

KGP & ASSOCIATES
Chartered Accountants
Prop. Kapil Girdhar Patil
FRN - 141062W

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Auditor's Report

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** and Income & Expenditure Account of the college for the year ended on **31.03.2025** that annexed thereto. These Financial statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist - JALGAON**. Our responsibility is to express an opinion on their financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management **NON GRANT SECTION** as well as evaluating the overall financial statements presentation. We believe that our audit provides responsible basis for our opinion.

We report the accounting policies/ description / observation/ inconsistencies / comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ART & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.

2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.



3. In our opinion proper books of account as required by law have been kept by **ARTS & SCIENCE COLLEGE, DIST - JALGAON**. In so far as appears from our examination of those books.
4. Debtors, Creditors, deposits, loans advances and bank account balances are accepted as per the books of accounts and are subject to confirmations.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information required and give a true & fair view in conformity with the accounting principles accepted in India.
6. Cash balance are certified by the trustees.
7. It is explained that all the known transactions are accounted for and no transaction are remained unaccounted.
8. Significant accounting policies -
 - a. Fixed assets are valued at cost



For KGP & Associates
Chartered Accountants
Kapil Girdhar Patil
KAPIL GIRDHAR PATIL
Proprietor) M.N.165950

SECONDERY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
NON GRANT ENDING 31 MARCH 2025

FEES & FINES	Rs	TOTAL
ADMISSION FEE		4000
TUTION FEE		346215
LIBRARY FEE		13200
GYMKHANA FEE		9420
IDENTY CARD FEE		2560
MAGAZINE FEE		4740
TUTORIAL & INTERNAL FEE		8000
SCIENCE LAB FEE		56230
ENVIRONMENTAL FEE		4200
GENERAL KNOWLEDGE FEE		2100
COLLEGE DEVELOPMENT FEE		4725
GATHERING FEE		4860
COMPUTER LAB FEE		328850
CYCLE STAND FEE		810
MEDICAL FEE		1330
COLLEGE REG. FEE		2000
INTERNET & STATIONARY FEE		21600
STUDENTS ACTIVITIES FEE		2425
ALUMINI ASSOCIATION FEE		2560
PERSONALITY DEVELOPMENT FEE		4000
COMPUTERIZATION FEE		760
YUVARANG FEE		1220
POOR STUDENT AID FEE		3760
ELIGIBILITY FEE SURPLUS		700
MISCELLANEOUS FEE		8500
READER CARD FEE		760
TRANING & PLACEMENT FEE		4400
Flag Fund Fee FLAG FUND FEE		760
GREEN ENERGY FEE		8000
GEANARETER FEE		3800
STUDY RESEARCH FEE		7440
TOTAL		863925



SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
NON GRANT ACCOUNT

STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2025

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE		547820	0	DIRECT OR RECURRING EXPENDITURE			
CASH ON HAND	38913			PAY OF STAFF		689075	0
IDBI Bank S/B A/C	508907			MISCELLANEOUS EXPS.		70657	0
FEES & FINES (AS PER SCHEDULE ATTACHED)		863925	0	AUDIT FEES	10000		
INTEREST ON BANK A/C		14892	0	GUEST EXPENSES	27277		
OTHER RECEIPTS		45075	0	FUNCTIONS	2350		
EXAMINATION FEES		131230	0	MISCELLANEOUS EXPS.	1130		
LABORATORY DEPOSITS		6750	0	STUDENT GROUP INSURANCE	120		
LIBRARY DEPOSITS		4950	0	ASHWAMEDH KRIDA FEE	150		
ADVANCES		1115265	0	E-SUVIDHA FEES	250		
SR.COLLEGE A/C	902865			DISASTER FEES	60		
SHOLARSHIP A/C	212400			ADVERTISEMENT	3000		
				COMPUTER EXP.	2300		
				N.S.S. FEE	60		
				REGISTRATION FEE	280		
				COLLEGE CHANG FEE	300		
				EXAMINATION EXPS.	23380		
				EXAMINATION FEES		131230	0
				LABORATORY DEPOSITS		5850	0
				LIBRARY DEPOSITS		3600	0
				ADVANCES SR.COLLEGE		1304160	0
				CLOSING BALANCE		525335	0
				CASH ON HAND	1536		
				IN IDBI BK. LTD. S/B A/C	523799		
TOTAL		2729907	0	TOTAL		2729907	0



For KGP & Associates
Chartered Accountants
KAPIL GIRDHAR PATIL
(Proprietor) M.N.16595

SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
NON GRANT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025

EXPENDITURE		Rs	Ps	INCOME		Rs	Ps
TO PAY OF STAFF		689075	0	BY FEES & FINES		863925	0
TO MISCELLENEOUS EXPS.		70657	0	BY INTEREST ON BANK A/C		14892	0
TO DEPRECIATION		5886	0	BY OTHER RECEIPTS		45075	0
SURPLUS		158274	0				
TOTAL		923892	0	TOTAL		923892	0



for KGP & Associates
Chartered Accountants
Kapil
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
NON GRANT ACCOUNT

BALANCE SHEET As On 31 st MARCH 2025

FUND & LIABILITIES		Rs	Ps	ASSETS		Rs	Ps
LIBILITIES				MOVABLE PROPERTIES (ASPER SCHEDULE ATTACHED)		299204	0
Tution Fee Payable		4000	0	ADVANCES		2857167	0
Science Lab Fee Payable		12000	0	SCHOLARSHIP A/C	482445		
DEPOSITS		98200		SR.COLLEGE	2374722		
LIBRARY	38750.00			EXAMINATION UNIT		10000	0
LABORATORY	59450.00			CASH & BANK BALANCES		525335	0
PROVISION- DEPRECIATION FUND		246238	0	CASH IN HAND	1536		
INCOM& EXPENDITURE A/C		3331268	0	IDBI BANK LTD S/BA /	523799		
BALANCE AS PER LAST							
BALANCE SHEET	3172994.00						
DURING THE YEAR	158274.00						
TOTAL		3691706	0	TOTAL		3691706	0



For KGP & Associates
Chartered Accountants

Kapil
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
SCHOLARSHIP ACCOUNT

STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2025

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE		3246242	20	GOI B.C. SCHOLARSHIP		159982	0
IN IDBI BK. LTD P.L.A. S/B A/C	3246242-20			AUDIT FEES			
INTEREST ON BANK A/C		107522	0	ADVANCES		572400	0
GOI B.C. SCHOLARSHIP		827204	40	Non Grant A/C	212400		
TUTION FEES		316325		Sr. College A/C	360000		
Advance Senior College A/C				CLOSING BALANCE		3764911	60
				IDBI BK. LTD P.L.A. S/B A/C	3764911.60		
				CASH ON HAND			
TOTAL		4497293	60	TOTAL		4497293	60



SECONDERY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
NON GRANT ACCOUNT
Part of Balance Sheet as at 31st March 2025

Particulars	%	Balance 1/4/2024	Additions 2024-25	Recovery	Total	31/03/2025 Depriciation	2024-25 Depriciation on	Total Depriciation on	Depriciation on Less Amount
Electronics Equipments	10	99810			99810	80293	1952	82245	17565
Chemistry Equipments	10	86894			86894	70436	1646	72082	14812
Computer Equipments	10	112500			112500	89623	2288	91911	20589
Total		299204			299204	240352	5886	246238	52966

