
SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

**AUDITED STATEMENT OF SENIOR NON-GRANT ACCOUNT
FOR THE YEAR 2016-17**

Submitted by:-

A. G. Pimparkhede & Co.,

Chartered Accountants,

Akola

0724-2439713

9422161735

AGP & Co.

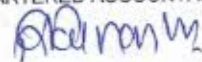
SMT. L. R. T. COLLEGE OF COMMERCE, AKOLA
SENIOR NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			SALARY		
CASH IN HAND	-		CHB PAYMENT NO GRANT	5,28,712.00	
BAL WITH BANK	-		TEACHING STAFF REMUNERATION	57,125.00	5,85,837.00
FEES FROM STUDETNS			LOANS & ADVANCES		
COLLEGE EXAM FEE	57,825.00		THE BEARER GEN EDU SOCIETY		485.00
COLLEGE MAGZINE	22,960.00		SCHOLARSHIP		3,62,850.00
ENVIRONMENT FEES	17,415.00		T.D.S.		2,425.00
EX-CURRICULAR ACTIVITIES FEES	22,960.00		FEES PAID TO UNIVERSITY		
FACILITY FEES	22,960.00		ANNUAL UNI FEES	22,960.00	
FINE	1,28,885.00		APPATKALIN NIDHI	3,280.00	
GAME & SPORT FEES	44,280.00		ASHWAMEGH	9,840.00	
I CARD	9,840.00		CORPUS FUND	1,640.00	
LABORATORY FEES	4,39,940.00		DEGREE FEES	5,600.00	
LIBRARY FEES	44,280.00		ENROLLMENT FEES	20,350.00	
MEDICAL TEST	14,760.00		GADGE M NIDHI	325.00	
OTHER FEES	1,98,850.00		STUDENT AID FUND	8,200.00	
PHY E TEST	8,200.00		STUDENT COUNCIL ACTIVITY	1,640.00	
PRACTICAL BOOK FEES	1,66,000.00		STUDENT SAFETY INSURANCE	3,280.00	
SECURITY CHARGES	16,400.00		STUDENT WELFARE FUND	3,270.00	
TUITION FEES	8,26,070.00	20,41,625.00	UNI EXAM FEES	1,34,375.00	
UNIVERSITY FEES			UNI FEES	1,16,845.00	
ANNUAL UNI FEES	22,960.00		UNI SPORTS FEE GAME	16,400.00	3,48,005.00
APPATKALIN NIDHI	3,280.00		CONTANGENCIES		
ASHWAMEGH	9,840.00		ADVERTISEMNTN EXP.	1,100.00	
CORPUS FUND	1,640.00		BANK CHARGES	1,336.00	
DEGREE FEES	5,600.00		LEGAL EXP	10,000.00	
ENROLLMENT FEES	20,350.00		T.A.D.A	9,548.00	21,984.00
GADGE M NIDHI	325.00		EDUCATION EXP		
STUDENT AID FUND	8,200.00		COLLEGE GARDEN	16,200.00	
STUDENT COUNCIL ACTIVITY	1,640.00		EXTRA CURRICULAR ACTIVITY EXP	12,280.00	
STUDENT SAFETY INSURANCE	3,280.00		I CARD	10,912.00	
STUDENT WELFARE FUND	3,270.00		PRINTING EXP	60,000.00	
UNI EXAM FEES	1,34,375.00		CYCLE STAND EXP	24,250.00	
UNI FEES	77,795.00		REMUNERATION	2,67,300.00	3,90,942.00
UNI SPORTS FEE GAME	16,400.00	3,08,955.00	CLOSING BALANCE		
HOSTEL MAINTANANCE FEES RECD		4,34,000.00	BAL WITH A.U.B SELF FIN (A/C NO.357)	11,41,934.00	
CYCLE STAND EXP.		16,350.00	BAL WITH A.U.B.UGC GIRLS HOSTEL	4,45,050.00	15,86,984.00
BANK INTT.		10,050.00			
SCHOLARSHIP		3,62,850.00			
LOANS & ADVANCES					
THE BEARER GEN EDU SOCIETY		1,23,257.00			
T.D.S.		2,425.00			
TOTAL RS.-----		<u>32,99,512.00</u>	TOTAL RS.-----		<u>32,99,512.00</u>


PLACE : AKOLA
DATE : 14/08/2017

DRAWN FROM THE BOOKS OF ACCOUNT

FOR A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS.



(A.G.Pimparkhede)
Partner.


PRINCIPAL
Smt. L. R. T. College
Of Commerce, Akola

A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS.
RATANLAL PLOTS,AKOLA
TEL.NO.(0724) 2439713

SMT.L.R.T COLLEGE OF COMMERCE,AKOLA
SENIOR NON GRANT ACCOUNT
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B.G.E. SOCIETY A/C	1,22,772.00				
ADD: EXCESS OF INCOME OVER EXPENDITURE A/C	<u>14,64,212.00</u>	15,86,984.00			

CLOSING BALANCE

BAL WITH A.U.B.SELF FIN (A/C NO.357) 11,41,934.00

BAL WITH A.U.B.UGC GIRLS HOSTEL 4,45,050.00 15,86,984.00

TOTALRS.-----

15,86,984.00 TOTALRS.-----

15,86,984.00

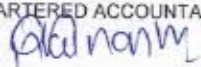
PLACE : AKOLA
DATE : 14/08/2017

DRAWN FROM THE BOOKS OF ACCOUNT

FOR A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS.


PRINCIPAL
Smt. L. R. T. College
Of Commerce, Akola




(A.G.Pimparkhede)
Partner.

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

**AUDITED STATEMENT OF SENIOR NON-GRANT ACCOUNT
FOR THE YEAR 2017-18**

Submitted by:-

A. G. Pimparkhede & Co.,

Chartered Accountants,

Akola

0724-2439713

9422161735

AGP & Co.

A G PIMPARKHED & CO
 CHARTERED ACCOUNTANTS
 KETKAR CHEMBERS, RATANLAL PLOTS SQUARE, AKOLA TEL NO. (0724) 2439713
 SMT. L. R. T. COLLEGE OF COMMERCE, AKOLA
 SENIOR NON GRANT ACCOUNT
 BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B.G.E. SOCIETY A/C			FIXED ASSETS		
BAL AS PER LAST B/SHEET	15,86,984.00		EQUIPMENT	2,52,234.00	
ADD: DURING THE YR	95,295.65		LIBRARY BOOKS	63,548.65	
ADD: EXCESS OF INCOME OVER			TEAN SHEEDS	99,504.00	4,15,286.65
EXPENDITURE A/C	13,30,632.60				
	<u>30,12,912.25</u>		DEPOSITS		
LESS: DURING THE YR	2,01,743.00	28,11,169.25	TELEPHONE DEPOSITS(LIB. SCIENCE)		2,000.00
			CLOSING BALANCE		
			BAL WITH AUB SELF FIN (A/CNO 357)	14,22,164.60	
			BAL WITH A.U.B UGC GIRLS HOSTE	9,71,718.00	23,93,882.60
TOTALS -----		<u>28,11,169.25</u>	TOTALS -----		<u>28,11,169.25</u>

PLACE: AKOLA
 DATE:

