



जा.क्र.वलेप/उशि/ओवि/वलेप/२०२१/१३५-३६  
कार्यालय, लेखा अधिकारी, अनुदान  
औरंगाबाद विभाग औरंगाबाद.  
दिनांक :- २४/०५/२०२१

प्रति,  
मा.प्राचार्य,  
सौ. के. एस. के. महाविद्यालय बीड.  
जि. बीड.

विषय :- सन (२०१७-१८ ते २०१९-२०) चे लेखा परिक्षण/निरिक्षण अहवाल

महोदय,

आपल्या महाविद्यालयाचे सन (२०१७-१८ ते २०१९-२०) या वर्षाचे निरिक्षण/लेखा परिक्षणाचा अहवाल सोबत पाठविला आहे.

आक्षेपाप्रमाणे अनुपालन कार्यवाही पूर्ण करून तीस (३०) दिवसामध्ये आपला अनुपालन अहवाल या कार्यालयास सादर करणे आवश्यक आहे.

कृपया या पत्राची पोहोच घ्यावी.

१०/५/२०२१, २४.५.२१,

वरीष्ठ लेखा परिक्षक तथा लेखाधिकारी  
उच्च शिक्षण अनुदान  
औरंगाबाद.

प्रतिलिपी :- १) सहायक संचालक (लेखा) शिक्षण संचालनालय (उच्च शिक्षण) म.रा.पुणे :-१

यांना सविनय सादर:

- २) मा.सहसंचालक (उच्च शिक्षण), औरंगाबाद विभाग, औरंगाबाद यांना सोबतच्या लेखा परिक्षण अहवालात दर्शविल्याप्रमाणे वसूलीची रक्कम (रिकव्हरी) या पुढे देय होणा-या वेतन/वेतनेतर अनुदानातून वसूल करून तसा अहवाल कार्यालयास पाठवावा, हि विनंती.

१०/५/२०२१, २४.५.२१.

वरीष्ठ लेखा परीक्षक तथा लेखाधिकारी  
उच्च शिक्षण अनुदान  
औरंगाबाद.

श्री. देशमाने.  
Dm

७९१  
जावळ-जावळ दि. ५/४/२०२१  
सौ. के. एस. के. महाविद्यालय, बीड.

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महाविद्यालय :- सौ. के. एस. के. महाविद्यालय, बीड जि. बीड.

लेखा परीक्षण अहवाल सन : सन २०१७-१८ ते २०१९-२०

सौ. के. एस. के. महाविद्यालय बीड, जि. बीड . यांचे लेखा परीक्षण वरीष्ठ लेखा परीक्षक/ लेखा अधिकारी ,उच्च शिक्षण औरंगाबाद यांनी महाविद्यालयाने उपलब्ध केलेल्या अभिलेख्यावरून केले व अहवाल बाबतची चर्चा प्राचार्य यांचेशी केली.

१) मा.सहसंचालक, उच्चशिक्षण,औरंगाबाद विभाग, औरंगाबाद यांचे सन २०१७-१८ ते २०१९-२० पर्यंतचे अनुदान निर्धारण अहवाल या कार्यालयास प्राप्त झालेले नसून ते अनुपालनास सादर करावेत.

भाग १ ) मागील लेखा परिक्षण अहवाल

प्रलंबित लेखा आक्षेपांचे अनुपालन त्वरीत सादर करावे.

भाग : - २) चालू लेखा परीक्षण

महाविद्यालयाचे प्राचार्य खालील प्रमाणे अधिकार पदावर कार्यरत होते.

अ. क्र	प्राचा-र्याचे नाव	कालावधी
१	डॉ. दि. भा. क्षिरसागर	दि.०३.०१.१९९८ ते आजपर्यंत

परि. क्र.- १ वेतन व वेतनेत्तर अनुदान

१.महाविद्यालयास खालील प्रमाणे वेतन व वेतनेत्तर अनुदान मिळाल्याचे सादर केलेल्या लेख्यावरून व सनदी लेखा परीक्षकांचे अहवालावरून दिसून आले. परंतु कोणत्या आदेशान्वये प्राप्त झाले या बाबतचा पत्रव्यवहार / आदेश तपासणीस प्राप्त झाले नाही तरी पुढील लेखा परीक्षणात अनुपालन सादर करून पुर्तता दर्शवावी.

वर्ष	वेतन अनुदान	शैक्षणिक शुल्क	प्रत्यक्ष वेतन खर्च	शिल्लक अनुदान
२०१६-१७	--	--	--	७७१००२
२०१७-१८	७१७३३४७१	११८३२००	७१८२६८१०	१०८९८६१
२०१८-१९	७९४२४८३१	११०८८००	७९४०१९९६	११३१६३५
२०१९-२०	८७५८७४१३	१२३२८००	८७५३२६४५	१२८७५६८
एकूण	२३८७४५७१५	३५२४८००	२३८७६१४५१	४२८००६५

३१ मार्च २०२० अखेर वेतन खाती अनुदानातील शिल्लक रु. ४२८००६५/- वेतन अनुदानाची मागणी करण्यात यावी.

**परि.क्र २ :- सेवापुस्तिकेबाबत:-**

महाविद्यालयामध्ये शिक्षक / शिक्षकेत्तर कर्मचा-यांचे सेवापुस्तक आहेत. परंतु वेळोवेळी त्यात खालील प्रमाणे नोंदी घेण्यात आलेल्या नाहीत.

१. काही कर्मचारी यांचे जन्म दिनांक मुळ प्रमाणपत्रावरून प्रमाणित केलेले नाहीत.
२. नविन कर्मचारी रुजू झाल्यानंतर त्याची वैद्यकीय तपासणी जिल्हा शल्य चिकीत्सक यांचेकडून करणे आवश्यक आहे. परंतु महाविद्यालयाने कर्मचा-यांची वैद्यकीय तपासणी काही प्रकरणात केलेली नाही.
३. कर्मचा-यांचे भविष्य निर्वाह निधी क्रमांक सेवा पुस्तकात नोंदविलेले नाहीत. व काही कर्मचा-यांचे विहित नमुण्यात नामनिर्देशन घेतलेले नाही.
४. अर्जित रजा/अर्धवेतन रजा लेखा सेवा पुस्तकात वेळोवेळी अद्यावत केलेला नाही.
५. महाविद्यालयाने काही शिक्षकेत्तर कर्मचा-यांना महाराष्ट्र दर्शनाची सवलत दिलेली आहे. परंतु याची नोंद सेवा पुस्तकात घेतलेली नाही.
६. शिक्षक शिक्षकेत्तर कर्मचारी यांची जात वैधता केल्याची नोंद घ्यावी.
७. नविन परिभाषित अंशदायी निवृत्ती वेतन योतनेअंतर्गत येणारे कर्मचारी यांचे सेवापुस्तकेमध्ये डी.सी.पी.एस. खाते क्रमांकाची नोंद करावी.
८. शैक्षणिक पात्रतेच्या नोंदी दिनांकासह नमूद करण्यात याव्यात.

**परि.क्र.३ :- दरपत्रकाशिवाय खरेदी :-** शासन निर्णय उद्योग व उर्जा विभाग मंत्रालय, मुंबई क्रमांक /१०८८/२५१२/उद्योग-६ दिनांक ०२.०१.१९९२, १६.०७.१९९३, ३०.१०.२०१५ व दि.०१.१२.२०१६. नुसार रुपये १०००/- व रु. ५०००/- वरील खरेदी दरपत्रका नुसार तुलनात्मक रित्या निम्नदराने करणे आवश्यक आहे. परंतु महाविद्यालयाने खालील वस्तु दरपत्रकाशिवाय खरेदी केलेल्या आहेत. महाविद्यालय स्तरावर खरेदीसाठी विहित खरेदी समिती स्थापन केलेली नाही.

अ. क्र.	प्र. क्र.	दिनांक	रक्कम	तपशिल
१	४९६	९.९.२०१७	१०६३०	झॅरोक्स खर्च
२	१३४८	३१.३.२०१८	४६५०	स्टेशनरी खरेदी
३	१३६६	३१.३.२०१८	९४५०	--/--
४	१३६८	३१.३.२०१८	५१००	--/--
५	११३४	५.३.२०१८	२५९३०	टोनर खरेदी
६	३१६	१६.७.२०१८	१०७२५	प्रिटींग खर्च
७	९२३	१९.०१.२०१९	८६५०	स्टेशनरी खर्च
८	९१८	२५.१.२०१९	१३६००	--/--
९	१९८	३.७.२०१९	२८०००	बजाज ट्रेडर्स परभणी



१०	१९७	--/--	३७२००	--/--
११	१९८	--/--	३४०००	--/--
१२	७१०	२१.११.२०१९	२७८००	--/--
१३	१३९	२०.६.२०१९	१००००	स्टेशनरी खर्च
१४	३५३	२४.७.२०१९	१२९९९	--/--
१५	६६२	३१.८.२०१९	१६५००	--/--
१६	५१३	१८.१.२०२०	१२२००	--/--
एकूण			२६७४३४/-	

सदरचा खर्च आक्षेपाधिन ठेवण्यात येतो.

परि. क्र. ४ :- विनानिविदा खरेदी :-

अ. क्र	खरेदी वर्ष	खरेदीचा तपशिल	रक्कम
१	२०१८-१९	मॅगझिन खर्च	५०४००
२	२०१९-२०	मॅगझिन खर्च	१३९५३६
एकूण			१८९९३६/-

महाविद्यालयाने वरील प्रमाणे निविदे शिवाय खरेदी केल्याने तुलनात्मक निम्नदराचा फायदा झालेला नाही. करीता वरील रक्कमेची खरेदी आक्षेपाधिन ठेवण्यात येते.

परि.क्र. ५ - विविध वस्तु खरेदी व देयक रोख रक्कमेत अदाई बाबत. -----

महाविद्यालयाने उक्त लेखा परिक्षण कालावधीत खरेदी केलेल्या वस्तु त्या खरेदी केल्यानंतर त्याची नोंद साठा/जड संग्रह नोंदवहीत घेतलेली नाही व रुपये ५००/- च्या वरील देयकाची अदाई रोख रक्कमेत केलेली आहे. रुपये ५००/- च्या वरील खरेदी रक्कमेची अदाई धनादेशाद्वारे करवयास पाहीजे परंतु महाविद्यालयाने यानुसार कार्यवाही न करता रोख रक्कमेत अदाई केलेली आहे. खुलासा व्हावा, तसेच काही छपाई नियमानुसार केलेली नाही. त्यामुळे सदरील रक्कम लेखा परिक्षणात आक्षेपाधिन ठेवण्यात येते.

अ. क्र	प्रमाणक क्र	दिनाक	रक्कम	तपशिल
१.	९३९	२३.०१.२०१८	८०००	किरकोळ दुरुस्ती खर्च
२	११९४	१५.०३.२०१८	७०००	--/--
३	९९६	२५.२.२०१९	७०००	गार्डन खर्च
४	१०५५	२.३.२०१९	७०००	--/--
एकूण			२९०००/-	

सदर खर्च लेखा परिक्षणात आक्षेपाधिन ठेवण्यात येतो.



परि क्रं. ६ :- शासन निर्णय उद्योग व ऊर्जा दिनांक २४ ऑगस्ट २०१७ ज़ुसार GEM PORTAL वर खरेदी करणे बंधाकारक केलेले आहे. त्यानुसार अशासकीय अनुदानित महाविद्यालयांनी यापूढे सर्व प्रकारची खरेदी GEM PORTAL वर नोंदणीकृत संस्था व विक्रेत्याकडून खरेदी करावी.

परि क्रं.७ :- विविध वस्तु /फर्निचर /लेखन साहित्य व पुस्तके व इतर साहित्य खरेदी बाबत.

महाविद्यालयाने या कालावधीत विविध वस्तु फर्निचर व इतर लेखन साहित्य इ. खरेदी केलेली आहे.यावर खालील प्रमाणे अभिप्राय आहेत.

१. महाविद्यालयात खरेदी केलेले वाचनालयातील पुस्तके व जड संग्रह वस्तु यांची प्रत्यक्ष तपासणी प्रतीवर्ष ३० जुन रोजी करुन तसे प्रमाणपत्र प्राचार्य यांनी नोंदवहीत नोंदवयास पाहीजे. लेखा परिक्षणात केलेल्या मार्गदर्शानुसार कार्यवाही करुन पुर्तता लेखा परिक्षणास सादर करावी.

२.आयकर नियम १९२ ते १९६ नुसार खरेदी केलेल्या वस्तु/सेवा यावरील देयकातुन TDS रुपात विहित दराने आयकर कपात करणे आवश्यक आहे.परंतु उक्त लेखा परीक्षण कालावधीत महाविद्यालयाने खरेदी केलेल्या वस्तुंवर आयकर वसुल करुन शासन खाती भरलेला नाही ,खुलासा व्हावा व आयकर वसुल करुन शासन खाती भरणा करुन पुर्तता दर्शावावी.

३.महाविद्यालयाने रोख रक्कम /भाडार / वाचनालय सांभाळणा-या कर्मचा-याकडून महाराष्ट्र वित्तीय नियमावली नियम ५१ नुसार बंधपत्र घ्यावयास पाहिजे व ते दरवर्षी प्रमाणित करुन घ्यावयास पाहिजे ,महाविद्यालयाने या प्रमाणे कार्यवाही केलेली नाही, उक्त नियमानुसार कार्यवाही करुन पुर्तता लेखा परिक्षणास सादर करावी.

परि.क्रं.०८ :- नोंदवहया न ठेवणे बाबत :-

महाविद्यालयाने खालील प्रमाणे नोंद - वहया अदयावत ठेवलेल्या नाहीत.त्या ठेवून पुर्तता दर्शावावी.

१. विद्युत मिटर नोंदवही
- २.वेतनवाढ नोंदवही
- ३.दुरध्वनी नोंदवही
- ४.वृत्तपत्र नोंदवही
- ५.अग्रिम नोंदवही
- ६.सेवानिवृत्त होणा-या कर्मचा-यांची नोंदवही



७.साठा नोदवही

८.जड संग्रह नोदवही.

महाविद्यालयाने लेखा परिक्षणाचे अनुपालन खालील नमून्यात अहवाल मिळाले पासून १ महिन्याचे आत सादर करावे.

अ. क्र	परि क्र. परीच्छेदाचा सारांश	महाविद्यालयाने दिलेले अनुपालन	व. ले. प. यांचा अभिप्राय

:: सारांश ::

१. महाविद्यालय स्तरावर शिल्लक वेतन अनुदान :- रु. ४२८००६५/- (परि क्र. ०१)

१.वेतन अनुदान अमान्य रुपये :- रु. निरंक (परि क्र)

२.वेतनेत्तर अनुदान अमान्य :- रु.निरंक (परि क्र)

३.वेतनेत्तर अनुदान आक्षेपाधीन :- रु. ४८६३७०/- (परि क्र. ०३,०४ व ०५)

वरील प्रमाणे अमान्य रक्कम सहसंचालक, उच्च शिक्षण, औरंगाबाद यांनी पुढील अनुदानातून कपात करुन लेखा परिक्षणास पुर्तता दर्शवावी.

मि. २४.५.२९.

वरिष्ठ लेखा परिक्षक(लेखा अधिकारी)

उच्च शिक्षण अनुदान,

औरंगाबाद विभाग, औरंगाबाद.





जा.क्र.वलेप/उशि/ओवि/वलेप/२०२३/ 305-07  
कार्यालय,लेखा अधिकारी ,अनुदान  
छत्रपती संभाजीनगर विभाग छत्रपती संभाजीनगर  
दिनांक :- 9 NOV 2023

प्रति,  
मा.प्राचार्य,  
सौ. के. एस. के. महाविद्यालय बीड.  
जि. बीड.

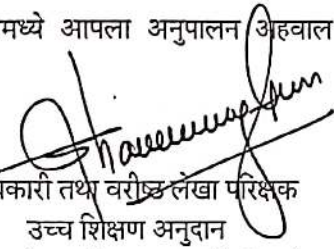
विषय :- सन (२०२०-२१ ते २०२१-२२) चे लेखा परिक्षण/निरिक्षण अहवाल

महोदय,

आपल्या महाविद्यालयाचे सन (२०२०-२१ ते २०२१-२२) या वर्षाचे निरिक्षण /लेखा परिक्षणाचा अहवाल सोबत पाठविला आहे.

आक्षेपाप्रमाणे अनुपालन कार्यवाही पूर्ण करून तीस (३०) दिवसांमध्ये आपला अनुपालन अहवाल या कार्यालयास सादर करणे आवश्यक आहे.

कृपया या पत्राची पोहोच घ्यावी.

  
लेखाधिकारी तथा वरीष्ठ लेखा परिक्षक  
उच्च शिक्षण अनुदान  
छत्रपती संभाजीनगर विभाग छत्रपती संभाजीनगर

प्रतिलिपी :- १) सहायक संचालक (लेखा) शिक्षण संचालनालय (उच्च शिक्षण) म.रा.पुणे :-१  
यांना सविनय सादर.

