

KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITI'S

Namdevrao Parjane Patil Law College , Kopargaon

Receipts & Payment Account for the period from 01.04.2022 to 31.03.2023

| Receipts | Amount | Payment | Amount |
|-----------------------------|---------|-----------------------------|---------|
| To Opening Balance | | By Office Exps. | 45705 |
| Cash in Hand | 516550 | By Electricity Exps. | 126336 |
| Cash in Bank-cbi-2164921555 | 80524 | By Printing & Stationary | 149127 |
| To President K.T.V.S.S. | 250000 | By Salary Exps | 3997370 |
| To Tution Fees | 3965999 | By Book Purchases | 93700 |
| To Scholarship | 3614220 | By Advertising Exps | 245990 |
| To Exam Fees | 339553 | By News Paper & Magazine | 93300 |
| | | By Building Rent | 90000 |
| | | By Furniture Purchases | 693500 |
| | | By Postage | 9430 |
| | | By Garden Exps. | 203770 |
| | | By Cleaning Exps | 218900 |
| | | By Student Activities Exps | 313470 |
| | | By Telephone & Internet | 45000 |
| | | By Student Welfare Activity | 190603 |
| | | By Building Rep. & Maint. | 235610 |
| | | By Audit Fee | 7700 |
| | | By Other Exps | 203115 |
| | | By Travelling Exps. | 93630 |
| | | By Afiliation Fee | 684000 |
| | | By Visiting & Guest Lecture | 290770 |
| | | By Exam Fees | 339522 |
| | | By Bank Charges | 940 |
| | | By Eligibility Exps. | 63000 |
| | | By ARA Fees | 77000 |
| | | By Closing Balances | |
| | | Cash in Bank 1555 | 195995 |
| | | Cash in Hand | 59363 |
| Total | 8766846 | Total | 8766846 |

Date - 14.11.2023

AS PER OUR REPORT OF EVEN DATE

Place - Kopargaon



For M/s. SKPN & Associates LLP

Chartered Accountants

FRN-154291W

CAB. T. KHARDE

M.No. 015946

Partner

Principal

S. S. N. P. P. Law College
Kopargaon, Dist. A. Nagar

KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITI'S

Namdevrao Parjane Patil Law College , Kopargaon

Income & Expenditure Account for the period from 01.04.2022 to 31.03.2023

| Expenditure | Amount | Income | Amount |
|-----------------------------|---------|----------------|---------|
| To Office Exps. | 45705 | By Tution Fees | 3965999 |
| To Electricity Exps. | 126336 | By Scholarship | 3614220 |
| To Printing & Stationary | 149127 | By Exam Fees | 339553 |
| To Salary Exps | 3997370 | | |
| To Advertising Exps | 245990 | | |
| To News Paper & Magazine | 93300 | | |
| To Building Rent | 90000 | | |
| To Postage | 9430 | | |
| To Garden Exps. | 203770 | | |
| To Cleaning Exps | 218900 | | |
| To Student Activities Exps | 313470 | | |
| To Telephone & Internet | 45000 | | |
| To Student Welfare Activity | 190603 | | |
| To Building Rep. & Maint. | 235610 | | |
| To Audit Fee | 7700 | | |
| To Other Exps | 203115 | | |
| To Travelling Exps. | 93630 | | |
| To Afiliation Fee | 684000 | | |
| To Visiting & Guest Lecture | 290770 | | |
| To Exam Fees | 339522 | | |
| To Bank Charges | 940 | | |
| To Eligibility Exps. | 63000 | | |
| To ARA Fees | 77000 | | |
| To Depreciation | 194415 | | |
| To Surplus | 1069 | | |
| Total | 7919772 | Total | 7919772 |