23 AUG 2018

DRAWN FROM THE BOOKS OF ACCOUNT



PRINCIPAL
 Smt. L. R. T. College
 Of Commerce, Akola

FOR A G PIMPARKHEDE & CO
 CHARTERED ACCOUNTANTS



(Signature)
 A.G. Pimparkhede
 Partner

A G PIMPARKHEDE & CO
 CHARTERED ACCOUNTANTS
 KETKAR CHAMBERS, RATANLAL PLOTS SQUARE, AKOLA, TEL NO. (0724) 2439713
 SMT. L. R. T. COLLEGE OF COMMERCE, AKOLA
 SENIOR NON GRANT ACCOUNT
 RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED ON 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
BAL WITH AUB SELF FIN (357)	11,41,934.00		SALARY		
BAL WITH AUB UGC GIRLS HOSTEL	4,45,050.00	15,86,984.00	REMUNERATION	3,36,367.00	
			TEACHING STAFF REMUNERATION	7,29,280.00	10,65,647.00
BANK INTT.		26,855.00			
FEES FROM STUDENTS			EDUCATION EXP		
FACILITY FEES	31,094.00		ADVERTISEMNTN EXP	11,000.00	
I CARD	15,824.00		FACILITY EXP	11,949.00	
CYCLE STAND FEES	22,210.00		I CARD	15,824.00	
ENVIRONMENT FEES	19,845.00		CYCLE STAND EXP	38,170.00	
EX-CURRICULAR ACTIVITIES FEES	31,094.00		ENVIORMENT EXAM	3,000.00	
COLLEGE EXAM FEE	59,208.00		EXTRA CURRICULAR ACTIVITY EXP	42,756.00	
COLLEGE MAGZINE	31,094.00		STATIONERY EXP	717.00	
FINE	44,775.00		COLLEGE GARDEN	55,150.00	1,78,566.00
GAME & SPORT FEES	59,766.00				
LABORATORY FEES	6,54,640.00		CONTANGENCIES		
LIBRARY FEES	59,766.00		AUDIT FEES & PROFESSIONAL FEE	12,950.00	
MEDICAL TEST	20,440.00		BANK CHARGES	1,681.40	
OTHER FEES	77,197.00		EQUIPMENT MAINT	2,372.00	
PHY E TEST	11,306.00		SWEEPER EXP	15,400.00	
PRACTICAL BOOK FEES	1,34,900.00		FURNITURE REPAIRS	18,500.00	
SECURITY CHARGES	22,210.00		T A D A	38,110.00	89,013.40
TUITION FEES	8,59,600.00	21,54,969.00			
UNIVERSITY FEES			FEES PAID TO UNIVERSITY		
DEGREE FEES	34,800.00		DEGREE FEES	34,800.00	
STUDENT AID FUND	11,306.00		STUDENT AID FUND	11,306.00	
UNI ANNUAL FEES	48,090.00		UNI ANNUAL FEES	48,090.00	
UNI APPATKALIN NIDHI	6,870.00		UNI APPATKALIN NIDHI	6,870.00	
UNI ASHWAMEGH (IUSM)	16,488.00		UNI ASHWAMEGH (IUSM)	16,488.00	
UNI CORPUS FUND	3,435.00		UNI CORPUS FUND	3,435.00	
UNI ENROLLMENT FEES	23,300.00		UNI ENROLLMENT FEES	23,300.00	
UNI EXAM FEES	4,00,945.00		UNI EXAM FEES	4,00,945.00	
UNI GADGE M NIDHI	687.00		UNI GADGE M NIDHI	687.00	
UNI SPORTS FEE GAME	34,350.00		UNI SPORTS FEE GAME	34,350.00	
UNI STUDENT COUNCIL ACTIVITY	3,435.00		UNI STUDENT COUNCIL ACTIVITY	3,435.00	
UNI STUDENT SAFETY INSURANCE	6,870.00		UNI STUDENT SAFETY INSURANCE	6,870.00	
UNI STUDENT WELFARE FUND	6,870.00		UNI STUDENT WELFARE FUND	6,870.00	
UNI FEES	46,106.00	6,43,552.00	UNI FEES	64,071.00	6,61,517.00
GOI-SCHOLARSHIP		1,25,197.00	GOI-SCHOLARSHIP		1,25,197.00
T.D.S		3,817.00	T.D.S		3,817.00
HOSTEL MAINTANANCE FEES RECD		8,82,000.00	HOSTEL MAINTANANCE FEES PAID		8,82,000.00
LOANS & ADVANCES		95,295.65	LOANS & ADVANCES		2,01,743.00
THE BEARER GEN EDU SOCIETY			THE BEARER GEN EDU SOCIETY		
LIB-SCIENCE		78,829.65	LIB-SCIENCE		78,829.65
			FIXED ASSETS		
			EQUIPMENT	2,52,234.00	
			LIBRARY BOOKS	63,548.65	
			TEAN SHEEDS	99,504.00	4,15,286.65
			DEPOSITS		
			TELEPHONE DEPOSITS(LIB SCIENCE)		2,000.00
			CLOSING BALANCE		
			BAL WITH AUB SELF FIN (357)	14,22,164.60	
			BAL WITH AUB UGC GIRLS HOSTEL	9,71,718.00	23,93,882.60
TOTAL RS		55,97,499.30	TOTAL RS		55,97,499.30

TOTAL RS
 PLACE: AKOLA
 DATE: 23 AUG 2018

DRAWN FROM THE BOOKS OF ACCOUNTS

PRINCIPAL
 Smt. L. R. T. College
 Of Commerce, Akola



FOR A G PIMPARKHEDE & CO.
 CHARTERED ACCOUNTANTS
 (A G Pimparkhede)
 Partner.

A.G. PIMPARKHEDE & CO
 CHARTERED ACCOUNTANTS
 KETKAR CHAMBERS, RATANLAL PLOTS SQUARE, AKOLA, TEL. NO. (0724) 2439713
 SMT. L. R. T. COLLEGE OF COMMERCE, AKOLA
 SENIOR NON GRANT ACCOUNT
 INCOME AND EXPENDITURE ACCOUNT FOR THE YR. ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO			BY		
<u>REPAIRS & MAINTAINCES</u>			<u>INCOME FROM OTHER SOURCES</u>		
EQUIPMENT MAINT	2,372.00		INTEREST		26,855.00
FURNITURE REPAIRS	18,500.00	20,872.00			
CONTINGENCIES			<u>FEEES FROM STUDEETNS</u>		
AUDIT FEES & PROFESSIONAL FEE	12,950.00		LIB-SCIENCE	31,094.00	
BANK CHARGES	1,681.40		FACILITY FEES	15,824.00	
SWEEPER EXP	15,400.00		I CARD	22,210.00	
STATIONERY EXP	717.00		CYCLE STAND FEES	19,845.00	
T.A.D.A	38,110.00	68,858.40	ENVIRONMENT FEES	31,094.00	
			EX-CURRICULAR ACTIVITIES FEES	59,208.00	
<u>EXP ON THE OBJECT OF THE TRUST</u>			COLLEGE EXAM FEE	31,094.00	
<u>EDUCATION EXP</u>			COLLEGE MAGZINE	44,775.00	
FACILITY EXP	11,949.00		FINE	59,766.00	
I CARD	15,824.00		GAME & SPORT FEES	6,54,640.00	
CYCLE STAND EXP	38,170.00		LABORATORY FEES	59,766.00	
ENVIRONMENT EXAM	3,000.00		LIBRARY FEES	20,440.00	
EXTRA CURRICULAR ACTIVITY EXP	42,756.00		MEDICAL TEST	77,197.00	
COLLEGE GARDEN	55,150.00		OTHER FEES	11,306.00	
ADVERTISEMTN EXP	11,000.00		PHY E TEST	1,34,900.00	
REMUNERATION	3,36,367.00		PRACTICAL BOOK FEES	22,210.00	
TEACHING STAFF REMUNERATION	7,29,280.00	12,43,496.00	SECURITY CHARGES	8,59,600.00	21,54,969.00
			TUITION FEES		
					6,43,552.00
<u>FEES PAID TO UNIVERSITY</u>		6,61,517.00	<u>UNIVERSITY FEES</u>		
HOSTEL MAINTANANCE FEES RECD		3,82,000.00	HOSTEL MAINTANANCE FEES RECD		8,82,000.00
<u>INCOME & EXPENDITURE A/C</u>					
EXCESS OF INCOME OVER EXPENDITURE A/C		13,30,632.60			

