

A.G.PIMPARKHEDE & CO.

CHARTERED ACCOUNTANTS

Ketkar Chambers, Ratanlal Plots Square, Akola-444005 (M.S) Tel: - (0724) 2439713

CARRIER ORIENTATION COURSE OF U.G.C.

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

THE AUDIT REPORT AS ON 31.03.2017

We have audited the books of accounts of Carrier Orientation Course of U.G.C of Smt. L.R.T College of Commerce, Akola for the year ended on 31.03.2017 and Report as under:

- 1) We have 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.
- 2) The accounts of the Institution are maintained on the basis of cash system of accounting. As the accounts are maintained on cash system basis, the opening balances of all the assets and liabilities (except cash and bank balances) are not carried forward in the books of accounts of the institution. However they are taken into consideration while preparing the balance sheet and income and expenditure account of the institution.
- 3) The Liabilities of the institution such as deposits and fees collected on behalf of University and College and payments made to University and Refund of the deposits are accounted for on Income and Expenditure basis.
- 4) The balances of Inter Institutional, Inter Department and the transactions with the B.G.E Society are reconciled with the concerned departments as on balance sheet date.
- 5) The Bank Accounts of the Institutions are reconciled as on 31.03.2017
- 6) The Fixed Assts are valued at cost and additions, if any, made from time to time.
- 7) The Depreciation on fixed assets is not charged in the books of accounts of the institution.



- 8) Previous year's figures are regrouped and rearranged wherever required.
- 9) The surplus of income & expenditure A/c of current financial year is transferred to B.G.E Society. As the books of accounts of the institution are maintained on cash basis, these entries are not recorded in the books of accounts. However these transactions are duly approved by the institution.

Place :- Akola
Date :- 09/09/2017

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



A.G. Pimparkhede

(A.G. PIMPARKHEDE)
PARTNER

CARRIER ORIENTATION COURSE OF U.G.C.

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

THE AUDIT REPORT AS ON 31.03.2017

- 1) Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules.
 - Yes. The books of accounts are maintained through computer system along with computerized and manual supporting records.
- 2) Whether receipts and disbursements are properly and correctly shown in the accounts.
 - The receipt and disbursements are properly accounted and are verified from the record produced before us.
- 3) Whether the cash balance and voucher in the custody of the manager or trustee as on the date of Audit were in agreement with the accounts.
 - The cash balance as on the date of closer of account are informed to be verified by the management only. The vouchers produced for audit are verified by us.
- 4) Whether all books, deed, accounts, voucher or other document or records required by the auditors were produced before him.
 - Yes
- 5) Whether a registers of movable and immovable properties is properly maintained, the changes therein are communicated from time to time and the defected and inaccuracies mentioned in the previous audit report have been duly complied with.
 - Yes
- 6) Whether the manager or trustee or any other persons required by the auditor to appear before him did so and furnished the necessary information required by him.
 - Yes



- 7) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- No such cases are observed.
- 8) The amounts outstanding for more than one year end the amount written off if any.
- No such entries are outstanding as on the Balance Sheet date.
- 9) Whether tenders were invited for repairs or construction involving expenditure, exceeding Rs.5,000.00
- No such cases are observed
- 10) Whether any money of the public trust has been invested contrary to the provisions of sections 35 :
- No such cases are observed.
- 11) Alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.
- No such cases are observed.
- 12) All cases of irregular, or illegal or improper expenditure, or failure or omission to recover monies or loss of waste of money or other property there of and whether such expenditure, failures, commission, loss or waste was caused in consequence or any other misconduct on the part of the trustees or any other persons while in the management of the trust :
- No such cases are observed.
- 13) Whether the meetings are held regularly as provided in such instruction.
- The meetings of the college committee are held during the year.
- 14) Whether the minute books of the proceeding of the meeting is maintained.
- Yes



15) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.

> Yes

16) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

> Nil

Place :- Akola
Date :- 09/09/2017



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

(Handwritten signature)

(A.G.PIMPARKHEDE)
PARTNER

CAREER ORIENTED COURSE OF U.G.C.

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

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B.G.E. Society A/C			<u>Fixed Assets</u>		
Bal.As Per Last B/Sheet	4,51,075.50		Furniture	16,939.00	
Add :Excess Of Expenditure Over Income	<u>(2,733.00)</u>	4,48,342.50	Invetor	23,267.00	
			Equipment	1,14,085.00	
			Computer	1,82,000.00	
			Books	60,037.00	
			Handi Cam	<u>31,800.00</u>	4,28,128.00
			<u>Closing Balance</u>		
			Cash In Hand	1,096.50	
			Bal.With A.U.B.	<u>19,118.00</u>	20,214.50
TOTAL RS.-----		<u>4,48,342.50</u>	TOTAL RS.-----		<u>4,48,342.50</u>

PLACE : AKOLA
 DATE : 09-09-2017

AS PER OUR REPORT OF EVEN DATE

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



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

(Signature)
Principal
 Smt. L. R. T. College of Commerce
 & AKOLA (M.S.)

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

CAREER ORIENTED COURSE OF U.G.C.