Date - 14.11.2023

AS PER OUR REPORT OF EVEN DATE

Place - Kopargaon

For M/s.SKPN & Associates LLP

Chartered Accountants

FRN-154291W

CA B.T.KHARDE

M.No.015946

Partner



Nofal
Principal
S.S.N.P.P. Law College
Kopargaon, Dist.A. Nagar

KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITI'S

Namdevrao Parjane Patil Law College , Kopargaon

Balance Sheet As on 31.03.2023

| Funds & Liabilities | | Amount | Asset & Properties | | Amount |
|-----------------------------|----------|-----------------|--------------------------------|----------|-------------------|
| <u>Loans & Advances</u> | | | <u>Dead Stock</u> | 11787 | |
| President K.T.V.S.S. | 25438103 | | Less :- Depre.@ 10% | 1179 | 10608 |
| Current Year | 250000 | | | | |
| | 25688103 | | <u>Books</u> | 201970 | |
| Less - Current Year R | 0 | 25688103 | Add :- During Year | 93700 | |
| | | | | 295670 | |
| <u>Anamat</u> | | 539291 | Less :- Depre.@ 25% | 73917 | 221752 |
| <u>Book Grant</u> | | 82834 | <u>Furniture & Fixture</u> | 101958 | |
| | | | Add :- During Year | 693500 | |
| | | | | 795458 | |
| | | | Less :- Depre.@ 15% | 119319 | 676139 |
| | | | <u>Cash & Bank Balan.</u> | | |
| | | | Cash in Hand | 59363 | |
| | | | Cash at Bank | 195995 | 255358 |
| | | | <u>Income & Exp. A/c</u> | | |
| | | | Open. Balance | 25147439 | |
| | | | Less :- Surplus | 1069 | 25146370 |
| Total | | 26310228 | Total | | 26310227.5 |

Date - 14.11.2023

AS PER OUR REPORT OF EVEN DATE

Place - Kopargaon



For M/s. SKPN & Associates LLP
Chartered Accountants
ERN-154291W
(Signature)
CAB.T.KHARDE
M.No.015946
Partner

(Signature)
Principal
S.S.N.P.P. Law College
Kopargaon, Dist.A.Nagar

KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITI,S CONDUCTED

Sw.Shri. Namdevraoji Parjane Patil Law College, Kopargaon

Receipt & Payment Account For the Period From 01.04.2021 to 31.03.2022

| Receipt | Amount | Payment | Amount |
|-----------------------------|-------------------|--|-------------------|
| To Op. Balance | | By Office Exp. | 41550.00 |
| Cash in hand | 0.00 | By Electricity Exp. | 114851.00 |
| Cash in Bank-cbi-2164921555 | 262097.00 | By Printing And Stationary | 135570.00 |
| To President K.T.V.S.S. | 1500000.00 | By Salary Exp. | 3374700.00 |
| To Tution Fees | 3468873.00 | By Books Purchases | 7500.00 |
| To Scholarship | 1056380.00 | By Advertisement Exp. | 210900.00 |
| To Exam Fees | 218200.00 | By Newspaper & Magazine | 12000.00 |
| | | By Building Rent | 90000.00 |
| | | By Furniture Purchases | 85000.00 |
| | | By Postage | 3125.00 |
| | | By Garden Maintenance | 184600.00 |
| | | By Cleaning Expenses | 199000.00 |
| | | By Student Activity Exp. | 210250.00 |
| | | By Telephone & Internet | 35000.00 |
| | | By Student Welfare Activity | 145910.00 |
| | | By Repairs & Maintainence | 205600.00 |
| | | By Audit Fee | 7000.00 |
| | | By Other expenses | 184650.00 |
| | | By Travelling Expenses | 30710.00 |
| | | By Affilation Fees | 54000.00 |
| | | By Visiting & Guest Lecture Remuneration | 249500.00 |
| | | By Exam Fees | 218200.00 |
| | | By Bank Charges | 610.00 |
| | | By Eligibility Expenes | 32250.00 |
| | | By ARA Fees | 76000.00 |
| | | By Clg. Balance | |
| | | Cash in Bank (CBI-6389) | 80524.00 |
| | | Cash in Hand | 516550.00 |
| Total | 6505550.00 | Total | 6505550.00 |

FOR A.A. PIMPALWADKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Abhimanyu A. Pimpalwadkar
CA. ABHIMANYU.A. PIMPALWADKAR
PROPRIETOR



