



A S WANGIKAR & CO.

PROP. ASHWINI S. WANGIKAR,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

Phone No. (02442) 222567

E-Mail : surwat@yahoo.co.in

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, 2024.

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 2024** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL :


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

Yours Faithfully,



Place : Beed.

Dated : 25/05/2024.


ASHWINI S. WANGIKAR,
A S WANGIKAR & 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, 2024.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
TRUST FUND :					
Balance as per last B/S		34,000.00	FIXED ASSETS		
			(As per Schedule 'A')		1,73,39,995.86
SECRETARY N.S.S.R.			PROVIDENT FUND		
Balance as per last B/s	43,94,062.00		General old B/s		3,57,463.01
Add: Additional During the year	0.00	43,94,062.00	Contributory		3,68,253.72
POST GRADUATION SECTION			OTHER DEBIT BALANCES		
Balance as per last B/s	3,41,15,834.32		As per separate statement		4,08,43,096.80
Add: Recd. During the year	94,436.00	3,42,10,270.32			
JUNIOR COLLEGE SECTION					
Balance as per last B/s	70,93,432.66				
Add: Recd. During the year	2,27,797.60	73,21,230.26			
MCVC COLLEGE SECTION			CASH & BANK BALANCES		
Balance as per last B/s	10,618.00		a) Cash on Hand	128.10	
Add: Recd. During the year	0.00	10,618.00	b) CASH AT BANK		
			1 BOM A/c. No. 60201353177	2,74,284.66	
			2 P.L.A.	130.00	
			3 BOM A/c.No. 20092700776	9,81,621.16	
			4 CBI A/c. No. 3093162213	9,54,425.81	
			5 G N Sah. Bank A/c.No. 27	2,88,425.58	
			6 Fixed Deposit	1,00,000.00	
OTHER CREDIT BALANCES					
As per separate statement		1,33,36,284.51			
INCOME & EXPENDITURE A/C					
Balance as per last B/s	26,52,419.35				25,99,015.31
Less : Deficit during the year	-4,51,059.74	22,01,359.61			
Total Rs.		6,15,07,824.70	Total Rs.		6,15,07,824.70

As per our report of even date

Place :- Beed.
Date :- 25/05/2024



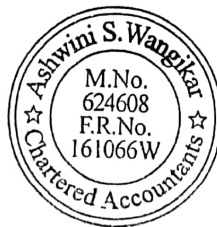
(Signature)
Ashwini S. Wangikar,
A S Wangikar & Co.
Chartered Accountants
Beed.

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. 2024.

EXPENDITURE	RS.	PS.	RS.	PS.	INCOME	RS.	PS.	RS.	PS.
To. Salaries			7,72,30,645.00		By. Direct Recurring Receipt			14,02,00,196.20	
To. Dearness allowances			3,45,69,591.00		By. Fees & Fines			29,75,801.50	
To. Other allowances			2,74,62,420.00		By. Other Misc. Receipts			4,26,230.00	
To. Rent, Rates & Taxes			9,22,930.00		By. Univ. Exam. Exp. From BAMU			3,98,063.00	
To. Library Expenses			50,812.00						
To. Ordinary Repairs			1,02,667.00						
To. Current Lab. Expenses			3,01,363.00						
To. Recurring Lab. Expenses			1,17,383.00						
To. Non Recurring Lab. Expenses			5,11,763.00						
To. Miscellaneous Exp.			20,46,371.44						
To. Extra Cultural Activity			11,35,405.00						
To. Surplus carried over to B/s.				0.00	By. Deficit carried over to B/s.				4,51,059.74
Total Rs.			14,44,51,350.44		Total Rs.			14,44,51,350.44	

As per our report of even date

Place :- Beed.
Date :- 25/05/2024



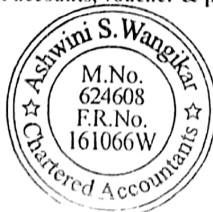
Ashwini S. Wangikar
Ashwini S. Wangikar,
A S Wangikar & Co.
Chartered Accountants
Beed.

