

K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor :- CA. Kapil Girdhar Patil, M.Com., F.C.A., A.C.S. (M.No...165950)

FRN... 141062W

Office :- 2666/A, Near Saibaba Mandir, Jilha Peth, Jalgaon-425001

Office :- 12, Kapil Vastu, Subhagwadi, Near J.D.C.C. Bank, Head Office, Ring Road, Jalgaon-425001

Tele: 0257-2223543; Mob: 9665373133

Email:- kapilgpatil@gmail.com

K. C. E. Society's

Post Graduate College Of Science, Art's & Commerce, Jalgaon

AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2023 TO 31 March 2024

We have audited the annexed Statements of Receipts & Payments, Trial Balance, Balance Sheet and Income & Expenditure of K. C. E. Society's, Post Graduate College Of Science, Art's & Commerce, Jalgaon, for the period from 01 April 2023 TO 31 March 2024 with the books of accounts, vouchers & other documents relating thereto.

In our opinion, they are correct according to the best of our information & explanation given to us and as shown by the books of accounts of the above College.

Thanking you,

FOR K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS



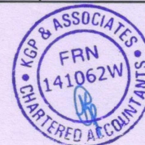
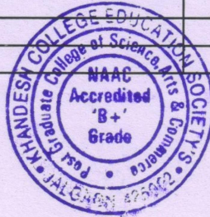
(Signature)

CA. KAPIL GIRDHAR PATIL
(PROPRIETOR) M. No. 165950
UDIN : 24165950BKALQS5788

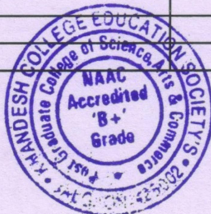
PLACE: JALGAON
DATE: 14/05/2024

K.C.E. Society's
Post Graduate College of Science, Arts & Commerce
Receipts & Payments for the period 1-Apr-2023 to 31-Mar-2024

S no	Particulars	Debit	Credit
1	Admission Cancel	142150.00	
2	Admission Fee		6600.00
3	Advertisement Exp.	17110.00	
4	Affiliation Fee	70000.00	
5	Alumni Asso Fee		6600.00
6	Ashwamedh Fee		3960.00
7	Ashwamedh Fee Exp	2928.00	
8	Audit Fee	6600.00	
9	AVISHKAR COMPETITION	1500.00	
10	Bank Commission	4095.65	
11	Bank of Maharashtra	2291886.50	2365965.72
12	Bank of MH (VCRMS)	125836.00	265.79
13	Bonafied & TC Fee		15550.00
14	Breakage		37600.00
15	Building Maintanance	1600.00	
16	Central Facility Center	27452.00	27452.00
17	Certificate Cource Exp	129276.00	
18	Certificate Course Fee		59000.00
19	CGST Exp.	218.73	
20	Computer Exp	6935.00	
21	Computerisation Fee		2640.00
22	Computerization Fee Exp	1220.00	
23	Dead Stock	4550.00	34214.72
24	Degree Certificate Exp	49000.00	
25	Depreciation A/c	87996.41	
26	Devlopment Fee		13200.00
27	Devopment Fee Exp	4270.00	
28	Dgree Certificate Fee		49000.00
29	Disaster Fee		1320.00
30	Disaster Fee Exp	1220.00	
31	Dr. G D Bendale Scholarship	4000.00	4000.00
32	Dr. Kalam Skill Development Centre	11485.00	11485.00
33	Eligibility Fee Exp	2400.00	
34	Eligibity Fee		3400.00
35	Employee Contri. PF	235468.00	224286.00
36	Employer Contri. PF	267374.00	
37	Endowment Prize	1200.00	
38	Environment Audit	5000.00	
39	E-Suvidha		6600.00
40	E-Suvidha Exp	6100.00	
41	Faculty Development Program	7730.00	
42	FD (00715010000603)	500000.00	500000.00
43	FD (00715010000661)	1000000.00	1000000.00
44	FD (00715040002437)	3046499.00	2015468.00