TOTALS ----- 37,07,376.00 TOTALS ----- 37,07,376.00

PLACE AKOLA
 DATE **12 3 AUG 2018**

DRAWN FROM THE BOOKS OF ACCOUNT

(Signature)
PRINCIPAL
 Smt. L. R. T. College
 Of Commerce, Akola

FOR A.G. PIMPARKHEDE & CO.,
 CHARTERED ACCOUNTANTS
(Signature)
AKOLA (A.G. Pimparkhede)
 M. No. 046156 Partner.
 Chartered Accountants



Senior College Account
Department Of Smt.L.R.T College Of Commerce,Akola
Reconciliation Statement for the Account of
Self Finance Account
Akola Urban Bank (A/c 357)
For the year ended on 31-3-2018

Balance as per ledger Amt.(Rs.)
1422164.60

Add:Cheque issued but not presented

DATE	CHEQ.NO.	AMOUNT	
31.03.2018	19666	48000.00	
31.03.2018	19667	77197.00	
			125197.00
			1296967.60

Add: Credit in Ledger but not debit in Bank

Date	Cheque no.	Amount	
04.12.2018	281998	16000.00	
01.01.2018	296115	12000.00	
27.03.2018	296183	28000.00	
21.03.2018	296177	3600.00	
21.03.2018	296160	12000.00	
21.03.2018	296165	11520.00	
21.03.2018	296166	19440.00	
21.03.2018	296172	11520.00	
21.03.2018	296161	12000.00	
21.03.2018	296162	13440.00	
21.03.2018	296164	12480.00	
21.03.2018	296167	18240.00	
21.03.2018	296155	2372.00	
21.03.2018	296158	18240.00	
21.03.2018	296169	36720.00	
21.03.2018	296170	36680.00	
21.03.2018	296171	35520.00	
27.03.2018	296181	64660.00	
21.03.2018	296175	16560.00	
21.03.2018	296163	12000.00	
21.03.2018	296168	18240.00	
27.03.2018		6967.00	CHQ. NO. NOT OF RECONSILAT
02.02.2018	296132	12000.00	
06.03.2018	296151	12000.00	
21.03.2018	296174	10000.00	
21.03.2018	296159	12720.00	
24.03.2018	296180	10868.00	
21.03.2018	296157	18240.00	
			494027.00
			1790994.60

Balance as per bank

Diff.in books


PRINCIPAL
 Smt. L. R. T. College
 Of Commerce, Akola



1790994.60

0.00

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

**AUDITED STATEMENT OF SENIOR NON-GRANT ACCOUNT
FOR THE YEAR 2018-19**

Submitted by:-

A. G. Pimparkhede & Co.,

Chartered Accountants,

Akola

0724-2439713

9422161735


AGP & Co.

A.G. PIMPARKHEDE & CO.
 CHARTERED ACCOUNTANTS.
 KETKAR CHEMBERS, RATANLAL PLOTS SQUARE, AKOLA, TEL. NO. (0724) 2439713
SMT. L. R. T. COLLEGE OF COMMERCE, AKOLA
 SENIOR NON GRANT ACCOUNT
 BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B.G.E. SOCIETY A/C			<u>FIXED ASSETS</u>		
BAL AS PER LAST B/SHEET	28,11,169.25		ELECTRIC INSTALLATION	4,720.00	
ADD : DURING THE YR.			EQUIPMENT	3,09,234.00	
ADD : EXCESS OF INCOME OVER EXPENDITURE A/C	22,74,455.00		LIBRARY BOOKS	63,548.65	
	<u>50,85,624.25</u>		TEAN SHEEDS	99,504.00	4,77,006.65
LESS : DURING THE YR.	13,92,035.00	36,93,589.25			
			<u>DEPOSITS</u>		
			FIXED DEPOSIT WITH AKOLA URBAN E	15,31,880.00	
			TELEPHONE DEPOSITS(LIB.SCIENCE)	2,000.00	15,33,880.00
			<u>ADVANCES</u>		
			MONIKA TAPADIA	1,500.00	
			RENUKA GHADYALJI	1,500.00	
			RUPA GUPTA	1,500.00	
			SANJAY TALE	1,500.00	6,000.00
			<u>CLOSING BALANCE</u>		
			CASH IN HAND		
			BAL WITH AUB.SELF FIN (A/CNO.357)	15,78,253.60	
			BAL WITH A.U.B.UGC GIRLS HOSTEL	98,449.00	16,76,702.60
TOTALS -----		<u>36,93,589.25</u>	TOTALS -----		<u>36,93,589.25</u>

PLACE : AKOLA
 DATE : 22.08.2019

DRAWN FROM THE BOOKS OF ACCOUNT


PRINCIPAL
 Smt. L. R. T. College
 Of Commerce, Akola




 (A.G.Pimparkhede)
 Partner.

