Navgan shikshan Sanstha, Rajuri's

Mrs.K.S.K. Allias Kaku Arts, Science and Commerce College, Beed⁴³¹¹²²
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	/./.90 101	By Def. Carried over to B/s.	109981
Fo Surplus Carried over to B/s	0		109981
	4279324		4279324

Principal

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

Beed



КОТЕСНА & СО.

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 herewith 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 Aliac Kabi Arts, Science & l'infimerce Collège,

Beed 431122

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. 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.					
Balance as per last B/s	43,94,062.00		PROVIDENT FUND		
Add: Additional During the year	0.00		General old B/s		3,57,463.01
	114. 5	43,94,062.00	Contributory		3,68,253.72
POST CRADUATION SECTION			OTHER DEBIT BALANCES		\$ 1.2
POST GRADUATION SECTION	2,97,05,433.04				4,03,79,096.80
Balance as per last B/s	The Control of		As per separate statement		4,03,77,070.00
Add: Recd. During the year	44,10,401.28	3,41,15,834.32			
		3,41,13,834.32			
JUNIOR COLLEGE SECTION					
Balance as per last B/s	60,44,089.66			4 2 1 1 22	
Add: Recd. During the year	10,49,343.00				
		70,93,432.66			
	10 m 10 m				
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 (10 00	b) CASH AT BANK		
		10,618.00		4,23,798.35	
			2 P.L.A. 3 BOM A/c.No. 20092700776	130.00	
OTHER CREDIT BALANCES			4 CBI A/c. No. 3093162213	14,92,026.22	
As per separate statement		1,27,88,899.51		11,96,098.58	
713 per separate statement		1,21,00,077.51	6 Fixed Deposit	1,00,000.00	
INCOME & EXPENDITURE A/C			o Tixed Deposit	1,00,000.00	33,23,742.45
Balance as per last B/s	16,34,113.49				55,25,742.45
Add: Surplus during the year	10,18,305.86				
		26,52,419.35			
Total Rs.	The second second	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

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. 2023.

3	EXPENDITURE	RS.	PS.	RS.	PS.		INCOME	RS.	PS.	RS.	PS.
To.	Salaries			7,35,8	4,684.00	Ву.	Direct Recurring Receipt			13,61,62	2,424.00
To.	Dearness allowances			3,06,6	6,544.00	By.	Fees & Fines			41,69	9,114.00
To.	Other allowances			3,17,5	4,957.00	Ву.	Other Misc. Receipts			3,8	1,362.00
To.	Rent, Rates & Taxes				0.00	Ву.	Univ. Exam. Exp. From BAMU			1,90	6,986.00
To.	Library Expenses			6	7,449.00	Ву.	Computer Exam. Remuneration				5,000.00
To.	Ordinary Repairs			1,8	5,933.00						
To.	Current Lab. Expenses			2,4	4,619.00			institute			
To.	. Recurring Lab. Expenses			1,9	1,477.00	77					
То	. Non Recurring Lab. Expenses			3,6	7,894.00						
То	. Miscellaneous Exp.			19,0	5,249.14						
То	. Extra Cultural Activity			9,2	27,774.00					\$ P	
То	. Surplus carried over to B/s.			10,1	8,305.86	By.	Deficit carried over to B/s.	Carry			0.00
1	Total Rs.			14,09,1	4,886.00		Total Rs.		1 -1	14,09,1	4,886.00

As per our report of even date

Place :- Beed.

Date :- 15/05/2023

MINE OF MINE OF A PRINT OF A PRIN

المالعي 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 2023.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Students Aid Fund		32.320.00	By. BOM A/c.No. 20092700776 (Cr. Bal.)		21,428.80
To, Stadello Ald Fallo			<i>by.</i> 20111101110120121111111111111111111111		
To. College Development Fund		64,900.00			
TO SALARY DEDUCTIONS			By. SALARY DEDUCTION REMI.		
GP.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	
	3.92.637.00	-41	DCPS Delayed	3,92,637.00	
DCPS Delayed			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	The state of the s		36,54,000.00	
Staff Bank loan recovery	36,54,000.00		Staff Bank loan recovery	30,34,000.00	4,18,05,683.00
		4,18,05,683.00	[육하지 기타를 그 기계 되기점을		4,18,03,083.00
To. G.P.F. Loan (Non Refundable)	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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. MISC. ADVANCE		
			Payments	7,53,391.00	1
To. DG NCC Com. Of Grant		37,310.00	Less : Receipts	6,17,391.00	1,36,000.00
T C - A F - Denumention		5,000.00		1 1 2	1,50,000.00
To. Computer Exam. Remuneration	San San	3,000.00	By. GIRLS HOSTEL SECTION	14.	
TOWNS ON LEGE SECTION			Payments	25,000.00	
To. JUNIOR COLLEGE SECTION	12 20 242 00		Less : Receipts	10,000.00	
Receipts	12,38,343.00		Less : Receipts	10,000.00	15,000.00
Less: Payments	1,89,000.00	10,49,343.00		10 46 8	13,000.00
		10,49,545.00	By. COMPUTER SECTION		
				65,000.00	
To POST GRADUATE SECTION			Payments	45,000.00	2 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Receipts	•70,40,311.28		Less: Receipts	43,000.00	20,000.00
Less: Payments	26,29,910.00				20,000,00
		44,10,401.28			10.000
			By. UGC Grant Section	Pick Street	12,000.00
			By. Junior College Section (Non Grant)		80,000.00
			By. Building Construction Section		20,92,000.00
			By. NSSRS Scnior College, Chousala		3,00,000.00
To. Excess of Payments over Income transfer to main R & P A/c.		0.00	By. Excess of Income over payments transfer to main R & P A/c.		31,19,831.4
4	4.			Same of the	Control of the Control of the
Total Rs.	And the second of	6,02,51,127.28	Total Rs.	- Feed and 1	6,02,51,127.2

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

011386 F.R. No.

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

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 2023.

7-1249	Balance C/F	B (20)	136742904.11			Balance C/F	1101	136006185.0
				E 20			1000	31754957.0
9		The H		. :	-,		395280.00	21761067
						Menials Staff	146400.00	16
- 25		P. A.W.			a) b)	Teaching Staff Non-Teaching Staff	0.00	
						MAHARASTRA DARSHAN	G. Barrier	
						7th Pay Arrears Teching	12683552.00	•
-12.5			5 34			7th Pay Arrears Non Teching	0.00	
	22.00					7th Pay Arrears DCPS & Retired Emp.	7379560.00	
			4		3)	Teaching Staff (III)	0.00	
			- 13 . 20		2)	Teaching (II)	0.00	
2					1)	Teaching Staff (I)	0.00	
						INTERIM RELIEF:		
						Cash Allowance	0.00	
			0.00		The s	Menials Staff	353803.00	
	From any other sources	0.00		211		Non-Teaching Staff	189210.00	
in the	From Other State	0.00				Teaching Staff	1016895.00	
**	From Municipality	0.00			a)	TRAVELING ALLOWANCE	Viscourie di	
	From Central Govt.	0.00			180 1	Non-Teaching Staff Earn Leave	1386773.00	
To. 3)	The Country of the Co			1 1 V		Contributory Salary Teaching Staff	1722476.00	
		Mary 1			7)	G.P. Teaching staff	0.00	
						G.P. Non -teaching staff	22800.00	
7-1			136162424.00	1 4	S. N	G.P. Menials Staff	7200.00	
100	D Cas Center Remun.	10000.00	S. A. B. S. S. S. S. S.			H.R.A. Menials Staff	826180.00	
tony the	7th Pay Arrears DCPS & Retired Emp.	7379560.00				H.R.A. Non-Teaching staff	503405.00	
114	7th Pay Arrears Teching	12683552.00				H.R.A. Teaching staff	5121423,00	
	NAAC Fees Refund	0.00				Principal Allowances	0.00	
	Seminar & Cont. Dr. Bamu A'bad	95189.00				in separate sheet)		
	Non Teaching Staff Earn Leave	1923873.00		1		principal allow. (Details to be given		
	Salary Grant	114070250.00				allowance, typing allowance	1 Harring, 1	
20	State grant	0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	, 3		(E.G.H.R.A.C.L.A.) Cashier		
10. 2)	I THE OF THE OF THE OF THE	0.00		by.	3)	OTHER ALLOWANCES:-		
To. 2)	DIDECT DECUDDING DECEIPTS			n	3)	OTHER ALLOWANCES.		
								30666544.00
					U	Meniois Stail	3498064.00	30666544.00
Ja. F.				1		Menials Staff Arrears Menials Staff	453380.00	
				4		Non-Teaching Staff Menials Staff Arrears	2385393.00	
751					c)	Non-Teaching Staff Arrears	294298.00	
					p)	Teaching Staff	21232642.00	
					a)	Teaching Staff Arrears	2802767.00	
			580480.11	By.		DEARNESS ALLOWANCE		
6	Fixed Deposit	100000.00	130.11.		25			
5	G N Sah. Bank A/c.No. 27	272511.58	A SERVICE STATE					
. 4	CBI A/c. No. 3093162213	189871.94						73584684.0
3	BOM A/c.No. 20092700776	0.00			d)	Teaching Staff Special Pay	0.00	85.00.00.1
2	P.L.A.	130.00		İ	c)	Menials Staff	9165440.00	
1	BOM A/c. No. 60201353177	16687.49		1	b)	Non-Teaching Staff	7514544.00	
b)	CASH AT BANK		By:			Teaching Staff	56904700.00	
a)	Cash on Hand	1279.10		By.	1)	SALARIES (BASIC) :	7	
To. 1)	OPENING BALANCES					DIRECT RECURRING EXPENDITURE		. 10
T					_			

CONTD...2



	X S	RECEIPTS Balance B/F	RS. PS.		S.		PAYMENT	RS. PS.	RS. P.
0.	4			136742904	.11		Balance B/F	10.	136006185
٠.					В	y. :	COLLEGE CONTRIBUTION		130006185
	2.1	(INCLUDING ARREARS)	way 3		.		TO G.P.F.	at the figure.	
	a)		2600602.00			1	Teaching Staff		
	b)	Laboratory Fees	1316930.00			2	Non-Teaching Staff	0.00	
	(c)	Library Fees	34985.00					0.00	1.2.5
	d)	Admission Fees	36900.00			- 1	Menlals Staff	0.00	a ka eed
	c)	No. of the contract of the con			2.7				
	D	9.4	5690.00		B	y. 6	COLLEGE CONTRIBUTION		
			98400.00	53			TO PEN. FUND		Park Nation
	g)		31350.00	A STATE OF STATE	` .	0) Teaching Staff	0.00	. 191
	h)		27450.00			ь		0.00	11.
	i)		12980.00		S		The state of the s	0.00	
	i)	FINCES INCLUDING AMOUNTS			· *		, inclinated State	0.00	- 4 D
		RECEIVED FROM STUDENTS & STAFF			D.		COLLEGE CONTRACTOR		
	i)		0.00	1	B	y. ,	COLLEGE CONTRIBUTION		-31
	ii)						TO GRATUITY FUND	That makes	
	1		0.00	1.0		a	Teaching Staff	0.00	
		Replacement of books	3827.00			ь	Non-Teaching Staff	0.00	
	IV)	Fine from staff	0.00		2	C	Menlals Staff	0.00	
			100	4169114	00			Foto season	0
	5)	FEES COLLECTED IF ANY ON			Ву	. 8	PAYMENT ON LIFE POLICY		
		BEHALF OF UNIVERSITY			٦,	a	The state of the s	0.00	
	a)	Examination fees	2027568.00					0.00	
	0	Eligibility fees	0.00	11		b		0.00	
				3.1.1		C	Menlals Staff	0.00	
	c)	and the second of the second o	35375.00			•			0
	d)		12980.00	1 4	Ву	. 9	RENT, RATES & TAXES ON		
	e)	Marks Memo fees	230070.00	300			COLLEGE (Including Lab. & Lio		
	Đ	Univ.Exam. Late fees	60650.00		4		& exclu. Hostel & Gymkhana)		
	g)	Computer Science Fees	0.00			a	Augustian Commission of the Co	0.00	
	h)	Univ. Environmental Sci. Fees	17100.00					0.00	
	i)	Univ. Exam. Pract. Fees	147780.00				Water tax and charges	0.00	
	100	and the state of t		3.	- 1		Municipal tax	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	j)	Univ. Exam. Form. Fees	45890.00			d)	Insurance College Build.	0.00	
	k)	Development Fees	6490.00		-	77-6			0.
	1)	Earn & Learn Fees	6490.00		~ -		기내 시시 사는 걸릴 가끔하는데 요.		
1	m)	Univ. Exam. Central Asse. Cha.	124480.00		2.	1		5 8 %	
	n)	Admission Processing Charges	45890.00		By	. 10	BUILDING REPAIRS AND DEPR.	主要与新疆	
	0)	Avhan Fees	2596.00				(Including Lab. & Lio. & exclu.	4 1,5	
		William Control of the Control of th	2596.00	4. F. W.			the company of the co		- Avenue
		Abhiyan Fees	N. Carlotte and Carlotte		<u> </u>		Hostel & Gymkhana)		
	q)	Degree Fees	T47430.00		2.	a)	Contribution Dep. Fund	0.00	
	r)	N.S.S. Fees	6550.00		- ,	b)	Contribution to maint, a repairs as per		
	s)	Disaster Fund	26080.00				Appendix "A" II	0,00	
	1)	Indradhanushya Fees	2596.00					1 2	0.
	u)	Project Fees	5990.00	A Profes	e l				
4	100	E-Suvidha Fees	32450.00		Ru	11	RENT:-		
-	•		and the second		July.			0.00	
1	200	Avishkar Fees	2596.00		1	a)	Rent on the Resident quarter of Principal	0.00	
	100	Ashwamedh Fees	2596.00		1	b)	On the quarter of Non teaching staff	0.00	
1999		Information Technology Fees	93000.00						0.
20	z)	Passing Certificate Fees	6750,00		Ву.	12)	LIBRARY :-		
	_,	Eligibility Form Fees	1740.00			a)	Books	325315.00	¥= ! !
	,		1.1	3093733.0	0	a)	Library Equipments	108862.00	
	٨	SUBSCRIPTION DONATION				c)	Library Peridical of Magazine	0.00	
Ball S	7.	the state of the s				d)	Reading Room	the second secon	
		AND CONTRIBUTION FOR THE	A TEST			u)	Treading Rooth	67449.00	
1		MAINTENANCE OF COLLEGE	· 一种 《沙漠鄉		1		나 1일 없는데 나는 다른 기술하다		501626.
11	a)	From Management	0.00						
-7		From Others	0.00		By.	13)	ORDINARY REPAIRS:		
	8	From Member of staff	0.00			a)	College Furniture	63664.00	
	c)	Tom member of barr		0.0	0	b)	College Cupboard	44550.00	
3	7			0.0	1		College Road	V . V . V	
		INCOME FROM THE ENDOWMENT				()	Conege Road	77719.00	100000
	1	FUNDS FOR THE MAINTENANCE		0.0	4				185933.0
SI.		OF THE COLLEGE			-				
	.				100	-			
		1 40 7 1 7 1 1 1 1 1 1 1 1 1 1		144005751.1	1	. 12	Balance C/F		36693744.0