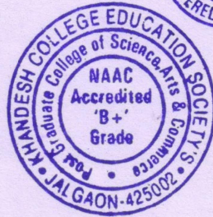


S no	Particulars	Debit	Credit
45	FD (00715040002438)	1523247.00	1007733.00
46	FD 10 Lakh (00715010000357)		1000000.00
47	FD 10 LAKH (00715010000550)		1000000.00
48	FD 5 Lakh	2513342.00	2484835.00
49	FD 67000 (0744321)	67000.00	
50	FD 67000/- (627515)	214034.00	284825.00
51	Flag Fund		1320.00
52	Gathering Exp	17162.00	
53	Gathering Fee		7920.00
54	Green Energy Fees		26400.00
55	Group Insurance		2640.00
56	Group Insurance Exp	2440.00	
57	Guest Lectures	10759.00	
58	Gymkhana Fee		19800.00
59	Gymkhana Fee Exp	4660.00	
60	ID Card		6800.00
61	Income Tax	70026.00	70026.00
62	Interest on FD		116192.00
63	Jalgaon People Bank	8078484.00	8071862.32
64	K. C. E. Society	9172.00	24091.46
65	Laboratory Exp.	15586.00	
66	Laboratory Fee		1267769.00
67	Library Books	6606.00	27560.03
68	Library Deposit		13600.00
69	Library Fee		39600.00
70	LIC Committee Exp	15042.00	
71	Magazine & Journal Subscription	10148.00	
72	Magazine Fee		7920.00
73	Medical Fee		1700.00
74	Medical Fee Exp	240.00	
75	Misc. Exp.	12584.00	
76	Misc. Receipt		19800.00
77	Municipal Tax	23654.00	
78	Newspaper Bill	3190.00	
79	NMU Exam Exp.	877241.00	
80	NMU Exam Fees		894085.00
81	NMU Practical Exam Fee		98600.00
82	NMU Practical Exam. Exp.	97187.00	
83	NSS SELF FIN. UNIT FEES		1320.00
84	NSS Self Finance Exp	1220.00	
85	Office & Laboratory Furniture		14343.64
86	Office Exp.	11888.00	
87	P. G. Technologia Exp.	7420.00	
88	Personailty Dev. & Career Guidance Fee		6600.00
89	Printing & Stationery Exp.	49419.00	
90	Profession Tax	17000.00	17000.00
91	Prospect Fee		9170.00
92	PRS Scheme	14550.00	



S no	Particulars	Debit	Credit
93	Registration Fee		3400.00
94	Registration Fee Exp	1440.00	
95	Repaire Maintanance & Dead Stock	13438.00	
96	Salary Exp.	3501670.00	142.00
97	Scholarship	1853539.68	1861772.50
98	Science Lab Equipment		11878.02
99	Seminar & Workshop Exp.	1110.00	
100	SGST Exp.	218.73	
101	Spark Design & Print Services	33159.00	33159.00
102	SPORT EXPENSES	7120.00	
103	Sport Fees		1050.00
104	Student Activities Fee		9900.00
105	Student Activity Fee Exp	3050.00	
106	Student Aid Fee Exp	3050.00	
107	Student Aid Fund		13200.00
108	Student Deposit	61300.00	
109	TDS Exp.	5172.00	5172.00
110	Telephone Exp.	4854.00	
111	TRANNING & PLACEMENT		13200.00
112	Travelling Exp.	4280.00	
113	Tuition Fee		2290111.50
114	Tutorial Fee		13200.00
115	VCRMS		125000.00
116	Visiting Exp.	76850.00	
117	Yuvarang Exp.	9592.00	
118	Yuvarang Fees		6600.00
119	Yuvarang Fees Exp	3660.00	
	Grand Total	27319904.70	27319904.70


PRINCIPAL
 Khandesh College Education Society's
 Post Graduate College of
 Science, Arts & Commerce, Jalgaon



As per our report of even date
 For KGP & Associates
 Chartered Accountants

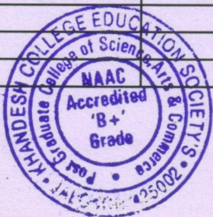

 KAPIL GIRDHAR PATIL
 (Proprietor) M.N.165950

As per our report of even date

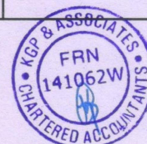
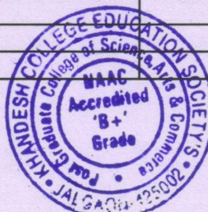
14 MAY 2024

K.C.E. Society's
Post Graduate College of Science, Arts & Commerce
Trial Balance as on 31.03.2024