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

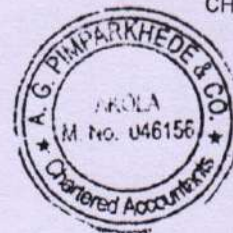
INCOME AND EXPENDITURE ACCOUNT FOR THE YR. ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Expenses In Respect Of Property Establishment Exp. Repairs & Maint			By, Fees From Studetns Fees A/c	88,450.00	
Contengencies Audit Fee	3,450.00		Prospectus	2,950.00	91,400.00
Bank Charges	207.00		Income & Expenditure A/C		
Misc. Expenses	1,149.00		Excess Of Expenditure Over Income		2,733.00
Tours & Travels	9,000.00				
Xerox Expenses	165.00	13,971.00			
Exp.On The Object Of The Trust Educational Exp.					
Adverstiment Expenses	2,500.00				
Assi. Adm.Process	2,000.00				
E.C.A. Exp.	1,733.00				
Fees Return	2,000.00				
Hon.E Com.Event & Tourism Mgt Admi Exp	14,300.00				
Honararium to Web & Auto Admi Exp	9,000.00				
Honararium E-com,event,Tou .gt(Teaching)	13,000.00				
Honararium to Web & Auto (Te	27,000.00				
Guest Lecture	3,500.00				
Exam Exp.	1,000.00				
Printing Expenses	600.00				
Stationery Expenses	204.00				
Valedictory Function Exp	2,635.00	79,472.00			
TOTAL RS.-----		94,133.00	TOTAL RS.-----		94,133.00

PLACE : AKOLA
 DATE : 09-09-2017

AS PER OUR REPORT OF EVEN DATE

[Signature]
Principal
 Smt. L. R. T. College of Commerce
 AKOLA (M.S.)



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

CAREER ORIENTED COURSE OF U.G.C.

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

RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balance</u>			<u>Educational Exp.</u>		
Cash In Hand	472.50		Adverstiment Expenses	2,500.00	
Bal. With A.U.B. (A/C No.468)	35,975.00	36,447.50	Assi. Adm.Process	2,000.00	
<u>Fees From Studetns</u>			E.C.A. Exp.	1,733.00	
Fees A/c	88,450.00		Fees Return	2,000.00	
Prospectus	2,950.00	91,400.00	Hon.E Com.Event & Tourism Mgt Admi Exp	14,300.00	
			Honararium to Web & Auto Admi Exp	9,000.00	
			Honorarium E-com,event,Tou Mgt(Teaching)	13,000.00	
			Honorarium to Web & Auto (Teaching)	27,000.00	
			Guest Lecture	3,500.00	
			Exam Exp.	1,000.00	
			Printing Expenses	600.00	
			Stationery Expenses	204.00	
			Valedictory Function Exp	2,635.00	79,472.00
			<u>Contengencies</u>		
			Audit Fee	3,450.00	
			Bank Charges	207.00	
			Misc. Expenses	1,149.00	
			Repairs & Maint	690.00	
			Tours & Travels	9,000.00	
			Xerox Expenses	165.00	14,661.00
			<u>Temporary Advance</u>		
			Dr.A.S.Ninawe		13,500.00
			<u>Closing Balance</u>		
			Cash In Hand	1,096.50	
			Bal. With A.U.B. (A/C No.468)	19,118.00	20,214.50
TOTALS-----		<u>1,27,847.50</u>	TOTALS-----		<u>1,27,847.50</u>

TOTALS-----

1,27,847.50 TOTALS-----

1,27,847.50

PLACE : AKOLA
DATE : 09-09-2017

AS PER OUR REPORT OF EVEN DATE

Principal
Smt. L. R. T. College of Commerce
& AKOLA (M.S.)

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



(A.G.Pimparkhede)
Partner.

CARRIER ORIENTATION COURSE OF U.G.C.
DEPARTMENT OF SMT.L.R.T. COLLEGE OF COMMERCE,AKOLA
THE AUDIT REPORT AS ON 31.03.2018

We have audited the books of accounts of Carrier Orientation Course of U.G.C of Smt. L.R.T College of Commerce, Akola for the year ended on 31.03.2018 and Report as under:

- 1) We have 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.
- 2) The accounts of the Institution are maintained on the basis of cash system of accounting. As the accounts are maintained on cash system basis, the opening balances of all the assets and liabilities (except cash and bank balances) are not carried forward in the books of accounts of the institution. However they are taken into consideration while preparing the balance sheet and income and expenditure account of the institution.
- 3) The Liabilities of the institution such as deposits and fees collected on behalf of University and College and payments made to University and Refund of the deposits are accounted for on Income and Expenditure basis.
- 4) The balances of Inter Institutional, Inter Department and the transactions with the B.G.F Society are reconciled with the concerned departments as on balance sheet date.
- 5) The Bank Accounts of the Institutions are reconciled as on 31.03.2018
- 6) The Fixed Assts are valued at cost and additions, if any, made from time to time.
- 7) The Depreciation on fixed assets is not charged in the books of accounts of the institution.



- 8) Previous year's figures are regrouped and rearranged wherever required.
- 9) The surplus of income & expenditure A/c of current financial year is transferred to B.G.L. Society. As the books of accounts of the institution are maintained on cash basis, these entries are not recorded in the books of accounts. However these transactions are duly approved by the institution.

Place :- Akola
Date :- 25/07/2018

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




A.G. PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS
(A.G. PIMPARKHEDE)
PARTNER

(Handwritten signature)

CARRIER ORIENTATION COURSE OF U.G.C.
DEPARTMENT OF SMT.L.R.T. COLLEGE OF COMMERCE, AKOLA

THE AUDIT REPORT AS ON 31.03.2018

1) Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules.

➤ Yes. The books of accounts are maintained through computer system along with computerized and manual supporting records.

2) Whether receipts and disbursements are properly and correctly shown in the accounts.

➤ The receipt and disbursements are properly accounted and are verified from the record produced before us.