-	RECEIPTS	RS.	P8.	RS, P			PAYMENT	RS.	PS.	RS. I
To. 8)	Dalance II/I		-	144005751	.11		Dalance B/V		_	3669374
10. 8)	A STATE OF THE COLUMN TWO IS NOT THE OWNER.				By,	14)	CURRENT LABORATORY EXI		_	
-	MAINTENANCE OF THE COLLEGE			į.		a)	Library	13487	8 00	
n)	Any charges collected from the			h ut -			Chemistry Lab.		and the second	
	students for special services					7	to the second of	1045		
117	(i.e. Cycle stand char.)			2, 1	- 1	c)	Dotany	90	0.00	
	Fees for Extra cultural activities		1 25	4	- 1	d)	Music	1860	2.00	
	(college experience de la cuvine)		44		41 .	e)	Gymkhana	55571	8.00	
40.0	(college excursions, tours etc.)					ŋ	Zoology Lab	389		
	Students association a forum		0.00		- 1	g)	Micro Bio	2250	- 7	
	Magazine	4000	0.00				Physics			
3)	Gathering	3245					•	3750		
	Gymkhana					D.	Drama	14320	0.00	
	Any other Mise, Receipt for the	3225	0.00					1 7		24461
	malatage of Cal				By.	15)	RECURRING LABORATORY EXP.			
679	maintenance of the college.		. "			a)	Botany Lab.	1430	00	
	Cost of Materials	(0.00		1 用值		Chemistry Lab.	1770	Acres 1	
2)	Medical Exam. Fees.	973	5.00			6.60	Micro Bio			
3)	Sale of Prospectus		0.00					1450		
4 10 10 10 10 10	Identify cards				1		Computer	137062.	.00	
	Youth Festival Fees	12980				c)	Home Science	5840.	.00	
		6800				0	Music	13395.	- 1	
100000000000000000000000000000000000000	Bank Interest	1696	.00		14		Drama	23550.		
	College Computer Fees	32800	.00		V. 108 a	~	Physics			-
8) (Cultural Activity	32750				'		2500.		
	Sale of Ruddi				100	0) 2	Coology Lab	4480,	00	
2 7 1 5 1	Other Fees	36770	11 1 7 7		1.00					191477.
1 1 1		111241	,00		By, I	6) N	NON-RECURRING LABOR, EXP.			
	Student Association Fund	6490	.00				Computer	240110		1
12) S	ports Facility Maintenance Fees	25400.	.00		1		early to the second of the sec	249118.0		
13) B	huilding Rent reed. From Function		00				Themistry Lab.	66800.0	00	
14) R	ent fo Building						licro Bio	3000.0	00	
-		0.	00			(I)	Prama	29000.0		
350g N			1	381362.00) Z	oology Lab	19976.0		
								19970.0	4	
					By. 1	71 1	HECELL ANDOUG			367894.
1	The state of the s			and the same			HSCELLANEOUS :-		1	
100	10.		1		ŧ		otanical Garden	43150.0	0	
			No.		_ b) Li	ghting charges & Exp.	615913.0		
200			. 1	5 D.	C		elephone Bill			
19	App.		7		d		ationary	23779.0		
7	W.		Chip	site turn				161929.0		
34	네가(!) 보고 있는 HELD (10년 2월 1일		11 1				inting Exp.	191710.0	0	
TO	OTAL RECURRING -	•			ſ		ıdit Fees	26000.0	0	
	A CONTRACTOR OF THE CONTRACTOR				i)	0,	THER ITEMS:			
	ECEIPTS :- NON		14	4387113.11	1	Ba	ink Commission	(472.1		
RE	CURRING OR INDIRECT		1	~	2		eb Site Development Exp.	6472.14		
RE	CEPTS		1	77.1	•		lan Por	24780.00	0	
the UP	1 2		-		3		sc. Exp.	0.00)	
9) 111	ULDING GRANTS:				- 4		vertisement	35380.00		
1 111	C Court Plan C			3 6 6	5	T.A	A. & D.A.	100154.00		
	C Grant Bldg. Const. Women	0.0	0	grant de la	6		fice Contigency			
Hos				4.0	7			120419.00	1	
b) UG	C Grant Xith plan	0.00			/		shing Allowance	13200.00		
	nst. of Library Buld.)	0.00	1	9.	8		llege Garden	100000.00		
	or morally bold,)				9	Typ	oing & Xerox	7 1 1 1 1 1 2 2		
t a	A	11.0			10		DS Fees	194670.00		
129		1	€	0.00	11	1	rnet Exp.	36400.00		
58	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							62312.00		
				400	12	inte	rest on Income Tax	400.00	4	
IOIEO	JIPMENT GRANTS :		100	Library .	13	Hea	Ith Care Centre Exp.	4581.00		
			WHO.	1,5-1-	14	Aff	iliation Form fees		100	
	Development Grant Books,	0.00		1			Exp.	144000.00		
Journ	nal & Equip. (9th Plan)		Ĭ	Tachy				0.00		
	for Lib. Books	0.00	Sec. 1	100 Pt 75	16	Omi	form to Peon	0.00		
	towards plaintation			1 200			, · · · · · · · · · · · · · · · · · · ·	0.00	1000	0.00
		0.00	* !/	a part of the	1	10			19	05249.14
d) State	Grants	0.00	1		*	TOT	Al Decument		1100	
	* 1		15.1	0.00		TAL	AL RECURRING EXPEN-	-	1394	02983.14
3 .				0.00		DILL	TRE NON RECURRING OR	- 1		
53				And to	Å	INDI	RECTEXP	0.16		
	100 mg	1.1	Lut	Till Property of the	1					
J.	Balance C/F			0.00	57 7	_	N. I. C.	a la como de	OSE OF	
					and the same of the		Balance C/F	0.00		

8

	7 7		RECEIPTS	RS. PS.	RS. PS.		300	PAYMENT	RS. PS.	RS. PS.
	T.	M	Balance B/F		0.00			Balance B/F	No. 1 a	0.00
0.	1	1)	RECEIPTS ON A/C OF		V at the T	By.	18)	EQUIPMENTS	Children Committee	0.00
			SCHOLARSHIPS & PRIZES			•		Replacement & Purchase of		
	a		GOl Scholarship (18-19)	0.00			-	furniture & dead stock	641704.00	
	b	0	GOI Scholarship (22-23)	7078126.28	- 350 7		7.4		641784.00	
	c		GOI Scholarship (12-13)	0.00	100			Sport Materials (Central Assi.)	0.00	
	d		GOI Mathematic Scholarship					CC TV Camera Purchase	15100.00	
	c		Freeship Scholarship (2010-11)	0.00			d)	Xerox Machine Purchase	0.00	
	ſ		GOI Ex. Service man a Scho.	0.00	2.0					656884.00
				0.00	To the second	By,	19)	CAPITAL EXPENSES :-		
	8		G.O.I. Minority Scho. (12-13)	0.00			n)	Const. of Lab. Build (UGC, Xith plan)	0.00	
	h		Freeship Scho.	0.00				Electric Installation	0.00	
	i		National Merit Scho.	0.00	30.00		•		0.00	0.00
	j)	G.O.I. Scho, Phy. Handicap	0.00		By	201	SCHOLARSHIP & PRISES :-		0.00
	k	0	P.S.T. G.O.1 Scho.	0.00		٠,٠	a)	GOI Scholarship (18-19)		
	1		Shahu Maharaj Merit Scho. (09-10)	0.00	17. 1	- 4	1-7	COL Scholarship (18-19)	0.00	
		0	Shahu Maharaj Merit Scho. (11-12)	0.00	The second		0)	GOI Scholarship (22-23)	7078126.28	
	n		G.O.I. S.T. Scho. (2016-17)	The second secon	0001 (00.00)			G.O.I. P.S.T. Scho.	0.00	
				0.00	The Beating			G.O.I. Scho. Refund to Govt.	0.00	
	0		G.O.I. Open Merit Scho.	0.00		1		Minority Scho. (09-10)	0.00	
	P		G.O.I. S.T. Scho. (2014-15)	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1)	Freeship Scholarship to B.C. Stud.	0.00	
	9	-	G.O.I. S.S.T. Scho.	0.00		13		Freeship Scholarship (2010-11)	0.00	
	r)	G.O.I. Form & Recovery	0.00	The State			G.O.I. S.T. Scho. Refund to Govt.	0.00	
				1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	7078126.28	13		G.O.I. S.T. Scho. (2016-17)		
	17	2)	FELLOWSHIPS:-	100	. 470 (20.20	. S	U	O.O.I. S. I. SCHO. (2010-17)	0.00	
	3	- 3	From Govt.	and the	111111111111111111111111111111111111111		3	CAN See Canada and Think		7078126.2
		* 3	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.00		By.		FELLOWSHIPS :-	4 1	
	b		From University	0.00		. 1	a)	From Govt.	0.00	
	C)	From Other Sources	0.00		1	b)	From University	0.00	
				11 11 11	0.00	1	11			0.0
	44			Sall Sall	SHIP SOM	Bv.	221	COLLEGE CONCESSION :-	S. S. S. S. S. S.	0,0
				11. 11. 11. 11.	11/11/11/11	1		From University	2.00	
	13	33	LOANS :-	11 11 11 11	The sail of	11.0			0.00	
	a	12.33	From Management	The state of the s	THE SHEET	1. 1	1600	From Other sources	0.00	
79	692	- 4	The state of the s	0.00	FA FILLING	1	c)	From College	0.00	
4	b	•	From Other State	0.00	CAN STANK	600		San	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0
	C	- 4	From Central Govt.	0.00	27,14 37,14	By.	23)	REPAYMENT OF LOAN :-	The second second	
	d)	Building Const., Section	0.00			a)	To Management	0.00	
				do the	0.00	200	b)	To Other state Govt.	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
		5				1			0.00	
X						20	c)	Building Const., Section	0.00	
					77 / 11/10		d)	To Principal	0.00	
				15-1-36		1			The training	0.
		1		2 - 17	Carlo Carlo	By.	24	EXTRA CULTURAL ACTI. :-		
	2				41	100	11	(i.e. annual social gatering college	1. 1.3 1.	
		1					13	excursions & tours etc. to be		
					The state of the s	1	2. 8. 2			tivis t
1		1				1	1	shown separately by neads)	May a s	
	100		100					Gathering	220299.00	
		1		10 mil	F. 46.3	1	b)	Magazine	182364.00	
		1	문화되었다. 1. 남의 시작하는			1	c)	Earn & Learn Exp.	0.00	
				35		1		Association & students Forum Exp.	100 S. A. C.	
		1		A4 2		1	4)	Page action of students Forum Exp.	110961.00	THE STATE OF THE STATE OF
				av street				Prospectus	1830.00	
				Tr.		1	f)	AND THE STATE OF T	90000.00	
		100		10x		1.	g)		0.00	
		1		State of South			h)	Life Long Learning & Ext. Exp.	0.00	
		1		100			0		the state of the s	N -
- September 1	1	1			1. 1. 1. 1. 1.	1. 1	100		125046.00	V. 1974
	1				The state of the s		j)		130984.00	and the same
		1					k)		50950.00	
		1	2.5			1.5	1)		15340.00	
		,				1		Language Lab Exp.	and the state of t	and the
		L				200			0.00	强力
		1					n)	Cultural Activicty	0.00	A CONTRACTOR
		1							.0	92777
100		1	日本建筑的位。 15 mg 15 mg 15 mg	计算 医乳毒素	Says March 180		1		0.00	22111
4	TE .		Balance C/F		7078126.28	3	es e	Balance C/F		
		_	The state of the s			1	.5	Daining CIP		866278

4	TR	RECEIPTS	RS.	PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
		Balance B/F			7078126.28		Balance B/F		8662784.
o.	14)	OTHER INDIRECT OR NON		> 4	4	By. 25	OTHER CONTRIBUTION TR. TO		l.
		RECURRING RECEIPTS				l	SPECIFIC FUNDS :-		1
	N.	(As per additional receipts			-	λ) FEES PAID TO UNIVERSITY		1
	4	and payment accounts)			3119831.48	1	Examination Fees	2038466.00)
						2	Eligibility fees	30100.00	
		*				3	Mark Memo fees	232530.00	
		TOTAL NON RECU. RECEIPTS			10197957.76	4	Sports fees	30875.00	
					8.00	5	Uni. Exam. Form fees	69640.00	
		TOTAL NON RECURRING &	١,		154585070.87	6	Eligibility form fees	0.00	
		RECURRING RECEIPTS	-		2	7	Late fees	8902.00	
	-	NECONORO RECEITO	-		Prog.	8	Univ. Exam. Central Asse. Cha.	0.00	
	-5	10 ° 70	8				Adminstrative Chargers	0.00	
			1				Exam.Practical Fees	169160.00	
	TA TA				L) Univ. Env. Science	49985.00	A 40 TO
) E- Suvidha Fees	61750.00	·
		86		100			Computer Science fees	0.00	
			5. T		F. C.		Disaster Fund	12350.00	_ TS
			1) Avishkar Fees	4940.00	reference to the
								4940.00	. * * * * *
			3-1	-) Abhiyan Fees		The second second
) Ashwamedh Fees	4940.00	*
						185	Indradhanusha Fees	4940.00	
			1		1400		N.S.S. Fees	12350.00	2.5
	with a		188	g : 1		5594	Sports Entry Fees	520.00	
			11000			107	Avhan Fees	4940.00	
				61.7		22	Earn & Learn Fees	6925.00	Aur a
			2:		idi. ed	23	Uni. Recognition Research Centre	63977.00	
	V		Talk.	1	ax 4. 52.3	24	Univ. Exam CAP	125555.00	
			12 (1) 12 (1) (1)	1		25	Univ. Fees	4940.00	
				- 130		26	Students welfare fees	12350.00	
				· 경		27	B. Voc Fees	3593.00	1-70 B
		the territory and the				28	Admission Processing Charges	46280.00	
			and I	- 7		4 4 78	Project Fees	14433.00	1 10
	-		100				Degree Certificate Fees	76180.00	
							Development Fees	100000.00	
				-3-4	1142		CONTRIBUTION TO		-78 42
1	12		10	- 200			SALARIES EQUI. FUND	4.3	1
4	1		12 2	L T	W 187	C	CONT. TO RES. FUND		
			y 100 = 0	- 1		C)	CONT. TO RES. FUND		2106661
					,		1 Table 12 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 13 13	3195561.
					9 1 1				
	52			111		Ву. 26)	OTHER INDIRECT OR NON		
	1			Ţ			RECURRING EXPENDITURE:	* -5	•
							(As per Additional R. & P. A/c.)		0.
	1				7,000			T. Tat	21
				. 20	Section 1		TOTAL NON RECURRING RECEIPTS		11858345
H.	4	(Mary) (MCC) (1)							
1	1					- "	TOTAL NON RECURRING &	200	151261328
	1	The state of the s			" & !	45	RECURRING RECEIPTS		
1		The second second		, 1					
		Palana C/P			154585070.87		Balance C/F		101071000
163	1	Balance C/F			CONT	- 2	Dainnee C/P		15126132

	RECEIPTS	RS.	PS.	RS. PS.	Times .	PAYMENT	RS. PS.	RS. PS.
	Balance B/F			154585070.87		Balance B/F	÷ .	151261328.42
 -2,					a) b)	CLOSING BALANCES:- Cash on Hand CASH AT BANK BOM A/c. No. 60201353177	628.10 423798.35	
		į.			2	P.L.A. BOM A/c.No. 20092700776 CBI A/c. No. 3093162213	130.00 111061.20 1492026.22	
						G N Sah. Bank A/c.No. 27 Fixed Deposit	1196098.58 100000.00	
		- 5				Service States		3323742.45
- 114	Total Rs.	V In		154585070.87		Total Rs.		154585070.87

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

Place :- Beed. Date :- 15/05/2023 M.No. C. M.No. C. M. No. C

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

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 DEBIT BALANCÉS AS ON 31-03-2023.

(t).	Particulars	Amount
Sr.	Particulais	
No.	and the second s	438.00
1	Suspense Account	207.70
2	Suspense Bank Account	2,140.00
3	Record Books	760.95
4	N Pools Account	17.00
5	National Integral Programme (UDG)	45.00
6	as Chistor Police Fund	23,656.00
7	G.P.F. with Govt. Trans. From Jr. Conege	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 Rembursment	2,000.00
15	Staff Loan Recovery	84,000.00
16	Salary Recovry Paid to Staff	79,875.50
17	Cookin 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	P. Wing 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.	
30	Staff Advances	6,681.00
31	R.B. Electricals Advance	20,000.00
32	Misc. Advance	6,31,032.00
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
36	NSSRS Senior College, Chousala	3,00,000.00
	BALANCE C/D.	2,06,86,230.35

Cont....2

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

(2)

0 %	BALANCE B/D.	2,06,86,230.35
	SCHOLARSHIPS	N 12
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
- 12	U.G.C. GRANTS SECTIONS	that marks may
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
Page Net-	TOTAL RS.	4,03,79,096.80

Place :- Beed.

Date :- 15/05/2023

Principat
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, 2023.

Sr. No.	Name of the Assests		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	68,72,640.6							
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							
1	The form										
	Total Rs.	1,55,69,648.86	10,91,061.00	1,66,60,709.86							

As per our report of even date

M.No. 011286 E.R. No. 105281W

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

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

Beed - 431 122



котесна & со.

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 herewith 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,

16201de

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		
		4	(As per Schedule 'A')		1,55,69,648.86
SECRETARY N.S.S.R.			2		
Balance as per last B/s	41,04,062.00		PROVIDENT FUND		
Add: Additional During the year	2,90,000.00		General old B/s		3,57,463.01
		43,94,062.00	Contributory		3,68,253.72
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			
			<i>i</i> 1		
JUNIOR COLLEGE SECTION					
Balance as per last B/s	57,04,468.66				
Add: Recd. During the year	3,39,621.00				ř
		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	
OTHER CREDIT BALANCES		1	4 CBI A/c. No. 3093162213	1,89,871.94	
As per separate statement	•	1,28,92,626.31	5 G N Sah. Bank A/c.No. 27	2,72,511.58	
			6 Fixed Deposit	1,00,000.00	3 - 3
INCOME & EXPENDITURE A/C					5,80,480.11
Balance as per last B/s	18,31,359.75				
Less: Deficit during the year	-1,97,246.26		¥		
		16,34,113.49			
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

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.	RS. PS.	INCOME	RS. PS.	RS. PS.
Го. 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	The state of the s		
To. Ordinary Repairs		73,833.00	<i>y</i>		
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	7		
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.		1,97,246.2
Total Rs.		10,82,07,767.26	Total Rs.		10,82,07,767.2

As per our report of even date

Place :- Beed.

