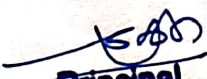


Navgan shikshan Sanstha, Rajuri's
Mrs.K.S.K. Allias Kaku Arts, Science and Commerce College, Beed
Budget Allocation for the Year 2022-23 (Excluding Salary)



Expenditure	Amount	Income	Amount
To Rent, Rates & Taxes	306900	By Fees & Fines	3032830
To Library Expenses	236500	By Other Misc. Receipts	923373
To Ordinary Repairs	65000	By Un. Exam. Exp. Form Bamu.	213140
To Current Lab. Expenses	205000		
To Recurring Lab. Expenses	309028		
To Non Recu. Lab. Expenses	223752		
To Miscellaneous Expenses	2703314		
To Extra Cultural Activities	229830	By Def. Carried over to B/s.	109981
To Surplus Carried over to B/s	0		
	4279324		4279324


Principal
 Mrs.K.S.K. Alias Kaku Arts,
 Science & Commerce College
 Beed-431122

(1)



KOTECHA & CO.

PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Mrs. K.S.K. Alias Kaku Arts, Commerce &
Science College,
Beed.

Subject :- Audit of the accounts of Senior College of Mrs. K.S.K. Alias Kaku Arts, Comm. & Sci. College, Beed for the year ended on 31st March, 2023.

Dear Sir/Madam,

We have duly completed the audit of account of your **Mrs. K.S.K. Alias Kaku Arts, Commerce & Science College, Beed** for the year ended on **31st March 2023** and have great pleasure in enclosing here-with the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :


The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

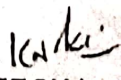
Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.
Dated : 15/05/2023.


Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122




KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

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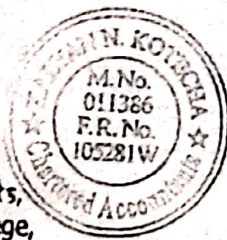
NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
BALANCE SHEET AS ON 31ST MARCH, 2023.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
TRUST FUND :					
Balance as per last B/S		34,000.00	FIXED ASSETS		
			(As per Schedule 'A')		1,66,60,709.86
SECRETARY N.S.S.R.			PROVIDENT FUND		
Balance as per last B/s	43,94,062.00		General old B/s		3,57,463.01
Add: Additional During the year	0.00	43,94,062.00	Contributory		3,68,253.72
POST GRADUATION SECTION			OTHER DEBIT BALANCES		
Balance as per last B/s	2,97,05,433.04		As per separate statement		4,03,79,096.80
Add: Recd. During the year	44,10,401.28	3,41,15,834.32			
JUNIOR COLLEGE SECTION					
Balance as per last B/s	60,44,089.66				
Add: Recd. During the year	10,49,343.00	70,93,432.66			
MCVC COLLEGE SECTION			CASH & BANK BALANCES		
Balance as per last B/s	10,618.00		a) Cash on Hand	628.10	
Add: Recd. During the year	0.00	10,618.00	b) CASH AT BANK		
			1* BOM A/c. No. 60201353177	4,23,798.35	
			2 P.L.A.	130.00	
			3 BOM A/c.No. 20092700776	1,11,061.20	
			4 CBI A/c. No. 3093162213	14,92,026.22	
			5 G N Sah. Bank A/c.No. 27	11,96,098.58	
			6 Fixed Deposit	1,00,000.00	
OTHER CREDIT BALANCES					
As per separate statement		1,27,88,899.51			
INCOME & EXPENDITURE A/C					
Balance as per last B/s	16,34,113.49				
Add : Surplus during the year	10,18,305.86	26,52,419.35			
Total Rs.		6,10,89,265.84	Total Rs.		6,10,89,265.84

As per our report of even date

Place :- Beed.
Date :- 15/05/2023

Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122



Kalyan N. Kotecha
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

3

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH. 2023.

EXPENDITURE	RS.		PS.		INCOME	RS.		PS.	
To. Salaries			7,35,84,684.00		By. Direct Recurring Receipt			13,61,62,424.00	
To. Dearness allowances			3,06,66,544.00		By. Fees & Fines			41,69,114.00	
To. Other allowances			3,17,54,957.00		By. Other Misc. Receipts			3,81,362.00	
To. Rent, Rates & Taxes				0.00	By. Univ. Exam. Exp. From BAMU			1,96,986.00	
To. Library Expenses			67,449.00		By. Computer Exam. Remuneration			5,000.00	
To. Ordinary Repairs			1,85,933.00						
To. Current Lab. Expenses			2,44,619.00						
To. Recurring Lab. Expenses			1,91,477.00						
To. Non Recurring Lab. Expenses			3,67,894.00						
To. Miscellaneous Exp.			19,05,249.14						
To. Extra Cultural Activity			9,27,774.00						
To. Surplus carried over to B/s.			10,18,305.86		By. Deficit carried over to B/s.				0.00
Total Rs.			14,09,14,886.00		Total Rs.			14,09,14,886.00	

As per our report of even date

Place :- Beed.
Date :- 15/05/2023



K.N.K.
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

4

NAVGAN SHIKSHAN SANSTHA, RAJURI'S,
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023.

RECEIPTS	RS.	PS.	PAYMENT	RS.	PS.
To. Students Aid Fund			By. BOM A/c.No. 20092700776 (Cr. Bal.)		21,428.80
To. College Development Fund					
To. <u>SALARY DEDUCTIONS</u>			By. <u>SALARY DEDUCTION REMI.</u>		
G.P.F.	77,24,000.00		G.P.F.	77,24,000.00	
College emp.Co-Op. Credit Soci.	20,36,000.00		College emp.Co-Op. Credit Soci.	20,36,000.00	
DCPS Delayed	3,92,637.00		DCPS Delayed	3,92,637.00	
DCPS Regular	35,39,768.00		DCPS Regular	35,39,768.00	
Group L.I.C.	29,752.00		Group L.I.C.	29,752.00	
Income Tax	2,20,78,900.00		Income Tax	2,20,78,900.00	
L.I.C. Primum	21,11,526.00		L.I.C. Primum	21,11,526.00	
Accident Insurance	53,100.00		Accident Insurance	53,100.00	
Professional Tax	1,86,000.00		Professional Tax	1,86,000.00	
Staff Bank loan recovery	36,54,000.00		Staff Bank loan recovery	36,54,000.00	
		4,18,05,683.00			4,18,05,683.00
To. G.P.F. Loan (Non Refundable)		32,99,000.00	By. Medical Rembrusment Bill		4,97,737.00
To. Univ. Exam. Exp. From BAMU		1,96,986.00	By. G.P.F. Loan (Non Refundable)		32,99,000.00
To. GLIC Final Withdrawal		1,16,443.00	By. GLIC Final Withdrawal		1,16,443.00
To. GPF Final Withdrawal		87,36,004.00	By. GPF Final Withdrawal		87,36,004.00
To. Medical Rembrusment Bill		4,97,737.00	By. <u>MISC. ADVANCE</u>		
To. DG NCC Com. OIT Grant		37,310.00	Payments	7,53,391.00	
To. Computer Exam. Remuneration		5,000.00	Less : Receipts	6,17,391.00	1,36,000.00
To. <u>JUNIOR COLLEGE SECTION</u>			By. <u>GIRLS HOSTEL SECTION</u>		
Receipts	12,38,343.00		Payments	25,000.00	
Less : Payments	1,89,000.00		Less : Receipts	10,000.00	15,000.00
		10,49,343.00	By. <u>COMPUTER SECTION</u>		
To. <u>POST GRADUATE SECTION</u>			Payments	65,000.00	
Receipts	70,40,311.28		Less : Receipts	45,000.00	20,000.00
Less : Payments	26,29,910.00				
		44,10,401.28	By. UGC Grant Section		12,000.00
To. Excess of Payments over Income transfer to main R & P A/c.		0.00	By. Junior College Section (Non Grant)		80,000.00
			By. Building Construction Section		20,92,000.00
			By. NSSRS Senior College, Chousala		3,00,000.00
			By. Excess of Income over payments transfer to main R & P A/c.		31,19,831.48
Total Rs.		6,02,51,127.28	Total Rs.		6,02,51,127.28

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 15/05/2023

Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

(S)

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	OPENING BALANCES				DIRECT RECURRING EXPENDITURE		
a)	Cash on Hand	1279.10		By. 1)	SALARIES (BASIC) :		
b)	CASH AT BANK			a)	Teaching Staff	56904700.00	
1	BOM A/c. No. 60201353177	16687.49		b)	Non-Teaching Staff	7514544.00	
2	P.L.A.	130.00		c)	Menials Staff	9165440.00	
3	BOM A/c.No. 20092700776	0.00		d)	Teaching Staff Special Pay	0.00	
4	CBI A/c. No. 3093162213	189871.94					73584684.00
5	G N Sah. Bank A/c.No. 27	272511.58					
6	Fixed Deposit	100000.00					
			580480.11	By. 2)	DEARNESS ALLOWANCE		
				a)	Teaching Staff Arrears	2802767.00	
				b)	Teaching Staff	21232642.00	
				c)	Non-Teaching Staff Arrears	294298.00	
				d)	Non-Teaching Staff	2385393.00	
				e)	Menials Staff Arrears	453380.00	
				f)	Menials Staff	3498064.00	
							30666544.00
To. 2)	DIRECT RECURRING RECEIPTS			By. 3)	OTHER ALLOWANCES :-		
	State grant	0.00			(E.G.H.R.A.C.L.A.) Cashier		
	Salary Grant	114070250.00			allowance, typing allowance		
	Non Teaching Staff Earn Leave	1923873.00			principal allow. (Details to be given		
	Seminar & Cont. Dr. Bamu A'bad	95189.00			in separate sheet)		
	NAAC Fees Refund	0.00		1)	Principal Allowances	0.00	
	7th Pay Arrears Teching	12683552.00		2)	H.R.A. Teaching staff	5121423.00	
	7th Pay Arrears DCPS & Retired Emp.	7379560.00		3)	H.R.A. Non-Teaching staff	503405.00	
	D Cas Center Remun.	10000.00		4)	H.R.A. Menials Staff	826180.00	
			136162424.00	5)	G.P. Menials Staff	7200.00	
				6)	G.P. Non -teaching staff	22800.00	
				7)	G.P. Teaching staff	0.00	
To. 3)	OTHER GRANTS :			8)	Contributory Salary Teaching Staff	1722476.00	
	From Central Govt.	0.00		9)	Non-Teaching Staff Earn Leave	1386773.00	
	From Municipality	0.00		a)	TRAVELING ALLOWANCE		
	From Other State	0.00		i)	Teaching Staff	1016895.00	
	From any other sources	0.00		ii)	Non-Teaching Staff	189210.00	
			0.00	iii)	Menials Staff	353803.00	
				i)	Cash Allowance	0.00	
				b)	INTERIM RELIEF :		
				1)	Teaching Staff (I)	0.00	
				2)	Teaching (II)	0.00	
				3)	Teaching Staff (III)	0.00	
				4)	7th Pay Arrears DCPS & Retired Emp.	7379560.00	
				5)	7th Pay Arrears Non Teching	0.00	
				6)	7th Pay Arrears Teching	12683552.00	
				c)	MAHARASTRA DARSHAN		
				a)	Teaching Staff	0.00	
				b)	Non-Teaching Staff	146400.00	
				c)	Menials Staff	395280.00	
							31754957.00
	Balance C/F		136742904.11		Balance C/F		136006185.00

CONTD...2

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RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				136742904.11		Balance B/F				136006185.00	
To. 4)	FEES AND FINES (INCLUDING ARREARS)					By. 5)	COLLEGE CONTRIBUTION TO G.P.F.				
a)	Tuition Fees	2600602.00				a)	Teaching Staff	0.00			
b)	Laboratory Fees	1316930.00				b)	Non-Teaching Staff	0.00			
c)	Library Fees	34985.00				c)	Menlals Staff	0.00			
d)	Admission Fees	36900.00									0.00
e)	Migration Certificate Fees	5690.00				By. 6)	COLLEGE CONTRIBUTION TO PEN. FUND				
f)	College Exam. Fees	98400.00				a)	Teaching Staff	0.00			
g)	Registration Fees	31350.00				b)	Non-Teaching Staff	0.00			
h)	T.C. Fees	27450.00				c)	Menlals Staff	0.00			
i)	Bonafide Certificate Fee	12980.00									0.00
i)	FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS & STAFF					By. 7)	COLLEGE CONTRIBUTION TO GRATUITY FUND				
i)	Fine from students	0.00				a)	Teaching Staff	0.00			
ii)	Lab. Breakages	0.00				b)	Non-Teaching Staff	0.00			
iii)	Replacement of books	3827.00				c)	Menlals Staff	0.00			
iv)	Fine from staff	0.00									0.00
				4169114.00		By. 8)	PAYMENT ON LIFE POLICY				
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY					a)	Teaching Staff	0.00			
a)	Examination fees	2027568.00				b)	Non-Teaching Staff	0.00			
b)	Eligibility fees	0.00				c)	Menlals Staff	0.00			
c)	Sports fees	35375.00									0.00
d)	Students welfare fees	12980.00				By. 9)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gvmkhana)				
e)	Marks Memo fees	230070.00				a)	Building Rent paid to 3rd party	0.00			
f)	Univ.Exam. Late fees	60650.00				b)	Water tax and charges	0.00			
g)	Computer Science Fees	0.00				c)	Municipal tax				
h)	Univ. Environmental Sci. Fees	17100.00				d)	Insurance College Build.	0.00			
i)	Univ. Exam. Pract. Fees	147780.00									0.00
j)	Univ. Exam. Form. Fees	45890.00				By. 10)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)				
k)	Development Fees	6490.00				a)	Contribution Dep. Fund	0.00			
l)	Earn & Learn Fees	6490.00				b)	Contribution to maint. a repairs as per Appendix "A" II	0.00			
m)	Univ. Exam. Central Asse. Cha.	124480.00									0.00
n)	Admission Processing Charges	45890.00				By. 11)	RENT :-				
o)	Avhan Fees	2596.00				a)	Rent on the Resident quarter of Principal	0.00			
p)	Abhiyan Fees	2596.00				b)	On the quarter of Non teaching staff	0.00			
q)	Degree Fees	147430.00									0.00
r)	N.S.S. Fees	6550.00				By. 12)	LIBRARY :-				
s)	Disaster Fund	26080.00				a)	Books	325315.00			
t)	Indradhanushya Fees	2596.00				a)	Library Equipments	108862.00			
u)	Project Fees	5990.00				c)	Library Peridical of Magazine	0.00			
v)	E-Suvidha Fees	32450.00				d)	Reading Room	67449.00			
w)	Avishkar Fees	2596.00									501626.00
x)	Ashwamedh Fees	2596.00				By. 13)	ORDINARY REPAIRS :				
y)	Information Technology Fees	93000.00				a)	College Furniture	63664.00			
z)	Passing Certificate Fees	6750.00				b)	College Cupboard	44550.00			
aa)	Eligibility Form Fees	1740.00				c)	College Road	77719.00			
				3093733.00							185933.00
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE										
a)	From Management	0.00									
b)	From Others	0.00									
c)	From Member of staff	0.00									
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE				0.00						
				0.00							
	Balance C/F			144005751.11			Balance C/F			136693744.00	

RECEIPTS			RS.	PS.	RS.	PS.	PAYMENT					
Balance B/F					144005751.11		Balance B/F					136693744.00
To. 8) <u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>							By. 14) <u>CURRENT LABORATORY EXP.</u>					
a) Any charges collected from the students for special services (I.e. Cycle stand char.)							a) Library		134878.00			
b) Fees for Extra cultural activities (college excursions, tours etc.)							b) Chemistry Lab.		10450.00			
1) Students association a forum		0.00					c) Botany		900.00			
2) Magazine		40000.00					d) Music		18602.00			
3) Gathering		32450.00					e) Gymkhana		55578.00			
4) Gymkhana		32250.00					f) Zoology Lab		3891.00			
c) Any other Misc. Receipt for the maintenance of the college.							g) Micro Bio		2250.00			
1) Cost of Materials		0.00					h) Physics		3750.00			
2) Medical Exam. Fees.		9735.00					i) Drama		14320.00			
3) Sale of Prospectus		0.00					By. 15) <u>RECURRING LABORATORY EXP.</u>					244619.00
4) Identify cards		12980.00					a) Botany Lab.		1430.00			
5) Youth Festival Fees		6800.00					b) Chemistry Lab.		1770.00			
6) Bank Interest		1696.00					e) Micro Bio		1450.00			
7) College Computer Fees		32800.00					d) Computer		137062.00			
8) Cultural Activity		32750.00					e) Home Science		5840.00			
9) Sale of Raddi		36770.00					f) Music		13395.00			
10) Other Fees		111241.00					g) Drama		23550.00			
11) Student Association Fund		6490.00					h) Physics		2500.00			
12) Sports Facility Maintenance Fees		25400.00					i) Zoology Lab		4480.00			
13) Building Rent recd. From Function		0.00					By. 16) <u>NON-RECURRING LABOR. EXP.</u>					191477.00
14) Rent fo Building		0.00					a) Computer		249118.00			
					381362.00		b) Chemistry Lab.		66800.00			
							c) Micro Bio		3000.00			
							d) Drama		29000.00			
							e) Zoology Lab		19976.00			
							By. 17) <u>MISCELLANEOUS :-</u>					367894.00
							a) Botanical Garden		43150.00			
							b) Lighting charges & Exp.		615913.00			
							c) Telephone Bill		23779.00			
							d) Stationary		161929.00			
							e) Printing Exp.		191710.00			
							f) Audit Fees		26000.00			
							i) <u>OTHER ITEMS :</u>					
					144387113.11		1) Bank Commission		6472.14			
							2) Web Site Development Exp.		24780.00			
							3) Misc. Exp.		0.00			
							4) Advertisement		35380.00			
							5) T.A. & D.A.		100154.00			
							6) Office Contingency		120419.00			
							7) Washing Allowance		13200.00			
							8) College Garden		100000.00			
							9) Typing & Xerox		194670.00			
							10) e-TDS Fees		36400.00			
							11) Internet Exp.		62312.00			
							12) Interest on Income Tax		400.00			
							13) Health Care Centre Exp.		4581.00			
							14) Affiliation Form fees		144000.00			
							15) ISO Exp.		0.00			
							16) Uniform to Peon		0.00			
												1905249.14
					0.00							
							<u>TOTAL RECURRING EXPEN- DITURE NON RECURRING OR INDIRECT EXP.</u>					139402983.14
Balance C/F					0.00							
												0.00

