

जा.क्र.वलेप/उग्नि/औवि/वलेप/२०२१/१३५ -3८ 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 करुन तीस (३०) दिवसामध्ये आपला अनुपालन अहवाल या कार्यालयास सादर करणे आवश्यक आहे.

कृपया या पत्राची पोहोच द्यावी.

(१३॥५२१८७ . ४x.4.29)

वरीष्ठ लेखा परिक्षक तथा लेखाधिकारी

उच्च शिक्षण अनुदान औरंगावाद.

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/वेतनेत्तर अनुदानातून वसूल करुन तसा अहवाल कार्यालयास पाठवाबा,हि विनंती.

> ्रिमिन्निट् २०५.४५ वरीष्ठ लेखा परीक्षक तथा लेखाधिकारी उच्च शिक्षण अनुदान औरंगाबाद.

Al. ESIHIO.

गुन्। जातक-जावक दि. ५/ ४ /२०२/ मो के एस के प्रशिक्तालय हैति.

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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 अभिलेख्यावरुन 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 करावेतः

> 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-र्याचे नाव	कालावधी
8	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 लेख्यावरुन व सनदी लेखा परीक्षकांचे अहवालावरून दिसुन आले. परंतु कोणत्या आदेशान्वये प्राप्त झाले या बाबतचा पत्रव्यवहार / आदेश तपासणीस प्राप्त झाले नाही तरी पढील लेखा परीक्षणात अनुपालन सादर करुन पूर्तता दर्शवाबी.

वर्ष	वेतन अनुदान	शैक्षणिक शुल्क	प्रत्यक्ष वेतन खर्च	शिल्लक अनुदान
२०१६-१७				७७१००२
२०१७-१८	१७४६६७१७	११८३२००	७१८२६८१०	१०८९८६१
२०१८-१९	७९४२४८३१	११०८८००	७९४०१९९६	११३१६३५
२०१९-२०	८७५८७४१३	१२३२८००	८७५३२६४५	१२८७५६८
एकुण	२३८७४५७१५	3478600 .	२३८७६१४५१	४२८००६५

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





परि.क्र २ :- सेवापुस्तीकेबाबत:-

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

१. काही कर्मचारी यांचे जन्म दिनांक मुळ प्रमाणपत्रावरुन प्रमाणित केलेले नाहीत.

२.निवन कर्मचारी रुजु झाल्यानंतर त्याची वैद्यकीय तपासणी जिल्हा शल्य चिकीस्तक यांचेकडून करणे आवश्यक आहे. परंतु महाविद्यालयाने कर्मचा-यांची वैद्यकीय तपासणी काही प्रकरणात केलेली नाही.

३.कर्मचा-यांचे भविष्य निर्वाह निधी क्रमांक सेवा पुस्तकात नोंदिवलेले नाहीत. व काही कर्मचा-यांचे विहीत 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. निवन परिभाषित अंशदायी निवृत्ती वेतन योतनेअंतर्गत येणारे कर्मचारी यांचे सेवापुस्तेकेध्ये डी.सी.पी.एस. खाते क्रमांकाची नोंद करावी.

८.शैक्षणिक पात्रतेच्या नोंदी दिनांकासह नमूद करण्यात याव्यात.

परि.कं.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 विहीत खरेदी समीती स्थापन केलेली नाही.

अ. क्र.	प्र. क्र	दिनांक	रक्कम	तपशिल
१	४९६	९.९.२०१७	१०६३०	. झेरॉक्स खर्च
7	१३४८	३१.३.२०१८	४६५०	स्टेशनरी खरेदी
3	१३६६	३१.३.२०१८	९४५०	//
8	१३६८	३१.३.२०१८	५१००	//
4	११३४	५.३.२०१८	२५९३०	टोनर खरेदी .
Ę	३१६	१६.७.२०१८	१०७२५	प्रिटींग खर्च
હ	९२३	१९.०१.२०१९	८६५०	स्टेशनरी खर्च
6	९१८	२५.१.२०१९	१३६००	//
9	१९८	3.6.2088	2000	बजाज ट्रेडर्स परभणी



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१०	१९७	//	३७२००	//
११	१९८	//	38000	//
१२	७१०	२१.११.२०१९	20200	//
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	40800	
२	२०१९-२०	मॅगझिन खर्च	१३९५३६	
एकूण		45/E-11/11	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 धनादेशाव्दारे 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	दिंनाक	रक्कम	तपशिल
१.	९३९	२३.०१.२०१८	6000	किरकोळ दुरुस्ती खर्च
२	११९४	१५.०३.२०१८	9000	//
3	९९६	२५.२.२०१९	9000	गार्डन खर्च
8	१०५५	२.३.२०१९	9000	//
एकूण			29000/-	

सदर खर्च लेखा परिक्षणात आक्षेपाधिन ठेवण्यात येतो.

परि क्रं. ६:- शासन निर्णय उद्योग व ऊर्जा दिनांक २४ ऑगस्ट २०१७ पुसार 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 साहीत्य 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 मार्गदर्शनानूसार कार्यवाही करुन पुर्तता लेखा परिक्षणास सादर करावी.

२.आयकर नियम १९२ ते १९६ नुसार खरेदी केलेल्या वस्तु/सेवा यावरील देयकातुन TDS रुपात विहीत 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 दर्शवावी.

३.महाविद्यालयाने रोख रक्कम /भाडांर / वाचनालय सांभाळणा-या कर्मचा-याकडुन 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 :- नोदवहया न ठेवणे बाबत :-

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

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



७.साठा नोंदवही

८.जड संग्रह नोदवही.

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

अ. क्र	परि क्र. परीच्छेदाचा सारांश	महाविद्यालयाने अनुपालन	दिलेले	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.

(1911) TRE 28.4.29.

वरिष्ठ लेखा परिक्षक(लेखा अधिकारी) उच्च शिक्षण अनुदान, औरंगाबाद विभाग,औरंगाबाद.



जा.क्र.वलेप/उशि/औवि/वलेप/२०२३/ ३०५०० कार्यालय,लेखा अधिकारी,अनुदान छत्रपती संभाजीनगर विभाग छत्रपती संभाजीनगर विभाग छत्रपती संभाजीनगर विभाग छत्रपती संभाजीनगर

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 करुन तीस (३०) दिवसामध्ये आपला अनुपालन अहवाल या

कार्यालयास सादर करणे आवश्यक आहे.

कृपया या पत्राची पोहोच द्यावी.

लेखाधकारी तथा वरीष्ट्र लेखा परिक्ष

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 करुन तसा अहवाल कार्यालयास पाठवावा,हि विनंती.

> > - K9 -

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 अभिलेख्यावरुन केले व अहवाल वावतची चर्चा प्राचार्य यांचेशी केली.

१) मा सहसंचालक, उच्चिशिक्षण,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-र्याचे नाव	कालावधी
8	डॉ. दि. भा. क्षिरसागर,नियमित	दि.०३.०१.१९९८ ते दिं.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 लेख्यावरुन व सनदी लेखा परीक्षकांचे अहवालावरून दिसुन आले. परंतु कोणत्या आदेशान्वये प्राप्त झाले या बाबतचा पत्रव्यवहार / आदेश तपासणीस प्राप्त झाले नाही तरी पुढील लेखा परीक्षणात अनुपालन सादर करुन पुर्तता दर्शवावी.

वर्ष	वेतन अनुदान	शैक्षणिक शुल्क	प्रत्यक्ष वेतन खर्च	शिल्लक अनुदान
२०१९-२०			mec.	४२८००६५
२०२०-२१	९५५८८२७७	930800	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 करुनं सदर शिल्लक रक्कम वगळून अनुदानाची मागणी करण्यात यावी.







परि.क्र २ :- सेवापुस्तीकेबाबत:-

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

१. काही कर्मचारी यांचे जन्म दिनांक मुळ प्रमाणपत्रावरुन प्रमाणित केलेले नाहीत.

२.निवन कर्मचारी रुजु झाल्यानंतर त्याची वैद्यकीय तपासणी जिल्हा शल्य चिकीस्तक यांचेकडून करणे आवश्यक आहे. परंतु महाविद्यालयाने कर्मचा-यांची वैद्यकीय तपासणी काही प्रकरणात केलेली नाही.

३.कर्मचा-यांचे भविष्य निर्वाह निधी क्रमांक सेवा पुस्तकात नोदिवलेले नाहीत. व काही कर्मचा-यांचे विहीत नमुण्यात नामनिर्देशन घेतलेले नाही.

४. ऑजत रजा/अर्थवेतन 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. निवन परिभाषित अंशदायी निवृत्ती वेतन योतनेअंतर्गत येणारे कर्मचारी यांचे सेवापुस्तेकेध्ये डी.सी.पी.एस. खाते क्रमांकाची नोंद करावी.

८-शैक्षणिक पात्रतेच्या नोंदी दिनांकासह नमूद करण्यात याव्यात.

उपरोक्त बार्बीची पूर्तता करुन अनुपालन दर्शवावे.

परि.कं.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 विहीत खरेदी समीती स्थापन केलेली नाही.

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

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 धनादेशाव्दारे करवयास पाहीजे परंतु महाविद्यालयाने यानुसार कार्यवाही न करता रोख रक्कमेत अदाई केलेली आहे. खुलासा व्हावा, तसेच काही छपाई नियमानुसार केलेली नाही. त्यामळे सदरील रक्कम लेखा परिक्षणात आक्षेपाधिन ठेवण्यात येते.

अ. क्र	प्रमाणक	दिंनाक	रक्कम	तपशिल
	্ ক্ল			
१.				
3				
एकूण				

परि क्रं.६ :- विविध वस्तु /फर्निचर /लेखन साहीत्य 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 मार्गदर्शनानूसार कार्यवाही करुन पुर्तता लेखा परिक्षणास सादर करावी.

२.आयकर नियम १९२ ते १९६ नुसार खरेदी केलेल्या वस्तु/सेवा यावरील देयकातुन TDS रुपात विहीत 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 दर्शवावी.

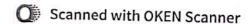
३.महाविद्यालयाने रोख रक्कम /भाडांर / वाचनालय सांभाळणा-या कर्मचा-याकडुन महाराष्ट्र वित्तीय नियमावली नियम ५१ नुसार वंधपत्र घ्यावयास पाहिजे व ते दरवर्षी प्रमाणित करुन घ्यावयास पाहिजे ,महाविद्यालयाने या प्रमाणे कार्यवाही केलेली नाही, उक्त नियमानुसार कार्यवाही करुन पुर्तता लेखा परिक्षणास सादर करावी.

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

महाविद्यालयाने खालील प्रमाणे नोंद - वहया अदयावत ठेवलेल्या नाहीत.त्या ठेवून पूर्तता दर्शवावी.

- १. विद्युत मिटर नोंदवही
- २.वेतनवाढ नोंदवही







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

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

अ. क्र	परि क्र. परीच्छेदाचा सारांश	महाविद्यालयाने अनुपालन	दिलेले	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 करुन लेखा परिक्षणास पुर्तता दर्शवावी.

लेखाधिकारी तथा बरोष्ठ लेखा परिक्षक

उच्च शिक्षेण अनुदान

छत्रपती संभाजीनगर विभाग छत्रपती संभाजीनगर





नवगण शिक्षण संस्था राजुरी नवगण

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

प्राचार्य डॉ.एस.व्ही..क्षीरसागर







सचिव डॉ,भारतभूपण क्षीरसागर

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

COLLEGE HTE SEVERTH ID- 06310100113

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

दिनांक २१/१२/२०२३

प्रति.

(0

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जा.क्र.केएसकेसीबी/2023-24/27 6

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 नोंव्हें. 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 वि

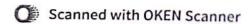
Chhatrapad Samanajinagar Region, Chhatrapati Sambhajinagar

Science & Commerce College, Beed 431.122

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

अनुदान निर्यारण वर्ष (२०२०-२१ ते २०२१-२२) चा मेखा परिक्षण अहवात पान क्रमांक ५





नवगण शिक्षण संस्था राजुरी नवगणचे

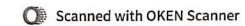
सौ.केशरबाई सोनाजीराव क्षीरसागर ऊर्फ काकू कला,विज्ञान व वाणिज्य महाविद्यालय,बीड

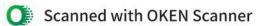
वरिष्ठ लेखा परिक्षक,उच्च शिक्षण अनुदान, छत्रपती संभाजीनगर यांनी केलेल्या अनुदान निर्धारण वर्ष (२०२०-२१ ते २०२१-२२) चा लेखा परिक्षण अहवाल

		पा	रच्छेद क्रमाक परि	च्छेदाचा सांराश		महाविद्यालयाने दिलेले अनुपालन	व.ले.प.यांचा अभिप्राय
8	महाविद्यालय लेख्यावरुन आदेशान्वये	वेतन व वेतनेत्तर गास खालील प्रमाप व सनदी लेखा प प्राप्त झाले या बा परीक्षणात अनुपा	गे वेतन व वेतनेत रोक्षकांचे अहवाल बतचा पत्रव्यवहार	ावरुन दिसून आर्त 7 आदेश तपामणी	अनुदान निर्धारण झाल्यावर सादर करण्यात येईल.		
	वर्ष		शेक्षणिक शुल्क	प्रत्यक्ष वेतन खर्च	शिल्लक अनुदान		
	२०१९-२०	-			४२८००६५	21	
		१५५८८२७७	९३०४००	९५६२४९५५	८९३७२२		
	२०२१-२२	१०५०३३८२१	७६५६००	१०४२५५२४६			
	एकूण	२००६२२०९८	१६९६०००	१९९८८०२०१	६७१७९६२ ७१७९६२/- आहेत. सन	1	
	अनुदानाची	मागणी करण्यात	यावी,	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	शिल्लक रक्कम वगहून		
	परि. क्र. २	संवा पुस्तीकेब	बित् क्षिकेततर कर्मचा-	यांचे सेवापस्तक	आहेत. परंतु वेळोवेळी	नोंद घेण्यात येईल.	
	त्यात खाली १. काही २. निवन	न प्रमाणे नोदी घेप कर्मचारी याँचे ज कर्मचारी रुजू झ	यात आलेल्या ना न्म दिनांक मुळ प्र ल्यानंतर त्याची व	हीत. माणपत्रावरुन प्रम	णित केलेले नाहीत. जिल्हा शल्य चिकित्सक		
	रे. काही २. नविन यांचेव ३. कर्मच	न प्रमाणे नोदी घेष कर्मचारी यांचे ज कर्मचारी रुजू झ ज्डून करणे आवश	त्यात आलेल्या ना न्य दिनांक मुळ प्र ल्यानंतर त्याची व त्यक आहे. र्वाह निधी क्रमांक	हीत. माणपत्रावरुन प्रम वैद्यकीय तपासणी सेवा पुस्तकात न	णित केलेले नाहीत.	-	



अनुदान निर्यारण वर्ष (२०२०-२१ ते २०२१-२२) चा सेखा परिक्षण अहवाल पान क्रमांक १





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



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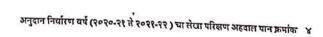
अनुदान निर्यारण वर्ष (२०२०-२१ ते २०२१-२२) चा लेखा परिक्षण अहवाल पान क्रमांक ३





	३. महाविद्यालयाने रोख / रक्कम /भांडार / वाचनालय सांभाळणाऱ्या कर्मचाऱ्याकडून 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.		
<i>y</i>	परि. क्र. ०७ नोंदबहया न ठेवणे बाबत. महाविद्यालयाने खालील प्रमाणे नेंद वहया अद्यावत ठेवलेल्या नाहीत त्या ठेवून पुर्तता दर्शवावी १. विद्युत मिटर नोंदवही २. वेतनवाढ नोंदवही ३. दूरध्वनी नोंदवी ४. वृत्तपत्र नोंदवही ५. अग्रीम नोंदवही ६. सेवानिवृत्त होणाऱ्या कर्मचाऱ्यांची नोंदवही ७. साठा नोंदवी ८. जड संग्रह नोंदवही	नोंद घेण्यात आली.	