Date :- 20/06/2022

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.
7			20.050.00	n-			21 210 00
To.	Students Aid Fund		30,050.00	Ву.	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	< - a a a a a a a a a a a a a a a a a a		Ву.	SALARY DEDUCTION REMI.	20.05.000.00	
	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 G.P.F. Menials Staff	14,72,000.00 8,04,000.00			DCPS Delayed DCPS Regular	3,19,622.00 30,25,178.00	
	College emp.Co-Op. Credit Soci.	20,25,000.00	2.41		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 Accident Insurance	20,91,855.00 27,612.00			Staff Bank Ioan recovery Accident Insurance	34,56,000.00	
	Professional Tax	2,03,000.00			CM Relief Fund	27,612.00 4,22,249.00	
	Staff Bank loan recovery	34,56,000.00			Civi Rener I und	4,22,247.00	3,42,72,734.00
	CM Relief Fund	4,22,249.00					5,12,72,751.00
			3,42,44,394.00	Ву.	Medical Rembrusment Bill		8,05,479.00
	G.P.F. Loan (Non Refundable)				DCRG Paid to Staff		4,34,107.00
	DCRG Recd. From Govt. Univ. Exam. Exp. From BAMU		4,34,107.00		CREI AL ROLLIN		10 10 000 000
	GLIC Final Withdrawal		54,686.00		G.P.F. Loan (Non Refundable)		49,63,000.00
	GPF Final Withdrawal				GLIC Final Withdrawal		54,686.00
	Medical Rembrusment Bill		8,05,479.00		ODIC I mai Withdrawai		34,000.00
	DG NCC Com. Off Grant				GPF Final Withdrawal		23,24,967.00
To.	Health Department Exam. Remun.		9,600.00				
-				Ву.	Health Department Exam. Remun. Paid		9,600.00
10.	JUNIOR COLLEGE SECTION Receipts	4.70 (21.00					
	Less: Payments	4,70,621.00 1,31,000.00		Du	Girls Hostel Section		40,000,00
	Less . Tayments	1,51,000.00	3,39,621.00	Бу.	Girls Hoster Section		40,000.00
			0,00,021.00				
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	21 22 222 44		Less: Receipts	0.00	
-			21,29,239.64		WAS.		49,00,700.00
To.	COMPUTER SECTION			By	BUILDING CONST. SECTION		
	Receipts	1,61,000.00		Dy.	Payments	1,95,000.00	
	Less: Payments	0.00			Less : Receipts	0.00	
			1,61,000.00				1,95,000.00
To	SECDETADY N S C DC DEED			n	MICC ADVINCE		
10.	SECRETARY N.S.S.RS. BEED Receipts	3,00,000.00		Ву.	MISC. ADVANCE Payments	2 46 000 00	
	Less: Payments	10,000.00			Less : Receipts	3,46,000.00 3,46,000.00	
		20,000.00	2,90,000.00		2555 . Receipts	3,40,000.00	0.00
Ta	Junion Callege Seat' - Ol - O						0.00
	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			By.	Excess of Income over payments		
	transfer to main R & P A/c.		19,03,490.78		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 explaination given to us.

Place :- Beed. Date :- 20/06/2022 MANS. 011305
A 011305
F.R.No. 1052231W

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.

							18-101 18-27		
		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
To.	1)	OPENING BALANCES					DIRECT RECURRING EXPENDITURE		
	a)	Cash on hand	29509.10		Ву.	1)	SALARIES (BASIC):		
	b)	CASH AT BANK				a)	Teaching Staff	61645369.00	
	1	BOM A/c. No. 60201353177	58971.05		No and	b)	Non-Teaching Staff	6294416.00	
	2	P.L.A.	130.00		1	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	Ву.	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			Ву.	3)	OTHER ALLOWANCES :-		
		State grant	0.00				(E.G.H.R.A.C.L.A.) Cashier		
		Salary Grant	103489982.00	=1/			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	
							Teaching (II)	0.00	
						3)	Teaching Staff (III)	0.00	
				14.64		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	1		Balance C/F		104255246.00

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121		
121		
(3)		

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		107310718.75			Balance B/F		104255246.0
To.	4)	FEES AND FINES			Ву.	5)	COLLEGE CONTRIBUTION		
		(INCLUDING ARREARS)		A line line line was			TO G.P.F.		
	a)	Tuition Fees	2347632.0			a)	Teaching Staff	0.00	
	b)	Laboratory Fees	867590.0				Non-Teaching Staff	0.00	1
	c)	Library Fees	29150.0			c)	Menlals Staff	0.00	
	d)	Admission Fees	60475.0			-,			0.0
	e)	College Exam Fees	85500.0		Ву.	6)	COLLEGE CONTRIBUTION		
	- 70	Registration Fees	29500.0		Dy.	0)	TO PEN. FUND		
	f)	T.C. Fees	17550.0			2)	Teaching Staff	0.00	
	g)							0.00	
	h)	Bonafide Certificate Fee	11560.0	"	1	b)	Non-Teaching Staff		
	i)	FINCES INCLUDING AMOUNTS				c)	Menlals Staff	0.00	
		RECEIVED FROM STUDENTS & STAFF							0.0
	i)	Fine from students	0.0	0	Ву.	7)	COLLEGE CONTRIBUTION		
	ii)	Lab. Breakages	0.0	0			TO GRATUITY FUND		
	iii)	Replacement of books	2690.0	0		a)	Teaching Staff	0.00	
	iv)	Fine from staff	0.0	0		b)	Non-Teaching Staff	0.00	
				3451647.00		c)	Menlals Staff	0.00	
o.	5)	FEES COLLECTED IF ANY ON							0.0
		BEHALF OF UNIVERSITY			By.	8)	PAYMENT ON LIFE POLICY		
	a)	Examination fees	1490505.0	0		a)	Teaching Staff	0.00	
	b)	Eligibility fees	1060.0	0			Non-Teaching Staff	0.00	
	c)	Sports fees	35810.0		1	c)	Menlals Staff	0.00	
	d)	Students welfare fees	14140.0			-/			0.0
	e)	Marks Memo fees	178710.0		Ву.	9)	RENT, RATES & TAXES ON		0.
		Univ.Exam. Late fees	37860.0		Dy.))			
	f)						COLLEGE (Including Lab. & Lio.		
	g)	Computer Science Fees	25300.0				& exclu. Hostel & Gymkhana)		
	h)	Univ. Environmental Sci. Fees	16900.0				Building Rent paid to 3rd party	0.00	
	i)	Univ. Exam. Pract. Fees	70608.0			b)	Water tax and charges	0.00	
	j)	Univ. Exam. Form. Fees	22760.0			c)	Municipal tax	948108.00	
	k)	Development Fees	5710.0	0		d)	Insurance College Build.	0.00	
	1)	Univ. Exam CAP	94110.0	0					948108.0
	m)	Earn & Learn Fees	5780.0	0					
	n)	Admission Processing Charges	35580.0	0	By.	10)	BUILDING REPAIRS AND DEPR.		
	0)	Avhan Fees	2312.0	0			(Including Lab. & Lio. & exclu.		
	p)	Abhiyan Fees	2312.0	0			Hostel & Gymkhana)		
	q)	Degree Fees	13740.0	0		a)	Contribution Dep. Fund	0.00	
	r)	N.S.S. Fees	2280.0	0		b)	Contribution to maint, a repairs as per		
	s)	Disaster Fund	22960.0			-/	Appendix "A" II	0.00	
	t)	Indradhanushya Fees	2312.0	S CAN THE RESERVE OF THE SECOND SECON			repondix 71 II	0.00	0.0
		Project Fees	4320.0						0.0
		E-Suvidha Fees			n.	111	DENT		
	v)		28900.0		Ву.		RENT:-	0.00	
	w)	Avishkar Fees	2312.0				Rent on the Resident quarter of Principal	0.00	
	x)	Ashwamedh Fees	2312.0			b)	On the quarter of Non teaching staff	0.00	
	y)	Sports Entry Fees	0.0	0,000			a		0.0
	z)	Information Technology Fees	79800.0						
	aa)	University Fine	28200.0	0	Ву.	12)	LIBRARY :-		
	ab)	Eligibility Form Fees	205.0	0		a)	Books	12035.00	
				2226798.00		a)	Library Equipments	5800.00	
o.	6)	SUBSCRIPTION DONATION				c)	Library Peridical of Magazine	1250.00	
		AND CONTRIBUTION FOR THE				d)	Reading Room	0.00	
		MAINTENANCE OF COLLEGE							19085.0
	a)	From Management	0.0						
	b)	From Others	0.0		By.	13)	ORDINARY REPAIRS:		
	c)	From Member of staff	0.0		Dy.		College Furniture	26775 00	
	0)	Tom Member of Staff	0.0			a)		36775.00	
	-	INICOME PROSE		0.00			College Cupboard	11865.00	
o.	7)	INCOME FROM THE ENDOWMENT				c)	College Road	25193.00	
		FUNDS FOR THE MAINTENANCE		0.00					73833.0
		OF THE COLLEGE							
							44.5		
							- Vali		

M AI AI Stu (i. b) Fe (c) AI (i. c)	RECEIPTS Balance B/F PTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE Any charges collected from the tudents for special services i.e. Cycle stand char.) iees for Extra cultural activities college excursions, tours etc.) idudents association a forum Magazine Gathering Gymkhana Any other Misc. Receipt for the maintenance of the college. Cost of Materials Medical Exam. Fees. Sale of Prospectus dentify cards Couth Festival Fees	0.00 36550.00 28900.00 34750.00 0.00 8670.00 4800.00	RS. PS. 112989163.75	By.	a)b)c)d)	PAYMENT Balance B/F CURRENT LABORATORY EXP. Library Chemistry Lab. Botany Music Gymkhana Zoology Lab Micro Bio Physics Computer Drama	50370.00 8298.00 15410.00 3000.00 27755.00 720.00 500.00 3400.00 10780.00	RS. PS. 105296272.00
M AI AI Stu (i. b) Fe (c) AI (i. c)	ATHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE Any charges collected from the tudents for special services i.e. Cycle stand char.) fees for Extra cultural activities college excursions, tours etc.) futudents association a forum Magazine Gathering Gymkhana Any other Misc. Receipt for the maintenance of the college. Cost of Materials Medical Exam. Fees. Fees	36550.00 28900.00 34750.00 0.00 8670.00 4800.00		By.	a) b) c) d) e) f) g) h) i) k)	CURRENT LABORATORY EXP. Library Chemistry Lab. Botany Music Gymkhana Zoology Lab Micro Bio Physics Computer Drama	8298.00 15410.00 3000.00 27755.00 720.00 500.00 3400.00 10780.00	
M AI AI Stu (i.	AINTENANCE OF THE COLLEGE Any charges collected from the tudents for special services i.e. Cycle stand char.) fees for Extra cultural activities college excursions, tours etc.) fuddents association a forum flagazine flathering flymkhana flymy other Misc. Receipt for the maintenance of the college. floot of Materials fledical Exam. Fees. flate of Prospectus flowth Festival Fees	36550.00 28900.00 34750.00 0.00 8670.00 4800.00			a) b) c) d) e) f) g) h) i) k)	Library Chemistry Lab. Botany Music Gymkhana Zoology Lab Micro Bio Physics Computer Drama	8298.00 15410.00 3000.00 27755.00 720.00 500.00 3400.00 10780.00	
a) Ai sti (i. (i. (i. (i. (i. (i. (i. (i. (i. (i	any charges collected from the tudents for special services i.e. Cycle stand char.) lees for Extra cultural activities college excursions, tours etc.) Magazine Gathering Gymkhana Any other Misc. Receipt for the maintenance of the college. Cost of Materials Medical Exam. Fees. Italian of Prospectus dentify cards Couth Festival Fees	36550.00 28900.00 34750.00 0.00 8670.00 4800.00			b) c) d) e) f) g) h) i) k)	Chemistry Lab. Botany Music Gymkhana Zoology Lab Micro Bio Physics Computer Drama	8298.00 15410.00 3000.00 27755.00 720.00 500.00 3400.00 10780.00	
stri (i. (i. (i. (i. (i. (i. (i. (i. (i. (i	tudents for special services i.e. Cycle stand char.) lees for Extra cultural activities college excursions, tours etc.) tudents association a forum Magazine Bathering Bymkhana Any other Misc. Receipt for the maintenance of the college. Cost of Materials Medical Exam. Fees. Italian of Prospectus dentify cards Couth Festival Fees	36550.00 28900.00 34750.00 0.00 8670.00 4800.00			c) d) e) f) g) h) i) k)	Botany Music Gymkhana Zoology Lab Micro Bio Physics Computer Drama	15410.00 3000.00 27755.00 720.00 500.00 3400.00 10780.00	
(i. b) Fe (c) (c) (l) St (2) M (3) G (4) G (2) M (3) Sa (4) Id (5) Y (6) Ba (7) C (8) C (8) C (10)	i.e. Cycle stand char.) fees for Extra cultural activities college excursions, tours etc.) students association a forum Magazine Gathering Gymkhana Any other Misc. Receipt for the naintenance of the college. Cost of Materials Medical Exam. Fees.	36550.00 28900.00 34750.00 0.00 8670.00 4800.00			d) e) f) g) h) i) k)	Music Gymkhana Zoology Lab Micro Bio Physics Computer Drama	3000.00 27755.00 720.00 500.00 3400.00 10780.00 1000.00	
b) Fe (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	dees for Extra cultural activities college excursions, tours etc.) students association a forum Magazine Gathering Gymkhana Any other Misc. Receipt for the maintenance of the college. Cost of Materials Medical Exam. Fees. Sale of Prospectus dentify cards Youth Festival Fees	36550.00 28900.00 34750.00 0.00 8670.00 4800.00			e) f) g) h) i) j) k)	Gymkhana Zoology Lab Micro Bio Physics Computer Drama	27755.00 720.00 500.00 3400.00 10780.00 1000.00	
(continue of the continue of t	college excursions, tours etc.) students association a forum Magazine Gathering Gymkhana Any other Misc. Receipt for the maintenance of the college. Cost of Materials Medical Exam. Fees. Sale of Prospectus dentify cards Youth Festival Fees	36550.00 28900.00 34750.00 0.00 8670.00 4800.00			f) g) h) i) j) k)	Zoology Lab Micro Bio Physics Computer Drama	720.00 500.00 3400.00 10780.00 1000.00	
1) St 2) M 3) G 4) G c) Ai m 1) C 2) M 3) Sa 4) Id 5) Y 6) Ba 7) C 8) C	Additional and the students association a forum Magazine Gathering Gymkhana Any other Misc. Receipt for the maintenance of the college. Cost of Materials Medical Exam. Fees. Male of Prospectus Medical Exams Fees. Male of Prospectus Medical Fees Mouth Festival Fees	36550.00 28900.00 34750.00 0.00 8670.00 4800.00			g) h) i) j) k)	Micro Bio Physics Computer Drama	500.00 3400.00 10780.00 1000.00	
2) M 3) G 4) G c) AI m 1) C 2) M 3) S 4 1 Id 5) Y 6) B 7) C 8) C	Magazine Gathering Gymkhana Any other Misc. Receipt for the maintenance of the college. Cost of Materials Medical Exam. Fees. Fale of Prospectus Medical Exams Medical Exa	36550.00 28900.00 34750.00 0.00 8670.00 4800.00			h) i) j) k)	Physics Computer Drama	3400.00 10780.00 1000.00	
3) Griden (3) Griden (4) Griden (5) Ari mr. (5) Mr. (5) Yr. (6) Br. (7) Cr. (8) Cr. (8) Griden (5)	Sathering Symkhana Any other Misc. Receipt for the maintenance of the college. Cost of Materials Medical Exam. Fees. Sale of Prospectus dentify cards Youth Festival Fees	28900.00 34750.00 0.00 8670.00 4800.00			i)j)k)	Computer Drama	10780.00 1000.00	
4) G c) Ai m 1) C 2) M 3) Sa 4) Id 5) Y 6) Ba 7) C 8) C	Symkhana Any other Misc. Receipt for the maintenance of the college. Cost of Materials Medical Exam. Fees. Italian of Prospectus dentify cards Youth Festival Fees	0.00 8670.00 4800.00			j) k)	Drama	1000.00	
c) Ai mm 1) Co 2) M 3) Sa 4) Id 5) Yo 6) Ba 7) Co 8) Co	Any other Misc. Receipt for the maintenance of the college. Cost of Materials Medical Exam. Fees. Vale of Prospectus dentify cards Youth Festival Fees	0.00 8670.00 4800.00			k)		The second second second	
m. m. m. (1) Cc (2) M (3) Sa (4) Id (5) Yc (6) Ba (7) Cc (8) Cc (naintenance of the college. Cost of Materials Medical Exam. Fees. Italian of Prospectus dentify cards Youth Festival Fees	8670.00 4800.00	e.		100	Geography	1000 00	
1) Cc 2) M 3) Sa 4) Id 5) Yc 6) Ba 7) Cc 8) Ct	Cost of Materials Medical Exam. Fees. Italian of Prospectus dentify cards Youth Festival Fees	8670.00 4800.00	d'e		15	Geography	1000.00	
1) Cc 2) M 3) Sa 4) Id 5) Yc 6) Ba 7) Cc 8) Ct	Cost of Materials Medical Exam. Fees. Italian of Prospectus dentify cards Youth Festival Fees	8670.00 4800.00	er-	1	1)	Home Science	1200.00	
2) M 3) Sa 4) Id 5) Yo 6) Ba 7) Co 8) Co	ale of Prospectus dentify cards outh Festival Fees	4800.00	100					123433.00
3) Sa 4) Id 5) Yo 6) Ba 7) Co 8) Co	ale of Prospectus dentify cards outh Festival Fees	4800.00		By.	15)	RECURRING LABORATORY EXP.		
4) Id 5) Yo 6) Ba 7) Co 8) Co	dentify cards Youth Festival Fees			-	a)	Botany Lab.	31671.00	
5) Y6 6) B6 7) C6 8) C1	outh Festival Fees	14140.00			b)	Chemistry Lab.	3650.00	
6) Ba 7) Co 8) Co		13350.00			c)	Micro Bio	330.00	
7) Co 8) Co	Bank Interest						165235.00	
8) Cı		0.00			d)	Computer Home Science	3530.00	
	College Computer Fees				e)		ALCOHOLD AND THE PROPERTY OF T	
9) St	Cultural Activity	28400.00			f)	Music	3235.00	
	ale of Raddi	2350.00			g)	Physics 19	1500.00	
1	Other Fees	51310.00		34	.h)	Zoology Lab	6492.00	
	tudent Association Fund	9230.00						215643.00
12) Sr	ports Facility Maintenance Fees	22320.00		Ву.	16)	NON-RECURRING LABOR. EXP.		
13) B	Building Rent recd. From Function	0.00			a)	Computer	451566.00	
14) R	Rent fo Building	0.00			b)	Physics	20600.00	
			254770.00					472166.00
				Ву.	17)	MISCELLANEOUS :-		
					a)	Botanical Garden	16825.00	
			1			Lighting charges & Exp.	371464.00	
					c)	Telephone Bill	88585.00	
					*d)	Stationary	124641.00	
							The second second	
						Printing Exp.	257970.00	
T.	COTAL DECUMPANC				f)	Audit Fees	26000.00	
	TOTAL RECURRING			1	i)	OTHER ITEMS :		
	RECEIPTS :- NON	•	113243933.75		1	Bank Commission	7176.26	
	RECURRING OR INDIRECT				2	Web Site Development Exp.	0.00	
R	RECEIPTS				3	Misc. Exp.	0.00	
					4	Advertisement	14000.00	
	BUILDING GRANTS:			1	5	T.A. & D.A.	70609.00	
a) U	JGC Grant Bldg. Const. Women	0.00			6	Office Contigency	135206.00	
H	Iostel				7	Washing Allowance	15600.00	
b) U	JGC Grant Xith plan	0.00			8	College Garden	80500.00	
	Const. of Library Buld.)				9	Typing & Xerox	151198.00	
				4	10	e-TDS Fees	36400.00	
			0.00			Postage Stamp	2773.00	
			0.00			Internet Exp.	79997.00	
						Interest on Income Tax	800.00	
						Affiliation Form fees	91000.00	
To 10) E	COLUMNET CDANTE.							
	COUIPMENT GRANTS :	0.00				Research Centre Fee	162000.00	
	JGC Development Grant Books,	0.00		-		ISO Exp.	129003.00	
	ournal & Equip. (9th Plan)				17	Uniform to Peon	0.00	
1 1	JLP for Lib. Books	0.00						1861747.26
c) U	JGC towards plaintation	0.00						
d) St	tate Grants	0.00				TOTAL RECURRING EXPEN-		107969261.26
		I THE REAL PROPERTY.	0.00			DITURE NON RECURRING OR		
						INDIRECT EXP.		
	Balance C/F		0.00			Balance C/F		0.00