3) Whether the cash balance and voucher in the custody of the manager or trustee as on the date of Audit were in agreement with the accounts.

➤ The cash balance as on the date of closer of account are informed to be verified by the management only. The vouchers produced for audit are verified by us.

4) Whether all books, deed, accounts, voucher or other document or records required by the auditors were produced before him.

➤ Yes

5) Whether a registers of movable and immovable properties is properly maintained, the changes therein are communicated from time to time and the defected and inaccuracies mentioned in the previous audit report have been duly complied with.

➤ Yes

6) Whether the manager or trustee or any other persons required by the auditor to appear before him did so and furnished the necessary information required by him.

➤ Yes



7) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.

➤ No such cases are observed.

8) The amounts outstanding for more than one year end the amount written off if any.

➤ No such entries are outstanding as on the Balance Sheet date.

9) Whether tenders were invited for repairs or construction involving expenditure, exceeding Rs.5,000.00

➤ As no such activities were reported during the audit period, the tenders were not invited.

10) Whether any money of the public trust has been invested contrary to the provisions of sections 35 :

➤ No such cases are observed.

11) Alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.

➤ No such cases are observed.

12) All cases of irregular, or illegal or improper expenditure, or failure or omission to recover monies or loss or waste of money or other property there of and whether such expenditure, failures, commission, loss or waste was caused in consequence or any other misconduct on the part of the trustees or any other persons while in the management of the trust :

➤ No such cases are observed.

13) Whether the meetings are held regularly as provided in such instruction.

➤ The meetings of the college committee are held during the year.



14) Whether the minute books of the proceeding of the meeting is maintained.

➤ Yes

15) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.

➤ Yes

16) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

➤ Nil

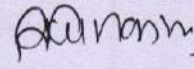
Place :- Akola

Date :- 25/07/2018


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

CAREER ORIENTED COURSE OF U.G.C.


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

INCOME AND EXPENDITURE ACCOUNT FOR THE YR. ENDED ON 31.03.2018

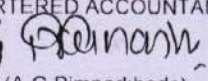
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To,			By,		
<u>Expenses In Respect Of</u>			<u>Fees From Students</u>		
<u>Property Establishment Exp.</u>			Fees A/c		99,500.00
Repairs & Maint		4,360.00			
<u>Contengencies</u>					
Audit Fee	3,540.00				
Bank Charges	119.00		<u>Income & Expenditure A/C</u>		
misc. Expenses	2,998.00		Excess Of Expenditure Over Income		2,197.00
Xerox Expenses	34.00	6,691.00			
<u>Exp. On The Object Of The Trust</u>					
<u>Educational Exp.</u>					
Advertisement Exp.	2,800.00				
Books	1,112.00				
E.C.A. Exp.	65.00				
Remuneration exp	1,400.00				
Hon E Com.Event & Tourism Mgt Admi Exp	14,000.00				
Honararium to Web & Auto Admi Exp	14,000.00				
Honararium E-com,event,Tou Mgt(Teaching)	26,500.00				
Honararium to Web & Auto(Teac	13,000.00				
Guest Lecture	3,500.00				
Remu. Exp. Of Web & Auto	2,000.00				
Printing Expenses	2,850.00				
Stationery Expenses	1,419.00				
T.A.D.A	8,000.00	90,646.00			
TOTALRS.-----		<u>1,01,697.00</u>	TOTALRS.-----		<u>1,01,697.00</u>

PLACE : AKOLA
 DATE : 25.07.2018

AS PER OUR REPORT OF EVEN DATE


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



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

 (A.G. Pimparkhede)
 Partner.

CAREER ORIENTED COURSE OF U.G.C.

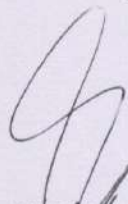
DEPARTMENT OF SMT. L.R.T. COLLEGE OF COMMERCE, AKOLA

RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED ON 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Hono. E-com, event, Tou Mgt (Teaching)	26,500.00	
Cash In Hand	1,096.50		Hono. to Web & Auto (Teaching)	13,000.00	
Bal. With A.U.B. (A/C No. 468)	<u>19,118.00</u>	20,214.50	Honararium to Web & Auto Admi Exp	14,000.00	
Fees From Studetns			Hon. E Com. Event & Tourism Mgt Admi Exp	14,000.00	67,500.00
Fees A/c		99,500.00	Educational Exp.		
			Adverstism Expenses	2,800.00	
			Remuneration Exp. Of Web & Auto	2,000.00	
			E.C.A. Exp.	65.00	
			Books	1,112.00	
			Remuneration exp	1,400.00	
			Guest Lecture	3,500.00	
			Printing Expenses	2,850.00	
			Stationery Expenses	<u>1,419.00</u>	15,146.00
			Contengencies		
			Audit Fee	3,540.00	
			Bank Charges	119.00	
			Misc. Expenses	2,998.00	
			Repairs & Maint	4,360.00	
			T.A. D.A	8,000.00	
			Xerox Expenses	<u>34.00</u>	19,051.00
			Closing Balance		
			Cash In Hand	0.50	
			Bal. With A.U.B. (A/C No. 468)	<u>18,017.00</u>	<u>18,017.50</u>
TOTALS -----		<u>1,19,714.50</u>	TOTALS -----		<u>1,19,714.50</u>

PLACE : AKOLA
 DATE : 25.07.2018

AS PER OUR REPORT OF EVEN DATE


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


 OR 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

CAREER ORIENTED COURSE OF U.G.C.