Sr NO	Particulars	Debit	Credit
1	Admission Cancel	142150.00	0.00
2	Admission Fee	0.00	6600.00
3	Advertisement Exp.	17110.00	0.00
4	Affiliation Fee	70000.00	0.00
5	Alumini Contribution	0.00	145000.00
6	Alumni Asso Fee	0.00	6600.00
7	Ashwamedh Fee	0.00	3960.00
8	Ashwamedh Fee Exp	2928.00	0.00
9	Audit Fee	6600.00	0.00
10	Avishkar Compition	1500.00	0.00
11	Bank Commission	4095.65	0.00
12	Bank of Maharashtra	59155.89	0.00
13	Bank of MH (VCRMS)	125570.21	0.00
14	Bonafied & TC Fee	0.00	15550.00
15	Breakage	0.00	37600.00
16	Building Maintanance	1600.00	0.00
17	Certificate Cource Exp	129276.00	0.00
18	Certificate Course Fee	0.00	59000.00
19	CGST Exp.	218.73	0.00
20	Computer Exp	6935.00	0.00
21	Computerisation Fee	0.00	2640.00
22	Computerization Fee Exp	1220.00	0.00
23	Dead Stock	307932.48	0.00
24	Deficit	11671085.56	0.00
25	Degree Certificate Exp	49000.00	0.00
26	Depreciation A/c	87996.41	0.00
27	Devlopment Fee	0.00	13200.00
28	Devopment Fee Exp	4270.00	0.00
29	Dgree Certificate Fee	0.00	49000.00
30	Disaster Fee	0.00	1320.00
31	Disaster Fee Exp	1220.00	0.00
32	Eligibility Fee Exp	2400.00	0.00
33	Eligibity Fee	0.00	3400.00
34	Employer Contri. PF	267374.00	0.00
35	Endowment Prize	1200.00	0.00
36	Environment Audit	5000.00	0.00
37	E-Suvidha	0.00	6600.00
38	E-Suvidha Exp	6100.00	0.00
39	Faculty Development Program	7730.00	0.00
40	FD (00715040002437)	1031031.00	0.00
41	FD (00715040002438)	515514.00	0.00
42	FD 5 Lakh	639359.00	0.00
43	FD 67000 (0744321)	67000.00	0.00
44	Flag Fund	0.00	1320.00

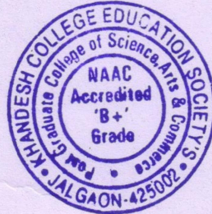


Sr NO	Particulars	Debit	Credit
45	Gathering Exp	17162.00	0.00
46	Gathering Fee	0.00	7920.00
47	Green Energy Fees	0.00	26400.00
48	Group Insurance	0.00	2640.00
49	Group Insurance Exp	2440.00	0.00
50	Guest Lectures	10759.00	0.00
51	Gymkhana Fee	0.00	19800.00
52	Gymkhana Fee Exp	4660.00	0.00
53	ID Card	0.00	6800.00
54	Interest on FD	0.00	116192.00
55	Jalgaon People Bank	139575.83	0.00
56	K. C. E. Society	0.00	14242731.74
57	Laboratory Exp.	15586.00	0.00
58	Laboratory Fee	0.00	1267769.00
59	Library Books	248040.22	0.00
60	Library Deposit	0.00	58600.00
61	Library Fee	0.00	39600.00
62	LIC Committee Exp	15042.00	0.00
63	M. J. College	0.00	140949.00
64	Magazine & Journal Subscription	10148.00	0.00
65	Magazine Fee	0.00	7920.00
66	Medical Fee	0.00	1700.00
67	Medical Fee Exp	240.00	0.00
68	Misc. Exp.	12584.00	0.00
69	Misc. Receipt	0.00	19800.00
70	Municipal Tax	23654.00	0.00
71	Newspaper Bill	3190.00	0.00
72	NMU Exam Exp.	877241.00	0.00
73	NMU Exam Fees	0.00	894085.00
74	NMU Practical Exam Fee	0.00	98600.00
75	NMU Practical Exam. Exp.	97187.00	0.00
76	NSS SELF FIN. UNIT FEES	0.00	1320.00
77	NSS Self Finance Exp	1220.00	0.00
78	Office & Laboratory Furniture	129092.78	0.00
79	Office Exp.	11888.00	0.00
80	P. G. Technologia Exp.	7420.00	0.00
81	Personailty Dev. & Career Guidance Fee	0.00	6600.00
82	Printing & Stationery Exp.	49419.00	0.00
83	Prospect Fee	0.00	9170.00
84	PRS Scheme	14550.00	0.00
85	Registration Fee	0.00	3400.00
86	Registration Fee Exp	1440.00	0.00
87	Repaire Maintanance & Dead Stock	13438.00	0.00
88	Salary Exp.	3501528.00	0.00
89	Scholarship	0.00	226275.43
90	Science Lab Equipment	106902.18	0.00
91	Seminar & Workshop Exp.	1110.00	0.00



