

KHARE PAMECHA & CO.

Chartered Accountants
C.A. Bhupendra Sharma

7/2, Ranthambore Complex, Zone-II, M.P.
Nagar, BHOPAL-462011 M.P.
Ph: 0755-4280476
M.No. 9425377863
Email: ca.bhupendrasharma@gmail.com

AUDITOR'S REPORT

We have attached Income & expenditure account of Manjula K. Ponda College of Management (run by Shri Kapil Ponda Memorial Shikshan Samiti) as on 31st March 2019 from the books of accounts and vouchers/ records maintained and produce before us for the purpose of audit. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether financial statements are free from material misstatements. An audit includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provide a reasonable assurance for our opinion.

For the purpose of verification of vouchers/transactions we have relied upon the information available on the records or the information and the explanations otherwise provided to us over the authority of concerned authorized signatories/ branches incumbent/ national office authorities.

Subject to our comments and observations on the financial statements, we report that:-
In our opinion and to the best of our information and according to the information and the explanations given to us, said accounts give a true and fair view:

(i) In case of balance Sheet for the year ended 31/03/2019;

(ii) In case of income & Expenditure Account, of the income & expenditure for the period 01/04/2018 to 31/03/2019;

The balance sheet and Income & Expenditure for the year/period ending on 31st march, 2019 are annexed hereto.

For Khare Pamecha & Co.
Chartered Accountants


CA Bhupendra Sharma

Partner

M.No. 409124

UDIN : 19409124AAAAEQ5596

Date : 05/10/2019

Place : Bhopal

Manjula K. Ponda College of Management (UG)
Run by Shri Kapil Ponda Memorial Shikshan Samiti

Schedule "I"

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2019

- 1 Debtors, Creditors, Loans and advances balances are subject to confirmation.
- 2 Wherever expenses are not adequately supported, considering the practices prevailing in the trade, nature of expenses and as accepted by the Management, such expenses have been accepted as properly incurred.
- 3 Test checking method has been adopted in conducting the Audit.
- 4 The cash in hand at the end of the year were not physically verified by us. The same is taken as certified by the Management.

SIGNIFICANT ACCOUNTING POLICIES

- 1 Method of Accounting : The accounts of the assessee are kept on mercantile system of accounting. However the assessee explained that some expenses /income very petty in nature may be paid /received on cash basis, these will not affect the profitability of the firm materially because this practice is followed continuously.
- 2 Fixed Assets : Fixed Assets are stated at historical cost less depreciation till the date
- 3 Depreciation : Depreciation is provided at the rates specified under the Income Tax Act.
- 4 Contingent Liability : As per explanation given to us that there is no contingent liability exist as at Balance Sheet date.
- 5 Deposits : - Deposits are stated at Cost.

For Manjula K. Ponda College of
Management (UG)
Run by Shri Kapil Ponda Memorial
Shikshan Samiti

President

Place: Bhopal

Date: 05/10/2019

For Khare Pamecha & Co
Chartered Accountants

CA Anupendra Sharma

Partner

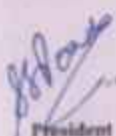
M.No : 409124

Balance Sheet as on 31st March 2019

Particulars	Schedule	Amount
Sources of Fund		
I. Society Fund	A	17,077,224
II. Current Liabilities		
Unsecured Loan	B	359,895
Deposits from Students & Staff	C	499,294
Provision & Payables	D	994,773
III. Branch Accounts Liabilities	E	6,139,297
Total		24,470,482
Application of Fund		
I. Fixed Asset	F	3,479,180
Depreciation		319,672
Net Fixed Asset		3,159,508
II. Current Assets		
Deposits with Banks	G	253,793
Loan & Advances	H	31,341
Fees From Students	I	15,060,680
Cash & Bank Balances	J	632,392
III. Branch Accounts Assets	K	5,332,768
Total		24,470,482

Notes to Accounts - 5

As per our report of even date annexed.

