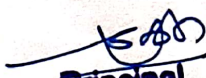


Navgan shikshan Sanstha, Rajuri's  
Mrs.K.S.K. Allias Kaku Arts, Science and Commerce College, Beed  
**Budget Allocation for the Year 2022-23 (Excluding Salary)**



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

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

(1)



# KOTECHA & CO.

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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

## AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

### **1) MAINTENANCE OF THE RECORD :**


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

### **2) GENERAL :**

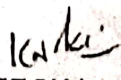
Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

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

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



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

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

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

As per our report of even date

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

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



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

3

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

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

As per our report of even date

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



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

4

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

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

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

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

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



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

(S)

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

CONTD...2

6

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





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

CONTD...5

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

CONTD...6

10

(6)

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

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

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



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

11

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

(2)

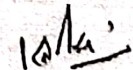
	BALANCE B/D.	94,43,258.46
	<b><u>SCHOLARSHIPS</u></b>	
1	GOI Scholarship	17,94,132.50
2	GOI Arrears	36,960.00
3	GOI Advance	1,30,402.00
4	P.S.T. Scholarships	2,190.00
5	Freedom fighter scholarships	2,900.00
6	Scholarships to Children of Exa.Servicemen	1,171.00
7	Handicapped Scholarships payable	3,040.00
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
	<b><u>U.G.C. GRANTS</u></b>	
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
	<b>TOTAL</b>	<b>1,27,88,899.51</b>

Place :- Beed.

Date :- 15/05/2023

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



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

13

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

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

Cont...2

(14)

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

(2)

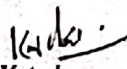
	<b>BALANCE B/D.</b>	<b>2,06,86,230.35</b>
	<b>SCHOLARSHIPS</b>	
1	GOI. S.T. Advance	60,515.00
2	College Scholarship to Students	5,100.00
3	Freeship Scho. Refund to Govt.	1,625.00
	<b>U.G.C. GRANTS SECTIONS</b>	
1	UGC 8th Plan Library Building Const.	5,82,861.00
2	UGC 9th Plan Section	4,80,838.13
3	UGC 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
	<b>TOTAL RS.</b>	<b>4,03,79,096.80</b>

Place :- Beed.

Date :- 15/05/2023

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



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

15

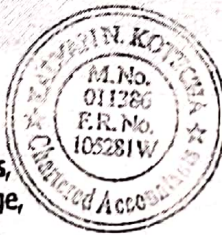
**NAVGAN SHIKSHAN SANSTHA, RAJURI'S,**  
**MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.**  
**SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2023.**

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

As per our report of even date

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

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



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

(16)



# KOTECHA & CO.

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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

## AUDIT OBSERVATION

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

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

Dear Sir/Madam,

We have duly completed the audit of account of your **Mrs. K.S.K. Alias Kaku Arts, Commerce & Science College, Beed** for the year ended on **31st March 2022** and have great pleasure in enclosing 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,  
*Kalyan N. Kotecha*  
KALYAN N. KOTECHA,  
KOTECHA & CO.,  
Chartered Accountants,  
Beed.



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

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

As per our report of even date

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



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

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

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

As per our report of even date

Place :- Beed.

Date :- 20/06/2022



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

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

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

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

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



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

## FORM NO. 1

## NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

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

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

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

CONTD...2

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



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

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



(6)

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

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

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



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

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

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

Cont....2

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

(2)

	<b>BALANCE B/D.</b>	<b>95,46,985.26</b>
	<b><u>SCHOLARSHIPS</u></b>	
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
	<b><u>U.G.C. GRANTS</u></b>	
1	UGC Grant fro Vocatjonal education at degree level	2,57,078.15
2	UGC Grant (MRP) 9th plan	25,500.00
3	Center Assistance for purchase of sporst material grand	2,70,000.00
4	Research Grant receivable	5,306.40
	<b>TOTAL</b>	<b>1,28,92,626.31</b>

Place :- Beed.

Date :- 20/06/2022



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

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

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

Cont....2

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

(2)

	<b>BALANCE B/D.</b>	<b>1,81,58,230.35</b>
	<b><u>SCHOLARSHIPS</u></b>	
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
	<b><u>U.G.C. GRANTS SECTIONS</u></b>	
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
	<b>TOTAL RS.</b>	<b>3,78,39,096.80</b>

Place :- Beed.

Date :- 20/06/2022



*Kalyan N. Kotecha*  
Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

Beed.

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

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

As per our report of even date

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



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



# KOTECHA & CO.

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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

## AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

### 1) MAINTENANCE OF THE RECORD :

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

### 2) GENERAL :

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

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



Yours Faithfully,

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

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

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

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

As per our report of even date

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



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

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



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

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

As per our report of even date

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



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

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

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

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

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

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



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

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

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

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

CONTD...2

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



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

(5)

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

CONTD... 6

(6)

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

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

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



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

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



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

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

Cont....2

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

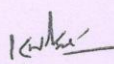
(2)

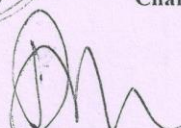
	<b>BALANCE B/D.</b>	<b>90,81,290.68</b>
	<b><u>SCHOLARSHIPS</u></b>	
1	GOI Scholarship	16,77,902.10
2	GOI Arrears	36,960.00
3	GOI Advance	1,30,402.00
4	P.S.T. Scholarships	2,190.00
5	Freedom fighter scholarships	2,900.00
6	Scholarships to Children of Exa.Servicemen	1,171.00
7	Handicapped Scholarships 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
	<b><u>U.G.C. GRANTS</u></b>	
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
	<b>TOTAL</b>	<b>1,23,10,701.33</b>

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
	<b>BALANCE C/D.</b>	<b>1,79,34,890.35</b>