M. Mahanand
PRESIDENT
KOPARGAON TALUKA
VIDYARTHI SAHAYYAK SAMITI,
KOPARGAON

Natal
Principal
S.S.N.P.P. Law College
Kopergaon, Dist.A.Nagar

KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITI,S CONDUCTED

Sw.Shri. Namdevraoji Parjane Patil Law College, Kopargaon

Income & Expenditure Account For the Period From 01.04.2021 to 31.03.2022

| Expenditure | Amount | Income | Amount |
|--|-------------------|----------------------|-------------------|
| To Office Exp. | 41550.00 | | |
| To Electricity Exp. | 114851.00 | By Tution Fee | 3468873.00 |
| To Printing And Stationary | 135570.00 | By Scholarship | 1056380.00 |
| To Salary Exp. | 3374700.00 | By Exam Fee Received | 218200.00 |
| To Advertismnt Exp. | 210900.00 | | |
| To Newspaper-& Magazine | 12000.00 | | |
| To Bulding Rent | 90000.00 | | |
| To Student Welfare Activity | 145910.00 | | |
| To Postage | 3125.00 | | |
| To Garden Maintenance | 184600.00 | | |
| To Cleaning Expenses | 199000.00 | | |
| To Building Maintenance | 205600.00 | | |
| To Student Activity Exp. | 210250.00 | | |
| To Telephone & Internet | 35000.00 | | |
| To Audit Fees | 7000.00 | | |
| To Other Expenses | 184650.00 | | |
| To Travelling Expenses | 30710.00 | | |
| To Affilation Fees | 54000.00 | | |
| To Visiting & Guest Lecture Remuneration | 249500.00 | | |
| To Exam Fees | 218200.00 | | |
| To Bank Charges | 610.00 | | |
| To Eligibility Expenses | 32250.00 | | |
| TO ARA Fees (Entrollment Fees) | 76000.00 | By Deficit | 1159148.44 |
| To Depreciation | 86625.44 | | |
| Total | 5902601.44 | Total | 5902601.44 |

FOR A.A. PIMPALWADKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Abhimanyu A. Pimpalwadar

CA. ABHIMANYU.A. PIMPALWADKAR
PROPRIETOR



M. B. Hanolkar

**PRESIDENT
KOPARGAON TALUKA
VIDYARTHI SAHAYYAK SAMITI,
KOPARGAON**

N. S. N. P. Patil
Principal

**S.S.N.P.P. Law College
Kopergaon, Dist. A. Nagar**

KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITIS CONDUCTED
Sw.Shri. Namdevraoji Parjane Patil Law College, Kopargaon
Balance - Sheet As On 31.03.2022

| Funds & Liabilities | Amount | Asset & Properties | Amount |
|---------------------------|--------------------|--------------------------|--------------------|
| Loans & Advances | | | |
| President K.T.V.S.S. | 23938103.00 | Dead Stock | 13096.48 |
| Current Year | 1500000.00 | Less :- Depreciation@10% | 1309.648 |
| total | 25438103.00 | | 11786.83 |
| Less -Current Year Return | 0.00 | Books | 261792.90 |
| | 25438103.00 | Add. During the Year | 7500.00 |
| Anamat | 539291.00 | Total | 269292.90 |
| | | Less :- Depreciation@25% | 67323.225 |
| Book Grant | 82833.70 | | 201969.78 |
| | | Furniture & Fixture | 34950.45 |
| | | Add : During The Year | 85000.00 |
| | | total | 119950.45 |
| | | Less :- Depreciation@15% | 17992.5675 |
| | | | 101957.67 |
| | | Cash & Bank Balance | |
| | | Cash In Hand | 516550.00 |
| | | Cash At Bank | 80524.00 |
| | | | 597074.00 |
| | | Income & Expenditure A/C | |
| | | Op. Balance | 23988290.88 |
| | | Deficit for the Year | 1159148.44 |
| | | | 25147439.42 |
| Total | 26060227.70 | Total | 26060227.70 |

FOR A.A. PIMPALWADKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA. ABHIMANYU.A. PIMPALWADKAR
 PROPRIETOR



M. Mahankar
PRESIDENT
KOPARGAON TALUKA
VIDYARTHI SAHAYYAK SAMITI,
KOPARGAON

Natal
Principal
S.S.N.P.P. Law Coll.
Kopergaon, Dist.A.Nagar

KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITIS CONDUCTED
Sw.Shri. Namdevraoji Parjane Patil Law College, Kopargaon
Receipt & Payment Account For the Period From 01.04.2020 to 31.03.2021