For Khare Pamecha & Co.
Chartered AccountantsCA Anandendra Sharma
(Partner)For Manjula K. Ponda College Of
Management -



President

Secretary

Date: 05.10.2019

Place: Bhopal

Income & Expenditure Account for the Year Ended 31st March 2019

Particulars	Schedule	Amount
Income		
Fees from Student	L	15,404,589
Interest & Other Income	M	13,874
Total		15,418,463
Expenditures		
Salary & Staff Welfare	N	4,323,662
College Expenses	O	175,000
Student Welfare	P	435,678
Administrative Expenses	Q	1,600,387
Financial Expenses	R	1,021,384
Depreciation	F	319,672
Total		7,875,783
Excess of Income Over Expenditure		7,542,680

Notes to Accounts - S

As per our report of even date annexed

For Khare Pamecha & Co.
Chartered Accountants

 CA Bhupendra Sharma
(Partner)

For Manjula K. Ponda College Of Management


 President
 
 Secretary
Date: 05.10.2019
Place: Bhopal

Schedule A. Society Fund

Particulars	Amount
General Reserve	
As Per Last Year	9,534,544
Add: Excess of Income over Expenditure	7,542,680
Total	17,077,224

Schedule B. Unsecured Loan

Particulars	Amount
Ohanraj Gems P. Ltd.	54,000
Red Rose Kindergarten Society	103,000
Shishu Vihar School Samiti	202,895
Total	359,895

Schedule C. Deposits from Students & Staff

Particulars	Amount
Advance Fees Received 201920	10,000
Ajay Malhotra	10,000
Alok Anand	6,667
Avinash Mishra	17,434
Caution Money	400,500
Gaurav Rathore	10,645
Pankaj Sharma	12,500
Rajinder Kaur Bilkhu	1,040
Sooha Sachdev	16,500
Suman Nahar	12,000
Total	499,294

Schedule D. Provision & Payables

Particulars	Amount
Audit Fees Payable	7,500
EPF Payable	7,264
Professional Tax	1,830
Salary Payable	369,667
TDS Payable	8,312
Total	394,573

Schedule E. Branch Accounts Liabilities

Particulars	Amount
Manjula K. Ponda College of Business & Management	5,887,551
Red Rose School Trilanga	251,746
Total	6,139,297



Schedule G Security Deposit

Particulars	Amount
DTE Bhopal	50,000
Fixed Deposit for Comm. Higher Edu. Bhopal	203,793
Total	253,793

Schedule H Loan & Advances

Particulars	Amount
RRKG Society A/c	29,967
TDS Receivable	1,374
Total	31,341

Schedule I Fees From Students

Particulars	Amount
Fee Receivable 12-13	35,000
Fee Receivable 13-14	432,630
Fee Receivable 14-15	6,000
Fee Receivable 15-16	1,039,460
Fee Receivable 16-17	947,540
Fee Receivable 17-18	1,834,150
Fee Receivable 18-19	10,765,900
Total	15,060,680

Schedule J Cash & Bank Balances

Particulars	Amount
Cash in hand	601,906
State Bank of India (9736)	18,015
State Bank of India (2095)	12,471
Total	632,392

Schedule K Branch Accounts Assets

Particulars	Amount
Shri Kapil Ponda Memorial Shikshan Samiti	5,332,768
Total	5,332,768



Schedule L Fees from Student

Particulars	Amount
Fees from MBA II	8,411,348
Fees from MBA I	7,871,600
Admission Form	8,400
DTE Received	478,000
Examination Fees	512,231
Eligibility Amount	56,700
Student ID Card	11,150
Transfer Certificate	10,000
Examination Centre	23,970
Registration MBA	23,190
Total	15,404,589

Schedule M Interest & Other Income

Particulars	Amount
DB Post	137
Interest on FDR	13,737
Total	13,874

Schedule N Salary & Staff Welfare

Particulars	Amount
Salary	3,598,607
Conveyance allowance	227,570
D.A.	151,081
ETF Employer Contribution	44,885
HRA	291,993
Staff Welfare Expenses	9,926
Total	4,323,662

Schedule O College Expenses

Particulars	Amount
Affiliation Fee (2019/2020)	100,000
College Expenses	25,000
Mam Closure	50,000
Total	175,000

Schedule P Student Welfare

Particulars	Amount
Bus Fuel Expenses	243,060
Cultural & Activity Expenses	23,434
NSS Camp	15,000
Student Welfare Expenses	37,099
Transport Worker Salary	120,086
Total	438,678



