

- 5) The Inter Dept. transactions as reported in the financial statement are confirmed by the respective department and are agreed with their books of accounts.
- 6) The Bank account has been reconciled by the institution during the year.
- 7) Previous year's figures are regrouped and rearranged wherever required.
- 8) The surplus of income & expenditure A/c of current year is transferred to B.G.E. society A/c. 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

DEPARTMENT OF COMPUTER MANAGEMENT AND CYBER COMMERCE

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

THE AUDIT REPORT AS ON 31.03.2016

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 defects 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.



A.G.PIMPARKHEDE & CO.

CHARTERED ACCOUNTANTS

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

DEPARTMENT OF COMPUTER MANAGEMENT AND CYBER COMMERCE

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 Department of Computer Management & Cyber Commerce 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) Method of Accounting

The Accounts of the institution are maintained on cash basis and the receipts and disbursement are accounted for as and when they are taken place. As the accounts are maintained on cash 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 Depreciation on fixed assets is not charged in the books of accounts of the institution.

4) 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.



A.G.PIMPARKHEDE & CO.

CHARTERED ACCOUNTANTS

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

DEPARTMENT OF COMPUTER MANAGEMENT AND CYBER COMMERCE

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 defects 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 of 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
- Yes
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 thereof and whether such expenditure, failures, commission, loss or waste was caused in consequence or any other misconduct on the part of the trustee 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 :- 9 SEP 2017



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

(Signature)
A.G. PIMPARKHEDE)
PARTNER

41/19/2017

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

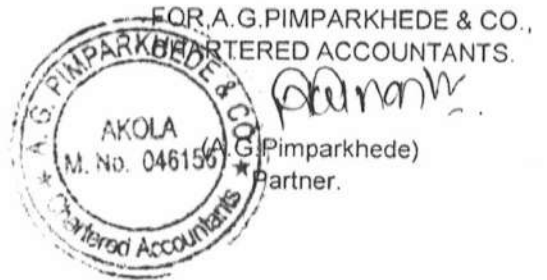
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>B.G.E Society A/C</u>			<u>Fixed Assets</u>		
Bal. With Last B/Sheet	13,54,089.50		Electric Material	30,181.00	
Less: Excess Of Income Over Expenditure	<u>83,570.00</u>	14,37,659.50	Equipment	3,34,027.00	
<u>Other Liabilities</u>			Furniture	87,020.00	
GOI Scholarship	35,458.00		Computer	6,06,986.00	
Add : During the Year	<u>70,710.00</u>	1,06,168.00	Books	1,21,517.40	
			Inverter	2,23,125.00	
			Printer	<u>6,800.00</u>	14,09,656.40
			<u>Closing Balance</u>		
			Cash In Hand	2,928.00	
			Bal. With A.U.B. (A/C No.73)	25,795.10	
			B.O.M (Scholarship A/C)	<u>1,05,448.00</u>	1,34,171.10
TOTAL RS.-----		<u>15,43,827.50</u>	TOTAL RS.-----	-	<u>15,43,827.50</u>

AS PER OUR REPORT OF EVEN DATE

PLACE: AKOLA
DATE: 29 SEP 2017

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



A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS.
KETKAR CHEMBERS,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 31.03.2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			By,		
			<u>Fees From Student</u>		
<u>Contengencies</u>			Laboratory Fees	3,46,304.00	
Administrative Exp	1,85,145.00		Library Fees	43,037.00	
Advertisment Expenses	16,588.00		Facility Fee	27,885.00	
Audit Fees	2,300.00		Term Fees	8,879.00	
Bank Charges	739.00		Tution Fees	4,51,745.00	
Misc. Expences	300.00		Other Fee	2,431.00	
airs & Maintaince	5,521.00		I Card	939.00	
Stationery Expenses	13,459.00		University Fee	76,100.00	
Security Expenses	1,62,000.00		Prospectus Fee	5,500.00	9,62,820.00
Travelling Expenses	1,550.00				
Stationery Exp	2,200.00	2,20,802.00			
<u>Educational Exp.</u>					
I Card	1,400.00				
Practical Exam Exp.	5,015.00				
Computer Lab Expenses	43,736.00				
Educational Tour Exp	55,880.00				
Salary To CHB Teacher	2,63,800.00				
Website Charges	11,700.00				
University Fee	86,030.00				
Validitory Expenses	21,887.00	4,89,448.00			
<u>Income & Expenditure A/C</u>					
Excess Of Income Over Expenditure		83,570.00			
TOTALS.-----		<u>9,62,820.00</u>	TOTALS.-----		<u>9,62,820.00</u>