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 2024.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Students Aid Fund		32,550.00			
To. College Development Fund		63,600.00			
To. SALARY DEDUCTIONS			By. SALARY DEDUCTION REMI.		
G.P.F.	73,63,500.00		G.P.F.	73,63,500.00	
College emp.Co-Op. Credit Soci.	20,57,000.00		College emp.Co-Op. Credit Soci.	20,57,000.00	
DCPS Delayed	11,336.00		DCPS Delayed	11,336.00	
DCPS Regular	41,99,939.00		DCPS Regular	41,99,939.00	
NPS Employer & Employee	46,85,424.00		NPS Employer & Employee	46,85,424.00	
Group L.I.C.	28,275.00		Group L.I.C.	28,275.00	
Income Tax	1,98,33,100.00		Income Tax	1,98,33,100.00	
L.I.C. Primum	19,66,325.00		L.I.C. Primum	19,66,325.00	
Accident Insurance	58,587.00		Accident Insurance	58,587.00	
Professional Tax	1,91,100.00		Professional Tax	1,91,100.00	
Staff Bank Loan Recovery	33,52,100.00		Staff Bank Loan Recovery	33,52,100.00	
		4,37,46,686.00			4,37,46,686.00
To. G.P.F. Loan (Non Refundable)		25,46,000.00	By. G.P.F. Loan (Non Refundable)		25,46,000.00
To. Medical Rembrusment Bill		5,97,060.00	By. Medical Rembrusment Bill		5,97,060.00
To. GLIC Final Withdrawal		1,95,185.00	By. GLIC Final Withdrawal		1,95,185.00
To. GPF Final Withdrawal		43,30,612.00	By. GPF Final Withdrawal		43,30,612.00
To. GPF 7th Pay I,II,III,IV Inst. Non Teach.		25,38,548.00	By. GPF 7th Pay I,II,III,IV Inst. Non Teach.		25,38,548.00
To. GPF 7th Pay IVth Inst. Teaching		12,65,600.00	By. GPF 7th Pay IVth Inst. Teaching		12,65,600.00
To. DG NCC Com. Off Grant		71,550.00	By. DG NCC Com. Off Grant Paid		71,550.00
To. Univ. Exam. Exp. From BAMU		3,98,063.00			
To. JUNIOR COLLEGE SECTION			By. COMPUTER SECTION		
Receipts	2,85,797.60		Payments	35,000.00	
Less : Payments	58,000.00		Less : Receipts	11,000.00	
		2,27,797.60			24,000.00
To. POST GRADUATE SECTION			By. BUILDING CONSTRUCTION SECTION		
Receipts	40,63,485.00		Payments	19,21,000.00	
Less : Payments	39,69,049.00		Less : Receipts	11,50,000.00	
		94,436.00			7,71,000.00
To. MISC. ADVANCE			By. UGC Grant Section		16,000.00
Receipts	3,92,500.00		By. Girls Hostel Section		15,000.00
Less : Payments	3,69,500.00				
		23,000.00			
To. Junior College Section (Non Grant)		50,000.00			
To. NSSRS Senior College, Chousala		3,00,000.00			
To. YCMOU Section		5,00,000.00			
To. Excess of Payments over Income transfer to main R & P A/c.		0.00	By. Excess of Income over payments transfer to main R & P A/c.		8,63,446.60
Total Rs.		5,69,80,687.60	Total Rs.		5,69,80,687.60