				(4	1)				
		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		0.00			Balance B/F		0.0
Го.	11)	RECEIPTS ON A/C OF			Ву.		EQUIPMENTS		
		SCHOLARSHIPS & PRIZES				a)	Replacement & Purchase of	126500 00	
	a)	GOI Scholarship (18-19)	0.00				furniture & dead stock	436799.00	
	b)	GOI Scholarship (21-22)	3993298.04				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	
	e)	Freeship Scholarship (2010-11)	0.00						436799.0
	f)	GOI Ex. Service man a Scho.	0.00		Ву.	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				7		0.0
	j)	G.O.I. Scho. Phy. Handicap	0.00		Ву.	20)	SCHOLARSHIP & PRISES :-		
	k)	P.S.T. G.O.I Scho.	0.00			a)	GOI Scholarship (18-19)	0.00	
	1)	Shahu Maharaj Merit Scho. (09-10)	0.00			b)	GOI Scholarship (21-22)	3877067.64	
	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	
	0)	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			100000	G.O.I. S.T. Scho. Refund to Govt.	0.00	
	1)	G.O.I. Folili & Recovery	0.00	3993298.04		i)	G.O.I. S.T. Scho. (2016-17)	0.00	
Го	12)	FELLOWSHIPS :-		3373270.01		-/	S.O.M. S.T. Solio. (2010 17)		3877067.6
	a)	From Govt.	0.00		Rv	21)	FELLOWSHIPS :-		
	b)	From University	0.00		5.	a)	From Govt.	0.00	
		From Other Sources	0.00			b)	From University	0.00	
	c)	rolli Other Sources	0.00	0.00		0)	Troin oniversity	0.00	0.0
				0.00		22)	COLLECE CONCESSION.		0.0
					Ву.		COLLEGE CONCESSION :-	0.00	
-	12)	Y O A NO				a)	From University	0.00	
Го		LOANS :-				b)	From Other sources	0.00	
	a)	From Management	0.00			c)	From College	0.00	0.0
	b)	From Other State	0.00						0.0
	c)	From Central Govt.	0.00		Ву.		REPAYMENT OF LOAN :-		
	d)	Building Const., Section	0.00				to the second se	0.00	
				0.00		b)	To Other state Govt.	0.00	
						c)	Building Const., Section	0.00	
						d)	To Principal	0.00	
			•				86		0.0
					Ву.	24)	EXTRA CULTURAL ACTI. :-		
							(i.e. annual social gatering college		
							excursions & tours etc. to be		
					1		shown separately by neads)		
						a)	Gathering	0.00	
						b)	Magazine	0.00	
					1	c)	Earn & Learn Exp.	0.00	
						d)	Association & students Forum Exp.	34336.00	
				N. A.		e)	Prospectus	0.00	
						f)	Gymkhana	4035.00	
						g)	Identity Cards	50750.00	
				4	1		Life Long Learning & Ext. Exp.	0.00	
						i)	Stud. Youth festival	0.00	
						j)	College / Univ. Exam. Exp.	35000.00	
							Seminar & Conference Exp.	25500.00	
						1)	Seminar & Cont. Dr. BAMU A'bad	2880.00	
							Language Lab Exp.	103840.00	
							Cultural Activicty	0.00	
						11)	Cultural Activity	0.00	256341.0
									230341.0
				and the second second	1				

CONTD...5

					5)		no no	ne ne
	RECEIPTS	RS.	PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS. 4570207.64
	Balance B/F			3993298.04	D 05	Balance B/F	_	45/0207.04
Го. 14)	OTHER INDIRECT OR NON				Ву. 25)	OTHER CONTRIBUTION TR. TO		
	RECURRING RECEIPTS					SPECIFIC FUNDS :-		
	(As per additional receipts					FEES PAID TO UNIVERSITY	4.400000 000	
	and payment accounts)			0.00	1)	Examination Fees	1490885.00	
					2)	Eligibility fees	25000.00	
					3)	Mark Memo fees	178550.00	
	TOTAL NON RECU. RECEIPTS			3993298.04	4)	Sports fees	0.00	
					5)	Uni. Exam. Form fees	43525.00	
	TOTAL NON RECURRING &			117237231.79	6)	Eligibility form fees	400.00	
	RECURRING RECEIPTS				7)	Late fees	2190.00	
					8)	Univ. Exam. Central Asse. Cha.	0.00	
					9)		0.00	
					10	Exam.Practical Fees	86440.00	
					11	Univ. Env. Science	19250.00	· ·
						E- Suvidha Fees	56150.00	
					13	Computer Science fees	20400.00	
					14	Disaster Fund	11230.00	
					15	Avishkar Fees	4492.00	
					1	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)	CONTRIBUTION TO		
						SALARIES EQUI, FUND		
					C)	CONT. TO RES. FUND		
						3		2213792.0
						*		
				-	Ву. 26	OTHER INDIRECT OR NON		
						RECURRING EXPENDITURE:		
						(As per Additional R. & P. A/c.)		1903490.7
						4		
						TOTAL NON RECURRING RECEIPTS		8687490.4
						CAMAL O ALL GERT TO		333713314
						TOTAL NON RECURRING &		116656751.6
						RECURRING RECEIPTS		110000701.00
					4	- STANKING ALBERT TO		
		and the same of			and the same of		Contract of the Contract of th	The state of the s

RECEIPTS	RS.	PS.	RS. PS			PAYMENT	RS. PS.	RS. PS.
Balance B/F			117237231.7	9		Balance B/F		116656751.68
		(1) F						
				Ву	. 27)	CLOSING BALANCES :-		
	100				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.			117237231.7	9		Total Rs.		117237231.79

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

Place :- Beed. Date :- 20/06/2022 M. MO. B. A. O. O. O. 1255 F.R. No. 105231W

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
	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	1,28,92,626.31

Place :- Beed.

Date :- 20/06/2022

M.No. 101225 P.R.No. 105221W & Partiesed Accounts

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
	200 A	2,00,070100
	BALANCE C/D.	1,81,58,230.35

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

(2)

	BALANCE B/D.	1,81,58,230.35
	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 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,

Kotecha & Co.,

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	- PM	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 Tiantered Account



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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 herewith 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 N. KOTECHA, KOTECHA & CO., Chartered Accountants,

Beed.

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.								
Balance as per last B/s	41,04,062.00		PROVIDENT FUND					
Add: Additional During the year	0.00		General old B/s		3,57,463.01			
		41,04,062.00	Contributory		3,68,253.72			
POST GRADUATION SECTION			OTHER DEBIT BALANCES					
Balance as per last B/s	2,58,51,182.40		As per separate statement		3,27,15,056.80			
Add: Recd. During the year	17,25,011.00							
		2,75,76,193.40						
JUNIOR COLLEGE SECTION			and the second s					
Balance as per last B/s	56,85,968.66		ď					
Add: Recd. During the year	18,500.00							
Add. Reed. During the year	10,500.00	57,04,468.66						
			77 j.					
MCVC COLLEGE SECTION			CASH & BANK BALANCES					
Balance as per last B/s	10,618.00		a) Cash on hand	29509.10				
Add: Recd. During the year	0.00		b) CASH AT BANK		4			
		10,618.00	1 BOM A/c. No. 60201353177	58971.05				
			2 P.L.A.	130.00				
			3 BOM A/c.No. 20092700776	0.00				
OTHER CREDIT BALANCES			4 @BI A/c. No. 3093162213	2827004.60				
As per separate statement		1,23,10,701.33	5 G N Sah. Bank A/c.No. 27	0.00				
			6 Fixed Deposit	100000.00				
INCOME & EXPENDITURE A/C					3015614.75			
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

NATION AND THE STATE OF THE STA

Kalyan N. Kotecha,
Kotecha & Co.,

Chartered Accountants

Beed.

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.	RS. PS.	INCOME	RS. PS.	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		8,30,339.7
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	4		
To. Recurring Lab. Expenses		1,90,026.00			
To. Non Recurring Lab. Expenses		1,12,502.00	-		
To. Miscellaneous Exp.		24,57,559.72	-9		
Γο. Extra Cultural Activity		2,08,937.00			
Γο. Excess Salary Refund to Govt.		93,000.00	•		
Γο. 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.,

Beed.

Principal Mrs. K.S.K. Alias Kaku Arts, Chartered Accountants 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	Ву.	SALARY DEDUCTION REMI.	19,21,000.00	
				1 (7 200 00		College emp.Co-Op. Credit Soci. DCPS Delayed	7,29,299.00	
To.	College Development Fund			1,67,200.00		DCPS Delayed DCPS Regular	27,28,364.00	
_	a					G.P.F. Contribution	85,92,000.00	
To.	SALARY DEDUCTIONS	62.44	000.00			Group L.I.C.	32,360.00	
	G.P.F. Teaching Staff		000.00		1	Income Tax	1,13,44,000.00	
	G.P.F. Non-Teaching Staff		000.00		1	L.I.C. Primum	21,15,772.00	
	G.P.F. Menials Staff		500.00			Professional Tax	2,13,500.00	
1	College emp.Co-Op. Credit Soci. DCPS Delayed		299.00			Staff Bank loan recovery	23,95,200.00	
	DCPS Regular		364.00			Accident Insurance	61,242.00	
	Group L.I.C.		360.00		1000	CM Relief Fund	6,69,602.00	
	Income Tax	1,13,72						3,08,02,339.00
	L.I.C. Primum		772.00		1			-,,-
	Accident Insurance	100000000000000000000000000000000000000	242.00		Bv.	Medical Rembrusment Bill		94,836.00
	Professional Tax		500.00		-5.			4
	Staff Bank Ioan recovery		200.00		By.	Excess Salary Refund to Govt.		93,000.00
	CM Relief Fund		602.00					
	CIVI ICONO I UNIO	0,000,		3,06,88,179.00	Ву.	DCRG Paid to Staff		37,12,850.00
To.	G.P.F. Loan (Non Refundable)			7,81,000.00	Ву.	G.P.F. Loan (Non Refundable)		7,81,000.00
То.	DCRG Recd. From Govt.			16,12,850.00	Ву.	GLIC Final Withdrawal		35,492.00
To.	Univ. Exam. Exp. From BAMU			1,93,762.00	Ву.	U.G.C. GRANT SECTION		
		e dinerale				Payments	6,000.00	
To.	GLIC Final Withdrawal	The state of the s		35,492.00		Less : Receipts	0.00	
		He will						6,000.00
To.	Medical Rembrusment Bill			94,836.00	_			
_					Ву.	BUILDING CONST. SECTION	2 70 000 00	
To.	JUNIOR COLLEGE SECTION	1.00	500.00			Payments Less: Receipts	2,79,000.00	
	Receipts		500.00			Less . Receipts	0.00	2,79,000.00
	Less: Payments	1,00,	00.000	18,500.00				2,79,000.00
				18,300.00	By	MISC. ADVANCE		
To	POST GRADUATE SECTION				Бу.	Payments	47,000.00	
10.	Receipts	33.03	514.00			Less : Receipts	28,903.00	
	Less : Payments		503.00			• Cess . Receipts	20,705.00	18,097.00
	Less . Tayments	13,70,	303.00	17,25,011.00				10,077.00
				17,23,011.00				
To	COMPUTER SECTION	STEP TO						
10.	Receipts	8	00,000		By	Junior College Section (Non Grant)		50,000.00
	Less: Payments		000.00		Dy.	Junior Conege Section (11011 Grant)		20,000.00
	Less . Tayments	0,	000.00	2,000.00				2
To.	BOM A/c.No. 20092700776 (Cr. Bal.)			21,218.80				
То	G N Sah. Bank A/c.No. 27 (Cr. Bal.)			23,101.42				
To.	Excess of Payments over Income				Ву.	Excess of Income over payments		
	transfer to main Receipts & Payment A/c.			4,73,123.78		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 explaination given to us/