२) मा.सहसंचालक (उच्च शिक्षण),छत्रपती संभाजीनगर विभाग,छत्रपती संभाजीनगर यांना सोबतच्या लेखा परिक्षण अहवालात दर्शविल्याप्रमाणे वसूलीची रक्कम (रिकव्हरी)या पुढे देय होणा-या वेतन/वेतनेत्तर अनुदानातून वसूल करून तसा अहवाल कार्यालयास पाठवावा,हि विनंती.

— स्वा —  
लेखाधिकारी तथा वरीष्ठ लेखा परिक्षक  
उच्च शिक्षण अनुदान  
छत्रपती संभाजीनगर विभाग छत्रपती संभाजीनगर



महाविद्यालय :- सौ. के. एस. के. महाविद्यालय, बीड जि. बीड.

लेखा परीक्षण अहवाल सन : सन २०२०-२१ ते २०२१-२०२२

सौ. के. एस. के. महाविद्यालय बीड, जि. बीड . यांचे लेखा परीक्षण वरीष्ठ लेखा परीक्षक/ लेखा अधिकारी ,उच्च शिक्षण औरंगाबाद यांनी महाविद्यालयाने उपलब्ध केलेल्या अभिलेख्यावरून केले व अहवाल बाबतची चर्चा प्राचार्य यांचेशी केली.

१) मा.सहसंचालक, उच्चशिक्षण,औरंगाबाद विभाग, औरंगाबाद यांचे सन २०२०-२१ ते २०२१-२२ पर्यंतचे अनुदान निर्धारण अहवाल या कार्यालयास प्राप्त झालेले आहेत.

भाग १ ) मागील लेखा परिक्षण अहवाल

प्रलंबित लेखा आक्षेपांचे अनुपालन त्वरीत सादर करावे.

भाग : - २) चालु लेखा परीक्षण

महाविद्यालयाचे प्राचार्य खालील प्रमाणे अधिकार पदावर कार्यरत होते.

अ. क्र	प्राचा-यांचे नाव	कालावधी
१	डॉ. दि. भा. क्षिरसागर,नियमित	दि.०३.०१.१९९८ ते दि.२१.०३.२०२२
२	डॉ.शिवानंद विश्वनाथ अप्पा.प्रभारी	दि.२२.०३.२०२२ ते आजपर्यंत

परि. क्र.- १ वेतन व वेतनेत्तर अनुदान

१.महाविद्यालयास खालील प्रमाणे वेतन व वेतनेत्तर अनुदान मिळाल्याचे सादर केलेल्या लेख्यावरून व सनदी लेखा परीक्षकांचे अहवालावरून दिसून आले. परंतु कोणत्या आदेशान्वये प्राप्त झाले या बाबतचा पत्रव्यवहार / आदेश तपासणीस प्राप्त झाले नाही तरी पुढील लेखा परीक्षणात अनुपालन सादर करून पुर्तता दर्शवावी.

वर्ष	वेतन अनुदान	शैक्षणिक शुल्क	प्रत्यक्ष वेतन खर्च	शिल्लक अनुदान
२०१९-२०	--	--	--	४२८००६५
२०२०-२१	९५५८८२७७	९३०४००	९५६२४९५५	८९३७२२
२०२१-२२	१०५०३३८२१	७६५६००	१०४२५५२४६	१५४४१७५
एकुण	२००६२२०९८	१६९६०००	१९९८८०२०१	६७१७९६२

३१ मार्च २०२२ अखेर वेतन खाती अनुदानातील शिल्लक रु. ६७१७९६२/-आहेत. सन २०२२-२३ साठी वेतन अनुदानाची मागणी करतांना शिक्षण शुल्काच्या रक्कमेचे अनुदान निर्धारण करतांना वेतनेत्तर अनुदानामध्ये समायोजन करून सदर शिल्लक रक्कम वगळून अनुदानाची मागणी करण्यात यावी.

(१)



**परि.क्र २ :- सेवापुस्तिकेबाबत:-**

महाविद्यालयामध्ये शिक्षक / शिक्षकेत्तर कर्मचा-यांचे सेवापुस्तक आहेत. परंतु वेळोवेळी त्यात खालील प्रमाणे नोंदी घेण्यात आलेल्या नाहीत.

१. काही कर्मचारी यांचे जन्म दिनांक मुळ प्रमाणपत्रावरून प्रमाणित केलेले नाहीत.
२. नविन कर्मचारी रुजू झाल्यानंतर त्याची वैद्यकीय तपासणी जिल्हा शल्य चिकीत्सक यांचेकडून करणे आवश्यक आहे. परंतु महाविद्यालयाने कर्मचा-यांची वैद्यकीय तपासणी काही प्रकरणात केलेली नाही.
३. कर्मचा-यांचे भविष्य निर्वाह निधी क्रमांक सेवा पुस्तकात नोंदविलेले नाहीत. व काही कर्मचा-यांचे विहित नमुण्यात नामनिर्देशन घेतलेले नाही.
४. अर्जित रजा/अर्धवेतन रजा लेखा सेवा पुस्तकात वेळोवेळी अद्यावत केलेला नाही.
५. महाविद्यालयाने काही शिक्षकेत्तर कर्मचा-यांना महाराष्ट्र दर्शनाची सवलत दिलेली आहे. परंतु याची नोंद सेवा पुस्तकात घेतलेली नाही.
६. शिक्षक शिक्षकेत्तर कर्मचारी यांची जात वैधता केल्याची नोंद घ्यावी.
७. नविन परिभाषित अंशदायी निवृत्ती वेतन योतनेअंतर्गत येणारे कर्मचारी यांचे सेवापुस्तकेमध्ये डी.सी.पी.एस. खाते क्रमांकाची नोंद करावी.
८. शैक्षणिक पात्रतेच्या नोंदी दिनांकासह नमूद करण्यात याव्यात.

उपरोक्त बाबींची पूर्तता करून अनुपालन दर्शावावे.

**परि.क्र.३ :- दरपत्रकाशिवाय खरेदी :-** शासन निर्णय उद्योग व उर्जा विभाग मंत्रालय, मुंबई क्रमांक /१०८८/२५१२/उद्योग-६ दिनांक ०२.०१.१९९२, १६.०७.१९९३, ३०.१०.२०१५ व दि.०१.१२.२०१६. नुसार रुपये १०००/- व रु. ५०००/- वरील खरेदी दरपत्रका नुसार तुलनात्मक रित्या निम्नदराने करणे आवश्यक आहे. परंतु महाविद्यालयाने खालील वस्तु दरपत्रकाशिवाय खरेदी केलेल्या आहेत. महाविद्यालय स्तरावर खरेदीसाठी विहित खरेदी समिती स्थापन केलेली नाही.

अ. क्र.	प्र. क्र.	दिनांक	रक्कम	तपशिल
१	--	--	--	--
२	--	--	--	--
एकूण	--	--	--	--

**परि. क्र. ४ :- विनानिविदा खरेदी :-**

अ. क्र.	खरेदी वर्ष	खरेदीचा तपशिल	रक्कम
१	--	--	--
एकूण	--	--	--



परि.क्रं. ५ - विविध वस्तु खरेदी व देयक रोख रक्कमेत अदाई बाबत. -----

महाविद्यालयाने उक्त लेखा परिक्षण कालावधीत खरेदी केलेल्या वस्तु त्या खरेदी केल्यानंतर त्याची नोंद साठा/जड संग्रह नोंदवहीत घेतलेली नाही व रुपये ५००/- च्या वरील देयकाची अदाई रोख रक्कमेत केलेली आहे. रुपये ५००/- च्या वरील खरेदी रक्कमेची अदाई धनादेशाद्वारे करवयास पाहिजे परंतु महाविद्यालयाने यानुसार कार्यवाही न करता रोख रक्कमेत अदाई केलेली आहे. खुलासा व्हावा, तसेच काही छपाई नियमानुसार केलेली नाही. त्यामुळे सदरील रक्कम लेखा परिक्षणात आक्षेपाधिन ठेवण्यात येते.

अ. क्र	प्रमाणक क्र	दिनांक	रक्कम	तपशिल
१.	--	--	--	--
२	--	--	--	--
एकूण	--	--	--	--

परि क्रं.६ :- विविध वस्तु /फर्निचर /लेखन साहित्य व पुस्तके व इतर साहित्य खरेदी बाबत.

महाविद्यालयाने या कालावधीत विविध वस्तु फर्निचर व इतर लेखन साहित्य इ. खरेदी केलेली आहे. यावर खालील प्रमाणे अभिप्राय आहेत.

१. महाविद्यालयात खरेदी केलेले वाचनालयातील पुस्तके व जड संग्रह वस्तु यांची प्रत्यक्ष तपासणी प्रतीवर्ष ३० जून रोजी करून तसे प्रमाणपत्र प्राचार्य यांनी नोंदवहीत नोंदवयास पाहिजे. लेखा परिक्षणात केलेल्या मार्गदर्शानुसार कार्यवाही करून पुर्तता लेखा परिक्षणास सादर करावी.

२. आयकर नियम १९२ ते १९६ नुसार खरेदी केलेल्या वस्तु/सेवा यावरील देयकातून TDS रूपात विहित दराने आयकर कपात करणे आवश्यक आहे. परंतु उक्त लेखा परीक्षण कालावधीत महाविद्यालयाने खरेदी केलेल्या वस्तुवर आयकर वसूल करून शासन खाती भरलेला नाही, खुलासा व्हावा व आयकर वसूल करून शासन खाती भरणा करून पुर्तता दर्शवावी.

३. महाविद्यालयाने रोख रक्कम /भांडार / वाचनालय सांभाळणा-या कर्मचा-याकडून महाराष्ट्र वित्तीय नियमावली नियम ५१ नुसार बंधपत्र घ्यावयास पाहिजे व ते दरवर्षी प्रमाणित करून घ्यावयास पाहिजे, महाविद्यालयाने या प्रमाणे कार्यवाही केलेली नाही, उक्त नियमानुसार कार्यवाही करून पुर्तता लेखा परिक्षणास सादर करावी.

परि.क्रं.०७ :- नोंदवह्या न ठेवणे बाबत :-

महाविद्यालयाने खालील प्रमाणे नोंद - वह्या अदयावत ठेवलेल्या नाहीत. त्या ठेवून पुर्तता दर्शवावी.

१. विद्युत मिटर नोंदवही

२. वेतनवाढ नोंदवही



- ३.दुरध्वनी नोदवही
- ४.वृत्तपत्र नोदवही
- ५.अग्रिम नोदवही
- ६.सेवानिवृत्त होणा-या कर्मचा-यांची नोदवही
- ७.साठा नोदवही
- ८.जड संग्रह नोदवही.

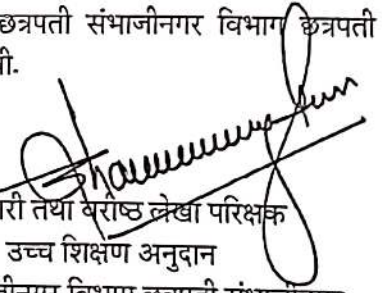
महाविद्यालयाने लेखा परिक्षणाचे अनुपालन खालील नमून्यात अहवाल मिळाले पासून १ महिन्याचे आत सादर करावे.

अ. क्र	परि क्र. परीच्छेदाचा सारांश	महाविद्यालयाने दिलेले अनुपालन	व. ले. प. यांचा अभिप्राय

:: सारांश ::

१. महाविद्यालय स्तरावर शिल्लक वेतन अनुदान :- रु. ६७१७९६२/- ( परि क्र. ०१ )
- १.वेतन अनुदान अमान्य रुपये :- रु. अनुदान निर्धारण अहवाला प्रमाणे
- २.वेतनेत्तर अनुदान अमान्य :- रु. अनुदान निर्धारण अहवाला प्रमाणे
- ३.वेतनेत्तर अनुदान आक्षेपाधीन :- रु. अनुदान निर्धारण अहवाला प्रमाणे

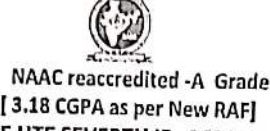
वरील प्रमाणे अमान्य रक्कम सहसंचालक, उच्च शिक्षण, छत्रपती संभाजीनगर विभाग छत्रपती संभाजीनगर यांनी पुढील अनुदानातून कपात करून लेखा परिक्षणास पुर्तता दर्शवावी.

  
लेखाधिकारी तथा वरीष्ठ लेखा परिक्षक  
उच्च शिक्षण अनुदान  
छत्रपती संभाजीनगर विभाग छत्रपती संभाजीनगर



नवगण शिक्षण संस्था राजुरी नवगण  
सौ.केशरबाई सोनाजीराव क्षीरसागर ऊर्फ काकू  
कला, विज्ञान व वाणिज्य महाविद्यालय, बीड

प्राचार्य  
डॉ. एस. व्ही. क्षीरसागर



सचिव  
डॉ. भारतभूषण क्षीरसागर

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जा.क्र.केएसकेसीबी/2023-24/276

दिनांक २१/१२/२०२३

प्रति,

मा.वरिष्ठ लेखा परिक्षक तथा  
लेखाधिकारी,  
उच्च शिक्षण अनुदान  
छत्रपती संभाजीनगर.

विषय :- अनुपालन अहवाल सादर करणे बाबत.

संदर्भ :- आपले पत्र क्र. वलेपउशि/औवि/वलेप/२०२३/३०५-०७ दि.९ नोव्हें. २०२३

महोदय,

उपरोक्त संदर्भिय विषयान्वये विनंती करण्यात येते की, महाविद्यालयाचा अनुदान निर्धारण वर्ष (२०२०-२१ ते २०२१-२२) चा लेखा परिक्षण अहवाल या पत्रासोबत सादर करण्यात येत आहे.

तरी तो स्वीकारण्यात यावा ही विनंती.

Higher Education  
Chhatrapati Sambhajnagar Region,  
Chhatrapati Sambhajnagar.

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

सोबत - अनुदान निर्धारण वर्ष (२०२०-२१ ते २०२१-२२) चा लेखा परिक्षण अहवाल

अनुदान निर्धारण वर्ष (२०२०-२१ ते २०२१-२२) चा लेखा परिक्षण अहवाल पान क्रमांक ५

नवगण शिक्षण संस्था राजुरी नवगणचे

सौ.केशरबाई सोनाजीराव क्षीरसागर ऊर्फ काकू कला,विज्ञान व वाणिज्य महाविद्यालय,बीड

वरिष्ठ लेखा परिक्षक,उच्च शिक्षण अनुदान, छत्रपती संभाजीनगर यांनी केलेल्या अनुदान निर्धारण वर्ष (२०२०-२१ ते २०२१-२२) चा लेखा परिक्षण अहवाल