CONTD...4

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RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By 18)	EQUIPMENTS		
	a) GOI Scholarship (18-19)	0.00			a) Replacement & Purchase of furniture & dead stock	641784.00	
	b) GOI Scholarship (22-23)	7078126.28			b) Sport Materials (Central Assl.)	0.00	
	c) GOI Scholarship (12-13)	0.00			c) CC TV Camera Purchase	15100.00	
	d) GOI Mathematic Scholarship	0.00			d) Xerox Machine Purchase	0.00	
	e) Freeship Scholarship (2010-11)	0.00					656884.00
	f) GOI Ex. Service man a Scho.	0.00		By 19)	CAPITAL EXPENSES :-		
	g) G.O.I. Minority Scho. (12-13)	0.00			a) Const. of Lab. Build (UGC.Xith plan)	0.00	
	h) Freeship Scho.	0.00			b) Electric Installation	0.00	
	i) National Merit Scho.	0.00					0.00
	j) G.O.I. Scho. Phy. Handicap	0.00		By 20)	SCHOLARSHIP & PRIZES :-		
	k) P.S.T. G.O.I. Scho.	0.00			a) GOI Scholarship (18-19)	0.00	
	l) Shahu Maharaj Merit Scho. (09-10)	0.00			b) GOI Scholarship (22-23)	7078126.28	
	m) Shahu Maharaj Merit Scho. (11-12)	0.00			c) G.O.I. P.S.T. Scho.	0.00	
	n) G.O.I. S.T. Scho. (2016-17)	0.00			d) G.O.I. Scho. Refund to Govt.	0.00	
	o) G.O.I. Open Merit Scho.	0.00			e) Minority Scho. (09-10)	0.00	
	p) G.O.I. S.T. Scho. (2014-15)	0.00			f) Freeship Scholarship to B.C. Stud.	0.00	
	q) G.O.I. S.S.T. Scho.	0.00			g) Freeship Scholarship (2010-11)	0.00	
	r) G.O.I. Form & Recovery	0.00			h) G.O.I. S.T. Scho. Refund to Govt.	0.00	
			7078126.28		i) G.O.I. S.T. Scho. (2016-17)	0.00	
To 12)	FELLOWSHIPS :-			By 21)	FELLOWSHIPS :-		
	a) From Govt.	0.00			a) From Govt.	0.00	
	b) From University	0.00			b) From University	0.00	
	c) From Other Sources	0.00					0.00
			0.00	By 22)	COLLEGE CONCESSION :-		
To 13)	LOANS :-				a) From University	0.00	
	a) From Management	0.00			b) From Other sources	0.00	
	b) From Other State	0.00			c) From College	0.00	
	c) From Central Govt.	0.00					0.00
	d) Building Const., Section	0.00		By 23)	REPAYMENT OF LOAN :-		
			0.00		a) To Management	0.00	
					b) To Other state Govt.	0.00	
					c) Building Const., Section	0.00	
					d) To Principal	0.00	
				By 24)	EXTRA CULTURAL ACTL :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)		
					a) Gathering	220299.00	
					b) Magazine	182364.00	
					c) Eam & Learn Exp.	0.00	
					d) Association & students Forum Exp.	110961.00	
					e) Prospectus	1830.00	
					f) Gymkhana	90000.00	
					g) Identity Cards	0.00	
					h) Life Long Learning & Ext. Exp.	0.00	
					i) Stud. Youth festival	125046.00	
					j) College / Univ. Exam. Exp.	130984.00	
					k) Seminar & Conference Exp.	50950.00	
					l) Faculty Dev. Program Exp.	15340.00	
					m) Language Lab Exp.	0.00	
					n) Cultural Activiety	0.00	
							927774.00
	Balance C/F		7078126.28		Balance C/F		8662784.28

CONTD...5

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RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				7078126.28	Balance B/F				8662784.28
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)			3119831.48	By. 25)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u>			
	<u>TOTAL NON RECU. RECEIPTS</u>			10197957.76	A)	<u>FEES PAID TO UNIVERSITY</u>			
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>			154585070.87	1)	Examination Fees	2038466.00		
					2)	Eligibility fees	30100.00		
					3)	Mark Memo fees	232530.00		
					4)	Sports fees	30875.00		
					5)	Uni. Exam. Form fees	69640.00		
					6)	Eligibility form fees	0.00		
					7)	Late fees	8902.00		
					8)	Univ. Exam. Central Asse. Cha.	0.00		
					9)	Administrative Chargers	0.00		
					10)	Exam. Practical Fees	169160.00		
					11)	Univ. Env. Science	49985.00		
					12)	E- Suvidha Fees	61750.00		
					13)	Computer Science fees	0.00		
					14)	Disaster Fund	12350.00		
					15)	Avishkar Fees	4940.00		
					16)	Abhiyan Fees	4940.00		
					17)	Ashwamedh Fees	4940.00		
					18)	Indradhanusha Fees	4940.00		
					19)	N.S.S. Fees	12350.00		
					20)	Sports Entry Fees	520.00		
					21)	Avhan Fees	4940.00		
					22)	Earn & Learn Fees	6925.00		
					23)	Uni. Recognition Research Centre	63977.00		
					24)	Univ. Exam CAP	125555.00		
					25)	Univ. Fees	4940.00		
					26)	Students welfare fees	12350.00		
					27)	B. Voc Fees	3593.00		
					28)	Admission Processing Charges	46280.00		
					29)	Project Fees	14433.00		
					30)	Degree Certificate Fees	76180.00		
					31)	Development Fees	100000.00		
					B)	<u>CONTRIBUTION TO SALARIES EQUI. FUND</u>			3195561.00
					C)	<u>CONT. TO RES. FUND</u>			
					By. 26)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.)			0.00
						<u>TOTAL NON RECURRING RECEIPTS</u>			11858345.28
						<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>			151261328.42
	Balance C/F			154585070.87		Balance C/F			151261328.42

(6)

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				154585070.87		Balance B/F				151261328.42	
						By. 27) CLOSING BALANCES :-					
						a) Cash on Hand		628.10			
						b) CASH AT BANK					
						1 BOM A/c. No. 60201353177		423798.35			
						2 P.L.A.		130.00			
						3 BOM A/c.No. 20092700776		111061.20			
						4 CBI A/c. No. 3093162213		1492026.22			
						5 GN Sah. Bank A/c.No. 27		1196098.58			
						6 Fixed Deposit		100000.00			
										3323742.45	
Total Rs.				154585070.87				Total Rs.			154585070.87

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 15/05/2023



Kalyan
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

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LIST OF OTHER CREDIT BALANCES AS ON 31-03-2023.

(2)

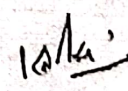
	BALANCE B/D.	94,43,258.46
	SCHOLARSHIPS	
1	GOI Scholarship	17,94,132.50
2	GOI Arrears	36,960.00
3	GOI Advance	1,30,402.00
4	P.S.T. Scholarships	2,190.00
5	Freedom fighter scholarships	2,900.00
6	Scholarships to Children of Exa.Servicemen	1,171.00
7	Handicapped Scholarships payable	3,040.00
8	Raishree Chatrapati Shahu Scholarship payable	67,650.00
9	GOI. recovery	54,640.00
10	Ex Serviceman Scholarship	685.00
11	Post Matric Scholarships to B.C. Students	2,250.00
12	Scholarships Payable	6,52,321.00
13	Minority Scholarship	27,940.00
14	GOI Merit Scho.	9,020.00
15	SST Scholarship	1,455.00
16	GOI Mathematics Scholarship	1,000.00
	U.G.C. GRANTS	
1	UGC Grant fro Vocational education at degree level	2,57,078.15
2	UGC Grant (MRR) 9th plan	25,500.00
3	Center Assistance for purchase of sporst material grand	2,70,000.00
4	Research Grant receivable	5,306.40
	TOTAL	1,27,88,899.51

Place :- Beed.

Date :- 15/05/2023


Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122




Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

13

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2023.

Sr. No.	Particulars	Amount
		438.00
1	Suspense Account	207.70
2	Suspense Bank Account	2,140.00
3	Record Books	760.95
4	Note Books Account	17.00
5	National Integral Programme (UDG)	45.00
6	Chief Minister Relief Fund	23,656.00
7	G.P.F. with Govt. Trans.From Jr. College	3,27,867.00
8	G.P.F. Loan Refund to Govt.	6,113.00
9	Group L.I.C.	81.00
10	Professional Tax	45.30
11	L.I.C. Prem.	3,395.00
12	Income Tax	5,731.00
13	Youth Festival M.U.	12,014.00
14	Medical Rembursement	2,000.00
15	Staff Loan Recovery	84,000.00
16	Salary Recovry Paid to Staff	79,875.50
17	Coship Section	10,97,091.90
18	Vocational Education at Degree level section	1,36,921.00
19	Dramatic & Music Section	35,000.00
20	Bhopal Parishand Section	1,75,21,377.80
21	Building Construction Section	25,000.50
22	National conference of Botany for Human Culture Section	562.20
23	Advance Students	294.00
24	Adult Education programme Section	11,000.00
25	Student Leadership Shibir Section	300.00
26	Pustak Bhawan	274.50
27	Student forum Advance	5,079.00
28	N.S.S.	1,360.00
29	Advance to N.T.S.	6,681.00
30	Staff Advances	20,000.00
31	R.B. Electricals Advance	6,31,032.00
32	Misc. Advance	55,000.00
33	Advance To PC Care	10,000.00
34	Mahila Prashikshan Shibir Advance	2,80,870.00
35	Scarcity Affected Stud. Exam. Fees Payable	3,00,000.00
36	NSSRS Senior College, Chousala	
	BALANCE C/D.	2,06,86,230.35

Cont...2

(14)


LIST OF OTHER DEBIT BALANCES AS ON 31-03-2023.

(2)

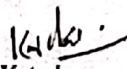
	BALANCE B/D.	2,06,86,230.35
	<u>SCHOLARSHIPS</u>	
1	GOI. S.T. Advance	60,515.00
2	College Scholarship to Students	5,100.00
3	Freeship Scho. Refund to Govt.	1,625.00
	<u>U.G.C. GRANTS SECTIONS</u>	
1	UGC 8th Plan Library Building Const.	5,82,861.00
2	UGC 9th Plan Section	4,80,838.13
3	UGC Grant Construction of Class room section	25,09,426.17
4	UGC Teacher in Acadamy Conference Section	9,758.50
5	UGC (9th plan) Books & Journals & Equipments Section	2,51,797.65
6	UGC Minor research project	30,500.00
7	UGC 10th plan section	2,07,130.00
8	UGC (Rain Water & Harvesting Section)	4,360.00
9	UGC Statelevel Sympussion section	15,960.00
10	UGC (10 th Plan) P.T.A.C.	16,464.00
11	UGC 10th plan Remidical course section	33,800.00
12	UGC 10th plan Minar researach	35,500.00
13	UGC Book, Journal & Equipment Section	2,80,533.00
14	UGC Seminar Section	45,000.00
15	UGC Resource Centre	16,292.00
16	UGC XI plan advance (20%)	47,700.00
17	UGC Bldg.Const.Mahila Section	63,64,542.00
18	UGC Grant Section	86,93,164.00
	TOTAL RS.	4,03,79,096.80

Place :- Beed.

Date :- 15/05/2023


Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122




Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

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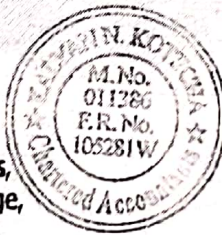
NAVGAN SHIKSHAN SANSTHA, RAJURI'S,
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2023.

Sr. No.	Name of the Assets	GROSS BLACK		
		Purchase Pr. As on 01/04/2022	Addition during the year	Total valu As on 31/03/2023
1	Furniture & Dead stock	62,30,856.68	6,41,784.00	68,72,640.68
2	Computer, Printers & Software	7,70,939.00	0.00	7,70,939.00
3	Library Books & Equipments	51,13,037.74	4,34,177.00	55,47,214.74
4	Book Bank	42,710.50	0.00	42,710.50
5	Library Equipments	4,47,271.45	0.00	4,47,271.45
6	Sports Material	3,74,048.00	0.00	3,74,048.00
7	Electric Equipment	23,118.00	0.00	23,118.00
8	Temporary Shed	5,763.58	0.00	5,763.58
9	Science Apparatus	21,85,848.91	0.00	21,85,848.91
10	C.C. T.V. Camera	2,11,055.00	15,100.00	2,26,155.00
11	Xerox Machine	1,65,000.00	0.00	1,65,000.00
	Total Rs.	1,55,69,648.86	10,91,061.00	1,66,60,709.86

As per our report of even date

Place :- Beed.
Date :- 15/05/2023

Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122



Kalyan
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

(16)



KOTECHA & CO.

PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Mrs. K.S.K. Alias Kaku Arts, Commerce &
Science College,
Beed.

Subject :- Audit of the accounts of Senior College of Mrs. K.S.K. Alias Kaku Arts, Comm. & Sci. College, Beed for the year ended on 31st March, 2022.

Dear Sir/Madam,

We have duly completed the audit of account of your **Mrs. K.S.K. Alias Kaku Arts, Commerce & Science College, Beed** for the year ended on **31st March 2022** and have great pleasure in enclosing here-with the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Camp : Beed.
Dated : 20/06/2022.



Yours Faithfully,
Kalyan N. Kotecha
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
BALANCE SHEET AS ON 31ST MARCH. 2022.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
TRUST FUND :					
Balance as per last B/s		34,000.00	FIXED ASSETS		
			(As per Schedule 'A')		1,55,69,648.86
SECRETARY N.S.S.R.			PROVIDENT FUND		
Balance as per last B/s	41,04,062.00		General old B/s		3,57,463.01
Add: Additional During the year	2,90,000.00		Contributory		3,68,253.72
		43,94,062.00			
POST GRADUATION SECTION			OTHER DEBIT BALANCES		
Balance as per last B/s	2,75,76,193.40		As per separate statement		3,78,39,096.80
Add: Recd. During the year	21,29,239.64				
		2,97,05,433.04			
JUNIOR COLLEGE SECTION					
Balance as per last B/s	57,04,468.66				
Add: Recd. During the year	3,39,621.00				
		60,44,089.66			
MCVC COLLEGE SECTION			CASH & BANK BALANCES		
Balance as per last B/s	10,618.00		a) Cash on hand	1,279.10	
Add: Recd. During the year	0.00		b) CASH AT BANK		
		10,618.00	1 BOM A/c. No. 60201353177	16,687.49	
			2 P.L.A.	130.00	
			3 BOM A/c.No. 20092700776	0.00	
			4 CBI A/c. No. 3093162213	1,89,871.94	
			5 G N Sah. Bank A/c.No. 27	2,72,511.58	
			6 Fixed Deposit	1,00,000.00	
OTHER CREDIT BALANCES					
As per separate statement		1,28,92,626.31			
INCOME & EXPENDITURE A/C					
Balance as per last B/s	18,31,359.75				
Less : Deficit during the year	-1,97,246.26				
		16,34,113.49			5,80,480.11
Total Rs.		5,47,14,942.50	Total Rs.		5,47,14,942.50

As per our report of even date

Place :- Beed.
Date :- 20/06/2022



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH. 2022.

EXPENDITURE	RS.		PS.		INCOME	RS.		PS.	
To. Salaries			7,78,18,345.00		By. Direct Recurring Receipt			10,42,95,104.00	
To. Dearness allowances			1,84,67,977.00		By. Fees & Fines			34,51,647.00	
To. Other allowances			79,68,924.00		By. Other Misc. Receipts			2,54,770.00	
To. Rent, Rates & Taxes			9,48,108.00		By. Univ. Exam. Exp. From BAMU			9,000.00	
To. Library Expenses			1,250.00						
To. Ordinary Repairs			73,833.00						
To. Current Lab. Expenses			1,23,433.00						
To. Recurring Lab. Expenses			2,15,643.00						
To. Non Recurring Lab. Expenses			4,72,166.00						
To. Miscellaneous Exp.			18,61,747.26						
To. Extra Cultural Activity			2,56,341.00						
To. Excess Salary Refund to Govt.									
To. Surplus carried over to B/s.			0.00		By. Deficit-carried over to B/s.			1,97,246.26	
Total Rs.			10,82,07,767.26		Total Rs.			10,82,07,767.26	

As per our report of even date

Place :- Beed.
Date :- 20/06/2022



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Students Aid Fund		30,050.00	By. BOM A/c.No. 20092700776 (Cr. Bal.)		21,218.80
To. College Development Fund		57,970.00	By. G N Sah. Bank A/c.No. 27 (Cr. Bal.)		23,101.42
To. SALARY DEDUCTIONS			By. SALARY DEDUCTION REMI.		
G.P.F. Teaching Staff	65,39,000.00		College emp.Co-Op. Credit Soci.	20,25,000.00	
G.P.F. Non-Teaching Staff	14,72,000.00		DCPS Delayed	3,19,622.00	
G.P.F. Menials Staff	8,04,000.00		DCPS Regular	30,25,178.00	
College emp.Co-Op. Credit Soci.	20,25,000.00		G.P.F. Contribution	88,15,000.00	
DCPS Delayed	3,19,622.00		Group L.I.C.	31,878.00	
DCPS Regular	30,25,178.00		Income Tax	1,38,55,340.00	
Group L.I.C.	31,878.00		L.I.C. Primum	20,91,855.00	
Income Tax	1,38,27,000.00		Professional Tax	2,03,000.00	
L.I.C. Primum	20,91,855.00		Staff Bank loan recovery	34,56,000.00	
Accident Insurance	27,612.00		Accident Insurance	27,612.00	
Professional Tax	2,03,000.00		CM Relief Fund	4,22,249.00	
Staff Bank loan recovery	34,56,000.00				3,42,72,734.00
CM Relief Fund	4,22,249.00				
		3,42,44,394.00	By. Medical Rembrusment Bill		8,05,479.00
To. G.P.F. Loan (Non Refundable)		49,63,000.00	By. DCRG Paid to Staff		4,34,107.00
To. DCRG Recd. From Govt.		4,34,107.00			
To. Univ. Exam. Exp. From BAMU		9,000.00	By. G.P.F. Loan (Non Refundable)		49,63,000.00
To. GLIC Final Withdrawal		54,686.00			
To. GPF Final Withdrawal		23,24,967.00	By. GLIC Final Withdrawal		54,686.00
To. Medical Rembrusment Bill		8,05,479.00			
To. DG NCC Com. Off Grant		26,560.00	By. GPF Final Withdrawal		23,24,967.00
To. Health Department Exam. Remun.		9,600.00	By. Health Department Exam. Remun. Paid		9,600.00
To. JUNIOR COLLEGE SECTION					
Receipts	4,70,621.00				
Less : Payments	1,31,000.00		By. Girls Hostel Section		40,000.00
		3,39,621.00			
To. POST GRADUATE SECTION			By. U.G.C. GRANT SECTION		
Receipts	38,48,679.64		Payments	49,00,700.00	
Less : Payments	17,19,440.00		Less : Receipts	0.00	
		21,29,239.64			49,00,700.00
To. COMPUTER SECTION			By. BUILDING CONST. SECTION		
Receipts	1,61,000.00		Payments	1,95,000.00	
Less : Payments	0.00		Less : Receipts	0.00	
		1,61,000.00			1,95,000.00
To. SECRETARY N.S.S.RS. BEED			By. MISC. ADVANCE		
Receipts	3,00,000.00		Payments	3,46,000.00	
Less : Payments	10,000.00		Less : Receipts	3,46,000.00	
		2,90,000.00			0.00
To. Junior College Section (Non Grant)		2,40,000.00			
To. BOM A/c.No. 20092700776 (Cr. Bal.)		21,428.80			
To. Excess of Payments over Income transfer to main R & P A/c.		19,03,490.78	By. Excess of Income over payments transfer to main R & P A/c.		0.00
Total Rs.		4,80,44,593.22	Total Rs.		4,80,44,593.22