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

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

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					DIRECT RECURRING EXPENDITURE		
	a)	Cash on hand	102.10		Ву.	1)	SALARIES (BASIC):		- 0
	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.
	5	P.L.A.	130.00				2		
	6	BOM A/c.No. 20092700776	2292031.60		2				
	7	CBI A/c. No. 3093162213	785566.10		Ву.	2)	DEARNESS ALLOWANCE		
	8	G N Sah. Bank A/c, No. 27	183259.58		J	a)	Teaching Staff	10348862.00	
	9	Fixed Deposit	100000.00			b)	Non-Teaching Staff	2549980.00	
		Timed Deposit	100000.00	3410959.54		-	Menials Staff	3966013.00	
				3410707.04		0)	Tricinals State	3300013.00	16864855.
									10004033.
0.	2)	DIRECT RECURRING RECEIPTS			By.	3)	OTHER ALLOWANCES :-		
		State grant	0.00		1		(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				H.R.A. Teaching staff	4575717.00	
		Nibhandh Competition Grant	0.00						
		Adult Education Grant	0.00			-	H.R.A. Non-Teaching staff H.R.A. Menials Staff	448371.00	
		Addit Education Grant	0.00	05403441.00				700241.00	0
				95493441.00			G.P. Menials Staff	256400.00	
					1011		G.P. Non -teaching staff	170406.00	
	2)	OTHER OR INTO				7)	G.P. Teaching staff	0.00	
0.	3)	OTHER GRANTS:	0.00			8)	Contributory Salary Teaching Staff	578720.00	
		From Central Govt.	0.00			9)	Non-Teaching Staff Earn Leave	0.00	
		From Municipality	0.00			a) •i)	TRAVELING ALLOWANCE		
		From Other State	0.00				Teaching Staff	512779.00	
		From any other sources	0.00	4,260		ii)	Non-Teaching Staff	90665.00	
				0.00		iii)	Menials Staff	156952.00	
						i)	Cash Allowance	0.00	
			•			b)	INTERIM RELIEF:		
						1)	Teaching Staff (1)	0.00	
						2)	Teaching (II)	0.00	
	Sire (3)	Teaching Staff (III)	0.00	
						1000	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.
		Balance C/F		98904400.54			Balance C/F		95624955.0

CONTD...2

		RECEIPTS	RS. PS.	RS. PS.	(2)		PAYMENT	RS. PS.	RS. PS.
		Balance B/F	No. 15.	98904400.54			Balance B/F	10, 10,	95624955.0
To.	4)	FEES AND FINES		70704400.34	By.	5)			7002170010
10.	4)	(INCLUDING ARREARS)			, .	5,	TO G.P.F.		
	0)	Tuition Fees	419185.00		18	a)	Teaching Staff	0.00	
	a)	Laboratory Fees	1907165.00			b)	Non-Teaching Staff	0.00	
	b)		The state of the s				Menlals Staff	0.00	
	c)	Library Fees	83900.00			c)	Ivieniais Start	0.00	0.0
	d)	Admission Fees	69650.00	4 5 1	n	-	COLLEGE CONTROL MINOR		0.0
	e)	College Exam Fees	183185.00		Ву.	6)	COLLEGE CONTRIBUTION		
	f)	Registration Fees	56524.00				TO PEN. FUND		
	g)	T.C. Fees	21250.00			a)	Teaching Staff	0.00	The second second
	h)	Bonafide Certificate Fee	15440.00			b)	Non-Teaching Staff	0.00	
	1)	FINCES INCLUDING AMOUNTS				c)	Menlals Staff	0.00	
		RECEIVED FROM STUDENTS & STAFF							0.0
	i)	Fine from students	0.00		Ву.	7)	COLLEGE CONTRIBUTION		
	ii)	Lab. Breakages	0.00				TO GRATUITY FUND		
	iii)	Replacement of books	820.00			a)	Teaching Staff	0.00	
	iv)	Fine from staff	0.00			b)	Non-Teaching Staff	0.00	
1				2757119.00		c)	Menlals Staff	0.00	
To.	5)	FEES COLLECTED IF ANY ON							0.0
		BEHALF OF UNIVERSITY			Ву.	8)	PAYMENT ON LIFE POLICY		
	a)	Examination fees	754402.00		1	a)	Teaching Staff	0.00	
la P	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)	Tricinais Stari	0.00	0.0
	e)	Marks Memo fees	85100.00		Ву.	9)	RENT, RATES & TAXES ON		0.0
	t)	Univ. Fees	45050.00	A Committee of the Comm	Dy.	,,	COLLEGE (Including Lab. & Lio.		
	100	Univ. Exam. Late fees	1310.00		160				
	g)	Computer Science Fees				-1	& exclu. Hostel & Gymkhana)	0.00	
	h)		29900.00			a)	Building Rent paid to 3rd party	0.00	
	i)	Univ. Environmental Sci. Fees	23200.00			b)	Water tax and charges	0.00	
	1)	Univ. Exam. Pract. Fees	10690.00			c)	Municipal tax	279001.00	
-	k)	Univ. Exam. Form. Fees	17020.00			d)	Insurance College Build.	0.00	
	1)	Development Fees	7720.00						279001.0
	m)	Univ. Exam CAP	44775.00				7		
	n)	Earn & Learn Fees	7720.00		Ву.	10)	BUILDING REPAIRS AND DEPR.		
	0)	Admission Processing Charges	17000.00				(Including Lab. & Lio. & exclu.		
	p)	Avhan Fees	3088.00				Hostel & Gymkhana)		
Mile	q)	Abhiyan Fees	3088.00			(27)	Contribution Dep. Fund	0.00	
	r)	Degree Fees	1310.00			b)	Contribution to maint, a repairs as per		
	s)	N.S.S. Fees	7700.00				Appendix "A" II	0.00	
	t)	Disaster Fund	30839.00						0.0
	u)	Indradhanushya Fees	3088.00						
	v)	Project Fees	370.00		Ву.	11)	RENT:-		
	w)	E-Suvidha Fees	38600.00		-	a)	Rent on the Resident quarter of Principal	0.00	
	x)	Avishkar Fees	3088.00	The second second second			On the quarter of Non teaching staff	0.00	
		Ashwamedh Fees	3089.00			5)	on the quarter of front teaching staff	0.00	0.0
		Sports Entry Fees	0.00						0.00
		Information Technology Fees	87000.00		By	12)	I IPPARV.		
		Sports Festival Fees	90000.00		By.	a)	LIBRARY :- Books	19022.00	
		Eligibility Form Fees	1495.00			- 5		18022.00	
)	engloring rount rees	1493.00			a)	Library Peridical of Magazine	158990.00	
To.	6)	SUBSCRIPTION DONATION		1385432.00		c)	Reading Room	55965.00	000000
10.	6)	SUBSCRIPTION DONATION		425	20-				232977.00
		AND CONTRIBUTION FOR THE			-			RUGUE B	
		MAINTENANCE OF COLLEGE	The state of the s		Ву.		ORDINARY REPAIRS:		
	HE STATE	From Management	0.00				College Furniture	8650.00	
		From Others	0.00			b)	College Cupboard	9270.00	
	c)	From Member of staff	0.00			c)	College Road	9955.00	
				0.00					27875.00
To.	7)	INCOME FROM THE ENDOWMENT							
		FUNDS FOR THE MAINTENANCE		0.00					
		OF THE COLLEGE							
		Balance C/F		103046951.54			Palance C/F		0/1/1000 0
_		Datance Cri		103040931.34			Balance C/F		96164808.00

			T	1	(3)			T = 0	T ==
-		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
7	0:	Balance B/F		103046951.54	-	1.43	Balance B/F		96164808.00
To.	8)			1	Ву.		CURRENT LABORATORY EXP.	1001011	
		MAINTENANCE OF THE COLLEGE				a)	Library	45010.00	
	a)	Any charges collected from the				b)		5925.00	
		students for special services		-		c)	Botany	600.00	
		(i.e. Cycle stand char.)				d)	Music	0.00	
	b)	Fees for Extra cultural activities				e)	Gymkhana	0.00	0
		(college excursions, tours etc.)				f)	Zoology Lab	450.00	
	1)	Students association a forum	90000.00			g)	Micro Bio	4238.00	
	2)	Magazine	48600.00			h)	Physics	2600.00	
	3)	Gathering	24450.00			i)	Computer	19050.00	
	4)	Gymkhana	59150.00			j)	Home Science	3155.00	
	c)	Any other Misc. Receipt for the					4.5		81028.00
		maintenance of the college.			Ву.	15)	RECURRING LABORATORY EXP.		
	1)	Cost of Materials	0.00	. ev	1	a)	Botany Lab.	0.00	
	2)	Medical Exam. Fees.	11580.00			b)	Chemistry Lab.	109800.00	1
	3)	Sale of Prospectus	56524.00			c)	Micro Bio	5350.00	
	4)	Identify cards	15440.00			d)	Computer	70076.00	
	5)	Youth Festival Fees	5900.00		1	e)	Physics	4800.00	
	6)	Bank Interest	2740.71			t)	Geography	0.00	
	7)	College Computer Fees	0.00				Zoology Lab	0.00	
	8)	Cultural Activity	38200.00			g)	Zoology Lau	0.00	1
	9)	Sale of Raddi	21386.00		D	161	NON-RECURRING LABOR, EXP.		190026.00
		Other Fees	406903.00		Ву.	a)	Chemistry Lab.	0.00	
		Student Association Fund			1			1000000	
		G.O.I. Form & Recovery	7720.00			b)	Music	0.00	
	12)		12826.00			(c)	Computer	96660.00	
	121	Sports Facility Maintenance Fees	28920.00				Physics	15842.00	
		Building Rent recd. From Function	0.00		1	e)	Zoology Lab	0.00	
	14)	Rent fo Building	0.00			f)	Drama	0.00	
				830339.71					112502.00
					Ву.	17)	MISCELLANEOUS :-		
				411		a)	Botanical Garden	22250.00	7
						b)	Lighting charges & Exp.	1640220.00	
				1		c)	Telephone Bill	71872.00	
						d)	Stationary	93249.00	
						e)	Printing Exp.	54072.00	
						f)	Audit Fees	26000.00	
		TOTAL RECURRING				i)	OTHER ITEMS :		
		RECEIPTS :- NON		103877291.25		1	Bank Commission	2220.72	
		RECURRING OR INDIRECT		73%		2	Web Site Development Exp.	0.00	
		RECEIPTS				3	Misc. Exp.	0.00	
			•			4	Advertisement		
To.	9)	BUILDING GRANTS:				5	T.A. & D.A.	0.00	
		UGC Grant Bldg. Const. Women	0.00		SIL	100	415	34310.00	
	/	Hostel	0.00				Office Contigency	79134.00	
	b)	UGC Grant Xith plan	0.00				Washing Allowance	18000.00	
	0)	(Const. of Library Buld.)	0.00				College Garden	67500.00	
		(Const. of Library Build.)				300	Typing & Xerox	69078.00	
						1000	e-TDS Fees	37240.00	
				0.00			Postage Stamp	1481.00	
							Internet Exp.	124933.00	
							Affiliation Form fees	116000.00	
						14	NAAC Exp.	0.00	
To.		EQUIPMENT GRANTS:				15	Professional Tax Return Fees	0.00	
		UGC Development Grant Books,	0.00			16	ISO Exp.	0.00	
		Journal & Equip. (9th Plan)				17	Uniform to Peon	0.00	
	b)	ULP for Lib. Books	0.00						2457559.72
	c)	UGC towards plaintation	0.00						
	d)	State Grants	0.00				TOTAL RECURRING EXPEN-		99005923.72
				0.00			DITURE NON RECURRING OR		27003723.12
							INDIRECT EXP.		
						1			
	T	Balance C/F		0.00		1	Balance C/F		0.00
-				CONT			Datance C/F		0.00

					4)				
		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			Ву.	18)	EQUIPMENTS		
1		SCHOLARSHIPS & PRIZES			1974	a)	Replacement & Purchase of		
	a)	GOI Scholarship (18-19)	0.00				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
	t)	GOI Ex. Service man a Scho.	0.00		Ву.	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		Ву.	20)	SCHOLARSHIP & PRISES :-		
	k)	P.S.T. G.O.I Scho.	0.00			a)	GOI Scholarship (18-19)	0.00	
	1)	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	
	0)	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	
То	12)	EELLOWEILING.		3838699.00		i)	G.O.I. S.T. Scho. (2016-17)	0.00	
То		FELLOWSHIPS :- From Govt.	0.00		D	211	En Lawarena		3838699.00
	a) b)	From University	0.00		Ву.		FELLOWSHIPS :-	0.00	
	c)	From Other Sources	0.00			a)	From Govt.	0.00	
	()	Tron Other Sources	0.00	0.00		b)	From University	0.00	0.00
				0.00	D.	221	COLLEGE CONCESSION		0.00
					Ву.		COLLEGE CONCESSION:-	0.00	
То	13)	LOANS :-				a)	From University	0.00	
10		From Management				b)	From Other sources From College	0.00	
		From Other State	0.00			c)	Prom Conege	0.00	0.00
	c)	From Central Govt.	0.00		Ву.	23)	REPAYMENT OF LOAN :-		0.00
	d)	Building Const., Section	0.00		Dy.		To Management	0.00	
			0.00	0.00		b)	To Other state Govt.	0.00	
				0.00	9.9	c)	Building Const., Section	0.00	
							To Principal	0.00	
						٠,	Torrinoipai	0.00	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	0.00	
							Magazine -	0.00	
							Earn & Learn Exp.	0.00	
							Association & students Forum Exp.	0.00	
							Prospectus	15680.00	
						102	Gymkhana	62832.00	
							Identity Cards	22000.00	
				The selection of the		-10	Life Long Learning & Ext. Exp.	0.00	
				4		1000	Stud. Youth festival	35425.00	
							College / Univ. Exam. Exp.	73000.00	
					d		Seminar & Conference Exp.	0.00	
						- 200	Nibhandh Competition Exp.	0.00	
						m)	Cultural Activicty	0.00	
							4%		208937.00
							*		
		Balance C/F		3838699.00			Balance C/F		4085566.00
	37			CONT	D	5			

					(5	5)						
	RECEIPTS	RS.	PS.	RS.	PS.			PAYMENT	RS.	PS.	RS.	PS.
A SEA	Balance B/F			38386		•		Balance B/F			4085	566.00
To. 14)	OTHER INDIRECT OR NON					Ву.	25)	OTHER CONTRIBUTION TR. TO				
	RECURRING RECEIPTS				1			SPECIFIC FUNDS :-				
	(As per additional receipts						A)	FEES PAID TO UNIVERSITY				
	and payment accounts)				0.00		1)	Examination Fees		911.00		
		A		FINE S			2)	Eligibility fees		100.00		
							3)	Mark Memo fees		250.00		
	TOTAL NON RECU. RECEIPTS			38386	99.00		4)	Sports fees	103112	425.00		
				His .			5)	Uni. Exam. Form fees	16	751.00		
	TOTAL NON RECURRING &			1077159	90.25		6)	Eligibility form fees		0.00		
	RECURRING RECEIPTS						7)	Late fees		0.00		
							8)	Univ. Exam. Central Asse. Cha.		0.00		
					1	-	9)	Adminstrative Chargers		0.00		
		Law II				ELLIT !	10)	Exam.Practical Fees	9	970.00		
							11)	Univ. Env. Science		0.00		
								E- Suvidha Fees	70	850.00		
							13)	Computer Science fees		0.00		
							14)	Disaster Fund		170.00		
								Avishkar Fees		668.00		
								Abhiyan Fees	- 1	668.00		
								Ashwamedh Fees		668.00	1+11	
								Indradhanusha Fees		668.00		
				THE SECOND				N.S.S. Fees	14	170.00		
								Sports Entry Fees		0.00		
								Avhan Fees		668.00		
								Earn & Learn Fees	7	085.00		
								Uni. Recognition Research Centre		0.00	1	
								Univ. Exam CAP		290.00		
								Univ. Fees		430.00		
								Students welfare fees	14	170.00		
		100						University fine		0.00		
								Admission Processing Charges	16	850.00		
							1000	Project Fees		0.00		
								Degree Certificate Fees		0.00		
							B)	CONTRIBUTION TO				
		1						SALARIES EQUI. FUND				
							C)	CONT. TO RES. FUND				
						-					1135	762.00
							26)	OTHER INDIRECT OR NON				
						Dy.	20)	RECURRING EXPENDITURE:				
											472	123.7
								(As per Additional R. & P. A/c.)			4/3	123.70
								TOTAL NON RECURRING RECEIPTS			5694	451.78
								TOTAL NON DECURRING &			104700	375 5
								TOTAL NON RECURRING &			104700	3/5.5
								RECURRING RECEIPTS				
	Balance C/F			1077159	90.25			Balance C/F			104700	375 50
	Datatice C/F				90.25 CONT			Baiance C/F			104700	3/5.5

RECEIPTS	RS.	PS.	RS.	PS.		PAYMENT	RS.	PS.	RS.	PS.
Balance B/F			107715	990.25		Balance B/F			104700	375.50
Balance B/F			10//13		a) b) 1 2 3 4 5	CLOSING BALANCES:- Cash on hand CASH AT BANK BOM A/c. No. 60201353177 P.L.A. BOM A/c.No. 20092700776 CBI A/c. No. 3093162213 G N Sah. Bank A/c.No. 27 Fixed Deposit	589 1 28270	071.05 030.00 0.00 0.00 0.00 0.00		5614.75
Total Rs.			107715	990.25		Total Rs.			107715	5990.25

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

Place :- Beed. Date :- 19/05/2021 Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants Beed.