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

Place :- Beed.
Date :- 25/05/2024



(Signature)
Ashwini S. Wangikar,
A S Wangikar & 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 2024.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	OPENING BALANCES				DIRECT RECURRING EXPENDITURE		
a)	Cash on Hand	628.10		By. 1)	SALARIES (BASIC) :		
b)	CASH AT BANK			a)	Teaching Staff	61406887.00	
1	BOM A/c. No. 60201353177	423798.35		b)	Non-Teaching Staff	6090830.00	
2	P.L.A.	130.00		c)	Menials Staff	9687928.00	
3	BOM A/c.No. 20092700776	111061.20		d)	Teaching Staff Special Pay	45000.00	
4	CBI A/c. No. 3093162213	1492026.22					77230645.00
5	G N Sah. Bank A/c.No. 27	1196098.58		By. 2)	DEARNESS ALLOWANCE		
6	Fixed Deposit	100000.00	3323742.45	a)	Teaching Staff Arrears	1046960.00	
				b)	Teaching Staff	26133560.00	
				c)	Non-Teaching Staff Arrears	104640.00	
				d)	Non-Teaching Staff	2872752.00	
				e)	Menials Staff Arrears	0.00	
				f)	Menials Staff	4411679.00	
							34569591.00
To. 2)	DIRECT RECURRING RECEIPTS			By. 3)	OTHER ALLOWANCES :-		
	State grant	0.00		(E.G.H.R.A.C.L.A.) Cashier			
	Salary Grant	131192077.40		allowance, typing allowance			
	Non Teaching Staff Earn Leave	0.00		principal allow. (Details to be given			
	Seminar & Cont. Dr. Bamu A'bad	25000.00		in separate sheet)			
	Dr. BAMU for Sport Event Grant	10200.00		1) Principal Allowances	0.00		
	AID Civil Aids Program Grant	31200.00		2) H.R.A. Teaching staff	5335092.00		
	7th Pay Arrears NPS Emp. Non Teach.	4809353.00		3) H.R.A. Non-Teaching staff	550719.00		
	7th Pay Arrears DCPS Emp. Non Teach.	2938924.80		4) H.R.A. Menials Staff	876854.00		
	7th Pay Arrears DCPS Emp. Teaching	1193441.00	140200196.20	5) G.P. Menials Staff	0.00		
				6) G.P. Non-Teaching staff	15200.00		
				7) G.P. Teaching staff	36000.00		
				8) 7th Pay Arrears NPS Emp. Non Teach.	4809353.00		
				9) 7th Pay Arrears DCPS Emp. Non Teach.	2938924.00		
				10) 7th Pay Arrears DCPS Emp. Teaching	1193441.00		
				11) GPF 7th Pay I,II,III,IV Inst. Non Teach.	2538548.00		
				12) Non-Teaching Staff Other INC.	3600.00		
				13) Menials Staff Other INC.	16560.00		
				14) Teaching staff Other Pay	68200.00		
				15) Contributory Salary Teaching Staff	2883198.00		
To. 3)	OTHER GRANTS :			a)	TRAVELING ALLOWANCE		
	From Central Govt.	0.00		1)	Teaching Staff	962460.00	
	From Municipality	0.00		2)	Non-Teaching Staff	203450.00	
	From Other State	0.00		3)	Menials Staff	345397.00	
	From any other sources	0.00	0.00	b)	NPS EMPLOYER (GOVT.):		
				1)	Teaching Staff	3836635.00	
				2)	Non-Teaching Staff	199830.00	
				3)	Menials Staff	648959.00	
				c)	MAHARASTRA DARSHAN		
				1)	Teaching Staff	0.00	
				2)	Non-Teaching Staff	0.00	
				3)	Menials Staff	0.00	
							27462420.00
	Balance C/F		143523938.65		Balance C/F		139262656.00