Schedule Q Administrative Expenses

Particulars	Amount
Advertisement & Publicity	335,222
Bank Charges	2,079
Brokerage Paid	1,200
Building Cleaning Exp.	354,577
Building Repair & Maint.	153,633
Computer Repair & Maint.	7,080
Electric Repair & Maint.	40,826
Electricity Exp. 324331367450	140,338
EPF Administrative Charges	4,760
Furniture Repair & Maint.	23,049
Garbage Expenses	44,500
Garden Exp.	1,875
Garden Labour Exp.	131,531
Insurance Exp.	141,352
Legal & Professional Charges	3,053
Photocopy Machine Repair & Maint.	5,250
Printer Repair & Maintenance	10,859
Printing Works	10,529
Property Tax	49,433
Security Services	6,170
Stationery Exp.	8,106
Subscription Charges	250
Telephone Exp.	19,821
Tour & Travelling Expenses	4,000
Vehicle Repair & Maint.	92,009
Water Expenses	4,050
Website Exp.	4,838
Total	1,600,387

Schedule R Financial Expenses

Particulars	Amount
Interest on Term Loan	910,814
Interest on Unsecured loan	15,000
Interest on Vehicle Loan	95,570
Total	1,021,384



F.Y. 2018-19

Manjula K. Ponda College of Management
Run by Shri Kapil Ponda Memorial Shikshan Samiti

A.Y. 2019

Schedule F - Fixed Asset

Particulars	Rate	WDV As On 1-4-2018	Addition During The Year	Sales/ Transfer	Total	Depreciat on	WDV As on 31-3-2019
College Building	5%	1,771,240		0	1,771,240	88,562	1,682,678
Computers & Accessories				0	0	0	0
Computers	40%	42,644		0	42,644	17,058	25,586
Computer software	40%	9,718		0	9,718	3,887	5,831
Laptop Dell	40%	1,025		0	1,025	410	615
Furniture & Fixtures	10%	768,551		0	768,551	76,855	691,696
Office Equipment				0	0	0	0
Cooler	15%	4,374		0	4,374	656	3,718
EPREX System	15%	2,786		0	2,786	418	2,368
Fire Extinguisher	15%	1,698		0	1,698	255	1,443
Generator Set	15%	45,807		0	45,807	6,871	38,936
Lcd Projector	15%	26,156		0	26,156	3,923	22,233
Mobile Set	15%	350		0	350	53	298
Photocopy Machine	15%	19,725		0	19,725	2,959	16,766
Water Cooler	15%	11,589		0	11,589	1,738	9,851
Water Purifier	15%	3,514		0	3,514	527	2,987
Submercible pump	15%	5,265		0	5,265	790	4,475
Electric Fitting	15%	476,390		0	476,390	71,459	404,932
Teaching Equipment				0	0	0	0
Library Books	15%	235,737		0	235,737	35,361	200,376
Sport Item	15%	52,611		0	52,611	7,892	44,719
		3,479,180		0	3,479,180	319,672	3,159,508



Manjula K. Ponda College of Management
Run by Shri Kapil Ponda Memorial Shikshan Samiti

Schedule "S"

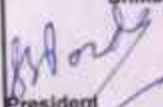
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For Manjula K. Ponda College of
Management
Run by Shri Kapil Ponda Memorial
Shikshan Samiti


President
Place: Bhopal
Date: 05/10/2019

For Khare Pamecha & Co.
Chartered Accountants


CA Bhupendra Sharma
Partner
M.No : 409124

Balance Sheet as on 31st March 2020

Particulars	Schedule	Amount
Sources of Fund		
I. Society Fund	A	24,809,349
II. Current Liabilities		
Unsecured Loan	B	374,895
Deposits from Students & Staff	C	531,431
Provision & Payables	D	414,457
III. Branch Accounts Liabilities	E	6,934,218
Total		33,064,350
Application of Fund		
I. Fixed Asset	F	3,159,508
Depreciation		279,082
Net Fixed Asset		2,880,426
II. Current Assets		
Deposits with Banks	G	151,562
Loan & Advances	H	37,241
Fees From Students	I	18,814,935
Cash & Bank Balances	J	447,907
III. Branch Accounts Assets	K	10,732,279
Total		33,064,350

Notes to Accounts - S

As per our report of even date annexed

For Khare Pamecha & Co.
Chartered Accountants

CA Bhupendra Sharma
(Partner)