अ.क्र	परिच्छेद क्रमांक परिच्छेदाचा सारांश	महाविद्यालयाने दिलेले अनुपालन	व.ले.प.यांचा अभिप्राय																									
१	<p>परि. क्र. १ वेतन व वेतनेतर अनुदान</p> <p>महाविद्यालयास खालील प्रमाणे वेतन व वेतनेतर अनुदान मिळाल्याचे सादर केलेल्या लेखावरून व सनदी लेखा परीक्षकांचे अहवालावरून दिसून आले. परंतु कोणत्यास आदेशान्वये प्राप्त झाले या बाबतचा पत्रव्यवहार / आदेश तपासणीस प्राप्त झाले नाही तरी पुढील लेखा परीक्षणात अनुपालन सादर करून पुर्तता दर्शवावी.</p> <table border="1"> <thead> <tr> <th>वर्ष</th> <th>वेतन अनुदान</th> <th>शैक्षणिक शुल्क</th> <th>प्रत्यक्ष वेतन खर्च</th> <th>शिल्लक अनुदान</th> </tr> </thead> <tbody> <tr> <td>२०१९-२०</td> <td>---</td> <td>---</td> <td>---</td> <td>४२८००६५</td> </tr> <tr> <td>२०२०-२१</td> <td>९५५८८२७७</td> <td>९३०४००</td> <td>९५६२४९५५</td> <td>८९३७२२</td> </tr> <tr> <td>२०२१-२२</td> <td>१०५०३३८२१</td> <td>७६५६००</td> <td>१०४२५५२४६</td> <td>१५४४१७५</td> </tr> <tr> <td>एकूण</td> <td>२००६२२०९८</td> <td>१६९६०००</td> <td>१९९८८०२०१</td> <td>६७१७९६२</td> </tr> </tbody> </table> <p>३१ मार्च २०२२ अखेर वेतन खाली अनुदानातील शिल्लक रु. ६७१७९६२/- आहेत. सन २०२२-२३ साठी वेतन अनुदानाची मागणी करतांना शिक्षण शुल्काच्या रक्कमेचे अनुदान निर्धारण करतांना वेतनेतर अनुदानामध्ये समायोजन करून सादर शिल्लक रक्कम वगहून अनुदानाची मागणी करण्यात यावी.</p>	वर्ष	वेतन अनुदान	शैक्षणिक शुल्क	प्रत्यक्ष वेतन खर्च	शिल्लक अनुदान	२०१९-२०	---	---	---	४२८००६५	२०२०-२१	९५५८८२७७	९३०४००	९५६२४९५५	८९३७२२	२०२१-२२	१०५०३३८२१	७६५६००	१०४२५५२४६	१५४४१७५	एकूण	२००६२२०९८	१६९६०००	१९९८८०२०१	६७१७९६२	अनुदान निर्धारण झाल्यावर सादर करण्यात येईल.	
वर्ष	वेतन अनुदान	शैक्षणिक शुल्क	प्रत्यक्ष वेतन खर्च	शिल्लक अनुदान																								
२०१९-२०	---	---	---	४२८००६५																								
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२	<p>परि. क्र. २ सेवा पुस्तिकेबाबत</p> <p>महाविद्यालयामध्ये शिक्षक/ शिक्षकेतर कर्मचाऱ्यांचे सेवापुस्तक आहेत. परंतु वेळोवेळी त्यात खालील प्रमाणे नोंदी घेण्यात आलेल्या नाहीत.</p> <table border="1"> <tbody> <tr> <td>१.</td> <td>काही कर्मचारी यांचे जन्म दिनांक मुळ प्रमाणपत्रावरून प्रमाणित केलेले नाहीत.</td> </tr> <tr> <td>२.</td> <td>नविन कर्मचारी रुजू झाल्यानंतर त्याची वैद्यकीय तपासणी जिल्हा शल्य चिकित्सक यांचेकडून करणे आवश्यक आहे.</td> </tr> <tr> <td>३.</td> <td>कर्मचाऱ्यांचे भविष्य निर्वाह निधी क्रमांक सेवा पुस्तकात नोंदविलेले नाहीत व काही कर्मचाऱ्यांचे विहित नमुण्यात नामनिर्देशन घेतलेले नाही.</td> </tr> <tr> <td>४.</td> <td>अर्जित रजा/ अधिवेतन रजा लेखा सेवा पुस्तकात वेळोवेळी अद्यावत केलेली नाही.</td> </tr> </tbody> </table>	१.	काही कर्मचारी यांचे जन्म दिनांक मुळ प्रमाणपत्रावरून प्रमाणित केलेले नाहीत.	२.	नविन कर्मचारी रुजू झाल्यानंतर त्याची वैद्यकीय तपासणी जिल्हा शल्य चिकित्सक यांचेकडून करणे आवश्यक आहे.	३.	कर्मचाऱ्यांचे भविष्य निर्वाह निधी क्रमांक सेवा पुस्तकात नोंदविलेले नाहीत व काही कर्मचाऱ्यांचे विहित नमुण्यात नामनिर्देशन घेतलेले नाही.	४.	अर्जित रजा/ अधिवेतन रजा लेखा सेवा पुस्तकात वेळोवेळी अद्यावत केलेली नाही.	नोंद घेण्यात येईल.																		
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अनुदान निर्धारण वर्ष (२०२०-२१ ते २०२१-२२) चा लेखा परिक्षण अहवाल पान क्रमांक १



	५.	महाविद्यालयाने काही शिक्षकेतर कर्मचाऱ्यांना महाराष्ट्र दर्शनाची सवलत दिलेली नाही. परंतु याची नोंद सेवापुस्तकात घेतलेली नाही.			
	६.	शिक्षक व शिक्षकेतर कर्मचारी यांची जात वैधता केल्याची नोंद घ्यावी.			
	७.	नविन परिभाषित अशदायी निवृत्त वेतन योजने अंतर्गत येणारे कर्मचारी यांचे सेवापुस्तिकेमध्ये डीसीपीएस खाते क्रमांकाची नोंद करावी.			
	८.	शैक्षणिक पात्रतेच्या नोंदी दिनांकासह नमूद करण्यात याव्यात.			
		उपरोक्त बाबींची पूर्तता करून अनुपालन दर्शवावे.			
३		<b>परि. क्र. ३ दरपत्रकाशिवाय खरेदी</b> शासन निर्णय उद्योग व उर्जा विभाग मंत्रालय, मुंबई क्रमांक १०८८/२५१२/उद्योग ६ दिनांक ०२.०१.१९९२, १६.७.१९९३, ३०.१०.२०१५ व दि. ०१.१२.२०१६ नुसार रुपये १०००/- व रु.५०००/- वरील खरेदी दरपत्रकानुसार तुलनात्मक रित्या निम्नदराने करणे आवश्यक आहे. परंतु महाविद्यालयाने खालील वस्तू दरपत्रकाशिवाय खरेदी केलेल्या आहेत. महाविद्यालय स्तरावर खरेदीसाठी विहित खरेदी समिती स्थापन केलेली नाही.	नोंद घेण्यात आली.		
	अ.क्र.	प्र.क्र.	दिनांक	रक्कम	तपशिल
	१	---	---	---	---
	२	---	---	---	---
	एकूण	---	---	---	---
४		<b>परि.क्र. ४ विनानिवदा खरेदी</b>			
	अ.क्र.	खरेदी वर्ष	खरेदीचा तपशिल	रक्कम	
	१	---	---	---	
	एकूण	---	---	---	

अनुदान निर्धारण वर्ष (२०२०-२१ ते २०२१-२२) चा लेखा परिक्षण अहवाल पान क्रमांक २



५	परि. क्र. ५ विविध वस्तु खरेदी व देयक रोख रक्कमेत अदाई बाबत. महाविद्यालयाने उक्त लेखा परिक्षण कालावधीत खरेदी केलेल्या वस्तु त्या खरेदी केल्यानंतर त्याची नोंद साठा /जड संग्रह नोंदवहीत घेतलेली नाही व रुपये ५००/- च्या वरील देयकाची अदाई रोख रक्कमेत केलेली आहे. रुपये ५००/- च्या वरील खरेदी रक्कमेची अदाई धनादेशाद्वारे करावयास पाहिजे. परंतु महाविद्यालयाने यानुसार कार्यवाही न करता रोख रक्कमेत अदाई केलेली आहे. खुलासा व्हाव, तसेच काही छपाई नियमानुसार केलेली नाही त्यामुळे सदरील रक्कम लेखा परिक्षणात आक्षेपाधिन ठेवण्यात येते.				नोंद घेण्यात आली.		
	अ.क्र.	प्रमाणक क्र.	दिनांक	रक्कम	तपशिल		
	१	---	---	---	---		
	२	---	---	---	---		
एकूण	---	---	---	---			
६	परि. क्र. ६ विविध वस्तु / फर्निचर / लेखन साहित्य व पुस्तके व इतर साहित्य खरेदी बाबत. महाविद्यालयाने या कालावधीत विविध वस्तु फर्निचर व इतर लेखन साहित्य इ. खरेदी केलेली आहे. यावर खालील प्रमाणे अभिप्राय आहेत.				नोंद घेण्यात आली.		
	१.	महाविद्यालयात खरेदी केलेले वाचनालयातील पुस्तके व जड संग्रह वस्तु यांची प्रत्यक्ष तपासणी प्रतीवर्ष ३० जून रोजी करुन तसे प्रमाणपत्र प्राचार्य यांनी नोंदवहीत नोंदवयास पाहिजे.लेख परिक्षणात केलेल्या मार्गदर्शनानुसार कार्यवाही करुन पुर्तता लेखा परिक्षणास सादर करावी.					
	२.	आयकर नियम १९२ ते १९६ नुसार खरेदी केलेल्या वस्तु /सेवा यावरील देयकातून TDS विहित दराने आयकर कपात करणे आवश्यक आहे.परंतु उक्त लेखा परिक्षण कालावधीत महाविद्यालयाने खरेदी केलेल्या वस्तुवर आयकर वसुल करुन शासन खाती भरलेला नाही. खुलासा व्हावाव आयकर वसुल करुन शासन खाती भरणे करुन पुर्तता दर्शावावी.					

अनुदान नियंत्रण वर्ष (२०२०-२१ ते २०२१-२२ ) चा लेखा परिक्षण अहवाल पान क्रमांक ३



	<p>३. महाविद्यालयाने रोख / रक्कम / भांडार / वाचनालय सांभाळणाऱ्या कर्मचाऱ्यांकडून महाराष्ट्र वित्तीय नियमावली नियम ५१ नुसार बंधपत्र घ्यावयास पाहिजे व ते दरवर्षी प्रमाणित करून घ्यावयास पाहिजे महाविद्यालयाने या प्रमाणे कार्यवाही केलेली नाही उक्त नियमानुसार कार्यवाही करून पुर्तता लेखा परिक्षणास सादर करावी.</p>		
<p>७</p>	<p><u>परि. क्र. ०७ नोंदवहया न ठेवणे बाबत.</u> महाविद्यालयाने खालील प्रमाणे नोंद वहया अद्यावत ठेवलेल्या नाहीत त्या ठेवून पुर्तता दर्शवावी</p> <ol style="list-style-type: none"> <li>१. विद्युत मिटर नोंदवही</li> <li>२. वेतनवाढ नोंदवही</li> <li>३. दूरध्वनी नोंदवी</li> <li>४. वृत्तपत्र नोंदवही</li> <li>५. अग्रीम नोंदवही</li> <li>६. सेवानिवृत्त होणाऱ्या कर्मचाऱ्यांची नोंदवही</li> <li>७. साठा नोंदवी</li> <li>८. जड संग्रह नोंदवही</li> </ol>	<p>नोंद घेण्यात आली.</p>	

16

  
Principal  
Mrs. K.S.K. Alias Kaku Arts,  
Science & Commerce College, Beed  
Beed 4



अनुदान निर्यात वर्ष (२०२०-२१ ते २०२१-२२) चा लेखा परिक्षण अहवाल पान क्रमांक ४



NATIONAL SERVICES SCHEME

FORM OF UTILISATION CERTIFICATE

Sr.No. Letter No & Date Amount Certified that out of Rs. 66000.00 of grants in aid  
NSS/ Rs. Nil. sanctioned during the year 2018-2019 in favor of  
the college principal Mrs. K.S.K. College Beed  
given margin and Rs. Nil on account of the unspent  
balance of balance of the previous year if any for  
the period of 01/04/2018 to 31/03/2019.

Total sum of Rs.70150.00 has been utilized  
for the purpose of National Service Scheme,  
Regular Programme for the year 2018-2019 for  
which it was sanctioned and the balance  
Rs. Nil as unutilized balance at the end of the year  
has been surrendered vide.DD. Dated

Certified that I have satisfied my self that the conditions on which grants- in- aid  
was sanctioned have been fulfilled checks to see that the money was actually utilized for  
the purpose for which it was sanctioned.

Kinds of check exercised :-

1. Vouchers & Bills
2. Statement of expenditure
3. Ledger & Cash book

Date: 20/3/2019

Chartered Accountant

Sign. & Seal

For PUNE SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANTS

M.NO. 105421

PROPRIETOR

Programme Coordinator  
Dr.B.A.M.U., Aurangabad

संयोजक  
राष्ट्रीय सेवा योजना  
डॉ. बाबासाहेब आंबेडकर मराठवाडा  
विद्यापीठ, आंबेडकर-431004

Principal

Sign. & Seal

सौ. के. एस. के. महाविद्यालय, बीड

**Dr. Babasaheb Ambedkar Marathwada University, Aurangabad**

**NATIONAL SERVICES SCHEME**

**Regular Programme**

Name of the College :- Mrs. K.S.K. College Beed

Receipts & Payments Statement for the Year 01/04/2018 to 31/03/2019

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
To opening Balance	Nil	00	By Honorarium Expenses	19400	00
Grant Received	Nil	00	By Equipment Purchase & Repairs	Nil	00
			By Tea & refreshment Expenses	25100	00
From University			By Stationary & Printing expenses	4400	00
			By Photo expenses	9350	00
Loan from Principal	70150	00	By Travelling expenses	10600	00
			By Miscellaneous expenses	1300	00
			By Closing Balance (Cash)	Nil	
<b>Total</b>	<b>70150</b>	<b>00</b>	<b>Total</b>	<b>70150</b>	<b>00</b>

Chartered Accountant  
Sign. & Seal

For **SUNIL SALUNKE & ASSOCIATES**  
REGISTERED ACCOUNTANTS

M.No. 105421

PROGRAMME COORDINATOR

Dr.B.A.M.U., Aurangabad

  
का.प्र.प्र.मा.वि.कारी प्राचार्य  
रा.से.गो.  
श्री.के.एस.के.महाविद्यालय, बीड

  
Principal  
Sign. & Seal  
प्राचार्य  
श्री.के.एस.के.महाविद्यालय, बीड

**Dr.Babasaheb Ambedkar Marathwada University, Aurangabad**

**NATIONAL SERVICES SCHEME**

**FORM OF UTILISATION CERTIFICATE**

Sr.No. Letter No & Date Amount Certified that out of Rs.67500 /- of grants in aid  
NSS/ Rs. Nil/- sanctioned during the year 2018-2019 in favor of the  
college principal Mrs. K.S.K. College Beed  
given margin and Rs. Nil on account of the unspent  
balance of balance of the previous year if any for the  
period of 01/04/2018 to 31/03/2019.

Total sum of Rs. 71305/- has been utilized for  
the purpose of National Service Scheme, <sup>camp</sup>  
programme of Morgaon Tq.Dist. Beed the year  
2018-2019 for which it was sanctioned and the  
balance Rs. Nil as unutilized balance at the end of  
the year has been surrendered vide.DD.

Dated

Certified that I have satisfied my self that the conditions on which grants- in- aid was  
sanctioned have been fulfilled checks to see that the money was actually utilized for the  
purpose for which it was sanctioned.

Kinds of check exercised :-

1. Vouchers & Bills
2. Statement of expenditure
3. Ledger & Cash book

Date: 20/03/2019

For **SUNIL SALUNKE & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

M.NO. <sup>2018</sup> Chartered Accountant DIRECTOR  
Sign. & Seal

  
Principal

Sign. & Seal  




Director  
Dr.B.A.M.U., Aurangabad

संचालक  
राष्ट्रीय सेवा योजना  
डॉ. बाबासाहेब आंबेडकर मराठवाडा  
विद्यापीठ, औरंगाबाद-431004

Dr.Babasaheb Ambedkar Marathwada University, Aurangabad

NATIONAL SERVICES SCHEME

Special Camping Programme


Name of the College :- Mrs. K.S.K. College Beed

Receipts & Payments Statement for the Year 01/04/2018 to 31/03/2019

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
To opening Balance	71305	00	By Honorarium Expenses	4500	00
Grant Received	00	00	By Meals and Refreshment Exps.	40705	00
From University			By Stationary & Printing expenses	3950	00
Loan from Principal	71305	00	By Photo expenses	4350	00
			By Travelling expenses	11800	00
			By Miscellaneous expenses	6000	00
			By closing Balance(Cash)	00	00
<b>Total</b>	<b>71305</b>	<b>00</b>	<b>Total</b>	<b>71305</b>	<b>00</b>

  
कार्यक्रमाधिकारी प्राचार्य  
Programme Officer  
श्री.के.एस.के.महाविद्यालय, बीड

Date 20/03/19  
D. S. SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
M.NO. 105471  
Chartered Accountant PROPRIETOR

Seal & Sign.

Principal  
  
श्री.के.एस.के.महाविद्यालय, बीड



Navgan Shikshan Sanstha Rajuri (N)

**Mrs.Kesharbai Sonajirao Kshirsagar Alias Kaku**  
**Arts, Science & Commerce college, Beed-431122.**



NAAC reaccruited -A Grade  
[ 3.18 CGPA as per New RAF]



ISO- 9001:2015



Green audit

Principal-Dr.D.B.Kshirsagar

Website-kskcollegebeed.com E-mail-kskbeed123@rediffmail.com Ph.(02442)222641 Fax-02442)230197

Ref : kskcb/2019-2020/

Date 09/03/2020

To,  
**The N.S.S. Co-ordinator,**  
Dr. B.A.M.U.Aurangabad.

Sub :- Submission of N.S.S. Accounts (Regular) for  
the year 2019-2020

Sir,

I am submitting here with audited statements in report of the  
expenditure on N.S.S. Regular activities during the year 2019-2020.

Kindly arrange to sanction the balance grant at an earliest.

Principal.

**प्राचार्य**

सौ.के.एस.के.महाविद्यालय, बीड

Encl :

1. Annual Report.
2. Utilization Certificate.
3. Statement A.
4. Receipts and Payments A/c.
5. Photo.

NATONAL SERVICE SCHEME

**FOR OF UTILISATION CERTIFICATE**

Sr.No. Letter No. & Date Amount Certified that out of Rs. 66000 /- of grants in aid  
01 Rs. Nil sanctioned during the year 2019-2020 in favor of the  
College Principal,Mrs.K.S.K. Alias Kaku Arts,Sci. &  
Comm.College,Beed. Given in margin and Rs. – NIL – on account  
of the Unspent balance or balance of the previous year if any, for  
The period of 1-4-2019 to 31-3-2020.  
Total sum of Rs. 70245 /- has been utilized for the  
purpose of National Service scheme Regular Programme  
for the year 2019-2020 for which it was sanctioned and that  
balance Rs- Nil as unutilized balance at the end of the year has  
been surrendered D.D./ Cheque No. – Nil - dated - Nil -

Certified that I have satisfied myself that the conditions on which grants- in-aid was sanctioned  
have been fulfilled checks to see that the money was actually utilized for the purpose for which it was  
sanctioned.