CONTD...2



		RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
		Balance B/F				143523938.65		Balance B/F				139262656.00	
To.	4)	FEES AND FINES (INCLUDING ARREARS)						By.	5)	COLLEGE CONTRIBUTION TO G.P.F.			
	a)	Tuition Fees	1465196.50					a)	Teaching Staff	0.00			
	b)	Laboratory Fees	1202055.00					b)	Non-Teaching Staff	0.00			
	c)	Library Fees	44795.00					c)	Menlals Staff	0.00			
	d)	Admission Fees	37885.00										0.00
	e)	College Exam. Fees	94950.00					By.	6)	COLLEGE CONTRIBUTION TO PEN. FUND			
	f)	Registration Fees	99950.00					a)	Teaching Staff	0.00			
	g)	T.C. Fees	17700.00					b)	Non-Teaching Staff	0.00			
	h)	Bonafide Certificate Fee	12720.00					c)	Menlals Staff	0.00			
	i)	FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS & STAFF											0.00
	i)	Fine from students	0.00					By.	7)	COLLEGE CONTRIBUTION TO GRATUITY FUND			
	ii)	Lab. Breakages	0.00					a)	Teaching Staff	0.00			
	iii)	Replacement of books	550.00					b)	Non-Teaching Staff	0.00			
	iv)	Fine from staff	0.00					c)	Menlals Staff	0.00			
						2975801.50							0.00
To.	5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY						By.	8)	PAYMENT ON LIFE POLICY			
	a)	Examination fees	1687362.00					a)	Teaching Staff	0.00			
	b)	Eligibility fees	0.00					b)	Non-Teaching Staff	0.00			
	c)	Sports fees	35700.00					c)	Menlals Staff	0.00			
	d)	Students welfare fees	12720.00										0.00
	e)	Marks Memo fees	191830.00					By.	9)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)			
	f)	Univ. Exam. Late fees	121010.00					a)	Building Rent paid to 3rd party	0.00			
	g)	Computer Science Fees	0.00					b)	Water tax and charges	0.00			
	h)	Univ. Environmental Sci. Fees	18950.00					c)	Municipal tax	922930.00			
	i)	Univ. Exam. Pract. Fees	95230.00					d)	Insurance College Build.	0.00			
	j)	Univ. Exam. Form. Fees	38160.00										922930.00
	k)	Development Fees	6360.00					By.	10)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)			
	l)	Earn & Learn Fees	6360.00					a)	Contribution Dep. Fund	0.00			
	m)	Univ. Exam. Central Asse. Cha.	104555.00					b)	Contribution to maint. a repairs as per Appendix "A" II	0.00			
	n)	Admission Processing Charges	38170.00										0.00
	o)	Avhan Fees	2544.00					By.	11)	RENT :-			
	p)	Abhiyan Fees	2544.00					a)	Rent on the Resident quarter of Principal	0.00			
	q)	Degree Fees	68120.00					b)	On the quarter of Non teaching staff	0.00			
	r)	N.S.S. Fees	6330.00										0.00
	s)	Disaster Fund	12630.00					By.	12)	LIBRARY :-			
	t)	Indradhanushya Fees	2544.00					a)	Books	51435.00			
	u)	Project Fees	1940.00					a)	Library Equipments	16500.00			
	v)	E-Suvidha Fees	28200.00					c)	Library Peridical of Magazine	11800.00			
	w)	Avishkar Fees	2544.00					d)	Reading Room	39012.00			
	x)	Ashwamedh Fees	2544.00										118747.00
	y)	Sports Entry Fees	500.00					By.	13)	ORDINARY REPAIRS :			
	z)	Emergency Fees	12720.00					a)	College Furniture	34250.00			
	aa)	B. Voc Fees	9823.00					b)	College Cupboard	19462.00			
	ab)	Passing Certificate Fees	6550.00					c)	College Road	48955.00			
	ac)	Eligibility Form Fees	2765.00										102667.00
						2518705.00							0.00
To.	6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE											
	a)	From Management	0.00										
	b)	From Others	0.00										
	c)	From Member of staff	0.00										
To.	7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE					0.00						
							0.00						
		Balance C/F				149018445.15		Balance C/F				140407000.00	

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				149018445.15		Balance B/F				140407000.00	
To. 8)	<u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>					By. 14)	<u>CURRENT LABORATORY EXP.</u>				
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)					a)	Library	27020.00			
b)	Fees for Extra cultural activities (college excursions, tours etc.)					b)	Chemistry Lab.	17898.00			
1)	Students association a forum	0.00				c)	Botany	1550.00			
2)	Magazine	39150.00				d)	Music	23090.00			
3)	Gathering	31800.00				e)	Gymkhana	106234.00			
4)	Gymkhana	31800.00				f)	Zoology Lab	4390.00			
c)	Any other Misc. Receipt for the maintenance of the college.					g)	Computer	65140.00			
1)	Migration Certificate Fees	3800.00				h)	Physics	1600.00			
2)	Medical Exam. Fees.	9540.00				i)	Drama	54441.00			
3)	Sale of Prospectus	0.00								301363.00	
4)	Identify cards	12720.00				By. 15)	<u>RECURRING LABORATORY EXP.</u>				
5)	Youth Festival Fees	7200.00				a)	Botany Lab.	200.00			
6)	Bank Interest	0.00				b)	Chemistry Lab.	1440.00			
7)	College Computer Fees	31650.00				c)	Micro Bio	18500.00			
8)	Cultural Activity	31550.00				d)	Computer	77308.00			
9)	Sale of Raddi	36290.00				e)	Music	1275.00			
10)	Other Fees	79910.00				f)	Drama	5560.00			
11)	Student Association Fund	6360.00				g)	Zoology Lab	13100.00			
12)	Sports Facility Maintenance Fees	23930.00								117383.00	
13)	Drama Recurring	5000.00				By. 16)	<u>NON-RECURRING LABOR. EXP.</u>				
14)	Information Technology Fees	75530.00				a)	Computer	233687.00			
				426230.00		b)	Drama	18165.00			
						c)	Botany Lab.	115659.00			
	<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>			149444675.15		d)	Physics	113062.00			
						e)	Zoology Lab	31190.00			
										511763.00	
To. 9)	<u>BUILDING GRANTS :</u>					By. 17)	<u>MISCELLANEOUS :-</u>				
a)	UGC Grant Bldg. Const. Women Hostel	0.00				a)	Botanical Garden	76900.00			
b)	UGC Grant Xith plan (Const. of Library Buld.)	0.00				b)	Lighting charges & Exp.	386680.00			
				0.00		c)	Telephone Bill	17276.00			
						d)	Stationary	261404.00			
						e)	Printing Exp.	132977.00			
						f)	Audit Fees	26000.00			
						i)	<u>OTHER ITEMS :</u>				
						1	Bank Commission	5293.44			
						2	Web Site Development Exp.	24780.00			
						3	Misc. Exp.	18700.00			
						4	Advertisement	10000.00			
						5	T.A. & D.A.	86420.00			
						6	Office Contigency	112736.00			
						7	Washing Allowance	14300.00			
						8	College Garden	29400.00			
						9	Typing & Xerox	231674.00			
						10	e-TDS Fees	36400.00			
						11	Internet Exp.	92356.00			
						12	NAAC Exp.	151500.00			
						13	Fire Extinguisher Exp.	15340.00			
						14	Postage Stamp Exp.	935.00			
						15	Affiliation Fees & Form fees	192000.00			
						16	ISO Exp.	25000.00			
						17	Uniform to Peon	98300.00			
										2046371.44	
							<u>TOTAL RECURRING EXPEN-DITURE NON RECURRING OR INDIRECT EXP.</u>			143383880.44	
To. 10)	<u>EQUIPMENT GRANTS :</u>										
a)	UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00									
b)	ULP for Lib. Books	0.00									
c)	UGC towards plantation	0.00									
d)	State Grants	0.00									
				0.00							
	Balance C/F			0.00			Balance C/F			0.00	