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





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Dr. Babasaheb Ambedkar Marathwada University, Aurangabad

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. Nill. 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 :-

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

Date: 20/3/2019

Chartered Accountant

Sign. & Seal

Fr- PITCHE SALUNKE & ASSOCIATES

HED ACCOUNTED

PROPRIETOR Programme Coordinator

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

संसारका

राष्ट्रीय शेवा योजना **डॉ.बाबासीहेब आवेडकार** मराख्याता

विंघापीठ.अविंगाजाय-431004

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	AMO	UNT	PAYMENTS	AMO	UNT
To opening Balance	Nill	00	By Honorarium Expenses	19400	00
Grant Received	Nill	00	By Equipment Purchase & Repairs	Nill	00
			By Tea & efresshment 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)	Nill	
Total	70150	00	Total	70150	00

कालक्रमाधिकारी प्राचाय रा.से.यो. के के:एस.के.महाविद्यालय.बेरा

Chartered Accountant

Sign. & Seal

For SUNIL SALUNKE & ASSOCIATES
C' STERED ACCOUNTANTS

PROPRIET BROGramme Coordinator

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

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad NATIONAL SERVICES SCHEME

FORM OF UTILISATION CERTIFICATE

NSS/

Nil/-Rs.

Sr.No. Letter No & Date Amount Certified that out of Rs.67500 /- of grants in aid 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, Camp 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: 20/3/2019

For SUNIL SALUNKE & ASSOCIATES CHARTERED ACCOUNTANTS

M.NO. Ghartered Accountamieton

Sign. & Seal

Director

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

संघालक राष्ट्रीय सेवा योजना ॉ.बाब्यसाहेब आंबेडकर मराठवाहा

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	AMO	UNT	PAYMENTS	AMO	UNT
To opening Balance	71305	00	By Honorarium Expenses	4500	00
Grant Received	00	00	By Meals and Refresshment 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
			ě .		
Total	71305	00	Total	71305	00

कार्क्साधिकारी प्राचार्य Programme Officer

Date TOBSUM SALVINE & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountant PROPRIETOR

Sean & Sign.

Principal



Navgan Shikshan Sanstha Rajuri (N)

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







Principal-Dr.D.B.Kshirsagar

NAAC reaccredited -A Grade

150-9001:2015

[3.18 CGPA as per New RAF]

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.

सी.के.एस.के.महाविद्यालय,वीज

Encl:

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

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad. 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.
- Ledger & Cash book.

Date: 18/03/2020

Chartered Accountant For SUNIL SALUNKE & SIGNOCEATES **CHARTERED ACCOUNTANTS**

M.No. 105421

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

गी.के.एस.के.महाविद्यालय.वी.द

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.

NATONAL 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
From Oniversity		By Tea and Refreshment Exps.	19610.00
Loan from Principal	70245	By Stationary & Printing Expenses	4870.00
	48.7	By Photo expenses	4570.00
		By Travelling expenses	23500.00
		By Miscellaneous expenses	2295.00
		By Closing Balance (Cash)	
		Cash in hand	Nil
Total	70245.00	Total	70245.00

Programme Officer अस्त्रक्तमाधकारी प्राचार रा.से.यो. के.के.क्ष्मके व्यक्तिस्थान कीर

प्राचार्य सौ.के.एस.के.महाविद्यालय,वीड

Chartered Accountant

Seal & Sign.
For SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS

Date :- 18/3/2020

M.No. 105421





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









Principal-Dr.D.B.Kshirsagar

NAAC reaccredited -A Grade

ISO-9001:2015

Green audit

[3.18 CGPA as per New RAF]

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 (@amf) for the year 2019-2020

Sir,

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

Kindly arrange to sanction the balance grant at an earliest.

Encl:

Annual Report.

- 2. Utilization Certificate.
- 3. Statement A.
- 4. Receipts and Payments A/c.
- 5. Photo.

प्राचार्य सी.के.एस.के.महाविद्यालय,वीर



Dr. Babasaheb Ambedkar Marathwada University, Aurangabad. NATONAL 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 SPA Comprogramme 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.
- Statement of expenditure.
- 3) Ledger & Cash book.

Date: 18/03/2020

Chartered Accountant For SUNIL SALUNKE & CHARTERED ACCOUNT

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

सी.के.एस.के.महाविद्यालय,वील

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 Loan from Principal	Nil	By Tea and Refreshment Exps. By Stationary & Printing Expenses	47715.00 3510.00
	V 1525	By Photo expenses	3400.00
		By Travelling expenses	9000.00
		By Miscellaneous expenses	5400.00
		By Closing Baiance (Cash) Cash in hand	Nil
Total	71525.00	Total	71525.00
	1		1

मान्य कार्या के सम्बद्धिकार की

प्राचार्य सी.के.एस.के.महाविद्यालय,वीस

Chartered Accountant

Seal& Sign.
For SUNIL SALUNKE & ASSOCIATE
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







Secretary Dr.Bharatbhushan Kshirsagar

ISO-21001:2018

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

COLLEGE HTE SEVERTH ID- 06310100113

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

Ref:kskcb/2022-2023 13

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



Dr.Babasaheb Ambedkar Marathwada University, Aurangabad. NATONAL 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:

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

Date 28/04/20212__

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,
Eeed-431122

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad. NATONAL 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.

				ı
			By Travelling expenses	2200.0
			By Miscellaneous expenses	3040.0
		e;	BY Audit Fees	1100:00
				1
			By Closing Balance (Cash)	Ni
			Cash in hand	
			Cash in hand	'
			Cash in hand	
			Cash in hand	
		48	BY Audit Fees	1100:00
			*	
			By Miscellaneous expenses	3040.0
			By Travelling expenses	2200.0
			By Photo expenses	4700.0
Loan from Principal		66250.00	Expenses	Ì
*			By Stationary & Printing	19590.
From University			By lea & lettestiment expenses	1 2.020
Grant Received			By Tea & refreshment expenses	14520.
Cash at Bank.			By Equipment Purchase & Repairs.	
Cash on hand		-	By Honorarium Expenses	1
Receipts To Opening Balance	(Cach)	Amount	Payments - By Honorarium Expenses	Amour 21100.

Programme Officer विशेष्ट्रा के स्वाधिकात्म्य कीन

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

Chartered Accountant

For SUNIL SAEENINE BEASSOCIATES CHARTERED ACCOUNTANTS

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







Secretary Dr.Bharatbhushan Kshirsagar

ISO-21001:2018

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

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



Dr. Babasaheb Ambedkar Marathwada University, Aurangabad. NATONAL 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

FOI SUNIL SALUNKE & ASSOCIATION CHARTERED ACCOUNTANTS

M.No. 105421

ROPRIETOR

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

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 1-4-2021 to 31-3-2022.

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

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

Chartered Accountant

FOR SUNIL SALUNKER ASSOCIA 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







Secretary Dr.Bharatbhushan Kshirsagar

ISO-21001:2018

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

COLLEGE HTE SEVERTH ID- 06310100113

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

Ref: kskcb/2023-2024 183

Date: -13/06/2023

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.

Dr.Babasaheb Ambedkar Marathwada University, Aurangabad.

NATONAL 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.

Dr.Babasaheb Ambedkar Marathwada University, Aurangabad. NATONAL 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
To Opening Balance (Cas		By Honorarium Expenses	26400.00
Cash on hand Cash at Bank		By Equipment Purchase & Repairs.	Ni
Grant Received From University		By Tea & refreshment expenses	28450.00
Loan from Principal	109700.00	By Stationary & Printing Expenses	14400.00
		By Photo expenses	7840.00
	e l	By Travelling expenses	24200.00
	Tg.	By Miscellaneous expenses	7010.00
		BY Audit Fees	1400.00
		By Closing Balance (Cash) Cash in hand Cash at bank	Nil
Total	109700.00	Total	109700.00

Programme Officer क्लाइसाधकारी प्रस्कर

के के एस के महारिक्तालय कीन

गाचार्य विवेदएकेल्लील*्*क

Chartered Accountant
For SUNESLESSED ASSECTATION OF THE PROPERTY AND THE P

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







Secretary Dr.Bharatbhushan Kshirsagar

ISO-21001:2018

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

COLLEGE HTE SEVERTH ID- 06310100113 Website-kskcollegebeed.com E-mail-kskbeed123@rediffmail.com Ph.(02442)222641

Ref: kskcb/2023-2024 | 83

Date:-17 /06/ 2023

Fax-02442)230197

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:

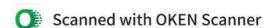
1. Annual Report.

2. Utilization Certificate.

3. Statement A.

4. Receipts and Payments A/c.

5. Photo.



Dr. Babasaheb Ambedkar Marathwada University, Aurangabad. NATONAL 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 : 19/0 6/ 2022.

Chartered Accountant For SSIMH S&ISPRE & ASSOCIATES CHARTERED ACCOUNTANTS

M.NO. 105421

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 1-4-2022 to 31-3-2023.

Receipts	Amount	Payments	Amount
To Opening Balance (Cash)		By Honorarium Expenses	5000.00
Cash on hand		zy wane and an expenses	3000.00
Cash at Bank		By Meals and refreshment exps.	65980.00
Grant Received From University		By Stationary & Printing Expenses	6650.00
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	
	E.	Cash at bank	Nil
Total	106530.00	Total	106530.00

Programme Officer भवजनगण्यकारी प्राप्तान रा.से.यो.

के के एम के अंदर्ग विद्यातम् वीका

झरचार्य ीकेएम.केम्हाविशालय, क्री

FOR SUNITED A CHARTER OF STEED WAS THE STEED STEED STEED WAS THE STEED STEED WAS THE S

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 29th 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

29th 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 Marathwda 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-accrediated 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, DVBTT-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_ 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-20th August 2019 Seminar Date- 29th 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
- A part of the assistance may be utilized for publication of the proceedings of the
- 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
- 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:

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.

(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

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.icssr.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 abovementioned 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

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

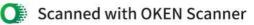
Encl:- 1. Audited Statement of Account.

2. Utilization Certificate in GFR 12A Form.

3. Receipts and Payment Account.

4. Report of Seminar

5. Seminar Published Souvenir. some in the state of the Mis. K.S.K. Art's, Sci.Comm. College, Beed-431122





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
Total	100%	276000	276000	Nil

Principal

Mrs. K.S.K. Art's, Sci.Comm.

College. Beed-431122

Chartered Accountant

KALYAN N. KOTECHA CHARTERED ACCOUNTANTS M.No. 11386

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
	File No. – F-11-23/2/ IMPRESS-ICSSR/SWC /2018-19 Date:- 17/07/2019	
1.	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/-
	Total	Rs.200000/-

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 ipal
Mis. K.S.K. Art's, Sci.Co.

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
Bland - 431122

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/

Date. 18/09/2019

Receipts and Payment Account

For 29th August 2019

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

Receipts	Rs.	Payment	Rs.
To Opening Balance To Cash in Hand To Grant-in-aid To Registration Fees To Anamat (From College)	00 00 150000 60000 66000	By Honorarium to speakers	110400 27600 55200 55200 27600
		By Closing Balance	00
,	276000		276000

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

Chartered Accountant KALYAN N. KOTECHA CHARTERED ACCOUNTANTS M.No. 11386

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



(An Autonomous Inter-University Centre of UGC)



सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

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

То

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
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai Scientist-D(CS)

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

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2018-04-03 Receipt No: 40

Received with thanks from MrsKSK Alis, Kaku Arts, Science and Commercee 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. 24AAATI1480J1ZS.

(An Autonomous Inter-University Centre of UGC)



सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

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

То

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
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

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 Commercee 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. 24AAATI1480J1ZS.

(An Autonomous Inter-University Centre of UGC)



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 Commerece 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
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai Scientist-E(CS)

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2020-06-25 Receipt No: 28782

Received with thanks from MrsKSK Alis, Kaku Arts, Science and Commercee 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. 24AAATI1480J1ZS.

(An Autonomous Inter-University Centre of UGC)



सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

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

То

The Principal
MrsKSK Alis,Kaku Arts, Science and Commercee 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
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

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 Commercee 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. 24AAATI1480J1ZS.

(An Autonomous Inter-University Centre of UGC)



सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

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 Commercee 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
		Total	5 900 00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

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 Commercee 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

Pellat Predham

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. 24AAATI1480J1ZS.

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 Valuart, Sta	1396	636840628

Beed

सहाय्यक आयुक्त समाज कल्याण, बीड, स्व

N.8.S.R.'S:Mrs.K.S.Kshirsagar Aflas Kaku Arts, Sci. & Comm. College Beed-431 122

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 2019-2020

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 Joseph Arts, Science	1403	8384788

सहाय्यक आयुक्त समाज कल्याण, बीड.०११५ 3.S.R.'S:Mrs.K.S.Kshirsagar Allas aku Arts, Sci. & Comm. College Beed-431 122



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 2020-2021

Sr. No	Name of Scheme	No of Students Beneficiary	Amount Sanctioned
1	Government of India Post Metric Scholarship To SC	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	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 Total	1093	7028169
	#\$ Beed \8		KD.

सहार्ख्यक आयुक्त समाज कल्याण, बीड.~(M) Principalal

4.8.S.R.'S:Mrs.K.S.Kshirsagar Allas

Kaku Arts, Sci. & Comm. College

Beed-431 122

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 2021--2022

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 VJŅT	06	27474
	Total	884	6769734

समाज कल्याण, बीड.恥

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

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, बीडरूरि

I.S.S.R.'S:Mrs.K.S.Kshirsagar Affas 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





Secretary
Dr.Bharatbhushan

lit Kshirsagar

Principal
Dr.S.V.Kshirsagar

ISO- 21001:2018 NAAC reaccredited -A Grade Green audit [3.18 CGPA as per New RAF]

COLLEGE HTE SEVERTH ID- 06310100113

Website-kskcollegebeed.comE-mail-kskbeed123@rediffmail.comPh.(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
	3782152.00		3782152.00

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, 2019.

Dear Sir/Madam,

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

1) MAINTENANCE OF THE RECORD:

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

2) GENERAL:

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

Camp : Beed.

Dated: 19/07/2019.

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

Beed 431 172

Yours Faithfully,

KNINKI

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

Beed.