| Receipt | Amount | Payment | Amount |
|-------------------------|-------------------|-----------------------------|-------------------|
| To Op. Balance | | By Office Exp. | 38500.00 |
| Cash in hand | 0.00 | By Electricity Exp. | 138900.00 |
| Cash in Bank | 164395.00 | By Printing And Stationary | 103000.00 |
| To President K.T.V.S.S. | 2819143.00 | By Salary Exp. | 3168500.00 |
| To Tuton Fees | 1064800.00 | By Books Purchases | 20000.00 |
| To Scholarship | 1994634.00 | By Advertisement Exp. | 185400.00 |
| | | By Newspaper & Magazine | 28000.00 |
| | | By Building Rent | 35000.00 |
| | | By Furniture Purchases | 5000.00 |
| | | By Postage | 2500.00 |
| | | By Garden Maintenance | 278900.00 |
| | | By Cleaning Expenses | 193500.00 |
| | | By Student Activity Exp. | 282000.00 |
| | | By Telephone & Internet | 186500.00 |
| | | By Student Welfare Activity | 229600.00 |
| | | By Repairs & Maintainence | 16500.00 |
| | | By Audit Fee | 7000.00 |
| | | By Other expenses | 65000.00 |
| | | By Travelling Expenses | 6150.00 |
| | | By Affilation Fees | 54000.00 |
| | | By Visiting & Guest.Lecture | |
| | | Remuneration | 366550.00 |
| | | By Exam Fees | 369500.00 |
| | | By Bank Charges | 875.00 |
| | | By Clg. Balance | |
| | | Cash in Bank (CBI-6389) | 262097.00 |
| | | Cash in Hand | 0.00 |
| Total | 6042972.00 | Total | 6042972.00 |

FOR A.A. PIMPALWADKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

Abhimanyu
 CA. ABHIMANYU.A. PIMPALWADKAR
 PROPRIETOR



N. P. Patil
Principal
 S.S.N.P.P. Law College
 Kopergaon, Dist.A. Nagar

APawar
PRINCIPAL
 S. S. N. P. Law College
 Kopergaon, Dist.A. Nagar

KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITIS CONDUCTED
Sw. Shri. Namdevraoji Parjane Patil Law College, Kopargaon
Income & Expenditure Account For the Period From 01.04.2020 to 31.03.2021

| Expenditure | Amount | Income | Amount |
|--|-------------------|----------------------|-------------------|
| To Office Exp. | 38500.00 | | |
| To Electricity Exp. | 138900.00 | By Tution Fee | 1064800.00 |
| To Printing And Stationary | 103000.00 | By Scholarship | 1994634.00 |
| To Salary Exp. | 3168500.00 | By Bank Charge | 0.00 |
| To Advertisement Exp. | 185400.00 | By Exam Fee Received | 0.00 |
| To Newspaper & Magazine | 28000.00 | | |
| To Bulding Rent | 35000.00 | | |
| To Student Welfare Activity | 229600.00 | | |
| To Postage | 2500.00 | | |
| To Garden Maintenance | 278900.00 | | |
| To Cleaning Expenses | 193500.00 | | |
| To Building Maintenance | 16500.00 | | |
| To Student Activity Exp. | 282000.00 | | |
| To Telephone & Internet | 186500.00 | | |
| To Audit Fees | 7000.00 | By Deficit | 2791328.19 |
| To Other Expenses | 65000.00 | | |
| To Travelling Expenses | 6150.00 | | |
| To Affilation Fees | 54000.00 | | |
| To Visiting & Guest Lecture Remuneration | 366550.00 | | |
| To Exam Fees | 369500.00 | | |
| To Bank Charges | 875.00 | | |
| To Depreciation | 94887.19 | | |
| Total | 5850762.19 | Total | 5850762.19 |

FOR A.A. PIMPALWADKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

Abhimanyu

CA. ABHIMANYU.A. PIMPALWADKAR
 PROPRIETOR



Principal
Principal
 S.S.N.P.P. Law College
 Kopargaon, Dist.A.Nagar

Principa
PRINCIPAL
 S. S. N. P. Law College
 Kopargaon, Dist.A.Nagar

KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITIS CONDUCTED
Sw. Shri. Namdevraoji Parjane Patil Law College, Kopargaon
Balance - Sheet As On 31.03.2021

| Funds & Liabilities | Amount | Asset & Properties | Amount |
|-----------------------------|--------------------|--------------------------------|--------------------|
| Loans & Advances | | Dead Stock | |
| President K.T.V.S.S. | 21118960.00 | Less :- Depreciation@10% | 14551.64 |
| Current Year | 2819143.00 | | 1455.164 |
| total | 23938103.00 | Books | |
| Less -Current Year Return | 0.00 | Add. During the Year | 329057.06 |
| | 23938103.00 | Total | 20000.00 |
| Anamat | | Less :- Depreciation@25% | 87264.265 |
| | 539291.00 | Furniture & Fixture | |
| | | Add : During The Year | 36118.42 |
| Book Grant | | total | 5000.00 |
| | 82833.70 | Less :- Depreciation@15% | 41118.42 |
| | | | 6167.763 |
| | | Cash & Bank Balance | |
| | | Income & Expenditure A/C | |
| | | Op. Balance | 21196962.59 |
| | | Deficit for the Year | 2791328.19 |
| Total | 24560227.70 | Total | 23988290.88 |
| | | | 24560227.70 |