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To. 11)	<u>RECEIPTS ON A/C OF</u> <u>SCHOLARSHIPS & PRIZES</u>			By. 18)	<u>EQUIPMENTS</u>		
a)	GOI Scholarship (18-19)	0.00		a)	Replacement & Purchase of furniture & dead stock	383836.00	
b)	GOI Scholarship (23-24)	3182159.10		b)	Sport Materials (Central Assi.)	0.00	
c)	GOI Scholarship (12-13)	0.00		c)	CC TV Camera Purchase	227515.00	
d)	GOI Mathematic Scholarship	0.00		d)	Xerox Machine Purchase	0.00	
e)	Freeship Scholarship (2010-11)	0.00					611351.00
f)	GOI Ex. Service man a Scho.	0.00		By. 19)	<u>CAPITAL EXPENSES :-</u>		
g)	G.O.I. Minority Scho. (12-13)	0.00		a)	Const. of Lab. Build (UGC Xith plan)	0.00	
h)	Freeship Scho.	0.00		b)	Electric Installation	0.00	
i)	National Merit Scho.	0.00					0.00
j)	G.O.I. Scho. Phy. Handicap	0.00		By. 20)	<u>SCHOLARSHIP & PRIZES :-</u>		
k)	P.S.T. G.O.I. Scho.	0.00		a)	GOI Scholarship (18-19)	0.00	
l)	Shahu Maharaj Merit Scho. (09-10)	0.00		b)	GOI Scholarship (22-23)	3182159.10	
m)	Shahu Maharaj Merit Scho. (11-12)	0.00		c)	G.O.I. P.S.T. Scho.	0.00	
n)	G.O.I. S.T. Scho. (2016-17)	0.00		d)	G.O.I. Scho. Refund to Govt.	0.00	
o)	G.O.I. Open Merit Scho.	0.00		e)	Minority Scho. (09-10)	0.00	
p)	G.O.I. S.T. Scho. (2014-15)	0.00		f)	Freeship Scholarship to B.C. Stud.	0.00	
q)	G.O.I. S.S.T. Scho.	0.00		g)	Freeship Scholarship (2010-11)	0.00	
r)	G.O.I. Form & Recovery	0.00		h)	G.O.I. S.T. Scho. Refund to Govt.	0.00	
			3182159.10	i)	G.O.I. S.T. Scho. (2016-17)	0.00	
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	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)	<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	26529.00	
				b)	Magazine	40768.00	
				c)	Earn & Learn Exp.	0.00	
				d)	Association & students Forum Exp.	139783.00	
				e)	Prospectus	183590.00	
				f)	Gymkhana	448440.00	
				g)	Identity Cards	66500.00	
				h)	Life Long Learning & Ext. Exp.	0.00	
				i)	Stud. Youth festival	135675.00	
				j)	College / Univ. Exam. Exp.	42205.00	
				k)	Seminar & Conference Exp.	40935.00	
				l)	Faculty Dev. Program Exp.	0.00	
				m)	Language Lab Exp.	0.00	
				n)	IQAC Exp.	10980.00	
				o)	Cultural Activicty	0.00	
							1135405.00
	<u>Balance C/F</u>		3182159.10		<u>Balance C/F</u>		4928915.10