President

For Manjula K. Ponda College Of
Management

Secretary

Date: 09.01.2021

Place: Bhopal

Income & Expenditure Account for the Year Ended 31st March 2020

Particulars	Schedule	Amount
Income		
Fees from Student	L	15,602,721
Interest & Other Income	M	33,164
	Total	15,635,885
Expenditures		
Salary & Staff Welfare	N	4,969,405
College Expenses	O	285,779
Student Welfare	P	436,808
Administrative Expenses	Q	1,233,165
Financial Expenses	R	679,521
Depreciation	F	279,082
	Total	7,903,760
	Excess of Income Over Expenditure	7,732,125

Notes to Accounts - S

As per our report of even date annexed

For Khare Pamecha & Co.
Chartered Accountants

For Manjula K. Ponda College Of Management

CA Bhupendra Sharma
(Partner)



President

Secretary

Date: 09.01.2021

Place: Bhopal

Schedule A. Society Fund

Particulars	Amount
General Reserve	
As Per Last Year	17,407,204
Add: Excess of Income over Expenditure	7,752,420
Total	25,159,624

Schedule B. Unsecured Loan

Particulars	Amount
Shri Kaji Ponda F. Ltd.	54,000
Shri. Kaji Ponda College of Management	116,000
Shri Kaji Ponda School Society	207,000
Total	377,000

Schedule C. Deposits from Students & Staff

Particulars	Amount
Private Bank	25,750
Axis Bank	10,000
Axis Bank	5,000
Axis Bank	17,434
Axis Bank	110,000
Axis Bank	10,000
Axis Bank	12,000
Axis Bank	1,000
Axis Bank	10,000
Axis Bank	12,500
Axis Bank	12,500
Total	316,684

Schedule D. Provision & Payables

Particulars	Amount
Provision for Payables	7,000
Provision for Payables	13,440
Provision for Payables	10,000
Provision for Payables	17,138
Total	47,578

Schedule E. Branch Accounts Liabilities

Particulars	Amount
Marjula K. Ponda College of Management	6,600,000
Shri Kaji Ponda School Society	200,000
Total	6,800,000

Schedule F. Security Deposit

Particulars	Amount
Security Deposit	10,000
Security Deposit	100,000
Total	110,000

Schedule G. Loan & Advances

Particulars	Amount
Security Deposit	20,000
Security Deposit	5,000
Security Deposit	1,578
Total	26,578

Schedule H. Fees from Students

Particulars	Amount
Fees from Students	10,000,000
Total	10,000,000

Schedule I. Cash & Bank Balances

Particulars	Amount
Cash in hand	422,100
State Bank of India (SBI)	6,000
The South Indian Bank Ltd - 3043070000000000	7,000
State Bank of India (SBI)	13,778
Total	448,878

Schedule K. Branch Accounts Assets

Particulars	Amount
Shri Kaji Ponda Memorial Shiksha Samiti	10,752,274
Total	10,752,274



Schedule L: Fees from Student

Particulars	Amount
Fees from M.B.A. II	6,380,340
Fees from M.B.A. I	8,186,679
Fees from M.Com - I	245,800
DEF Receipts	270,800
Examination fees	122,621
Student ID Card	11,800
Examination Centre Advance	11,176
Migration Exp.	321
University, Unions & Cultural Fees	1,843
Transfer Certificate	15,740
Total	15,005,720

Schedule M: Interest & Other Income

Particulars	Amount
GR Fund	
Interest on FDR	15,160
Total	15,160

Schedule N: Salary & Staff Welfare

Particulars	Amount
Salary	8,354,961
Conveyance allowance	215,862
D.A.	225,640
EPF Employer Contribution	54,426
HRA	105,476
Staff Welfare Expenses	24,727
Total	8,980,682

Schedule O: College Expenses

Particulars	Amount
Affiliation Fee	151,296
College Expenses	104,544
Registration Exp.	26,740
Total	282,580

Schedule P: Student Welfare

Particulars	Amount
Bus Fuel Expenses	206,501
Cultural & Activity Expenses	49,175
Concession Extra	10,000
Sports Exp.	5,015
Student Welfare Expenses	34,501
Transport Worker Salary	121,714
Total	426,906