FOR A.A. PIMPALWADKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

Abhimanyu A. Pimpalwadkar
 CA. ABHIMANYU.A. PIMPALWADKAR
 PROPRIETOR



Natal
Principal
 S.S.N.P.P. Law College
 Kopargaon, Dist. A. Nagar

Abhimanyu
PRINCIPAL
 S. S. N. P. Law College
 Dist. A. Nagar

KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITIS CONDUCTED
Sw.Shri. Namdevraoji Parjane Patil Law College, Kopargaon

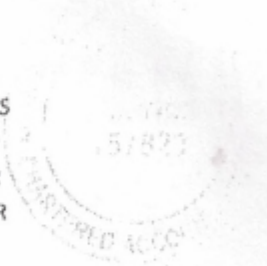
Receipt & Payment Account For the Period From 01.04.2019 to 31.03.2020


| Receipt | Amount | Payment | Amount |
|-------------------------|-------------------|-----------------------------|-------------------|
| To Op. Balance | 0.00 | By Office Exp. | 38500.00 |
| Cash in hand | 0.00 | By Electrical Exp. | 138900.00 |
| Cash in Bank | 7677.00 | By Printing And Stationary | 103200.00 |
| To President K.T.V.S.S. | 3832473.00 | By Salary Exp. | 3168500.00 |
| To Tuton Fee | 764800.00 | By Book Purchases | 20000.00 |
| To Scholarship | 1375650.00 | By Advertisement Exp. | 185400.00 |
| To Bank Charges | 945.00 | By Newspaper & Magazine | 28000.00 |
| | | By Other Exp. | 65000.00 |
| | | By Furniture Purchases | 0.00 |
| | | By Water Charges | 85600.00 |
| | | By Postage | 0.00 |
| | | By Garden Maintainance | 278900.00 |
| | | By Cleaning Expenses | 193500.00 |
| | | By Student Activity Exp. | 282000.00 |
| | | By Telephone & internet | 186500.00 |
| | | By Student Welfare Activity | 229600.00 |
| | | By Repair & Maintainence | 16500.00 |
| | | By Audit Fee | 7000.00 |
| | | By Exam Fee | 369500.00 |
| | | By Affiliation Fee | 54000.00 |
| | | By Visiting Lecturer Exp. | 366550.00 |
| | | <u>By Clg. Balance</u> | |
| | | Cash in Bank (CBI-6389) | 164395.00 |
| | | Cash in Hand | 0.00 |
| Total | 5981545.00 | Total | 5981545.00 |

Audit has been Conducted As Per the Details, Explanation, Bills & Vouchers Provided By Client.

For A.A. PIMPALWADKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. ABHIMANYU.A. PIMPALWADKAR
PROPRIETOR




Principal
S.S.N.P.P. Law College
Kopargaon, Dist.A. Nagar



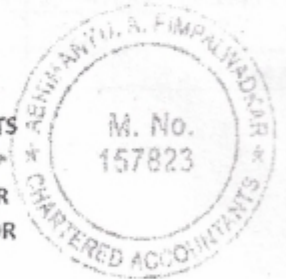
KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITIS CONDUCTED
Sw.Shri. Namdevraoji Parjane Patil Law College, Kopargaon