Kinds of check exercised :

- 1) Vouchers & Bills.
- 2) Statement of expenditure.
- 3) Ledger & Cash book.

Date : 18/03/2020

Chartered Accountant  
For SUNIL SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANTS

M.No. 105421

  
PROPRIETOR

Director  
National Service Scheme  
Dr.B.A.M.University,Aurangabad.

  
Principal.  
Sign.& Seal

प्राचार्य  
श्री.के.एस.के.महाविद्यालय,बीद

**NATIONAL SERVICE SCHEME**

**Regular Programme**

Name of the College – Mrs. K.S.K. Alias Kaku Arts, Sci. & Comm. College, Beed.  
Receipt & Payment Statement for the Year 1-4-2019 to 31-3-2020.

Receipts	Amount	Payments	Amount
To Opening Balance (Cash)	Nil	By Honorarium Expenses	15400.00
Grant Received From University	Nil	By Equipment Purchase & Repairs.	Nil
Loan from Principal	70245	By Tea and Refreshment Exps.	19610.00
		By Stationary & Printing Expenses	4870.00
		By Photo expenses	4570.00
		By Travelling expenses	23500.00
		By Miscellaneous expenses	2295.00
		By Closing Balance (Cash)	Nil
		Cash in hand	--
<b>Total</b>	<b>70245.00</b>	<b>Total</b>	<b>70245.00</b>

  
Programme Officer  
अभिधीमाधकारी प्राचार्य  
रा. से. यो.  
सी. के. एस. के. महाविद्यालय, बीड

  
Principal  
प्राचार्य  
सी. के. एस. के. महाविद्यालय, बीड

Chartered Accountant  
Seal & Sign.  
For SUNIL SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANTS

Date :- 18/3/2020

M.No. 105421

  
PROPRIETOR



Navgan Shikshan Sanstha Rajuri (N)

**Mrs.Kesharbai Sonajirao Kshirsagar Alias Kaku**  
**Arts, Science & Commerce college, Beed-431122.**

Principal-Dr.D.B.Kshirsagar



NAAC recredited -A Grade  
[ 3.18 CGPA as per New RAF]



ISO- 9001:2015



Green audit

Website-kskcollegebeed.com E-mail-kskbeed123@rediffmail.com Ph.(02442)222641 Fax-02442)230197

Ref : kskcb/2019-2020/

Date 09 /03 /2020

To,  
**The N.S.S. Co-ordinator,**  
Dr. B.A.M.U.Aurangabad.

Sub :- Submission of N.S.S. Accounts (~~Copy~~) for  
the year 2019-2020

Sir,

I am submitting here with audited statements in report of the  
expenditure on N.S.S. ~~Copy~~ activities during the year 2019-2020.

Kindly arrange to sanction the balance grant at an earliest.

  
Principal.

**प्राचार्य**  
सी.के.एस.के.महविद्यालय, बीड

Encl :

1. Annual Report.
2. Utilization Certificate.
3. Statement A.
4. Receipts and Payments A/c.
5. Photo.





Dr.Babasaheb Ambedkar Marathwada University,Aurangabad.

**NATIONAL SERVICE SCHEME**  
**FOR OF UTILISATION CERTIFICATE**

Sr.No. Letter No. & Date Amount Certified that out of Rs. 67500 /- of grants in aid  
01 Rs. Nil sanctioned during the year 2019-2020 in favor of the  
College Principal,Mrs.K.S.K. Alias Kaku Arts,Sci. &  
Comm.College,Beed. Given in margin and Rs. – NIL – on account  
of the Unspent balance or balance of the previous year if any, for  
The period of 1-4-2019 to 31-3-2020.

Total sum of Rs. 71525 /- has been utilized for the  
purpose of National Service scheme ~~SPS~~ Programme  
Karzani Tq. Dist.Beed for the year 2019-2020 for which it was  
sanctioned and that balance Rs- Nil as unutilized balance at the  
end of the year has been surrendered D.D./ Cheque No. – Nil -  
dated - Nil -

Certified that I have satisfied myself that the conditions on which grants- in-aid was sanctioned  
have been fulfilled checks to see that the money was actually utilized for the purpose for which it was  
sanctioned.

Kinds of check exercised :

- 1) Vouchers & Bills.
- 2) Statement of expenditure.
- 3) Ledger & Cash book.


Date : 18/03/2020

Chartered Accountant  
For SUNIL SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Sign & Seal

M.No. 105421

  
PROPRIETOR

Director  
National Service Scheme  
Dr.B.A.M.University,Aurangabad.

  
Principal.  
Sign.& Seal  
प्राचार्य  
सी.के.एस.के.महविद्यालय,बीड

Dr.Babasaheb Ambedkar Marathwada University,Aurangabad.


**NATONAL SERVICE SCHEME**

**Special Camping Programme**

Name of the College – Mrs. K.S.K. Alias Kaku Arts, Sci. & Comm.College,Beed.  
Receipt & Payment Statement for the Year 1-4-2019 to 31-3-2020.

Receipts	Amount	Payments	Amount
To Opening Balance (Cash)	Nil	By Honorarium Expenses	2500.00
Grant Received From University	Nil	By Tea and Refreshment Exps.	47715.00
Loan from Principal	71525	By Stationary & Printing Expenses	3510.00
		By Photo expenses	3400.00
		By Travelling expenses	9000.00
		By Miscellaneous expenses	5400.00
		By Closing Baiance (Cash) --	
		Cash in hand --	Nil
<b>Total</b>	<b>71525.00</b>	<b>Total</b>	<b>71525.00</b>

  
Programme Officer  
रा.से.यो.  
सी.के.एस.के.महविद्यालय, बीड

  
Principal  
प्राचार्य  
सी.के.एस.के.महविद्यालय, बीड

Chartered Accountant  
Seal & Sign.  
For SUNIL SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANTS

Date :- 18/3/2020

M.No. 105421

  
PROPRIETOR



Navgan Shikshan Sanstha Rajuri (N.)

**Mrs.Kesharbai Soanjirao Kshirsagar**  
**Alias Kaku Arts,Sci.& Comm.College,**  
**Beed-431122**



**I/c Principal**  
**Dr.S.V..Kshirsagar**



ISO- 21001:2018



NAAC reaccrredited -A Grade  
[ 3.18 CGPA as per New RAF]



Green audit

**Secretary**  
**Dr.Bharatbhushan**  
**Kshirsagar**

**COLLEGE HTE SEVERTH ID- 06310100113**

Website-kskcollegebeed.com E-mail-kskbeed123@rediffmail.com Ph.(02442)222641 Fax-02442)230197

Ref :kskcb/2022-2023 / 31

Date :- 28/4/2022

To,  
**The N.S.S. Co-ordinator,**  
**Dr. B.A.M.U.Aurangabad.**

Sub :- Submission of N.S.S. Accounts (Regular) Accounts for  
the year 2021-2022.

Sir,

I am submitting here with audited statements in report of  
the expenditure on N.S.S. Regular activities during the year 2021-2022.

Kindly arrange to sanction the balance grant at an earliest.

**Encl :**

1. Annual Report.
2. Utilization Certificate.
3. Statement A.
4. Receipts and Payments A/c.
5. Photo.

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



NATIONAL SERVICE SCHEME

**FORM OF UTILISATION CERTIFICATE**

Sr. Letter No. & Date Amount

No.

1

Rs. 66,000 /-

Certified that out of Rs. 66000 /- of grants in aid sanctioned during the year 2021-2022 in favor of the College Principal, K.S.K. Alias Kaku Arts, Sci. & Comm. College, Beed. Given in margin and Rs. - NIL - on account of the unspent balance or balance of the previous year if any, for the period of 1-4-2021 to 31-3-2022.

Total sum of Rs. 66250 /- has been utilized for the purpose of **National Service scheme Regular Programme** for the year 2020-2021 for which it was sanctioned and that balance Rs- Nil as unutilized balance at the end of the year has been surrendered DD/Cheque No. - ---Nil--- Dated ----- Nil ----

Certified that I have satisfied myself that the conditions on which grants- in-aid was sanctioned have been fulfilled checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised :

- 1) Vouchers & Bills.
- 2) Statement of expenditure.
- 3) Ledger & Cash book.

Date 28/04/2022

Chartered Accountant  
Sign & Seal

For **SUNIL SALUNKE & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

M.No. 105421

  
PROPRIETOR

  
Principal.

**Principal**

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

NATIONAL SERVICE SCHEME

Regular Programme

Name of the College – Mrs. K.S.K. Alias Kaku Arts, Sci. & Comm. College, Beed.


Receipt & Payment Statement for the Year 1-4-2021 to 31-3-2022.

Receipts	Amount	Payments	Amount
To Opening Balance (Cash)	---	By Honorarium Expenses	21100.00
Cash on hand ----		By Equipment Purchase & Repairs.	Nil
Cash at Bank. ---		By Tea & refreshment expenses	14520.00
Grant Received	---	By Stationary & Printing Expenses	19590.00
From University		By Photo expenses	4700.00
Loan from Principal	66250.00	By Travelling expenses	2200.00
		By Miscellaneous expenses	3040.00
		BY Audit Fees	1100.00
		By Closing Balance (Cash) --	Nil
		Cash in hand ---	
		Cash at bank	
<b>Total</b>	<b>66250.00</b>	<b>Total</b>	<b>66250.00</b>

  
 Programme Officer  
 आयुक्त न्याय कार्यालय  
 रा. से. को.  
 बी. से. को. काठानगर, बीड

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

Chartered Accountant  
 For SUNIL SAGUNKE & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 M.No. 105421 PROPRIETOR



Navgan Shikshan Sansidha Rajuri (N.)

**Mrs.Kesharbai Soanjirao Kshirsagar**  
**Alias Kaku Arts,Sci.& Comm.College,**  
**Beed-431122**



**I/c Principal**  
**Dr.S.V..Kshirsagar**



**Secretary**  
**Dr.Bharatbhushan**  
**Kshirsagar**

**COLLEGE HTE SEVERTH ID- 06310100113**

Website-kskcollegebeed.com E-mail-kskbeed123@rediffmail.com Ph.(02442)222641 Fax-02442)230197

Ref :kskcb/2022-2023 /32

Date :- 28/4/2022

To,  
**The N.S.S. Co-ordinator,**  
Dr. B.A.M.U.Aurangabad.

Sub :- Submission of N.S.S. Accounts (comp) for  
the year 2021-2022.

Sir,

I am submitting here with audited statements in report utilization  
certificate on N.S.S.Comp. activities during the year 2021-2022.

Kindly arrange to sanction the balance grant at an earliest.

**Encl :**

1. Annual Report.
2. Utilization Certificate.
3. Statement A.
4. Receipts and Payments A/c.
5. Photo.

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

NATIONAL SERVICE SCHEME

**FORM OF UTILISATION CERTIFICATE**

Sr.No. Letter No. & Date Amount Certified that out of Rs. 67500 /- of grants in aid  
NSS/ Rs. 67500 /- sanctioned during the year 2021-2022 in favor of the  
College Principal, K.S.K. Alias Kaku Arts, Sci. & Comm. College,  
Beed. Given in margin and Rs. – NIL – on account of the  
unspent balance or balance of the previous year if any, for  
The period of 1-4-2021 to 31-3-2022.

Total sum of Rs. 68250 /- has been utilized for the  
purpose of National Service scheme Special Camping  
Programme at Karzani Tq. & Dist. Beed for the year 2021-2022  
for which it was sanctioned and that balance Rs- Nil as  
unutilized balance at the end of the year has been surrendered  
DD/Cheque No. - ---Nil--- Dated ----- Nil ----

Certified that I have satisfied myself that the conditions on which grants- in-aid  
was sanctioned have been fulfilled checks to see that the money was actually utilized  
for the purpose for which it was sanctioned.

Kinds of check exercised :

- 1) Vouchers & Bills.
- 2) Statement of expenditure.
- 3) Ledger & Cash book.

Date 28/04/2022.

Chartered Accountant  
Sign & Seal  
FOR SUNIL SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
M.No. 105421 PROPRIETOR

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

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.

NATIONAL SERVICE SCHEME

**Special Camping Programme**

Name of the College – Mrs. K.S.K. Alias Kaku Arts, Sci. & Comm. College, Beed.

Receipt & Payment Statement for the Year 1-4-2021 to 31-3-2022.

Receipts	Amount	Payments	Amount
To Opening Balance (Cash)	---	By Honorarium Expenses	2500.00
Cash on hand ----		By Meals and refreshment exps.	43000.00
Cash at Bank. ---	62700	By Stationary & Printing Expenses	3950.00
Grant Received	---	By Photo expenses	3800.00
From University		By Travelling expenses	10500.00
Loan from Principal	5550.00	BY Audit Fees	----
		By Miscellaneous expenses	4500.00
		By Closing Balance (Cash) --	---
		Cash in hand ----	
		Cash at bank	Nil
<b>Total</b>	<b>68250.00</b>	<b>Total</b>	<b>68250.00</b>

  
अभिप्रेतकर्ता/अभिप्रेतकर्ता  
स.स.स.  
श्री.के.एस.के.आर्.सि.कॉलेज, बीड

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

Chartered Accountant  
Seal & Sign  
For JUNIL SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANTS

M.No. 105421

  
PROPRIETOR







Navgan Shikshan Sanstha Rajuri (N.)

**Mrs. Kesharbai Soanjirao Kshirsagar**  
**Alias Kaku Arts, Sci. & Comm. College,**  
**Beed-431122**



**Principal**  
Dr. S.V. Kshirsagar



ISO- 21001:2018



NAAC reaccrredited -A Grade  
[ 3.18 CGPA as per New RAF]



Green audit

**Secretary**  
Dr. Bharatbhushan  
Kshirsagar

**COLLEGE HTE SEVERTH ID- 06310100113**

Website-kskcollegebeed.com E-mail-kskbeed123@rediffmail.com Ph.(02442)222641 Fax-02442)230197

Ref :kskcb/2023-2024 / 83

Date :- 17/06/ 2023

To,  
**The N.S.S. Co-ordinator,**  
Dr. B.A.M.U. Aurangabad.

Sub :- Submission of N.S.S. Accounts (Regular) Accounts for  
the year 2022-2023.

Sir,

I am submitting here with audited statements in report of  
the expenditure on N.S.S. Regular activities during the year 2022-2023.

Kindly arrange to sanction the balance grant at an earliest.

**Encl :**

1. Annual Report.
2. Utilization Certificate.
3. Statement A.
4. Receipts and Payments A/c.
5. Photo.

  
Principal.  
प्रचार्य  
श्री.के.एस.के.महर्षिधामलय, बीड



NATIONAL SERVICE SCHEME

**FORM OF UTILISATION CERTIFICATE**

Sr. Letter No. & Date Amount  
No.  
1 Rs. 108000 /-

Certified that out of Rs. 108000 /- of grants in aid sanctioned during the year 2022-2023 in favor of the College Principal, K.S.K. Alias Kaku Arts, Sci. & Comm. College, Beed. Given in margin and Rs. - NIL - on account of the unspent balance or balance of the previous year if any, for the period of 1-4-2022 to 31-3-2023.

Total sum of Rs. 109700 /- has been utilized for the purpose of National Service scheme Regular Programme for the year 2022-2023 for which it was sanctioned and that balance Rs- Nil as unutilized balance at the end of the year has been surrendered DD/Cheque No. - ---Nil--- Dated ----- Nil ----

Certified that I have satisfied myself that the conditions on which grants- in-aid was sanctioned have been fulfilled checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised :


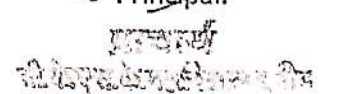
- 1) Vouchers & Bills.
- 2) Statement of expenditure.
- 3) Ledger & Cash book.

Date : 19/06/2023.

Chartered Accountant  
Sign & Seal  
For SUNIL SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANTS

M.NO. 105421

  
PROPRIETOR

  
Principal.  


NATIONAL SERVICE SCHEME


Regular Programme

Name of the College – Mrs. K.S.K. Alias Kaku Arts, Sci. & Comm. College, Beed.

Receipt & Payment Statement for the Year 1-4-2022 to 31-3-2023.

Receipts	Amount	Payments	Amount
<b>To Opening Balance (Cash)</b>	---	By Honorarium Expenses	26400.00
Cash on hand -----		By Equipment Purchase & Repairs.	Nil
Cash at Bank. ---	---	By Tea & refreshment expenses	28450.00
Grant Received	---	By Stationary & Printing Expenses	14400.00
From University		By Photo expenses	7840.00
Loan from Principal	109700.00	By Travelling expenses	24200.00
		By Miscellaneous expenses	7010.00
		BY Audit Fees	1400.00
		By Closing Balance (Cash) --	Nil
		Cash in hand ---	
		Cash at bank ---	
<b>Total</b>	<b>109700.00</b>	<b>Total</b>	<b>109700.00</b>

  
 Programme Officer  
 कार्यक्रम अधिकारी  
 रा. से. यो.  
 श्री. के. एस. के. महाविद्यालय, बीड

  
 Principal  
 प्राचार्य  
 श्री. के. एस. के. महाविद्यालय, बीड

Chartered Accountant  
 For SUNEAL & Sign ASSOCIATES  
 CHARTERED ACCOUNTANTS

M.NO. 105421 



Navgan Shikshan Sanstha Rajuri (N.)