Schedule Q: Administrative Expenses

Particulars	Amount
Advertisement & Publicity	11,158
Bank Charges	3,677
Banking Fee	1,400
Commission M.P. Labour	5,300
Building Repair & Maint.	43,128
Electricity Exp. 334133/400	153,787
EPF Administrative Charges	6,628
Garden Exp.	109,795
Insurance Exp.	118,681
Legal & Professional Charges	42,537
Repair & Maintenance	550,446
Property Tax	49,431
Stationery Exp.	49,581
Subscription Charges	11,848
Telephone Exp.	26,747
Water Expenses	46,820
Total	1,233,145

Schedule R: Financial Expenses

Particulars	Amount
Interest on Term Loan	394,601
Reverse Charges	8,416
Bank Charges	2,187
Interest on Unsecured loan	3,600
Interest on Vehicle Loan	75,718
Total	479,522



Schedule F - Fixed Asset

Particulars	Rate	WDV As On 1-4-2019	Addition During The Year	Sales/ Transfer	Total	Depreciat- ion	WDV As on 31- 3-2020
College Building	5%	1,682,678	0	0	1,682,678	84,134	1,598,544
		0	0	0	0	0	0
Computers & Accessories		0	0	0	0	0	0
Computers	40%	25,586	0	0	25,586	10,235	15,352
Computer software	40%	5,831	0	0	5,831	2,332	3,498
Laptop Dell	40%	615	0	0	615	246	369
		0	0	0	0	0	0
Furniture & Fixtures	10%	691,696	0	0	691,696	69,170	622,526
		0	0	0	0	0	0
Office Equipment		0	0	0	0	0	0
Cooler	15%	3,718	0	0	3,718	558	3,160
EP/BEX System	15%	2,368	0	0	2,368	355	2,013
Fire Extinguisher	15%	1,443	0	0	1,443	216	1,227
Generator Set	15%	38,936	0	0	38,936	5,840	33,096
Lcd Projector	15%	22,233	0	0	22,233	3,335	18,898
Mobile Set	15%	298	0	0	298	45	253
Photocopy Machine	15%	16,766	0	0	16,766	2,515	14,251
Water Cooler	15%	9,851	0	0	9,851	1,478	8,373
Water Purifier	15%	2,987	0	0	2,987	448	2,539
Submerciabale pump	15%	4,475	0	0	4,475	671	3,804
		0	0	0	0	0	0
Electric Fitting	15%	404,932	0	0	404,932	60,740	344,192
Teaching Equipment		0	0	0	0	0	0
Library Books	15%	200,376	0	0	200,376	30,056	170,320
Sport Item	15%	44,719	0	0	44,719	6,708	38,011
		3,159,508	0	0	3,159,508	279,082	2,880,426



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Manjula K. Ponda College of Management
Run by Shri Kapil Ponda Memorial Shikshan Samiti

Schedule "S"

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For Khare Pamecha & Co.
Chartered Accountants

CA Bhupendra Sharma
Partner

M.No.: 409124

Place: Bhopal
Date: 09.01.2021



F.Y. 2020-21

Manjula K. Panda College of Management
Run by Shri Kapil Panda Memorial Shiksha Samiti

A.Y. 2021-22

BALANCE SHEET AS ON 31.03.2021

	Particulars		Manjula K. Panda College of Management
	SOURCES OF FUND		
I	Society Fund	A	35,671,458.80
II	Loan Fund		
	Secured Loan	B	-
	Unsecured Loan	C	256,895.00
III	Current Liabilities		
	Surplus Creditors for Expenses	D	-
	Deposits from Students/ Staff	E	591,917.00
	Provisions & Payables	F	614,989.00
IV	Branch Account	G	6,971,701.75
	TOTAL RS.		44,957,361.55
	APPLICATION OF FUND		
I	Gross Fixed Assets	H	2,947,830.00
	Less : Depreciation		288,503.55
	Net Fixed Assets		2,663,326.45
	Branch Accounts	I	21,319,363.47
II	Current Assets		
	Fees Receivables and Others	J	17,583,645.00
	Securities Deposits & Others	K	157,309.00
	Advance to staff /Suppliers & Others	L	492,512.00
	Cash & Bank Balances	M	2,145,805.46
	TOTAL RS.		44,957,361.55

For Shree Parnesh & Co.
Chartered Accountants (FRN: 004657C)