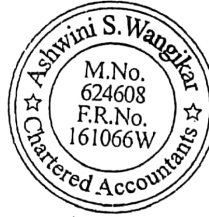
RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				3182159.10		Balance B/F				4928915.10	
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)			863446.60		By. 25)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u>				
	<u>TOTAL NON RECU. RECEIPTS</u>			4045605.70		A)	<u>FEES PAID TO UNIVERSITY</u>				
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>			153490280.85		1)	Examination Fees	1716724.00			
						2)	Eligibility fees	30900.00			
						3)	Mark Memo fees	194080.00			
						4)	Sports fees	31650.00			
						5)	Uni. Exam. Form fees	7570.00			
						6)	Eligibility form fees	0.00			
						7)	Late fees	34785.00			
						8)	Univ. Exam. Central Asse. Cha.	0.00			
						9)	Adminstrative Chargers	0.00			
						10)	Exam.Practical Fees	115520.00			
						11)	Univ. Env. Science	0.00			
						12)	E- Suvidha Fees	64450.00			
						13)	Computer Science fees	1550.00			
						14)	Disaster Fund	0.00			
						15)	Avishkar Fees	5156.00			
						16)	Abhiyan Fees	5156.00			
						17)	Ashwamedh Fees	5156.00			
						18)	Indradhanusha Fees	5156.00			
						19)	N.S.S. Fees	14290.00			
						20)	Sports Entry Fees	1000.00			
						21)	Avhan Fees	5156.00			
						22)	Earn & Learn Fees	16445.00			
						23)	Uni. Recognition Research Centre	53200.00			
						24)	Univ. Exam. CAP	105675.00			
						25)	Univ. Fees	8756.00			
						26)	Students welfare fees	12890.00			
						27)	Sports Mohatsav Fees	575.00			
						28)	Admission Processing Charges	38520.00			
						29)	Project Fees	330.00			
						30)	Degree Certificate Fees	90890.00			
						31)	Development Fees	0.00			
						32)	Emergency Fees	12890.00			
						B)	<u>CONTRIBUTION TO SALARIES EQUI. FUND</u>				2578470.00
						C)	<u>CONT. TO RES. FUND</u>				
						By. 26)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.)				0.00
							<u>TOTAL NON RECURRING RECEIPTS</u>				7507385.10
							<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>				150891265.54
	Balance C/F			153490280.85			Balance C/F			150891265.54	


(6)

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				153490280.85		Balance B/F				150891265.54	
						By. 27) <u>CLOSING BALANCES :-</u>					
						a) Cash on Hand		128.10			
						b) CASH AT BANK					
						1 BOM A/c. No. 60201353177		274284.66			
						2 P.L.A.		130.00			
						3 BOM A/c.No. 20092700776		981621.16			
						4 CBI A/c. No. 3093162213		954425.81			
						5 G N Sah. Bank A/c.No. 27		288425.58			
						6 Fixed Deposit		100000.00			
										2599015.31	
Total Rs.				153490280.85		Total Rs.				153490280.85	

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

Place :- Beed.
Date :- 25/05/2024




Ashwini S. Wangikar,
A S Wangikar & 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 31-03-2024.