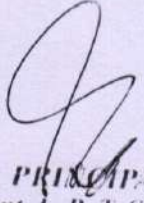
DEPARTMENT OF SMT.L.R.T. COLLEGE OF COMMERCE, AKOLA

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	4,48,342.50		Furniture	16,939.00	
Add :Excess Of Expenditure Over Income	(2,197.00)	4,46,145.50	Invetor	23,267.00	
			Equipment	1,14,085.00	
			Computer	1,82,000.00	
			Books	60,037.00	
			Handi Cam	31,800.00	4,28,128.00
			<u>Closing Balance</u>		
			Cash In Hand	0.50	
			Bal. With A.U.B.	18,017.00	18,017.50
TOTALRS -----		<u>4,46,145.50</u>	TOTALRS -----		<u>4,46,145.50</u>

PLACE : AKOLA
 DATE : 25.07.2018

AS PER OUR REPORT OF EVEN DATE


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


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

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

CAREER ORIENTED COURSE OF U.G.C.

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

RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED ON 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Hono. E-com, event, Tou Mgt (Teaching)	26,500.00	
Cash In Hand	1,096.50		Hono. to Web & Auto (Teaching)	13,000.00	
Bal. With A.U.B. (A/C No. 468)	<u>19,118.00</u>	20,214.50	Honararium to Web & Auto Admi Exp	14,000.00	
Fees From Studetns			Hon. E Com Event & Tourism Mgt Admi Exp	14,000.00	67,500.00
Fees A/c		99,500.00	Educational Exp.		
			Adverstism Expenses	2,800.00	
			Remuneration Exp Of Web & Auto	2,000.00	
			E.C.A. Exp.	65.00	
			Books	1,112.00	
			Remuneration exp	1,400.00	
			Guest Lecture	3,500.00	
			Printing Expenses	2,850.00	
			Stationery Expenses	<u>1,419.00</u>	15,146.00
			Contengencies		
			Audit Fee	3,540.00	
			Bank Charges	119.00	
			Misc. Expenses	2,998.00	
			Repairs & Maint	4,360.00	
			T.A. D.A	8,000.00	
			Xerox Expenses	<u>34.00</u>	19,051.00
			Closing Balance		
			Cash In Hand	0.50	
			Bal. With A.U.B. (A/C No. 468)	<u>18,017.00</u>	<u>18,017.50</u>
TOTALS -----		<u>1,19,714.50</u>	TOTALS -----		<u>1,19,714.50</u>

PLACE : AKOLA
DATE : 25.07.2018

AS PER OUR REPORT OF EVEN DATE

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



(Signature)
A.G. Pimparkhede
Partner.

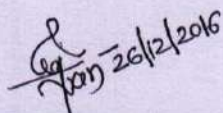
SMT. L. R. T. COLLEGE OF COMMERCE, AKOLA
Department of Career Oriented U.G.C. Programme

BUDGET ESTIMATES : (Academic Year 2017-2018)

Courses : Certificate, Diploma & Advanced Diploma Course in –

- 1) Tourism Management, 2) Event Management 3) E-Commerce
 4) Web Designing & Office Automation

Particulars of Income	Rs.	Particulars of Expenditure	Rs.
<u>Tuition fees:-</u> (50x2,500)	1,25,000	<u>Administrative Expenses</u> Honorarium Director 10,000 Honorarium Coordinator 15,000 Clerk Salary 8,000 Peon wages 6,000	39,000
<u>Sale of Prospectus</u> (60 x 50)	3,000	Payment to Teaching Staff	50,000
		Field Visits / Educational Tours	10,000
		Seminar / Guest Lecture / Projects	3,000
		College Examinations (Term Exam)	2,000
		Bank Charges	200
		Advertisement	2,500
		Printing Charges	1,000
		Stationary	1,500
		Audit Fees	3,500
		Valedictory Function	2,000
		Misc. Expenses	2,000
		Surplus	11,300
<u>Total Receipts</u>	1,28,000	<u>Total Payments</u>	1,28,000


Dr. Arundhati S. Ninawe
 Co-ordinator
 Dept. of Career Oriented Programmes


Dr. S.G. Chapke
 PRINCIPAL
 Smt. L.R.T. College
 of Commerce, Akola

CARRIER ORIENTATION COURSE OF U.G.C.

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

THE AUDIT REPORT AS ON 31.03.2019

We have audited the books of accounts of Carrier Orientation Course of U.G.C of Smt. L.R.T College of Commerce, Akola for the year ended on 31.03.2019 and Report as under:

- 1) We have 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.
- 2) The accounts of the Institution are maintained on the basis of cash system of accounting. As ~~the accounts are maintained on cash system basis,~~ the opening balances of all the assets and liabilities (except cash and bank balances) are not carried forward in the books of accounts of the institution. However they are taken into consideration while preparing the balance sheet and income and expenditure account of the institution.
- 3) The Liabilities of the institution such as deposits and fees collected on behalf of University and College and payments made to University and Refund of the deposits are accounted for on Income and Expenditure basis.
- 4) The balances of Inter Institutional, Inter Department and the transactions with the B.G.E Society are reconciled with the concerned departments as on balance sheet date.
- 5) The Bank Accounts of the Institutions are reconciled as on 31.03.2019
- 6) The Fixed Assts are valued at cost and additions, if any, made from time to time.
- 7) The Depreciation on fixed assets is not charged in the books of accounts of the institution.