Cont....2

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

(2)

	BALANCE B/D.	1,79,34,890.35
	<b>SCHOLARSHIPS</b>	
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
	<b>U.G.C. GRANTS SECTIONS</b>	
1	UGC 8th Plan Library Building Const.	5,82,861.00
2	UGC 9th Plan Section	4,80,838.13
3	UGC Grant Construction of Class room section	25,09,426.17
4	UGC Teacher in Academy Conference Section	9,758.50
5	UGC (9th plan) Books & Journals & Equipments Section	2,51,797.65
6	UGC Minor research project	30,500.00
7	UGC 10th plan section	2,07,130.00
8	UGC (Rain Water & Harvesting Section)	4,360.00
9	UGC Statelevel Sympussion section	15,960.00
10	UGC (10 th Plan) P.T.A.C.	16,464.00
11	UGC 10th plan 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
	<b>TOTAL RS.</b>	<b>3,27,15,056.80</b>

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



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

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

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

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

As per our report of even date

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



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

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



# KOTECHA & CO.

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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

## AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

### 1) MAINTENANCE OF THE RECORD :

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

### 2) GENERAL :

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

Yours Faithfully,

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



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

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

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

As per our report of even date

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



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

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

EXPENDITURE	RS.	PS.	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					
<b>Total Rs.</b>			<b>9,14,03,822.78</b>		<b>Total Rs.</b>			<b>9,14,03,822.78</b>	

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

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

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



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

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

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

CONTD... 2

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



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

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

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

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

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



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

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

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

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	<b>BALANCE B/D.</b>	<b>1,08,74,260.46</b>
	<b><u>SCHOLARSHIPS</u></b>	
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
	<b><u>U.G.C. GRANTS</u></b>	
1	UGC Grant fro Vocational education at degree level	2,57,078.15
2	UGC Grant (MRR) 9th plan	25,500.00
3	Center Assistance for purchase of sport material grand	2,70,000.00
4	Research Grant receivable	5,306.40
	<b>TOTAL</b>	<b>1,41,03,671.11</b>

Place :- Beed.

Date :- 16/06/2020



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

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

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

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

Place :- Beed.

Date :- 16/06/2020



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

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

Sr. No.	Name of the Assests	GROSS BLACK		
		Purchase Pr. As on 01/04/2019	Addition during the year	Total valu As on 31/03/2020
1	Furniture & Deade 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
	<b>Total Rs.</b>	<b>1,44,33,400.86</b>	<b>6,25,662.00</b>	<b>1,50,59,062.86</b>

As per our report of even date

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



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



# KOTECHA & CO.

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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

## AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

### 1) MAINTENANCE OF THE RECORD :

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

### 2) GENERAL :

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

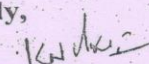
Camp : Beed.  
Dated : 19/07/2019.

  
Principal

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



Yours Faithfully,


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

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

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

As per our report of even date

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

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



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

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

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

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

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

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

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

**Principal**

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



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

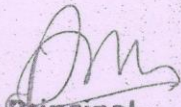
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.  
**BALANCE SHEET AS ON 31ST MARCH, 2019.**

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

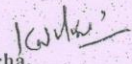
As per our report of even date

Place :- Beed.

Date :- 19/07/2019

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



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



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

CONTD...2

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



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

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

(6)

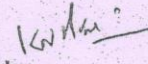
RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				86190671.50		Balance B/F				85862920.66	
						By. 27)	<b>CLOSING BALANCES :-</b>				
						a)	Cash on hand		459.10		
						b)	<b>CASH AT BANK</b>				
						1	BOM A/c.No. 20092700051		0.00		
						2	SBH A/c. No. 62010070598		0.00		
		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

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

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

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



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

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

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

Cont....2

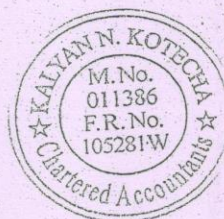
BALANCE B/D.		84,89,261.08
<b>SCHOLARSHIPS</b>		
1	GOI Scholarship	16,75,249.00
2	GOI Arrears	36,960.00
3	GOI Advance	1,30,402.00
4	P.S.T. Scholarships	2,190.00
5	Freedom fighter scholarships	2,900.00
6	Scholarships to Children of Exa.Servicemen	1,171.00
7	Handicapped Scholarships payable	3,040.00
8	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
<b>U.G.C. GRANTS</b>		
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
<b>TOTAL</b>		<b>1,17,16,018.63</b>

Place :- Beed.

Date :- 19/07/2019



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



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



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

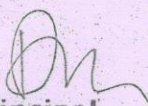
Sr. No.	Particulars	Amount
1	Suspense Account	438.00
2	Suspense Bank Account	207.70
3	Record Books	2,140.00
4	Note Books Account	760.95
5	National Integral Programme (UDG)	17.00
6	Chief Minister Relief Fund	45.00
7	G.P.F. with Govt. Trans.From Jr. College	23,656.00
8	G.P.F. Loan Refund to Govt.	3,27,867.00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

Cont....2

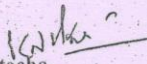
BALANCE B/D.		1,63,65,133.35
<b>SCHOLARSHIPS</b>		
1	GOI. S.T. Advance	60,515.00
2	College Scholarship to Students	5,100.00
3	Freeship Scho. Refund to Govt.	1,625.00
<b>U.G.C. GRANTS SECTIONS</b>		
1	UGC 8th Plan Library Building Const.	5,82,861.00
2	UGC 9th Plan Section	4,80,838.13
3	UGC Grant Construction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

Place :- Beed.

Date :- 19/07/2019

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



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

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

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

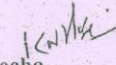
As per our report of even date

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

  
**Principal**

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



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