AS PER OUR REPORT OF EVEN DATE

PLACE: AKOLA
 DATE: 29 SEP 2017

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

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

 G.Pimparkhede)
 Partner.

DEPARTMENT OF COMPUTER MANAGEMENT AND CYBER COMMERCE

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 Department of Computer Management & Cyber Commerce of Smt. L.R.T College of Commerce, Akola for the year ended on 31.03.2018 and Report as under:-

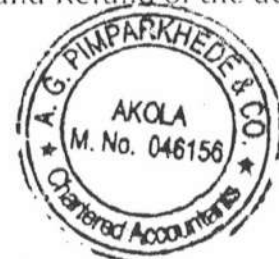
1) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test 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) Method of Accounting

The Accounts of the institution are maintained on cash basis and the receipts and disbursement are accounted for as and when they are taken place. As the accounts are maintained on cash 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 Depreciation on fixed assets is not charged in the books of accounts of the institution.

4) 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.



- 5) The Inter Dept. transactions as reported in the financial statement are confirmed by the respective department and are agreed with their books of accounts.
- 6) The Bank account has been reconciled by the institution during the year.
- 7) Previous year's figures are regrouped and rearranged wherever required.
- 8) The surplus of income & expenditure A/c of current year is transferred to B.G.E. society A/c. 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

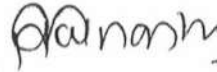
Date :- 24/07/2018


PRINCIPAL

Of Commerce, Akola



A.G. PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS



(A.G.PIMPARKHEDE)
PARTNER

A.G.PIMPARKHEDE & CO.

CHARTERED ACCOUNTANTS

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

DEPARTMENT OF COMPUTER MANAGEMENT AND CYBER COMMERCE

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 defects 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.



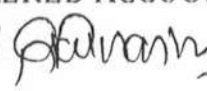
8. The amounts of outstanding for more than one year end the amount written off, if any.
- No such entries are outstanding as on the Balance Sheet date.
9. Whether tenders were invited for repairs or construction involving expenditure, exceeding Rs.5,000.00
- As per the accounts produced before us, the expenditure on repairs or construction is below Rs 5000.00.Thus 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 of waste of money or other property thereof and whether such expenditure, failures, commission, loss or waste was caused in consequence or any other misconduct on the part of the trustee 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 :- 24/07/2018