- 8) The institution has collated the fees from student and the record for collection of fees is maintained manually and in Excel format . We have verified the said register with the receipt produced before us and are found to be agreed with each other and with financial record .
- 9) Previous year's figures are regrouped and rearranged wherever required.
- 10) The surplus of income & expenditure A/c of current financial year is transferred to B.G.E. Society. As the books of accounts of the institution are maintained on cash basis, these entries are not recorded in the books of accounts. However these transactions are duly approved by the institution.

Place :- Akola
Date :- 24.08.2019

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

(A.G.PIMPARKHEDE)
PARTNER

CARRIER ORIENTATION COURSE OF U.G.C.
DEPARTMENT OF SMT.L.R.T. COLLEGE OF COMMERCE,AKOLA
THE AUDIT REPORT AS ON 31.03.2019

- 1) Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules.
 - Yes. The books of accounts are maintained through computer system along with computerized and manual supporting records.
- 2) Whether receipts and disbursements are properly and correctly shown in the accounts.
 - The receipt and disbursements are properly accounted and are verified from the record produced before us.
- 3) Whether the cash balance and voucher in the custody of the manager or trustee as on the date of Audit were in agreement with the accounts.
 - The cash balance as on the date of closer of account are informed to be verified by the management only. The vouchers produced for audit are verified by us.
- 4) Whether all books, deed, accounts, voucher or other document or records required by the auditors were produced before him.
 - Yes
- 5) Whether a registers of movable and immovable properties is properly maintained, the changes therein are communicated from time to time and the defected and inaccuracies mentioned in the previous audit report have been duly complied with.
 - Yes
- 6) Whether the manager or trustee or any other persons required by the auditor to appear before him did so and furnished the necessary information required by him.
 - Yes

16) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

> Nil

Place :- Akola
Date :- 24.08.2019

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

(A.G.PIMPARKHEDE)
PARTNER

CARRIER ORIENTATION COURSE OF U.G.C.
DEPARTMENT OF SMT.L.R.T. COLLEGE OF COMMERCE,AKOLA

SCHEDULE IX-D

(See rule 19(2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act.

Sr.No.	Particular	Details	
1	PAN No. of Trust	The institution is running under the trust name as Berar General Education Society and do not have PAN. The PAN of the trust is ----- AAATB4351P	
2	Registration No. with date of registration	B - 65.	
	under section 12AA of Income Tax Act, 1961 (43 of 1961)		
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Acknowledgement No.	Year
		i)	Not applicable to the institution
		ii)	
		iii)	
4	PAN No. of All Trustees	Name of Trustee	PAN No.
		i)	Not applicable to the institution
		ii)	

		iii)	
--	--	------	--

**“SCHEDULE X-AC
[See rule 25AAA(3)]**

Register of Application made under section 41F of the Maharashtra Public Trusts Act.

Sr. No.	Date of filling of application	Name and address of the applicant	Name and address of the person who has committed breach of the order	Particulars of order passed under Chapter-VI of the Act and Date	Name Registered Number, address of the Public Trust	Nature of relief sought by the applicant	Decision on the application	Date of Decision	Remarks
1	2	3	4	5	6	7	8	9	10

To the best of our knowledge and belief the matter is not applicable to the institution.

**“SCHEDULE X-AD
[See rule 25AAA(4)]**

Notice to show cause as to why action should not be taken under section 41F of the Maharashtra Public Trusts Act

To the best of our knowledge and belief the matter is not applicable to the institution.

To,

Whereas _____ has made application to this Authority that you have disobeyed the order passed by _____ the (Name of Authority) under Chapter VI of the Maharashtra Public Trusts Act, 1950 in proceeding No. _____ of 20____ or in *suomoto* proceeding under the said Act, and therefore, you are hereby required to appear before this Authority on the _____ day of _____ 20_____ to show cause why action should not be taken against you under section 41 F(1) Given under my hand and the seal of the Court, this _____ day of _____ 20_____ -

Authority/or by his Order

Superintendent of the Office.”

by _____ and in the name of the Governor of Maharashtra

Place :- Akola
Date :- 24.08.2019

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

CAREER ORIENTED COURSE OF U.G.C.

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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>B.G.E. Society A/C</u>			<u>Fixed Assets</u>		
Bal.As Per Last B/Sheet	4,46,145.50		Furniture	16,939.00	
Add :Excess Of Expenditure Over Income	46,109.00	4,92,254.50	Invetor	23,267.00	
			Equipment	1,14,085.00	
			Computer	1,82,000.00	
			Books	60,037.00	
			Handi Cam	31,800.00	4,28,128.00
			<u>Closing Balance</u>		
			Cash In Hand	1,276.50	
			Bal.With A.U.B.(A/C No.468)	62,850.00	64,126.50
TOTALRS.-----		<u>4,92,254.50</u>	TOTALRS.-----	-	<u>4,92,254.50</u>

PLACE : AKOLA
 DATE : 24.08.2019

ASTER CONTROL SYSTEMS

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

CAREER ORIENTED COURSE OF U.G.C.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YR. ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To,			By,		
Expenses In Respect Of			Fees From Studetns		
Property Establishment Exp.			Fees A/c		1,48,500.00
Repairs & Maint		3,755.00			
<u>Contengencies</u>					
Audit Fee	3,540.00				
Bank Charges	307.00				
ours & Travels	12,100.00				
Misc. Expenses	<u>3,114.00</u>	19,061.00			
<u>Exp. On The Object Of The Trust</u>					
Educational Exp.					
Advertisement Exp.	9,940.00				
E.C.A. Exp.	6,447.00				
Honoraium	15,000.00				
Remuneration	43,000.00				
Administrative Honoraium	3,000.00				
Stationery Expenses	<u>2,188.00</u>	79,575.00			
<u>Income & Expenditure A/C</u>					
Excess Of Expenditure Over Income		46,109.00			
TOTAL RS.-----		<u>1,48,500.00</u>	TOTAL RS.-----		<u>1,48,500.00</u>

PLACE : AKOLA
 DATE : 24.08.2019

AS PER OUR REPORT OF EVEN DATE

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

CAREER ORIENTED COURSE OF U.G.C.