Sr NO	Particulars	Debit	Credit
92	SGST Exp.	218.73	0.00
93	SPORT EXEPENSES	7120.00	0.00
94	Sport Fees	0.00	1050.00
95	Student Activities Fee	0.00	9900.00
96	Student Activity Fee Exp	3050.00	0.00
97	Student Aid Fee Exp	3050.00	0.00
98	Student Aid Fund	0.00	13200.00
99	Student Deposit	0.00	638440.00
100	Telephone Exp.	4854.00	0.00
101	TRANNING & PLACEMENT	0.00	13200.00
102	Travelling Exp.	4280.00	0.00
103	Tuition Fee	0.00	2290111.50
104	Tutorial Fee	0.00	13200.00
105	VCRMS	0.00	125000.00
106	Visiting Exp.	76850.00	0.00
107	Yuvarang Exp.	9592.00	0.00
108	Yuvarang Fees	0.00	6600.00
109	Yuvarang Fees Exp	3660.00	0.00
	Grand Total	20660763.67	20660763.67

V. B. K.
PRINCIPAL:
 Khandesh College Education Society's
 Post Graduate College of
 Science, Arts & Commerce, Jalgaon



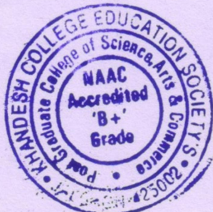
As per our report of even date
 For KGP & Associates
 Chartered Accountants

K. G. Patil
 KAPIL GIRDHAR PATIL
 (Proprietor) M.N.165950

14 MAY 2024

K.C.E. Society's
Post Graduate College of Science, Arts & Commerce
Income and Expenditure Statement
1-Apr-2023 to 31-Mar-2024

Particulars	Amount	Particulars	Amount
Admission Cancel	142150.00	Admission Fee	6600.00
Advertisement Exp.	17110.00	Alumni Asso Fee	6600.00
Affiliation Fee	70000.00	Ashwamedh Fee	3960.00
Ashwamedh Fee Exp	2928.00	Bonafied & TC Fee	15550.00
Audit Fee	6600.00	Certificate Course Fee	59000.00
AVISHKAR COMPITION	1500.00	Computerisation Fee	2640.00
Bank Commission	4095.65	Devlopment Fee	13200.00
Building Maintanance	1600.00	Dgree Certificate Fee	49000.00
Certificate Cource Exp	129276.00	Disaster Fee	1320.00
CGST Exp.	218.73	Eligibility Fee	3400.00
Computer Exp	6935.00	E-Suvidha	6600.00
Computerization Fee Exp	1220.00	Flag Fund	1320.00
Degree Certificate Exp	49000.00	Gathering Fee	7920.00
Depreciation A/c	87996.41	Green Energy Fees	26400.00
Devopment Fee Exp	4270.00	Group Insurance	2640.00
Disaster Fee Exp	1220.00	Gymkhana Fee	19800.00
Eligibility Fee Exp	2400.00	ID Card	6800.00
Employer Contri. PF	267374.00	Laboratory Fee	1267769.00
Endowment Prize	1200.00	Library Fee	39600.00
Environment Audit	5000.00	Magazine Fee	7920.00
E-Suvidha Exp	6100.00	Medical Fee	1700.00
Faculty Development Program	7730.00	NSS SELF FIN. UNIT FEES	1320.00
Gathering Exp	17162.00	Personailty Dev. & Career Guidance Fee	6600.00
Group Insurance Exp	2440.00	Registration Fee	3400.00
Guest Lectures	10759.00	Student Activities Fee	9900.00
Gymkhana Fee Exp	4660.00	Student Aid Fund	13200.00
Laboratory Exp.	15586.00	TRANNING & PLACEMENT	13200.00
LIC Committee Exp	15042.00	Tuition Fee	2290111.50
Magazine & Journal Subscription	10148.00	Tutorial Fee	13200.00
Medical Fee Exp	240.00	Yuvarang Fees	6600.00
Misc. Exp.	12584.00	Breakage	37600.00
Municipal Tax	23654.00	Interest on FD	116192.00