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




(A.G.PIMPARKHEDE)
PARTNER

A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS.
KETKAR CHEMBERS, 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 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balance</u>			Salary To CHB Teacher		2,53,000.00
Cash In Hand	2,928.00		<u>Contengencies</u>		
Bal With A.U.B.(A/C No.73)	25,795.10		Administrative Exp	2,05,000.00	
B.O.M (Scholarship A/C No.74919)	<u>1,05,448.00</u>	1,34,171.10	Advertisment Expenses	20,380.00	
			Audit Fees	3,540.00	
<u>Fees From Student</u>			Bank Charges	793.40	
Term Fees	48,216.00		Misc. Expences	1,521.00	
Tuition Fees	28,660.00		Repairs & Maintaince	2,000.00	
Prospectus Fee	<u>3,000.00</u>	79,876.00	Stationery Expenses	9,707.00	
			Security Expenses	1,59,000.00	
<u>Scholarship</u>			Travelling Expenses	<u>2,050.00</u>	4,03,991.40
GOI Scholarship		78,216.00			
			<u>Educational Exp.</u>		
T.D.S.		1,860.00	Id Card	1,859.00	
			Practical Exam Exp.	8,112.00	
<u>Fees received</u>		12,29,581.00	Computer Lab Expenses	21,150.00	
			Educational Tour Exp	47,400.00	
			Ashwamegh (UISM)	1,944.00	
			Corpus fund	810.00	
			Emergency fund	810.00	
			Enrolment fees	200.00	
			Student council fee	405.00	
			Student sefty insurance	810.00	
			Student welfare fund	1,620.00	
			Uni. Dearee fees	7,000.00	
			Uni. Exam fee	94,890.00	
			Uni. Immigration fees	200.00	
			Uni. Sport fees	4,050.00	
			Annual Uni. Fee	5,670.00	
			Website Charges	11,300.00	
			Validitory Expenses	<u>24,442.00</u>	2,32,672.00
			<u>Scholarship</u>		78,216.00
			GOI Scholarship		
			T.D.S.		1,860.00
			<u>Closing Balance</u>		
			Cash In Hand	844.00	
			Bal. With A.U.B.(A/C No.73)	447672.70	
			B.O.M (Scholarship A/C No.74919)	<u>105448.00</u>	5,53,964.70
TOTALRS.-----		<u>15,23,704.10</u>	TOTALRS.-----		<u>15,23,704.10</u>

AS PER OUR REPORT OF EVEN DATE

PLACE: AKOLA
DATE: 24.07.2018


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

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

Pimparkhede)
Partner.

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

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>B.G.E Society A/C</u>			<u>Fixed Assets</u>		
Bal With Last B/Sheet	14,37,659.50		Electric Material	30,181.00	
Less: Excess Of Income Over Expenditure	<u>4,19,793.60</u>	18,57,453.10	Equipment	3,34,027.00	
			Furniture	87,020.00	
<u>Other Liabilities</u>			Computer	6,06,986.00	
BOI Scholarship		1,06,168.00	Books	1,21,517.40	
			Inverter	2,23,125.00	
			Printer	<u>6,800.00</u>	14,09,656.40
			<u>Closing Balance</u>		
			Cash In Hand	844.00	
			Bal. With A.U.B. (A/C No. 73)	4,47,672.70	
			B.O.M (Scholarship A/C)	<u>1,05,448.00</u>	5,53,964.70
TOTALS -----		<u>19,63,621.10</u>	TOTALS -----		<u>19,63,621.10</u>

AS PER OUR REPORT OF EVEN DATE

PLACE: AKOLA
 DATE: 24.07.2018


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


 A.G.PIMPARKHEDE & CO.,
 CHARTERED ACCOUNTANTS.
 AKOLA
 M. No. 048156
 Chartered Accountants
 (Pimparkhede)
 Partner.

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

* KETKAR CHEMBERS, 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 31.03.2018

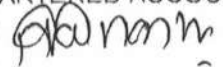
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			By,		
<u>Contengencies</u>			<u>Fees From Student</u>		
Administrative Exp	2,05,000.00		Term Fees	48,216.00	
Advertisment Expenses	20,380.00		Tution Fees	28,660.00	
Audit Fees	3,540.00		Prospectus Fee	3,000.00	79,876.00
Bank Charges	793.40				
Misc. Expences	1,521.00		<u>Fees received</u>		12,29,581.00
Repairs & Maintaince	2,000.00				
Security Expenses	1,59,000.00				
Travelling Expenses	2,050.00	3,94,284.40			
<u>Educational Exp.</u>					
Stationery Expenses	9,707.00				
IC	1,859.00				
Practical Exam Exp.	8,112.00				
Computer Lab Expenses	21,150.00				
Educational Tour Exp	47,400.00				
Salary To CHB Teacher	2,53,000.00				
Website Charges	11,300.00				
Annual University Fee	5,670.00				
Ashwamegh (UISM)	1,944.00				
Corpus fund	810.00				
Emergency fund	810.00				
enrollment fee	200.00				
Student council fee	405.00				
Student sefty insurance	810.00				
Student welfare fund	1,620.00				
Uni. Degree fees	7,000.00				
Uni exam fees	94,890.00				
Uni. Immigration fees	200.00				
Uni. Sport fees	4,050.00				
Validitory Expenses	24,442.00	495379.00			
<u>Income & Expenditure A/C</u>					
Of Income Over Expenditure		4,19,793.60			
TOTALS -----		<u>13,09,457.00</u>	TOTALS -----		<u>13,09,457.00</u>
			AS PER OUR REPORT OF EVEN DATE		