**Mrs. Kesharbai Soanjirao Kshirsagar**  
**Alias Kaku Arts, Sci. & Comm. College,**  
**Beed-431122**



**Principal**  
Dr. S.V. Kshirsagar



ISO- 21001:2018



NAAC reaccredited -A Grade  
[ 3.18 CGPA as per New RAF]



Green audit

**Secretary**  
Dr. Bharatbhushan  
Kshirsagar

**COLLEGE HTE SEVERTH ID- 06310100113**

Website-kskcollegebeed.com E-mail-kskbeed123@rediffmail.com Ph.(02442)222641 Fax-02442)230197

Ref :kskcb/2023-2024 | 83

Date :-17/06/ 2023

To,  
**The N.S.S. Co-ordinator,**  
Dr. B.A.M.U. Aurangabad.

Sub :- Submission of N.S.S. Accounts (comp) for  
the year 2022-2023.


Sir,

I am submitting here with audited statements in report utilization  
certificate on N.S.S.Comp. activities during the year 2022-2023.

Kindly arrange to sanction the balance grant at an earliest.

**Encl :**

1. Annual Report.
2. Utilization Certificate.
3. Statement A.
4. Receipts and Payments A/c.
5. Photo.

  
Principal.  
प्रधान  
जी.के.एस.के. महाविद्यालय, बीड



NATIONAL SERVICE SCHEME

**FORM OF UTILISATION CERTIFICATE**

Sr.No. Letter No. & Date Amount Certified that out of Rs. 105000 /- of grants in aid

NSS/

Rs. 105000 /- sanctioned during the year 2022-2023 in favor of the

College Principal, K.S.K. Alias Kaku Arts, Sci. & Comm. College,

Beed. Given in margin and Rs. – NIL – on account of the

unspent balance or balance of the previous year if any, for

The period of 1-4-2022 to 31-3-2023.

Total sum of Rs. 106530 /- has been utilized for the purpose of National Service scheme **Special Camping Programme at Surachiwadi Tq. & Dist. Beed** for the year 2022-2023 for which it was sanctioned and that balance Rs- Nil as unutilized balance at the end of the year has been surrendered DD/Cheque No. - ---Nil--- Dated ----- Nil ----

Certified that I have satisfied myself that the conditions on which grants- in-aid was sanctioned have been fulfilled checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised :


- 1) Vouchers & Bills.
- 2) Statement of expenditure.
- 3) Ledger & Cash book.

Date : 13/06/2022.

Chartered Accountant  
For **SINHA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

M.NO. 105421

  
PROPRIETOR

  
Principal.  
**प्रिन्सिपल**  
सी.के.एस. के महाविद्यालय, बीड

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.

NATIONAL SERVICE SCHEME

Special Camping Programme

Name of the College – Mrs. K.S.K. Alias Kaku Arts, Sci. & Comm. College, Beed.

Receipt & Payment Statement for the Year 1-4-2022 to 31-3-2023.

Receipts	Amount	Payments	Amount
<b>To Opening Balance (Cash)</b>	---	By Honorarium Expenses	5000.00
Cash on hand ----			
Cash at Bank. ---	---	By Meals and refreshment exps.	65980.00
Grant Received	---	By Stationary & Printing	6650.00
From University		Expenses	
Loan from Principal	106530.00	By Photo expenses	5200.00
		By Travelling expenses	14200.00
		BY Audit Fees	---
		By Miscellaneous expenses	9500.00
		By Closing Balance (Cash) --	---
		Cash in hand ---	
		Cash at bank	
			Nil
<b>Total</b>	<b>106530.00</b>	<b>Total</b>	<b>106530.00</b>

  
Programme Officer  
अनुक्रमणिकाधीन प्रमुख  
रा.से.सो.  
बी.के.एस.के. महाविद्यालय, बीड

  
Principal  
अचार्य  
बी.के.एस.के. महाविद्यालय, बीड

Chartered Accountants  
For SUNIL ALKANE ASSOCIATES  
CHARTERED ACCOUNTANTS

M.NO. 105421

  
PROPRIETOR





**ICSSR SPONSORED  
National Seminar on  
BLACK MONEY AND ITS IMPACT  
ON INDIAN ECONOMY**

**For  
Economics, Commerce, Politics, Law  
and Interdisciplinary Issue  
29<sup>th</sup> August 2019**

To, Book-post  
Prof./Dr./Mr/Mrs .....

.....  
.....  
.....

: From:  
**DR.MRS. DEEPA BHARATBHUSHAN KSHIRSAGAR**  
Principal  
Navgan Shikshan Sanstha Rajuri, Beed  
**Mrs.Kesharbai Sonajirao Kshirsagar alias Kaku**  
**Arts, Science and Commerce College**  
**Beed-431122**  
Re-accredited by NAAC at 'A' Grade  
ISO-9001-2015 Certified  
website-www.kskcollegebeed.com  
E-mail-seminareconomics2019@gmail.com

**: Organizing Committee:**

- |                   |                         |
|-------------------|-------------------------|
| Dr.D.B.Kshirsagar | -Principal              |
| Dr.R.G.Machale    | -Administrative Officer |
| Dr.A.S.Hange      | -Vice-Principal         |
| Dr.S.V.Kshirsagar | -Vice-Principal         |
| Shri. Syed Lal    | -Vice Principal         |
| Dr.R.M.Gulve      | -PG Director            |
| Dr.S.L.Gutte      | -Co-ordinator ICSSR     |
| Shri. J.U.Kolekar | -Supervisor             |



**: Visit us at:**  
**Mrs.Kesharbai Sonajirao Kshirsagar,**  
**Alias Kaku arts, Science and Commerce**  
**College, Beed-431122**  
Website-www.kskcollegebeed.com  
Email.ID-seminareconomics2019@gmail.com

: Contact No. :  
Office - 02442 - 222641  
Dr. V.M. Choudhari - 7020948670  
Shri. D.E.Netke - 9421348483



**ICSSR SPONSORED  
National Seminar on  
BLACK MONEY AND ITS IMPACT  
ON INDIAN ECONOMY**

**29<sup>th</sup> August 2019**



**: Organized by :**  
**DR.MRS. DEEPA KSHIRSAGAR**  
(Principal)

**N.S.S.R'S**  
**Mrs.Kesharbai Sonajirao Kshirsagar,**  
**Alias Kaku Arts, Science and Commerce**  
**College, Beed-431122**  
'A' Grade Re-accredited by NAAC with 3.18 (CGPA),  
ISO 9001-2015 Certified.

**: Invitation:**

Dear Sir / Madam,

It gives us immense pleasure to invite you to Participate in the ICSSR SPONSORED National Seminar on **BLACK MONEY AND ITS IMPACT ON INDIAN ECONOMY** on 29th August 2019 organized by Department of Economics and Commerce Mrs.Kesharbai Sonajirao Kshirsagar Alias Kaku Arts, Science and Commerce College, Beed

**: About College:**

The college is one of the reputed institutions in Marathwada Region run by Navgan Shikshan Sanstha Rajuri, Beed. The college was founded by former member of Parliament, Late Sow. Kesharbai Sonajirao Kshirsagar with the aim of imparting quality education to the first generation learners from rural areas for their overall development and generate human resource to build the nation. Late. Sow. Kesharbai Sonajirao Kshirsagar was a woman of masses who donated all her mind and heart to the cause of education of the downtrodden, poor and ignorant that really forms the major bulk of society. The college is affiliated to Dr.Babasaheb Ambedkar Marathwada University, Aurangabad. The College is ISO-9001:2015 certified and re-accredited by NAAC having 'A' grade with CGPA 3.18 in Nov. 2018 for its meritorious academic records and overall infrastructure development. The college is continuously pursuing the traditional of promoting education

**: About the Economics Department:**

The Department of Economics was started in the year of 1971. In the Economics Department Two faculties are working in Senior College and one faculty is working in Junior College Level. Dr.A.S.Hange is the Head of the Department and also he is Recognized Research Guide of Dr.B.A.M. University Aurangabad and JJTU Jaipur. He is a selected president of Grahak Panchayat Beed. The result of Economics is more than 90% every year. Faculties of Economics Departments attended seminar and conference in International level. Dr.A.S.Hange is a former BOS Member of Dr.B.A.M.University Aurangabad.

**: Registration:**

Registration fees must be paid by online / RTGS /NEFT or direct deposits in bank.

Account Name:- Principal, Mrs.K.S.K. College Beed  
Account No :- 20092700051

Bank Name:- Bank of Maharashtra, IFSC Code:-  
MAHB0000121

**: Registration Fees:**

Rs.300/- (For Research Students & PG Students)

Rs.500/- (For Delegate without Research Papers)

Rs.600/- (with Research paper) &

Rs.700/- (Others than above)

**: Theme of the seminar:**

**'BLACK MONEY AND ITS IMPACT ON INDIAN ECONOMY'**

**For**

**Economics, Commerce, Politics, Law and Interdisciplinary Issues**

Aims to bring together academics, administrators, and policy makers to share view and ideas about Black money and its impact on Indian Economy are various aspects.

**: Sub Themes:**

- Impact of Black Money on Indian Economy
- Legal Control of Black Money : Law and Policy
- Law Relating to Prevention of Money Laundering and its efficacy
- Tax Avoidance and Tax Evasion : National and International Perspectives
- Role of Enforcement Agencies in Curbing Black Money
- Fighting Corruption : National and International Perspectives
- Legal Mechanism to root out Corruption in India and its Efficacy
- Growing Menace of Corruption in India : Reasons and Way Forward
- Role of Investigating Agencies, Vigilance Commission at State and National Level
- Role of Media and Corruption
- Role of Civil Society in exposing and fighting corruption

**: Call for papers:**

Selected papers will be published in special issue of reputed Journal named as 'Kesona Report' ISSN-2446-2025. The complete paper should not be more than four pages. The abstract of the paper should not be exceeding 150 words. The abstract and research paper should be in MS-Word-2010 and above, Font-Times New Roman, Font, Size-12, For Marathi Research Paper ISM, DVBT-Yogesh Font Size - 16, Line Spacing-1.5 with 1 inch margin At all sides on A4 size paper to be sent by e-mail to - [seminareconomics2019@gmail.com](mailto:seminareconomics2019@gmail.com) and hard copy should be sent to the convener. No paper will be accepted without registration. Young Researcher can present their paper orally.

**: Important Dates:**

Last date of paper submission- 20<sup>th</sup> August 2019

Seminar Date- 29<sup>th</sup> August 2019

**: Patron in Chief:**

**HON. SHRI. JAYADATTAJI KSHIRSAGAR**

[Minister of Employment Guarantee and Horticulture Government of Maharashtra]

**: Patrons:**

**HON.DR.BHARATBHUSHAN KSHIRSAGAR**

Secretary

Navgan Shikshan Sanstha Rajuri, Beed

**: Chief organizing Secretary:**

**DR.MRS. DEEPA KSHIRSAGAR**

Principal

Mrs.Kesharbai Sonajirao Kshirsagar alias Kaku Arts, Science and Commerce, College Beed.

**: Scheme coordinator:**

**DR.ABASAHEB HANGE**

Vice-Principal & Head Department of Economics

Mrs.Kesharbai Sonajirao Kshirsagar alias Kaku

Arts, Science and Commerce College

Beed - 431122

Mob. No.9423715583

**: Convener:**

**DR.SIDHARTH JADHAV**

Head, Department of Commerce

Mrs.Kesharbai Sonajirao Kshirsagar alias Kaku

Arts, Science and Commerce College

Beed - 431122

Mob. No. 9421759649





**INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH  
(Ministry of Human Resource Development)  
Post Box No. 10528, Aruna Asaf Ali Marg,  
New Delhi- 110067**

F.No.11-23/2/IMPRESS-ICSSR/SWC/2018-19

Dated: 17.07.2019

The Principal  
Mrs. Kesharbal Sonajirao Kshirsagar  
Alias Kaku Arts, Science & Commerce College  
Beed- 431122

**Sanction Order**

Subject: Sanction of Rs. 2,00,000/- for organising a National Seminar on "Black Money and Its Impact on Indian Economy".

Dear Sir/Madam,

In supersession of earlier sanction letter, the sanction of the Council is hereby accorded for the payment of Rs. 2,00,000/- (Rupees Two Lacs Only) to meet the expenditure on the above mentioned seminar organized by Dr. A.S. Hange to be held on 29 August, 2019.

The sanctioned amount will be released in two instalments as follows:

First Instalment: Rs. 1,50,000/-

Second Instalment Rs. 50,000/-

---

Total Rs. 2,00,000/-

The first instalment of Rs. 1,50,000 /- will be released on receipt of the grant-in-aid bill & PFMS Form (copy enclosed) duly signed and stamped by the Competent Authority of the Institution/ University/ College.

The second instalment of Rs. 50,000 /- will be released on receipt of the following documents that may please be submitted at the earliest after holding the seminar.

- I. Two hard bound copies of the seminar/conference/workshop proceedings consisting of full main papers and lectures. Arrangements with any journals for publications of main papers should be supported by the documents.
- II. The List of the Actual Participants of the seminar.
- III. The exact titles & presenters of each of the session.
- IV. A note on the contribution /outcome of the seminar to the existing body of social science research and policy-making.
- V. Audited Statement of Accounts and Utilization Certificate in GFR 12A form. In case of central universities, AC/UC signed by the finance officer is acceptable. For all other institutions/ universities, the AC/UC should be countersigned by a chartered accountant.
- VI. The seminar/ conference/ workshop Convener will be responsible to collect and compile revised papers/ transcription of lectures within two months of completion of the seminar/ conference/ workshop and send it to ICSSR. If the output of the seminar/ conference/ workshop is published in the form of a book/ edited volume papers in journals, due acknowledgement should be given to MHRD (IMPRESS Scheme) and ICSSR.

The other conditions are:

- The financial assistance should be utilized for the purpose for which it has been sanctioned.
- A part of the assistance may be utilized for publication of the proceedings of the seminar.
- On travel (not more than 40% of the total budget) is to be exceeded.
- Obtaining MEA Clearance wherever necessary is the responsibility of the organizers
- The amount sanctioned herein is to be utilized on the proposed seminar/conference only within the stipulated period.
- Any amount of the assistance remaining unspent during the current financial year shall be refunded to the ICSSR immediately after completion of the seminar/conference. If the organization do not refund the amount in time, it will be required to refund the amount of the grant with interest thereon @ 10% per annum from the date of the issue of cheque.
- As per the directives from the Government of India, all the payment is to be made by e-payments only. Kindly furnish the information in the PFMS form duly verified by the administrative head of the Institution/ University & College.

The expenditure will be debited to the budget head 'IMPRESS- Seminar/Conference'.

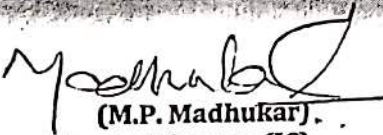
(M. P. Madhukar)  
Deputy Director (IC)  
For Member Secretary

Copy for information and necessary action on:

1. Dr. A. S. Hange  
Associate Professor  
Department of Economics  
Mrs. Kesharbai Sonajirao Kshirsagar Alias Kaku  
Arts, Science & Commerce College, Beed- 431122

2. Finance Branch is requested to make e- payment in the beneficiary account and provide us the UTR number.

3. Record File

  
(M.P. Madhukar)  
Deputy Director (IC)  
For Member Secretary



**M.P. Madhukar**  
Deputy Director (IC)  
In-Charge IMPRESS (Sem.)  
Tel: 011-26742832  
E-mail: [impresspro2019@gmail.com](mailto:impresspro2019@gmail.com)

**Indian Council of Social Science Research**  
(Ministry of Human Resource Development)  
Post Box No. 10528, Aruna Asaf Ali Marg  
New Delhi- 110067  
EPABX: 26741849-51 Fax: 91-11-26741836  
Website: [www.icsr.org](http://www.icsr.org)

F. No: 11-23/2/IMPRESS-ICSSR/SWC/2018-19

Date: 02.07.2019

Dear Dr. A. S. Hange,

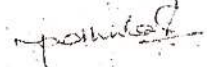
This is with reference to your proposal seeking financial assistance for organizing the National Seminar on "**Black Money and Its Impact on Indian Economy**". Your application has been considered by the Expert Committee and I am pleased to inform you that the Committee has recommended an amount of **2,00,000.00 (Rs. Two lakhs only)** for organizing the National Seminar.

You are therefore, requested to kindly submit the following:

- Exact schedule/programme of the National Seminar. Please ensure that it should not be changed in any case.
- Confirmed/Final list of participants with their e-mail confirmations from outside India, if it is International Seminar/ Workshop/Conference.
- Publication Plan (200 words)

The formal sanction letter will be released only after the receipt of the above-mentioned documents. You are required to do the needful at the earliest.