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
		10.00.540.00
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	Oniversity rees rayable	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
		-,,100100
	BALANCE C/D.	90,81,290.68

Cont....2

	BALANCE B/D.	90,81,290.68
	· · · · · · · · · · · · · · · · · · ·	
	SCHOLARSHIPS	
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
	0 x 3 00 - 0 7 2 - 0 7 2	
	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	1,23,10,701.33

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. 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
	2 and any amount of the control of t	2,00,070.00
	BALANCE C/D.	1,79,34,890.35

Cont....2

	BALANCE B/D.	1,79,34,890.35
	9	
	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 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	37,80,464.00
	TOTAL RS.	3,27,15,056.80

Place :- Beed.

Date :- 19/05/2021

Kalyan N. Kotecha,

Kotecha & Co., Chartered Accountants Beed.

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

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



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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 herewith 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: 16/06/2020.

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. 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')		1,50,59,062.8
SECRETARY N.S.S.R.					
Balance as per last B/s	41,04,062.00		PROVIDENT FUND		
Add: Additional During the year	0.00		General old B/s		3,57,463.0
		41,04,062.00	Contributory		3,68,253.7
POST GRADUATION SECTION			OTHER DEBIT BALANCES		
Balance as per last B/s	2,32,59,126.40		As per separate statement		3,24,40,299.8
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		b) CASH AT BANK		
		10,618.00	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	
OTHER CREDIT BALANCES			4 6 NSaha. Bank A/c.No. 26	0.00	
As per separate statement		1,41,03,671.11	5 P.L.A.	130.00	
			6 BOM A/c.No. 20092700776	22,92,031.60	
INCOME & EXPENDITURE A/C			7 CBI A/c. No. 3093162213	7,85,566.10	
Balance as per last B/s	23,36,297.54		8 G N Sah. Bank A/c.No. 27	1,83,259.58	
Less : Deficit during the year	-4,89,760.78		9 Fixed Deposit	1,00,000.00	
, , , , , , , , , , , , , , , , , , , ,		18,46,536.76			34,10,959.5
Total Rs.		5,16,36,038.93	Total Rs.		5,16,36,038.9

As per our report of even date

Place :- Beed.

Date :- 16/06/2020

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.	RS. PS.	INCOME	RS. PS.	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

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

Place :- Beed. Date :- 16/06/2020 W. KOTECA W. NO.
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.		1	PAYMENT	RS. PS.	RS. PS.
To.	1)	OPENING BALANCES					DIRECT RECURRING EXPENDITURE		
	a)	Cash on hand	459.10		Ву.	1)	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						
	7	CBI A/c. No. 3093162213	215169.70		By.	2)	DEARNESS ALLOWANCE		
	8	G N Sah. Bank A/c.No. 27	0.00			a)	Teaching Staff	19602724.00	
	9	Fixed Deposit	100000.00			b)	Non-Teaching Staff	3013174.00	
				327750.84		c)	Menials Staff	4508148.00	
									27124046.00
To.	2)	DIRECT RECURRING RECEIPTS			Ву.	3)	OTHER ALLOWANCES :-		
1	-/	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				H.R.A. Non-Teaching staff	295395.00	
		Adult Education Grant	0.00				H.R.A. Menials Staff	454100.00	
		Addit Education Grant		87966733.00			G.P. Menials Staff	489600.00	
1						- 1	G.P. Non -teaching staff	346300.00	
						1000	G.P. Teaching staff	1839209.00	
To.	3)	OTHER GRANTS:					Contributory Salary Teaching Staff	1043742.00	
10.	3)	From Central Govt.	0.00				Non-Teaching Staff Earn Leave	299840.00	
		From Municipality	0.00			a)	TRAVELING ALLOWANCE		
		From Other State	0.00				Teaching Staff	439040.00	
		From any other sources	0.00				Non-Teaching Staff	82665.00	
		From any other sources	0.00	0.00			Menials Staff	139939.00	
				0.00		i)	Cash Allowance	0.00	
						b)	INTERIM RELIEF:		
			•			1)	Teaching Staff (I)	0.00	
								0.00	
						3)	Teaching Staff (III)	0.00	
							6th Pay GPF Ret. Non-Teach Staff V Inst.	0.00	
						5)	6th Pay GPF Ret. Men Staff V Inst.	0.00	
							6th Pay GPF Ret. Teaching Staff V Inst.	0.00	
								0.00	
					1	c)	MAHARASTRA DARSHAN	0.00	
						a)		213640.00	
						b)	Non-Teaching Staff	12000	
						c)	Menials Staff	465500.00	0120204.0
									9120384.0
-		D. C.		00204402.04			Balance C/F		87532645.0
1		Balance C/F		88294483.84	1		Balance C/F		0/332043.0

		RECEIPTS	RS. PS.	RS. PS.	2)		PAYMENT	RS. PS.	RS. P
		Balance B/F	10.	88294483.84			Balance B/F	10. 10.	87532645
To.	4)	FEES AND FINES		00254405.04	By.	5)	COLLEGE CONTRIBUTION		0733204.
	,	(INCLUDING ARREARS)			-,-	-,	TO G.P.F.		
	a)	Tuition Fees	1647901.00			a)	Teaching Staff	0.00	
			299620.00			b)	Non-Teaching Staff	0.00	
	100	Laboratory Fees	69800.00						
	c)	Library Fees	100000000000000000000000000000000000000			c)	Menlals Staff	0.00	
	d)	Admission Fees	84317.00		-				(
	e)	College Exam Fees	130048.00		Ву.	6)	COLLEGE CONTRIBUTION		
	f)	Registration Fees	29200.00				TO PEN. FUND		
	g)	T.C. Fees	20912.00				Teaching Staff	0.00	
	h)	Bonafide Certificate Fee	16360.00			b)	Non-Teaching Staff	0.00	
	1)	FINCES INCLUDING AMOUNTS				c)	Menlals Staff	0.00	
		RECEIVED FROM STUDENTS & STAFF							(
	i)	Fine from students	0.00		By.	7)	COLLEGE CONTRIBUTION		The Table
	ii)	Lab. Breakages	2085.00				TO GRATUITY FUND		
	iii)	Replacement of books	2338.00			a)	Teaching Staff	0.00	
	iv)	Fine from staff	0.00			b)	Non-Teaching Staff	0.00	
				2302581.00		c)	Menlals Staff	0.00	
0.	5)	FEES COLLECTED IF ANY ON							(
		BEHALF OF UNIVERSITY			Ву.	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	
	d)	Students welfare fees	16360.00			-,	Ivientais Stari	0.00	(
	-	Marks Memo fees	239490.00		By.	9)	RENT, RATES & TAXES ON		
	e)	Univ. Fees	65916.00		Бу.	")			
	f)		26100.00				COLLEGE (Including Lab. & Lio.		
	g)	University Fine					& exclu. Hostel & Gymkhana)	0.00	
	h)	Univ.Exam. Late fees	49480.00			a)	Building Rent paid to 3rd party	0.00	
	i)	Computer Science Fees	185300.00			b)	Water tax and charges	0.00	
	j)	Univ. Environmental Sci. Fees	18710.00			c)	Municipal tax		
	k)	Univ. Exam. Pract. Fees	84040.00			d)	Insurance College Build.	0.00	
	1)	Univ. Exam. Form. Fees	47860.00						(
	m)	Univ. Exam CAP	127955.00						
	n)	Earn & Learn Fees	8170.00		By.	10)	BUILDING REPAIRS AND DEPR.		
	0)	Admission Processing Charges	47890.00				(Including Lab. & Lio. & exclu.		
	p)	Avhan Fees	3272.00				Hostel & Gymkhana)		
	q)	Abhiyan Fees	3272.00			a)	Contribution Dep. Fund	0.00	
	r)	Degree Fees	79310.00			b)	Contribution to maint, a repairs as per		
	s)	N.S.S. Fees	8150.00				Appendix "A" II	0.00	
	t)	Apatkalin Nidhi	17400.00						(
	u)	Indradhanushya Fees	3272.00						
	v)	Project Fees	3810.00		By.	11)	RENT:-		
	w)	E-Suvidha Fees	22700.00		25.		Rent on the Resident quarter of Principal	0.00	
								0.00	
	x)	Avishkar Fees Ashwamedh Fees	3272.00			0)	On the quarter of Non teaching staff	0.00	
	y)	ARCHITECTURE CONTRACTOR CONTRACTO	3212.00						(
		Sports Entry Fees	60.00		D	100	I IDD A DV		
		Information Technology Fees	9500.00		Ву.		LIBRARY :-	422144.0	
	O CONTRACTOR	Sports Festival Fees	520.00			-	Books	423146.00	
- (7)	ac)	Eligibility Form Fees	1770.00			a)	Library Peridical of Magazine	56000.00	
				3045078.00		c)	Reading Room	97469.00	
	6)	SUBSCRIPTION DONATION							576615
		AND CONTRIBUTION FOR THE							
		MAINTENANCE OF COLLEGE			Ву.	13)	ORDINARY REPAIRS:		
	a)	From Management	0.00				College Furniture	16500.00	
		From Others	0.00				College Cupboard	21760.00	
	301	From Member of staff	0.00				College Road	37223.00	
	1		0.00	0.00		-/		5,225.00	75483
	7)	INCOME FROM THE ENDOWMENT		0.00					1540.
).	,,			0.00					
	611	FUNDS FOR THE MAINTENANCE		0.00					
		OF THE COLLEGE							
		Balance C/F		93642142.84			Balance C/F		88184743

		RECEIPTS	RS. PS.	RS. PS.	3)		PAYMENT	RS.	PS.	RS. PS.
		Balance B/F		93642142.84			Balance B/F			88184743.00
To.	8)	OTHER MISC. RECEIPTS OF THE			By.	14)	CURRENT LABORATORY EXP.			
		MAINTENANCE OF THE COLLEGE				a)	Library	597	700.00	
	a)	Any charges collected from the				b)	Chemistry Lab.	115	00.00	
		students for special services				c)	Botany	13	800.00	
		(i.e. Cycle stand char.)				d)	Music	113	00.00	
	b)	Fees for Extra cultural activities				e)	Gymkhana		36.00	
	0)	(college excursions, tours etc.)				f)	Zoology Lab		700.00	
	1)	Students association a forum	4160.00			g)	Micro Bio		00.00	
			50550.00			h)	Physics		643.00	
		Magazine	40900.00				Computer		350.00	
		Gathering				i)		20.000		
		Gymkhana	36850.00			j)	Drama	101	60.00	210780.00
	c)	Any other Misc. Receipt for the								219789.00
		maintenance of the college.			Ву.		RECURRING LABORATORY EXP.			
	1)	Cost of Materials	0.00			a)	Botany Lab.		50.00	
	2)	Medical Exam. Fees.	12270.00			b)	Chemistry Lab.		200.00	
	3)	Sale of Prospectus	0.00			c)	Micro Bio		501.00	
	4)	Identify cards	16360.00			d)	Computer	1	509.00	
	5)	Youth Festival Fees	22700.00			e)	Drama	1	940.00	
	6)	Bank Interest on F.D.R.	0.00			f)	Geography	278	300.00	
	7)	College Computer Fees	0.00			g)	Zoology Lab	30)40.00	
	8)	Cultural Activity	31200.00							253240.00
	9)	Sale of Raddi	14920.00		By.	16)	NON-RECURRING LABOR, EXP.			
	10)	Other Fees	25978.00			a)	Chemistry Lab.	453	300.00	
		Student Association Fund	8180.00			b)	Music	1104	140.00	
	200	G.O.I. Form & Recovery	100520.00			c)	Computer	2042	270.00	
		Building Rent recd. From Function	0.00			d)	Zoology Lab	1 200	00.00	
		Rent fo Building	0.00			e)	Drama		510.00	
	14)	Kent to Building	0.00	364588.00		0)	Diana	700	710.00	451520.00
				304388.00	Dec	17)	MISCELL ANEOUS.			431320.00
					By.		MISCELLANEOUS :-	250	00.00	
						a)	Botanical Garden			
						b)	Lighting charges & Exp.	20/21/20	192.00	
						c)	Telephone Bill		923.00	
						d)	Stationary		229.00	
						e)	Printing Exp.		573.00	
						f)	Audit Fees	260	00.00	
		TOTAL RECURRING				• i)	OTHER ITEMS :			
		RECEIPTS :- NON		94006730.84		1	Bank Commission	39	965.78	
		RECURRING OR INDIRECT				2	Web Site Development Exp.		0.00	
		RECEIPTS				3	Misc. Exp.		0.00	
						4	Advertisement	324	126.00	
To.	9)	BUILDING GRANTS:	•			5	T.A. & D.A.	836	518.00	
	a)	UGC Grant Bldg, Const.Women	0.00			6	Office Contigency	910	069.00	
		Hostel			1	7	Washing Allowance		00.00	
	b)	UGC Grant Xith plan	0.00			8	College Garden	10,000	00.00	
	0)	(Const. of Library Buld.)	0.00			9	Typing & Xerox		594.00	
		(Const. of Library Build.)					e-TDS Fees	1	900.00	
				0.00					585.00	
				0.00		11	Postage Stamp			
				miles we make		12			196.00	
Variation of							Affiliation Form fees	1000	00.000	
							NAAC Exp.		0.00	
To.	- 100	EQUIPMENT GRANTS:					Professional Tax Return Fees		800.00	
	a)	UGC Development Grant Books,	0.00			16		250	00.00	
		Journal & Equip. (9th Plan)				17	Uniform to Peon		0.00	
	b)	ULP for Lib. Books	0.00							1784870.78
100	c)	UGC towards plaintation	0.00							
	d)	State Grants	0.00				TOTAL RECURRING EXPEN-			90894162.78
				0.00			DITURE NON RECURRING OR			
					-		INDIRECT EXP.			
	1	Balance C/F		0.00			Balance C/F			0.00
		Diministration Crit		CON						0.00

		T	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		+	Balance B/F		0.00			Balance B/F		0.0
Γο.	11	1) 1	RECEIPTS ON A/C OF			By.	18)	EQUIPMENTS		
		100	SCHOLARSHIPS & PRIZES					Replacement & Purchase of		
	a		GOI Scholarship (18-19)	2828003.00				furniture & dead stock	160100.00	
	b		GOI Scholarship (19-20)	1187873.10			b)	Sport Materials (Central Assi.)	0.00	
	c	200	GOI Scholarship (12-13)	0.00			-	Library Equipment	42416.00	
	d		GOI Mathematic Scholarship	0.00			. 1986	Xerox Machine Purchase	0.00	
			Freeship Scholarship (2010-11)	0.00			۵,	There's Machine Laterialse	0.00	202516.0
	e			0.00		By.	10)	CAPITAL EXPENSES :-		
			GOI Ex. Service man a Scho.	0.00		Dy.	a)	Const. of Lab. Build (UGC.Xith plan)	0.00	
	9		G.O.I. Minority Scho. (12-13)					Electric Installation	0.00	
	h		Freeship Scho.	0.00			0)	Electric installation	0.00	0.0
			National Merit Scho.	0.00		-	201	COMON A DOMEN & DELICES		0.0
			G.O.I. Scho. Phy. Handicap	0.00		Ву.		SCHOLARSHIP & PRISES :-	2020002.00	
	k		P.S.T. G.O.I Scho.	0.00				GOI Scholarship (18-19)	2828003.00	
	1)	Shahu Maharaj Merit Scho. (09-10)	0.00				GOI Scholarship (19-20)	1185220.00	
	m	1	Shahu Maharaj Merit Scho. (11-12)	0.00				G.O.I. P.S.T. Scho.	0.00	
	n	1)	G.O.I. S.T. Scho. (2016-17)	0.00			d)	G.O.I. Scho. Refund to Govt.	0.00	
	0)	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	
	9	1)	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	
o	13	2)	FELLOWSHIPS :-					•		4013223.0
	a	1)	From Govt.	0.00		By.	21)	FELLOWSHIPS :-		
			From University	0.00			a)	From Govt.	0.00	
			From Other Sources	0.00			b)	From University	0.00	
		1			0.00					0.0
						By.	22)	COLLEGE CONCESSION :-		
						-,		From University	0.00	
Го	1	21	LOANS				b)	From Other sources	0.00	
Го			LOANS:-				c)	From College	0.00	
			From Management	0.00			0)	Trom conege	0.00	0.0
		1	From Other State	0.00		Du	22)	REPAYMENT OF LOAN :-		0.0
			From Central Govt.			Ву.			0.00	
	C	(b	Building Const., Section	0.00	0.00		a)	To Management	0.00	
					0.00		b)	To Other state Govt.		
							c)	Building Const., Section	0.00	
							(d)	To Principal	0.00	
										0.0
						By.	24)	EXTRA CULTURAL ACTI. :-		
								(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	
		1					- 2		165000.00	
							j)	College / Univ. Exam. Exp.		
						1.5	k)	Seminar & Conference Exp.	2940.00	
							1)	Nibhandh Competition Exp.	0.00	
						N. P.	m)	Cultural Activicty	0.00	022006
										932806.
										#1 (O# (=
			Balance C/F		4015876.10	1		Balance C/F		5148545.

