40%	25686	38528
3	UPS	78	0	4000	4078	40%	1631	2447
	<b>TOTAL</b>	<b>15273</b>	<b>0</b>	<b>116800</b>	<b>132073</b>	<b>0</b>	<b>52829</b>	<b>79244</b>
	<b>TOTAL&gt;&gt;&gt;&gt;</b>	<b>693054</b>	<b>0</b>	<b>220596</b>	<b>913650</b>	<b>0</b>	<b>233228</b>	<b>680422</b>

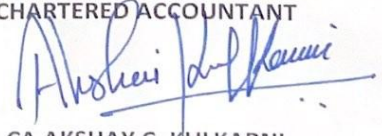
As per our Report of even date.

  
**Principal**  
**S.N.D.Art,Sci,Comm.College**  
**Yeola Tal-Yeola Dist-Nashik**

Date- 10/08/2022  
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANT

  
CA AKSHAY C. KULKARNI  
Proprietor(M. No. 178347)  
FRN-0145043W





## करारनामा

मी करारनामा लिहून देणार श्री.गेजर. रोकडे वय ५० वर्ष मु. येवला ता. येवला जि. नाशिक

मी श्री. गेजर रोकडे महाविद्यालयातील परिसरातील सुरक्षेची जबाबदारी बाबत करार मध्ये नमूद करत आहे. या कराराचा कालावधी. दि.०१/०६/२०२१ ते ३०/०५/२०२२ अखेर आहे

महाविद्यालयातील परिसराच्या सुरक्षेची जबाबदारी करारनाम्यात लिहून देत आहे. कामाच्या स्वरूपानुसार मला मंजूरी दर प्रमाणे मिळावी.

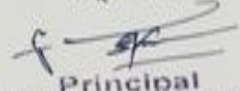
वरील सर्व अटी आमहाला मान्य आहेत. त्याबद्दल मी स्वाक्षरी करत आहे.

Rokade

लिहून देणार

सहाय-

लिहून घेणार

  
Principal  
S.N.D. Art, Sci, Comm. College  
Yeola Tal-Yeola Dist-Nashik



### करारनामा

करारनामा लिहून देणार श्री. पवार शिवाजी वय ३५ वर्ष मु.येवला ता. येवला जि. नाशिक

मी श्री. पवार शिवाजी फर्निचर साहित्य फिटिंग व मॅटेनन्स बाबतचा करार एस. एन.डी. कला वाणिज्य व विज्ञान महाविद्यालय येवला ता. येवला यांच्या बरोबर करत आहे .या कराराचा कालावधी दि. ०१/०६/२०२१ ते ३०/०५/२०२२ अखेर आहे .

महाविद्यालय परिसरातील विविध विभाग ,गंधालय , जिमखाना , वर्ग व ऑफिस इ.चे फर्निचर मॅटेनन्स साहित्य संबंधी दुरुस्तीचे काम, नव्याने अंतर्गत पुरवठ्या संबंधी कामाचा करारनामा करत आहे . कामाच्या स्वरूपानुसार मला मंजुरी दर प्रमाणे मिळावी .

वरील सर्व अटी आम्हाला मान्य आहेत . त्याबद्दल मी स्वाक्षरी करत आहे .

शिवाजी पवार  
लिहून देणार

लिहून घेणार  
Principal  
S.N.D. Art, Sci, Comm. College  
Yeola Tal-Yeola Dist-Nashik

सक्षम-





## करारनामा

करारनामा लिहून देणार श्री. अन्सारी जाहीद वय. ३८ वर्ष मु. येवला ता. येवला जि. नाशिक

मी श्री. अन्सारी जाहीद कॉम्प्युटर साहित्य फिटिंग व मॅटेनन्स बाबतचा करार एस. एन.डी. कला वाणिज्य व विज्ञान महाविद्यालय येवला ता. येवला यांच्या बरोबर करत आहे .या कराराचा कालावधी दि. ०१/०६/२०२१ ते ३०/०५/२०२२ अखेर आहे .

महाविद्यालय परिसरातील विविध विभाग ,गंधालय , जिमखाना व ऑफिस इ.चे कॉम्प्युटर साहित्य संबंधी दुरुस्तीचे काम, नव्याने अंतर्गत पुरवठ्या संबंधी कामाचा करारनामा करत आहे . कामाच्या स्वरूपानुसार मला मंजूरी दर प्रमाणे मिळावी .

वरील सर्व अटी आम्हाला मान्य आहेत , त्याबद्दल मी स्वाक्षरी करत आहे .

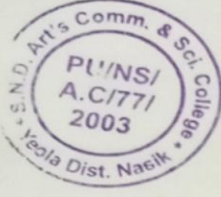
लिहून देणार

लिहून घेणार

Principal

S.N.D. Art, Sci, Comm. College  
Yeola Tal-Yeola Dist-Nashik

सक्षम-



## करारनामा

करारनामा लिहून देणार श्री वैभव गायकवाड वय.४० वर्ष मु. येवला ता. येवला जि. नाशिक

मी श्री वैभव गायकवाड इलेक्ट्रॉनिक साहित्य फिटिंग व मॅटेनन्स बाबतचा करार एस. एन.डी. कला वाणिज्य व विज्ञान महाविद्यालय येवला ता. येवला यांच्या बरोबर करत आहे .या कराराचा कालावधी दि. १/०६/२१ ते ३०/०५/२०२२ अखेर आहे .

महाविद्यालय परिसरातील विविध विभाग ,ग्रंथालय , जिमखाना व ऑफिस इ.चे इलेक्ट्रॉनिक मॅटेनन्स साहित्य संबंधी दुरुस्तीचे काम, नव्याने अंतर्गत पुरवठ्या संबंधी कामाचा करारनामा करत आहे . कामाच्या स्वरूपानुसार मला मंजूरी दर प्रमाणे मिळावी .

वरील सर्व अटी आम्हाला मान्य आहेत . त्याबद्दल मी स्वाक्षरी करत आहे .

लिहून देणार

लिहून घेणार

**Principal**  
S.N.D. Art, Sci, Comm. College  
Yeola Tal-Yeola Dist-Nashik

सक्षम-