A.G. PIMPARKHEDE & CO.
 CHARTERED ACCOUNTANTS.
 KETKAR CHEMBERS, RATANLAL PLOTS SQUARE, AKOLA, TEL. NO. (0724) 2439713
 SMT. L. R. T. COLLEGE OF COMMERCE, AKOLA
 SENIOR NON GRANT ACCOUNT
 INCOME AND EXPENDITURE ACCOUNT FOR THE YR. ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO			BY		
REPAIRS & MAINTAINCES			INCOME FROM OTHER SOURCES		
EQUIPMENT MAINT	17,490.00		INTEREST		62,153.00
BUILDING MAINTAINCE	1,80,987.00				
BUILDING TAX / WATER TAX	10,400.00		FEEES FROM STUDETNS		
FURNITURE REPAIRS	9,290.00	2,18,167.00	FACILITY FEES	33,012.00	
			CYCLE STAND FEES	23,580.00	
CONTINGENCIES			ENVIRONMENT FEES	17,183.00	
OFFICE EXP	8,000.00		EX-CURRICULAR ACTIVITIES FEES	33,012.00	
PEON DRESS EXP	30,690.00		COLLEGE EXAM FEE	47,160.00	
TELEPHONE EXP	9,512.00		COLLEGE MAGZINE	33,012.00	
PRINTING EXP	6,700.00		FINE	72,057.00	
AUDIT FEES & PROFESSIONAL FE	32,390.00		GAME & SPORT FEES	63,661.00	
BANK CHARGES	1,435.00		LABORATORY FEES	6,36,108.00	
ELECTRIC BILL EXP	1,43,170.00		LIBRARY FEES	63,661.00	
SWEEPER EXP.	15,200.00		MEDICAL TEST	21,227.00	
STATIONERY EXP.	4,339.00		OTHER FEES	7,71,247.00	
T.A.D.A	7,361.00	2,58,797.00	PHY E TEST	11,795.00	
			PRACTICAL BOOK FEES	1,84,860.00	
ON THE OBJECT OF THE TRUST			PRACTICAL EXAM FEES	31,200.00	
EDUCATION EXP			SECURITY CHARGES	23,580.00	
REFUND EXAM FEES	2,310.00		TUITION FEES	14,08,100.00	34,74,475.00
LATE RETURN CHARGES	11,700.00				
LIB CARD	1,950.00		UNIVERSITY FEES		
CYCLE STAND EXP	41,100.00		DEGREE FEES	44,600.00	
ENVIRONMENT EXAM	3,000.00		STUDENT AID FUND	11,795.00	
EXTRA CURRICULAR ACTIVITY EX	1,17,413.00		UNI.ANNUAL FEES	27,790.00	
ELECTRIC REPAIR	7,618.00		UNI.APPATKALIN NIDHI	3,970.00	
COLLEGE GARDEN	53,400.00		UNI.ASHWAMEGH (IUSM)	11,910.00	
ADVERTISEMTN EXP.	10,365.00		UNI.CORPUS FUND	1,985.00	
COLLEGE EXAM EXP	63,690.00		UNI.ENROLLMENT FEES	20,145.00	
GAME & SPORT EXP	47,000.00		UNI EXAM FEES	3,00,485.00	
LABORATORY EXP	3,000.00		UNI.GADGE M NIDHI	396.00	
REMUNERATION (OFFICE STAFF)	3,95,500.00		UNI SPORTS FEE GAME	19,800.00	
TEACHING STAFF REMUNERATION			UNI.STUDENT COUNCIL ACTIVITY	1,985.00	
(CONTRACT BASIS)	5,26,560.00	13,04,606.00	UNI.STUDENT SAFETY INSURANCE	3,961.00	
			UNI.STUDENT WELFARE FUND	3,970.00	4,52,792.00
HOSTEL MAINTANANCE FEES PAID		2,12,000.00	HOSTEL MAINTANANCE FEES RECD		8,12,000.00
FEES PAID TO UNIVERSITY					
DEGREE FEES	74,920.00				
ANNUAL FEES	45,920.00				
UNI.APPATKALIN NIDHI	6,560.00				
UNI.ASHWAMEGH (IUSM)	15,744.00				
UNI.CORPUS FUND	3,280.00				
UNI.ENROLLMENT FEES	21,600.00				
UNI EXAM FEES	3,15,515.00				
UNI.GADGE M NIDHI	656.00				
UNI SPORTS FEE GAME	32,800.00				
UNI.STUDENT COUNCIL ACTIVITY	3,280.00				
UNI.STUDENT SAFETY INSURANCE	6,560.00				
UNI.STUDENT WELFARE FUND	6,560.00	5,33,395.00			
INCOME & EXPENDITURE A/C					
EXCESS OF INCOME OVER EXPENDITURE A/C		22,74,455.00			


TOTAL RS.-----

48,01,420.00 TOTAL RS.-----

48,01,420.00

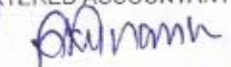
PLACE : AKOLA
 DATE : 22.08.2019

DRAWN FROM THE BOOKS OF ACCOUNT


PRINCIPAL
 Smt. L. R. T. College
 of Commerce, Akola



FOR A.G.PIMPARKHEDE & CO.,
 CHARTERED ACCOUNTANTS.



(A.G.Pimparkhede)
 Partner.

A.G. PIMPARKHEDE & CO.
 CHARTERED ACCOUNTANTS.
 KETKAR CHEMBERS, RATANLAL PLOTS SQUARE, AKOLA, TEL. NO. (0724) 2439713
 SMT. L.R.T COLLEGE OF COMMERCE, AKOLA
 SENIOR NON GRANT ACCOUNT
 RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			<u>SALARY</u>		
BAL. WITH AUB. SELF FIN (357)	14,22,164.60		REMUNERATION (OFFICE STAFF)	3,95,500.00	
BAL. WITH AUB. UGC GIRLS HOSTE	9,71,718.00	23,93,882.60	TEACHING STAFF REMUNERATION (CONTRACT BASIS)	5,26,560.00	9,22,060.00
BANK INTT.		62,153.00	<u>EDUCATION EXP</u>		
<u>FEEES FROM STUDEETNS</u>			ADVERTISEMTN EXP.	10,365.00	
FACILITY FEES	33,012.00		REFUND EXAM FEE	2,310.00	
I CARD	14,148.00		COLLEGE EXAM EXP	83,690.00	
CYCLE STAND FEES	23,580.00		GAME & SPORT EXP	47,000.00	
ENVIRONMENT FEES	17,183.00		I CARD	16,098.00	
EX-CURRICULAR ACTIVITIES FEES	33,012.00		CYCLE STAND EXP	41,100.00	
COLLEGE EXAM FEE	47,160.00		ENVIRONMENT EXAM	3,000.00	
COLLEGE MAGZINE	33,012.00		EXTRA CURRICULAR ACTIVITY EXP	1,17,413.00	
FINE	72,957.00		STATIONERY EXP.	4,339.00	
GAME & SPORT FEES	63,661.00		FINE	900.00	
LABORATORY FEES	6,36,108.00		COLLEGE GARDEN	53,400.00	3,79,615.00
LIBRARY FEES	63,661.00		<u>CONTANGENCIES</u>		
MEDICAL TEST	21,227.00		AUDIT FEES & PROFESSIONAL FEES	32,390.00	
OTHER FEES	7,71,247.00		BANK CHARGES	1,435.00	
PHY E TEST	11,795.00		ELECTRIC BILL EXP	1,43,170.00	
THEORETICAL BOOK FEES	1,84,880.00		OFFICE EXP	8,000.00	
PRACTICAL EXAM FEES	31,200.00		PEON DRESS EXP	30,690.00	
SECURITY CHARGES	23,580.00		PRINTING EXP	6,700.00	
TUITION FEES	14,08,100.00	34,89,523.00	SWEEPER EXP.	15,200.00	
<u>UNIVERSITY FEES</u>			LATE RETURN CHARGES	11,700.00	
DEGREE FEES	44,600.00		ELECTRIC REPAIR	7,618.00	
STUDENT AID FUND	11,795.00		TELEPHONE EXP	9,512.00	
UNI. ANNUAL FEES	27,790.00		BUILDING MAINTANCE	1,80,987.00	
UNI. APPATKALIN NIDHI	3,970.00		BUILDING TAX/WATER TAX	10,400.00	
UNI. ASHWAMEGH (IUSM)	11,910.00		EQUIPMENT MAINTANCE	17,490.00	
UNI. CORPUS FUND	1,985.00		FURNITURE REPAIR	9,290.00	
UNI. ENROLLMENT FEES	20,145.00		LABORATORY EXP	3,000.00	
UNI. EXAM FEES	3,00,485.00		T.A.D.A	7,361.00	4,94,943.00
UNI. GADGE M NIDHI	396.00		<u>FEES PAID TO UNIVERSITY</u>		
UNI. SPORTS FEE GAME	19,800.00		DEGREE FEES	74,920.00	
UNI. STUDENT COUNCIL ACTIVITY	1,985.00		UNI. ANNUAL FEES	45,920.00	
UNI. STUDENT SAFETY INSURANCE	3,961.00		UNI. APPATKALIN NIDHI	6,560.00	
UNI. STUDENT WELFARE FUND	3,970.00	4,52,792.00	UNI. ASHWAMEGH (IUSM)	15,744.00	
GOI-SCHOLARSHIP		13,77,581.00	UNI. CORPUS FUND	3,280.00	
T.D.S.		6,669.00	UNI. ENROLLMENT FEES	21,600.00	
SENIOR COLLEGE		11,356.00	UNI. EXAM FEES	3,15,515.00	
HOSTEL MAINTANANCE FEES RECD		8,12,000.00	UNI. GADGE M NIDHI	656.00	
LOANS & ADVANCES			UNI. SPORTS FEE GAME	32,800.00	
THE BEARER GEN EDU SOCIETY	2,11,507.00		UNI. STUDENT COUNCIL ACTIVITY	3,280.00	
RAMDAS SARODE	60,000.00		UNI. STUDENT SAFETY INSURANCE	6,560.00	
SUMIT PAWAR	60,000.00		UNI. STUDENT WELFARE FUND	6,560.00	5,33,395.00
ADVANCE	15,000.00	3,46,507.00	GOI-SCHOLARSHIP		13,77,581.00
			T.D.S.		6,669.00
			SENIOR COLLEGE		11,356.00
			HOSTEL MAINTANANCE FEES PAID		2,12,000.00
			<u>LOANS & ADVANCES</u>		
			THE BEARER GEN EDU SOCIETY	16,03,542.00	
			MONIKA TAPADIA	1,500.00	
			RAMDAS SARODE	60,000.00	
			RENUKA GHADYALJI	1,500.00	
			RUPA GUPTA	1,500.00	
			SANJAY TALE	1,500.00	
			SUMIT PAWAR	60,000.00	
			ADVANCE	15,000.00	17,44,542.00
			<u>FIXED ASSETS</u>		
			EQUIPMENT	57,000.00	
			ELECTRIC INSTALLATION	4,720.00	61,720.00