Income & Expenditure Account For the Period From 01.04.2019 to 31.03.2020

| Expenditure | Amount | Income | Amount |
|-----------------------------|------------|----------------|------------|
| To Office Exp. | 38500.00 | | |
| To Electrical Exp. | 138900.00 | By Tution Fee | 764800.00 |
| To Printing And Stationary | 103200.00 | By Scholarship | 1375650.00 |
| To <u>Salary</u> Exp. | 3168500.00 | By Bank Charge | 945.00 |
| To Advertisement Exp. | 185400.00 | | |
| To Newspaper & Magazine | 28000.00 | | |
| To Other Exp. | 65000.00 | | |
| To Student Welfare Activity | 229600.00 | | |
| To Water Charges | 85600.00 | | |
| To Postage | 0.00 | | |
| To Garden Maintainanace | 278900.00 | | |
| To Cleaning Expenses | 193500.00 | | |
| To Repair & Maintainence | 16500.00 | | |
| To Student Activity Exp. | 282000.00 | | |
| To Telephone & internet | 186500.00 | | |
| To Audit Fee | 7000.00 | By Deficit | 3773431.43 |
| To Exam Fee | 369500.00 | | |
| To Affiliation Fee | 54000.00 | | |
| To Visiting Lecturer Exp. | 366550.00 | | |
| To Depreciation | 117676.43 | | |
| Total | 5914826.43 | Total | 5914826.43 |

Audit has been Conducted As Per the Details, Explanation, Bills & Vouchers Provided By Client.

For A.A. PIMPALWADKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
Abhimanyu A. Pimpalwadkar
CA. ABHIMANYU.A. PIMPALWADKAR
PROPRIETOR



Nubal
Principal
S.S.N.P.P. Law College
Kopargaon, Dist.A. Nagar



KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITIS CONDUCTED
Sw.Shri. Namdevraoji Parjane Patil Law College, Kopargaon

Balance - Sheet As On 31.03.2020

| Funds & Liabilities | Amount | Asset & Properties | Amount |
|----------------------------------|--------------------|--------------------------------|--------------------|
| <u>Loans & Advances</u> | | | |
| President K.T.V.S.S. | 20518960.00 | <u>Dead Stock</u> | 16168.49 |
| - | - | Less :- Deprs@10% | 1616.849 |
| <u>Current Year</u> | 3832473.00 | | |
| <u>total</u> | 24351433.00 | | |
| <u>Less -Current Year Return</u> | 0.00 | | |
| - | - | <u>Books</u> | 418742.74 |
| <u>Anamat</u> | 539291.00 | Add. During the Year | 20000.00 |
| - | - | Total | 438742.74 |
| - | - | Less :- Deprs@25% | 109685.685 |
| <u>Book Grant</u> | 82834.00 | <u>Furniture & Fixture</u> | 42492.61 |
| - | - | Add : During The Year | 0.00 |
| - | - | <u>total</u> | 42492.61 |
| - | - | Less :- Deprs@15% | 6373.8915 |
| - | - | | |
| - | - | Cash & Bank Balance | 164395.00 |
| - | - | | |
| - | - | Income & Expenditure A/C | |
| - | - | Op. Balance | 20656004.2 |
| - | - | Deficit for the Year | 3773431.43 |
| Total | 24973558.00 | Total | 24973558.00 |

Audit has been Conducted As Per the Details, Explanation, Bills & Vouchers Provided By Client.

For A.A. PIMPALWADKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. ABHIMANYU.A. PIMPALWADKAR
PROPRIETOR



(Signature)
Principal
S.S.N.P.P. Law College
Kopargaon, Dist.A. Nagar



**KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITIS CONDUCTED
Sw.Shri. Namdevraoji Parjane Patil Law College, Kopargaon**

Receipt & Payment Account For the Period From 01.04.2018 to 31.03.2019

| Receipt | Amount | Payment | Amount |
|-------------------------|-------------------|-----------------------------|-------------------|
| To Op. Balance | 0.00 | By Office Exp. | 9600.00 |
| Cash in hand | 0.00 | By Electrical Exp. | 32450.00 |
| Cash in Bank | 21085.00 | By Printing And Stationary | 13559.00 |
| To President K.T.V.S.S. | 771435.00 | By Salary Exp. | 2168500.00 |
| To Tution Fee | 825650.00 | By Book Purchases | 26500.00 |
| To Scholarship | 1036441.00 | By Advertisement Exp. | 16800.00 |
| To Bank Charges | 650.00 | By Newspaper & Magazine | 4500.00 |
| To Exam fee Received | 427915.00 | By Bulding Rent | 35000.00 |
| | | By Furniture Purchases | 0.00 |
| | | By Postage | 415.00 |
| | | By Garden Maintainanace | 57400.00 |
| | | By Cleaning Expenses | 52500.00 |
| | | By Student Activity Exp. | 32840.00 |
| | | By Telephone & internet | 63500.00 |
| | | By Student Welfare Activity | 31020.00 |
| | | By Building Maintainance | 42000.00 |
| | | By Audit Fee | 7000.00 |
| | | By Exam Fee | 427915.00 |
| | | By Affiliation Fee | 54000.00 |
| | | By Clg. Balance | |
| | | Cash in Bank (CBI-6389) | 7677.00 |
| | | Cash in Hand | 0.00 |
| Total | 3083176.00 | Total | 3083176.00 |

Audit has been Conducted As Per the Details, Explanation, Bills & Vouchers Provided By Client.