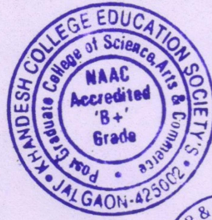


Particulars	Amount	Particulars	Amount
Newspaper Bill	3190.00	Misc. Receipt	19800.00
NMU Exam Exp.	877241.00	NMU Exam Fees	894085.00
NMU Practical Exam. Exp.	97187.00	NMU Practical Exam Fee	98600.00
NSS Self Finance Exp	1220.00	Prospect Fee	9170.00
Office Exp.	11888.00	Sport Fees	1050.00
P. G. Technologia Exp.	7420.00	Excess of expenditure over income	536737.02
Printing & Stationery Exp.	49419.00		
PRS Scheme	14550.00		
Registration Fee Exp	1440.00		
Repaire Maintanance & Dead Stock	13438.00		
Salary Exp.	3501528.00		
Seminar & Workshop Exp.	1110.00		
SGST Exp.	218.73		
SPORT EXEPENSES	7120.00		
Student Activity Fee Exp	3050.00		
Student Aid Fee Exp	3050.00		
Telephone Exp.	4854.00		
Travelling Exp.	4280.00		
Visiting Exp.	76850.00		
Yuvarang Exp.	9592.00		
Yuvarang Fees Exp	3660.00		
Total	5620504.52	Total	5620504.52

[Signature]

PRINCIPAL

Khandesh College Education Society's
Post Graduate College of
Science, Arts & Commerce, Jalgaon



As per our report of even date
For KGP & Associates
Chartered Accountants

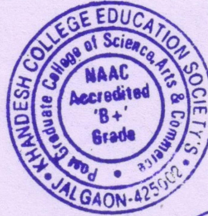
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KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

14 MAY 2024

K.C.E. Society's
Post Graduate College of Science, Arts & Commerce
Balance Sheet as on 31.03.2024

Liabilities	Amount	Assets	Amount
Alumini Contribution	145000.00	Dead Stock	307932.48
K. C. E. Society	14242731.74	Library Books	248040.22
Library Deposit	58600.00	Office & Laboratory Furniture	129092.78
M. J. College	140949.00	Science Lab Equipment	106902.18
Scholarship	226275.43	FD (00715040002437)	1031031.00
Student Deposit	638440.00	FD (00715040002438)	515514.00
VCRMS	125000.00	FD 5 Lakh	639359.00
		FD 67000 (0744321)	67000.00
		Bank of Maharashtra	59155.89
		Bank of MH (VCRMS)	125570.21
		Jalgaon People Bank	139575.83
		Deficit:	
		Opening Balance	11671085.56
		Current Period	536737.02
Total	15576996.17	Total	15576996.17


PRINCIPAL
Khandesh College Education Society's
Post Graduate College of
Science, Arts & Commerce, Jalgaon



As per our report of even date
For KGP & Associates
Chartered Accountants


KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

14 MAY 2024

K. C. E. Society's
Post Graduate College of Science, Arts & Commerce, Jalgaon
Dead Stock Schedule of assets as on 31/03/2024

Sr No	Particulars	Rate of Dep.	Original cost	Amt. Recd.	Additions in 2023-24	Total	Opening Balance as on 01-04-23	Amt. Recd. in 2023-24	Additions	Total	Dep. upto 2023	Trans/ Sales	Dep in 2023-24	Total Dep	Net Balance as on
1	2	3	4		5	6=(4+5)	7	8	9	10=(7+8+9)	11		12	13	14=(10-12)
1	Library Book	10%	490,220.00		6,606.00	496,826.00	268,994.25		6,606.00	275,600.25	221,225.75		27,560.03	248,785.78	248,040.22
2	Dead Stock	10%	609,076.00		4,550.00	613,626.00	337,597.20		4,550.00	342,147.20	274,818.80		34,214.72	309,033.52	307,932.48
3	Office and Laboratory Furniture	10%	199,978.00			199,978.00	143,436.42			143,436.42	56,541.58		14,343.64	70,885.22	129,092.78
4	Science Lab Equipment	10%	131,978.00			131,978.00	118,780.20			118,780.20	13,197.80		11,878.02	25,075.82	106,902.18
	Total		1,431,252.00	-	11,156.00	1,442,408.00	868,808.07	-	11,156.00	879,964.07	565,783.93	-	87,996.41	653,780.34	791,967.66

[Signature]
PRINCIPAL
Khandesh College Education Society's
Post Graduate College of
Science, Arts & Commerce, Jalgaon