DEPOSITS
FIXED DEPOSIT WITH AKOLA URBAN BANK 15,31,880.00

CLOSING BALANCE
CASH IN HAND
BAL WITH AUB SELF FIN (357) 15,78,253.60
BAL WITH AUB UGC GIRLS HOSTEL 98,449.00 16,76,702.60

TOTAL RS.-----
PLACE : AKOLA
DATE : 22.08.2019

89,52,463.60 TOTAL RS.-----
DRAWN FROM THE BOOKS OF ACCOUNT

89,52,463.60

FOR A.G.PIMPARKHEDE & CO.
CHARTERED ACCOUNTANTS


PRINCIPAL
Smt. L. R. T. College,
Of Commerce, Akola




(A.G.Pimparkhede)
Partner.

Senior College Non Grant Account
Department Of Smt.L.R.T College Of Commerce,Akola

Akola Urban Bank
Self Finance Account

A/c No.357

For the year ended on 31-3-2019

Balance as per ledger Amt.(Rs.)
1572253.60

Less:Cheque issued but not presented

<u>DATE</u>	<u>CHQ. NO.</u>	<u>AMT.</u>	
07.03.2019	324863	3,000.00	
26.03.2019	331206	53,000.00	
26.03.2019	331211	6,000.00	
26.03.2019	331210	3,000.00	
26.03.2019	331212	34,320.00	
26.03.2019	331213	31,680.00	
26.03.2019	331214	35,040.00	
26.03.2019	331215	33,120.00	
26.03.2019	331209	11,000.00	
26.03.2019	331216	4,720.00	
26.03.2019	331208	5,900.00	
			220780.00
			1793033.60

Add: debited in ledger but not credit in bank

<u>DATE</u>	<u>CHQ. NO.</u>	<u>AMT.</u>	
26.03.2019	19691	377934.00	
30.03.2019	19683	206000.00	
30.03.2019	19685	322891.00	
30.03.2019	19694	112000.00	
30.03.2019	19690	246000.00	1264825.00
			528208.60

Balance as per bank

528208.60

Diff.in books

0.00


PRINCIPAL
Smt. L. R. T. College
Of Commerce, Akola



Senior College Account
Department Of Smt.L.R.T College Of Commerce,Akola
Reconciliation Statement for the Account of
Self Finance Account
Akola Urban UGC Girls Hostel S/b a/c
For the year ended on 31-3-2019

<u>Balance as per ledger</u>	Amt.(Rs.)	98449.00
<u>less:Cheque issued but not presented</u>		
<u>DATE</u>	<u>CHQ.NO.</u>	<u>AMT.</u>
		0.00
<u>Balance as per bank</u>		98449.00


PRINCIPAL
Smt. L. R. T. College
Of Commerce, Akola



SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

**AUDITED STATEMENT OF SENIOR NON-GRANT ACCOUNT
FOR THE YEAR 2019-20**

Submitted by:-

A. G. Pimparkhede & Co.,

Chartered Accountants,

Akola

0724-2439713

9422161735

AGP & Co.

A.G. PIMPARKHEDE & CO.
CHARTERED ACCOUNTANTS.
KETKAR CHEMBERS, RATANLAL PLOTS SQUARE, AKOLA, TEL. NO. (0724) 2439713

SMT. L. R. T. COLLEGE OF COMMERCE, AKOLA
SENIOR COLLEGE SELF FINANCE A/C
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B.G.E. Society A/C			<u>Fixed Assets</u>		
Bal.As Per Last B/Sheet	36,93,589.25		Electric Installation	4,720.00	
Add : During The Yr.	42,569.00		Equipment	3,10,484.00	
Add : Excess Of Income Over Expenditure A/C	24,48,849.90		Library Books	63,548.65	
	<u>61,85,008.15</u>		Tean Sheeds	99,504.00	4,78,256.65
Less : During The Yr.	75,233.00	61,09,775.15	<u>Deposits</u>		
			FDR With Akola Urban Bank	9,13,361.00	
			FDR With Akola Urban Bank	16,28,998.00	
			Telephone Deposits(Lib. Scie)	2,000.00	25,44,359.00
			<u>Advances</u>		
			Mahwsh Dinode		21,000.00
			<u>Closing Balance</u>		
			Cash In Hand		
			Aub College Student Respon	10,229.00	
			Bal. With Aub. Self Fin (A/Cno	24,45,150.60	
			Bank Of Maharashtra Phd Re	5,97,323.90	
			Bal. With A.U.B. Ugc Girls Hos	13,456.00	30,66,159.50
TOTALS -----		<u>61,09,775.15</u>	TOTALS -----		<u>61,09,775.15</u>

PLACE : AKOLA
DATE : 15 OCT 2020

DRAWN FROM THE BOOKS OF ACCOUNT

FOR A.G. PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS.