PLACE: AKOLA
DATE: 24.07.2018


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



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


(A.G.Pimparkhede)
Partner.

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

***AUDITED STATEMENT OF
DEPARTMENT OF COMPUTER
MANAGEMENT AND CYBER COMMERCE
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,AKOLA,TEL.NO.(0724) 2439713

DEPARTMENT OF COMPUTER MANAGEMENT & CYBER COMMERCE

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.With Last B/Sheet	18,57,453.10		Electric Material		30,181.00
less: During the year	4,50,000.00		<u>Equipment</u>		
	<u>14,07,453.10</u>		Opening Bal as Per Last Balance S	3,34,027.00	
Add: Excess Of Income Over Expendit	4,36,416.00	<u>18,43,869.10</u>	Add: During The Year	<u>5,250.00</u>	3,39,277.00
			Furniture		87,020.00
			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	2,094.00	
			Bal.With A.U.B.(A/C No.73)	<u>4,26,868.70</u>	4,28,962.70
TOTALRS.-----		<u>18,43,869.10</u>	TOTALRS.-----		<u>18,43,869.10</u>

AS PER OUR REPORT OF EVEN DATE

PLACE: AKOLA
 DATE: 23.08.2019

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



A.G. Pimparkhede
 (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, 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 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Contengencies	3,540.00		By, Fees From Student	17,010.00	
Audit Fees	1,551.00		Term Fees	2,90,010.00	
Bank Charges	820.00		Tution Fees	99,360.00	
Misc. Expences	1,000.00		Uni. Exam Fee	12,960.00	
Repairs & Maintaince	1,65,000.00		Uni. Fee	81,315.00	
Security Expenses	22,101.00		Facility Fee	4,909.00	
Telepohne Expenses	2,050.00	1,96,062.00	I Card	5,64,165.00	
Travelling Expenses			Laboratory Fees	1,34,330.00	
			Library Fees	1,38,772.00	13,42,831.00
			Other Fees		


<u>Educational Exp.</u>	1,750.00	
I Card priting	99,360.00	
Uni. Exam Fee	1,88,000.00	
Remuneration	14,088.00	
Advertiesment Expenses	14,989.00	
Stationery Expenses	5,830.00	
Practical Exam Exp.	46,673.00	
Computer Lab Expenses	60,000.00	
Educational Tour Exp.	2,30,000.00	
Salary To CHB Teacher	1,300.00	
College Exam Exp	13,930.00	
Uni. fees	12,300.00	
Website Expenses	1,100.00	
Seminor, Guest Lecture	21,033.00	7,10,353.00
Validitory Expenses		


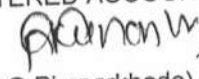
Income & Expenditure A/C

Excess Of Income Over Expenditure 4,36,416.00

TOTALS ----- 13,42,831.00 TOTALS -----
 AS PER OUR REPORT OF EVEN DATE 13,42,831.00

PLACE: AKOLA
 DATE: 23.08.2019


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

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


 (A.G.Pimparkhede)
 Partner.