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 20/06/2022



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

FORM NO. 1

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	OPENING BALANCES			By. 1)	DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	29509.10		1)	SALARIES (BASIC) :		
b)	CASH AT BANK			a)	Teaching Staff	61645369.00	
1	BOM A/c. No. 60201353177	58971.05		b)	Non-Teaching Staff	6294416.00	
2	P.L.A.	130.00		c)	Menials Staff	9824560.00	
3	BOM A/c.No. 20092700776	0.00		d)	Teaching Staff Special Pay	54000.00	
4	CBI A/c. No. 3093162213	2827004.60					77818345.00
5	G N Sah. Bank A/c.No. 27	0.00					
6	Fixed Deposit	100000.00					
			3015614.75	By. 2)	DEARNESS ALLOWANCE		
				a)	Teaching Staff	14234140.00	
				b)	Non-Teaching Staff	1681423.00	
				c)	Menials Staff	2552414.00	
							18467977.00
To. 2)	DIRECT RECURRING RECEIPTS			By. 3)	OTHER ALLOWANCES :-		
	State grant	0.00			(E.G.H.R.A.C.L.A.) Cashier		
	Salary Grant	103489982.00			allowance, typing allowance		
	Non Teaching Staff Earn Leave	738360.00			principal allow. (Details to be given		
	Seminar & Cont. Dr. Bamu A'bad	66762.00			in separate sheet)		
	NAAC Fees Refund	0.00		1)	Principal Allowances	0.00	
	Consumer Guidance Grant	0.00		2)	H.R.A. Teaching staff	5061717.00	
	Nibhandh Competition Grant	0.00		3)	H.R.A. Non-Teaching staff	556331.00	
	Adult Education Grant	0.00		4)	H.R.A. Menials Staff	833799.00	
			104295104.00	5)	G.P. Menials Staff	21600.00	
				6)	G.P. Non -teaching staff	20900.00	
				7)	G.P. Teaching staff	0.00	
To. 3)	OTHER GRANTS :			8)	Contributory Salary Teaching Staff	0.00	
	From Central Govt.	0.00		9)	Non-Teaching Staff Earn Leave	738360.00	
	From Municipality	0.00		a)	TRAVELING ALLOWANCE		
	From Other State	0.00		i)	Teaching Staff	507066.00	
	From any other sources	0.00		ii)	Non-Teaching Staff	85265.00	
			0.00	iii)	Menials Staff	143886.00	
				i)	Cash Allowance	0.00	
				b)	INTERIM RELIEF :		
				1)	Teaching Staff (I)	0.00	
				2)	Teaching (II)	0.00	
				3)	Teaching Staff (III)	0.00	
				4)	6th Pay GPF Ret. Non-Teach Staff V Inst.	0.00	
				5)	6th Pay GPF Ret. Men Staff V Inst.	0.00	
				6)	6th Pay GPF Ret. Teaching Staff V Inst.	0.00	
				c)	MAHARASTRA DARSHAN		
				a)	Teaching Staff	0.00	
				b)	Non-Teaching Staff	0.00	
				c)	Menials Staff	0.00	
							7968924.00
	Balance C/F		107310718.75		Balance C/F		104255246.00

CONTD...2

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				107310718.75		Balance B/F				104255246.00	
To. 4)	FEES AND FINES (INCLUDING ARREARS)					By. 5)	COLLEGE CONTRIBUTION TO G.P.F.				
a)	Tuition Fees	2347632.00				a)	Teaching Staff		0.00		
b)	Laboratory Fees	867590.00				b)	Non-Teaching Staff		0.00		
c)	Library Fees	29150.00				c)	Menlals Staff		0.00		
d)	Admission Fees	60475.00									0.00
e)	College Exam Fees	85500.00				By. 6)	COLLEGE CONTRIBUTION TO PEN. FUND				
f)	Registration Fees	29500.00				a)	Teaching Staff		0.00		
g)	T.C. Fees	17550.00				b)	Non-Teaching Staff		0.00		
h)	Bonafide Certificate Fee	11560.00				c)	Menlals Staff		0.00		
i)	FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS & STAFF										0.00
i)	Fine from students		0.00			By. 7)	COLLEGE CONTRIBUTION TO GRATUITY FUND				
ii)	Lab. Breakages		0.00			a)	Teaching Staff		0.00		
iii)	Replacement of books		2690.00			b)	Non-Teaching Staff		0.00		
iv)	Fine from staff		0.00			c)	Menlals Staff		0.00		
				3451647.00							0.00
To. 5)	FEES COLLECTED IF ANY ON BEHALE OF UNIVERSITY					By. 8)	PAYMENT ON LIFE POLICY				
a)	Examination fees	1490505.00				a)	Teaching Staff		0.00		
b)	Eligibility fees	1060.00				b)	Non-Teaching Staff		0.00		
c)	Sports fees	35810.00				c)	Menlals Staff		0.00		
d)	Students welfare fees	14140.00									0.00
e)	Marks Memo fees	178710.00				By. 9)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)				
f)	Univ.Exam. Late fees	37860.00				a)	Building Rent paid to 3rd party		0.00		
g)	Computer Science Fees	25300.00				b)	Water tax and charges		0.00		
h)	Univ. Environmental Sci. Fees	16900.00				c)	Municipal tax	948108.00			
i)	Univ. Exam. Pract. Fees	70608.00				d)	Insurance College Build.		0.00		
j)	Univ. Exam. Form. Fees	22760.00									948108.00
k)	Development Fees	5710.00				By. 10)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)				
l)	Univ. Exam CAP	94110.00				a)	Contribution Dep. Fund		0.00		
m)	Earn & Learn Fees	5780.00				b)	Contribution to maint. a repairs as per Appendix "A" II		0.00		
n)	Admission Processing Charges	35580.00									0.00
o)	Avhan Fees	2312.00				By. 11)	RENT :-				
p)	Abhiyan Fees	2312.00				a)	Rent on the Resident quarter of Principal		0.00		
q)	Degree Fees	13740.00				b)	On the quarter of Non teaching staff		0.00		
r)	N.S.S. Fees	2280.00									0.00
s)	Disaster Fund	22960.00				By. 12)	LIBRARY :-				
t)	Indradhanushya Fees	2312.00				a)	Books	12035.00			
u)	Project Fees	4320.00				a)	Library Equipments	5800.00			
v)	E-Suvidha Fees	28900.00				c)	Library Peridical of Magazine	1250.00			
w)	Avishkar Fees	2312.00				d)	Reading Room	0.00			
x)	Ashwamedh Fees	2312.00									19085.00
y)	Sports Entry Fees	0.00				By. 13)	ORDINARY REPAIRS :				
z)	Information Technology Fees	79800.00				a)	College Furniture	36775.00			
aa)	University Fine	28200.00				b)	College Cupboard	11865.00			
ab)	Eligibility Form Fees	205.00				c)	College Road	25193.00			
				2226798.00							73833.00
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE										
a)	From Management		0.00								
b)	From Others		0.00								
c)	From Member of staff		0.00								
					0.00						
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE				0.00						
Balance C/F				112989163.75		Balance C/F				105296272.00	

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				112989163.75		Balance B/F				105296272.00	
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE					By. 14)	CURRENT LABORATORY EXP.				
	a) Any charges collected from the students for special services (i.e. Cycle stand char.)					a)	Library	50370.00			
	b) Fees for Extra cultural activities (college excursions, tours etc.)					b)	Chemistry Lab.	8298.00			
1)	Students association a forum		0.00			c)	Botany	15410.00			
2)	Magazine	36550.00				d)	Music	3000.00			
3)	Gathering	28900.00				e)	Gymkhana	27755.00			
4)	Gymkhana	34750.00				f)	Zoology Lab	720.00			
c)	Any other Misc. Receipt for the maintenance of the college.					g)	Micro Bio	500.00			
1)	Cost of Materials		0.00			h)	Physics	3400.00			
2)	Medical Exam. Fees.	8670.00				i)	Computer	10780.00			
3)	Sale of Prospectus	4800.00				j)	Drama	1000.00			
4)	Identify cards	14140.00				k)	Geography	1000.00			
5)	Youth Festival Fees	13350.00				l)	Home Science	1200.00			
6)	Bank Interest	0.00								123433.00	
7)	College Computer Fees	0.00				By. 15)	RECURRING LABORATORY EXP.				
8)	Cultural Activity	28400.00				a)	Botany Lab.	31671.00			
9)	Sale of Raddi	2350.00				b)	Chemistry Lab.	3650.00			
10)	Other Fees	51310.00				c)	Micro Bio	330.00			
11)	Student Association Fund	9230.00				d)	Computer	165235.00			
12)	Sports Facility Maintenance Fees	22320.00				e)	Home Science	3530.00			
13)	Building Rent recd. From Function	0.00				f)	Music	3235.00			
14)	Rent fo Building	0.00				g)	Physics	1500.00			
				254770.00		h)	Zoology Lab	6492.00			215643.00
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			113243933.75		By. 16)	NON-RECURRING LABOR. EXP.				
						a)	Computer	451566.00			
						b)	Physics	20600.00			472166.00
						By. 17)	MISCELLANEOUS :-				
						a)	Botanical Garden	16825.00			
						b)	Lighting charges & Exp.	371464.00			
						c)	Telephone Bill	88585.00			
						d)	Stationary	124641.00			
						e)	Printing Exp.	257970.00			
						f)	Audit Fees	26000.00			
						i)	OTHER ITEMS :				
						1	Bank Commission	7176.26			
						2	Web Site Development Exp.	0.00			
						3	Misc. Exp.	0.00			
						4	Advertisement	14000.00			
						5	T.A. & D.A.	70609.00			
						6	Office Contingency	135206.00			
						7	Washing Allowance	15600.00			
						8	College Garden	80500.00			
						9	Typing & Xerox	151198.00			
						10	e-TDS Fees	36400.00			
						11	Postage Stamp	2773.00			
						12	Internet Exp.	79997.00			
						13	Interest on Income Tax	800.00			
						14	Affiliation Form fees	91000.00			
						15	Research Centre Fee	162000.00			
						16	ISO Exp.	129003.00			
						17	Uniform to Peon	0.00			1861747.26
							TOTAL RECURRING EXPEN-			107969261.26	
							DITURE NON RECURRING OR INDIRECT EXP.				
	Balance C/F			0.00			Balance C/F			0.00	

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		0.00
To. 11)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By. 18)	EQUIPMENTS		
a)	GOI Scholarship (18-19)	0.00		a)	Replacement & Purchase of furniture & dead stock	436799.00	
b)	GOI Scholarship (21-22)	3993298.04		b)	Sport Materials (Central Assi.)	0.00	
c)	GOI Scholarship (12-13)	0.00		c)	CC TV Camera Purchase	0.00	
d)	GOI Mathematic Scholarship	0.00		d)	Xerox Machine Purchase	0.00	436799.00
e)	Freeship Scholarship (2010-11)	0.00		By. 19)	CAPITAL EXPENSES :-		
f)	GOI Ex. Service man a Scho.	0.00		a)	Const. of Lab. Build (UGC.Xith plan)	0.00	
g)	G.O.I. Minority Scho. (12-13)	0.00		b)	Electric Installation	0.00	0.00
h)	Freeship Scho.	0.00		By. 20)	SCHOLARSHIP & PRIZES :-		
i)	National Merit Scho.	0.00		a)	GOI Scholarship (18-19)	0.00	
j)	G.O.I. Scho. Phy. Handicap	0.00		b)	GOI Scholarship (21-22)	3877067.64	
k)	P.S.T. G.O.I Scho.	0.00		c)	G.O.I. P.S.T. Scho.	0.00	
l)	Shahu Maharaj Merit Scho. (09-10)	0.00		d)	G.O.I. Scho. Refund to Govt.	0.00	
m)	Shahu Maharaj Merit Scho. (11-12)	0.00		e)	Minority Scho. (09-10)	0.00	
n)	G.O.I. S.T. Scho. (2016-17)	0.00		f)	Freeship Scholarship to B.C. Stud.	0.00	
o)	G.O.I. Open Merit Scho.	0.00		g)	Freeship Scholarship (2010-11)	0.00	
p)	G.O.I. S.T. Scho. (2014-15)	0.00		h)	G.O.I. S.T. Scho. Refund to Govt.	0.00	
q)	G.O.I. S.S.T. Scho.	0.00		i)	G.O.I. S.T. Scho. (2016-17)	0.00	3877067.64
r)	G.O.I. Form & Recovery	0.00	3993298.04	By. 21)	FELLOWSHIPS :-		
To 12)	FELLOWSHIPS :-			a)	From Govt.	0.00	
a)	From Govt.	0.00		b)	From University	0.00	0.00
b)	From University	0.00		By. 22)	COLLEGE CONCESSION :-		
c)	From Other Sources	0.00	0.00	a)	From University	0.00	
To 13)	LOANS :-			b)	From Other sources	0.00	
a)	From Management			c)	From College	0.00	0.00
b)	From Other State	0.00		By. 23)	REPAYMENT OF LOAN :-		
c)	From Central Govt.	0.00		a)	To Management	0.00	
d)	Building Const., Section	0.00	0.00	b)	To Other state Govt.	0.00	
				c)	Building Const., Section	0.00	
				d)	To Principal	0.00	0.00
				By. 24)	EXTRA CULTURAL ACTL :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	0.00	
				b)	Magazine	0.00	
				c)	Earn & Learn Exp.	0.00	
				d)	Association & students Forum Exp.	34336.00	
				e)	Prospectus	0.00	
				f)	Gymkhana	4035.00	
				g)	Identity Cards	50750.00	
				h)	Life Long Learning & Ext. Exp.	0.00	
				i)	Stud. Youth festival	0.00	
				j)	College / Univ. Exam. Exp.	35000.00	
				k)	Seminar & Conference Exp.	25500.00	
				l)	Seminar & Cont. Dr. BAMU A'bad	2880.00	
				m)	Language Lab Exp.	103840.00	
				n)	Cultural Activicty	0.00	
							256341.00
	Balance C/F		3993298.04		Balance C/F		4570207.64

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				3993298.04		Balance B/F				4570207.64	
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)				0.00	By. 25)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u>				
	<u>TOTAL NON RECU. RECEIPTS</u>			3993298.04		A)	<u>FEES PAID TO UNIVERSITY</u>				
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>			117237231.79		1)	Examination Fees	1490885.00			
						2)	Eligibility fees	25000.00			
						3)	Mark Memo fees	178550.00			
						4)	Sports fees	0.00			
						5)	Uni. Exam. Form fees	43525.00			
						6)	Eligibility form fees	400.00			
						7)	Late fees	2190.00			
						8)	Univ. Exam. Central Asse. Cha.	0.00			
						9)	Administrative Chargers	0.00			
						10)	Exam.Practical Fees	86440.00			
						11)	Univ. Env. Science	19250.00			
						12)	E- Suvidha Fees	56150.00			
						13)	Computer Science fees	20400.00			
						14)	Disaster Fund	11230.00			
						15)	Avishkar Fees	4492.00			
						16)	Abhiyan Fees	4492.00			
						17)	Ashwamedh Fees	4492.00			
						18)	Indradhanusha Fees	4492.00			
						19)	N.S.S. Fees	11230.00			
						20)	Sports Entry Fees	500.00			
						21)	Avhan Fees	4492.00			
						22)	Earn & Learn Fees	5615.00			
						23)	Uni. Recognition Research Centre	0.00			
						24)	Univ. Exam CAP	94065.00			
						25)	Univ. Fees	4492.00			
						26)	Students welfare fees	11230.00			
						27)	University fine	0.00			
						28)	Admission Processing Charges	28960.00			
						29)	Project Fees	340.00			
						30)	Degree Certificate Fees	100880.00			
						B)	<u>CONTRIBUTION TO SALARIES EQUIL FUND</u>				
						C)	<u>CONT. TO RES. FUND</u>				2213792.00
						By. 26)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.)				1903490.78
							<u>TOTAL NON RECURRING RECEIPTS</u>				8687490.42
							<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>				116656751.68
	Balance C/F			117237231.79			Balance C/F			116656751.68	

(6)

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				117237231.79		Balance B/F				116656751.68	
						By. 27)	CLOSING BALANCES :-				
						a)	Cash on hand		1279.10		
						b)	CASH AT BANK				
						1	BOM A/c. No. 60201353177		16687.49		
						2	P.L.A.		130.00		
						3	BOM A/c.No. 20092700776		0.00		
						4	CBI A/c. No. 3093162213		189871.94		
						5	G N Sah. Bank A/c.No. 27		272511.58		
						6	Fixed Deposit		100000.00		
											580480.11
Total Rs.				117237231.79			Total Rs.			117237231.79	

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 20/06/2022



Kalyan
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
LIST OF OTHER CREDIT BALANCES AS ON 31-03-2022.

Sr. No.	Particulars	Amount
1	College Development Fund	10,67,510.00
2	Students Aid Fund	4,72,146.66
3	Suspense Bank Account	35.00
4	Suspense A/c. (Bank of Mah.) (Salary A/c.)	3,000.00
5	BOM A/c.No. 20092700776 (Cr. Bal.)	21,428.80
6	G N Sah. Bank A/c.No. 27 (Cr. Bal.)	0.00
7	Suspence Account	2,045.50
8	University Fees Payable	24,87,733.02
9	University Exam. Remuneration	12.50
10	A.E.C.D.S.	4,518.00
11	Centre Fees	1,284.00
12	Recurring Deposits & C.T.D.	3,215.00
13	G.P.F. Contribution	10,34,124.15
14	Advance	680.00
15	E.B.C. Grant payable Anant (Principals)	20,825.00
16	G.B. I.C. Payable to Staff	5,649.00
17	Library Deposit	840.00
18	Laboratory Deposit	45.00
19	G.P.F. Ret. Tech Emp. I & II Inst.	55,268.00
20	Sundry Creditors	3,507.63
21	K.S.K. Gilrs Hostel	73,000.00
22	KSK Stud. Xerox Centre Section	37,530.00
23	Y.C.M.U., Nashik Section	36,05,928.00
24	Junior College Non Grant Section	2,30,000.00
25	Computer Section	3,90,100.00
26	DG NCC Com. Off Grant Payable to Stud.	26,560.00
	BALANCE C/D.	95,46,985.26

Cont....2

LIST OF OTHER CREDIT BALANCES AS ON 31-03-2022.