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

RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED ON 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Opening Balance</u>			<u>Salary and Remuneration a/c</u>		
Cash In Hand	0.50		Honoraium	15,000.00	
Bal. With A.U.B.(A/C No.468)	<u>18,017.00</u>	18,017.50	Remuneration	43,000.00	
<u>Fees From Studetns</u>			Administrative Honoraium	<u>3,000.00</u>	61,000.00
Fees A/c		1,48,500.00	<u>Educational Exp.</u>		
			Adverstisement Expenses	9,940.00	
			E.C.A. Exp.	6,447.00	
			Stationery Expenses	<u>2,188.00</u>	18,575.00
			<u>Contengencies</u>		
			Audit Fee	3,540.00	
			Bank Charges	307.00	
			Misc. Expenses	3,114.00	
			Repairs & Maint	3,755.00	
			Tours & Travels	<u>12,100.00</u>	22,816.00
			<u>Closing Balance</u>		
			Cash In Hand	1,276.50	
			Bal. With A.U.B.(A/C No.468)	<u>62,850.00</u>	64,126.50
TOTALS -----		<u>1,66,517.50</u>	TOTALS -----	-	<u>1,66,517.50</u>

TOTALS-----

PLACE : AKOLA
 DATE : 24.08.2019

AS PER OUR REPORT OF EVEN DATE

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

(A.G.Pimparkhede)
 Partner.

Smt.L.R.T College of Commerce,Akola
Career Oriented UGC Programme
Reconciliation Statement for the Account of
Salary AUB . 468
For the year ended on 31-3-2019

<u>Balance as per ledger</u>		Amt.(Rs.) 62850.00
<u>Less: opening Diff</u>		
<u>DATE</u>	<u>CHEQ.NO.</u>	<u>Amt</u>
31.03.2018		88.50
31.03.2018		71.00
		159.50
 <u>Add: Credit in Ledger but not debit in Bank</u>		
<u>DATE</u>	<u>CHEQ.NO.</u>	<u>Amt</u>
11.03.2019		2,500.00
		2500.00
		65190.50
 <u>Balance as per bank</u>		 65190.50
 <u>Diff.in books</u>		 0.00

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

Department of Career Oriented U.G.C. Programmes

BUDGET FOR THE YEAR 2018-19

E	Budget Amt 2017-18	Receipt up to 31-01-18	Budget Amt 2018-19	Particulars of Expenditure	Budget Amt 2017-18	Expenditure up to 31 Jan 2018	Budget Amt 2018-19
Tuition fees:- (50x2,500)	125000	81500	125000	<i>Administrative Expenses (Partial)</i>			
				Director's Honorarium	10000	NIL	8000
				Coordinator	15000	10000	10000
				Clerk	8000	4000	5000
				Peon	6000	3000	4000
				<i>Payment to Teaching Staff (Partial)</i>	50000	15,000	50,000
				Purchase of Library Books	0	1112	1,000
				Field Visits / Educational Tours	10000	9510	10,000
				Admission Process Assistance Expenses	0	2000	2,000
				Seminar / Guest Lecture / Projects	2000	2000	2,000
				Examinations Expenditure	200	2900	3,000
				Bank Charges	200	-	400
				Advertisement	2500	2800	2,500
				Printing Charges	1000	1590	1,000
				Stationary	1500	1290	1,500
				Postage	0	-	200
				Audit Fees	3500	3540	4,000
				Valedictory Function	2000	-	2,000
				Computer Lab. Maintenance		3600	3,000
				Misc. Expenses	2000	1937	2,000
				Affiliation Fees		-	5,000
				Surplus			8,400
Total Receipt			125000	Total Payments			125000

11/3/18
 Co-ordinator
Dr. Arundhati S. Ninawe
 Co-ordinator
 Dept. of Career Oriented Programmes

Principal
 Dr. S. G. S. P. K.
PRINCIPAL
 Smt. L. R. T. College
 of Commerce Akola

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

**CARRIER ORIENTED COURSES
FOR THE YEAR 2019-20**

Submitted by:-

A. G. Pimparkhede & Co.,

Chartered Accountants,

Akola

0724-2439713

9422161735

AGP & Co.

DEPARTMENT OF COMPUTER MANAGEMENT & CYBER COMMERCE

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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>B.G.E Society A/C</u>			<u>Fixed Assets</u>		
Bal.With Last B/Sheet	18,43,869.10		Electric Material		30,181.00
Add:Excess Of Income Over Expenditure	<u>3,51,584.50</u>	21,95,453.60	<u>Equipment</u>		
			Opening Bal as Per Last Balance S	3,39,277.00	
			Add: During The Year	<u>1,45,950.00</u>	4,85,227.00
			<u>Furniture</u>		
			Opening Bal as Per Last Balance S	87,020.00	
			Add: During The Year	<u>14,510.00</u>	1,01,530.00
			Computer		6,06,986.00
			Books		1,21,517.40
			Inverter		2,23,125.00
			Printer		6,800.00
			<u>Closing Balance</u>		
			Cash In Hand	3,259.00	
			Bal.With A.U.B.(A/C No.73)	<u>6,16,828.20</u>	6,20,087.20
TOTALS -----		<u>21,95,453.60</u>	TOTALS -----		<u>21,95,453.60</u>

AS PER OUR REPORT OF EVEN DATE

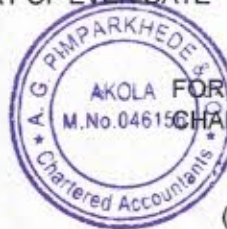
PLACE: AKOLA
 DATE

30 SEP 2020



Principal

Smt. L. R. T. College of Commerce
 AKOLA (M.S.)