PRINCIPAL
Smt. L. R. T. College
Of Commerce, Akola



UDIN 20046156AAAADE4956

A.G. PIMPARKHEDE & CO.
CHARTERED ACCOUNTANTS.
KETKAR CHEMBERS, RATANLAL PLOTS SQUARE, AKOLA, TEL. NO. (0724) 2439713

SMT. L. R. T. COLLEGE OF COMMERCE, AKOLA
SENIOR COLLEGE SELF FINANCE A/C
INCOME AND EXPENDITURE ACCOUNT FOR THE YR. ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To,			By,		
<u>Repairs & Maintainces</u>			<u>Income From Other Sources</u>		
Equipment Maint	23,297.00		Interest		1,37,761.00
Building Maintaince	6,95,371.00				
Furniture Repairs	28,028.00	7,46,696.00	<u>Fees From Studetns</u>		
			I Card	12,600.00	
<u>Contigencies</u>			Cycle Stand Fees	21,000.00	
Office Exp	75.00		Environment Fees	20,845.00	
Security Charges Expenses	67,500.00		Ex-Curricular Activities Fees	29,400.00	
Telephone Exp	7,380.00		College Exam Fee	78,886.00	
Audit Fees & Professional Fees	2,950.00		College Magzine	29,400.00	
Bank Charges	6,815.10		Fine	83,955.00	
Electric Bill Exp	1,81,640.00		Game & Sport Fees	57,024.00	
T.A.D.A	14,160.00	2,80,520.10	Facility Fees	29,400.00	
			Laboratory Fees	5,65,896.00	
<u>Exp. On The Object Of The Trust</u>			Library Fees	56,700.00	
<u>Education Exp</u>			Medical Test	18,900.00	
Practical Book Printing	49,000.00		Other Fees	9,26,000.00	
Stationery Exp.	13,050.00		Phy E Test	10,500.00	
rd Printing	14,382.00		Practical Book Fees	1,58,400.00	
Cycle Stand Exp	36,720.00		Security Charges	21,000.00	
Printing Exp	31,260.00		Tuition Fees	11,30,400.00	32,50,306.00
Extra Curricular Activity Exp	1,35,026.00				
Facility Fees	31,200.00		<u>University Fees</u>		
College Garden	52,000.00		Degree Fees	6,760.00	
Advertisemtn Exp.	1,417.00		Student Aid Fund	10,500.00	
Phd Research Work Exp	2,29,000.00		Uni. Annual Fees	24,550.00	
Laboratory Exp	3,750.00		Uni. Appatkalin Nidhi	3,500.00	
Remuneration (Office Staff)	5,74,500.00		Uni. Ashwamegh (Iusm)	10,497.00	
Teaching Staff Remuneration	3,82,560.00		Uni. Corpus Fund	1,750.00	
(Contract Basis)		15,53,865.00	Uni. Enrollment Fees	33,660.00	
			Uni Exam Fees	1,30,545.00	
<u>Fees Paid To University</u>			Uni. Gadge M Nidhi	350.00	
Uni. Fees		2,44,703.00	Uni Sports Fee Game	17,500.00	
			Uni. Student Council Activity	1,750.00	
<u>Income & Expenditure A/C</u>			Uni. Student Safety Insurance	3,500.00	
Excess Of Income Over Expenditure A/C		24,48,849.90	Uni. Student Welfare Fund	3,500.00	2,48,362.00
			Phd Research Work Fee		8,30,000.00
			Hostel Maintanance Fees Recd		8,00,000.00
			Csr Fund		7,800.00
			Lost Of Books		405.00

TOTALS-----


52,74,634.00 TOTALS-----

52,74,634.00

PLACE : AKOLA
DATE 15 OCT 2020

DRAWN FROM THE BOOKS OF ACCOUNT

FOR A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS.


PRINCIPAL
Smt. L. R. T. College
Of Commerce, Akola





UDIN 20046156AAAADE435C

A.G. PIMPARKHEDE & CO.
CHARTERED ACCOUNTANTS.
KETKAR CHEMERS, RATANLAL PLOTS SQUARE, AKOLA, TEL. NO. (0724) 2439713

SMT. L.R.T COLLEGE OF COMMERCE, AKOLA
SENIOR COLLEGE SELF FINANCE A/C

RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balance</u>			<u>Salary</u>		
Bal. With Aub. Self Fin (357)	15,78,253.60		Remuneration (Office Staff)	5,74,500.00	
Bal. With Aub. Ugc Girls Hostel	98,449.00	16,76,702.60	Teaching Staff Remuneration (Contract Basis)	3,82,560.00	9,57,060.00
<u>Fees From Studetns</u>			<u>Education Exp</u>		
Facility Fees	29,400.00		Advertisemtn Exp.	1,417.00	
I Card	12,600.00		Facility Fees	31,200.00	
Cycle Stand Fees	21,000.00		Cycle Stand Exp	36,720.00	
Environment Fees	20,845.00		Laboratory Fees	3,192.00	
Refund Fee	12,746.00		Library Fees	324.00	
Ex-Curricular Activities Fees	29,400.00		Extra Curricular Activity Exp	1,35,026.00	
College Exam Fee	78,886.00		Practical Book Printing	49,000.00	
College Magazine	29,400.00		Stationery Exp.	13,050.00	
Fine	83,955.00		Medical Test	108.00	
Game & Sport Fees	57,024.00		Phy E Test	60.00	
Laboratory Fees	5,69,088.00		Refund Fee	12,746.00	
Library Fees	57,024.00		Tuition Fees	5,000.00	
Medical Test	19,008.00		Printing Exp	31,260.00	
Other Fees	9,26,000.00		Phd Research Work Fee	30,000.00	
Phy E Test	10,560.00		Security Fees	120.00	
Optical Book Fees	1,58,400.00		College Garden	52,000.00	4,01,223.00
Security Charges	21,120.00		<u>Contangencies</u>		
Tuition Fees	11,35,400.00	32,71,856.00	Audit Fees & Professional Fe	2,950.00	
<u>University Fees</u>			Bank Charges	6,815.10	
Degree Fees	37,000.00		Electric Bill Exp	1,81,640.00	
Student Aid Fund	10,560.00		Office Exp	75.00	
Uni. Annual Fees	24,690.00		Phd Research Work Exp	2,29,000.00	
Uni. Appatkalin Nidhi	3,520.00		Security Charges Exp	67,500.00	
Uni. Ashwamegh (Iusm)	10,557.00		Telephone Exp	7,380.00	
Uni. Corpus Fund	1,760.00		Building Maintance	6,95,371.00	
Uni. Enrollment Fees	33,660.00		Equipment Maintance	23,297.00	
Uni Exam Fees	3,72,380.00		Furniture Repair	28,028.00	
Uni. Gadge M Nidhi	352.00		Laboratory Exp	3,750.00	
Uni Sports Fee Game	17,600.00		T.A.D.A	14,160.00	12,59,966.10
Uni. Student Council Activity	1,760.00		<u>Fees Paid To University</u>		
Uni. Student Safety Insurance	3,520.00		Degree Fees	30,240.00	
Uni. Student Welfare Fund	3,520.00	5,20,879.00	Student Aid Fund	60.00	
Goi-Scholarship		14,04,740.00	Uni. Annual Fees	140.00	
T.D.S.		15,690.00	Uni. Appatkalin Nidhi	20.00	
Professional Tax		4,800.00	Uni. Ashwamegh (Iusm)	60.00	
Intrest Received		1,37,761.00	Uni. Corpus Fund	10.00	
Hostel Maintanance Fees Recd		8,00,000.00	Uni Exam Fees	2,41,835.00	
<u>Loans & Advances</u>			Uni Fee	2,44,703.00	
The Bearer Gen Edu Society	42,569.00		Uni. Gadge M Nidhi	2.00	
Sanjay Tale	1,500.00		Uni Sports Fee Game	100.00	
Narendra Vishwakarma	7,000.00		Uni. Student Council Activity	10.00	
Monika Tapadia	1,500.00		Uni. Student Safety Insurance	20.00	
Prakash Gawai	15,000.00		Uni. Student Welfare Fund	20.00	5,17,220.00
Firaz Khan Yavar Khan	32,000.00		I Card Printing		14,382.00
Mahesh Dinode	4,000.00		GOI-Scholarship		14,04,740.00
Renuka Ghadyalji	1,500.00		T.D.S.		15,690.00
Rupa Gupta	1,500.00	1,06,569.00	Professional Tax		4,800.00
			<u>Loans & Advances</u>		
			The Bearer Gen Edu Society	75,233.00	
			Firaz Khan Yavar Khan	32,000.00	
			Narendra Vishwakarma	7,000.00	
			Prakash Gawai	15,000.00	
			Mahesh Dinode	25,000.00	1,54,233.00
TOTAL C/F		79,38,997.60	TOTAL C/F		47,29,314.10