Yours sincerely

  
(M.P. Madhukar)

**Dr. A. S. Hange**  
Associate Professor  
Department of Economics  
Mrs. Kesharbai Sonajirao Kshirsagar Alias Kaku  
Arts, Science & Commerce College, Beed- 431122  
Mob: 9423715583  
E-mail ID: [abasaheb.hange@gmail.com](mailto:abasaheb.hange@gmail.com)



Navgan Shikshan Sanstha Rajuri (N)

**Mrs.Kesharbai Sonajirao Kshirsagar Alias Kaku**  
**Arts, Science & Commerce college, Beed-431122.**

Principal-Dr.Mrs. D.B.Kshirsagar



NAAC Reaccredited – 'A' Grade

ISO Certified - 9001:2015

website-kskcollegebeed.com E-mail-kskbeed123@mail.com Ph.(02442)222641 Fax-(02442)230197

Ref:- KSKCB/2019-2020/ 235

Date. 18/09/2019

To,  
M.P.Madhukar,  
Deputy Director,  
In-Charge IMPRESS (Sem.)  
ICSSR New Delhi-110067

**Subject:- Submission of Audited Statement of Accounts and Utilization**  
**Certificate of National Seminar of Dr.Hange Abasaheb Shrirang**  
**Reference:-F-11-23/2/IMPRESS-ICSSR/SWC/2018-19 Date:- 17/07/2019**

Respected Sir

With reference to the above mentioned subject, I am herewith requested submitted the Audited Statement and Utilization Certificate in GFR 12A of National Seminar on Black money and its impact on Indian Economy under ICSSR-IMPRESS scheme of **Dr.Hange Abasaheb Shrirang**, Head and Associate Professor, Mrs.K.S.K. College Beed.

So, you are requested to accept the same for further process.

Thanking You

**Principal**

Mrs. K.S.K. Art's, Sci.Comm.  
College. Beed-431122

- Encl:-
1. Audited Statement of Account.
  2. Utilization Certificate in GFR 12A Form.
  3. Receipts and Payment Account.
  4. Report of Seminar
  5. Seminar Published Souvenir.



File No. – F-11-23/2/ IMPRESS-ICSSR/SWC /2018-19 Date:- 17/07/2019


**Audited Statement of Accounts**

Minor Project Entitled- **National Seminar on Black Money and Its Impact on  
Indian Economy**

Name of Applicant : **Dr. Hange Abasaheb Shrirang**

Expenditure Head	Percentages Allocation to total Budget of the Study	Actual Value as per the study	Actual Expenditure	Unspent Balance return to ICSSR
Domestic Travels	40%	110400	110400	00
International Travel		00	00	00
Accommodation	10%	27600	27600	00
Food Expenses	20%	55200	55200	00
Honorarium to speakers	20%	55200	55200	00
Contingency/Office Expenses / Any other	10%	27600	27600	00
<b>Total</b>	<b>100%</b>	<b>276000</b>	<b>276000</b>	<b>Nil</b>

  
**Principal**  
Mrs. K.S.K. Art's, Sci.Comm.  
College. Beed-431122

  
Chartered Accountant  
**KALYAN N. KOTECHA**  
**KOTECHA & CO.**  
**CHARTERED ACCOUNTANTS**  
**M.No. 11386**  
**BEED.**

  
Seminar Co-ordinator  
**Vice Principal**  
N.S.S.R'S. Mrs. K.S. Kshirsagar Allias  
Kaku Arts, Sci. & Comm. College  
Beed - 431122

FORM  
GFR 19-A  
(See Rule 212 (1))  
Form of Utilization Certificate

Sl. No.	Letter No and date	Amount
1.	File No. – F-11-23/2/ IMPRESS-ICSSR/SWC /2018-19 Date:- 17/07/2019 Grant Sanctioned during the year 2018-19 (Ist Instalment)	Rs.150000/-
2.	Total Amount Received from ICSSR	Rs.150000/-
3.	Grant for IInd Instalment yet to receive	Rs.50000/-
	<b>Total</b>	<b>Rs.200000/-</b>

Certified that out of Rs.2,00,000/- of grants-in-aid sanctioned during the year 2018-19 out of Rs.2,00,000/- received in favour of **Dr. Hange Abasaheb Shrirang** under the ICSSR-IMPRESS Letter No. F-11-23/2/ IMPRESS-ICSSR/SWC /2018-19 Date:- 17/07/2019 given in the margin and Rs. 00/-(Nil) on account of unspent balance of the previous year, a sum of Rs.2,00,000/- has been utilized for the purpose of National Seminar on Black Money and Its Impact on Indian Economy for which it was sanctioned and that the balance of Rs.00/- (Nil) Remaining unutilized at the end of the year has been surrendered to the ICSSR (vide No.\_\_\_\_ Dated\_\_\_\_\_) will be adjusted towards the grants-in-aid payable during the next year\_\_\_\_\_.

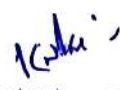
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

**Kinds of checks exercised:**

1. Audited Statement Accounts.
2. Cash Book/ Ledger Book

  
**Principal**

Mrs. K.S.K. Art's, Sci. Comm.  
College. Beed-431122

  
Chartered Accountant  
**KALYAN N. KOTECHA**  
**KOTECHA & CO.**  
**CHARTERED ACCOUNTANTS**  
M.No. 11386  
BEED.

  
Seminar Co-ordinator  
**Vice Principal**

N.S.S.R'S Mrs. K.S. Kshirsagar Alias  
Kaku Arts, Sci. & Comm. College  
Beed - 431122



Navgan Shikshan Sanstha Rajuri (N)

# Mrs.Kesharbai Sonajirao Kshirsagar Alias Kaku Arts, Science & Commerce college, Beed-431122.



NAAC Reaccredited – 'A' Grade

Principal-Dr.Mrs. D.B.Kshirsagar

ISO Certified - 9001:2015

website-kskcollegebeed.com E-mail-kskbeed123@mail.com Ph.(02442)222641 Fax-(02442)230197

Ref:- KSKCB/2019-2020/

Date. 18/09/2019

## Receipts and Payment Account

For 29<sup>th</sup> August 2019

(ICSSR-IMPRESS Sponsored National Seminar on Black Money and Its Impact on Indian Economy)

Receipts	Rs.	Payment	Rs.
To Opening Balance	00	By Domestic Travels	110400
To Cash in Hand	00	By Accommodation	27600
To Grant-in-aid	150000	By Food Expenses	55200
To Registration Fees	60000	By Honorarium to speakers	55200
To Anamat (From College)	66000	By Contingency/Office Expenses / Any other	27600
		By Closing Balance	00
	<b>276000</b>		<b>276000</b>

**Principal**  
Mrs. K.S.K. Art's, Sci.Comm.  
College. Beed-431122

**Chartered Accountant**  
**KALYAN N. KOTECHA**  
**KOTECHA & CO.**  
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**M.No. 11386**  
**BEED.**

**Seminar Co-ordinator**  
**Vice Principal**  
N.S.S.R'S Mrs. K.S. Kshirsagar Alias  
Kaku Arts, Sci. & Comm. College  
Beed-431122





### National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

### Invoice

Ref No.: INF/N-LIST/2018/1355

Date: 2018-04-03

Invoice No.: NLIST/18-19/74

College GST No.: Not Available

College GST State Code: MH [27]

#### Name and Address of Subscriber

To  
The Principal  
MrsKSK Alis,Kaku Arts, Science and Commerce College Beed  
Shivaji Nagar  
Beed  
Maharashtra - 431122

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2018 to March 2019	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

**Rupees Five Thousand Nine Hundred Only**

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-D(CS)

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### N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2018-04-03

Receipt No: 40

**Received with thanks from MrsKSK Alis,Kaku Arts, Science and Commerce College Beed, Beed, Maharashtra**

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 086856 Dated 2018-03-15 drawn on ICICI Bank Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2018-19.

## Rs. 5900

Sincerely Yours

Administrative Officer(P & A)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2023-12-18 05:30:01

INFLIBNET Ref No : INF/N-LIST/2018/1355

**GSTIN. 24AAAT11480J1ZS.**

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>





### National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

### Invoice

Ref No.: INF/N-LIST/2019/1355

Date: 2019-06-21

Invoice No.: NLIST/19-20/1076

College GST No.: Not Available

College GST State Code: MH [27]

#### Name and Address of Subscriber

To  
The Principal  
MrsKSK Alis,Kaku Arts, Science and Commerce College Beed  
Shivaji Nagar  
Beed  
Maharashtra - 431122

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2019 to March 2020	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

**Rupees Five Thousand Nine Hundred Only**

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-D(CS)

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### N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2019-06-21

Receipt No: 26092

**Received with thanks from MrsKSK Alis,Kaku Arts, Science and Commerce College Beed, Beed, Maharashtra**

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. CMS1154100329

Dated 2019-06-21 drawn on ICICI Bank Payable at Gandhinagar Gujarat towards N-LIST Annual Membership

Fee for the financial year 2019-20.

## Rs. 5900

Sincerely Yours

Administrative Officer(P & A)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2023-12-18 05:31:22

INFLIBNET Ref No : INF/N-LIST/2019/1355

**GSTIN. 24AAAT11480J1ZS.**

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>



National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2020/1355

Date: 2020-06-25

Invoice No.: NLIST/20-21/634

College GST No.: Not Available

College GST State Code: MH [27]

Name and Address of Subscriber

To  
The Principal  
MrsKSK Alis,Kaku Arts, Science and Commerce College Beed  
Shivaji Nagar  
Beed  
Maharashtra - 431122

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2020-06-25

Receipt No: 28782

Received with thanks from MrsKSK Alis,Kaku Arts, Science and Commerce College Beed, Beed, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. CMS1518855700

Dated 2020-06-25 drawn on ICICI Bank Payable at Gandhinagar Gujarat towards N-LIST Annual Membership

Fee for the financial year 2020-21.

**Rs. 5900**

Sincerely Yours

Administrative Officer(P & A)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2023-12-18 05:31:43

INFLIBNET Ref No : INF/N-LIST/2020/1355

**GSTIN. 24AAAT11480J1ZS.**

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in



National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2022/1355

Date: 2022-03-24

Invoice No.: NLIST/21-22/3495

College GST No.: Not Available

College GST State Code: MH [27]

Name and Address of Subscriber

To  
The Principal  
MrsKSK Alis,Kaku Arts, Science and Commerce College Beed  
Shivaji Nagar  
Beed  
Maharashtra - 431122

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2022-03-24

Receipt No: 54810

Received with thanks from MrsKSK Alis,Kaku Arts, Science and Commerce College Beed, Beed, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH22083060946  
Dated 2022-03-24 drawn on Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the  
financial year 2021-22.

**Rs. 5900**

Sincerely Yours

Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2023-12-18 05:32:09

INFLIBNET Ref No : INF/N-LIST/2022/1355

**GSTIN. 24AAAT11480J1ZS.**

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in



National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2023/1355

Date: 2023-04-12

Invoice No.: NLIST/23-24/362

College GST No.: Not Available

College GST State Code: MH [27]

Name and Address of Subscriber

To  
The Principal  
MrsKSK Alis,Kaku Arts, Science and Commerce College Beed  
Shivaji Nagar  
Beed  
Maharashtra - 431122

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2023 to March 2024	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-E(CS)

----- Cut Here -----

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2023-04-12

Receipt No: 5797

Received with thanks from MrsKSK Alis,Kaku Arts, Science and Commerce College Beed, Beed, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. CMS3237182214

Dated 2023-04-12 drawn on VAN Transaction Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2023-24.

**Rs. 5900**

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2023-12-18 05:32:31

INFLIBNET Ref No : INF/N-LIST/2023/1355

**GSTIN. 24AAAT11480J1ZS.**

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA


इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in

## Certificate

This is to certify that, following scholarship schemes which comes under this office (Social Justices and Special Assistants Department, Government of Maharashtra) are sanctioned to the students of Mrs.K.S.K.Alias Kaku Arts, Science & Commerce College Beed Tq. Dist. Beed as the government of India (GOI) scholarship/freeship for the academic year 2018--2019

Sr. No	Name of Scheme	No of Students Beneficiary	Amount Sanctioned
1	Government of India Post Metric Scholarship To SC Students	238	2063144
2	Post Matric Tuition Fee & Exam.Fee (Freeship )	10	60214
3	Post Matric Scholarship for Persons with disability	02	19966
4	Post Matric Scholarship Fee Govt.of India ST	05	35718
5	Dr.Panjabrao Deshmukh Vastigruh Nirvah Bhata Yojana	24	48000
6	Eklavya Scholarship	03	15000
7	Rajshri Shahu Maharaj Shikshan Shulk Scholarship Scheme	693	2271840
8	State Govt.Open Merit Scholarship	0	0
9	State Minority Scholarship Part II	03	4600
11	Post Matric Scholarship OBC	179	1060874
12	Post.Matric Scholarship SBC	08	85610
13	Post.Matric Scholarship VJNT	215	1126890
14	Tuition Fee & Exam.Fee OBC	08	18634
14	Tuition Fee & Exam.Fee SBC	0	0
15	Tuition Fee & Exam.Fee VJNT	08	30138
	Total	1396	636840628

  
सहाय्यक आयुक्त  
समाज कल्याण, बीड.



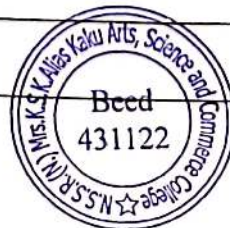
  
Principal  
N.S.S.R.'S: Mrs. K.S. Kshirsagar Alias  
Kaku Arts, Sci. & Comm. College  
Beed-431 122

## Certificate

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Sr. No	Name of Scheme	No of Students Beneficiary	Amount Sanctioned
1	Government of India Post Metric Scholarship To SC Students	263	2540838
2	Post Matric Scholarship for persons disability	02	16670
3	Post Matric Tuition Fee & Exam.Fee (Freeship )	12	69622
4	Post Matric Scholarship Fee Govt.of India ST	05	43949
5	Tuition Fee & Exam.Fee for Tribal Students (Freeship )	01	28275
6	Dr.Panjabrao Deshmukh Vastigruh Nirvah Bhata Yojana	34	68000
7	Eklavya Scholarship	03	15000
8	Rajshri Shahu Maharaj Shikshan Shulk Scholarship Scheme	608	2211572
9	State Govt.Open Merit Scholarship	08	7700
10	State Minority Scholarship Part II	04	12800
11	Post Matric Scholarship OBC	203	1404980
12	Post.Matric Scholarship SBC	09	98908
13	Post.Matric Scholarship VJNT	237	1796480
14	Tuition Fee & Exam.Fee OBC	08	40180
15	Tuition Fee & Exam.Fee SBC	0	0
16	Tuition Fee & Exam.Fee VJNT	06	29814
	Total	1403	8384788

  
सहाय्यक आयुक्त  
समाज कल्याण, बीड.मि.



  
Principal  
S.S.R.'S: Mrs. K.S. Kshirsagar Alias  
Kaku Arts, Sci. & Comm. College  
Beed- 431 122

## Certificate

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Sr. No	Name of Scheme	No of Students Beneficiary	Amount Sanctioned
1	Government of India Post Metric Scholarship To SC Students	233	2263030
2	Post Metric Scholarship for persons disability	01	9726
3	Post Matric Tuition Fee & Exam.Fee (Freeship )	13	130638
4	Post Matric Scholarship Fee Govt.of India ST	06	48404
5	Tuition Fee & Exam.Fee for:tribal students	01	28195
6	Dr.Panjabrao Deshmukh Vastigruh Nirvah Bhata Yojana	13	26000
7	Eklavya Scholarship	01	5000
8	Rajshri Shahu Maharaj Shikshan Shulk Scholarship Scheme	435	1596628
9	State Govt.Open Merit Scholarship	07	6100
10	State Minority Scholarship Part II	02	6000
11	Post Matric Scholarship OBC	172	1304472
12	Post.Matric Scholarship SBC	05	24782
13	Post.Matric Scholarship VJNT	191	1474232
14	Tuition Fee & Exam.Fee OBC	06	52244
15	Tuition Fee & Exam.Fee SBC	02	30544
16	Tuition Fee & Exam.Fee VJNT	05	22174
	Total	1093	7028169

सहायक आयुक्त  
समाज कल्याण, बीड.म.म.