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

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS.	PS.	RS.	PS.
To. Salaries		2,66,07,901.00	By. Direct Recurring Receipt			7,94,53,	331.00
To. Dearness allowances		4,17,76,465.00	By. Fees & Fines			25,69,	677.00
To. Other allowances		1,10,17,630.00	By. Other Misc. Receipts			3,36,	226.00
To. Rent, Rates & Taxes		1,01,110.00	By. Univ. Exam. Exp. From BAMU			2,86,	730.00
To. Library Expenses		40,699.00	By. Exam. Centre Grant from Govt.			. 6,	334.00
To. Ordinary Repairs		1,03,715.00					
To. Current Lab, Expenses		2,30,986.00					
To. Recurring Lab. Expenses		2,38,823.00					
To. Non Recurring Lab. Expenses		1,28,430.00	By. Deficit carried over to B/s.	,			0.00
To. Miscellaneous Exp.		18,63,388.66					
To. Extra Cultural Activity		4,71,417.00	•				
To. Surplus carried over to B/s.		71,733.34					
Total Rs.	-1454	8,26,52,298.00	Total Rs.	12.0	4	8,26,52	,298.0

As per our report of even date

Place :- Beed.

Date :- 19/07/2019

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

Beed - 431 122

Kalyan N. Kotecha,

Kotecha & Co., Chartered Accountants

Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED. ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019.

0	RECEIPTS	RS. PS.	RS. PS.	1	PAYMENT	RS. PS.	RS. PS.
			The state of the s				
a a	o. Students Aid Fund		10,520.00	By.	SALARY DEDUCTION REMI.		
			00.000.00		College emp.Co-Op. Credit Soci.	16,10,134.00	
-	o. College Development Fund		88,800.00)	DCPS Delayed	8,03,670.00	
1	- CALARY DEDUCTIONS			1	DCPS Regular	20,04,042.00	
1	O. SALARY DEDUCTIONS	20 56 000 0			G.P.F. Contribution	55,91,000.00	
	G.P.F. Teaching Staff G.P.F. Non-Teaching Staff	39,56,000.00	A STATE OF THE STA		Group L.I.C. Income Tax	35,898.00	
	G.P.F. Mon-Teaching Staff	5,66,000.00		1-3	L.I.C. Primum	74,68,800.00 23,31,890.00	The state of the
	College emp.Co-Op. Credit Soci.	16,10,134.00			Professional Tax	2,34,300.00	Constitution of
	DCPS Delayed	8.03,670.00			Staff Bank loan recovery	33,96,800.00	
1	DCPS'Regular	20,04,042.00		13.	Duni Dunk tour recovery	33,90,000.00	2,34,76,534.0
	Group L.I.C.	35,898.00				The state of the state of	2,54,70,554.0
	Income Tax	74,68,800.00		Bv.	Medical Rembrusment Bill	100	2,95,233.00
	L.I.C. Primum	23,31,845.00		-			2,70,255.00
1	Professional Tax	2,34,300.00		By.	DCRG Paid to Staff		9,04,435.00
1	Staff Bank Ioan recovery	33,96,800.00					
				Bv.	G.P.F. Loan (Non Refundable)	Sec. 12	31,88,000.0
			2,0 1,1 2,100,100	1			21,00,000.0
T	o. G.P.F. Loan (Non Refundable)		31,88,000.00	By.	Scarecity Exam. Fees Refund to Govt.		93,345.0
		4 4 4					
	DCRG-Recd. From Govt.	100	9.04,435.00	By.	GPF Final Withdrawal		40,03,171.0
1		-616 3 166					
T	b. Univ. Exam. Exp. From BAMU		2,86,730.00	Ву.	Salary Recovery paid to Govt.		1,864.0
10			A STATE OF				
T	. Exam. Centre Grant from Govt.		6,334.00	Ву.	GLIC Final Withdrawal	Augustus H	95,766.0
				200			32
To	. GPF Final Withdrawal		40,03,171.00	Ву.	U.G.C. GRANT SECTION		
			- 7	-	Payments	76,000.00	1 11
To	. Salary Recovery from Staff	1 12 11 2	1,864.00	- 3	Less: Receipts	0.00	
1		1 - 2 - 0 2		13			76,000.0
To	. GLIC Final Withdrawal		95,766.00	1.3			
1				Ву.	MISCELLANEOUS ADVANCE	ev an in	
To	. Medical Rembrusment Bill		2,95,233.00	1	Payments	2,79,500.00	
				3	Less: Receipts	2,64,500.00	
To	JUNIOR COLLEGE SECTION		A Day of the			The second second	15,000.0
1	Receipts	9,40,000.00		- 1			
	Less: Payments	73,700.00	. 100	Ву.	BUILDING CONST. SECTION		
10			8,66,300.00		Payments	18,94,000.00	
1					Less: Receipts	3,00,000.00	
To	POST GRADUATE SECTION	- 15		1		- 2-1	15,94,000.0
(N)252	Receipts	20,90,600.00	To the tip	-115		and the second	
1	Less: Payments	12,16,350.00		Ву.	Girls Hostel Section		30,000.0
		12/12	8,74,250.00	100			
				41.4			
To	COMPUTER SECTION	1				11 7 7	
10000	Receipts	21,000.00				ETATE I	
1	Less: Payments	20,000.00		1 4			
10		1 a 1 a 1 a 1	1,000.00	1		12. 7 - 3	
1		Charles Was		- 1			1000
To	. BOM A/c.No. 20092700776 (Cr. Bal.)	4 4 4	3,154.20	3			
				10			
To	. G N Sah. Bank A/c.No. 27 (Cr. Bal.)	2 1 W - 34	26,041.42	100			
		W. Com		-			
To	. Excess of Payments over Income			57.3	Excess of Income over payments		2.54.720.6
	transfer to main Receipts & Payment A/c.		: 0.00	. 3 "	transfer to main Receipts & Payment A/c.	-100	3,54,739.62
		1		100	AND THE RESERVE OF THE PARTY OF	The same of the	
				-			3,41,28,087.62

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

NAVOAN SHINSHAN SANSTHA, NAJUNI S.

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
TRUST FUND:		100			
Balance as per last B/S		. 34,000.00	FIXED ASSETS		1 10 10 10
			(As per Schedule 'A')		1;44,33,400.86
SECRETARY N.S.S.R.					S 92 1 1
Balance as per last B/s	39,04,062.00		PROVIDENT FUND		
Add: Additional During the year	2,00,000.00		General old B/s		3,57,463.01
		41,04,062.00	Contributory		3,68,253.72
POST GRADUATION SECTION		200	OTHER DEBIT BALANCES		
Balance as per last B/s	2,23,84,876.40		As per separate statement		3,09,28,299.80
Add: Additional During the year	8,74,250.00				
	A	2,32,59,126.40		The state of the state of	EL WENT
	100				100
JUNIOR COLLEGE SECTION		A THE REAL PROPERTY.			
Balance as per last B/s	40,88,745.66	ale di			
Add: Additional During the year	8,66,300.00				
Add. Madicinal Daving the John	1000	49,55,045.66			A 1
	of Allendary			CA CO	
MCVC COLLEGE SECTION	a talkana		CASH & BANK BALANCES		
Balance as per last B/s	10,618.00		a) Cash on hand	459.10	The second
	0.00		b) CASH AT BANK	- 10-11-12-12-12	
Add: Additional During the year	0.00	10.618.00		0.00	
	1 1 20 13 1	10,018.00	2 SBH A/c. No. 62010070598	0.00	ALTER OF
	1 7.70	*	3 SBH A/c. No. 60201353177	11,992.04	
			4 G NSaha, Bank A/c.No. 26	0.00	
OTHER CREDIT BALANCES		1 17 16 010 62		130.00	
As per separate statement	•	1,17,16,018.63		0.00	
			6 BOM A/c.No. 20092700776	FEET CLANE	
INCOME & EXPENDITURE A/C			7 CBI A/c. No. 3093162213	2,15,169.70	
Balance as per last B/s	22,64,564.20		8 G N Sah, Bank A/c.No. 27	0.00	
Add: Surplus during the year	71,733.34		9 Fixed Deposit	1,00,000.00	2 27 750 8
	10000	23,36,297.54			3,27,750.8
	1 200				30 T 3
			Supplied to the second		
Total Rs.	1 1 1 1	4,64,15,168.23	Total Rs.		4,64,15,168.2.

As per our report of even date

Place :- Beed.

Date :- 19/07/2019

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

Chartered Accountants

Beed.

FORM NO. 1

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

MRS. K.S.K. ALLAS KAKU ARTS, SCIENCE AND COMMERCE COLLEGE, BEED. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019.

		RECEIPTS	RS. PS.	RS. PS.		1.(6)	PAYMENT	RS. PS.	RS. PS.
To.	1)	OPENING BALANCES			-		DIRECT RECURRING EXPENDITURE		
	a)	Cash on hand	1056.10		Ву.	1)	SALARIES (BASIC):		
	6)	CASH AT BANK	E			a)	Teaching Staff	20946875.00	
	1	BOM A/c.No. 20092700051	0.00		13	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		2	d)	Teaching Staff Special Pay	24000.00	
	4	G NSaha, Bank A/c.No. 26	0.00		35				26607901.0
	5	P.L.A.	130.00		1			Production of	
	6	BOM A/c.No. 20092700776	5922.20		18				
	7	CBI A/c. No. 3093162213	201885.00		Ву.	2)	DEARNESS ALLOWANCE		1- 14
	8	G N Sah, Bank A/c.No. 27	32746.58			a)	Teaching Staff	32154921.00	
	9	Fixed Deposit	100000.00		+ 3	b)	Non-Teaching Staff	3498357.00	
				342893.88		c)	Menials Staff	6123187.00	
					1			See House and A	41776465.0
					-				*.
(n)	21	DIRECT RECURRING RECEIPTS			By.	3)	OTHER ALLOWANCES :-	W	
0.	2)		0.00				(E.G.H.R.A.C.L.A.) Cashier		
		State grant	0.00				allowance, typing allowance	1 11 1	
		Red Ribbon Club Gran from Dr. BAMU	79424831.00				principal allow. (Details to be given		
		Salary Grant					in separate sheet)		
		Vividh Shibir Workshop	27000.00			11	Principal Allowances		
		DG NCC Com. Off Grant	0.00					2355825.00	
		Consumer Guidance Grant	1500.00				H.R.A. Teaching staff H.R.A. Non-Teaching staff	247526.00	
		Nibhandh Competition Grant	0.00					447685.00	
		Adult Education Grant	0.00	TABLE OF		1000	H.R.A. Menials Staff	837583.00	34 4
				79453331.00			G.P. Menials Staff		
						0.00	G.P. Non -teaching staff	477500.00	
					13	7)	G.P. Teaching staff	4213356.00	
Го.	(3)	OTHER GRANTS:		12 1 18		8)	Contributory Salary Teaching Staff	1271625.00	
		From Central Govt.	0.00		130	9)	Non-Teaching Staff Earn Leave	365000.00	
		From Municipality	0.00	The first of		a)	TRAVELING ALLOWANCE		
		From Other State	0.00		34	i)	Teaching Staff	540960.00	
		From any other sources	-0.00		100	ii)	Non-Teaching Staff	89865.00	
				0.00		iii)	Menials Staff	170705.00	
					1	i)	Cash Allowance	0.00	
			1 1 1 1			b)	INTERIM RELIEF:		1.0
			18. 7.2		3	1)	Teaching Staff (I)	0.00	
			100			2)	Teaching (II)	0.00	
							Teaching Staff (III)	0.00	
					-		6th Pay GPF Ret. Non-Teach Staff V Inst.	0.00	
			1				6th Pay GPF Ret. Men Staff V Inst.	0.00	
			1 - E 8 - E		1		6th Pay GPF Ret. Teaching Staff V Inst.	0.00	
				15.5	1		MAHARASTRA DARSHAN		P
		The second of the second	1 2 1 10		1	100	Teaching Staff	0.00	
			100 110	10 5 6 4 1		-	Non-Teaching Staff	0.00	
				Tests configuration			Menials Staff	0.00	
			10 10	2 - 5		c)	ivicitials stair	0.00	11017630
						13			
		A CONTRACTOR OF SECTION AND ADDRESS OF SECTION ADDRESS OF SEC		79796224.88	-	N.	Balance C/F	-	79401996

			to be delicated as a second			1		1	_	
-	-	_	RECEIPTS	RS. PS.	RS. PS.	-		PAYMENT	RS. PS.	RS. PS.
1	-	-	Balance B/F	100	79796224.83	-		Balance B/F		79401996.0
1	Fo.	.4	FEES AND FINES			By	. 5	COLLEGE CONTRIBUTION		
			(INCLUDING ARREARS)			1		TO G.P.F.	100	and the
		a		400865.00	1	1		Teaching Staff	0.00	
		b		180948.00	1 1		b	Non-Teaching Staff	0.00	
1		C		56000.00		10	C)	Menials Staff	0.00	
		d	Admission Fees	73435.00					7.2	0.0
		e	College Exam Fees	72535.00						
		1)	Registration Fees	45405.00	1.00.05.05	Ву	. 6)	COLLEGE CONTRIBUTION		
		00	T.C. Fees	21950.00				TO PEN, FUND		
1		h	Bonafide Certificate Fee	9220.00		135	a)	Teaching Staff	0.00	
1		i)	GOI Scholarship (Fees) 2017-18	936426.00		2		Non-Teaching Staff	0.00	
		j)		732761.00	F A Land	1		Menlals Staff	0.00	
		k)		34802.00	N .	12.			0.00	0.
		i)			Z. Z.	1				0.
		.,	RECEIVED FROM STUDENTS		and the	Rv	7)	COLLEGE CONTRIBUTION	100	
			AND STAFF		2 6 2 2	L.y.		TO GRATUITY FUND	The second	
1		77	Fine from students	0,00	ST THE STATE OF	-	0)	Teaching Staff	0.00	
			R Marie Company of the Company of th							
1			Lab. Breakages	400.00		1	b)		0.00	
			Replacement of books	4930.00	white verified		c)	Menlals Staff	0.00	1 1
		IV)	Fine from staff	0.00		100				0.
					2569677.00				4. 1	
						Ву.		PAYMENT ON LIFE POLICY		
Te).	5)	FEES COLLECTED IF ANY ON				a)	Teaching Staff	0.00	
			BEHALF OF UNIVERSITY					Non-Teaching Staff	0.00	
		a)	Examination fees	1838581.00			c)	Menlals Staff	0.00	
		b)	Eligibility fees	24800.00						0.
		c)	Sports fees	100.00				THE REPORT OF THE PARTY OF THE	7.02	
		d)	Students welfare fees	23800.00		Bv.	9)	RENT, RATES & TAXES ON		
		170.51	Marks Memo fees	255100.00		177.4	.,	COLLEGE (Including Lab. & Lio.		
		201	Univ. Fees	40278.00				& exclu. Hostel & Gymkhana)	2000	
				49745.00			0)	Building Rent paid to 3rd party	0.00	The same in
		g)	University Fine			-			0.00	
			Univ.Exam. Late fees	36040.00				Water tax and charges		
		1)	Computer Science Fees	79100.00				Municipal tax	101110.00	
		j)	Univ. Environmental Sci. Fees	39100.00		Ĕ.	d)	Insurance College Build.	0.00	A CONTRACTOR OF THE PARTY OF TH
		k)	Univ. Exam. Pract. Fees	82600.00		1.6			N. T. S. S. S. S.	101110.
		1)	Univ. Exam: Form. Fees	51020.00				E E E E E E E E E E	The state of the	
	ı	m)	Univ, Exam CAP	135655.00		Ву:	10)	BUILDING REPAIRS AND DEPR.	7 3 6	
		n)	Earn & Learn Fees	11945.00				(Including Lab. & Lio. & exclu.	100	1
		0)	Admission Processing Charges	51020.00				Hostel & Gymkhana)		
			Avhan Fees	5948.00			a)	Contribution Dep. Fund	0.00	
		(1)	Abhiyan Fees	5948.00				Contribution to maint, a repairs as per		
		17	Degree Fees	67600.00				Appendix "A" II	0.00	
			N.S.S. Fees	14880.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				.0.00	0.
		25.61		4 (2)			- #		77	
			Apatkalin Nidhi	23750.00	A SA	D.	113	DENT		
		11223	Indradhanushya Fees	5948.00	100 mm 1 1	Бу.		RENT:-	0.00	13 6 7
	10	2000	Project Fees	4050.00				Rent on the Resident quarter of Principal	0.00	
	3	w)	E-Suvidha Fees	74400.00			b)	On the quarter of Non teaching staff	0.00	-
	-	x)	Avishkar Fees	5948.00						0.
	1	y)	Ashwamedh Fees	5948.00	100				10000	
		78	Eligibility Form Fees	500.00		Ву.	12)	LIBRARY :-	100	3.5 7.
		27		2000	2933804.00		a)	Books	81899.00	
			BURN TO THE STATE OF THE STATE				a)	Library Peridical of Magazine	0.00	
0		6)	SUBSCRIPTION DONATION				c)	Reading Room	40699.00	
-		-/	AND CONTRIBUTION FOR THE		et last				1.27 51	-122598.
				1 1 1 1					3 3 2 0	
		- V	MAINTENANCE OF COLLEGE	0.00	The same	Bu	133	ORDINARY REPAIRS:		
			From Management	100000000000000000000000000000000000000	16 (ay.	000	College Furniture	30300.00	X.
		200	From Others	0.00	1 1 2		100		15060.00	
		c)	From Member of staff	0.00			1/2747	College Cuphoard		
		8			0,00		- 150	CC TV Camera Exp.	31300.00	11
Го	1 8	7)	INCOME FROM THE ENDOWMENT		1		d)	College Road	27055.00	103715
			FUNDS FOR THE MAINTENANCE	of the state of	0.00				- N	103715.
			OF THE COLLEGE	T. 1825			34			
		N		1 2			111			79729419.
								Balance C/F		