TOTAL B/F-----	79,38,997.60	TOTAL B/F-----	47,29,314.10
AUB College Student Res (Oncibility Fund)	71.00	<u>Fixed Assets</u>	
CSR Fund	7,800.00	Equipment	1,250.00
Phd Research Work Fee	8,60,000.00	<u>Deposits</u>	
Lost Of Books	405.00	FDR With Akola Urban Bank	97,118.00
		FDR With Akola Urban Bank	9,13,361.00
		AUB College Student Res (Oncibility Fund)	10,300.00
		<u>Closing Balance</u>	
		Cash In Hand	-
		Bank Of Maharashtra Phd Re	5,97,323.90
		Bal. With Aub. Self Fin (357)	24,45,150.60
		Bal. With Aub. Ugc Girls Hoste	13,456.00
			30,55,930.50
TOTAL RS.-----	88,07,273.60	TOTAL RS.-----	88,07,273.60

DRAWN FROM THE BOOKS OF ACCOUNT

PLACE : AKOLA
DATE :
15 OCT 2020

[Signature]
PRINCIPAL
Smt. L. R. T. College
Of Commerce, Akola



FOR A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS.

(A.G.Pimparkhede)
Partner.

UDIH 2004G15GAAAPDE495G

SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

**AUDITED STATEMENT OF SENIOR NON-GRANT ACCOUNT
FOR THE YEAR 2020-21**

Submitted by:-

A. G. Pimparkhede & Co.,

Chartered Accountants,

Akola

0724-2439713

9422161735

AGP & Co.

Smt. L.R.T College of Commerce, Akola
Senior College Self Finance A/c
Balance Sheet As On 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B.G.E. Society A/C			Fixed Assets		
Bal. As Per Last B/Sheet	6,109,775.15		Electric Installation	4,720.00	
Add : During The Yr.	174,369.00		Equipment	310,484.00	
Add : Excess Of Income Over Expenditure A/C	641,320.18		Library Books	60,928.65	
	<u>6,925,464.33</u>		Tean Sheeds	99,504.00	475,636.65
Less : During The Yr.	2,476,952.00	4,448,512.33	Deposits		
			FDR With Akola Urban Bank (Hostel)	967,503.00	
C.S.R FUND		37,187.00	FDR With Akola Urban Bank	1,735,828.00	
			Telephone Deposits(Lib. Science)	2,000.00	2,705,331.00
			Advances		
			Mahwsh Dinode		2,000.00
			Closing Balance		
			Cash In Hand		
			AUB Coll. Stu. Responsibility Fund	37,187.00	
			Bal. With Aub. Self Fin (A/Cno. 357)	634,540.80	
			BOM Phd Research Saving A/C	1,233.28	
			B.O.M Phd Research Work	615,970.60	
			Bal. With A.U.B. Ugc Girls Hostel	13,800.00	1,302,731.68

TOTAL RS.-----


4,485,699.33 TOTAL RS.-----

- 4,485,699.33

AS PER OUR REPORT OF EVEN DATE

PLACE : AKOLA
DATE :

28 SEP 2021


PRINCIPAL
Smt. L. R. T. College
of Commerce, Akola



FOR A.G. PIMPARKHEDE AND CO
CHARTERED ACCOUNTANTS.


(A.G. Pimparkhede)
Partner.