	RECEIPTS	RS.	PS.	RS. PS.		PAYMENT	RS.	PS.	RS. PS.
	Balance B/F			4015876.10		Balance B/F	The state of		5148545.0
o. 14)	OTHER INDIRECT OR NON				By. 25)	OTHER CONTRIBUTION TR. TO			
	RECURRING RECEIPTS					SPECIFIC FUNDS :-			
	(As per additional receipts				A)	FEES PAID TO UNIVERSITY			
	and payment accounts)			4216923.38	1)	Examination Fees		100.00	
					2)	Eligibility fees	340	050.00	
					3)	Mark Memo fees	235	150.00	
	TOTAL NON RECU. RECEIPTS			8232799.48	4)	Sports fees	37	800.00	
					5)	Uni. Exam. Form fees	50	140.00	
	TOTAL NON RECURRING &			102239530.32	6)	Eligibility form fees		0.00	
	RECURRING RECEIPTS				7)	Late fees	27	750.00	
		1			8)	Univ. Exam. Central Asse. Cha.		0.00	
					9)	Adminstrative Chargers		0.00	
					10)	Exam Practical Fees	86	940.00	
					11)	Univ. Env. Science	20	700.00	
					12)	E- Suvidha Fees	75	600.00	
					13)	Computer Science fees	22	210.00	
					14)	Apatkalin Nidhi	15	120.00	
					15)	Avishkar Fees	6	048.00	
		13/1/			16)	Abhiyan Fees	6	048.00	
					17)	Ashwamedh Fees	6	048.00	
					- 18)	Indradhanusha Fees	6	048.00	
					19)	N.S.S. Fees	15	120.00	
					20)	Sports Entry Fees		500.00	
					21)	Avhan Fees	6	048.00	
					22)	Earn & Learn Fees	7	560.00	
					23)	Uni. Recognition Research Centre		0.00	
						Univ. Exam CAP	125	340.00	
					25)	Univ. Fees	6	048.00	
					26)	Students welfare fees	15	120.00	
					27)	University fine	1	875.00	
						Admission Processing Charges	46	890.00	
						Project Fees	3	870.00	
						Degree Certificate Fees	77	740.00	
		•				CONTRIBUTION TO			
						SALARIES EQUI. FUND			
					0	CONT. TO RES. FUND	dia.		
					()	CONT. TO RES. TOND			2785863
									2700000
					By 26)	OTHER INDIRECT OR NON			
					25, 20)	RECURRING EXPENDITURE:			
						(As per Additional R. & P. A/c.)			0
						As per Additional R. & F. A/C.]	Park.		0
						TOTAL NON RECURRING RECEIPTS			7934408
						TOTAL NON RECORDING RECEIPTS			754400
						TOTAL NON RECURRING &			98828570
						RECURRING RECEIPTS			
						THE COMMISSION OF THE COMMISSI			
	Balance C/F	-		102239530.32		Balance C/F			98828570

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RECEIPTS	RS.	PS.	RS.	PS.	100		PAYMENT	RS.	PS.	RS.	PS.
Balance B/F			102239	9530.32			Balance B/F			98828	3570.78
					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	49	9870.16		
						4	G NSaha. Bank A/c.No. 26		0.00		
					N. T.	5	P.L.A.		130.00		
						6	BOM A/c.No. 20092700776	229	2031.60		
						7	CBI A/c. No. 3093162213	78.	5566.10		
						8	G N Sah. Bank A/c.No. 27	18.	3259.58		
						9	Fixed Deposit	10	00.000		
									mi k	3410	0959.54
Total Rs.			10223	9530.32			Total Rs.			102239	9530.32

Examined and found correct as per books of accounts, voucher & produced information and explaination 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	Callaga Davidamment Fund	8,42,340.00
1	College Development Fund Students Aid Fund	4,05,756.66
2		4,03,736.66
3	Suspense Bank Account	2 000 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)	2,045.50
7	Suspence Account	
8	University Fees Payable	22,25,057.02
9	University Exam. Remuneration A.E.C.D.S.	4,518.00
10		1,284.00
11	Centre Fees	3,215.00
12	Recurring Deposits & C.T.D. G.P.F. Contribution	10,34,124.15
13		680.00
14	Advance	20,825.00
15	E.B.C. Grant payable Anant (Principals) G.B. I.C. Payable to Staff	5,649.00
17	Library Deposit	840.00
18	Laboratory Deposit	45.00
19	CREDITIE INTL	55,268.00
		3,507.63
20	Sundry Creditors K.S.K. Gilrs Hostel	1,13,000.00
22	KSK Stud. Xerox €entre Section	37,530.00
23	Y.C.M.U., Nashik Section	36,05,928.00
		40,000.00
24	Junior College Non Grant Section .	
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

	BALANCE B/D.	1,08,74,260.46
	SCHOLARSHIPS	
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.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	1,41,03,671.11

Place :- Beed.

Date :- 16/06/2020

Kalyan N. Kotecha,

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 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	1,49,55,377.80
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

	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 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	37,74,464.00
	TOTAL RS. •	3,24,40,299.80

Place :- Beed.

Date :- 16/06/2020

M.No. 01386 01386 F.R.No. 105281W

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, 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



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 herewith 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 431 172

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.
То	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			
То.	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

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.

- [_			
1	RECEIPTS	RS. PS.	RS. PS.	-	PAYMENT	RS. PS.	RS. PS.
1	To. Students Aid Fund		10 520 00	By	SALARY DEDUCTION REMI.		
			10,520.00	100	College emp.Co-Op. Credit Soci.	16,10,134.00	
-	To. College Development Fund		88,800.00		DCPS Delayed	8,03,670.00	
					DCPS Regular	20,04,042.00	
1	To. SALARY DEDUCTIONS			1	G.P.F. Contribution	55,91,000.00	
	G.P.F. Teaching Staff	39,56,000.00		1	Group L.I.C.	35,898.00	
1	G.P.F. Non-Teaching Staff	10,69,000.00			Income Tax	74,68,800.00	
	G.P.F. Menials Staff	5,66,000.00			L.I.C. Primum	23,31,890.00	
	College emp.Co-Op. Credit Soci.	16,10,134.00			Professional Tax	2,34,300.00	
	DCPS Delayed DCPS Regular	8,03,670.00 20,04,042.00			Staff Bank loan recovery	33,96,800.00	
	Group L.I.C.	35,898.00				1	2,34,76,534.00
	Income Tax	74,68,800.00		Bv.	Medical Rembrusment Bill	Para de la companya della companya della companya de la companya della companya d	2,95,233.00
	L.I.C. Primum	23,31,845.00	100000000000000000000000000000000000000				
	Professional Tax	2,34,300.00		Ву.	DCRG Paid to Staff		9,04,435.00
	Staff Bank loan recovery	33,96,800.00					
			2,34,76,489.00	Ву.	G.P.F. Loan (Non Refundable)		31,88,000.00
T	o. G.P.F. Loan (Non Refundable)		31,88,000.00	Ву.	Scarecity Exam. Fees Refund to Govt.		93,345.00
1			0.04.425.00	2	ODER' INVIII		40.02.171.00
(DCRG-Recd. From Govt.		9,04,435.00	Ву.	GPF Final Withdrawal		40,03,171.00
Т	Ca Hair From Eve From DAMII		2 86 730 00	Bu	Salary Recovery paid to Govt.		1,864.00
1	o. Univ. Exam. Exp. From BAMU		2,80,730.00	Бу.	Salary Recovery paid to dovt.		1,004.00
Т	o. Exam. Centre Grant from Govt.		6 3 3 4 0 0	By	GLIC Final Withdrawal		95,766.00
1	o. Exam. Centre Grant from Govt.		0,554.00	5.	GET TIME WINDOW		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
T	o. GPF Final Withdrawal		40,03,171.00	Ву.	U.G.C. GRANT SECTION		
					Payments	76,000.00	
Т	o. Salary Recovery from Staff	· Call	1,864.00		Less: Receipts	0.00	
							76,000.00
T	o. GLIC Final Withdrawal		95,766.00				
-				Ву.	MISCELLANEOUS ADVANCE	0 -00 00	
T	o. Medical Rembrusment Bill		2,95,233.00	10	Payments	2,79,500.00	
-		100		4	Less: Receipts	2,64,500.00	15,000,00
T	o. JUNIOR COLLEGE SECTION	0 10 000 00					15,000.00
	Receipts	9,40,000.00		Du	BUILDING CONST. SECTION		
	Less: Payments	73,700.00	8,66,300.00	Бу.	Payments	18,94,000.00	
			8,00,300.00		Less : Receipts	3,00,000.00	
7	o. POST GRADUATE SECTION				Loss , Roscipio	-,-0,000.00	15,94,000.0
11	Receipts	20,90,600.00					
1	Less : Payments	12,16,350.00		By.	Girls Hostel Section		30,000.0
	Dess. Faymonts		8,74,250.00				
		- V					
T	o. COMPUTER SECTION			. 7			
	Receipts	21,000.00					
	Less: Payments	20,000.00					
			1,000.00	100			
			2 154 20				
T	o. BOM A/c.No. 20092700776 (Cr. Bal.)		3,154.20	A			
-	CNICAL Deals A(-NI- 27/Ca Dally		26,041.42				
T	o. G N Sah. Bank A/c.No. 27 (Cr. Bal.)		20,041.42				
	o. Excess of Payments over Income			By.	Excess of Income over payments		
T		4 5			transfer to main Receipts & Payment A/c.		3,54,739.62
T			: 0.00	120	transfer to main Receipts & rayment rive.		3,54,757.02
T	transfer to main Receipts & Payment A/c.		0.00		transfer to main Receipts & Fayment 700.		3,34,737.02
T			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 explaination given to us.

N.M.

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

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

INAVOAN SHIROHAN SANSTIA, NAJUNI S.

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.					
Balance as per last B/s	39,04,062.00		PROVIDENT FUND		
Add: Additional During the year	2,00,000.00	- ii-	General old B/s		3,57,463.01
		41,04,062.00	Contributory		3,68,253.72
POST GRADUATION SECTION			OTHER DEBIT BALANCES	15 × 15 × 19	
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			
					100
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	to the same		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		b) CASH AT BANK		
Add. Additional During the year		10.618.00	1 BOM A/c.No. 20092700051	0.00	
			2 SBH A/c. No. 62010070598	0.00	9 1 E 1 E
			3 SBH A/c. No. 60201353177	11,992.04	
OTHER CREDIT BALANCES			4 G NSaha. Bank A/c.No. 26	0.00	
As per separate statement		1,17,16,018.63	5 P.L.A.	130.00	
As per separate statement		1,17,10,010.00	6 BOM A/c.No. 20092700776	0.00	
MOOME & EMPENDATURE 1/0			7 CBI A/c. No. 3093162213	2,15,169.70	
INCOME & EXPENDITURE A/C	22,64,564.20		8 G N Sah, Bank A/c.No. 27	0.00	
Balance as per last B/s	71,733.34		9 Fixed Deposit	1,00,000.00	
Add: Surplus during the year	71,733.34	23,36,297.54	7 Tixed Deposit		3,27,750.8
		23,30,291.34			•
			Total Rs.		4,64,15,168.2
Total Rs.	1 10 10 10	4,64,15,168.23	Total Rs.		1,0 1,10,10012

As per our report of even date

Place :- Beed.

Date :- 19/07/2019

Mrs. K.S.K. Alias Kaku Arts, Science & Commerce College, Beed - 431 122 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			-		DIRECT RECURRING EXPENDITURE		
	a)	Cash on hand	1056.10		Ву.	1)	SALARIES (BASIC) :		
	6)	CASH AT BANK			1	a)	Teaching Staff	20946875.00	
	1	BOM A/c.No. 20092700051	0.00		. 4	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		A.	d)	Teaching Staff Special Pay	24000.00	
	4	G NSaha, Bank A/c.No. 26	0.00						26607901.0
	5	P.L.A.	130.00						
	6	BOM A/c.No. 20092700776	5922.20						
	7	CBI A/c. No. 3093162213	201885.00		Ву.	2)	DEARNESS ALLOWANCE		
	8	G N Sah. Bank A/c.No. 27	32746.58			a)	Teaching Staff	32154921.00	
	9	Fixed Deposit	100000.00			b)	Non-Teaching Staff	3498357.00	
				342893.88	5	c)	Menials Staff	6123187.00	
								2.57	41776465.0
Го.	2)	DIRECT RECURRING RECEIPTS			Ву.	3)	OTHER ALLOWANCES :-	190	
U.	-)	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	a feet a feet	
		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		1		H.R.A. Teaching staff	2355825.00	
	1	Nibhandh Competition Grant	0.00				H.R.A. Non-Teaching staff	247526.00	
		Adult Education Grant	0.00		1019		H.R.A. Menials Staff	447685.00	
		Addit Education Grant	N 12 1 2 2 2 2	79453331.00			G.P. Menials Staff	837583.00	
			1-1				G.P. Non -teaching staff	477500.00	
							G.P. Teaching staff	4213356.00	
		CONTROL CO LAITE				8)	Contributory Salary Teaching Staff	1271625.00	- 1 to 1
0.	5)	OTHER GRANTS:	0.00		3 1	9)	Non-Teaching Staff Earn Leave	365000.00	
		From Central Govt.	0.00			a)	TRAVELING ALLOWANCE		
		From Municipality	0.00			i)	Teaching Staff	540960.00	
		From Other State	0.00				Non-Teaching Staff	89865.00	
		From any other sources	•0.00	0.00	1	100	Menials Staff	170705.00	
				0.00			Cash Allowance	0.00	
							INTERIM RELIEF:		1
					-		Teaching Staff (I)	0.00	
					1		Teaching (II)	0.00	
							Teaching Staff (III)	0.00	
			19 14 15				6th Pay GPF Ret. Non-Teach Staff V Inst.	0.00	
					1		6th Pay GPF Ret. Men Staff V Inst.	0.00	
					1			0.00	
							MAHARASTRA DARSHAN		
						0)		0.00	2 1 1 1
					1	-		0.00	
							Non-Teaching Staff	0.00	
					1:	c)	Menials Staff	0.00	11017630
					1.				
					-		P.L. CIE		79401996
		Balance C/F		79796224.88	3	-	Balance C/F		17.101770

. (2)	