**Principal**  
Principal  
V.S.S.R.'S: Mrs. K.S. Kshirsagar Alias  
Kaku Arts, Sci. & Comm. College  
Beed-431 122

## Certificate

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Sr. No	Name of Scheme	No of Students Beneficiary	Amount Sanctioned
1	Government of India Post Metric Scholarship To SC Students	180	2064794
2	Post Matric Tuition Fee & Exam.Fee (Freeship )	06	48276
3	Post Matric Scholarship Fee Govt.of India ST	07	54068
4	Tuition Fee & Exam.Fee for Tribal Students freeship	01	28030
5	Dr.Panjabrao Deshmukh Vastigruh Nirvah Bhata Yojana	21	0
6	Eklavya Scholarship	0	15000
7	Rajshri Shahu Maharaj Shikshan Shulk Scholarship Scheme	311	1504808
8	State Govt.Open Merit Scholarship	0	0
9	State Minority Scholarship Part-II	01	3000
10	Post Matric Scholarship OBC	179	1421740
11	Post.Matric Scholarship SBC	02	12834
12	Post.Matric Scholarship VJNT	166	1518170
13	Tuition Fee & Exam.Fee OBC	03	43820
14	Tuition Fee & Exam.Fee SBC	01	21320
14	Tuition Fee & Exam.Fee VJNT	06	27474
	Total	884	6769734

  
सहाय्यक आयुक्त  
समाज कल्याण, बीड.मि



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

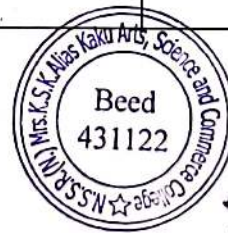


## Certificate

This is to certify that, following scholarship schemes which comes under this office (Social Justices and Special Assistants Department, Government of Maharashtra) are sanctioned to the students of Mrs.K.S.K.Alias Kaku Arts, Science & Commerce College Beed Tq. Dist. Beed as the government of India (GOI) scholarship/freeship for the academic year 2022--23

Sr. No	Name of Scheme	No of Students Beneficiary	Amount Sanctioned
1	Government of India Post Metric Scholarship To SC Students	191	2172868
2	Post Matric Tuition Fee & Exam.Fee (Freeship )	03	27204
3	Post Matric Scholarship Fee Govt.of India ST	07	102072
4	Dr.Panjabrao Deshmukh Vastigruh Nirvah Bhata Yojana	17	30400
5	Eklavya Scholarship	03	15000
6	Rajshri Shahu Maharaj Shikshan Shulk Scholarship Scheme	248	1162442
7	State Govt.Open Merit Scholarship	02	1800
8	State Minority Scholarship Part II	01	5000
9	Post Matric Scholarship OBC	139	1201134
10	Post.Matric Scholarship SBC	02	38090
11	Post.Matric Scholarship VJNT	156	1520278
12	Tuition Fee & Exam.Fee OBC	02	14640
13	Tuition Fee & Exam.Fee SBC	01	1894
14	Tuition Fee & Exam.Fee VJNT	03	8940
	Total	775	6301762

सहाय्यक आयुक्त  
समाज कल्याण, बीड



Principal  
S.S.R.'S: Mrs. K.S. Kshirsagar Alias  
Kaku Arts, Sci. & Comm. College  
Beed-431 122



Navgan Shikshan Sanstha Rajuri (N)

## **Mrs.Kesharbai Sonajirao Kshirsagar Alias Kaku Arts,Sci.& Comm.College,Beed-431122**



ISO- 21001:2018



NAAC reaccredited -A Grade  
[ 3.18 CGPA as per New RAF]

Green audit

Principal

Dr.S.V.Kshirsagar

Secretary

Dr .Bharatbhusan  
Kshirsagar

COLLEGE HTE SEVERTH ID- 06310100113

Website-[kskcollegebeed.com](http://kskcollegebeed.com)E-mail-[kskbeed123@rediffmail.com](mailto:kskbeed123@rediffmail.com)Ph.(02442)222641 Fax-02442)230197



**Internal Audit 2018-2019 to 2022-2023**

Navgan shikshan Sanstha, Rajuri's  
Mrs.K.S.K. Allias Kaku Arts, Science and Commerce College, Beed  
**Budget Allocation for the Year 2018-19 (Excluding Salary)**



Expenditure	Amount	Income	Amount
To Rent, Rates & Taxes	100914.00	By Fees & Fines	844682.00
To Library Expenses	204154.00	By Other Misc. Receipts	384784.00
To Ordinary Repairs	173330.00	By Un. Exam. Exp. Form Bamu.	177694.00
To Current Lab. Expenses	303177.00		
To Recurring Lab. Expenses	208508.00		
To Non Recu. Lab. Expenses	353558.00		
To Miscellaneous Expenses	1928735.00		
To Extra Cultural Activities	509776.00	By Def. Carried over to B/s.	
To Surplus Carried over to B/s	0.00		2374992.00
	<b>3782152.00</b>		<b>3782152.00</b>

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



# 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.

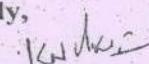
Dated : 19/07/2019.

  
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



*KN 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.**

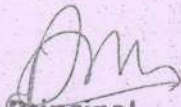
MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED.  
BALANCE SHEET AS ON 31ST MARCH, 2019.

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>

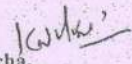
As per our report of even date

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>				<b>DIRECT RECURRING EXPENDITURE</b>		
a)	Cash on hand	1056.10		By. 1)	<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) <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		
							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)	Menials 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)	Menials 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)	Menials 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)	Menials 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 Periodical 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						103715.00
				85299705.88							
	Balance C/F						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 Activicty	0.00	
							471417.00
	<u>Balance C/F</u>		<u>200000.00</u>		<u>Balance C/F</u>		<u>788402.00</u>

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	

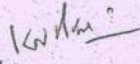
RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				86190671.50		Balance B/F				85862920.66	
						By. 27) <u>CLOSING BALANCES :-</u>					
						a) Cash on hand		459.10			
						b) CASH AT BANK					
						1 BOM A/c.No. 20092700051		0.00			
						2 SBH A/c. No. 62010070598		0.00			
				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

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

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

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



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

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

Sr. No.	Particulars	Amount
1	College Development Fund	7,59,740.00
2	Students Aid Fund	3,67,876.66
3	Suspense Bank Account	35.00
4	Suspense A/c. (Bank of Mah. ) (Salary A/c.)	3,000.00
5	G N'Sah. Bank A/c.No. 27 (Credit Balance)	26,041.42
6	BOM A/c.No. 20092700776 (Credit Balance)	3,154.20
7	Suspence Account	2,045.50
8	University Fees Payable	19,65,842.02
9	University Exam. Remuneration	12.50
10	A.E.C.D.S.	4,518.00
11	Centre Fees	1,284.00
12	Recurring Deposits & C.T.D.	3,215.00
13	G.P.F. Contribution	10,34,124.15
14	Advance	680.00
15	E.B.C. Grant payable Anant (Principals)	20,825.00
16	G.B. I.C. Payable to Staff	5,649.00
17	Library Deposit	840.00
18	Laboratory Deposit	45.00
19	G.P.F. Ret. Tech Emp. I & II Inst.	55,268.00
20	Sundry Creditors	3,507.63
21	K.S.K. Gilrs Hostel	3,01,000.00
22	KSK Stud. Xerox Centre Section	37,530.00
23	Y.C.M.U., Nashik Section	36,05,928.00
24	Junior College Non Grant Section	40,000.00
25	Computer Section	2,47,100.00
	<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



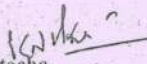
BALANCE B/D.		1,63,65,133.35
<b>SCHOLARSHIPS</b>		
1	GOI. S.T. Advance	60,515.00
2	College Scholarship to Students	5,100.00
3	Freeship Scho. Refund to Govt.	1,625.00
<b>U.G.C. GRANTS SECTIONS</b>		
1	UGC 8th Plan Library Building Const.	5,82,861.00
2	UGC 9th Plan Section	4,80,838.13
3	UGC Grant Construction 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.**

Navgan shikshan Sanstha, Rajuri's  
Mrs.K.S.K. Allias Kaku Arts, Science and Commerce College, Beed  
**Budget Allocation for the Year 2019-20 (Excluding Salary)**



Expenditure	Amount	Income	Amount
To Rent, Rates & Taxes	111221.00	By Fees & Fines	2826641.00
To Library Expenses	44769.00	By Other Misc. Receipts	369848.00
To Ordinary Repairs	114086.00	By Un. Exam. Exp. Form Bamu.	315403.00
To Current Lab. Expenses	254084.00		
To Recurring Lab. Expenses	262705.00		
To Non Recu. Lab. Expenses	141273.00		
To Miscellaneous Expenses	2049726.00		
To Extra Cultural Activities	518558.00	By Def. Carried over to B/s.	
To Surplus Carried over to B/s	15470.00		
	<b>3511892.00</b>		<b>3511892.00</b>

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



# 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>OTHER DEBIT BALANCES</b>		
<b>POST GRADUATION SECTION</b>			As per separate statement		3,24,40,299.80
Balance as per last B/s	2,32,59,126.40				
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		
			1 BOM A/c.No. 20092700051	0.00	
			2 SBH A/c. No. 62010070598	0.00	
			3 SBH A/c. No. 60201353177	49,870.16	
			4 NSaha. Bank A/c.No. 26	0.00	
<b>OTHER CREDIT BALANCES</b>			5 P.L.A.	130.00	
As per separate statement		1,41,03,671.11	6 BOM A/c.No. 20092700776	22,92,031.60	
			7 CBI A/c. No. 3093162213	7,85,566.10	
<b>INCOME &amp; EXPENDITURE A/C</b>			8 G N Sah. Bank A/c.No. 27	1,83,259.58	
Balance as per last B/s	23,36,297.54		9 Fixed Deposit	1,00,000.00	
Less : Deficit during the year	-4,89,760.78	18,46,536.76			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.		INCOME	RS.		PS.	
To. Salaries			5,12,88,215.00		By. Direct Recurring Receipt			8,79,66,733.00	
To. Dearness allowances			2,71,24,046.00		By. Fees & Fines			23,02,581.00	
To. Other allowances			91,20,384.00		By. Other Misc. Receipts			3,64,588.00	
To. Rent, Rates & Taxes			0.00		By. Univ. Exam. Exp. From BAMU			2,80,160.00	
To. Library Expenses			1,53,469.00						
To. Ordinary Repairs			75,483.00						
To. Current Lab. Expenses			2,19,789.00						
To. Recurring Lab. Expenses			2,53,240.00						
To. Non Recurring Lab. Expenses			4,51,520.00		By. Deficit carried over to B/s.			4,89,760.78	
To. Miscellaneous Exp.			17,84,870.78						
To. Extra Cultural Activity			9,32,806.00						
To. Surplus carried over to B/s.			0.00						
<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
			By. DCRG Paid to Staff		1,20,840.00
To. G.P.F. Loan (Non Refundable)		8,00,000.00	By. G.P.F. Loan (Non Refundable)		8,00,000.00
To. DCRG Recd. From Govt.		22,20,840.00	By. GPF Final Withdrawal		3,01,185.00
To. Univ. Exam. Exp. From BAMU		2,80,160.00	By. GLIC Final Withdrawal		71,809.00
To. GPF Final Withdrawal		3,01,185.00	By. <b>U.G.C. GRANT SECTION</b>		
To. GLIC Final Withdrawal		71,809.00	Payments	2,11,000.00	
To. Medical Rembrusment Bill		4,21,064.00	Less : Receipts	0.00	
To. <b>JUNIOR COLLEGE SECTION</b>					2,11,000.00
Receipts	8,50,923.00		By. <b>COMPUTER SECTION</b>		
Less : Payments	1,20,000.00	7,30,923.00	Payments	40,000.00	
			Less : Receipts	20,000.00	
To. <b>POST GRADUATE SECTION</b>					20,000.00
Receipts	40,84,000.00		By. <b>BUILDING CONST. SECTION</b>		
Less : Payments	14,91,944.00	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		a)	<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	51288215.00
4	G NSaha. Bank A/c.No. 26	0.00					
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	
To. 3)	<b>OTHER GRANTS :</b>			5)	G.P. Menials Staff	489600.00	
	From Central Govt.	0.00		6)	G.P. Non-teaching staff	346300.00	
	From Municipality	0.00		7)	G.P. Teaching staff	1839209.00	
	From Other State	0.00		8)	Contributory Salary Teaching Staff	1043742.00	
	From any other sources	0.00	0.00	9)	Non-Teaching Staff Earn Leave	299840.00	
				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		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				88294483.84		Balance B/F				87532645.00	
To. 4)	<b>FEES AND FINES (INCLUDING ARREARS)</b>					By. 5)	<b>COLLEGE CONTRIBUTION TO G.P.F.</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			0.00
d)	Admission Fees	84317.00				By. 6)	<b>COLLEGE CONTRIBUTION TO PEN. FUND</b>				
e)	College Exam Fees	130048.00				a)	Teaching Staff	0.00			
f)	Registration Fees	29200.00				b)	Non-Teaching Staff	0.00			
g)	T.C. Fees	20912.00				c)	Menlals Staff	0.00			0.00
h)	Bonafide Certificate Fee	16360.00				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			0.00
ii)	Lab. Breakages	2085.00				c)	Menlals Staff	0.00			
iii)	Replacement of books	2338.00				By. 8)	<b>PAYMENT ON LIFE POLICY</b>				
iv)	Fine from staff	0.00				a)	Teaching Staff	0.00			0.00
				2302581.00		b)	Non-Teaching Staff	0.00			
To. 5)	<b>FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>					c)	Menlals Staff	0.00			
a)	Examination fees	1887322.00				By. 9)	<b>RENT, RATES &amp; TAXES ON COLLEGE (Including Lab. &amp; Lio. &amp; exclu. Hostel &amp; Gymkhana)</b>				
b)	Eligibility fees	55.00				a)	Building Rent paid to 3rd party	0.00			0.00
c)	Sports fees	80910.00				b)	Water tax and charges	0.00			
d)	Students welfare fees	16360.00				c)	Municipal tax				
e)	Marks Memo fees	239490.00				d)	Insurance College Build.	0.00			0.00
f)	Univ. Fees	65916.00				By. 10)	<b>BUILDING REPAIRS AND DEPR. (Including Lab. &amp; Lio. &amp; exclu. Hostel &amp; Gymkhana)</b>				
g)	University Fine	26100.00				a)	Contribution Dep. Fund	0.00			0.00
h)	Univ.Exam. Late fees	49480.00				b)	Contribution to maint. a repairs as per Appendix "A" II	0.00			
i)	Computer Science Fees	185300.00				By. 11)	<b>RENT :-</b>				
j)	Univ. Environmental Sci. Fees	18710.00				a)	Rent on the Resident quarter of Principal	0.00			0.00
k)	Univ. Exam. Pract. Fees	84040.00				b)	On the quarter of Non teaching staff	0.00			
l)	Univ. Exam. Form. Fees	47860.00				By. 12)	<b>LIBRARY :-</b>				
m)	Univ. Exam CAP	127955.00				a)	Books	423146.00			
n)	Earn & Learn Fees	8170.00				a)	Library Peridical of Magazine	56000.00			
o)	Admission Processing Charges	47890.00				c)	Reading Room	97469.00			576615.00
p)	Avhan Fees	3272.00				By. 13)	<b>ORDINARY REPAIRS :</b>				
q)	Abhiyan Fees	3272.00				a)	College Furniture	16500.00			
r)	Degree Fees	79310.00				b)	College Cupboard	21760.00			
s)	N.S.S. Fees	8150.00				c)	College Road	37223.00			75483.00
t)	Apatkalin Nidhi	17400.00									
u)	Indradhanushya Fees	3272.00									
v)	Project Fees	3810.00									
w)	E-Suvidha Fees	22700.00									
x)	Avishkar Fees	3272.00									
y)	Ashwamedh Fees	3212.00									
z)	Sports Entry Fees	60.00									
aa)	Information Technology Fees	9500.00									
ab)	Sports Festival Fees	520.00									
ac)	Eligibility Form Fees	1770.00									
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						
	<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	
							0.00
				By 24)	<u>EXTRA CULTURAL ACTL :-</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
	Balance C/F		4015876.10		Balance C/F		5148545.00

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)	Administrative 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 EQUIL 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

(6)

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

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

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



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>

Cont....2

(2)

	<b>BALANCE B/D.</b>	<b>1,08,74,260.46</b>
	<b>SCHOLARSHIPS</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.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>1,41,03,671.11</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 Rembursment	12,014.00
15	Staff Loan Recovery	2,000.00
16	Salary Recovry Paid to Staff	84,000.00
17	Coship Section	79,875.50
18	Vocational Education at Degree level section	10,97,091.90
19	Dramatic & Music Section	1,36,921.00
20	Bhopal Parishand Section	35,000.00
21	Building Construction Section	1,49,55,377.80
22	National conference of Botany for Human Culture Section	25,000.50
23	Advance Students	562.20
24	Adult Education programme Section	294.00
25	Student Leadership Shibir Section	11,000.00
26	Pustak Bhawan	300.00
27	Student forum Advance	274.50
28	N.S.S.	5,079.00
29	Advance to N.T.S.	1,360.00
30	Staff Advances	6,681.00
31	R.B. Electricals Advance	20,000.00
32	Misc. Advance	4,76,935.00
33	Advance To PC Care	55,000.00
34	Mahila Prashikshan Shibir Advance	10,000.00
35	Scarcity Affected Stud. Exam. Fees Payable	2,80,870.00
	<b>BALANCE C/D.</b>	<b>1,76,66,133.35</b>

Cont....2



(2)

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

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

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

Navgan shikshan Sanstha, Rajuri's  
Mrs.K.S.K. Alias Kaku Arts, Science and Commerce College, Beed  
**Budget Allocation for the Year 2020-21 (Excluding Salary)**



Expenditure	Amount	Income	Amount
To Rent, Rates & Taxes	105000	By Fees & Fines	2532839
To Library Expenses	168816	By Other Misc. Receipts	401047
To Ordinary Repairs	83031	By Un. Exam. Exp. Form Bamu.	308176
To Current Lab. Expenses	241768		
To Recurring Lab. Expenses	278564		
To Non Recu. Lab. Expenses	496672		
To Miscellaneous Expenses	1963357		
To Extra Cultural Activities	1026087	By Def. Carried over to B/s.	1121233
To Surplus Carried over to B/s	0		
	<b>4363295</b>		<b>4363295</b>

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



# 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>JUNIOR COLLEGE SECTION</b>					
Balance as per last B/s	56,85,968.66				
Add: Recd. During the year	18,500.00	57,04,468.66			
<b>MCVC COLLEGE SECTION</b>			<b>CASH &amp; BANK BALANCES</b>		
Balance as per last B/s	10,618.00		a) Cash on hand	29509.10	
Add: Recd. During the year	0.00	10,618.00	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 BI A/c. No. 3093162213	2827004.60	
<b>OTHER CREDIT BALANCES</b>			5 G N Sah. Bank A/c.No. 27	0.00	
As per separate statement		1,23,10,701.33	6 Fixed Deposit	100000.00	
					3015614.75
<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.