Sr. No.	Particulars	Amount
1	College Development Fund	11,96,010.00
2	Students Aid Fund	5,37,016.66
3	Suspense Bank Account	35.00
4	Suspense A/c. (Bank of Mah.) (Salary A/c.)	3,000.00
5	Suspense Account	2,045.50
6	University Fees Payable	23,26,140.02
7	University Exam. Remuneration	12.50
8	A.E.C.D.S.	4,518.00
9	Centre Fees	1,284.00
10	Recurring Deposits & C.T.D.	3,215.00
11	G.P.F. Contribution	10,34,124.15
12	Advance	680.00
13	E.B.C. Grant payable Anant (Principals)	20,825.00
14	G.B. I.C. Payable to Staff	5,649.00
15	Library Deposit	840.00
16	Laboratory Deposit	45.00
17	G.P.F. Ret. Tech Emp. I & II Inst.	55,268.00
18	Sundry Creditors	3,507.63
19	K.S.K. Gilrs Hostel	43,000.00
20	KSK Stud. Xerox Centre Section	37,530.00
21	Y.C.M.U., Nashik Section	41,05,928.00
22	Junior College Non Grant Section	2,00,000.00
23	Computer Section	3,46,100.00
24	DG NCC Com. Off Grant Payable to Stud.	63,870.00
	BALANCE C/D.	99,90,643.46

Cont....2

LIST OF OTHER CREDIT BALANCES AS ON 31-03-2024.


(2)

	BALANCE B/D.	99,90,643.46
	<u>SCHOLARSHIPS</u>	
1	GOI Scholarship	17,94,132.50
2	GOI Arrears	36,960.00
3	GOI Advance	1,30,402.00
4	P.S.T. Scholarships	2,190.00
5	Freedom fighter scholarships	2,900.00
6	Scholarships to Children of Exa.Servicemen	1,171.00
7	Handicapped Scholarships payable	3,040.00
8	Raishree Chatrapati Shahu Scholarship payable	67,650.00
9	GOI. recovery	54,640.00
10	Ex Serviceman Scholarship	685.00
11	Post Matric Scholarships to B.C. Students	2,250.00
12	Scholarships Payable	6,52,321.00
13	Minority Scholarship	27,940.00
14	GOI Merit Scho.	9,020.00
15	SST Scholarship	1,455.00
16	GOI Mathematics Scholarship	1,000.00
	<u>U.G.C. GRANTS</u>	
1	UGC Grant fro Vocational education at degree level	2,57,078.15
2	UGC Grant (MRR) 9th plan	25,500.00
3	Center Assistance for purchase of sporst material grand	2,70,000.00
4	Research Grant receivable	5,306.40
	TOTAL	1,33,36,284.51

Place :- Beed.

Date :- 25/05/2024




Ashwini S. Wangikar,
A S Wangikar & 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 31-03-2024.

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	1,82,92,377.80
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	6,08,032.00
33	Advance To PC Care	55,000.00
34	Mahila Prashikshan Shibir Advance	10,000.00
35	Scarcity Affected Stud. Exam. Fees Payable	2,80,870.00
36	NSSRS Senior College, Chousala	0.00
	BALANCE C/D.	2,11,34,230.35

Cont...2

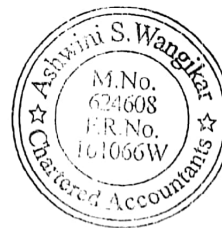
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2024.

(2)

BALANCE B/D.		2,11,34,230.35
<u>SCHOLARSHIPS</u>		
1	GOI. S.T. Advance	60,515.00
2	College Scholarship to Students	5,100.00
3	Freeship Scho. Refund to Govt.	1,625.00
<u>U.G.C. GRANTS SECTIONS</u>		
1	UGC 8th Plan Library Building Const.	5,82,861.00
2	UGC 9th Plan Section	4,80,838.13
3	UGC Grant Construction of Class room section	25,09,426.17
4	UGC Teacher in 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	87,09,164.00
TOTAL RS.		4,08,43,096.80

Place :- Beed.

Date :- 25/05/2024



Ashwini S. Wangikar
Ashwini S. Wangikar,
A S Wangikar & 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, 2024.

Sr. No.	Name of the Assests	GROSS BLACK		
		Purchase Pr. As on 01/04/2023	Addition during the year	Total valu As on 31/03/2024
1	Furniture & Dead stock	68,72,640.68	3,83,836.00	72,56,476.68
2	Computer, Printers & Software	7,70,939.00	0.00	7,70,939.00
3	Library Books & Equipments	55,47,214.74	67,935.00	56,15,149.74
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	2,26,155.00	2,27,515.00	4,53,670.00
11	Xerox Machine	1,65,000.00	0.00	1,65,000.00
	Total Rs.	1,66,60,709.86	6,79,286.00	1,73,39,995.86

As per our report of even date

Place :- Beed.
Date :- 25/05/2024



Ashwini S. Wangikar
Ashwini S. Wangikar,
A S Wangikar & Co.
Chartered Accountants
Beed.