Description		RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
ANDTERNATE OF PHILE COLLEGE	1	Balance B/F		85299705.88	D. Es	Balance B/F		79729419.00
Description 1997	To. 8)	OTHER MISC. RECEIPTS OF THE			By. 1	CURRENT LABORATORY EXP.		
Students for special services 0,0 0,0 1,		MAINTENANCE OF THE COLLEGE		Car 15.	. 8) Library	65039.00	
Students for special services 0,0 0,0 1,	. a)	Any charges collected from the			b	Chemistry Lab.	4745.00	
b) Fees for Extra cultural activities college executions, tours set 2) 0.0			19		C	Botany	8522.00	and the same of th
b) Fees for Extra cultural activities college executions, tours set 2) 0.0		The production of the producti			d	Music	10430.00	
College Coursions, Downs do 0.00 1,00 2,00	b)		S Visco				1600.00	
1) Students association a frorum	67	The state of the s			1			
2) Magazame	13		0.00	4 6 1	D. M.			
3 Gallering 4300.00 1 Coography 500.00 17623.00 17					14			
4 Gymkham		The state of the s	7 C. SOTTO TO A STORY OF		115		E CONTRACTOR OF THE PARTY OF TH	
Any other Miss: Recept for the maintenance of the college. 1,00 of Maintenance of								* -
Description Proceedings Description		The state of the s	59500.00				450000000000000000000000000000000000000	
1) Cost of Materials 0.00 3 Materials 1290.00 1329.00 14 10 10 15 15 15 16 16 15 15 16 16	c)			100	K	Drama	1/623.00	220000 00
According Section Se							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	230986.00
3 Sale of Prospectus	1000		100000000000000000000000000000000000000		66		1070.00	
1	2)	Medical Exam. Fees.	13290.00		Land St			
Section Sect	3)	Sale of Prospectus	47225.00		b	Botany Lab.	The state of the s	
Computer Gastin	4)	Identify cards	9480.00		C	Chemistry Lab.	153494.00	1 - 1
6 Bank Interest on F.D.R. 4871.00 Computer 6436.00 7 College Computer Fees 0.00 0.00 1 275.00 27	5)	Youth Festival Fees	59440.00		d	Micro Bio	3243.00	
70 College Computer Fees 0.00 0.00 1 0.00 1 0.00 1 0.00 1 0.00 0.00 1 0.00 0.00 1 0.00 0.00 1 0.00 0.00 1 0.00 0.00 1 0.00			4871.00		e	Computer	64360.00	
S Cultural Activity	500						7161.00	-V - 1 E
10 Student Association Fund 9330.00 10 200 200 0 0 0 0 0 0					100		1250.00	Ver all
10 State of Nation 10 State of Nation					77		100	
10 G.J. Form & Recovery 44499.00 0.00 0.00 336226.00 0.00	270	TAKE BEST OF COMMENT OF THE PARTY OF THE PAR			100		A CONTRACTOR OF STREET	
By 10 Soft-Rect Red 12530,00 125300,00 125300,00 125300,00 125300,00 125300,00 125300,00 125300,00 125300,00 125300,0					1	Zoology Lab	0.00	238823.00
133 Rent fo Building					-	Water Brown Brown Brown French Brown		230023.00
336226.00 0 Music 26000.00 13500.00 49600.00 13500.00 49600.00 13500.00 49600.00 13500.00 49600.00 12500.00 496000.00 496000.00 496000.00 496000.00 496000.00 496000.00 4	12)	Building Rent recd. From Function			The state of the		12520.00	2 77
Computer 49600.00	13)	Rent fo Building	0.00				- CONTRACTOR	
Computer 49600.00 10 10 10 10 10 10 10		The state of the s		336226.00	b			
Color Botany Lab. 21000.00 1 Physics 3400.00 2400.00					C	Micro Bio	The state of the s	15 TE
By. 17					d	Computer	49600.00	
By, 177					c	Botany Lab.	21000.00	7
By. 17			10 10 1		f	Physics	3400.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
By, 17			Carl S		g	Drama	2400.00	
TOTAL RECURRING RECEIPTS :- NON RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS RECEIPT								128430.00
TOTAL RECURRING RECEIPTS :- NON RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS RECEIPT								
TOTAL RECURRING RECEIPTS :- NON RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS RECEIPT					D. 1	MISCELL ANEOUS .		
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS Stationary 107520.00							57700.00	1
TOTAL RECURRING RECEIPTS :- NON RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS Stationary 107520.00			1. 4 4 5		14 A 2			
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS NON RECURRING OR INDIRECT Not			OF THE STATE					
To 10 EQUIPMENT GRANTS :			DOMESTIC ST		C			- CO 1
RECURNING OR INDIRECT REQUIREMENT REQU		TOTAL RECURRING			d) Stationary	The state of the s	The second
RECURRING OR INDIRECT		RECEIPTS :- NON	•	85635931.88	e	Printing Exp.		
To. 9		The state of the s			f	Audit Fees	27000.00	*
Building Grants:					i	OTHER ITEMS:		
To. 9 BUILDING GRANTS:		RECEITS				Bank Commission	8900.66	
DICC Grant Bldg. Const. Women		WIND DING COLVERS.	100		-	The state of the s	24780.00	
a) UGC Grant Bidg, Const. Women Hostel b) UGC Grant Xith plan (Const. of Library Buld.) To. 10) EQUIPMENT GRANTS: UGC Development Grant Books, Journal & Equip. (9th Plan) b) ULP for Lib. Books c) UGC towards plaintation d) State Grants Advertisement 16150.00 5 T.A. & D.A. 59144.00 6 Office Contigency 86493.00 7 Washing Allowance 18000.00 7 Typing & Xerox 62761.00 10 Postage Stamp 2571.00 11 Internet Exp. 48448.00 12 Affiliation Form fees 124500.00 13 NAAC Exp. 14 Interest on Income Tax 19640.00 15 ISO Exp. 9000.00 16 Uniform to Peon 1821			0.00		1 3			7
Hostel UGC Grant Xith plan 0.00 6 0.00 6 0.00 0.0	a)		0.00					
Const. of Library Buld. 6 Office Contigency 86493.00 18000.00 7 Washing Allowance 18000.00 7 Washing Allowance 18000.00 7 Washing Allowance 18000.00 7 7 7 7 7 7 7 7 7		ACCOUNT OF THE PROPERTY OF THE	100		1			1
Const. of Library Build.	b)		0.00		0.00			
To. 10 EQUIPMENT GRANTS :		(Const. of Library Buld.)		6 2 -	- 0-		The second second second second	Set a se
To. 10) a) EQUIPMENT GRANTS: UGC Development Grant Books, Journal & Equip. (9th Plan) b) ULP for Lib. Books C) UGC towards plaintation d) State Grants UGC Towards plaintation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								1.
To. 10) a) EQUIPMENT GRANTS: UGC Development Grant Books, Journal & Equip. (9th Plan) b) ULP for Lib. Books C) UGC towards plaintation d) State Grants 10 Postage Stamp 11 Internet Exp. 12 Affiliation Form fees 124500.00 13 NAAC Exp. 14 Interest on Income Tax 19640.00 15 ISO Exp. 16 Uniform to Peon 18 1907 A Palance C/F			F 12 2 2	0.00	- 1			E E E
To. 10 EQUIPMENT GRANTS :						Typing & Xerox	PARTIES PROPERTY.	
To 10 EQUIPMENT GRANTS								
a) UGC Development Grant Books, Journal & Equip. (9th Plan) b) ULP for Lib. Books c) UGC towards plaintation d) State Grants 12 Affiliation Form fees 124500.00 13 NAAC Exp. 14 Interest on Income Tax 19640.00 9000.00 15 ISO Exp. 9000.00 16 Uniform to Peon 18 1971	T	EQUIPMENT CDANTS.	100	4 - 4 -	1	1 Internet Exp.	Part of the Control o	
a) UGC Development Grait Books, Journal & Equip. (9th Plan) b) ULP for Lib. Books c) UGC towards plaintation d) State Grants 13 NAAC Exp. 19640.00 19640.00 15 ISO Exp. 9000.00 69360.00 16 Uniform to Peon 69360.00 17 TOTAL RECURRING EXPENDITURE NON RECURRING OR INDIRECT EXP.			0.00				124500.00	
Dournal & Edulp, (9th Plan) Dour	a)		0.00				383603.00	
b) ULP for Lib. Books C) UGC towards plaintation C) UGC towards plaintation C) Uniform to Peon 15 ISO Exp. 16 Uniform to Peon 18 TOTAL RECURRING EXPENDITURE NON RECURRING OR INDIRECT EXP. 18 Palance C/F			0.00				19640.00	100
c) UGC towards plaintation 0.00 16 Uniform to Peon 18 TOTAL RECURRING EXPENDATION RECURRING OR INDIRECT EXP. Palance C/F			MACCON	NY TO THE RESERVE OF THE PARTY				
d) State Grants 0.00 TOTAL RECURRING EXPENDITURE NON RECURRING OR INDIRECT EXP. Palance C/F	c)	UGC towards plaintation	-		1000		The state of the s	
TOTAL RECURRING EXPENDITURE NON RECURRING OR INDIRECT EXP.			0.00			O Uniform to Peon	37300.00	1863388.66
DITURE NON RECURRING OR INDIRECT EXP.				0.00	10-4			100000000
DITURE NON RECURRING OR INDIRECT EXP.				213 12Th		The state of the s		82191046.66
INDIRECT EXP.				1 27 1	1		1. 1	82191040.00
Pelance C/F			一 美	To de de la constante de la co	*	DITURE NON RECURRING OR	1 1 1 1 1 1	
Dalama C/E				TO SELVED.	1 10	INDIRECT EXP.	1. 0.4e 1.1	
Dalama C/E		The state of the s	1 m (**)					
Daninee Car	-			0.00	-	Balance C/F		0.00
Balance C/F 0.00 Salance C/F		Balance C/F		7.	-			

	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00	-	-	Balance B/F		, 0.0
0. 1	RECEIPTS ON A/C OF			By.		EQUIPMENTS	DE CONTRACTOR	
	SCHOLARSHIPS & PRIZES				a)	Replacement & Purchase of		
a		E. T		100		furniture & dead stock	209165.00	
Ь		0.00		100		Sport Materials (Central Assi.)	0.00	The street in
C) GOI Scholarship (12-13)	0.00			c)	Library Equipment	107820.00	
d) GOI Mathematic Scholarship	0.00			d)	Xerox Machine Purchase	0.00	1.0
e	Freeship Scholarship (2010-11)	0.00					TO SHARE	316985.0
f		0.00		Ву.	19)	CAPITAL EXPENSES :-	- 7 - 7	
g	G.O.I. Minority Scho. (12-13)	0.00			a)	Const. of Lab. Build (UGC.Xith plan)	0.00	
h	Freeship Scho.	0.00			b)	Electric Installation	0.00	
i)	National Merit Scho.	0.00						0.0
j)	G.O.I. Scho, Phy. Handicap	0.00		Ву.	20)	SCHOLARSHIP & PRISES :-		
k'	P.S.T. G.O.I Scho.	0.00			a)	GOI Scholarship (16-17)	1	
1)	Shahu Maharaj Merit Scho. (09-10)	0.00			b).	G.O.I. Open Merit Scho.	0.00	
) Shahu Maharaj Merit Scho. (11-12)	0.00			-	G.O.I. P.S.T. Scho.	0.00	
	G.O.I. S.T. Scho. (2016-17)	0.00		8-3-	d)	G.O.I. Scho. Refund to Govt.	0.00	
	G.O.I. Open Merit Scho.	0.00		100		Minority Scho. (09-10)	0.00	
p)		0.00		- 3	1	Freeship Scholarship to B.C. Stud.	0.00	
q)		0.00		E		Freeship Scholarship (2010-11)	0.00	
		0.00			ASSESSIVE AND ADDRESS OF THE PARTY OF THE PA	G.O.I. S.T. Scho. Refund to Goyt.	0.00	
r)	G.O.I. Form & Recovery	0.00	0.00		11/25/11	G.O.I. S.T. Scho. (2016-17)	0.00	
	cer i owerine		0.00		1)	d.o.i. 3.1. 30iio. (2010-17)	0.00	0.0
	FELLOWSHIPS :- From Govt.	0.00		Du	21)	FELLOWSHIPS:-		0.,
a)	The state of the s	0.00		by.			0.00	
b)	From University	0.00			- 39	Front Govt.	0.00	
c)	From Other Sources	0.00			b)	From University	0.00	11
	A SECTION AND A SECTION AND ASSESSMENT		0.00					0.0
				By.	233	COLLEGE CONCESSION :-		
		1 1 1 1 1 1 1		E	2000	From University	0.00	
13	LOANS :-				100	From Other sources	0.00	
a)	From Management	200000.00			c)	From College	0.00	
b)	From Other State	0.00						0.0
c)	From Central Govt.	0.00	1.00	Ву. 3	23)	REPAYMENT OF LOAN :-		
	Building Const., Section	0.00			a)	To Management	0.00	
			200000.00	9	b)	To Other state Govt.	0.00	A
	The second second				c)	Building Const., Section	0.00	
		1		of the same	100	To Principal	0.00	
				212			-1 x 1 2-1	0.0
		•		Rv .	241	EXTRA CULTURAL ACTI. :-	The Basis	
	FE CENTRAL SERVICE		1	Бу		(i.e. annual social gatering college		
		A TOWN		3	-	excursions & tours etc. to be		
					2			
					- 20	shown separately by neads)	0.00	
		100		ACRES .		Gathering	50400.00	
					100	Magazine	San Company of the Co	
						Earn & Learn Exp.	0.00	
			1	2000		Association & students Forum Exp.	1150.00	
		1		S		Prospectus	121794.00	5 000
			A SECTION OF	-	f)	Gymkhana	77963.00	
				4	g)	Identity Cards	34985.00	
				2	h)	Vividh Shibir Workshop Exp.	27000.00	
					i)	Stud. Youth festival	98125.00	
			and a	#=3		College / Univ. Exam. Exp.	60000.00	
		100	11-11-11	200		Seminar & Conference Exp.	0.00	
				4		Nibhandh Competition Exp.	0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			3	100	Cultural Activicty	0.00	
					111)			471417.
		100						
					-	- Balance C/F		788402.
	Balance C/F		200000.00					

	. RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		200000.00	4.5	Balance B/F		788402.0
ö. 1	4) OTHER INDIRECT OR NON		19. 18 18 19	By. 25)	OTHER CONTRIBUTION TR. TO		1
-	RECURRING RECEIPTS		The same of		SPECIFIC FUNDS :-		
	(As per additional receipts			(A)	FEES PAID TO UNIVERSITY		
	and payment accounts)	14	354739.62	1)	Examination Fees	1887669.00	
				2)	Eligibility fees	37450.00	
				3)	Mark Memo fees	243880.00	
	TOTAL NON RECU, RECEIPTS		554739.62	4)	Sports fees	34675.00	
				5)	Uni. Exam. Form fees	48630.00	
	TOTAL NON RECURRING &		86190671.50	. 6)	Eligibility form fees	0.00	1.
	RECURRING RECEIPTS:			7)	Late fees	20:00	
	KISCONNIA NECETIES			8)	Univ. Exam. Central Asse. Cha.	0.00	
				9)	Adminstrative Chargers	0.00	
			*		Exam.Practical Fees	83230.00	
					Univ. Env. Science	14950.00	
					E- Suvidha Fees	69350.00	
		V 1 7 5 7 5		1	Computer Science fees	27300.00	1416
				170	Apatkalin Nidhi	13870.00	
				11		5548.00	
					Avishkar Fees	5548.00	
			12 12	1000	Abhiyan Fees	ALL ALCOHOLOGY	
			1. 等利品		Ashwamedh Fees	5548.00	
		- 90	12 6 12		Indradhanusha Fees	5548.Q0	
				100	N.S.S. Fees	13870.00	
					Sports Entry Fees	500.00	
					Avhan Fees	5548.00	
				1	Earn & Learn Fees	.13185.00	1123
				23)	Uni. Recognition, Research Centre	100000.00	10 M
				24)	Univ. Exam CAP	129545.00	diam'r.
				25)	Univ. Fees	5548.00	
				26)	Students welfare fees	16870.00	
				27)	University fine	1600.00	
		4		28)	Admission Processing Charges	48640.00	
				29)	Project Fees	990.00	
				30)	Degree Certificate Fees	63960.00	-
			产资金	B)	CONTRIBUTION TO		
					SALARIES EQUI. FUND	45.74	
			- Y	(C)	CONT. TO RES. FUND		
							2883472
				7			
				Bu 20	OTHER INDIRECT OR NON		13.1
				by. 20)	RECURRING EXPENDITURE:		· ·
						The wife	
					(As per Additional R. & P. A/c.)		
					TOTAL NON RECURRING RECEIPTS		3671874
			18 4 2			A CENT	85862920
				TO THE	TOTAL NON RECURRING &	11 3 3	00002920
		The state of			RECURRING RECEIPTS		
	A STATE OF THE			100			050(202)
	Balance C/F	The state of the state of	86190671.50	But	Balance C/F		85862920

CONTD...6

RECEIPTS	RS. PS	RS. PS.	128	PAYMENT	RS. PS.	RS. PS.
Balance B/F		86190671.50		Balance B/F	A. 18.7	85862920.6
			100			
			By. 27)	CLOSING BALANCES :-		
			a)	Cash on hand	459.10	
			- b)	CASH AT BANK		
			1	BOM A/c.No. 20092700051	0.00	
			2	SBH A/c. No. 62010070598	0.00	
			3	SBH A/c. No. 60201353177	11992.04	
			4	G NSaha, Bank A/c.No. 26	0.00	
			5	P.L.A.	130.00	
			6	BOM A/c.No. 20092700776	0.00	
	1.30		7	CBI A/c, No. 3093162213	215169.70	
			8	G N Sah. Bank A/c.No. 27	0.00	
		- THE - 12	9	Fixed Deposit	100000.00	
						327750.
	10.23					
Total Rs.		86190671.50	1	Total Rs.		86190671.5

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

ON WIND

011386 F.R. No.

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

Cont....2

	BALANCE B/D.	84,89,261.08
	SCHOLARSHIPS	And And Market
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
0 3		
	U.G.C. GRANTS	
1	UGC Grant fro Vocational education at degree level	2,57,078.15
2	UGC Grant (MRR) 9th plan	25,500.00
3	Center Assistance for purchase of sporst material grand	2,70,000.00
4	Research Grant receivable	5,306.40
	TOTAL	1,17,16,018.63

Place :- Beed.

Date :- 19/07/2019

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

M.No. O11386 F.R.No. 105281W

Kalyan N. Kotecha,

Kofecha & Co.,

Chartered Accountants

Beed.

MRS. K.S.K. ALLAS KAKÚ ARTS, SCIENCE AND COMMERCE COLLEGE, BEED. LIST OF OTHER DEBIT BALANCES AS ON 31-03-2019.

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

BALANCE C/D.

1,63,65,133.35

	BALANCE B/D.	1,63,65,133.35
	SCHOLARSHIPS	
1	GOI, S.T. Advance	60,515.00
2	College Scholarship to Students	5,100.00
3	Freeship Scho. Refund to Govt.	1,625.00
	U.G.C. GRANTS SECTIONS	
1	UGC 8th Plan Library Building Const.	5,82,861.00
- 2	UGC 9th Plan Section	4,80,838.13
3	UGC Grant Construction of Class room section	25,09,426.17
4	UGC Teacher in Acadamy Conference Section	9,758.50
5	UGC (9th plan) Books & Journals & Equipments Section	2,51,797.65
6	UGC Minor research project	30,500.00
7	UGC 10th plan section	2,07,130.00
8	UGC (Rain Water & Harvesting Section)	4,360.00
9	UGC Statelevel Sympussion section	15,960.00
10	UGC (10 th Plan) P.T.A.C.	16,464.00
11	UGC 10th plan Remidical course section	33,800.00
12	UGC 10th plan Minar researach	35,500.00
13	UGC Book, Journal & Equipment Section	2,80,533.00
14	UGC Seminar Section	45,000.00
15	UGC Resource Centre	16,292.00
16	UGC XI plan advance (20%)	47,700.00
17	UGC Bldg.Const.Mahila Section	63,64,542.00
18	UGC Grant Section	35,63,464.00
	mom I DC	3,09,28,299.80
	TOTAL RS.	3,09,20,299.00

Place :- Beed.

Date :- 19/07/2019

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, 2019.

Sr. No.	· Name of the Assests		GROSS BLACK	
		Purchase Pr. As on 01/04/2018	Addition during the year	Total valu As on 31/03/2019
1	Furniture & Dead stock	54,08,862.68	2,09,165.00	56,18,027.68
2	Computer, Printers & Software	7,70,939.00	0.00	7,70,939.00
3	Library Books & Equipments	45,65,576.74	81,899.00	46,47,475.74
4.	Book Bank	12,653.50	0.00	12,653.50
5	Library Equipments	3,33,651.45	1,07,820.00	4,41,471.45
6	Sports Material	3,74,048.00	0.00	3,74,048.00
7 .	Electric Equipment	23,118.00	0.00	23,118.00
8	Temporary Shed	5,763.58	0.00	5,763.58
9 .	Science Apparatus	21,85,848.91	0.00	21,85,848.91
10	C.C. T.V. Camera	1,89,055.00	0.00	1,89,055.00
11	Xerox Machine	1,65,000.00	0.00	1,65,000.00
	Total Rs.	1,40,34,516.86	3,98,884.00	1,44,33,400.80

As per our report of even date

F.R.No.

Place :- Beed.

Date :- 19/07/2019

Principal

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

Beed - 431 122

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)

P 111	Amount	Income	Amount
Expenditure	Amount	Income	
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	9	, <u>.</u>
To Non Recu. Lab. Expenses	141273.00	6	
To Miscellaneous Expenses	2049726.00	7.	
To Extra Cultural Activities	518558.00	By Def. Carried over to B/s.	
To Surplus Carried over to B/s	15470.00		
	3511892.00		3511892.00

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

Beed

431122



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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

1) MAINTENANCE OF THE RECORD:

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

2) GENERAL:

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

Camp: Beed.

Dated: 16/06/2020.

Yours Faithfully

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

Beed.

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
TRUST FUND:					
Balance as per last B/S		34,000.00	FIXED ASSETS		
			(As per Schedule 'A')		1,50,59,062.80
SECRETARY N.S.S.R.					
Balance as per last B/s	41,04,062.00		PROVIDENT FUND		
Add: Additional During the year	0.00		General old B/s		3,57,463.0
		41,04,062.00	Contributory		3,68,253.72
POST GRADUATION SECTION			OTHER DEBIT BALANCES		
Balance as per last B/s	2,32,59,126.40		As per separate statement		3,24,40,299.80
Add: Additional During the year	25,92,056.00				
		2,58,51,182.40			
WATER COLUMN					
JUNIOR COLLEGE SECTION	49,55,045.66				
Balance as per last B/s	7,30,923.00				
Add: Additional During the year	7,30,923.00	56,85,968.66			
		30,83,908.00			
MCVC COLLEGE SECTION			CASH & BANK BALANCES		
Balance as per last B/s	10,618.00		a) Cash on hand	102.10	
Add: Additional During the year	0,00		b) CASH AT BANK		
Add. Additional Dating the year	0.00	10.618.00	1 BOM A/c.No. 20092700051	0.00	
			2 SBH A/c. No. 62010070598	0.00	
		1	3 SBH A/c. No. 60201353177	49,870.16	
OTHER CREDIT BALANCES			4 € NSaha, Bank A/c, No. 26	0.00	
As per separate statement		1,41,03,671.11		130.00	
as per separate statement		3,13,23,21	6 BOM A/c.No. 20092700776	22,92,031.60	
INCOME & EXPENDITURE A/C			7 CBI A/c. No. 3093162213	7,85,566.10	
Balance as per last B/s	23,36,297.54		8 G N Sah. Bank A/c.No. 27	1,83,259.58	
Less: Deficit during the year	-4,89,760.78		9 Fixed Deposit	1,00,000.00	
	A STANSON A	18,46,536.76			34,10,959.54
Total Rs.		5,16,36,038.93	Total Rs.		5,16,36,038.9

As per our report of even date

Place :- Beed.

Date :- 16/06/2020

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

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS.	PS.
To. Salaries		5,12,88,215.00	By. Direct Recurring Receipt		8,79,66	5,733.00
To. Dearness allowances		2,71,24,046.00	By. Fees & Fines		23,02	2,581.00
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. Expense	s	4,51,520.00	By. Deficit carried over to B/s.		4,89	,760.78
To. Miscellaneous Exp.	No.	17,84,870.78				
To. Extra Cultural Activity		9,32,806.00				
To. Surplus carried over to B/s.		0.00	•			
Total Rs.		9,14,03,822.78	Total Rs.		9,14,03	3,822.78

As per our report of even date

Place :- Beed.

Date :- 16/06/2020

Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

Beed.

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

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

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

Place :- Beed. Date :- 16/06/2020 A Chartered Account to the Control of the Control o

FORM NO. 1

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

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

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
To.	1)	OPENING BALANCES					DIRECT RECURRING EXPENDITURE		
	a)	Cash on hand	459.10		By.	1)	SALARIES (BASIC):		
	b)	CASH AT BANK				a)	Teaching Staff	43930055.00	
	1	BOM A/c.No. 20092700051	0.00			b)	Non-Teaching Staff	2870610.00	
	2	SBH A/c. No. 62010070598	0.00			c)	Menials Staff	4443800.00	
	3	SBH A/c. No. 60201353177	11992.04			d)	Teaching Staff Special Pay	43750.00	
	4	G NSaha. Bank A/c.No. 26	0.00						51288215.00
	5	P.L.A.	130.00						
	6	BOM A/c.No. 20092700776	0.00						
	7	CBI A/c. No. 3093162213	215169.70		By.	2)	DEARNESS ALLOWANCE	24 [1]	
	8	G N Sah, Bank A/c.No. 27	0.00			a)	Teaching Staff	19602724.00	
	9	Fixed Deposit	100000.00		1	b)	Non-Teaching Staff	3013174.00	
				327750.84		c)	Menials Staff	4508148.00	
									27124046.0
To.	2)	DIRECT RECURRING RECEIPTS			By.	3)	OTHER ALLOWANCES :-		
		State grant	0.00				(E.G.H.R.A.C.L.A.) Cashier	- 1 10	
		Life Long Learning & Ext. Dept. Grant	20000.00				allowance, typing allowance	100	
		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			4)	H.R.A. Menials Staff	454100.00	
				87966733.00		5)	G.P. Menials Staff	489600.00	
						6)	G.P. Non -teaching staff	346300.00	
						7)	G.P. Teaching staff	1839209.00	
To.	3)	OTHER GRANTS:				8)	Contributory Salary Teaching Staff	1043742.00	
-	7-8	From Central Govt.	0.00			9)	Non-Teaching Staff Earn Leave	299840.00	
		From Municipality	0.00			a)	TRAVELING ALLOWANCE		
		From Other State	0.00			i)	Teaching Staff	439040.00	
		From any other sources	0.00			ii)	The state of the s	82665.00	
		Tront any onter sources		0.00		iii)	Menials Staff	139939.00	
						i)	Cash Allowance	0.00	
						b)			
						1)		0.00	
		3 3 3 5 3				2)	The second secon	0.00	
			100			3)		0.00	
						4)		0.00	
						5)		0.00	
		The second second				235	6th Pay GPF Ret. Teaching Staff V Inst.	0.00	
						c)			
						a)		0.00	
						b)		213640.00	
							The state of the s	465500.00	
			TOTAL PORT			c)	ivieinais Stati	403300.00	9120384.0
							Barrier Company Comment Commen		7.20304.0
_		Balance C/F		88294483.84			Balance C/F		87532645.0