(2)

	BALANCE B/D.	95,46,985.26
	<u>SCHOLARSHIPS</u>	
1	GOI Scholarship	17,94,132.50
2	GOI Arrears	36,960.00
3	GOI Advance	1,30,402.00
4	P.S.T. Scholarships	2,190.00
5	Freedom fighter scholarships	2,900.00
6	Scholarships to Children of Exa.Servicemen	1,171.00
7	Handicapped Scholarships payable	3,040.00
8	Raishree Chatrapati Shahu Scholarship payable	67,650.00
9	GOI. recovery	54,640.00
10	Ex Serviceman Scholarship	685.00
11	Post Matric Scholarships to B.C. Students	2,250.00
12	Scholarships Payable	6,52,321.00
13	Minority Scholarship	27,940.00
14	GOI Merit Scho.	9,020.00
15	SST Scholarship	1,455.00
16	GOI Mathematics Scholarship	1,000.00
	<u>U.G.C. GRANTS</u>	
1	UGC Grant fro Vocatjonal education at degree level	2,57,078.15
2	UGC Grant (MRP) 9th plan	25,500.00
3	Center Assistance for purchase of sporst material grand	2,70,000.00
4	Research Grant receivable	5,306.40
	TOTAL	1,28,92,626.31

Place :- Beed.

Date :- 20/06/2022



K.N.K.
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2022.

Sr. No.	Particulars	Amount
1	Suspense Account	438.00
2	Suspense Bank Account	207.70
3	Record Books	2,140.00
4	Note Books Account	760.95
5	National Integral Programme (UDG)	17.00
6	Chief Minister Relief Fund	45.00
7	G.P.F. with Govt. Trans. From Jr. College	23,656.00
8	G.P.F. Loan Refund to Govt.	3,27,867.00
9	Group L.I.C.	6,113.00
10	Professional Tax	81.00
11	L.I.C. Prem.	45.30
12	Income Tax	3,395.00
13	Youth Festival M.U.	5,731.00
14	Medical Rembursment	12,014.00
15	Staff Loan Recovery	2,000.00
16	Salary Recovry Paid to Staff	84,000.00
17	Coship Section	79,875.50
18	Vocational Education at Degree level section	10,97,091.90
19	Dramatic & Music Section	1,36,921.00
20	Bhopal Parishand Section	35,000.00
21	Building Construction Section	1,54,29,377.80
22	National conference of Botany for Human Culture Section	25,000.50
23	Advance Students	562.20
24	Adult Education programme Section	294.00
25	Student Leadership Shibir Section	11,000.00
26	Pustak Bhawan	300.00
27	Student forum Advance	274.50
28	N.S.S.	5,079.00
29	Advance to N.T.S.	1,360.00
30	Staff Advances	6,681.00
31	R.B. Electricals Advance	20,000.00
32	Misc. Advance	4,95,032.00
33	Advance To PC Care	55,000.00
34	Mahila Prashikshan Shibir Advance	10,000.00
35	Scarcity Affected Stud. Exam. Fees Payable	2,80,870.00
	BALANCE C/D.	1,81,58,230.35

Cont....2

LIST OF OTHER DEBIT BALANCES AS ON 31-03-2022.

(2)

	BALANCE B/D.	1,81,58,230.35
	<u>SCHOLARSHIPS</u>	
1	GOI. S.T. Advance	60,515.00
2	College Scholarship to Students	5,100.00
3	Freeship Scho. Refund to Govt.	1,625.00
	<u>U.G.C. GRANTS SECTIONS</u>	
1	UGC 8th Plan Library Building Const.	5,82,861.00
2	UGC 9th Plan Section	4,80,838.13
3	UGC Grant Construction of Class room section	25,09,426.17
4	UGC Teacher in Acadamy Conference Section	9,758.50
5	UGC (9th plan) Books & Journals & Equipments Section	2,51,797.65
6	UGC Minor research project	30,500.00
7	UGC 10th plan section	2,07,130.00
8	UGC (Rain Water & Harvesting Section)	4,360.00
9	UGC Statelevel Sympussion section	15,960.00
10	UGC (10 th Plan) P.T.A.C.	16,464.00
11	UGC 10th plan Remidical course section	33,800.00
12	UGC 10th plan Minar researach	35,500.00
13	UGC Book, Journal & Equipment Section	2,80,533.00
14	UGC Seminar Section	45,000.00
15	UGC Resource Centre	16,292.00
16	UGC XI plan advance (20%)	47,700.00
17	UGC Bldg.Const.Mahila Section	63,64,542.00
18	UGC Grant Section	86,81,164.00
	TOTAL RS.	3,78,39,096.80

Place :- Beed.

Date :- 20/06/2022



Kalyan N. Kotecha
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2022.

Sr. No.	Name of the Assests	GROSS BLACK		
		Purchase Pr. As on 01/04/2021	Addition during the year	Total valu As on 31/03/2022
1	Furniture & Dead stock	57,94,057.68	4,36,799.00	62,30,856.68
2	Computer, Printers & Software	7,70,939.00	0.00	7,70,939.00
3	Library Books & Equipments	51,13,037.74	0.00	51,13,037.74
4	Book Bank	30,675.50	12,035.00	42,710.50
5	Library Equipments	4,41,471.45	5,800.00	4,47,271.45
6	Sports Material	3,74,048.00	0.00	3,74,048.00
7	Electric Equipment	23,118.00	0.00	23,118.00
8	Temporary Shed	5,763.58	0.00	5,763.58
9	Science Apparatus	21,85,848.91	0.00	21,85,848.91
10	C.C. T.V. Camera	2,11,055.00	0.00	2,11,055.00
11	Xerox Machine	1,65,000.00	0.00	1,65,000.00
	Total Rs.	1,51,15,014.86	4,54,634.00	1,55,69,648.86

As per our report of even date

Place :- Beed.
Date :- 20/06/2022



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.



KOTECHA & CO.

PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Mrs. K.S.K. Alias Kaku Arts, Commerce &
Science College,
Beed.

Subject :- Audit of the accounts of Senior College of Mrs. K.S.K. Alias Kaku Arts, Comm. & Sci. College, Beed for the year ended on 31st March, 2021.

Dear Sir/Madam,

We have duly completed the audit of account of your **Mrs. K.S.K. Alias Kaku Arts, Commerce & Science College, Beed** for the year ended on **31st March 2021** and have great pleasure in enclosing here-with the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Camp : Beed.
Dated : 19/05/2021.



Yours Faithfully,

Kalyan
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

[Signature]
Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
BALANCE SHEET AS ON 31ST MARCH, 2021.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
TRUST FUND :					
Balance as per last B/S		34,000.00	FIXED ASSETS		
			(As per Schedule 'A')		1,51,15,014.86
SECRETARY N.S.S.R.			PROVIDENT FUND		
Balance as per last B/s	41,04,062.00		General old B/s		3,57,463.01
Add: Additional During the year	0.00	41,04,062.00	Contributory		3,68,253.72
			OTHER DEBIT BALANCES		
POST GRADUATION SECTION			As per separate statement		3,27,15,056.80
Balance as per last B/s	2,58,51,182.40				
Add: Recd. During the year	17,25,011.00	2,75,76,193.40			
			CASH & BANK BALANCES		
JUNIOR COLLEGE SECTION			a) Cash on hand	29509.10	
Balance as per last B/s	56,85,968.66		b) CASH AT BANK		
Add: Recd. During the year	18,500.00	57,04,468.66	1 BOM A/c. No. 60201353177	58971.05	
			2 P.L.A.	130.00	
MCVC COLLEGE SECTION			3 BOM A/c.No. 20092700776	0.00	
Balance as per last B/s	10,618.00		4 CBI A/c. No. 3093162213	2827004.60	
Add: Recd. During the year	0.00	10,618.00	5 G N Sah. Bank A/c.No. 27	0.00	
			6 Fixed Deposit	100000.00	
OTHER CREDIT BALANCES					3015614.75
As per separate statement		1,23,10,701.33			
INCOME & EXPENDITURE A/C					
Balance as per last B/s	18,46,536.76				
Less : Deficit during the year	-15,177.01	18,31,359.75			
Total Rs.		5,15,71,403.14	Total Rs.		5,15,71,403.14

As per our report of even date

Place :- Beed.
Date :- 19/05/2021



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2021.

EXPENDITURE	RS.		PS.		INCOME	RS.		PS.	
To. Salaries			7,12,69,849.00		By. Direct Recurring Receipt			9,54,93,441.00	
To. Dearness allowances			1,68,64,855.00		By. Fees & Fines			27,57,119.00	
To. Other allowances			74,90,251.00		By. Other Misc. Receipts			8,30,339.71	
To. Rent, Rates & Taxes			2,79,001.00		By. Univ. Exam. Exp. From BAMU			1,93,762.00	
To. Library Expenses			2,14,955.00						
To. Ordinary Repairs			27,875.00						
To. Current Lab. Expenses			81,028.00						
To. Recurring Lab. Expenses			1,90,026.00						
To. Non Recurring Lab. Expenses			1,12,502.00						
To. Miscellaneous Exp.			24,57,559.72						
To. Extra Cultural Activity			2,08,937.00						
To. Excess Salary Refund to Govt.			93,000.00						
To. Surplus carried over to B/s.			0.00		By. Deficit carried over to B/s.			15,177.01	
Total Rs.			9,92,89,838.72		Total Rs.			9,92,89,838.72	

As per our report of even date

Place :- Beed.
Date :- 19/05/2021



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

(Signature)
Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed 431 122

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Students Aid Fund		36,340.00	By. SALARY DEDUCTION REMI.		
To. College Development Fund		1,67,200.00	College emp.Co-Op. Credit Soci.	19,21,000.00	
To. SALARY DEDUCTIONS			DCPS Delayed	7,29,299.00	
G.P.F. Teaching Staff	62,44,000.00		DCPS Regular	27,28,364.00	
G.P.F. Non-Teaching Staff	15,24,000.00		G.P.F. Contribution	85,92,000.00	
G.P.F. Menials Staff	8,24,000.00		Group L.I.C.	32,360.00	
College emp.Co-Op. Credit Soci.	17,78,500.00		Income Tax	1,13,44,000.00	
DCPS Delayed	7,29,299.00		L.I.C. Primum	21,15,772.00	
DCPS Regular	27,28,364.00		Professional Tax	2,13,500.00	
Group L.I.C.	32,360.00		Staff Bank loan recovery	23,95,200.00	
Income Tax	1,13,72,340.00		Accident Insurance	61,242.00	
L.I.C. Primum	21,15,772.00		CM Relief Fund	6,69,602.00	
Accident Insurance	61,242.00				3,08,02,339.00
Professional Tax	2,13,500.00		By. Medical Rembrusment Bill		94,836.00
Staff Bank loan recovery	23,95,200.00		By. Excess Salary Refund to Govt.		93,000.00
CM Relief Fund	6,69,602.00				
		3,06,88,179.00	By. DCRG Paid to Staff		37,12,850.00
To. G.P.F. Loan (Non Refundable)		7,81,000.00	By. G.P.F. Loan (Non Refundable)		7,81,000.00
To. DCRG Recd. From Govt.		16,12,850.00	By. GLIC Final Withdrawal		35,492.00
To. Univ. Exam. Exp. From BAMU		1,93,762.00	By. U.G.C. GRANT SECTION		
To. GLIC Final Withdrawal		35,492.00	Payments	6,000.00	
To. Medical Rembrusment Bill		94,836.00	Less : Receipts	0.00	
To. JUNIOR COLLEGE SECTION					6,000.00
Receipts	1,98,500.00		By. BUILDING CONST. SECTION		
Less : Payments	1,80,000.00		Payments	2,79,000.00	
		18,500.00	Less : Receipts	0.00	
To. POST GRADUATE SECTION					2,79,000.00
Receipts	33,03,514.00		By. MISC. ADVANCE		
Less : Payments	15,78,503.00		Payments	47,000.00	
		17,25,011.00	Less : Receipts	28,903.00	
To. COMPUTER SECTION					18,097.00
Receipts	8,000.00		By. Junior College Section (Non Grant)		50,000.00
Less : Payments	6,000.00				
		2,000.00			
To. BOM A/c.No. 20092700776 (Cr. Bal.)		21,218.80			
To. G N Sah. Bank A/c.No. 27 (Cr. Bal.)		23,101.42			
To. Excess of Payments over Income transfer to main Receipts & Payment A/c.		4,73,123.78	By. Excess of Income over payments transfer to main Receipts & Payment A/c.		0.00
Total Rs.		3,58,72,614.00	Total Rs.		3,58,72,614.00

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us

Place :- Beed.
Date :- 19/05/2021



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

(Signature)
Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122

FORM NO. 1
NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	OPENING BALANCES			By. 1)	DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	102.10		1)	SALARIES (BASIC) :		
b)	CASH AT BANK			a)	Teaching Staff	58083785.00	
1	BOM A/c.No. 20092700051	0.00		b)	Non-Teaching Staff	5159034.00	
2	SBH A/c. No. 62010070598	0.00		c)	Menials Staff	7973030.00	
3	BOM A/c. No. 60201353177	49870.16		d)	Teaching Staff Special Pay	54000.00	
4	G NSaha. Bank A/c.No. 26	0.00					71269849.00
5	P.L.A.	130.00					
6	BOM A/c.No. 20092700776	2292031.60		By. 2)	DEARNESS ALLOWANCE		
7	CBI A/c. No. 3093162213	785566.10		a)	Teaching Staff	10348862.00	
8	G N Saha. Bank A/c.No. 27	183259.58		b)	Non-Teaching Staff	2549980.00	
9	Fixed Deposit	100000.00		c)	Menials Staff	3966013.00	
			3410959.54				16864855.00
To. 2)	DIRECT RECURRING RECEIPTS			By. 3)	OTHER ALLOWANCES :-		
	State grant	0.00			(E.G.H.R.A.C.L.A.) Cashier		
	Life Long Learning & Ext. Dept. Grant	0.00			allowance, typing allowance		
	Salary Grant	95493441.00			principal allow. (Details to be given		
	Vividh Shibir Workshop	0.00			in separate sheet)		
	NAAC Fees Refund	0.00		-1)	Principal Allowances	0.00	
	Consumer Guidance Grant	0.00		2)	H.R.A. Teaching staff	4575717.00	
	Nibhandh Competition Grant	0.00		3)	H.R.A. Non-Teaching staff	448371.00	
	Adult Education Grant	0.00		4)	H.R.A. Menials Staff	700241.00	
			95493441.00	5)	G.P. Menials Staff	256400.00	
To. 3)	OTHER GRANTS :			6)	G.P. Non-teaching staff	170406.00	
	From Central Govt.	0.00		7)	G.P. Teaching staff	0.00	
	From Municipality	0.00		8)	Contributory Salary Teaching Staff	578720.00	
	From Other State	0.00		9)	Non-Teaching Staff Earn Leave	0.00	
	From any other sources	0.00		a)	TRAVELING ALLOWANCE		
			0.00	i)	Teaching Staff	512779.00	
				ii)	Non-Teaching Staff	90665.00	
				iii)	Menials Staff	156952.00	
				i)	Cash Allowance	0.00	
				b)	INTERIM RELIEF :		
				1)	Teaching Staff (I)	0.00	
				2)	Teaching (II)	0.00	
				3)	Teaching Staff (III)	0.00	
				4)	6th Pay GPF Ret. Non-Teach Staff V Inst.	0.00	
				5)	6th Pay GPF Ret. Men Staff V Inst.	0.00	
				6)	6th Pay GPF Ret. Teaching Staff V Inst.	0.00	
				c)	MAHARASTRA DARSHAN		
				a)	Teaching Staff	0.00	
				b)	Non-Teaching Staff	0.00	
				c)	Menials Staff	0.00	
							7490251.00
	Balance C/F		98904400.54		Balance C/F		95624955.00

CONTD...2

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				98904400.54		Balance B/F				95624955.00	
To. 4)	FEES AND FINES (INCLUDING ARREARS)					By. 5)	COLLEGE CONTRIBUTION TO G.P.F.				
a)	Tuition Fees	419185.00				a)	Teaching Staff	0.00			
b)	Laboratory Fees	1907165.00				b)	Non-Teaching Staff	0.00			
c)	Library Fees	83900.00				c)	Menlals Staff	0.00			
d)	Admission Fees	69650.00									0.00
e)	College Exam Fees	183185.00				By. 6)	COLLEGE CONTRIBUTION TO PEN. FUND				
f)	Registration Fees	56524.00				a)	Teaching Staff	0.00			
g)	T.C. Fees	21250.00				b)	Non-Teaching Staff	0.00			
h)	Bonafide Certificate Fee	15440.00				c)	Menlals Staff	0.00			
i)	FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS & STAFF										0.00
i)	Fine from students		0.00			By. 7)	COLLEGE CONTRIBUTION TO GRATUITY FUND				
ii)	Lab. Breakages		0.00			a)	Teaching Staff	0.00			
iii)	Replacement of books		820.00			b)	Non-Teaching Staff	0.00			
iv)	Fine from staff		0.00			c)	Menlals Staff	0.00			
				2757119.00							0.00
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY					By. 8)	PAYMENT ON LIFE POLICY				
a)	Examination fees	754402.00				a)	Teaching Staff	0.00			
b)	Eligibility fees	700.00				b)	Non-Teaching Staff	0.00			
c)	Sports fees	52650.00				c)	Menlals Staff	0.00			
d)	Students welfare fees	15440.00									0.00
e)	Marks Memo fees	85100.00				By. 9)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)				
f)	Univ. Fees	45050.00				a)	Building Rent paid to 3rd party	0.00			
g)	Univ. Exam. Late fees	1310.00				b)	Water, tax and charges	0.00			
h)	Computer Science Fees	29900.00				c)	Municipal tax	279001.00			
i)	Univ. Environmental Sci. Fees	23200.00				d)	Insurance College Build.	0.00			
j)	Univ. Exam. Pract. Fees	10690.00									279001.00
k)	Univ. Exam. Form. Fees	17020.00				By. 10)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)				
l)	Development Fees	7720.00				a)	Contribution Dep. Fund	0.00			
m)	Univ. Exam CAP	44775.00				b)	Contribution to maint. a repairs as per Appendix "A" II	0.00			
n)	Earn & Learn Fees	7720.00									0.00
o)	Admission Processing Charges	17000.00				By. 11)	RENT :-				
p)	Avhan Fees	3088.00				a)	Rent on the Resident quarter of Principal	0.00			
q)	Abhiyan Fees	3088.00				b)	On the quarter of Non teaching staff	0.00			
r)	Degree Fees	1310.00									0.00
s)	N.S.S. Fees	7700.00				By. 12)	LIBRARY :-				
t)	Disaster Fund	30839.00				a)	Books	18022.00			
u)	Indradhanushya Fees	3088.00				a)	Library Peridical of Magazine	158990.00			
v)	Project Fees	370.00				c)	Reading Room	55965.00			
w)	E-Suvidha Fees	38600.00									232977.00
x)	Avishkar Fees	3088.00				By. 13)	ORDINARY REPAIRS :				
y)	Ashwamedh Fees	3089.00				a)	College Furniture	8650.00			
z)	Sports Entry Fees	0.00				b)	College Cupboard	9270.00			
aa)	Information Technology Fees	87000.00				c)	College Road	9955.00			
ab)	Sports Festival Fees	90000.00									27875.00
ac)	Eligibility Form Fees	1495.00									
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE			1385432.00							
a)	From Management		0.00								
b)	From Others		0.00								
c)	From Member of staff		0.00								
				0.00							
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE			0.00							
Balance C/F				103046951.54		Balance C/F				96164808.00	