UDIN:- 21046156AABAQU
5450

Smt.L.R.T College of Commerce,Akola
Senior College Self Finance A/c
Income and Expenditure Account For The Yr. Ended on 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To,			By,		
Repairs & Maintainces			Income From Other Sources		
Building Maintenance	48,357.00		Interest		92,00
Equipment Maintenance	27,179.00				
Furniture Repairs	-	75,536.00	Fees From Studetns		
			Facility Fees	51,601.00	
Contingencies			I Card	14,064.00	
Audit Fees & Professional Fees	4,130.00		Cycle Stand Fees	23,460.00	
Audit Fees & Legal Fee	10,000.00		Environment Fees	18,537.00	
Bank Charges	2,735.82		Reading Room Exp	3,850.00	
Electric Bill Exp	191,970.00		Ex-Curricular Activities Fees	32,592.00	
Peon Dress	15,110.00		College Exam Fee	46,392.00	
Office Exp	2,890.00		College Magzine	15,010.00	
Telephone Exp	19,900.00		Fine	2,577.00	
Laboratory Exp	2,250.00	248,985.82	Game & Sport Fees	62,856.00	
			Laboratory Fees	621,818.00	
Exp.On The Object Of The Trust			Library Fees	62,856.00	
Education Exp			Medical Test	20,952.00	
Advertisemtn Exp.	2,850.00		Other Fees	364,954.00	
Affiliation Fee	5,000.00		Phy E Test	11,670.00	
Immigration Exp	170.00		Practical Book Fees	131,025.00	
Cycle Stand Exp	39,720.00		Security Charges	23,460.00	
College Exam Exp	11,500.00		Tuition Fees	756,000.00	2,263,674.00
Extra Curricular Activity Exp	107,957.00				
Practical Book Printing	70,000.00		University Fees		
C.S.R FUND	10,087.00		Degree Fees	42,400.00	
Stationery Exp.	32,813.00		Student Aid Fund	11,670.00	
Printing Exp	31,010.00		Uni.Annual Fees	27,510.00	
Phd Research Work Fee	71,340.00		Uni.Appatkalin Nidhi	3,930.00	
Security Fees	54,000.00		Uni.Ashwamegh (IUSM)	11,790.00	
Remuneration (Office Staff)	532,700.00		Uni.Corporus Fund	1,965.00	
Teaching Staff Remuneration	382,580.00		Uni.Enrollment Fees	14,730.00	
Non-Teaching Staff Remuneration	25,500.00	1,377,227.00	Uni Exam Fees	5,120.00	
			Uni.Gadge M Nidhi	392.00	
Fees Paid To University			Uni Sports Fee Game	19,650.00	
Uni Annual Fees	45,850.00		Uni.Student Council Activity	1,965.00	
Uni.Appatkalin Nidhi	6,550.00		Uni.Student Safety Insurance	3,930.00	
Uni.Ashwamegh (IUSM)	15,732.00		Uni.Student Welfare Fund	3,930.00	148,982.00
Uni.Corporus Fund	3,275.00				
Uni.Enrollment Fees	24,200.00		Phd Research Work Fee		92,000.00
Uni.Gadge M Nidhi	655.00				
Uni Sports Fee Game	32,750.00		Hostel Maintanance Fees Recd		
Uni.Student Council Activity	3,275.00				
Uni.Student Safety Insurance	6,550.00				
Uni.Student Welfare Fund	6,550.00	145,387.00			
I Card Printing		16,292.00			
Income & Expenditure A/C					
Excess Of Income Over Expenditure A/C		641,320.18			

TOTALRS.-----

2,504,748.00

TOTALRS.-----

2,504,748.00

AS PER OUR REPORT OF EVEN DATE

PLACE : AKOLA

DATE : 8 SEP 2021


PRINCIPAL

Smt. L. R. T. College
of Commerce,Akola



FOR A.G. PIMPARKHEDE AND CO
CHARTERED ACCOUNTANTS.


(A.G. Pimparkhede)
Partner.

UDIN:- 2106156 AAAA C
545

Smt. L. R. T. College of Commerce, Akola
Senior College Self Finance A/c
Receipts and Payments Statements For The Year Ended on 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balance</u>			<u>Salary</u>		
Cash In Hand			Remuneration (Office Staff)	532,700.00	
AUB Coll. Stu. Responsibility Fund	10,229.00		Teaching Staff Remuneration	382,580.00	
Bal. With Aub. Self Fin (A/C No. 357)	2,445,150.60		Non-Teaching Staff Remuneration	25,500.00	940,780.00
B.O.M Phd Research Work	597,323.90		<u>Education Exp</u>		
Bal. With A.U.B.Ugc Girls Hostel	13,456.00	3,066,159.50	Advertisemtn Exp.	2,850.00	
<u>Fees From Studetns</u>			Affiliation Fee	5,000.00	
Facility Fees	51,601.00		Immigration Exp	170.00	
I Card	14,064.00		Cycle Stand Exp	39,720.00	
Cycle Stand Fees	23,460.00		College Exam Exp	11,500.00	
Environment Fees	18,537.00		Extra Curricular Activity Exp	107,957.00	
Reading Room Exp	3,850.00		Practical Book Printing	70,000.00	
Ex-Curricular Activities Fees	32,592.00		Stationary Exp.	32,813.00	
College Exam Fee	46,392.00		Printing Exp	31,010.00	
College Magzine	15,010.00		Phd Research Work Fee	71,340.00	
Fine	2,577.00		Security Fees	54,000.00	426,360.00
Game & Sport Fees	62,856.00		<u>Contangencies</u>		
Laboratory Fees	621,818.00		Audit Fees & Professional Fees	4,130.00	
Library Fees	62,856.00		Audit Fees & Legal Fee	10,000.00	
Medical Test	20,952.00		Bank Charges	2,735.82	
Other Fees	364,954.00		Electric Bill Exp	191,970.00	
Phy E Test	11,670.00		Peon Dress	15,110.00	
Practical Book Fees	131,025.00		Office Exp	2,890.00	
Security Charges	23,460.00		CSR Exp	10,087.00	
Tuition Fees	756,000.00	2,263,674.00	Telephone Exp	19,900.00	
<u>University Fees</u>			Building Maintenance	48,357.00	
Degree Fees	42,400.00		Equipment Maintenance	27,179.00	
Student Aid Fund	11,670.00		Laboratory Exp	2,250.00	334,608.82
Uni. Annual Fees	27,510.00		<u>Fees Paid To University</u>		
Uni. Appatkalin Nidhi	3,930.00		Uni. Annual Fees	45,850.00	
Uni. Ashwamegh (IUSM)	11,790.00		Uni. Appatkalin Nidhi	6,550.00	
Uni. Corpus Fund	1,965.00		Uni. Ashwamegh (IUSM)	15,732.00	
Uni. Enrollment Fees	14,730.00		Uni. Corpus Fund	3,275.00	
Uni. Exam Fees	5,120.00		Uni. Enrollment Fees	24,200.00	
Uni. Gadge M Nidhi	392.00		Uni. Gadge M Nidhi	655.00	
Uni. Sports Fee Game	19,650.00		Uni. Sports Fee Game	32,750.00	
Uni. Student Council Activity	1,965.00		Uni. Student Council Activity	3,275.00	
Uni. Student Safety Insurance	3,930.00		Uni. Student Safety Insurance	6,550.00	
Uni. Student Welfare Fund	3,930.00	148,982.00	Uni. Student Welfare Fund	6,550.00	145,387.00
<u>Loans & Advances</u>			I Card Printing		16,292.00
The Bearer Gen Edu Society	174,369.00		<u>Loans & Advances</u>		
Maresh Dinode	19,000.00	193,369.00	The Bearer Gen Edu Society		2,476,952.00
CSR Fund		37,187.00	<u>Deposits</u>		
Phd Research Work Fee		92,000.00	FDR With Akola Urban Bank	106,830.00	
Lost Of Books		2,620.00	FDR With Akola Urban Bank (Hostel)	54,142.00	160,972.00
Intrest		92.00	<u>Closing Balance</u>		
			Cash In Hand		
			AUB Coll. Stu. Responsibility Fund	37,187.00	
			Bal. With Aub. Self Fin (A/C No. 357)	634,540.80	
			BOM Phd Research Saving A/C	1,233.28	
			B.O.M Phd Research Work	615,970.60	
			Bal. With A.U.B.Ugc Girls Hostel	13,800.00	1,302,731.68
TOTALS		<u>5,804,083.50</u>	TOTALS		<u>5,804,083.50</u>

AS PER OUR REPORT OF EVEN DATE

PLACE : AKOLA
DATE

28 SEP 2021

PRINCIPAL
Smt. L. R. T. College
of Commerce, Akola



FOR A.G. PIMPARKHEDE AND CO
CHARTERED ACCOUNTANTS.

(Signature)
(A.G. Pimparkhede)
Partner.

UDIN: 2106156ADH#GU
5450