For A.A. PIMPALWADKAR & ASSOCIATES
Chartered Accountants.

Abhimanyu Arun Pimawalwadkar
Proprietor

**KOPARGAON TALUKA VIDYARTHI SAHAYYAK SAMITIS CONDUCTED
Sw.Shri. Namdevraoji Parjane Patil Law College, Kopargaon**

Income & Expenditure Account For the Period From 01.04.2018 to 31.03.2019

| Expenditure | Amount | Income | Amount |
|-----------------------------|-------------------|----------------------|-------------------|
| To Office Exp. | 9600.00 | By Tution Fee | 825650.00 |
| To Electrical Exp. | 32450.00 | By Scholarship | 1036441.00 |
| To Printing And Stationary | 13559.00 | By Bank Charge | 650.00 |
| To <u>Salary Exp.</u> | 2168500.00 | By Exam Fee Received | 427915.00 |
| To Advertisement Exp. | 16800.00 | | |
| To Newspaper & Magazine | 4500.00 | | |
| To Bulding Rent | 35000.00 | | |
| To Student Welfare Activity | 31020.00 | | |
| To Postage | 415.00 | | |
| To Garden Maintainance | 57400.00 | | |
| To Cleaning Expenses | 52500.00 | | |
| To Building Maintainance | 42000.00 | | |
| To Student Activity Exp. | 32840.00 | | |
| To Telephone & internet | 63500.00 | | |
| To Audit Fee | 7000.00 | By Deficit | 907219.16 |
| To Exam Fee | 427915.00 | | |
| To Affiliation Fee | 54000.00 | | |
| To Depreciation | 148876.16 | | |
| Total | 3197875.16 | Total | 3197875.16 |

Audit has been Conducted As Per the Details, Explanation, Bills & Vouchers Provided By Client.

For A.A. PIMPALWADKAR & ASSOCIATES
Chartered Accountants.

Abhimanyu Arun Pimawalwadkar
Proprietor


Principal

**S.S.N.P.P. Law College
Kopargaon, Dist. A. Nagar**



**KOPARGAON TALUKA VIDYARTHI SAHAYAK SAMITIS CONDUCTED
Sw.Shri. Namdevraoji Parjane Patil Law College, Kopargaon**

Balance - Sheet As On 31.03.2019

| Funds & Liabilities | Amount | Asset & Properties | Amount |
|----------------------------------|--------------------|-------------------------------------|--------------------|
| <u>Loans & Advances</u> | | | |
| President K.T.V.S.S. | 19747525.00 | <u>Dead Stock</u> | 17964.99 |
| <u>Current Year</u> | 771435.00 | Less :- Deprs@10% | 1796.499 |
| <u>total</u> | 20518960.00 | | 16168.49 |
| <u>Less -Current Year Return</u> | 0.00 | | |
| <u>Anamat</u> | 539291.00 | <u>Books</u> | 531823.65 |
| | | Add. During the Year | 26500.00 |
| | | <u>Total</u> | 558323.65 |
| | | Less :- Deprs@25% | 139580.9125 |
| | | | 418742.74 |
| <u>Book Grant</u> | 82834.00 | <u>Furniture & Fixture</u> | 49991.66 |
| | | Add : During The Year | 0.00 |
| | | <u>total</u> | 49991.66 |
| | | Less :- Deprs@15% | 7498.749 |
| | | | 42492.61 |
| | | <u>Cash & Bank Balance</u> | 7677.00 |
| | | <u>Income & Expenditure A/C</u> | |
| | | Op. Balance | 19748785 |
| | | Deficit for the Year | 907219.16 |
| | | | 20656004.16 |
| Total | 21141085.00 | Total | 21141085.00 |

Audit has been Conducted As Per the Details, Explanation, Bills & Vouchers Provided By Client.

For A.A. PIMPALWADKAR & ASSOCIATES
Chartered Accountants.

Abhimanyu Arun Pimawalwadkar
Proprietor



Principal
S.S.N.P.P. Law College
Kopargaon, Dist.A. Nagar