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		0.00
To 11)	RECEIPTS ON A/COF SCHOLARSHIPS & PRIZES			By 18)	EQUIPMENTS		
a)	GOI Scholarship (18-19)	0.00		a)	Replacement & Purchase of furniture & dead stock	15930.00	
b)	GOI Scholarship (19-20)	3838699.00		b)	Sport Materials (Central Assi.)	0.00	
c)	GOI Scholarship (12-13)	0.00		c)	CC TV Camera Purchase	22000.00	
d)	GOI Mathematic Scholarship	0.00		d)	Xerox Machine Purchase	0.00	
e)	Freeship Scholarship (2010-11)	0.00					37930.00
f)	GOI Ex. Service man a Scho.	0.00		By 19)	CAPITAL EXPENSES :-		
g)	G.O.I. Minority Scho. (12-13)	0.00		a)	Const. of Lab. Build (UGC.Xith plan)	0.00	
h)	Freeship Scho.	0.00		b)	Electric Installation	0.00	
i)	National Merit Scho.	0.00					0.00
j)	G.O.I. Scho. Phy. Handicap	0.00		By 20)	SCHOLARSHIP & PRIZES :-		
k)	P.S.T. G.O.I Scho.	0.00		a)	GOI Scholarship (18-19)	0.00	
l)	Shahu Maharaj Merit Scho. (09-10)	0.00		b)	GOI Scholarship (19-20)	3838699.00	
m)	Shahu Maharaj Merit Scho. (11-12)	0.00		c)	G.O.I. P.S.T. Scho.	0.00	
n)	G.O.I. S.T. Scho. (2016-17)	0.00		d)	G.O.I. Scho. Refund to Govt.	0.00	
o)	G.O.I. Open Merit Scho.	0.00		e)	Minority Scho. (09-10)	0.00	
p)	G.O.I. S.T. Scho. (2014-15)	0.00		f)	Freeship Scholarship to B.C. Stud.	0.00	
q)	G.O.I. S.S.T. Scho.	0.00		g)	Freeship Scholarship (2010-11)	0.00	
r)	G.O.I. Form & Recovery	0.00		h)	G.O.I. S.T. Scho. Refund to Govt.	0.00	
			3838699.00	i)	G.O.I. S.T. Scho. (2016-17)	0.00	
To 12)	FELLOWSHIPS :-			By 21)	FELLOWSHIPS :-		3838699.00
a)	From Govt.	0.00		a)	From Govt.	0.00	
b)	From University	0.00		b)	From University	0.00	
c)	From Other Sources	0.00					0.00
			0.00	By 22)	COLLEGE CONCESSION :-		
To 13)	LOANS :-			a)	From University	0.00	
a)	From Management			b)	From Other sources	0.00	
b)	From Other State	0.00		c)	From College	0.00	
c)	From Central Govt.	0.00					0.00
d)	Building Const., Section	0.00		By 23)	REPAYMENT OF LOAN :-		
			0.00	a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	Building Const., Section	0.00	
				d)	To Principal	0.00	
							0.00
				By 24)	EXTRA CULTURAL ACTI. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	0.00	
				b)	Magazine -	0.00	
				c)	Earn & Learn Exp.	0.00	
				d)	Association & students Forum Exp.	0.00	
				e)	Prospectus	15680.00	
				f)	Gymkhana	62832.00	
				g)	Identity Cards	22000.00	
				h)	Life Long Learning & Ext. Exp.	0.00	
				i)	Stud. Youth festival	35425.00	
				j)	College / Univ. Exam. Exp.	73000.00	
				k)	Seminar & Conference Exp.	0.00	
				l)	Nibhandh Competition Exp.	0.00	
				m)	Cultural Activicy	0.00	
							208937.00
	Balance C/F		3838699.00		Balance C/F		4085566.00

(5)

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				3838699.00		Balance B/F				4085566.00	
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)				0.00	By. 25)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u>				
	<u>TOTAL NON RECU. RECEIPTS</u>			3838699.00		A)	<u>FEES PAID TO UNIVERSITY</u>				
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>			107715990.25		1)	Examination Fees		744911.00		
						2)	Eligibility fees		28100.00		
						3)	Mark Memo fees		84250.00		
						4)	Sports fees		35425.00		
						5)	Uni. Exam. Form fees		16751.00		
						6)	Eligibility form fees		0.00		
						7)	Late fees		0.00		
						8)	Univ. Exam. Central Asse. Cha.		0.00		
						9)	Administrative Chargers		0.00		
						10)	Exam. Practical Fees		9970.00		
						11)	Univ. Env. Science		0.00		
						12)	E- Suvidha Fees		70850.00		
						13)	Computer Science fees		0.00		
						14)	Disaster Fund		14170.00		
						15)	Avishkar Fees		5668.00		
						16)	Abhiyan Fees		5668.00		
						17)	Ashwamedh Fees		5668.00		
						18)	Indradhanusha Fees		5668.00		
						19)	N.S.S. Fees		14170.00		
						20)	Sports Entry Fees		0.00		
						21)	Avhan Fees		5668.00		
						22)	Earn & Learn Fees		7085.00		
						23)	Uni. Recognition Research Centre		0.00		
						24)	Univ. Exam CAP		44290.00		
						25)	Univ. Fees		6430.00		
						26)	Students welfare fees		14170.00		
						27)	University fine		0.00		
						28)	Admission Processing Charges		16850.00		
						29)	Project Fees		0.00		
						30)	Degree Certificate Fees		0.00		
						B)	<u>CONTRIBUTION TO SALARIES EQUI. FUND</u>				1135762.00
						C)	<u>CONT. TO RES. FUND</u>				
						By. 26)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.)				473123.78
							<u>TOTAL NON RECURRING RECEIPTS</u>				5694451.78
							<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>				104700375.50
	Balance C/F			107715990.25			Balance C/F			104700375.50	

CONTD... 6

(6)

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				107715990.25		Balance B/F				104700375.50	
						By. 27) <u>CLOSING BALANCES</u> :-					
						a) Cash on hand		29509.10			
						b) CASH AT BANK					
						1 BOM A/c. No. 60201353177		58971.05			
						2 P.L.A.		130.00			
						3 BOM A/c.No. 20092700776		0.00			
						4 CBI A/c. No. 3093162213		2827004.60			
						5 G N Sah. Bank A/c.No. 27		0.00			
						6 Fixed Deposit		100000.00			
										3015614.75	
Total Rs.				107715990.25		Total Rs.				107715990.25	

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 19/05/2021



K. Kotecha
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

[Signature]
Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.

LIST OF OTHER CREDIT BALANCES AS ON 31-03-2021.

Sr. No.	Particulars	Amount
1	College Development Fund	10,09,540.00
2	Students Aid Fund	4,42,096.66
3	Suspense Bank Account	35.00
4	Suspense A/c. (Bank of Mah.) (Salary A/c.)	3,000.00
5	BOM A/c.No. 20092700776 (Cr. Bal.)	21,218.80
6	G N Sah. Bank A/c.No. 27 (Cr. Bal.)	23,101.42
7	Suspence Account	2,045.50
8	University Fees Payable	24,74,727.02
9	University Exam. Remuneration	12.50
10	A.E.C.D.S.	4,518.00
11	Centre Fees	1,284.00
12	Recurring Deposits & C.T.D.	3,215.00
13	G.P.F. Contribution	10,34,124.15
14	Advance	680.00
15	E.B.C. Grant payable Anant (Principals)	20,825.00
16	G.B. I.C. Payable to Staff	5,649.00
17	Library Deposit	840.00
18	Laboratory Deposit	45.00
19	G.P.F. Ret. Tech Emp. I & II Inst.	55,268.00
20	Sundry Creditors	3,507.63
21	K.S.K. Gilrs Hostel	1,13,000.00
22	KSK Stud. Xerox Centre Section	37,530.00
23	Y.C.M.U., Nashik Section	36,05,928.00
24	Junior College Non Grant Section	-10,000.00
25	Computer Section	2,29,100.00
	BALANCE C/D.	90,81,290.68

Cont....2

LIST OF OTHER CREDIT BALANCES AS ON 31-03-2021.

(2)

	BALANCE B/D.	90,81,290.68
	<u>SCHOLARSHIPS</u>	
1	GOI Scholarship	16,77,902.10
2	GOI Arrears	36,960.00
3	GOI Advance	1,30,402.00
4	P.S.T. Scholarships	2,190.00
5	Freedom fighter scholarships	2,900.00
6	Scholarships to Children of Exa.Servicemen	1,171.00
7	Handicapped Scholarships payable	3,040.00
8	Raishree Chatrapati Shahu Scholarship payable	67,650.00
9	GOI. recovery	54,640.00
10	Ex Serviceman Scholarship	685.00
11	Post Matric Scholarships to B.C. Students	2,250.00
12	Scholarships Payable	6,52,321.00
13	Minority Scholarship	27,940.00
14	GOI Merit Scho.	9,020.00
15	SST Scholarship	1,455.00
16	GOI Mathematics Scholarship	1,000.00
	<u>U.G.C. GRANTS</u>	
1	UGC Grant fro Vocational education at degree level	2,57,078.15
2	UGC Grant (MRR) 9th plan	25,500.00
3	Center Assistance for purchase of sport material grand	2,70,000.00
4	Research Grant receivable	5,306.40
	TOTAL	1,23,10,701.33

Place :- Beed.

Date :- 19/05/2021



Kalyan
Kalyan N. Kotecha,
Kotecha & Co.,

Chartered Accountants

Beed.

[Signature]
Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2021.

Sr. No.	Particulars	Amount
1	Suspense Account	438.00
2	Suspense Bank Account	207.70
3	Record Books	2,140.00
4	Note Books Account	760.95
5	National Integral Programme (UDG)	17.00
6	Chief Minister Relief Fund	45.00
7	G.P.F. with Govt. Trans.From Jr. College	23,656.00
8	G.P.F. Loan Refund to Govt.	3,27,867.00
9	Group L.I.C.	6,113.00
10	Professional Tax	81.00
11	L.I.C. Prem.	45.30
12	Income Tax	-24,945.00
13	Youth Festival M.U.	5,731.00
14	Medical Rembursment	12,014.00
15	Staff Loan Recovery	2,000.00
16	Salary Recovry Paid to Staff	84,000.00
17	Coship Section	79,875.50
18	Vocational Education at Degree level section	10,97,091.90
19	Dramatic & Music Section	1,36,921.00
20	Bhopal Parishand Section	35,000.00
21	Building Construction Section	1,52,34,377.80
22	National conference of Botany for Human Culture Section	25,000.50
23	Advance Students	562.20
24	Adult Education programme Section	294.00
25	Student Leadership Shibir Section	11,000.00
26	Pustak Bhawan	300.00
27	Student forum Advance	274.50
28	N.S.S.	5,079.00
29	Advance to N.T.S.	1,360.00
30	Staff Advances	6,681.00
31	R.B. Electricals Advance	20,000.00
32	Misc. Advance	4,95,032.00
33	Advance To PC Care	55,000.00
34	Mahila Prashikshan Shibir Advance	10,000.00
35	Scarcity Affected Stud. Exam. Fees Payable	2,80,870.00
	BALANCE C/D.	1,79,34,890.35

Cont....2

LIST OF OTHER DEBIT BALANCES AS ON 31-03-2021.

(2)

	BALANCE B/D.	1,79,34,890.35
	SCHOLARSHIPS	
1	GOI. S.T. Advance	60,515.00
2	College Scholarship to Students	5,100.00
3	Freeship Scho. Refund to Govt.	1,625.00
	U.G.C. GRANTS SECTIONS	
1	UGC 8th Plan Library Building Const.	5,82,861.00
2	UGC 9th Plan Section	4,80,838.13
3	UGC Grant Construction of Class room section	25,09,426.17
4	UGC Teacher in Academy Conference Section	9,758.50
5	UGC (9th plan) Books & Journals & Equipments Section	2,51,797.65
6	UGC Minor research project	30,500.00
7	UGC 10th plan section	2,07,130.00
8	UGC (Rain Water & Harvesting Section)	4,360.00
9	UGC Statelevel Sympussion section	15,960.00
10	UGC (10 th Plan) P.T.A.C.	16,464.00
11	UGC 10th plan Remedical course section	33,800.00
12	UGC 10th plan Minar researach	35,500.00
13	UGC Book, Journal & Equipment Section	2,80,533.00
14	UGC Seminar Section	45,000.00
15	UGC Resource Centre	16,292.00
16	UGC XI plan advance (20%)	47,700.00
17	UGC Bldg.Const.Mahila Section	63,64,542.00
18	UGC Grant Section	37,80,464.00
	TOTAL RS.	3,27,15,056.80

Place :- Beed.
Date :- 19/05/2021



Kalyan N. Kotecha
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

[Signature]
Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2021.

Sr. No.	Name of the Assests	GROSS BLACK		
		Purchase Pr. As on 01/04/2020	Addition during the year	Total valu As on 31/03/2021
1	Furniture & Dead stock	57,78,127.68	15,930.00	57,94,057.68
2	Computer, Printers & Software	7,70,939.00	0.00	7,70,939.00
3	Library Books & Equipments	51,13,037.74	0.00	51,13,037.74
4	Book Bank	12,653.50	18,022.00	30,675.50
5	Library Equipments	4,41,471.45	0.00	4,41,471.45
6	Sports Material	3,74,048.00	0.00	3,74,048.00
7	Electric Equipment	23,118.00	0.00	23,118.00
8	Temporary Shed	5,763.58	0.00	5,763.58
9	Science Apparatus	21,85,848.91	0.00	21,85,848.91
10	C.C. T.V. Camera	1,89,055.00	22,000.00	2,11,055.00
11	Xerox Machine	1,65,000.00	0.00	1,65,000.00
	Total Rs.	1,50,59,062.86	55,952.00	1,51,15,014.86

As per our report of even date

Place :- Beed.
Date :- 19/05/2021



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.


Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College
Beed - 431 122



KOTECHA & CO.

PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Mrs. K.S.K. Alias Kaku Arts, Commerce &
Science College,
Beed.

Subject :- Audit of the accounts of Senior College of Mrs. K.S.K. Alias Kaku Arts, Comm. & Sci. College, Beed for the year ended on 31st March, 2020.

Dear Sir/Madam,

We have duly completed the audit of account of your **Mrs. K.S.K. Alias Kaku Arts, Commerce & Science College, Beed** for the year ended on **31st March 2020** and have great pleasure in enclosing here-with the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Camp : Beed.
Dated : 16/06/2020.



Kalyan
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
BALANCE SHEET AS ON 31ST MARCH. 2020.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
TRUST FUND :					
Balance as per last B/s		34,000.00	FIXED ASSETS		
			(As per Schedule 'A')		1,50,59,062.86
SECRETARY N.S.S.R.			PROVIDENT FUND		
Balance as per last B/s	41,04,062.00		General old B/s		3,57,463.01
Add: Additional During the year	0.00	41,04,062.00	Contributory		3,68,253.72
POST GRADUATION SECTION			OTHER DEBIT BALANCES		
Balance as per last B/s	2,32,59,126.40		As per separate statement		3,24,40,299.80
Add: Additional During the year	25,92,056.00	2,58,51,182.40			
JUNIOR COLLEGE SECTION					
Balance as per last B/s	49,55,045.66				
Add: Additional During the year	7,30,923.00	56,85,968.66			
MCVC COLLEGE SECTION			CASH & BANK BALANCES		
Balance as per last B/s	10,618.00		a) Cash on hand	102.10	
Add: Additional During the year	0.00	10,618.00	b) CASH AT BANK		
			1 BOM A/c.No. 20092700051	0.00	
			2 SBH A/c. No. 62010070598	0.00	
			3 SBH A/c. No. 60201353177	49,870.16	
			4 NSaha. Bank A/c.No. 26	0.00	
			5 P.L.A.	130.00	
			6 BOM A/c.No. 20092700776	22,92,031.60	
			7 CBI A/c. No. 3093162213	7,85,566.10	
			8 G N Sah. Bank A/c.No. 27	1,83,259.58	
			9 Fixed Deposit	1,00,000.00	
OTHER CREDIT BALANCES					
As per separate statement		1,41,03,671.11			
INCOME & EXPENDITURE A/C					
Balance as per last B/s	23,36,297.54				
Less : Deficit during the year	-4,89,760.78	18,46,536.76			34,10,959.54
Total Rs.		5,16,36,038.93	Total Rs.		5,16,36,038.93

As per our report of even date

Place :- Beed.
Date :- 16/06/2020



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH. 2020.