	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	Balance B/F		88294483.84			Balance B/F		87532645.0
Го. 4	FEES AND FINES			Ву.	5)	COLLEGE CONTRIBUTION		
	(INCLUDING ARREARS)					TO G.P.F.		
a)	Tuition Fees	1647901.00			a)	Teaching Staff	0.00	
b	Laboratory Fees	299620.00			b)	Non-Teaching Staff	0.00	
c	Library Fees	69800.00			c)	Menlals Staff	0.00	
ď	Admission Fees	84317.00						0.0
e		130048.00		By.	6)	COLLEGE CONTRIBUTION		
f)		29200.00				TO PEN, FUND		
g		20912.00			a)	Teaching Staff	0.00	
h	A STATE OF THE PARTY OF THE PAR	16360.00			- 0	Non-Teaching Staff	0.00	
i)		10000100				Menlals Staff	0.00	
3	RECEIVED FROM STUDENTS & STAFF	A R			-,	Tremais State	0.00	0.0
	The property of the second of	0.00		By.	7)	COLLEGE CONTRIBUTION		0.0
1)		2085.00		Бу.	")	COLLEGE CONTRIBUTION		
ii						TO GRATUITY FUND	0.00	
	Replacement of books	2338.00				Teaching Staff	0.00	
iv	Fine from staff	0.00				Non-Teaching Staff	0.00	
			2302581.00		c)	Menlals Staff	0.00	
0. 5	FEES COLLECTED IF ANY ON					and the second s		0.0
	BEHALF OF UNIVERSITY	- Common of		By.	8)	PAYMENT ON LIFE POLICY		
a)	Examination fees	1887322.00			a)	Teaching Staff	0.00	
b)	Eligibility fees	55.00			b)	Non-Teaching Staff	0.00	
c)	Sports fees	80910.00			c)	Menlals Staff	0.00	
d)	Students welfare fees	16360.00						0.0
e)	Marks Memo fees	239490.00		By.	9)	RENT, RATES & TAXES ON		
f)	THE PARTY OF THE P	65916.00				COLLEGE (Including Lab. & Lio.		
g		26100.00			•	& exclu, Hostel & Gymkhana)		
h)	The state of the s	49480.00			a)	Building Rent paid to 3rd party	0.00	
i	Parameter and the second secon	185300.00			b)	Water tax and charges	0.00	
		18710.00			331	Municipal tax	0.00	
j)		100			c)		0.00	
k)	The state of the s	84040.00			d)	Insurance College Build.	0.00	0.0
1)		47860.00						0.0
m	A STATE OF THE STA	127955.00			127420			
n)		8170.00	9 1/15 1	By.	10)	BUILDING REPAIRS AND DEPR.		
0)	Admission Processing Charges	47890.00				(Including Lab. & Lio. & exclu.		
p)	Avhan Fees	3272.00				Hostel & Gymkhana)		
q)	Abhiyan Fees	3272.00		,	a)	Contribution Dep. Fund	0.00	
r)	Degree Fees	79310.00			b)	Contribution to maint, a repairs as per		
s)	N.S.S. Fees	8150.00				Appendix "A" II	0.00	
t)	Apatkalin Nidhi	17400.00						0.0
u)	Indradhanushya Fees	\$272.00						
v)		3810.00		By.	11)	RENT :-		
W		22700.00	A RESIDENCE	-,		Rent on the Resident quarter of Principal	0.00	
		3272.00	MATERIA A			On the quarter of Non teaching staff	0.00	
X)		3212.00			0)	on the quarter of Non teaching staff	0.00	0.0
y)	And the second s	60.00						0.0
Z)	HIMOSOSSACE SISTEMATICAL CONTROL CONTR	2000		-				
aa	The state of the s	9500.00		By.		LIBRARY :-		
ab		520.00				Books	423146.00	
ac	Eligibility Form Fees	1770.00			a)	Library Peridical of Magazine	56000.00	
			3045078.00		c)	Reading Room	97469.00	
o. 6)	SUBSCRIPTION DONATION						TOE TO	576615.0
	AND CONTRIBUTION FOR THE							
	MAINTENANCE OF COLLEGE			By.	13)	ORDINARY REPAIRS:		
a)	From Management	0.00				College Furniture	16500.00	
b)	III BOOK SOME MANAGEMENT AND A CONTROL OF	0.00				College Cupboard	21760.00	
c)		0.00	Marie Tea			College Road	37223.00	
-	Trom receiver of surf	0.00	0.00		-	Conege Road	37223.00	75493 0
. 70	INCOME FROM THE ENDOWMENT		0.00					75483.0
0. 7)	INCOME FROM THE ENDOWMENT						3 5 10	
	FUNDS FOR THE MAINTENANCE		0.00					
	OF THE COLLEGE							
		The same of the						

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS.	PS.	RS. PS.
		Balance B/F		93642142.84			Balance B/F			88184743.00
To.	8)	OTHER MISC. RECEIPTS OF THE			By.	14)	CURRENT LABORATORY EXP.			
	1000	MAINTENANCE OF THE COLLEGE				a)	Library	59	700.00	
	a)	Any charges collected from the				b)	Chemistry Lab.	11:	500.00	
		students for special services				c)	Botany	1	300.00	
		(i.e. Cycle stand char.)				d)	Music	- 1170	300.00	
	h)	Fees for Extra cultural activities					Gymkhana		136.00	
	0)					f)	Zoology Lab	1400	700.00	
	10	(college excursions, tours etc.)	4160.00				Micro Bio		00.00	
		Students association a forum				g)	A STATE OF THE STA	1000	643.00	
	1000	Magazine	50550.00				Physics			
		Gathering	40900.00			i)	Computer	8.97	350.00	
	4)	Gymkhana	36850.00			j)	Drama	10	160.00	
	c)	Any other Misc. Receipt for the			-					219789.00
		maintenance of the college.			By.		RECURRING LABORATORY EXP.			
	1)	Cost of Materials	0.00			1000	Botany Lab.	5205	150.00	
	2)	Medical Exam. Fees.	12270.00			b)	Chemistry Lab.	0.00	200.00	
	3)	Sale of Prospectus	0.00			c)	Micro Bio	79	601.00	
	4)	Identify cards	16360.00			d)	Computer	22	509.00	
	5)	Youth Festival Fees	22700.00			e)	Drama	3	940.00	
	6)	Bank Interest on F.D.R.	0.00			f)	Geography	27	800.00	
	7)	College Computer Fees	0.00			g)	Zoology Lab	3	040.00	
		Cultural Activity	31200.00							253240.00
	9)	Sale of Raddi	14920.00		By.	16)	NON-RECURRING LABOR, EXP.			
		Other Fees	25978.00			a)	Chemistry Lab.	45	300.00	
	0.3	Student Association Fund	8180.00			b)	Music	110	440.00	
	= 1000	G.O.I. Form & Recovery	100520.00			c)	Computer	1000	270.00	
		Building Rent reed. From Function	0.00			(b)	Zoology Lab		900.00	
		The state of the s	0.00			e)	Drama	0.00	610.00	
	14)	Rent fo Building	0.00	264500.00		6)	Drama	70	010.00	451520.00
			PS IF	364588.00	-		L. MOODEL L. MEGNIO			451520.00
					By.		MISCELLANEOUS :-			
						a)	Botanical Garden	0.000	000.000	
			Letter			b)	Lighting charges & Exp.	100000	492.00	
						c)	Telephone Bill	1000	923.00	
						d)	Stationary	1000	229.00	
						e)	Printing Exp.	195	673.00	
						f)	Audit Fees	26	00.000	
		TOTAL RECURRING				• i)	OTHER ITEMS:			
		RECEIPTS :- NON		94006730.84		1	Bank Commission	3	965.78	
		RECURRING OR INDIRECT				2	Web Site Development Exp.		0.00	
		RECEIPTS				3	Misc. Exp.	1	0.00	
			1 .			4	Advertisement	32	426.00	
To.	9)	BUILDING GRANTS:				5	T.A. & D.A.	83	618.00	
10.	a)	UGC Grant Bldg. Const.Women	0.00			6	Office Contigency		069.00	
	4)	Hostel	0.00			7	Washing Allowance	1000	000.00	
	61		0.00			8			000.00	
	D)	UGC Grant Xith plan	0.00				College Garden	19023		
		(Const. of Library Buld.)					Typing & Xerox		694.00	
				12.50			e-TDS Fees	100	900.00	
				0.00			Postage Stamp		585.00	
							Internet Exp.	1000	496.00	
							Affiliation Form fees	100	000.00	
						14	NAAC Exp.		0.00	
To.	10)	EQUIPMENT GRANTS:	1 4% FIL			15	Professional Tax Return Fees	11	800.00	
		UGC Development Grant Books,	0.00			16	ISO Exp.	25	00,000	
		Journal & Equip. (9th Plan)				17	Uniform to Peon		0.00	
	b)	ULP for Lib. Books	0.00							1784870.78
		UGC towards plaintation	0.00							
		State Grants	0.00				TOTAL RECURRING EXPEN-			90894162.78
			0.50	0.00			DITURE NON RECURRING OR			
				0.00	-		INDIRECT EXP.			
							The state of the s			
_	-	Balance CIP		0.00			Palares C/E			0.00
		Balance C/F		0.00			Balance C/F			0.00

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		0.00			Balance B/F		0.0
0.	11)	RECEIPTS ON A/C OF			By.	18)	EQUIPMENTS		
		SCHOLARSHIPS & PRIZES	of the state of		100	a)	Replacement & Purchase of		
	a)	GOI Scholarship (18-19)	2828003.00				furniture & dead stock	160100.00	
	b)	GOI Scholarship (19-20)	1187873.10			b)	Sport Materials (Central Assi.)	0.00	
	c)	GOI Scholarship (12-13)	0.00			c)	Library Equipment	42416.00	
	d)	GOI Mathematic Scholarship	0.00				Xerox Machine Purchase	0.00	
	e)	Freeship Scholarship (2010-11)	0.00			7.0			202516.0
	f)	GOI Ex. Service man a Scho.	0.00		By.	19)	CAPITAL EXPENSES :-		
		G.O.I. Minority Scho. (12-13)	0.00		100	a)	Const. of Lab. Build (UGC Xith plan)	0.00	
	g)	Freeship Scho.	0.00			1150	Electric Installation	0.00	
	h)		0.00			47	Licette maanaton	0.00	0.0
	1)	National Merit Scho.	0.00		Dec	20)	SCHOLARSHIP & PRISES :-		0.5
	J)	G.O.I. Scho. Phy. Handicap	1000000		Ву.	2012-11-0		2828003.00	
	k)	P.S.T. G.O.I Scho.	0.00				GOI Scholarship (18-19)	1185220.00	
	1)	Shahu Maharaj Merit Scho. (09-10)	0.00		200	21410	GOI Scholarship (19-20)		
	m)	Shahu Maharaj Merit Scho. (11-12)	0.00			150	G.O.I. P.S.T. Scho.	0.00	
	n)	G.O.I. S.T. Scho. (2016-17)	0.00			1000	G.O.I. Scho. Refund to Govt.	0.00	
	0)	G.O.I. Open Merit Scho.	0.00			e)	Minority Scho. (09-10)	0.00	
	p)	G.O.I. S.T. Scho. (2014-15)	0.00			f)	Freeship Scholarship to B.C. Stud.	0.00	
	q)	G.O.I. S.S.T. Scho.	0.00			g)	Freeship Scholarship (2010-11)	0.00	
	r)	G.O.I. Form & Recovery	0.00			h)	G.O.I. S.T. Scho. Refund to Govt.	0.00	
				4015876.10		i)	G.O.I. S.T. Scho. (2016-17)	0.00	
o	12	FELLOWSHIPS :-							4013223.0
	a)	From Govt.	0.00		By.	21)	FELLOWSHIPS :-		
	b)	From University	0.00			a)	From Govt.	0.00	
	c)	From Other Sources	0.00			b)	From University	0.00	
				0.00					0.0
					By.	22)	COLLEGE CONCESSION :-		
					100	a)	From University	0.00	
o	13	LOANS :-				b)	From Other sources	0.00	
0		From Management				c)	From College	0.00	
	a)		0.00			-	Trom conege		0.0
	b)		0.00		By.	22)	REPAYMENT OF LOAN :-		
	c)	From Central Govt.	0.00		by.		To Management	0.00	
	d)	Building Const., Section	0.00	0.00		a)	To Other state Govt.	0.00	
			18/6 6	0.00		b)		0.00	
						c)	Building Const., Section	1535.2	
					1	• d)	To Principal	0.00	0.1
									0.0
					By.	24)	EXTRA CULTURAL ACTL :-		
							(i.e. annual social gatering college		
							excursions & tours etc. to be		
			+				shown separately by neads)		
						a)	Gathering	184933.00	
		A Second				b)	Magazine	139536.00	
							Earn & Learn Exp.	0.00	
			1			d)	Association & students Forum Exp.	41011.00	
						e)	Prospectus	187030.00	
						f)	Gymkhana	76373.00	
							Identity Cards	31548.00	
						g) h)		10000.00	
								94435.00	
						i)	Stud. Youth festival	INC. CO. CO.	
						1)	College / Univ. Exam. Exp.	165000.00	
						k)		2940.00	
			1000			1)	Nibhandh Competition Exp.	0.00	
						m)	Cultural Activicty	0.00	TENNESS OF
									932806.
		Balance C/F		4015876.10	1		Balance C/F		5148545.6

	RECEIPTS	RS.	PS.	RS. PS.		PAYMENT	RS.	PS.	RS.	PS.
	Balance B/F			4015876.10		Balance B/F			51485	545.0
To. 14)	OTHER INDIRECT OR NON				By. 25)	OTHER CONTRIBUTION TR. TO				
	RECURRING RECEIPTS					SPECIFIC FUNDS :-				
	(As per additional receipts	11			A)	FEES PAID TO UNIVERSITY				
	and payment accounts)			4216923.38	1)	Examination Fees	185010	0.00		
					2)	Eligibility fees	3405	0.00		
					3)	Mark Memo fees	23515	0.00		
	TOTAL NON RECU. RECEIPTS			8232799.48	4)	Sports fees	3780	00.00		
	N. F. Britania				5)	Uni. Exam. Form fees	5014	0.00		
	TOTAL NON RECURRING &			102239530.32	6)	Eligibility form fees		0.00		
	RECURRING RECEIPTS				7)	Late fees	2775	0.00		
					8)	Univ. Exam. Central Asse. Cha.		0.00		
					9)	Adminstrative Chargers		0.00		
					10)	Exam Practical Fees	8694	0.00		
					11)	Univ. Env. Science	2070	00.00		
					12)	E- Suvidha Fees	7560	00.00		
	E BUT TE-VE				13)	Computer Science fees	2221	0.00		
				Thronge :	14)	Apatkalin Nidhi	1512	0.00		
					15)	Avishkar Fees	604	8.00		
	MINTER STATE	11/1/1			16)	Abhiyan Fees	604	8.00		
					17)	Ashwamedh Fees	604	8.00		
		= 1			- 18)	Indradhanusha Fees	604	8.00		
					19)	N.S.S. Fees	1512	0.00		
					20)	Sports Entry Fees	50	00.00		
					21)	Avhan Fees	604	18.00		
					22)	Earn & Learn Fees	756	60.00		
					23)	Uni. Recognition Research Centre		0.00		
					24)	Univ. Exam CAP	12534	10.00		
					25)	Univ. Fees	604	18.00		
					26)	Students welfare fees	1512	20.00		
				The second	27)	University fine	187	75.00		
					28)	Admission Processing Charges	4689	00.00		
						Project Fees	387	70.00		
						Degree Certificate Fees	7774	10.00		
		•				CONTRIBUTION TO	137413			
	Charles and the second					SALARIES EQUI. FUND				
				1	()	CONT. TO RES. FUND	Lin, "			
									2785	863.0
		200			LOS.		THE			
					By. 26	OTHER INDIRECT OR NON				
						RECURRING EXPENDITURE :				
				E SEC		(As per Additional R. & P. A/c.)				0.0
								= 1		
		16				TOTAL NON RECURRING RECEIPTS			7934	408.6
				W. F.		TOTAL NON DECURRING &			98828	570
						TOTAL NON RECURRING & RECURRING RECEIPTS			,	J. 1 (1.)
	Balance C/F			102239530.32		Balance C/F			98828	570.