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

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

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	<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		279001.00
	j)	Univ. Exam. Pract. Fees		10690.00									
	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 Periodical 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						
		Balance C/F				103046951.54			Balance C/F				96164808.00



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	<b>RECEIPTS ON A/C OF</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	By 21)	<b>FELLOWSHIPS :-</b>		3838699.00
To 12)	<b>FELLOWSHIPS :-</b>			a)	From Govt.	0.00	
a)	From Govt.	0.00		b)	From University	0.00	
b)	From University	0.00					0.00
c)	From Other Sources	0.00		By 22)	<b>COLLEGE CONCESSION :-</b>		
			0.00	a)	From University	0.00	
To 13)	<b>LOANS :-</b>			b)	From Other sources	0.00	
a)	From Management			c)	From College	0.00	
b)	From Other State	0.00					0.00
c)	From Central Govt.	0.00		By 23)	<b>REPAYMENT OF LOAN :-</b>		
d)	Building Const., Section	0.00		a)	To Management	0.00	
			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 ACTI. :-</b>		0.00
					(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 Activity	0.00	
							208937.00
	<b>Balance C/F</b>		<b>3838699.00</b>		<b>Balance C/F</b>		<b>4085566.00</b>

(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 EQUIL FUND</u>				
							C) <u>CONT. TO RES. FUND</u>				1135762.00
						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 sport 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*  
Kalyan N. Kotecha,  
Kotecha & Co.,

Chartered Accountants

Beed.

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

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

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

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

Navgan shikshan Sanstha, Rajuri's  
Mrs.K.S.K. Alias Kaku Arts, Science and Commerce College, Beed  
**Budget Allocation for the Year 2021-22 (Excluding Salary)**



Expenditure	Amount	Income	Amount
To Rent, Rates & Taxes	306901	By Fees & Fines	2702831
To Library Expenses	236451	By Other Misc. Receipts	913373
To Ordinary Repairs	30663	By Un. Exam. Exp. Form Bamu.	213138
To Current Lab. Expenses	89131		
To Recurring Lab. Expenses	209029		
To Non Recu. Lab. Expenses	123752		
To Miscellaneous Expenses	2703315		
To Extra Cultural Activities	229831	By Def. Carried over to B/s.	99731
To Surplus Carried over to B/s	0		
	<b>3929073</b>		<b>3929073</b>

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

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## **KOTECHA & CO.**

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

PHONENO. (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*  
**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*  
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.
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		By. G.P.F. Loan (Non Refundable)		49,63,000.00
To. Univ. Exam. Exp. From BAMU			9,000.00		To. GLIC Final Withdrawal		54,686.00
To. GLIC Final Withdrawal			54,686.00		To. Medical Rembrusment Bill		8,05,479.00
To. GPF Final Withdrawal			23,24,967.00		To. DG NCC Com. Off Grant		26,560.00
To. Medical Rembrusment Bill			8,05,479.00		To. Health Department Exam. Remun.		9,600.00
To. DG NCC Com. Off Grant			26,560.00		To. <b>JUNIOR COLLEGE SECTION</b>		
To. Health Department Exam. Remun.			9,600.00		Receipts	4,70,621.00	
To. <b>JUNIOR COLLEGE SECTION</b>					Less : Payments	1,31,000.00	
Receipts	4,70,621.00						3,39,621.00
Less : Payments	1,31,000.00				To. <b>POST GRADUATE SECTION</b>		
					Receipts	38,48,679.64	
To. <b>POST GRADUATE SECTION</b>					Less : Payments	17,19,440.00	
Receipts	38,48,679.64						21,29,239.64
Less : Payments	17,19,440.00				To. <b>COMPUTER SECTION</b>		
					Receipts	1,61,000.00	
To. <b>COMPUTER SECTION</b>					Less : Payments	0.00	
Receipts	1,61,000.00						1,61,000.00
Less : Payments	0.00				To. <b>SECRETARY N.S.S.RS. BEED</b>		
					Receipts	3,00,000.00	
To. <b>SECRETARY N.S.S.RS. BEED</b>					Less : Payments	10,000.00	
Receipts	3,00,000.00						2,90,000.00
Less : Payments	10,000.00				To. Junior College Section (Non Grant)		2,40,000.00
					To. BOM A/c.No. 20092700776 (Cr. Bal.)		21,428.80
To. Junior College Section (Non Grant)			2,40,000.00		To. Excess of Payments over Income transfer to main R & P A/c.		19,03,490.78
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	
	d) Admission Fees			60475.00								0.00	
	e) College Exam Fees			85500.00				By. 6)	<b>COLLEGE CONTRIBUTION TO PEN. FUND</b>				
	f) Registration Fees			29500.00				a)	Teaching Staff			0.00	
	g) T.C. Fees			17550.00				b)	Non-Teaching Staff			0.00	
	h) Bonafide Certificate Fee			11560.00				c)	Menlals Staff			0.00	
	i) <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			2690.00				b)	Non-Teaching Staff			0.00	
	iv) Fine from staff			0.00		3451647.00		c)	Menlals Staff			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	
	d) Students welfare fees			14140.00								0.00	
	e) Marks Memo fees			178710.00				By. 9)	<b>RENT, RATES &amp; TAXES ON COLLEGE (Including Lab. &amp; Lio. &amp; exclu. Hostel &amp; Gymkhana)</b>				
	f) Univ.Exam. Late fees			37860.00				a)	Building Rent paid to 3rd party			0.00	
	g) Computer Science Fees			25300.00				b)	Water tax and charges			0.00	
	h) Univ. Environmental Sci. Fees			16900.00				c)	Municipal tax	948108.00			
	i) Univ. Exam. Pract. Fees			70608.00				d)	Insurance College Build.			0.00	
	j) Univ. Exam. Form. Fees			22760.00								948108.00	
	k) Development Fees			5710.00				By. 10)	<b>BUILDING REPAIRS AND DEPR. (Including Lab. &amp; Lio. &amp; exclu. Hostel &amp; Gymkhana)</b>				
	l) Univ. Exam CAP			94110.00				a)	Contribution Dep. Fund			0.00	
	m) Earn & Learn Fees			5780.00				b)	Contribution to maint. a repairs as per Appendix "A" II			0.00	
	n) Admission Processing Charges			35580.00								0.00	
	o) Avhan Fees			2312.00				By. 11)	<b>RENT :-</b>				
	p) Abhiyan Fees			2312.00				a)	Rent on the Resident quarter of Principal			0.00	
	q) Degree Fees			13740.00				b)	On the quarter of Non teaching staff			0.00	
	r) N.S.S. Fees			2280.00								0.00	
	s) Disaster Fund			22960.00				By. 12)	<b>LIBRARY :-</b>				
	t) Indradhanushya Fees			2312.00				a)	Books	12035.00			
	u) Project Fees			4320.00				a)	Library Equipments	5800.00			
	v) E-Suvidha Fees			28900.00		2226798.00		c)	Library Peridical of Magazine	1250.00			
	w) Avishkar Fees			2312.00				d)	Reading Room	0.00		19085.00	
	x) Ashwamedh Fees			2312.00				By. 13)	<b>ORDINARY REPAIRS :</b>				
	y) Sports Entry Fees			0.00				a)	College Furniture	36775.00			
	z) Information Technology Fees			79800.00				b)	College Cupboard	11865.00			
	aa) University Fine			28200.00				c)	College Road	25193.00			
	ab) Eligibility Form Fees			205.00								73833.00	
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				112989163.75		Balance B/F				105296272.00		
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	50370.00				
b)	Fees for Extra cultural activities (college excursions, tours etc.)					b)	Chemistry Lab.	8298.00				
1)	Students association a forum	0.00				c)	Botany	15410.00				
2)	Magazine	36550.00				d)	Music	3000.00				
3)	Gathering	28900.00				e)	Gymkhana	27755.00				
4)	Gymkhana	34750.00				f)	Zoology Lab	720.00				
c)	Any other Misc. Receipt for the maintenance of the college.					g)	Micro Bio	500.00				
1)	Cost of Materials	0.00				h)	Physics	3400.00				
2)	Medical Exam. Fees.	8670.00				i)	Computer	10780.00				
3)	Sale of Prospectus	4800.00				j)	Drama	1000.00				
4)	Identify cards	14140.00				k)	Geography	1000.00				
5)	Youth Festival Fees	13350.00				l)	Home Science	1200.00				
6)	Bank Interest	0.00								123433.00		
7)	College Computer Fees	0.00				By. 15)	<u>RECURRING LABORATORY EXP.</u>					
8)	Cultural Activity	28400.00				a)	Botany Lab.	31671.00				
9)	Sale of Raddi	2350.00				b)	Chemistry Lab.	3650.00				
10)	Other Fees	51310.00				c)	Micro Bio	330.00				
11)	Student Association Fund	9230.00				d)	Computer	165235.00				
12)	Sports Facility Maintenance Fees	22320.00				e)	Home Science	3530.00				
13)	Building Rent recd. From Function	0.00				f)	Music	3235.00				
14)	Rent fo Building	0.00				g)	Physics	1500.00				
				254770.00		h)	Zoology Lab	6492.00		215643.00		
						By. 16)	<u>NON-RECURRING LABOR. EXP.</u>					
						a)	Computer	451566.00				
						b)	Physics	20600.00				
				113243933.75		By. 17)	<u>MISCELLANEOUS :-</u>			472166.00		
						a)	Botanical Garden	16825.00				
<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>						b)	Lighting charges & Exp.	371464.00				
To. 9)	<u>BUILDING GRANTS :</u>					c)	Telephone Bill	88585.00				
a)	UGC Grant Bldg. Const. Women Hostel	0.00				d)	Stationary	124641.00				
b)	UGC Grant Xith plan (Const. of Library Buld.)	0.00				e)	Printing Exp.	257970.00				
				0.00		f)	Audit Fees	26000.00				
To. 10)	<u>EQUIPMENT GRANTS :</u>					i) <u>OTHER ITEMS :</u>						
a)	UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00				1	Bank Commission	7176.26				
b)	ULP for Lib. Books	0.00				2	Web Site Development Exp.	0.00				
c)	UGC towards plaintation	0.00				3	Misc. Exp.	0.00				
d)	State Grants	0.00				4	Advertisement	14000.00				
				0.00		5	T.A. & D.A.	70609.00				
						6	Office Contingency	135206.00				
						7	Washing Allowance	15600.00				
						8	College Garden	80500.00				
						9	Typing & Xerox	151198.00				
						10	e-TDS Fees	36400.00				
						11	Postage Stamp	2773.00				
						12	Internet Exp.	79997.00				
						13	Interest on Income Tax	800.00				
						14	Affiliation Form fees	91000.00				
						15	Research Centre Fee	162000.00				
						16	ISO Exp.	129003.00				
						17	Uniform to Peon	0.00		1861747.26		
										107969261.26		
						<u>TOTAL RECURRING EXPEN- DITURE NON RECURRING OR INDIRECT EXP.</u>						
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)	<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	
<b>Total Rs.</b>				<b>117237231.79</b>				<b>Total Rs.</b>		<b>117237231.79</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*  
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



*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.**  
**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 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	86,81,164.00
	<b>TOTAL RS.</b>	<b>3,78,39,096.80</b>

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.**  
**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



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

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.

PHONENO. (02442) 222567

MOBILENO. 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 :

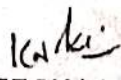
Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

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.

①

**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		
<b>OTHER CREDIT BALANCES</b>			1* BOM A/c. No. 60201353177	4,23,798.35	
As per separate statement		1,27,88,899.51	2 P.L.A.	130.00	
<b>INCOME &amp; EXPENDITURE A/C</b>			3 BOM A/c.No. 20092700776	1,11,061.20	
Balance as per last B/s	16,34,113.49		4 CBI A/c. No. 3093162213	14,92,026.22	
Add : Surplus during the year	10,18,305.86	26,52,419.35	5 G N Sah. Bank A/c.No. 27	11,96,098.58	
			6 Fixed Deposit	1,00,000.00	
<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



*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)		32,99,000.00	By. Medical Rembrusment Bill		4,97,737.00
To. Univ. Exam. Exp. From BAMU		1,96,986.00	By. G.P.F. Loan (Non Refundable)		32,99,000.00
To. GLIC Final Withdrawal		1,16,443.00	By. GLIC Final Withdrawal		1,16,443.00
To. GPF Final Withdrawal		87,36,004.00	By. GPF Final Withdrawal		87,36,004.00
To. Medical Rembrusment Bill		4,97,737.00	By. <b>MISC. ADVANCE</b>		
To. DG NCC Com. OIT Grant		37,310.00	Payments	7,53,391.00	
To. Computer Exam. Remuneration		5,000.00	Less : Receipts	6,17,391.00	1,36,000.00
To. <b>JUNIOR COLLEGE SECTION</b>			By. <b>GIRLS HOSTEL SECTION</b>		
Receipts	12,38,343.00		Payments	25,000.00	
Less : Payments	1,89,000.00		Less : Receipts	10,000.00	15,000.00
		10,49,343.00	By. <b>COMPUTER SECTION</b>		
To. <b>POST GRADUATE SECTION</b>			Payments	65,000.00	
Receipts	70,40,311.28		Less : Receipts	45,000.00	20,000.00
Less : Payments	26,29,910.00				
		44,10,401.28	By. UGC Grant Section		12,000.00
To. Excess of Payments over Income transfer to main R & P A/c.		0.00	By. Junior College Section (Non Grant)		80,000.00
			By. Building Construction Section		20,92,000.00
			By. NSSRS Senior College, Chousala		3,00,000.00
			By. Excess of Income over payments transfer to main R & P A/c.		31,19,831.48
<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,  
Kotecha & Co.,  
Chartered Accountants  
Beed.

(5)

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)	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)	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

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RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				136742904.11		Balance B/F				136006185.00	
To. 4)	<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)	Inradhanushya 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 ACTI. :-</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
	<b>Balance C/F</b>		7078126.28		<b>Balance C/F</b>		8662784.28

CONTD...5

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

(6)

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				154585070.87		Balance B/F				151261328.42	
						By. 27) <u>CLOSING BALANCES :-</u>					
						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	
Total Rs.				154585070.87		Total Rs.				154585070.87	

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

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



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

11

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

(2)

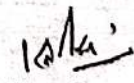
	BALANCE B/D.	94,43,258.46
	<b>SCHOLARSHIPS</b>	
1	GOI Scholarship	17,94,132.50
2	GOI Arrears	36,960.00
3	GOI Advance	1,30,402.00
4	P.S.T. Scholarships	2,190.00
5	Freedom fighter scholarships	2,900.00
6	Scholarships to Children of Exa.Servicemen	1,171.00
7	Handicapped Scholarships payable	3,040.00
8	Raishree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

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(14)

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

(2)

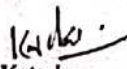
	<b>BALANCE B/D.</b>	<b>2,06,86,230.35</b>
	<b>SCHOLARSHIPS</b>	
1	GOI. S.T. Advance	60,515.00
2	College Scholarship to Students	5,100.00
3	Freeship Scho. Refund to Govt.	1,625.00
	<b>U.G.C. GRANTS SECTIONS</b>	
1	UGC 8th Plan Library Building Const.	5,82,861.00
2	UGC 9th Plan Section	4,80,838.13
3	UGC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

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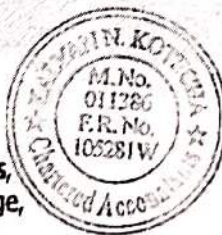
**NAVGAN SHIKSHAN SANSTHA, RAJURI'S,**  
**MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED,**  
**SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2023.**

Sr. No.	Name of the Assests	GROSS BLACK		
		Purchase Pr. As on 01/04/2022	Addition during the year	Total valu As on 31/03/2023
1	Furniture & Dead stock	62,30,856.68	6,41,784.00	68,72,640.68
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 N. Kotecha,**  
**Kotecha & Co.,**  
**Chartered Accountants**  
**Beed.**

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