EXPENDITURE	RS.		PS.		INCOME	RS.		PS.	
To. Salaries			5,12,88,215.00		By. Direct Recurring Receipt			8,79,66,733.00	
To. Dearness allowances			2,71,24,046.00		By. Fees & Fines			23,02,581.00	
To. Other allowances			91,20,384.00		By. Other Misc. Receipts			3,64,588.00	
To. Rent, Rates & Taxes				0.00	By. Univ. Exam. Exp. From BAMU			2,80,160.00	
To. Library Expenses			1,53,469.00						
To. Ordinary Repairs			75,483.00						
To. Current Lab. Expenses			2,19,789.00						
To. Recurring Lab. Expenses			2,53,240.00						
To. Non Recurring Lab. Expenses			4,51,520.00		By. Deficit carried over to B/s.			4,89,760.78	
To. Miscellaneous Exp.			17,84,870.78						
To. Extra Cultural Activity			9,32,806.00						
To. Surplus carried over to B/s.				0.00					
Total Rs.			9,14,03,822.78		Total Rs.			9,14,03,822.78	

As per our report of even date

Place :- Beed.
Date :- 16/06/2020



KH/KS
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Students Aid Fund		37,880.00	By. BOM A/c.No. 20092700776 (Cr. Bal.)		3,154.20
To. College Development Fund		82,600.00	By. G N Sah. Bank A/c.No. 27 (Cr. Bal.)		26,041.42
To. SALARY DEDUCTIONS			By. SALARY DEDUCTION REMI.		
G.P.F. Teaching Staff	49,98,000.00		College emp.Co-Op. Credit Soci.	17,54,000.00	
G.P.F. Non-Teaching Staff	11,56,000.00		DCPS Delayed	7,92,484.00	
G.P.F. Menials Staff	6,38,000.00		DCPS Regular	22,83,873.00	
College emp.Co-Op. Credit Soci.	18,96,500.00		G.P.F. Contribution	67,92,000.00	
DCPS Delayed	7,92,484.00		Group L.I.C.	34,588.00	
DCPS Regular	22,83,873.00		Income Tax	91,46,509.00	
Group L.I.C.	34,588.00		L.I.C. Primum	22,39,591.00	
Income Tax	91,46,509.00		Professional Tax	2,17,900.00	
L.I.C. Primum	22,39,591.00		Staff Bank loan recovery	36,64,600.00	
Professional Tax	2,17,900.00		CM Relief Fund	1,79,153.00	
Staff Bank loan recovery	36,64,600.00				2,71,04,698.00
CM Relief Fund	1,79,153.00				
		2,72,47,198.00	By. Medical Rembrusment Bill		4,21,064.00
To. G.P.F. Loan (Non Refundable)		8,00,000.00	By. DCRG Paid to Staff		1,20,840.00
To. DCRG Recd. From Govt.		22,20,840.00	By. G.P.F. Loan (Non Refundable)		8,00,000.00
To. Univ. Exam. Exp. From BAMU		2,80,160.00	By. GPF Final Withdrawal		3,01,185.00
To. GPF Final Withdrawal		3,01,185.00	By. GLIC Final Withdrawal		71,809.00
To. GLIC Final Withdrawal		71,809.00	By. U.G.C. GRANT SECTION		
To. Medical Rembrusment Bill		4,21,064.00	Payments	2,11,000.00	
To. JUNIOR COLLEGE SECTION			Less : Receipts	0.00	
Receipts	8,50,923.00				2,11,000.00
Less : Payments	1,20,000.00		By. COMPUTER SECTION		
		7,30,923.00	Payments	40,000.00	
To. POST GRADUATE SECTION			Less : Receipts	20,000.00	
Receipts	40,84,000.00				20,000.00
Less : Payments	14,91,944.00		By. BUILDING CONST. SECTION		
		25,92,056.00	Payments	13,01,000.00	
			Less : Receipts	0.00	
					13,01,000.00
			By. Girls Hostel Section		1,88,000.00
To. Excess of Payments over Income transfer to main Receipts & Payment A/c.		0.00	By. Excess of Income over payments transfer to main Receipts & Payment A/c.		42,16,923.38
Total Rs.		3,47,85,715.00	Total Rs.		3,47,85,715.00

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 16/06/2020



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

FORM NO. 1
NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	OPENING BALANCES			By. 1)	DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	459.10		a)	SALARIES (BASIC) :		
b)	CASH AT BANK			a)	Teaching Staff	43930055.00	
1	BOM A/c.No. 20092700051	0.00		b)	Non-Teaching Staff	2870610.00	
2	SBH A/c. No. 62010070598	0.00		c)	Menials Staff	4443800.00	
3	SBH A/c. No. 60201353177	11992.04		d)	Teaching Staff Special Pay	43750.00	
4	G NSaha. Bank A/c.No. 26	0.00					51288215.00
5	P.L.A.	130.00					
6	BOM A/c.No. 20092700776	0.00		By. 2)	DEARNESS ALLOWANCE		
7	CBI A/c. No. 3093162213	215169.70		a)	Teaching Staff	19602724.00	
8	G N Sah. Bank A/c.No. 27	0.00		b)	Non-Teaching Staff	3013174.00	
9	Fixed Deposit	100000.00	327750.84	c)	Menials Staff	4508148.00	
							27124046.00
To. 2)	DIRECT RECURRING RECEIPTS			By. 3)	OTHER ALLOWANCES :-		
	State grant	0.00			(E.G.H.R.A.C.L.A.) Cashier		
	Life Long Learning & Ext. Dept. Grant	20000.00			allowance, typing allowance		
	Salary Grant	87587413.00			principal allow. (Details to be given		
	Vividh Shibir Workshop	15000.00			in separate sheet)		
	NAAC Fees Refund	344320.00		1)	Principal Allowances		
	Consumer Guidance Grant	0.00		2)	H.R.A. Teaching staff	3011414.00	
	Nibhandh Competition Grant	0.00		3)	H.R.A. Non-Teaching staff	295395.00	
	Adult Education Grant	0.00	87966733.00	4)	H.R.A. Menials Staff	454100.00	
				5)	G.P. Menials Staff	489600.00	
To. 3)	OTHER GRANTS :			6)	G.P. Non -teaching staff	346300.00	
	From Central Govt.	0.00		7)	G.P. Teaching staff	1839209.00	
	From Municipality	0.00		8)	Contributory Salary Teaching Staff	1043742.00	
	From Other State	0.00		9)	Non-Teaching Staff Earn Leave	299840.00	
	From any other sources	0.00	0.00	a)	TRAVELING ALLOWANCE		
				i)	Teaching Staff	439040.00	
				ii)	Non-Teaching Staff	82665.00	
				iii)	Menials Staff	139939.00	
				i)	Cash Allowance	0.00	
				b)	INTERIM RELIEF :		
				1)	Teaching Staff (I)	0.00	
				2)	Teaching (II)	0.00	
				3)	Teaching Staff (III)	0.00	
				4)	6th Pay GPF Ret. Non-Teach Staff V Inst.	0.00	
				5)	6th Pay GPF Ret. Men Staff V Inst.	0.00	
				6)	6th Pay GPF Ret. Teaching Staff V Inst.	0.00	
				c)	MAHARASTRA DARSHAN		
				a)	Teaching Staff	0.00	
				b)	Non-Teaching Staff	213640.00	
				c)	Menials Staff	465500.00	
							9120384.00
	Balance C/F		88294483.84		Balance C/F		87532645.00

CONTD... 2

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				88294483.84		Balance B/F				87532645.00	
To. 4)	FEES AND FINES (INCLUDING ARREARS)					By. 5)	COLLEGE CONTRIBUTION TO G.P.F.				
a)	Tuition Fees	1647901.00				a)	Teaching Staff	0.00			
b)	Laboratory Fees	299620.00				b)	Non-Teaching Staff	0.00			
c)	Library Fees	69800.00				c)	Menlals Staff	0.00			0.00
d)	Admission Fees	84317.00									
e)	College Exam Fees	130048.00				By. 6)	COLLEGE CONTRIBUTION TO PEN. FUND				
f)	Registration Fees	29200.00				a)	Teaching Staff	0.00			
g)	T.C. Fees	20912.00				b)	Non-Teaching Staff	0.00			
h)	Bonafide Certificate Fee	16360.00				c)	Menlals Staff	0.00			0.00
i)	FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS & STAFF										
i)	Fine from students		0.00			By. 7)	COLLEGE CONTRIBUTION TO GRATUITY FUND				
ii)	Lab. Breakages		2085.00			a)	Teaching Staff	0.00			
iii)	Replacement of books		2338.00			b)	Non-Teaching Staff	0.00			
iv)	Fine from staff		0.00			c)	Menlals Staff	0.00			0.00
				2302581.00							
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY					By. 8)	PAYMENT ON LIFE POLICY				
a)	Examination fees	1887322.00				a)	Teaching Staff	0.00			
b)	Eligibility fees		55.00			b)	Non-Teaching Staff	0.00			
c)	Sports fees	80910.00				c)	Menlals Staff	0.00			0.00
d)	Students welfare fees	16360.00									
e)	Marks Memo fees	239490.00				By. 9)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)				
f)	Univ. Fees	65916.00				a)	Building Rent paid to 3rd party	0.00			
g)	University Fine	26100.00				b)	Water tax and charges	0.00			
h)	Univ.Exam. Late fees	49480.00				c)	Municipal tax				
i)	Computer Science Fees	185300.00				d)	Insurance College Build.	0.00			0.00
j)	Univ. Environmental Sci. Fees	18710.00									
k)	Univ. Exam. Pract. Fees	84040.00				By. 10)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)				
l)	Univ. Exam. Form. Fees	47860.00				a)	Contribution Dep. Fund	0.00			
m)	Univ. Exam CAP	127955.00				b)	Contribution to maint. a repairs as per Appendix "A" II	0.00			0.00
n)	Earn & Learn Fees	8170.00									
o)	Admission Processing Charges	47890.00				By. 11)	RENT :-				
p)	Avhan Fees	3272.00				a)	Rent on the Resident quarter of Principal	0.00			
q)	Abhiyan Fees	3272.00				b)	On the quarter of Non teaching staff	0.00			0.00
r)	Degree Fees	79310.00									
s)	N.S.S. Fees	8150.00				By. 12)	LIBRARY :-				
t)	Apatkalin Nidhi	17400.00				a)	Books	423146.00			
u)	Indradhanushya Fees	3272.00				a)	Library Peridical of Magazine	56000.00			
v)	Project Fees	3810.00				c)	Reading Room	97469.00			576615.00
w)	E-Suvidha Fees	22700.00									
x)	Avishkar Fees	3272.00				By. 13)	ORDINARY REPAIRS :				
y)	Ashwamedh Fees	3212.00				a)	College Furniture	16500.00			
z)	Sports Entry Fees	60.00				b)	College Cupboard	21760.00			
aa)	Information Technology Fees	9500.00				c)	College Road	37223.00			75483.00
ab)	Sports Festival Fees	520.00									
ac)	Eligibility Form Fees	1770.00									
				3045078.00							
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE										
a)	From Management		0.00								
b)	From Others		0.00								
c)	From Member of staff		0.00								
				0.00							
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE				0.00						
					0.00						
	Balance C/F			93642142.84			Balance C/F			88184743.00	

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By. 18)	EQUIPMENTS		
a)	GOI Scholarship (18-19)	2828003.00		a)	Replacement & Purchase of furniture & dead stock	160100.00	
b)	GOI Scholarship (19-20)	1187873.10		b)	Sport Materials (Central Assi.)	0.00	
c)	GOI Scholarship (12-13)	0.00		c)	Library Equipment	42416.00	
d)	GOI Mathematic Scholarship	0.00		d)	Xerox Machine Purchase	0.00	
e)	Freeship Scholarship (2010-11)	0.00					202516.00
f)	GOI Ex. Service man a Scho.	0.00		By. 19)	CAPITAL EXPENSES :-		
g)	G.O.I. Minority Scho. (12-13)	0.00		a)	Const. of Lab. Build (UGC.Xith plan)	0.00	
h)	Freeship Scho.	0.00		b)	Electric Installation	0.00	
i)	National Merit Scho.	0.00					0.00
j)	G.O.I. Scho. Phy. Handicap	0.00		By. 20)	SCHOLARSHIP & PRIZES :-		
k)	P.S.T. G.O.I Scho.	0.00		a)	GOI Scholarship (18-19)	2828003.00	
l)	Shahu Maharaj Merit Scho. (09-10)	0.00		b)	GOI Scholarship (19-20)	1185220.00	
m)	Shahu Maharaj Merit Scho. (11-12)	0.00		c)	G.O.I. P.S.T. Scho.	0.00	
n)	G.O.I. S.T. Scho. (2016-17)	0.00		d)	G.O.I. Scho. Refund to Govt.	0.00	
o)	G.O.I. Open Merit Scho.	0.00		e)	Minority Scho. (09-10)	0.00	
p)	G.O.I. S.T. Scho. (2014-15)	0.00		f)	Freeship Scholarship to B.C. Stud.	0.00	
q)	G.O.I. S.S.T. Scho.	0.00		g)	Freeship Scholarship (2010-11)	0.00	
r)	G.O.I. Form & Recovery	0.00		h)	G.O.I. S.T. Scho. Refund to Govt.	0.00	
			4015876.10	i)	G.O.I. S.T. Scho. (2016-17)	0.00	
To 12)	FELLOWSHIPS :-			By. 21)	FELLOWSHIPS :-		4013223.00
a)	From Govt.	0.00		a)	From Govt.	0.00	
b)	From University	0.00		b)	From University	0.00	
c)	From Other Sources	0.00					0.00
			0.00	By. 22)	COLLEGE CONCESSION :-		
To 13)	LOANS :-			a)	From University	0.00	
a)	From Management			b)	From Other sources	0.00	
b)	From Other State	0.00		c)	From College	0.00	
c)	From Central Govt.	0.00					0.00
d)	Building Const., Section	0.00		By. 23)	REPAYMENT OF LOAN :-		
			0.00	a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	Building Const., Section	0.00	
				d)	To Principal	0.00	
				By. 24)	EXTRA CULTURAL ACTI. :-		0.00
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	184933.00	
				b)	Magazine	139536.00	
				c)	Earn & Learn Exp.	0.00	
				d)	Association & students Forum Exp.	41011.00	
				e)	Prospectus	187030.00	
				f)	Gymkhana	76373.00	
				g)	Identity Cards	31548.00	
				h)	Life Long Learning & Ext. Exp.	10000.00	
				i)	Stud. Youth festival	94435.00	
				j)	College / Univ. Exam. Exp.	165000.00	
				k)	Seminar & Conference Exp.	2940.00	
				l)	Nibhandh Competition Exp.	0.00	
				m)	Cultural Activity	0.00	
							932806.00
	Balance C/F		4015876.10		Balance C/F		5148545.00

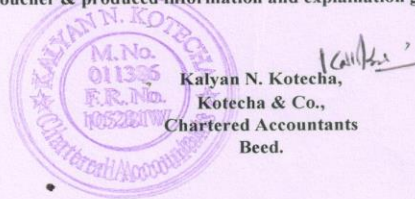
RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
	Balance B/F			4015876.10	Balance B/F		5148545.00
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)			4216923.38	By. 25) <u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u>		
	<u>TOTAL NON RECU. RECEIPTS</u>			8232799.48	A) <u>FEES PAID TO UNIVERSITY</u>		
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>			102239530.32	1) Examination Fees	1850100.00	
					2) Eligibility fees	34050.00	
					3) Mark Memo fees	235150.00	
					4) Sports fees	37800.00	
					5) Uni. Exam. Form fees	50140.00	
					6) Eligibility form fees	0.00	
					7) Late fees	27750.00	
					8) Univ. Exam. Central Asse. Cha.	0.00	
					9) Adminstrative Chargers	0.00	
					10) Exam.Practical Fees	86940.00	
					11) Univ. Env. Science	20700.00	
					12) E- Suvidha Fees	75600.00	
					13) Computer Science fees	22210.00	
					14) Apatkalin Nidhi	15120.00	
					15) Avishkar Fees	6048.00	
					16) Abhiyan Fees.	6048.00	
					17) Ashwamedh Fees	6048.00	
					18) Indradhanusha Fees	6048.00	
					19) N.S.S. Fees	15120.00	
					20) Sports Entry Fees	500.00	
					21) Avhan Fees	6048.00	
					22) Earn & Learn Fees	7560.00	
					23) Uni. Recognition Research Centre	0.00	
					24) Univ. Exam CAP	125340.00	
					25) Univ. Fees	6048.00	
					26) Students welfare fees	15120.00	
					27) University fine	1875.00	
					28) Admission Processing Charges	46890.00	
					29) Project Fees	3870.00	
					30) Degree Certificate Fees	77740.00	
					B) <u>CONTRIBUTION TO SALARIES EQUI. FUND</u>		
					C) <u>CONT. TO RES. FUND</u>		2785863.00
					By. 26) <u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.)		0.00
					<u>TOTAL NON RECURRING RECEIPTS</u>		7934408.00
					<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		98828570.78
	Balance C/F			102239530.32	Balance C/F		98828570.78

(6)

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				102239530.32		Balance B/F				98828570.78	
						By. 27) CLOSING BALANCES :-					
						a) Cash on hand			102.10		
						b) CASH AT BANK					
						1 BOM A/c.No. 20092700051			0.00		
						2 SBH A/c. No. 62010070598			0.00		
						3 SBH A/c. No. 60201353177			49870.16		
						4 G NSaha. Bank A/c.No. 26			0.00		
						5 P.L.A.			130.00		
						6 BOM A/c.No. 20092700776			2292031.60		
						7 CBI A/c. No. 3093162213			785566.10		
						8 G N Sah. Bank A/c.No. 27			183259.58		
						9 Fixed Deposit			100000.00		
										3410959.54	
Total Rs.				102239530.32		Total Rs.				102239530.32	

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 16/06/2020



NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND
COMMERCE COLLEGE, BEED.

LIST OF OTHER CREDIT BALANCES AS ON 31-03-2020.

Sr. No.	Particulars	Amount
1	College Development Fund	8,42,340.00
2	Students Aid Fund	4,05,756.66
3	Suspense Bank Account	35.00
4	Suspense A/c. (Bank of Mah.) (Salary A/c.)	3,000.00
5	G N Sah. Bank A/c.No. 27 (Credit Balance)	0.00
6	BOM A/c.No. 20092700776 (Credit Balance)	0.00
7	Suspence Account	2,045.50
8	University Fees Payable	22,25,057.02
9	University Exam. Remuneration	12.50
10	A.E.C.D.S.	4,518.00
11	Centre Fees	1,284.00
12	Recurring Deposits & C.T.D.	3,215.00
13	G.P.F. Contribution	10,34,124.15
14	Advance	680.00
15	E.B.C. Grant payable Anant (Principals)	20,825.00
16	G.B. I.C. Payable to Staff	5,649.00
17	Library Deposit	840.00
18	Laboratory Deposit	45.00
19	G.P.F. Ret. Tech Emp. I & II Inst.	55,268.00
20	Sundry Creditors	3,507.63
21	K.S.K. Gilrs Hostel	1,13,000.00
22	KSK Stud. Xerox Centre Section	37,530.00
23	Y.C.M.U., Nashik Section	36,05,928.00
24	Junior College Non Grant Section	40,000.00
25	Computer Section	2,27,100.00
26	College Employees Co-Op. Credit Society	1,42,500.00
27	DCRG	21,00,000.00
	BALANCE C/D.	1,08,74,260.46

Cont....2

(2)

	BALANCE B/D.	1,08,74,260.46
	<u>SCHOLARSHIPS</u>	
1	GOI Scholarship	16,77,902.10
2	GOI Arrears	36,960.00
3	GOI Advance	1,30,402.00
4	P.S.T. Scholarships	2,190.00
5	Freedom fighter scholarships	2,900.00
6	Scholarships to Children of Exa.Servicemen	1,171.00
7	Handicapped Scholarships payable	3,040.00
8	Raishree Chatrapati Shahu Scholarship payable	67,650.00
9	GOI. recovery	54,640.00
10	Ex Serviceman Scholarship	685.00
11	Post Matric Scholarships to B.C. Students	2,250.00
12	Scholarships Payable	6,52,321.00
13	Minority Scholarship	27,940.00
14	GOI Merit Scho.	9,020.00
15	SST Scholarship	1,455.00
16	GOI Mathematics Scholarship	1,000.00
	<u>U.G.C. GRANTS</u>	
1	UGC Grant fro Vocational education at degree level	2,57,078.15
2	UGC Grant (MRR) 9th plan	25,500.00
3	Center Assistance for purchase of sport material grand	2,70,000.00
4	Research Grant receivable	5,306.40
	TOTAL	1,41,03,671.11

Place :- Beed.