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 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balance</u>			Salary To CHB Teacher		2,30,000.00
Cash In Hand	844.00		Remuneration		1,88,000.00
Bal. With A.U.B. (A/C No.73)	4,47,672.70		<u>Contengencies</u>		
B.O.M (Scholarship A/C No.74919)	1,05,448.00	5,53,964.70	Audit Fees	3,540.00	
<u>Fees From Student</u>			Bank Charges	1,551.00	
Term Fees	17,010.00		Misc. Expences	820.00	
Tution Fees	2,90,010.00		Repairs & Maintaince	1,000.00	
Uni.Exam Fee	99,360.00		Telephone Expences	22,101.00	
Facility Fee	81,315.00		Security Expences	1,65,000.00	
I Card	4,909.00		Travelling Expences	2,050.00	1,96,062.00
Uni. fee	12,960.00		<u>Educational Exp.</u>		
Laboratory Fees	5,64,165.00		Uni.Exam Fee	99,360.00	
ary Fees	1,34,330.00		I Card priting	1,750.00	
Other Fees	1,38,772.00	13,42,831.00	Practical Exam Exp.	5,830.00	
<u>Scholarship</u>			Computer Lab Expences	46,673.00	
GOI Scholarship		40,814.00	Educational Tour Exp	60,000.00	
Professional Tax		1,000.00	Stationery Expences	14,989.00	
T.D.S.		1,650.00	Advertiesment Expences	14,088.00	
<u>Loan</u>			Seminar, Guest Lecture	1,100.00	
Temp Advance (shri Mirge Sir)		60,000.00	Collage Exam Exp	1,300.00	
			Uni. fee	13,930.00	
			Website Charaes	12,300.00	
			Validitory Expences	21,033.00	2,92,353.00
			<u>Loan</u>		
			Temp Advance (Shri Mirge Sir)		60,000.00
			B.G.E Society		4,50,000.00
			Professional Tax		1,000.00
			<u>Purchase of Assets</u>		
			Equipment		5,250.00
			<u>Scholarship</u>		
			GOI Scholarship		1,46,982.00
			T.D.S.		1,650.00
			<u>Closing Balance</u>		
			Cash In Hand	2,094.00	
			Bal. With A.U.B. (A/C No.73)	4,26,868.70	
			B.O.M (Scholarship A/C No.74919)	-	4,28,962.70

TOTALS.-----

20,00,259.70 TOTALS.-----

20,00,259.70

AS PER OUR REPORT OF EVEN DATE

PLACE: AKOLA
DATE: 23.08.2019

Principal
Smt. L. R. T. College of Commerce

AKOLA (M.S.)



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

G. Pimparkhedé)
Partner.

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

Reconciliation Statement for the A/c of

Akola Urban Bank 73

For the year ended on 31-3-2019

Balance as per ledger

Amt.(Rs.)

447672.70

Add:Cheque issued but not presented

DATE	CHQ.NO.	AMT.	
31.03.2019	19669	78216.00	78216.00
			369456.70

Add:Cheque issued but not presented

DATE	CH.NO.	AMOUNT	
31.03.2019	291356	12000.00	
31.03.2019	291357	7600.00	
31.03.2019	291358	5000.00	
31.03.2019	291359	5200.00	
31.03.2019	291360	2920.00	
31.03.2019	310945	4000.00	
31.03.2019	310946	5000.00	
31.03.2019	310947	5000.00	
31.03.2019	310948	675.00	
31.03.2019	310949	1170.00	
31.03.2019	310950	2000	53565.00
			423021.70

Balance as per bank

423021.70

Diff.in books

0.00


Principal

Smt. L.R.T. College of Commerce

AKOLA (M.S.)




A.G.PIMPARKHEDE & CO.

CHARTERED ACCOUNTANTS

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

DEPARTMENT OF COMPUTER MANAGEMENT AND CYBER COMMERCE

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

THE AUDIT REPORT AS ON 31.03.2020

We have audited the books of accounts of Department of Computer Management & Cyber Commerce of Smt. L.R.T College of Commerce, Akola for the year ended on 31.03.2020 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) Method of Accounting

The Accounts of the institution are maintained on cash basis and the receipts and disbursement are accounted for as and when they are taken place. As the accounts are maintained on cash 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 Depreciation on fixed assets is not charged in the books of accounts of the institution.

4) 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.