(A.G.Pimparkhede)
 Partner.

UDIN 20046156 AAAA CG 1562

A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS.
KETKAR CHAMBERS, RATANLAL PLOTS, AKOLA, TEL. NO. (0724) 2439713
DEPARTMENT OF COMPUTER MANAGEMENT & CYBER COMMERCE

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YR. ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Contengencies</u>			By,		
Audit Fees	3,540.00		<u>Fees From Student</u>		
Bank Charges	1,301.50		Term Fee	12,600.00	
Misc. Expences	3,000.00		Tution Fees	3,34,990.00	
Security Expenses	54,000.00		Tally Course Fee	66,950.00	
Travelling Expenses	<u>1,700.00</u>	63,541.50	Facility Fee	60,858.00	
			I Card	2,394.00	
			Uni. fee	7,560.00	
			Uni. Degree fees	9,120.00	
			Uni. Exam fees	93,030.00	
			Laboratory Fees	4,30,118.00	
			Library Fees	1,00,548.00	
			Other Fees	<u>36,089.00</u>	11,54,257.00
<u>Educational Exp.</u>					
I Card Priting	2,350.00				
Computer Lab Expenses	42,776.00				
Educational Tour Exp	59,360.00				
Course in Tally	32,150.00				
Stationery Expenses	9,694.00				
Advertisment Expenses	3,267.00				
Seminar, Guest Lecture	4,500.00				
Collage Exam Exp	1,913.00				
Uni. fee	24,271.00				
Uni. Degree fees	9,120.00				
Uni. Exam fees	93,030.00				
Website Charges	29,800.00				
Remuneration	1,92,500.00				
Salary To CHB Teacher	<u>2,34,400.00</u>	7,39,131.00			

Income & Expenditure A/C
Excess Of Income Over Expenditure

3,51,584.50

TOTALRS.-----

11,54,257.00 TOTALRS.-----

11,54,257.00

AS PER OUR REPORT OF EVEN DATE

PLACE: AKOLA

DATE:

30 SEP 2020

Principal

Smt. L. R. T. College of Commerce
AKOLA (M.S.)



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

(A.G.Pimparkhede)
Partner.

UDIN 2004615CAAAA 081562

A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS.
KETKAR CHAMBERS, RATANLAL PLOTS, AKOLA, TEL. NO. (0724) 2439713
DEPARTMENT OF COMPUTER MANAGEMENT & CYBER COMMERCE

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

RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balance</u>					
Cash In Hand	2,094.00		Salary To CHB Teacher		2,34,400.00
Bal. With A.U.B.(A/C No.73)	<u>4,26,868.70</u>	4,28,962.70	Remuneration		1,92,500.00
<u>Fees From Student</u>			<u>Contengencies</u>		
Term Fee	12,600.00		Audit Fees	3,540.00	
Tution Fees	3,34,990.00		Bank Charges	1,301.50	
Tally Course Fee	66,950.00		Misc. Expences	3,000.00	
Facility Fee	60,858.00		Security Expenses	54,000.00	
I Card	2,394.00		Travelling Expenses	<u>1,700.00</u>	63,541.50
Uni. Degree fees	9,120.00				
Uni. fee	7,560.00		<u>Educational Exp.</u>		
Uni. Exam fees	93,030.00		I Card Priting	2,350.00	
Laboratory Fees	4,30,118.00		Computer Lab Expenses	42,776.00	
Library Fees	1,00,548.00		Educational Tour Exp	59,360.00	
ar Fees	<u>36,089.00</u>	11,54,257.00	Stationery Expenses	9,694.00	
			Cert.Course in Tally	32,150.00	
<u>Loans and Advance</u>			Advertiesment Expenses	3,267.00	
Temp Advance (shri Mirge Sir)		55,000.00	Seminar, Guest Lecture	4,500.00	
			Collage Exam Exp	1,913.00	
<u>Scholarship</u>			Uni.Exam fees	93,030.00	
GOI Scholarship		31,170.00	Uni. fee	24,271.00	
			Uni. Degree fees	9,120.00	
<u>Salary Deducation</u>			Website Charges	<u>29,800.00</u>	3,12,231.00
Professional Tax		2,500.00			
			<u>Purchase of Assets</u>		
T.D.S		540.00	Equipment	1,45,950.00	
			Furniture & Fixture	<u>14,510.00</u>	1,60,460.00
			<u>Loans and Advance</u>		
			Temp Advance (shri Mirge Sir)		55,000.00
			<u>Scholarship</u>		
			GOI Scholarship		31,170.00
			T.D.S		540.00
			<u>Salary Deducation</u>		
			Professional Tax		2,500.00
			<u>Closing Balance</u>		
			Cash In Hand	3,259.00	
			Bal. With A.U.B.(A/C No.73)	<u>6,16,828.20</u>	6,20,087.20

TOTAL RS.-----

16,72,429.70 TOTAL RS.-----

16,72,429.70

AS PER OUR REPORT OF EVEN DATE

PLACE: AKOLA

DATE

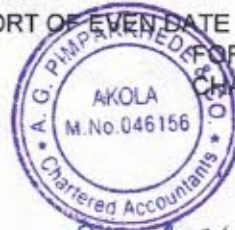
30 SEP 2020



Principal

Smt. L. R. T. College of Commerce

AKOLA (M.S.)