Date :- 16/06/2020



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND
COMMERCE COLLEGE, BEED.
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2020.

Sr. No.	Particulars	Amount
1	Suspense Account	438.00
2	Suspense Bank Account	207.70
3	Record Books	2,140.00
4	Note Books Account	760.95
5	National Integral Programme (UDG)	17.00
6	Chief Minister Relief Fund	45.00
7	G.P.F. with Govt. Trans.From Jr. College	23,656.00
8	G.P.F. Loan Refund to Govt.	3,27,867.00
9	Group L.I.C.	6,113.00
10	Professional Tax	81.00
11	L.I.C. Prem.	45.30
12	Income Tax	3,395.00
13	Youth Festival M.U.	5,731.00
14	Medical Reimbursment	12,014.00
15	Staff Loan Recovery	2,000.00
16	Salary Recovry Paid to Staff	84,000.00
17	Coship Section	79,875.50
18	Vocational Education at Degree level section	10,97,091.90
19	Dramatic & Music Section	1,36,921.00
20	Bhopal Parishand Section	35,000.00
21	Building Construction Section	1,49,55,377.80
22	National conference of Botany for Human Culture Section	25,000.50
23	Advance Students	562.20
24	Adult Education programme Section	294.00
25	Student Leadership Shibir Section	11,000.00
26	Pustak Bhawan	300.00
27	Student forum Advance	274.50
28	N.S.S.	5,079.00
29	Advance to N.T.S.	1,360.00
30	Staff Advances	6,681.00
31	R.B. Electricals Advance	20,000.00
32	Misc. Advance	4,76,935.00
33	Advance To PC Care	55,000.00
34	Mahila Prashikshan Shibir Advance	10,000.00
35	Scarcity Affected Stud. Exam. Fees Payable	2,80,870.00
	BALANCE C/D.	1,76,66,133.35

Cont....2

(2)

	BALANCE B/D.	1,76,66,133.35
	SCHOLARSHIPS	
1	GOI. S.T. Advance	60,515.00
2	College Scholarship to Students	5,100.00
3	Freeship Scho. Refund to Govt.	1,625.00
	U.G.C. GRANTS SECTIONS	
1	UGC 8th Plan Library Building Const.	5,82,861.00
2	UGC 9th Plan Section	4,80,838.13
3	UGC Grant Construction of Class room section	25,09,426.17
4	UGC Teacher in Acadamy Conference Section	9,758.50
5	UGC (9th plan) Books & Journals & Equipments Section	2,51,797.65
6	UGC Minor research project	30,500.00
7	UGC 10th plan section	2,07,130.00
8	UGC (Rain Water & Harvesting Section)	4,360.00
9	UGC Statelevel Sympussion section	15,960.00
10	UGC (10 th Plan) P.T.A.C.	16,464.00
11	UGC 10th plan Remedical course section	33,800.00
12	UGC 10th plan Minar researach	35,500.00
13	UGC Book, Journal & Equipment Section	2,80,533.00
14	UGC Seminar Section	45,000.00
15	UGC Resource Centre	16,292.00
16	UGC XI plan advance (20%)	47,700.00
17	UGC Bldg.Const.Mahila Section	63,64,542.00
18	UGC Grant Section	37,74,464.00
	TOTAL RS.	3,24,40,299.80

Place :- Beed.

Date :- 16/06/2020



Kalyan N. Kotecha
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2020.

Sr. No.	Name of the Assests	GROSS BLACK		
		Purchase Pr. As on 01/04/2019	Addition during the year	Total valu As on 31/03/2020
1	Furniture & Dead stock	56,18,027.68	1,60,100.00	57,78,127.68
2	Computer, Printers & Software	7,70,939.00	0.00	7,70,939.00
3	Library Books & Equipments	46,47,475.74	4,65,562.00	51,13,037.74
4	Book Bank	12,653.50	0.00	12,653.50
5	Library Equipments	4,41,471.45	0.00	4,41,471.45
6	Sports Material	3,74,048.00	0.00	3,74,048.00
7	Electric Equipment	23,118.00	0.00	23,118.00
8	Temporary Shed	5,763.58	0.00	5,763.58
9	Science Apparatus	21,85,848.91	0.00	21,85,848.91
10	C.C. T.V. Camera	1,89,055.00	0.00	1,89,055.00
11	Xerox Machine	1,65,000.00	0.00	1,65,000.00
	Total Rs.	1,44,33,400.86	6,25,662.00	1,50,59,062.86

As per our report of even date

Place :- Beed.
Date :- 16/06/2020



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.



KOTECHA & CO.

PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Mrs. K.S.K. Alias Kaku Arts, Commerce &
Science College,
Beed.

Subject :- Audit of the accounts of Senior College of Mrs. K.S.K. Alias Kaku Arts, Comm. & Sci. College, Beed for the year ended on 31st March, 2019.

Dear Sir/Madam,

We have duly completed the audit of account of your **Mrs. K.S.K. Alias Kaku Arts, Commerce & Science College, Beed** for the year ended on **31st March 2019** and have great pleasure in enclosing here-with the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

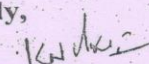
Camp : Beed.
Dated : 19/07/2019.


Principal

Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed 431 122



Yours Faithfully,



KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH. 2019.

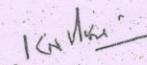
EXPENDITURE	RS.	PS.	RS.	PS.	INCOME	RS.	PS.	RS.	PS.
To. Salaries			2,66,07,901.00		By. Direct Recurring Receipt			7,94,53,331.00	
To. Dearness allowances			4,17,76,465.00		By. Fees & Fines			25,69,677.00	
To. Other allowances			1,10,17,630.00		By. Other Misc. Receipts			3,36,226.00	
To. Rent, Rates & Taxes			1,01,110.00		By. Univ. Exam. Exp. From BAMU			2,86,730.00	
To. Library Expenses			40,699.00		By. Exam. Centre Grant from Govt.			6,334.00	
To. Ordinary Repairs			1,03,715.00						
To. Current Lab. Expenses			2,30,986.00						
To. Recurring Lab. Expenses			2,38,823.00						
To. Non Recurring Lab. Expenses			1,28,430.00		By. Deficit carried over to B/s.				0.00
To. Miscellaneous Exp.			18,63,388.66						
To. Extra Cultural Activity			4,71,417.00						
To. Surplus carried over to B/s.			71,733.34						
Total Rs.			8,26,52,298.00		Total Rs.			8,26,52,298.00	

As per our report of even date

Place :- Beed.
Date :- 19/07/2019


Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122




Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.

ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019.

RECEIPTS	RS.	PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Students Aid Fund			10,520.00	By. <u>SALARY DEDUCTION REMI.</u>		
To. College Development Fund			88,800.00	College emp.Co-Op. Credit Soci.	16,10,134.00	
To. <u>SALARY DEDUCTIONS</u>				DCPS Delayed	8,03,670.00	
G.P.F. Teaching Staff	39,56,000.00			DCPS Regular	20,04,042.00	
G.P.F. Non-Teaching Staff	10,69,000.00			G.P.F. Contribution	55,91,000.00	
G.P.F. Menials Staff	5,66,000.00			Group L.I.C.	35,898.00	
College emp.Co-Op. Credit Soci.	16,10,134.00			Income Tax	74,68,800.00	
DCPS Delayed	8,03,670.00			L.I.C. Primum	23,31,890.00	
DCPS Regular	20,04,042.00			Professional Tax	2,34,300.00	
Group L.I.C.	35,898.00			Staff Bank loan recovery	33,96,800.00	
Income Tax	74,68,800.00					2,34,76,534.00
L.I.C. Primum	23,31,845.00			By. Medical Rembrusment Bill		2,95,233.00
Professional Tax	2,34,300.00			By. DCRG Paid to Staff		9,04,435.00
Staff Bank loan recovery	33,96,800.00			By. G.P.F. Loan (Non Refundable)		31,88,000.00
			2,34,76,489.00	By. Scarcity Exam. Fees Refund to Govt.		93,345.00
To. G.P.F. Loan (Non Refundable)			31,88,000.00	By. GPF Final Withdrawal		40,03,171.00
DCRG-Recd. From Govt.			9,04,435.00	By. Salary Recovery paid to Govt.		1,864.00
To. Univ. Exam. Exp. From BAMU			2,86,730.00	By. GLIC Final Withdrawal		95,766.00
To. Exam. Centre Grant from Govt.			6,334.00	By. <u>U.G.C. GRANT SECTION</u>		
To. GPF Final Withdrawal			40,03,171.00	Payments	76,000.00	
To. Salary Recovery from Staff			1,864.00	Less : Receipts	0.00	
To. GLIC Final Withdrawal			95,766.00			76,000.00
To. Medical Rembrusment Bill			2,95,233.00	By. <u>MISCELLANEOUS ADVANCE</u>		
To. <u>JUNIOR COLLEGE SECTION</u>				Payments	2,79,500.00	
Receipts	9,40,000.00			Less : Receipts	2,64,500.00	
Less : Payments	73,700.00					15,000.00
			8,66,300.00	By. <u>BUILDING CONST. SECTION</u>		
To. <u>POST GRADUATE SECTION</u>				Payments	18,94,000.00	
Receipts	20,90,600.00			Less : Receipts	3,00,000.00	
Less : Payments	12,16,350.00					15,94,000.00
			8,74,250.00	By. Girls Hostel Section		30,000.00
To. <u>COMPUTER SECTION</u>						
Receipts	21,000.00					
Less : Payments	20,000.00					
			1,000.00			
To. BOM A/c.No. 20092700776 (Cr. Bal.)			3,154.20			
To. G N Sah. Bank A/c.No. 27 (Cr. Bal.)			26,041.42			
To. Excess of Payments over Income transfer to main Receipts & Payment A/c.			0.00	By. Excess of Income over payments transfer to main Receipts & Payment A/c.		3,54,739.62
Total Rs.			3,41,28,087.62	Total Rs.		3,41,28,087.62

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 19/07/2019

Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
BALANCE SHEET AS ON 31ST MARCH, 2019.

FUNDS & LIABILITIES	RS.	PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
TRUST FUND :						
Balance as per last B/s			34,000.00	FIXED ASSETS		
				(As per Schedule 'A')		1,44,33,400.86
SECRETARY N.S.S.R.				PROVIDENT FUND		
Balance as per last B/s	39,04,062.00			General old B/s		3,57,463.01
Add: Additional During the year	2,00,000.00		41,04,062.00	Contributory		3,68,253.72
POST GRADUATION SECTION				OTHER DEBIT BALANCES		
Balance as per last B/s	2,23,84,876.40			As per separate statement		3,09,28,299.80
Add: Additional During the year	8,74,250.00		2,32,59,126.40			
JUNIOR COLLEGE SECTION						
Balance as per last B/s	40,88,745.66					
Add: Additional During the year	8,66,300.00		49,55,045.66			
MCVC COLLEGE SECTION				CASH & BANK BALANCES		
Balance as per last B/s	10,618.00			a) Cash on hand	459.10	
Add: Additional During the year	0.00		10,618.00	b) CASH AT BANK		
OTHER CREDIT BALANCES				1 BOM A/c.No. 20092700051	0.00	
As per separate statement			1,17,16,018.63	2 SBH A/c. No. 62010070598	0.00	
INCOME & EXPENDITURE A/C				3 SBH A/c. No. 60201353177	11,992.04	
Balance as per last B/s	22,64,564.20			4 G NSaha. Bank A/c.No. 26	0.00	
Add : Surplus during the year	71,733.34		23,36,297.54	5 P.L.A.	130.00	
				6 BOM A/c.No. 20092700776	0.00	
				7 CBI A/c. No. 3093162213	2,15,169.70	
				8 G N Sah. Bank A/c.No. 27	0.00	
				9 Fixed Deposit	1,00,000.00	
						3,27,750.84
Total Rs.			4,64,15,168.23	Total Rs.		4,64,15,168.23

As per our report of even date

Place :- Beed.

Date :- 19/07/2019

(Signature)
Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122



(Signature)
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

FORM NO. 1

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	OPENING BALANCES			By. 1)	DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	1056.10		a)	SALARIES (BASIC) :		
b)	CASH AT BANK			a)	Teaching Staff	20946875.00	
1	BOM A/c.No. 20092700051	0.00		b)	Non-Teaching Staff	1997760.00	
2	SBH A/c. No. 62010070598	0.00		c)	Menials Staff	3639266.00	
3	SBH A/c. No. 60201353177	1154.00		d)	Teaching Staff Special Pay	24000.00	
4	G NSaha. Bank A/c.No. 26	0.00					26607901.00
5	P.L.A.	130.00					
6	BOM A/c.No. 20092700776	5922.20		By. 2)	DEARNESS ALLOWANCE		
7	CBI A/c. No. 3093162213	201885.00		a)	Teaching Staff	32154921.00	
8	G N Sah. Bank A/c.No. 27	32746.58		b)	Non-Teaching Staff	3498357.00	
9	Fixed Deposit	100000.00		c)	Menials Staff	6123187.00	
			342893.88				41776465.00
To. 2)	DIRECT RECURRING RECEIPTS			By. 3)	OTHER ALLOWANCES :-		
	State grant	0.00			(E.G.H.R.A.C.L.A.) Cashier		
	Red Ribbon Club Gran from Dr. BAMU	0.00			allowance, typing allowance		
	Salary Grant	79424831.00			principal allow. (Details to be given		
	Vividh Shibir Workshop	27000.00			in separate sheet)		
	DG NCC Com. Off Grant	0.00		1)	Principal Allowances		
	Consumer Guidance Grant	1500.00		2)	H.R.A. Teaching staff	2355825.00	
	Nibhandh Competition Grant	0.00		3)	H.R.A. Non-Teaching staff	247526.00	
	Adult Education Grant	0.00		4)	H.R.A. Menials Staff	447685.00	
			79453331.00	5)	G.P. Menials Staff	837583.00	
				6)	G.P. Non-teaching staff	477500.00	
				7)	G.P. Teaching staff	4213356.00	
To. 3)	OTHER GRANTS :			8)	Contributory Salary Teaching Staff	1271625.00	
	From Central Govt.	0.00		9)	Non-Teaching Staff Earn Leave	365000.00	
	From Municipality	0.00		a)	TRAVELING ALLOWANCE		
	From Other State	0.00		i)	Teaching Staff	540960.00	
	From any other sources	0.00		ii)	Non-Teaching Staff	89865.00	
			0.00	iii)	Menials Staff	170705.00	
				i)	Cash Allowance	0.00	
				b)	INTERIM RELIEF :		
				1)	Teaching Staff (I)	0.00	
				2)	Teaching (II)	0.00	
				3)	Teaching Staff (III)	0.00	
				4)	6th Pay GPF Ret. Non-Teach Staff V Inst.	0.00	
				5)	6th Pay GPF Ret. Men Staff V Inst.	0.00	
				6)	6th Pay GPF Ret. Teaching Staff V Inst.	0.00	
				c)	MAHARASTRA DARSHAN		
				a)	Teaching Staff	0.00	
				b)	Non-Teaching Staff	0.00	
				c)	Menials Staff	0.00	
							11017630.00
	Balance C/F		79796224.88		Balance C/F		79401996.00

CONTD...2

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				79796224.88		Balance B/F				79401996.00	
To. 4)	FEES AND FINES (INCLUDING ARREARS)					By. 5)	COLLEGE CONTRIBUTION TO G.P.F.				
a)	Tuition Fees	400865.00				a)	Teaching Staff		0.00		
b)	Laboratory Fees	180948.00				b)	Non-Teaching Staff		0.00		
c)	Library Fees	56000.00				c)	Menlals Staff		0.00		
d)	Admission Fees	73435.00									0.00
e)	College Exam Fees	72535.00				By. 6)	COLLEGE CONTRIBUTION TO PEN. FUND				
f)	Registration Fees	45405.00				a)	Teaching Staff		0.00		
g)	T.C. Fees	21950.00				b)	Non-Teaching Staff		0.00		
h)	Bonafide Certificate Fee	9220.00				c)	Menlals Staff		0.00		
i)	GOI Scholarship (Fees) 2017-18	936426.00									0.00
j)	GOI Scholarship (Fees) 2018-19	732761.00				By. 7)	COLLEGE CONTRIBUTION TO GRATUITY FUND				
k)	GOI Scholarship ST (Fees) 2017-18	34802.00				a)	Teaching Staff		0.00		
i)	FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS AND STAFF					b)	Non-Teaching Staff		0.00		
i)	Fine from students	0.00				c)	Menlals Staff		0.00		
ii)	Lab. Breakages	400.00									0.00
iii)	Replacement of books	4930.00				By. 8)	PAYMENT ON LIFE POLICY				
iv)	Fine from staff	0.00				a)	Teaching Staff		0.00		
				2569677.00		b)	Non-Teaching Staff		0.00		
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY					c)	Menlals Staff		0.00		
a)	Examination fees	1838581.00									0.00
b)	Eligibility fees	24800.00				By. 9)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)				
c)	Sports fees	100.00				a)	Building Rent paid to 3rd party		0.00		
d)	Students welfare fees	23800.00				b)	Water tax and charges		0.00		
e)	Marks Memo fees	255100.00				c)	Municipal tax		101110.00		
f)	Univ. Fees	40278.00				d)	Insurance College Build.		0.00		
g)	University Fine	49745.00									101110.00
h)	Univ.Exam. Late fees	36040.00				By. 10)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)				
i)	Computer Science Fees	79100.00				a)	Contribution Dep. Fund		0.00		
j)	Univ. Environmental Sci. Fees	39100.00				b)	Contribution to maint. a repairs as per Appendix "A" II		0.00		
k)	Univ. Exam. Pract. Fees	82600.00									0.00
l)	Univ. Exam: Form. Fees	51020.00				By. 11)	RENT :-				
m)	Univ. Exam CAP	135655.00				a)	Rent on the Resident quarter of Principal		0.00		
n)	Earn & Learn Fees	11945.00				b)	On the quarter of Non teaching staff		0.00		
o)	Admission Processing Charges	51020.00									0.00
p)	Avhan Fees	5948.00				By. 12)	LIBRARY :-				
q)	Abhiyan Fees	5948.00				a)	Books		81899.00		
r)	Degree Fees	67600.00				a)	Library Peridical of Magazine		0.00		
s)	N.S.S. Fees	14880.00				c)	Reading Room		40699.00		
t)	Apatkalin Nidhi	23750.00									122598.00
u)	Inradhanushya Fees	5948.00				By. 13)	ORDINARY REPAIRS :				
v)	Project Fees	4050.00				a)	College Furniture		30300.00		
w)	E-Suvidha Fees	74400.00				b)	College Cupboard		15060.00		
x)	Avishkar Fees	5948.00				c)	CC TV Camera Exp.		31300.00		
y)	Ashwamedh Fees	5948.00				d)	College Road		27055.00		
z)	Eligibility Form Fees	500.00									103715.00
				2933804.00							
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE										
a)	From Management	0.00									
b)	From Others	0.00									
c)	From Member of staff	0.00									
					0.00						
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE				0.00						
					0.00						
	Balance C/F			85299705.88			Balance C/F			79729419.00	