A.G.PIMPARKHEDE & CO.

CHARTERED ACCOUNTANTS

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

DEPARTMENT OF COMPUTER MANAGEMENT AND CYBER COMMERCE

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

THE AUDIT REPORT AS ON 31.03.2020

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 defects 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.



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

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
TOTAL RS.-----		<u>21,95,453.60</u>	TOTAL RS.-----		<u>21,95,453.60</u>

AS PER OUR REPORT OF EVEN DATE

PLACE: AKOLA
 DATE: 21 SEP 2020

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



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

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

UDIM 20046156AAAA081562

A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS.
KETKAR CHEMBERS, 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	1,700.00	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	36,089.00	11,54,257.00
<u>Educational Exp.</u>					
I Card Priting	2,350.00				
Computer Lab Expenses	42,776.00				
ational Tour Exp	59,360.00				
Course in Tally	32,150.00				
Stationery Expenses	9,694.00				
Advertiesment 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	2,34,400.00	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: 1 SEP 2020

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



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

[Signature]

(A.G.Pimparkhede)
Partner.

UDIN 20046156 AAAA CO 156

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

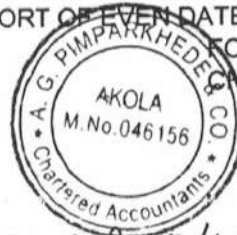
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balance</u>					
Cash In Hand	2,094.00		Salary To CHB Teacher		2,34,400.00
Bal.With A.U.B.(A/C No.73)	<u>4,26,868.70</u>	4,28,962.70	Remuneration		1,92,500.00
<u>Fees From Student</u>			<u>Contengencies</u>		
Term Fee	12,600.00		Audit Fees	3,540.00	
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		<u>Educational Exp.</u>		
Uni. fee	7,560.00		I Card Priting	2,350.00	
Uni.Exam fees	93,030.00		Computer Lab Expenses	42,776.00	
Laboratory Fees	4,30,118.00		Educational Tour Exp	59,360.00	
Library Fees	1,00,548.00	11,54,257.00	Stationery Expenses	9,694.00	
er Fees	<u>36,089.00</u>		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	
<u>Scholarship</u>			Collage Exam Exp	1,913.00	
GOI Scholarship		31,170.00	Uni.Exam fees	93,030.00	
<u>Salary Deducation</u>			Uni. fee	24,271.00	
Professional Tax		2,500.00	Uni.Degree fees	9,120.00	
T.D.S		540.00	Website Charges	<u>29,800.00</u>	3,12,231.00
			<u>Purchase of Assets</u>		
			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
TOTALRS.-----		<u>16,72,429.70</u>	TOTALRS.-----		<u>16,72,429.70</u>

AS PER OUR REPORT OF EVEN DATE

PLACE: AKOLA
DATE: 21 SEP 2020

Principal

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




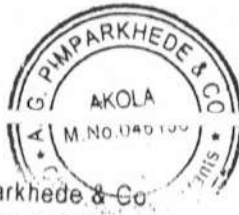

(A.G.Pimparkhede)
Partner.

UDIM 20046156AAAA C81562

SMT.L.R.T COLLEGE OF COMMERCE,AKOLA
DEPT.OF COMPUTER MANAGEMENT & CYBER COMMERCE
AS ON 31.03.2020
RECONCILATION 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
ADD: Debit in ledger but not credit in bank			
Cheque No. 49310			31,170.00
BALANCE AS PER BANK			<u>6,42,363.20</u>


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


For A. G. Pimparkhede & Co.
Chartered Accountants

Partner
M.No.046156

121 SEP 2020

Department Of Computer Management & Cyber Commerce

Smt.L.R.T College Of Commerce Akola

Balance Sheet As On 31.03 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B.O.L. Society A/C			Fixed Assets		
Bal With Last B/Sheet	2,195,453.60		Electric Material	30,181.00	
Add Excess Of Income Over Expenditure	209,827.50		Equipment	485,227.00	
	<u>2,405,281.10</u>		Furniture	101,530.00	
Less Repaid During the Yr.	450,000.00	1,955,281.10	Computer	606,986.00	
			Books	121,517.40	
			Inverter	223,125.00	
			Printer	<u>6,800.00</u>	1575366.40
			Closing Balance		
			Cash In Hand	368.00	
			Bal. With A.U.B. (A/C No.73)	<u>379,546.70</u>	379,914.70