(A.G.Pimparkhede)
Partner.

UDIN 26046156AAAAC01562

SMT. L. R. T COLLEGE OF COMMERCE, AKOLA
DEPT. OF COMPUTER MANAGEMENT & CYBER COMMERCE
AS ON 31.03.2020
RECONCILIATION STATEMENT A.U.C.B.A/c No.73

BALANCE AS PER LEDGER 6,16,828.20
 ADD: Cheque issue but not cleared

		Amount	
Cheque No.349879	19.3.2020	13,500.00	
Cheque No.349881	19.3.2020	9,400.00	
Cheque No.349882	19.3.2020	7,400.00	
Cheque No.349883	19.3.2020	4,800.00	
Cheque No.349884	19.3.2020	2,000.00	
Cheque No.349889	19.3.2020	17,820.00	
Cheque No.349889	19.3.2020	180.00	
Cheque No.349891	19.3.2020	1,605.00	
		56,705.00	

Less: Debit in ledger but not credit in bank 56,705.00
 Cheque No. 49310 31,170.00

BALANCE AS PER BANK 6,42,363.20

[Handwritten Signature]
Principal
 Smt. L. R. T. College of Commerce
 AKOLA (M.S.)

For A. G. Pimparkhede & Co.
 Chartered Accountants

[Handwritten Signature]

Partner
 M No.046156

13 0 SEP 2020



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

AUDITED STATEMENT
FOR THE YEAR ; 2020-2021

CARRIER ORIENTATION COURSE OF U.G.C.

Submitted by :-

A.G Pimparkhede & Co.,
Chartered Accountants,
Akola

☎(0724) 2439713

☎9422161735

AGP & Co.,

Career Oriented Course of U.G.C.

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

Receipts And Payments Statements For The Year Ended On 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance Cash In Hand	6,207.50		Salary and Remuneration a/c Remuneration		103,500.00
Bal With A.U.B. (A/C No.468)	148,855.00	155,062.50	Educational Exp. E.C.A. Exp.	2,075.00	
Fee From Students			Admission Process	2,000.00	
Fee A/c	153,000.00		Guest lecture	1,500.00	
Misc Receipts	0.50	153,000.50	Lab Maintenance	3,590.00	
			Printing Expences	5,110.00	
			Practical Exam Exp	3,375.00	
			Stationery Expenses	4,920.00	22,570.00
			Contengencies		
			Bank Charges	348.50	
			Misc. Expenses	1,345.00	1,693.50
			Closing Balance		
			Cash In Hand	2,167.50	
			Bal With A.U.B. (A/C No.468)	178,132.00	180,299.50

TOTAL RS. -----
PLACE : AKOLA
DATE: 28 SEP 2021

308,063.00 TOTAL RS. -----
AS PER OUR REPORT OF EVEN DATE

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



(Signature)
(A.G. Pimparkhede)
Partner.
UDIN: 2104C156AAAAG
SOS

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

Career Oriented Course of U.G.C.

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

Income And Expenditure Account For The Year Ended On 31.03.2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To,				By,			
Expenses in Respect Of				Fees From Students			
Property Establishment Exp				Fees A/c		153,000.00	
Repairs & Maint				Misc Receipts		0.50	153,000.50
Contingencies							
Bank Charges		348.50					
Misc. Expenses		1,345.00	1,693.50				
Exp. On The Object Of The Trust							
Educational Exp.							
H.O.A. Exp		2,075.00					
Admission Process		2,000.00					
Guest lecture		1,500.00					
Lab Maintenance		3,590.00					
Printing Expenses		5,110.00					
Practical Exam Exp		3,375.00					
Stationery Expenses		4,920.00					
Remuneration		103,500.00	126,070.00				
Income & Expenditure A/c							
Excess Of Income over Expenditure a/c			25,237.00				

TOTALS -----

PLACE : AKOLA

DATE :

28 SEP 2021

153,000.50 TOTALS -----

AS PER OUR REPORT OF EVEN DATE

153,000.50

FOR A.G. PIMPARKHEDE AND CO.
CHARTERED ACCOUNTANTS



(Signature)
(A.G. Pimparkhede)
Partner

UIN: 2104615 CA/AA/046156

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

Career Oriented Course of U.G.C.

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

Balance Sheet As On 31.03.2021

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
H.C.C. Society A/C				Fixed Assets			
On/As Per Last Yr/Sheet	583,190.50			Furniture		16,939.00	
Add: Excess Of Income over	25,237.00		608,427.50	Investor		23,267.00	
Expenditure a/c				Equipment		114,085.00	
				Computer		182,000.00	
				Books		60,037.00	
				Handi Cam		<u>31,800.00</u>	428,128.00
				Closing Balance		2,167.50	
				Cash In Hand			
				Bal. With A.U.B. (A/C No. 468)		<u>178,132.00</u>	180,299.50
TOTALS		608,427.50		TOTALS			608,427.50

608,427.50 TOTALS -----
AS PER OUR REPORT OF EVEN DATE

FOR A.G. PIMPARKHEDE AND CO.
CHARTERED ACCOUNTANTS.



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

UIN: 2104 C15GAFAN 09
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TOTALS
AKOLA
28 SEP 2021

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