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				85299705.88		Balance B/F				79729419.00	
To 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE					By 14)	CURRENT LABORATORY EXP.				
	a) Any charges collected from the students for special services (i.e. Cycle stand char.)						a) Library	65039.00			
	b) Fees for Extra cultural activities (college excursions, tours etc.)						b) Chemistry Lab.	4745.00			
1)	Students association a forum		0.00				c) Botany	8522.00			
2)	Magazine	44300.00					d) Music	10430.00			
3)	Gathering	44300.00					e) Home Science	1600.00			
4)	Gymkhana	59500.00					f) Gymkhana	92467.00			
c)	Any other Misc. Receipt for the maintenance of the college.						g) Zoology Lab	1500.00			
	1) Cost of Materials		0.00				h) Physics	2700.00			
	2) Medical Exam. Fees.	13290.00					i) Geography	500.00			
	3) Sale of Prospectus	47225.00					j) Computer	25860.00			
	4) Identify cards	9480.00					k) Drama	17623.00			
	5) Youth Festival Fees	59440.00				By 15)	RECURRING LABORATORY EXP.				
	6) Bank Interest on F.D.R.	4871.00					a) Home Science	4030.00			
	7) College Computer Fees	0.00					b) Botany Lab.	1885.00			
	8) Cultural Activity	0.00					c) Chemistry Lab.	153494.00			
	9) Sale of Raddi	0.00					d) Micro Bio	3243.00			
	10) Student Association Fund	9330.00					e) Computer	64360.00			
	11) G.O.I. Form & Recovery	44490.00					f) Drama	7161.00			
	12) Building Rent recd. From Function	0.00					g) Music	1250.00			
	13) Rent fo Building	0.00					h) Physics	3400.00			
				336226.00			i) Zoology Lab	0.00			
						By 16)	NON-RECURRING LABOR. EXP.				
							a) Chemistry Lab.	12530.00			
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			85635931.88			b) Music	26000.00			
To 9)	BUILDING GRANTS :						c) Micro Bio	13500.00			
	a) UGC Grant Bldg. Const. Women Hostel		0.00				d) Computer	49600.00			
	b) UGC Grant Xith plan (Const. of Library Bldg.)		0.00				e) Botany Lab.	21000.00			
							f) Physics	3400.00			
					0.00		g) Drama	2400.00			
To 10)	EQUIPMENT GRANTS :					By 17)	MISCELLANEOUS :-				
	a) UGC Development Grant Books, Journal & Equip. (9th Plan)		0.00				a) Botanical Garden	57700.00			
	b) ULP for Lib. Books		0.00				b) Lighting charges & Exp.	432204.00			
	c) UGC towards plaintation		0.00				c) Telephone Bill	169754.00			
	d) State Grants		0.00				d) Stationary	107520.00			
							e) Printing Exp.	60860.00			
							f) Audit Fees	27000.00			
							i) OTHER ITEMS :				
							1 Bank Commission	8900.66			
							2 Web Site Development Exp.	24780.00			
							3 Misc. Exp.	0.00			
							4 Advertisement	16150.00			
							5 T.A. & D.A.	59144.00			
							6 Office Contingency	86493.00			
							7 Washing Allowance	18000.00			
							8 College Garden	75000.00			
							9 Typing & Xerox	62761.00			
							10 Postage Stamp	2571.00			
							11 Internet Exp.	48448.00			
							12 Affiliation Form fees	124500.00			
							13 NAAC Exp.	383603.00			
							14 Interest on Income Tax	19640.00			
							15 ISO Exp.	9000.00			
							16 Uniform to Peon	69360.00			
											1863388.66
							TOTAL RECURRING EXPEN- DITURE NON RECURRING OR INDIRECT EXP.				82191046.66
	Balance C/F			0.00			Balance C/F				0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By 18)	EQUIPMENTS		
a)	GOI Scholarship (16-17)			a)	Replacement & Purchase of furniture & dead stock	209165.00	
b)	GOI Scholarship (15-16)	0.00		b)	Sport Materials (Central Assi.)	0.00	
c)	GOI Scholarship (12-13)	0.00		c)	Library Equipment	107820.00	
d)	GOI Mathematic Scholarship	0.00		d)	Xerox Machine Purchase	0.00	
e)	Freeship Scholarship (2010-11)	0.00					316985.00
f)	GOI Ex. Service man a Scho.	0.00		By 19)	CAPITAL EXPENSES :-		
g)	G.O.I. Minority Scho. (12-13)	0.00		a)	Const. of Lab. Build (UGC.Xith plan)	0.00	
h)	Freeship Scho.	0.00		b)	Electric Installation	0.00	
i)	National Merit Scho.	0.00					0.00
j)	G.O.I. Scho. Phy. Handicap	0.00		By 20)	SCHOLARSHIP & PRIZES :-		
k)	P.S.T. G.O.I Scho.	0.00		a)	GOI Scholarship (16-17)		
l)	Shahu Maharaj Merit Scho. (09-10)	0.00		b)	G.O.I. Open Merit Scho.	0.00	
m)	Shahu Maharaj Merit Scho. (11-12)	0.00		c)	G.O.I. P.S.T. Scho.	0.00	
n)	G.O.I. S.T. Scho. (2016-17)	0.00		d)	G.O.I. Scho. Refund to Govt.	0.00	
o)	G.O.I. Open Merit Scho.	0.00		e)	Minority Scho. (09-10)	0.00	
p)	G.O.I. S.T. Scho. (2014-15)	0.00		f)	Freeship Scholarship to B.C. Stud.	0.00	
q)	G.O.I. S.S.T. Scho.	0.00		g)	Freeship Scholarship (2010-11)	0.00	
r)	G.O.I. Form & Recovery	0.00		h)	G.O.I. S.T. Scho. Refund to Govt.	0.00	
			0.00	i)	G.O.I. S.T. Scho. (2016-17)	0.00	
12)	FELLOWSHIPS :-						0.00
a)	From Govt.	0.00		By 21)	FELLOWSHIPS :-		
b)	From University	0.00		a)	From Govt.	0.00	
c)	From Other Sources	0.00		b)	From University	0.00	
			0.00				0.00
To 13)	LOANS :-			By 22)	COLLEGE CONCESSION :-		
a)	From Management	200000.00		a)	From University	0.00	
b)	From Other State	0.00		b)	From Other sources	0.00	
c)	From Central Govt.	0.00		c)	From College	0.00	
d)	Building Const., Section	0.00					0.00
			200000.00	By 23)	REPAYMENT OF LOAN :-		
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	Building Const., Section	0.00	
				d)	To Principal	0.00	
							0.00
				By 24)	EXTRA CULTURAL ACTI. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	0.00	
				b)	Magazine	50400.00	
				c)	Earn & Learn Exp.	0.00	
				d)	Association & students Forum Exp.	1150.00	
				e)	Prospectus	121794.00	
				f)	Gymkhana	77963.00	
				g)	Identity Cards	34985.00	
				h)	Vividh Shibir Workshop Exp.	27000.00	
				i)	Stud. Youth festival	98125.00	
				j)	College / Univ. Exam. Exp.	60000.00	
				k)	Seminar & Conference Exp.	0.00	
				l)	Nibhandh Competition Exp.	0.00	
				m)	Cultural Activiety	0.00	
							471417.00
	Balance C/F		200000.00		Balance C/F		788402.00

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				200000.00		Balance B/F				788402.00	
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)			354739.62		By. 25)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u>				
				554739.62		A)	<u>FEES PAID TO UNIVERSITY</u>				
	<u>TOTAL NON RECU. RECEIPTS</u>			86190671.50		1)	Examination Fees	1887669.00			
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>					2)	Eligibility fees	37450.00			
						3)	Mark Memo fees	243880.00			
						4)	Sports fees	34675.00			
						5)	Uni. Exam. Form fees	48630.00			
						6)	Eligibility form fees	0.00			
						7)	Late fees	20.00			
						8)	Univ. Exam. Central Asse. Cha.	0.00			
						9)	Administrative Chargers	0.00			
						10)	Exam. Practical Fees	83230.00			
						11)	Univ. Env. Science	14950.00			
						12)	E- Suvidha Fees	69350.00			
						13)	Computer Science fees	27300.00			
						14)	Apatkalin Nidhi	13870.00			
						15)	Avishkar Fees	5548.00			
						16)	Abhiyan Fees	5548.00			
						17)	Ashwamedh Fees	5548.00			
						18)	Indradhanusha Fees	5548.00			
						19)	N.S.S. Fees	13870.00			
						20)	Sports Entry Fees	500.00			
						21)	Avhan Fees	5548.00			
						22)	Earn & Learn Fees	13185.00			
						23)	Uni. Recognition, Research Centre	100000.00			
						24)	Univ. Exam CAP	129545.00			
						25)	Univ. Fees	5548.00			
						26)	Students welfare fees	16870.00			
						27)	University fine	1600.00			
						28)	Admission Processing Charges	48640.00			
						29)	Project Fees	990.00			
						30)	Degree Certificate Fees	63960.00			
						B)	<u>CONTRIBUTION TO SALARIES EQUI. FUND</u>				
						C)	<u>CONT. TO RES. FUND</u>				2883472.00
						By. 26)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.)				0.00
							<u>TOTAL NON RECURRING RECEIPTS</u>				3671874.00
							<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>				85862920.66
	Balance C/F			86190671.50			Balance C/F			85862920.66	

(6)

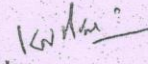
RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				86190671.50		Balance B/F				85862920.66	
						By. 27)	CLOSING BALANCES :-				
						a)	Cash on hand		459.10		
						b)	CASH AT BANK				
						1	BOM A/c.No. 20092700051		0.00		
						2	SBH A/c. No. 62010070598		0.00		
						3	SBH A/c. No. 60201353177		11992.04		
						4	G NSaha. Bank A/c.No. 26		0.00		
						5	P.L.A.		130.00		
						6	BOM A/c.No. 20092700776		0.00		
						7	CBI A/c. No. 3093162213		215169.70		
						8	G N Sah. Bank A/c.No. 27		0.00		
						9	Fixed Deposit		100000.00		
											327750.84
Total Rs.				86190671.50		Total Rs.				86190671.50	

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 19/07/2019


Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed 431 122




Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND
COMMERCE COLLEGE, BEED.
LIST OF OTHER CREDIT BALANCES AS ON 31-03-2019.

Sr. No.	Particulars	Amount
1	College Development Fund	7,59,740.00
2	Students Aid Fund	3,67,876.66
3	Suspense Bank Account	35.00
4	Suspense A/c. (Bank of Mah.) (Salary A/c.)	3,000.00
5	G N Sah. Bank A/c.No. 27 (Credit Balance)	26,041.42
6	BOM A/c.No. 20092700776 (Credit Balance)	3,154.20
7	Suspence Account	2,045.50
8	University Fees Payable	19,65,842.02
9	University Exam. Remuneration	12.50
10	A.E.C.D.S.	4,518.00
11	Centre Fees	1,284.00
12	Recurring Deposits & C.T.D.	3,215.00
13	G.P.F. Contribution	10,34,124.15
14	Advance	680.00
15	E.B.C. Grant payable Anant (Principals)	20,825.00
16	G.B. I.C. Payable to Staff	5,649.00
17	Library Deposit	840.00
18	Laboratory Deposit	45.00
19	G.P.F. Ret. Tech Emp. I & II Inst.	55,268.00
20	Sundry Creditors	3,507.63
21	K.S.K. Gilrs Hostel	3,01,000.00
22	KSK Stud. Xerox Centre Section	37,530.00
23	Y.C.M.U., Nashik Section	36,05,928.00
24	Junior College Non Grant Section	40,000.00
25	Computer Section	2,47,100.00
	BALANCE C/D.	84,89,261.08

Cont....2

(2)

BALANCE B/D.		84,89,261.08
SCHOLARSHIPS		
1	GOI Scholarship	16,75,249.00
2	GOI Arrears	36,960.00
3	GOI Advance	1,30,402.00
4	P.S.T. Scholarships	2,190.00
5	Freedom fighter scholarships	2,900.00
6	Scholarships to Children of Exa.Servicemen	1,171.00
7	Handicapped Scholarships payable	3,040.00
8	Raishree Chatrapati Shahu Scholarship payable	67,650.00
9	GOI. recovery	54,640.00
10	Ex Serviceman Scholarship	685.00
11	Post Matric Scholarships to B.C. Students	2,250.00
12	Scholarships Payable	6,52,321.00
13	Minority Scholarship	27,940.00
14	GOI Merit Scho.	9,020.00
15	SST Scholarship	1,455.00
16	GOI Mathematics Scholarship	1,000.00
U.G.C. GRANTS		
1	UGC Grant fro Vocational education at degree level	2,57,078.15
2	UGC Grant (MRR) 9th plan	25,500.00
3	Center Assistance for purchase of sporst material grand	2,70,000.00
4	Research Grant receivable	5,306.40
TOTAL		1,17,16,018.63

Place :- Beed.

Date :- 19/07/2019



Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122



K.N.K.
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJUR'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND
COMMERCE COLLEGE, BEED.
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2019.

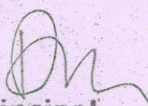
Sr. No.	Particulars	Amount
1	Suspense Account	438.00
2	Suspense Bank Account	207.70
3	Record Books	2,140.00
4	Note Books Account	760.95
5	National Integral Programme (UDG)	17.00
6	Chief Minister Relief Fund	45.00
7	G.P.F. with Govt. Trans.From Jr. College	23,656.00
8	G.P.F. Loan Refund to Govt.	3,27,867.00
9	Group L.I.C.	6,113.00
10	Professional Tax	81.00
11	L.I.C. Prem.	45.30
12	Income Tax	3,395.00
13	Youth Festival M.U.	5,731.00
14	Medical Rembursment	12,014.00
15	Staff Loan Recovery	2,000.00
16	Salary Recovry Paid to Staff	84,000.00
17	Coship Section	79,875.50
18	Vocational Education at Degree level section	10,97,091.90
19	Dramatic & Music Section	1,36,921.00
20	Bhopal Parishand Section	35,000.00
21	Building Construction Section	1,36,54,377.80
22	National conference of Botany for Human Culture Section	25,000.50
23	Advance Students	562.20
24	Adult Education programme Section	294.00
25	Student Leadership Shibir Section	11,000.00
26	Pustak Bhawan	300.00
27	Student forum Advance	274.50
28	N.S.S.	5,079.00
29	Advance to N.T.S.	1,360.00
30	Staff Advances	6,681.00
31	R.B. Electricals Advance	20,000.00
32	Misc. Advance	4,76,935.00
33	Advance To PC Care	55,000.00
34	Mahila Prashikshan Shibir Advance	10,000.00
35	Scarcity Affected Stud. Exam. Fees Payable	2,80,870.00
	BALANCE C/D.	1,63,65,133.35

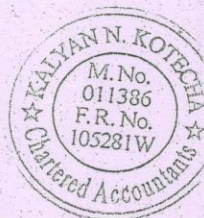
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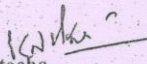
BALANCE B/D.		1,63,65,133.35
SCHOLARSHIPS		
1	GOI. S.T. Advance	60,515.00
2	College Scholarship to Students	5,100.00
3	Freeship Scho. Refund to Govt.	1,625.00
U.G.C. GRANTS SECTIONS		
1	UGC 8th Plan Library Building Const.	5,82,861.00
2	UGC 9th Plan Section	4,80,838.13
3	UGC Grant Construction of Class room section	25,09,426.17
4	UGC Teacher in Academy Conference Section	9,758.50
5	UGC (9th plan) Books & Journals & Equipments Section	2,51,797.65
6	UGC Minor research project	30,500.00
7	UGC 10th plan section	2,07,130.00
8	UGC (Rain Water & Harvesting Section)	4,360.00
9	UGC Statelevel Sympussion section	15,960.00
10	UGC (10 th Plan) P.T.A.C.	16,464.00
11	UGC 10th plan Remedical course section	33,800.00
12	UGC 10th plan Minar research	35,500.00
13	UGC Book, Journal & Equipment Section	2,80,533.00
14	UGC Seminar Section	45,000.00
15	UGC Resource Centre	16,292.00
16	UGC XI plan advance (20%)	47,700.00
17	UGC Bldg.Const.Mahila Section	63,64,542.00
18	UGC Grant Section	35,63,464.00
TOTAL RS.		3,09,28,299.80

Place :- Beed.

Date :- 19/07/2019


Principal
Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122




Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.
SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2019.

Sr. No.	Name of the Assests	GROSS BLACK		
		Purchase Pr. As on 01/04/2018	Addition during the year	Total valu As on 31/03/2019
1	Furniture & Dead stock	54,08,862.68	2,09,165.00	56,18,027.68
2	Computer, Printers & Software	7,70,939.00	0.00	7,70,939.00
3	Library Books & Equipments	45,65,576.74	81,899.00	46,47,475.74
4	Book Bank	12,653.50	0.00	12,653.50
5	Library Equipments	3,33,651.45	1,07,820.00	4,41,471.45
6	Sports Material	3,74,048.00	0.00	3,74,048.00
7	Electric Equipment	23,118.00	0.00	23,118.00
8	Temporary Shed	5,763.58	0.00	5,763.58
9	Science Apparatus	21,85,848.91	0.00	21,85,848.91
10	C.C. T.V. Camera	1,89,055.00	0.00	1,89,055.00
11	Xerox Machine	1,65,000.00	0.00	1,65,000.00
	Total Rs.	1,40,34,516.86	3,98,884.00	1,44,33,400.86

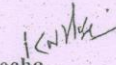
As per our report of even date

Place :- Beed.
Date :- 19/07/2019


Principal

**Mrs. K.S.K. Alias Kaku Arts,
Science & Commerce College,
Beed - 431 122**




**Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.**