TOTAL RS.-----

1,955,281.10 TOTAL RS.-----

1,955,281.10

AS PER OUR REPORT OF EVEN DATE

PLACE AKOLA
DATE 28 SEP 2021



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

(A.G. Pimparkhede)
Partner.

UDIN:- 2104G15CAAAA CS 242

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

Department Of Computer Management & Cyber Commerce

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
<u>Contingencies</u>			By:		
Audit Fees	3,540.00		Fees From Student	1,200.00	
Bank Charges	1,007.50		Term Fee	491,090.00	
Misc. Expenses	650.00		Tuition Fees	7,900.00	
Security Expenses	108,000.00		Tally Course Fee	4,830.00	
Travelling Expenses	2,400.00	115,597.50	Facility Fee	190.00	
			I Card	43,670.00	
<u>Educational Exp.</u>			Uni. Exam fees	197,410.00	
Computer Lab Expenses	25,141.00		Laboratory Fees	7,980.00	
Stationery Expenses	2,569.00		Library Fees	61,565.00	815,835.00
Tuition Fee	2,750.00		Other Fees		
Enrolment Fees	200.00				
Cert. Course in Tally	7,000.00				
Advertisement Expenses	13,120.00				
Uni. Exam fees	42,480.00				
Uni. fee	15,205.00				
Website Charges	16,520.00				
Remuneration	152,975.00				
Salary To CHB Teacher	213,050.00	490,410.00			
<u>Income & Expenditure A/C</u>					
Excess Of Income Over Expenditure		209,827.50			

TOTALRS.....

815,835.00 TOTALRS.....

815,835.00

AS PER OUR REPORT OF EVEN DATE

PLACE: AKOLA
DATE 8 SEP 2021



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

(A.G. Pimparkhede)
Partner.

UDIN:- 21040156AAA & S 4242

PRINCIPAL

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

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 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balance</u>					
Cash In Hand	3,259.00		Salary To CHB Teacher		213,050.00
Bal.With A.U.B.(A/C No.73)	<u>616,828.20</u>	620,087.20	Remuneration		152,375.00
<u>Fees From Student</u>			<u>Contengencies</u>		
Term Fee	1,200.00		Audit Fees	3,540.00	
Tution Fees	491,090.00		Bank Charges	1,007.50	
Tally Course Fee	7,900.00		Misc. Expences	650.00	
Facility Fee	4,830.00		Security Expenses	108,000.00	
I Card	190.00		Travelling Expenses	<u>2,400.00</u>	115,597.50
Uni.Exam fees	43,670.00		<u>Educational Exp.</u>		
Laboratory Fees	197,410.00		Computer Lab Expenses	25,141.00	
Library Fees	7,980.00		Stationery Expenses	2,569.00	
Other Fees	<u>61,565.00</u>	815,835.00	Tution Fee	2,750.00	
			Enrolment Fees	200.00	
			Cert.Course in Tally	7,000.00	
			Advertiesment Expenses	13,120.00	
			Uni.Exam fees	42,480.00	
			Uni. fee	15,205.00	
			Website Charges	<u>16,520.00</u>	124,985.00
			<u>Loans and Advance</u>		
			B.G.E Society A/C		450,000.00
			<u>Closing Balance</u>		
			Cash In Hand	368.00	
			Bal.With A.U.B.(A/C No.73)	<u>379,546.70</u>	379,914.70
TOTALRS.-----		<u>1,435,922.20</u>	TOTALRS.-----		<u>1,435,922.20</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.

(A.G. Pimparkhede)
Partner.

UDIN:- 2106156AAA454242