CA Shree Parnesh Sharma
Partner
M. No. 400324

Date: 30-03-2021
Place: Bhopal

For Manjula K. Panda College of Management

[Signature]
Principal

[Signature]
Secretary

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

	Particulars		Manjula K Ponda College of Management
	INCOME		
i	Fees from Students	O	15,345,028.65
ii	Interest & Other Income	P	255,255.60
	TOTAL RS.		15,600,284.25
	EXPENDITURES		
iii	Salary & Staff Welfare	Q	3,563,683.00
iv	College expenses	R	718,369.20
v	Student Activities and Welfare Expenses	S	104,658.00
vi	Administrative Expenses	T	17,771.06
vii	Financial Expenses		-
viii	Depreciation	H	283,531.55
	TOTAL RS.		4,737,873.81
	Excess of income Over (expenditure)		10,862,410.44

For Khare Pamecha & Co.
Chartered Accountants (FIR: 0060071)

CA Bhupendra Sharma
Partner
M. No. 409124

Date: 30-10-2021
Place: Bhopal



For Manjula K. Ponda College of Management

[Signature]
President

[Signature]
Secretary

A.Y. 2020-21

Majula K. Ponda College of Management
Run by Shri Kapil Ponda Memorial Shiksha Samiti

A.Y. 2021-22

Schedule- A**Society fund**

Sr. No.	Particulars	Majula K Ponda College of management
1	Building Fund	-
2	General Reserve	
	Opening balance	24,809,349.00
	Current year	-
3	Reserves And Surplus	
	Opening balance	-
	During the year	10,862,309.84
		35,671,658.84

Schedule- B**Secured Loan**

Sr. No.	Particulars	Majula K Ponda College of management
		-

Schedule- C**Unsecured Loan**

Sr. No.	Particulars	Majula K Ponda College of management
1	Shishu Vihar School Samiti	202,895.00
2	Dhanraj Gems P. Ltd.	54,000.00
		256,895.00

Schedule- D**Sundry Creditors for Expenses**

Sr. No.	Particulars	Majula K Ponda College of management
		-

Schedule- E**Deposits from students/ Staff**

Sr. No.	Particulars	Majula K Ponda College of management
1	Chitra Wadhvani	17,847.00
2	Caution Money	410,000.00
3	Neelesh Jaiswal	9,677.00
4	Payal Ganeshwani	17,881.00
5	Ajay Malhosia	10,008.00
6	Alok Anand	6,667.00



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7	Avinash Mishra	17,434.00
8	Gaurav Rathore	10,645.00
9	Priyal Saraf	20,298.00
10	Pankaj Sharma	12,500.00
11	Rajinder Kaur Bilkhu	1,040.00
12	Richa Jain	15,281.00
13	Sneha Sachdev	18,500.00
14	Vikas Gupta	12,339.00
15	Suman Nahar	12,000.00
		591,917.00

Schedule- F**Provisions & Payables**

Sr. No.	Particulars	Majula K Ponda College of management
1	EFT Payable	8,381.00
2	Salary Payable	606,608.00
		614,989.00

Schedule- G**Branch Account**

Sr. No.	Particulars	Majula K Ponda College of management
1	Red Rose School Trilanga	284,146.00
2	Majula K Ponda College of Business & Management	6,637,555.75
		6,921,701.75

Schedule- I**Branch Accounts**

Sr. No.	Particulars	Majula K Ponda College of management
1	Shri Kapil Ponda Memorial Shikshan Samiti	21,013,363.47
2	Majula K Ponda College of Business & Management	-
		21,013,363.47

Schedule- J**Fees Receivables and Others**

Sr. No.	Particulars	Majula K Ponda College of management
1	Fee Receivable 18-19	1,390,450.00
2	Fee Receivable - 19-20	2,042,155.00



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3	Fee Receivable 20 - 21	14,251,040.00
4	Fee Receivable 21-22	-
		17,683,645.00

Schedule- K**Security Deposits & Others**

Sr. No.	Particulars	Majula K Ponda College of management
1	DTE Bhopal	50,000.00
2	FDR Registrar BU A/c SKPMSS FDR No.39034434055.	107,909.00
		157,909.00

Schedule- L**Advance to staff /Suppliers & Others**

Sr. No.	Particulars	Majula K Ponda College of management
1	Red Rose Kindergarten Society	455,271.00
2	RRKG Society A/c	29,967.00
3	TDS Receivable	1,374.00
4	Red Rose School Karond	5,900.00
		492,512.00