-		RECEIPTS Balance B/F	RS. PS.	RS. PS. 79796224.88	2		PAYMENT Balance B/F	RS. PS.	RS. PS
0.	4)	FEES AND FINES		79796224.88	-	51	COLLEGE CONTRIBUTION		79401996
	,	(INCLUDING ARREARS)			Бу.	. 3)			
	2)	m e	10000000		1		TO G.P.F.		
	a)		400865.00				Teaching Staff	0.00	
		Laboratory Fees	180948.00		1.		Non-Teaching Staff	0.00	
	C)	Library Fees	56000.00			c)	Menlals Staff	0.00	
	d)	Admission Fees	73435.00					7.74	(
	e)	College Exam Fees	72535.00						
	f)	Registration Fees	45405.00		Bv.	6)	COLLEGE CONTRIBUTION	10 May 1991	
	g)	T.C. Fees	21950.00		1	-	TO PEN, FUND	1	
	h)	Bonafide Certificate Fee	9220.00			-		0.00	
	-						Teaching Staff	0.00	
	i)	GOI Scholarship (Fees) 2017-18	936426.00		1		Non-Teaching Staff	0.00	
	j)	GOI Scholarship (Fees) 2018-19	732761.00		9 400	c)	Menlals Staff	0.00	
	k)	GOI Scholarship ST (Fees) 2017-18	34802.00						
	i)	FINCES INCLUDING AMOUNTS	TOTAL PROPERTY.		100	5 54			
		RECEIVED FROM STUDENTS			By.	7)	COLLEGE CONTRIBUTION		
		AND STAFF					TO GRATUITY FUND		
	11	Fine from students	0.00		1.6	10	Teaching Staff	0.00	
	300			15	1.8	1. 1. 1. 1.		-100	
		Lab. Breakages	400.00		1	1000	Non-Teaching Staff	0.00	
		Replacement of books	4930.00		100	c)	Menlals Staff	0.00	
	iv)	Fine from staff	0.00	1					(
				2569677.00					
	10				By.	8)	PAYMENT ON LIFE POLICY		
0.	5)	FEES COLLECTED IF ANY ON				-	Teaching Staff	0.00	
	-1	BEHALF OF UNIVERSITY				-	Non-Teaching Staff		
			1020501.00	200			Menials Staff	0.00	
		Examination fees	1838581.00			c)	Menials Staff	0.00	
	b)	Eligibility fees	24800.00						(
	c)	Sports fees	100.00	20 May 1					
	d)	Students welfare fees	23800.00	10-12-11	Ву.	9)	RENT, RATES & TAXES ON		
		Marks Memo fees	255100.00			115	COLLEGE (Including Lab. & Lio.		
	-	Univ. Fees	40278.00			-	& exclu. Hostel & Gymkhana)		
			A STATE OF THE STA					0.00	
	-	University Fine	49745.00				Building Rent paid to 3rd party	0.00	
	h)	Univ.Exam. Late fees	36040.00			b)	Water tax and charges	0.00	
	i)	Computer Science Fees	79100.00			c)	Municipal tax	101110.00	
	j)	Univ. Environmental Sci. Fees	39100.00			d)	Insurance College Build.	0.00	
		Univ. Exam. Pract. Fees	82600.00						101110
	-			1134					101110
		Univ. Exam: Form. Fees	51020.00			10			
i	n)	Univ. Exam CAP	135655.00		Ву.		BUILDING REPAIRS AND DEPR.		
	n)	Earn & Learn Fees	11945.00				(Including Lab. & Lio. & exclu.	1000	
- 1	0)	Admission Processing Charges	51020.00				Hostel & Gymkhana)		
	35	Avhan Fees	5948.00			a)	Contribution Dep. Fund	0.00	
		Abhiyan Fees	5948.00				Contribution to maint, a repairs as per		
	42							0.00	
		Degree Fees	67600.00	2 10 10 10			Appendix "A" II	.0.00	
1		N.S.S. Fees	14880.00	·		- 1			(
	t)	Apatkalin Nidhi	23750.00						
,	u)	Indradhanushya Fees	5948.00	1. 1. 1. 1. 1.	Ву.	11)	RENT :-		7.
		Project Fees	4050.00			a)	Rent on the Resident quarter of Principal	0.00	
	30	E-Suvidha Fees	74400.00	5 34 5 25			On the quarter of Non teaching staff	0.00	
						"	on the quarter of Front todoning staff	0.00	(
-	-	Avishkar Fees	5948.00		4			100	
	y)	Ashwamedh Fees	5948.00					- 54 Sec	BH ST.
	z)	Eligibility Form Fees	500.00		Ву	12)	LIBRARY :-		
				2933804.00	S-17	a)	Books	81899.00	
							Library Peridical of Magazine	0.00	
		CURCUIDTION DONATION				15.	Reading Room	40699.00	1
. (0)	SUBSCRIPTION DONATION				"	Tourist I touris	.3033.00	122598
		AND CONTRIBUTION FOR THE		1.1				18 7 2	122390
		MAINTENANCE OF COLLEGE		A Design		77			
-	a)	From Management	0.00		Ву.	13)	ORDINARY REPAIRS:		
		From Others	0.00			a)	College Furniture	30300.00	1
	2000	From Member of staff	0.00				College Cupboard	15060.00	
40	c)	From Member of Start	0.00	0,00			CC TV Camera Exp.	31300.00	
				0,00				-	:
		INCOME FROM THE ENDOWMENT		A STATE OF		d)	College Road	27055.00	10271
		FUNDS FOR THE MAINTENANCE	4.5	0.00					103713
		OF THE COLLEGE				34			
	-					1			- 1
			Annual Control of the	The second secon				NAME AND ADDRESS OF THE OWNER, TH	7972941

a) A st (i b) Fo	RECEIPTS Balance B/F DTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE Any charges collected from the	RS. PS.	RS. PS. 85299705.88	-	14)	PAYMENT Balance B/F CURRENT LABORATORY EXP.	RS. PS.	RS. PS. 79729419.0
a) A st (i b) Fo	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE		85299705.88	-	14)			79729419.0
a) A st (i b) Fo	MAINTENANCE OF THE COLLEGE			Ву.	14)	CURRENT LABORATORY EXP.		
a) A st (i b) Fe		The state of the s						
st (i	Any charges collected from the	the second second				Library	65039.00	
b) Fo	thy ondigos conceted from the		and and	-	b)	Chemistry Lab.	4745.00	
b) Fo	tudents for special services				c)	Botany	8522.00	
b) Fo	i.e. Cycle stand char.)				(d)	Music	10430.00	
	Fees for Extra cultural activities				1	Home Science	1600.00	
						Gymkhana	92467.00	
	college excursions, tours etc.)	0.00			0.			
- 200	Students association a forum	0.00				Zoology Lab	1500.00	
2) M	Magazine .	44300.00		2		Physics	2700.00	
3) G	Gathering	44300.00		18	i)	Geography	500.00	
4) G	Gyntkhana	59500.00			j)	Computer	25860.00	
c) A	Any other Misc. Receipt for the				k)	Drama	17623.00	
-	naintenance of the college.						7	230986.
	Cost of Materials	0.00		By.	15)	RECURRING LABORATORY EXP.	20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
18.	Medical Exam, Fees.	13290.00				Home Science	4030.00	
		47225.00		201		Botany Lab.	1885.00	
	ale of Prospectus	The second second			100		153494.00	
4) ld	dentify cards	9480.00				Chemistry Lab.		
5) Y	outh Festival Fees	59440.00		5	1	Micro Bio	3243.00	
6) B	Bank Interest on F.D.R.	4871.00		1 70	e)	Computer	64360.00	
1000	College Computer Fees	0.00			f)	Drama	7161.00	
	Cultural Activity	0.00			36	Music	1250.00	
- C. ()		0.00		: -	0,	Physics	3400.00	
	ale of Raddi		*		0.00		0.00	
	tudent Association Fund	9330.00			i)	Zoology Lab	0.00	238823.
The second second	G.O.I. Form & Recovery	44490.00						238823.
12) B	Building Rent recd. From Function	0.00		Ву.	3 93.50	NON-RECURRING LABOR. EXP.		
13) R	tent fo Building	0.00				Chemistry Lab.	12530.00	
		7.	336226.00	25	b)	Music	26000.00	
					c)	Micro Bio	13500.00	
		19 19 19		2-1-	d)	Computer	49600.00	
					2000	Botany Lab.	21000.00	
				4	4 100		3400.00	
						Physics		
				-	g)	Drama	2400.00	1 10000
					. 70		100	128430.
			de la la la la la					
				By.	17)	MISCELLANEOUS :-		
				1		Botanical Garden	57700.00	
3 .					1	Lighting charges & Exp.	432204.00	
				The state of		Telephone Bill	169754.00	
100							107520.00	
T	TOTAL RECURRING		Albert Land	100	- 1	Stationary		
R	RECEIPTS :- NON	•	85635931.88	100	100000	Printing Exp.	60860.00	
R	RECURRING OR INDIRECT				f)	Audit Fees	27000.00	*
1000					(i)	OTHER ITEMS:		
R	RECEIPTS			2	-	Bank Commission	8900.66	
						Web Site Development Exp.	24780.00	
	BUILDING GRANTS:						0.00	
a) U	JGC Grant Bldg. Const. Women	0.00		150		Misc. Exp.		
200	lostel					Advertisement	16150.00	
and the same	JGC Grant Xith plan	0.00			5	T.A. & D.A.	59144.00	
	Const. of Library Buld.)				6	Office Contigency	86493.00	
100	Const. of Library Duid.)				7	Washing Allowance	18000.00	
	at the law of the state of the		0.00	1		College Garden	75000.00	
1		1 11 1	0.00	1			62761.00	
				1	9	Typing & Xerox	2571.00	
-				1		Postage Stamp		
10) 6	EQUIPMENT GRANTS:				11	Internet Exp.	48448.00	
	JGC Development Grant Books,	0.00		- 2.	: 12	Affiliation Form fees	124500.00	
				1	13	NAAC Exp.	383603.00	
	ournal & Equip. (9th Plan)	0.00				Interest on Income Tax	19640.00	1.5
	JLP for Lib. Books	0.00		T.		ISO Exp.	9000.00	
c) U	JGC towards plaintation	0.00		1		The state of the s	69360.00	
d) S	State Grants	0.00		1	16	Uniform to Peon	0,300.00	1863388
		1	0.00				(2) Sec. 19	1003380
			10 2 3 (4)					
			Th 95 mm	1:	. :	TOTAL RECURRING EXPEN-	- 37 2	82191046
		1 4 9 1				DITURE NON RECURRING OR		
						INDIRECT EXP.	1.10	
		1 1 had		1	10	THE PARTY OF THE P	Partition in the	1 1
		The second secon		1			C. C	

11		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			Ву.		EQUIPMENTS	30 30	
		SCHOLARSHIPS & PRIZES				a)	Replacement & Purchase of		
	(a)	GOI Scholarship (16-17)	- 1				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	12 12 N
	d)	GOI Mathematic Scholarship	0.00			d)	Xerox Machine Purchase	0.00	
	e)	Freeship Scholarship (2010-11)	0.00		1				316985.00
	f)	GOI Ex. Service man a Scho.	0.00		Ву.	. 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		The st	b)	Electric Installation	0.00	
	i)	National Merit Scho.	0.00						0.00
	j)	G.O.I. Scho. Phy. Handicap	0.00		Ву.	20)	SCHOLARSHIP & PRISES :-		
	k)	P.S.T. G.O.I Scho.	0.00			a)	GOI Scholarship (16-17)		
	1)	Shahu Maharaj Merit Scho. (09-10)	0.00			b)	G.O.I. Open Merit Scho.	0.00	
		Shahu Maharaj Merit Scho. (11-12)	0.00			(c)	G.O.I. P.S.T. Scho.	0.00	
	200	G.O.I. S.T. Scho. (2016-17)	0.00			d)	G.O.I. Scho. Refund to Govt.	0.00	
		G.O.I. Open Merit Scho.	0.00			e)	Minority Scho. (09-10)	0.00	
	-	G.O.I. S.T. Scho. (2014-15)	0.00		1.		Freeship Scholarship to B.C. Stud.	0.00	
		G.O.I. S.S.T. Scho.	0.00		1	300	Freeship Scholarship (2010-11)	0.00	
		G.O.I. Form & Recovery	0.00		1		G.O.I. S.T. Scho. Refund to Goyt.	0.00	
	1)	G.O.I. Form & Recovery	0.00	0.00			G.O.I. S.T. Scho. (2016-17)	0.00	
	121	EELLOWEIIBE.		0.00		')	d.o.i. b.1. delio. (2010-17)	0.00	0.00
		FELLOWSHIPS :- From Govt.	0.00		Rv	21)	FELLOWSHIPS :-		0.0
			0.00		Dy.		From Govt.	0.00	
		From University				-	From University	0.00	
	c)	From Other Sources	0.00	0.00	,	0)	From University	0.00	0.0
				0.00		221	COLLEGE CONCESSION		0.0
					Ву.		COLLEGE CONCESSION :-	0.00	
					9		From University	0.00	
C	13)	LOANS :-					From Other sources	0.00	
	a)	From Management	200000.00			c)	From College	0.00	
	b)	From Other State	0.00		2				0.00
	c)	From Central Govt.	0.00		Ву.	23)	REPAYMENT OF LOAN :-		
	d)	Building Const., Section	0.00			a)	To Management	0.00	
				200000.00		b)	To Other state Govt.	0.00	
						c)	Building Const., Section	0.00	
						d)	To Principal	0.00	
									0.0
	1		•		Ву.	24)	EXTRA CULTURAL ACTI. :-		
							(i.e. annual social gatering college		
							excursions & tours etc. to be		
							shown separately by neads)		
						a)	Gathering	0.00	
							Magazine.	50400.00	
			11.00				Earn & Learn Exp.	0.00	
				A			Association & students Forum Exp.	1150.00	de de la
	3.3				A		Prospectus	121794.00	
					1			77963.00	
			100			f)	Gymkhana	34985.00	
				1		g)	Identity Cards		
							Vividh Shibir Workshop Exp.	27000.00	
							Stud. Youth festival	98125.00	
	* 1					j)	College / Univ. Exam. Exp.	60000.00	
	-		1.114.5			(k)	Seminar & Conference Exp.	0.00	
						1)	Nibhandh Competition Exp.	0.00	
					1	m)	Cultural Activicty	0.00	1
	1.			* * * * * * * * * * * * * * * * * * * *					471417.0
									700402.0
-	-	Balance C/F		200000.00	1.0		Balance C/F		788402.0

		DECEMBE	DC PC	I no no	(5)	1.2	DAMBARNIC	ne	ne l	ne	DC
-		RECEIPTS Balance B/F	RS. PS.	RS. PS. 200000.00		- 1	PAYMENT Balance B/F	RS.	PS.	RS.	PS.
TOU	1.45		1 1 2 2	200000.00	-	25)	OTHER CONTRIBUTION TR. TO			:/884	02.00
To.	14)	OTHER INDIRECT OR NON			Ву.	25)					
		RECURRING RECEIPTS					SPECIFIC FUNDS :-				
		(As per additional receipts				A)	FEES PAID TO UNIVERSITY	1007			
1		and payment accounts)	1 1 1 3	354739.62	PA-SA	1)	Examination Fees		69.00		
					1 4	2)	Eligibility fees		150.00		
						3)	Mark Memo fees		380.00		
-		TOTAL NON RECU. RECEIPTS		554739.62	1	4)	Sports fees		575.00		
						5)	Uni. Exam. Form fees	480	530.00		. 200
		TOTAL NON RECURRING &		86190671.50			Eligibility form fees		0.00		
		RECURRING RECEIPTS				7)	Late fees		20.00		
						8)	Univ. Exam. Central Asse. Cha.		0.00		
							Adminstrative Chargers		0.00		
							Exam.Practical Fees		230.00		,
				1 1 1			Univ. Env. Science		50.00		
			3				E- Suvidha Fees		50.00	1.	
						13)	Computer Science fees	273	00.00		
						14)	Apatkalin Nidhi	138	7.0.00		
				1		15).	Avishkar Fees	55	48.00		
					4	16)	Abhiyan Fees	- 55	48.00	-	
-				138		17)	Ashwamedh Fees	55	48.00		
			9			18)	Indradhanusha Fees	55	48.Q0		
						19)	N.S.S. Fees	138	370.00		
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20)	Sports Entry Fees		00.00		
					. 5	21)	Avhan Fees	5:	48.00		
						22)	Earn & Learn Fees	13	85.00		
						23)	Uni. Recognition, Research Centre	1000	00.00		
	14.		100			24)	Univ. Exam CAP	129	45.00	100	
						25)	Univ. Fees	. 5	48.00		
						26)	Students welfare fees	168	370.00		
					.,		University fine	-10	600.00		
					- 6	28)	Admission Processing Charges	480	640.00		
	1						Project Fees		90.00		
				•			Degree Certificate Fees	639	60.00		
						B)	CONTRIBUTION TO				
							SALARIES EQUI. FUND	Can.			:
			1.11			C	CONT. TO RES. FUND		1		
1					Jan .		CONT. TO REST ETTE	7		28834	472.0
- 1											
					D.,	261	OTHER INDIRECT OR NON		1400		
					by.	20)					
					1		RECURRING EXPENDITURE:				0.0
-							(As per Additional R. & P. A/c.)		* :-		0.0
								1		3671	874 0
							TOTAL NON RECURRING RECEIPTS			3071	3,4.0
										85862	920.6
							TOTAL NON RECURRING &			03004	J = 0.0
					1		RECURRING RECEIPTS				
1										05063	020 6
		Balance C/F		86190671.50		1	Balance C/F		. * .	85862	940.6

RECEIPTS	RS.	PS.	RS.	PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F			861906	71.50		Balance B/F		85862920.66
					Ву. 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	
				13:1	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	
				1/12	8	G N Sah. Bank A/c.No. 27	0.00	
					9	Fixed Deposit	100000.00	
								327750.84
Total Rs.			861906	71.50		Total Rs.		86190671.50

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

ON W. KO

011386

F.R. No.

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

> Principal Mirs. 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
140.		
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

	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

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

M. No. 011386 F.R. No. 105281W

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
		120,00
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
55		
	BALANCE C/D.	1,63,65,133.35

	BALANCE B/D.	1,63,65,133.35
	SCHOLARSHIPS	Carlotte State Control
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 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	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

al Caku Arts,

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, 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

F.R. No.

Place :- Beed.

Date :- 19/07/2019

Principal

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

Beed - 431 122