CONTD...6

	RECEIPTS	RS.	PS.	RS. PS		PAYMENT	RS. PS.	RS. PS.
	Balance B/F			102239530.3	2	Balance B/F		98828570.78
					By. 27	CLOSING BALANCES :-		
				Au - Tes	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	
	and a still a second				4	G NSaha. Bank A/c.No. 26	0.00	
				100	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	
				F Marine	9	Fixed Deposit	100000.00	
				1 1 1 1 1				3410959.54
	Total Rs.			102239530.	*	Total Rs.		102239530.3

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

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

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

Sr. No.	Particulars	Amount
,	C. II. D. January F. and	8 42 240 00
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 €entre Section	37,530.00
23	Y.C.M.U., Nashik Section	36,05,928.00
24	Junior College Non Grant Section	40,000.00
25	Computer Section	2,27,100.00
26	College Employees Co-Op. Credit Society	1,42,500.00
27	DCRG	21,00,000.00
	BALANCE C/D.	1,08,74,260.46

Cont....2

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

Place :- Beed.

Date :- 16/06/2020

Kalyan N. Kotecha,

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
	BALANCE C/D.	1,76,66,133.35

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

Place :- Beed.

Date :- 16/06/2020

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

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

As per our report of even date

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

Navgan shikshan Sanstha, Rajuri's Mrs.K.S.K. Allias 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		υ 5
To Extra Cultural Activities	TUZOUX /I	By Def. Carried over to B/s.	1121233
To Surplus Carried over to B/s	0		
	4363295		4363295

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



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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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

Subject: Audit of the accounts of Senior College of Mrs.

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

Beed for the year ended on 31st March, 2021.

Dear Sir/Madam,

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

1) MAINTENANCE OF THE RECORD:

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

2) GENERAL:

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

Mered As

Camp: Beed.

Dated: 19/05/2021.

Yours Faithfully,

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

Beed.

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

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

RS, PS.	DC 00	A CONTRACT OF THE PARTY OF THE	DO DO	men and annual
	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
The make the	34,000.00	FIXED ASSETS		
		(As per Schedule 'A')		1,51,15,014.8
41,04,062.00		PROVIDENT FUND		
0.00		General old B/s		3,57,463.0
4	41,04,062.00	Contributory		3,68,253.7
		OTHER DEBIT BALANCES		
2,58,51,182.40		As per separate statement		3,27,15,056.8
17,25,011.00				
	2,75,76,193.40			
56,85,968.66 18,500.00	57,04,468.66			
		CASH & BANK BALANCES		
10,618.00		a) Cash on hand	29509.10	
0.00		b) CASH AT BANK		
	10,618.00	1 BOM A/c. No. 60201353177	58971.05	
		2 P.L.A.	130.00	
		3 BOM A/c.No. 20092700776	0.00	
		4 @BI A/c. No. 3093162213	2827004.60	
	1,23,10,701.33	5 G N Sah. Bank A/c.No. 27	0.00	·
		6 Fixed Deposit	100000.00	
				3015614.7
18,46,536.76				
-15,177.01				
	18,31,359.75			
	5 15 71 403 14	Total Pe		5,15,71,403.1
	0.00 2,58,51,182.40 17,25,011.00 56,85,968.66 18,500.00 10,618.00 0.00	41,04,062.00 0.00 41,04,062.00 2,58,51,182.40 17,25,011.00 2,75,76,193.40 56,85,968.66 18,500.00 57,04,468.66 10,618.00 0.00 10,618.00 1,23,10,701.33	(As per Schedule 'A') PROVIDENT FUND General old B/s Contributory OTHER DEBIT BALANCES As per separate statement 2,58,51,182.40 17,25,011.00 2,75,76,193.40 56,85,968.66 18,500.00 57,04,468.66 CASH & BANK BALANCES a) Cash on hand b) CASH AT BANK 10,618.00 10,6	(As per Schedule 'A') PROVIDENT FUND General old B/s Contributory OTHER DEBIT BALANCES As per separate statement 2,58,51,182.40 17,25,011.00 2,75,76,193.40 56,85,968.66 18,500.00 57,04,468.66 CASH & BANK BALANCES a) Cash on hand b) CASH AT BANK 10,618.00 10,6

As per our report of even date

Place :- Beed.

Date :- 19/05/2021

NATURAL AND STATE OF THE STATE

Kalyan N. Kotecha, Kotecha & Co.,

Chartered Accountants

Beed.

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

Beed - 431 122

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

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		7,12,69,849.00	By. Direct Recurring Receipt		9,54,93,441.00
To. Dearness allowances		1,68,64,855.00	By. Fees & Fines		27,57,119.00
To. Other allowances		74,90,251.00	By. Other Misc. Receipts		8,30,339.7
To. Rent, Rates & Taxes		2,79,001.00	By. Univ. Exam. Exp. From BAMU		1,93,762.00
To. Library Expenses		2,14,955.00			
To. Ordinary Repairs		27,875.00			
To. Current Lab. Expenses		81,028.00	4		
To. Recurring Lab. Expenses		1,90,026.00			
To. Non Recurring Lab. Expenses		1,12,502.00			*
Γο. Miscellaneous Exp.		24,57,559.72			
To. Extra Cultural Activity		2,08,937.00			
Γο. Excess Salary Refund to Govt.		93,000.00	•		
Γο. Surplus carried over to B/s.		0.00	By. Deficit carried over to B/s.	B.J.B	15,177.01
Total Rs.	•	9,92,89,838.72	Total Rs.		9,92,89,838.72

As per our report of even date

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

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

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.
				88.W		
To. Students Aid Fund		36,340.00	By.	SALARY DEDUCTION REMI.	10 01 000 00	
				College emp.Co-Op. Credit Soci.	19,21,000.00	
To. College Development Fund	1 1 1 1 1 1 1	1,67,200.00		DCPS Delayed	7,29,299.00	
				DCPS Regular	27,28,364.00	
To. SALARY DEDUCTIONS				G.P.F. Contribution	85,92,000.00	
G.P.F. Teaching Staff	62,44,000.00			Group L.I.C.	32,360.00	
G.P.F. Non-Teaching Staff	15,24,000.00			Income Tax	1,13,44,000.00	
G.P.F. Menials Staff	8,24,000.00			L.I.C. Primum	21,15,772.00	
College emp.Co-Op. Credit Soci.	17,78,500.00			Professional Tax	2,13,500.00	
DCPS Delayed	7,29,299.00			Staff Bank loan recovery	23,95,200.00	
13 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	27,28,364.00	100		Accident Insurance	61,242.00	
DCPS Regular	32,360.00			CM Relief Fund	6,69,602.00	
Group L.I.C.		Marie All All The		CIVI Reflet Fund	0,05,002.00	3,08,02,339.00
Income Tax	1,13,72,340.00				F TOT B	3,00,02,333.00
L.I.C. Primum	21,15,772.00		0	Madical Bankson and Bill		94,836.00
Accident Insurance	61,242.00		Ву.	Medical Rembrusment Bill		94,030.00
Professional Tax	2,13,500.00					02 000 0
Staff Bank loan recovery	23,95,200.00		Ву.	Excess Salary Refund to Govt.		93,000.00
CM Relief Fund	6,69,602.00	100				
		3,06,88,179.00	Ву.	DCRG Paid to Staff		37,12,850.00
		7 01 000 00	n	C.R.E. Laur Olan Bafandakia		7 91 000 0
To. G.P.F. Loan (Non Refundable)		7,81,000.00	Ву.	G.P.F. Loan (Non Refundable)		7,81,000.00
To. DCRG Recd. From Govt.		16,12,850.00	Ву.	GLIC Final Withdrawal		35,492.00
To. Univ. Exam. Exp. From BAMU	1 1 1 1 1 1	1.93.762.00	Bv.	U.G.C. GRANT SECTION		
To, Onv. Exam. Exp. From Dravio		7,20,700.00	-3.	- Payments	6,000.00	
To, GLIC Final Withdrawal		35,492.00		Less : Receipts	0.00	
10. GLIC Fillal Withdrawai		33,492.00		Alpa	0.00	6,000.00
To. Medical Rembrusment Bill		94,836.00			1 1 1 1 1 1	0,000.0
10. Medical Remorastical Dill		94,030.00	D.	BUILDING CONST. SECTION		
T. HINDR COLLEGE SECTION			Dy.	Payments	2,79,000.00	
To. JUNIOR COLLEGE SECTION	1 00 500 00	DATE OF THE PARTY OF			0.00	
Receipts	1,98,500.00		110	Less : Receipts	0.00	2 70 000 0
Less: Payments	1,80,000.00					2,79,000.00
		18,500.00				
			Ву.	MISC. ADVANCE		
To. POST GRADUATE SECTION	A SECURITION OF THE PARTY			Payments	47,000.00	
Receipts	33,03,514.00			Less : Receipts	28,903.00	
Less: Payments	15,78,503.00			•		18,097.00
		17,25,011.00				
T- COMBUTED SECTION						
To. COMPUTER SECTION	0.000.00		D	Innies College Session Olen Commit		50,000,00
Receipts	8,000.00	77	ВУ.	Junior College Section (Non Grant)		50,000.00
Less: Payments	•6,000.00		12			
		2,000.00				
To. BOM A/c.No. 20092700776 (Cr. Bal.)		21,218.80	18.1			
To, G N Sah, Bank A/c.No, 27 (Cr. Bal.)		23,101.42			Mary Mary	
TO. G N Sail, Dalik A/C.NO. 27 (Cr. Dal.)		23,101.42			0.000	
To. Excess of Payments over Income			By.	Excess of Income over payments		
transfer to main Receipts & Payment A/c.		4,73,123.78		transfer to main Receipts & Payment A/c.		0.00
			_			
Total Rs.		3,58,72,614.00		Total Rs.		3,58,72,614.00

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

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

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

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

FORM NO. 1

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

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
To:	1)	OPENING BALANCES					DIRECT RECURRING EXPENDITURE		The state of the s
	a)	Cash on hand	102.10		Ву.	1)	SALARIES (BASIC):		
	b)	CASH AT BANK				a)	Teaching Staff	58083785.00	
	1	BOM A/c.No. 20092700051	0.00			b)	Non-Teaching Staff	5159034.00	
	2	SBH A/c. No. 62010070598	0.00			c)	Menials Staff	7973030.00	
	3	BOM A/c. No. 60201353177	49870.16			d)	Teaching Staff Special Pay	54000.00	
	4	G NSaha, Bank A/c No. 26	0.00						71269849.0
	5	P.L.A.	130.00				3		
	6	BOM A/c No. 20092700776	2292031.60	1-21				17501	
	7	CBI A/c. No. 3093162213	785566.10		Bv.	2)	DEARNESS ALLOWANCE		
	8	G N Sah, Bank A/c No. 27	183259.58			-1.00	Teaching Staff	10348862.00	
	9	Fixed Deposit	100000.00			b)	Non-Teaching Staff	2549980.00	
				3410959.54		c)	Menials Staff	3966013.00	
				31,10202101		-,		3,000,3.00	16864855.0
ſο.	2)	DIRECT RECURRING RECEIPTS	1 50		By.	3)	OTHER ALLOWANCES :-		
		State grant	0.00				(E.G.H.R.A.C.L.A.) Cashier		
		Life Long Learning & Ext. Dept. Grant	0.00				allowance, typing allowance	_ X	
		Salary Grant	95493441.00				principal allow. (Details to be given		
		Vividh Shibir Workshop	0.00				in separate sheet)		
		NAAC Fees Refund	0.00		E	-1)	Principal Allowances	0.00	
		Consumer Guidance Grant	0.00				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			200	H.R.A. Menials Staff	700241.00	
		The state of the s	0.00	95493441.00	8	5)	G.P. Menials Staff	256400.00	
				23423441.00		6)	G.P. Non -teaching staff	170406.00	
						7)	G.P. Teaching staff	0.00	
Fo.	3)	OTHER GRANTS:				8)	Contributory Salary Teaching Staff	578720.00	
	-/	From Central Govt.	0.00			9)	Non-Teaching Staff Earn Leave	0.00	
		From Municipality	0.00			30	TRAVELING ALLOWANCE	0.00	
		From Other State	0.00			-	Teaching Staff	512779.00	
		From any other sources	0.00			ii)	Non-Teaching Staff	90665.00	
		Tront any other sources	0.00	0.00		iii)	Menials Staff	156952.00	
				0.00		i)	Cash Allowance	0.00	
						b)		0.00	
			•			270	INTERIM RELIEF:	0.00	
							Teaching Staff (1)	0.00	
						2)	Teaching (II)	0.00	
							Teaching Staff (III)	0.00	
							6th Pay GPF Ret. Non-Teach Staff V Inst.	0.00	
							6th Pay GPF Ret, Men Staff V Inst.	0.00	
						e series	6th Pay GPF Ret. Teaching Staff V Inst.	0.00	
						c)	MAHARASTRA DARSHAN	Vanjavias	
							Teaching Staff	0.00	
						40000	Non-Teaching Staff	0.00	
						c)	Menials Staff	0.00	
									7490251.00
-		Balance C/F		00004400 54			P. C.		0.000
		Daiance C/F		98904400.54			Balance C/F		95624955.00