Schedule- M**Cash & Bank Balances**

Sr. No.	Particulars	Majula K Ponda College of management
1	Cash in hand	2,080,034.00
2	State Bank of India (9736)	4,696.61
3	South Indian Bank	61,174.85
		2,145,905.46

Schedule- O**Fees from Students**

Sr. No.	Particulars	Majula K Ponda College of management
1	Fee From Students - I	8,962,149.00
2	Fee From Students II	6,363,879.65
3	Transfer Certificate Issued.	19,000.00
		15,345,028.65



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Schedule- P**Interest & Other Income**

Sr. No.	Particulars	Majula K Ponda College of management
1	Interest of FDR	
2	Registration Exp. M.Com	6,347.00
3	Examination Centre Advance	3,770.00
4	Examination Fees & Expense	48,648.00
5	University Union & Cultural Fees	194,400.00
		2,090.00
		255,255.00

Schedule- Q**Salary & Staff Welfare**

Sr. No.	Particulars	Majula K Ponda College of management
1	Salary	
2	Conveyance allowance	2,814,042.00
3	D.A.	216,819.00
4	EPF Employer Contribution	178,277.00
5	HRA	55,106.00
		299,436.00
		3,563,680.00

Schedule- R**College expenses**

Sr. No.	Particulars	Majula K Ponda College of management
1	Registration Expense MBA	
2	Affiliation Fee (2021-2022)	377,170.00
3	Affiliation Fee (2020-2021)	151,199.20
4	College Expenses	188,500.00
		51,500.00
		768,369.20

Schedule- S**Student Activities and Welfare Expenses**

Sr. No.	Particulars	Majula K Ponda College of management
1	Concession In Fee	
2	Concession Extra	18,650.00
3	Eligibility Expense	79,500.00
		6,500.00
		104,650.00




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Schedule- T
Administrative Expenses

Sr. No.	Particulars	Majula K Ponda College of management
1	Bank Charges	2,527.06
2	Conveyance Exp.	1,302.00
3	EPF Administrative Charges	8,408.00
4	Printing And Stationary	2,100.00
5	Repair And Maintenance	4,200.00
6	Telephone Exp.	(766.00)
		17,771.06



Schedule - H

Marjula K. Ponda College Of Management

Particular	Rate	WDV as on 01-Apr-2020	Addition	Disposals	Total	Depreciation	WDV as on 31-March-2021
Computer & Accessories							
Computer Mainframe	40.00%	15,352.00	-	-	15,352.00	6,140.00	9,212.00
Computer Software	40.00%	3,484.00	-	-	3,484.00	1,394.20	2,089.80
Laptop	40.00%	560.00	-	-	560.00	147.60	221.40
Office Equipment							
Ceiling	15.00%	3,180.00	-	-	3,180.00	474.00	2,685.00
EPABX System	15.00%	2,111.00	-	-	2,111.00	305.95	1,711.05
Fire Extinguisher	15.00%	1,227.00	-	-	1,227.00	184.05	1,042.95
Mobile Set	15.00%	253.00	-	-	253.00	37.95	215.05
Photocopier Machine	15.00%	14,251.00	-	-	14,251.00	2,117.65	12,113.35
Submersible Pump	15.00%	3,804.00	-	-	3,804.00	570.60	3,233.40
Water Cooler	15.00%	8,373.00	-	-	8,373.00	1,255.95	7,117.05
Water Purifier	15.00%	2,539.00	-	-	2,539.00	380.85	2,158.15
Teaching Equipment & Instrument							
LCD Projector	15.00%	18,898.00	-	-	18,898.00	2,834.70	16,063.30
Library Books	40.00%	170,420.00	-	-	170,420.00	68,168.00	102,252.00
Sports Items	15.00%	38,011.00	-	-	38,011.00	5,701.65	32,309.35
Generator Set	15.00%	33,096.00	-	33,096.00	-	-	-
College Building							
Electric Fitting	5.00%	1,598,544.00	-	-	1,598,544.00	79,927.20	1,518,616.80
Furniture & fixtures	10.00%	344,191.00	-	-	344,191.00	53,628.80	290,562.20
		627,516.00	-	-	627,516.00	62,252.60	565,263.40
TOTAL		2,880,476.00	-	33,096.00	2,913,572.00	283,503.55	2,630,068.45



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