	RECEIPTS	RS. PS.	RS. PS.	2)		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		98904400.54		-	Balance B/F		95624955.0
To. 4)	FEES AND FINES			Ву.	5)			
	(INCLUDING ARREARS)			10000	28	TO G.P.F.		
a)	Tuition Fees	419185.00			a)	Teaching Staff	0.00	
		1907165.00			b)	Non-Teaching Staff	0.00	
b)	Laboratory Fees	83900.00			c)	Menlals Staff	0.00	
	Library Fees	10.000000000000000000000000000000000000			C)	ivicinals Stati	0.00	0.0
d)	Admission Fees	69650.00		-				0.0
e)	College Exam Fees	183185.00		By.	6)			
f)	Registration Fees	56524.00				TO PEN. FUND	0.00	
67	T.C. Fees	21250.00			a)		0.00	
h)	Bonafide Certificate Fee	15440.00		1 2	b)	Non-Teaching Staff	0.00	
i)	FINCES INCLUDING AMOUNTS			1	c)	Menlals Staff	0.00	
	RECEIVED FROM STUDENTS & STAFF							0.0
i)	Fine from students	0.00		By.	7)	COLLEGE CONTRIBUTION		
ii)	Lab. Breakages	0.00				TO GRATUITY FUND		
iii)	Replacement of books	820.00			a)	Teaching Staff	0.00	
iv)	Fine from staff	0.00	. 95		b)	Non-Teaching Staff	0.00	
			2757119.00		c)	Menlals Staff	0.00	
To. 5)	FEES COLLECTED IF ANY ON		FALL III II			Marie Commission Commission		0.0
300	BEHALF OF UNIVERSITY			Ву.	8)	PAYMENT ON LIFE POLICY		
a)	Examination fees	754402.00		1	a)	Teaching Staff	0.00	
b)	Eligibility fees	700.00			b)	Non-Teaching Staff	0.00	
	Sports fees	52650.00			c)	Menlals Staff	0.00	
200	Students welfare fees	15440.00			0,1	Wellars Statt	0.00	0.0
e)	Marks Memo fees	85100.00		Du	9)	RENT, RATES & TAXES ON		0.0
200	Univ. Fees	45050.00		Ву.	"			
	Univ. Exam. Late fees			100		COLLEGE (Including Lab. & Lio.		
		1310.00				& exclu. Hostel & Gymkhana)		
0.73	Computer Science Fees	29900.00		1	a)	Building Rent paid to 3rd party	0.00	
200	Univ. Environmental Sci. Fees	23200.00			b)	Water tax and charges	0.00	
j)	Univ. Exam. Pract. Fees	10690.00			c)	Municipal tax	279001.00	
100	Univ. Exam. Form. Fees	17020.00			d)	Insurance College Build.	0.00	
	Development Fees	7720.00						279001.0
1000	Univ. Exam CAP	44775.00						
	Earn & Learn Fees	7720.00		Ву.	10)	BUILDING REPAIRS AND DEPR.		
0)	Admission Processing Charges	17000.00				(Including Lab. & Lio. & exclu.		
p)	Avhan Fees	3088.00				Hostel & Gymkhana)		
q)	Abhiyan Fees	3088.00			2)	Contribution Dep. Fund	0.00	
r)	Degree Fees	1310.00			b)	Contribution to maint, a repairs as per		
s)	N.S.S. Fees	7700.00				Appendix "A" II	0.00	
t)	Disaster Fund	30839.00						0.00
u)	Indradhanushya Fees	3088.00					DOM: N	
v)	Project Fees	• 370.00		By.	11)	RENT:-		
	E-Suvidha Fees	38600.00			a)	Rent on the Resident quarter of Principal	0.00	
1000	Avishkar Fees	3088.00	ATT	1	100	On the quarter of Non teaching staff	0.00	
	Ashwamedh Fees	3089.00	CHICATON I		0)	On the quarter of 14on teaching start	0.00	0.00
200	Sports Entry Fees	0.00		90				0.00
	Information Technology Fees			D.	123	LIBBARY		
	Sports Festival Fees	87000.00		Бу.		LIBRARY :-	10000 00	
	Eligibility Form Fees	90000.00			a)	Books	18022.00	
ac)	engionaly roun rees	1495.00	1205422.00			Library Peridical of Magazine	158990.00	
To G	CURCOURTION BONGS		1385432.00		c)	Reading Room	55965.00	200200
	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE			Art.				232977.0
	MAINTENANCE OF COLLEGE			Ву.	13)	ORDINARY REPAIRS:		
a) 1	From Management	0.00	ALCOHOL:		a)	College Furniture	8650.00	
b)	From Others	0.00			b)	College Cupboard	9270.00	
c)	From Member of staff	0.00			c)	College Road	9955.00	
		71,70	0.00		-5A		223.00	27875.00
To. 7)	INCOME FROM THE ENDOWMENT		0.00					4/0/3.00
A2011 S20	FUNDS FOR THE MAINTENANCE		0.00					
			0.00					
2	OF THE COLLEGE							
	OF THE COLLEGE							
	Balance C/F		103046951.54			Balance C/F		96164808.00

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		103046951.54			Balance B/F		96164808.0
To.	8)	OTHER MISC. RECEIPTS OF THE		1,	-	14)	CURRENT LABORATORY EXP.	THE PARTY	
		MAINTENANCE OF THE COLLEGE				a)	Library	45010.00	
	a)	Any charges collected from the				b)	Chemistry Lab.	5925.00	
	13	students for special services				c)	Botany	600.00	
		(i.e. Cycle stand char.)				d)	Music	0.00	
	b)	Fees for Extra cultural activities				e)	Gymkhana	0.00	
	0,	(college excursions, tours etc.)				t)	Zoology Lab	450.00	
	1)	Students association a forum	90000.00			g)	Micro Bio	4238.00	
	2)	Magazine association a forum	48600.00				Physics	2600.00	
	3)	Gathering	24450.00			10.00		100000000000000000000000000000000000000	
	4)	Gymkhana	59150.00			1)	Computer	19050.00	
		THE STATE OF THE S	39130.00			j)	Home Science	3155.00	-
	c)	Any other Misc. Receipt for the		1 1 1 1 1					81028.0
		maintenance of the college.		100	Ву.		RECURRING LABORATORY EXP.		
	1)	Cost of Materials	0.00			a)	Botany Lab.	0.00	
	2)	Medical Exam. Fees.	11580.00			b)	Chemistry Lab.	109800.00	
	3)	Sale of Prospectus	56524.00	T E CL		c)	Micro Bio	5350.00	
		Identify cards	15440.00			d)	Computer	70076.00	
	5)	Youth Festival Fees	5900.00			e)	Physics	4800.00	
	6)	Bank Interest	2740.71			t)	Geography	0.00	5
	7)	College Computer Fees	0.00			g)	Zoology Lab	0.00	
	8)	Cultural Activity	38200.00						190026.0
	9)	Sale of Raddi	21386.00		Ву.	16)	NON-RECURRING LABOR, EXP.		
- 11	(0)	Other Fees	406903.00			a)	Chemistry Lab.	0.00	
- 4	11)	Student Association Fund	7720.00		1	b)	Music	0.00	
1	12)	G.O.I. Form & Recovery	12826.00			c)	Computer	96660.00	
		Sports Facility Maintenance Fees	28920.00			d)	Physics	15842.00	
1	(3)	Building Rent recd. From Function	0.00			200	Zoology Lab	0.00	
	5-768	Rent fo Building	0.00			f)	Drama	0.00	
			0.00	830339.71		*/	Drama	0.00	112502.00
				030333.71	By.	17)	MISCELLANEOUS :-		112302.00
					Dy.	1000	Botanical Garden	22250.00	M.
	- 1						Lighting charges & Exp.	22250.00	
				1		100		1640220.00	
							Telephone Bill	71872.00	
						100	Stationary	93249.00	
							Printing Exp.	54072.00	
		TOTAL PROUPDING	1		3	")	Audit Fees	26000.00	
	- 1	TOTAL RECURRING				i)	OTHER ITEMS:		
	- 1	RECEIPTS :- NON		103877291.25		1	Bank Commission	2220.72	
	- 1	RECURRING OR INDIRECT				2	Web Site Development Exp.	0.00	
	-	RECEIPTS				3	Misc. Exp.	0.00	
						4	Advertisement	0.00	
0. 5	9)	BUILDING GRANTS:				5	T.A. & D.A.	34310.00	
Ł	1)	UGC Grant Bldg. Const. Women	0.00			6	Office Contigency	79134.00	
		Hostel				7	Washing Allowance	18000.00	
t	9)	UGC Grant Xith plan	0.00			8	College Garden	67500.00	
	1	(Const. of Library Buld.)				9	Typing & Xerox	69078.00	
							e-TDS Fees	37240.00	
		ERRETT TO THE STATE		0.00		7333	Postage Stamp		
				0.00			Internet Exp.	1481.00	
						23000		124933.00	
		THE COLUMN TWO IS NOT THE OWNER.		7. 18:11			Affiliation Form fees	116000.00	
i. 10	m	EQUIPMENT GRANTS:		5-31		(50)	NAAC Exp.	0.00	
	000	UGC Development Grant Books.	0.00				Professional Tax Return Fees	0.00	
a		Journal & Equip. (9th Plan)	0.00	1 3 FE		40,623	ISO Exp.	0.00	
1	3 P	The control of the co				17	Uniform to Peon	0.00	
		ULP for Lib. Books	0.00						2457559.72
	20 B	UGC towards plaintation	0.00						
d) [State Grants	0.00			2	TOTAL RECURRING EXPEN-		99005923.72
				0.00		1	DITURE NON RECURRING OR		
						1	NDIRECT EXP.		100
	_			and the second second					

		RECEIPTS	RS. PS.	RS. PS.	4)		PAYMENT	RS. PS.	RS. PS.
		Balance B/F	1101101	0.00			Balance B/F		0.00
To.	11	RECEIPTS ON A/C OF		0.00	Ву.	18)	EQUIPMENTS		
	-	SCHOLARSHIPS & PRIZES			-	a)	Replacement & Purchase of		
	a)		0.00				furniture & dead stock	15930.00	
	b		3838699.00			b)	Sport Materials (Central Assi.)	0.00	
	c		0.00			c)	CC TV Camera Purchase	22000.00	
	d'		0.00			d)	Xerox Machine Purchase	0.00	
	e)		0.00						37930.00
	t)		0.00		By.	193	CAPITAL EXPENSES :-	1 1 1	
	g		0.00		1	a)	Const. of Lab. Build (UGC.Xith plan)	0.00	
	h		0.00			b)	Electric Installation	0.00	
	i)		0.00			7.0			0.00
	j)		0.00		Ву.	201	SCHOLARSHIP & PRISES :-		
	k)		0.00		-	a)	GOI Scholarship (18-19)	0.00	
	1)		0.00			b)	GOI Scholarship (19-20)	3838699.00	
	m		0.00			c)	G.O.I. P.S.T. Scho.	0.00	
	n)		0.00		-	d)	G.O.I. Scho. Refund to Govt.	0.00	
	0)		0.00			e)	Minority Scho. (09-10)	0.00	
	p)		0.00			f)	Freeship Scholarship to B.C. Stud.	0.00	
	q)		0.00		1	g)	Freeship Scholarship (2010-11)	0.00	
	r)		0.00			h)	G.O.I. S.T. Scho. Refund to Govt.	0.00	
		G.O.I. Form & Recovery	0.00	3838699.00		i)	G.O.I. S.T. Scho. (2016-17)	0.00	
То	12	FELLOWSHIPS :-		3636099.00		19	G.O.I. S. I. SCHO. (2010-17)	0.00	3838699.00
	a)		0.00		Ву.	211	FELLOWSHIPS :-		3838099.00
	b)		0.00		Dy.	a)	From Govt.	0.00	
	c)		0.00			b)	From University	0.00	
	-/	Trom outer odurees	0.00	0.00			Trom Onlyersity	0.00	0.00
				0.00	D.,	223	COLLEGE CONCESSION		0.00
					Ву.		COLLEGE CONCESSION:-	0.00	
То	13	LOANS :-				a)	From University	0.00	
10	a)	Sent Sent Sent Sent Sent Sent Sent Sent				b)	From Other sources	0.00	
	b)		0.00			c)	From College	0.00	
	c)	From Central Govt.	0.00			0.71	DED. 144. FOR S.		0.00
	d)	Building Const., Section	0.00		Ву.		REPAYMENT OF LOAN:-		
	u)	building Collst., Section	0.00	0.00		a)	To Management	0,00	
		Name of the second second		0.00		b)	To Other state Govt.	0.00	
						c)	Building Const., Section	0.00	
						(4)	To Principal	0.00	
									0.00
					Ву.	24)	EXTRA CULTURAL ACTI. :-		
							(i.e. annual social gatering college		
							excursions & tours etc. to be		
							shown separately by neads)		
			4= 11000 1	6.			Gathering	0.00	
							Magazine -	0.00	
							Earn & Learn Exp.	0.00	
				1115 6.11		111122	Association & students Forum Exp.	0.00	
				AND LANGE		4.57	Prospectus	15680.00	
						193,019	Gymkhana	62832.00	
						-	Identity Cards	22000.00	
						h)	Life Long Learning & Ext. Exp.	0.00	
						i)	Stud. Youth festival	35425.00	
			1 - 9 7	DE NET	14	71167	College / Univ. Exam. Exp.	73000.00	
						200	Seminar & Conference Exp.	0.00	
				1.13		1717700	Nibhandh Competition Exp.	0.00	
				17 TE.		m)	Cultural Activicty	0.00	
							4.7	0 - 1	208937.00
		Balance C/F		3838699.00					

	RECEIPTS	RS.	PS.	RS. PS	S.		PAYMENT	RS.	PS.	RS.	PS.
	Balance B/F	41.01		3838699	-		Balance B/F			4085	566.0
ro 14)	OTHER INDIRECT OR NON		12.11		2000000	y. 25	OTHER CONTRIBUTION TR. TO	- 611	-		
i.W. (1993)	RECURRING RECEIPTS						SPECIFIC FUNDS :-		281		
	(As per additional receipts					A)	FEES PAID TO UNIVERSITY				
	and payment accounts)				0.00	1)	Examination Fees	7449	11.00		
	and payment accounts)						Eligibility fees	2810	00.00		
				1.56		3)	Mark Memo fees	842	50.00		
	TOTAL NON RECU. RECEIPTS			3838699	00.0	4)	Sports fees	3542	25.00		
	TOTAL NON RECU. RECEIT 13			000007		5)	Uni, Exam. Form fees	167:	51.00		
	TOTAL NON RECURRING &			107715990	0.25	6)	Eligibility form fees		0.00		
				10771277		7)	Late fees		0.00		
	RECURRING RECEIPTS					8)	Univ. Exam. Central Asse. Cha.		0.00		
					-	9)	Adminstrative Chargers		0.00		
							Exam.Practical Fees	99	70.00		
							Univ. Env. Science	96.00	0.00		
							E- Suvidha Fees	708	50.00		
				162			Computer Science fees	700	0.00		
							Disaster Fund	141	70.00		
									68.00		
				10 mm			Avishkar Fees		68.00		
							Abhiyan Fees Ashwamedh Fees	-	68.00		
				Catal E					68.00	100	
				and the			Indradhanusha Fees				
							N.S.S. Fees	141	70.00		
							Sports Entry Fees		0.00		
							Avhan Fees		68.00	Marie	
	Service of the servic						Earn & Learn Fees	70	85.00		
							Uni. Recognition Research Centre		0.00	1	
				1			Univ. Exam CAP	200000	90.00	H-7	
							Univ. Fees		30.00		
						26	Students welfare fees	141	70.00		
				1.3/3/PM		27	University fine	10000	0.00		
						28	Admission Processing Charges	168	50.00	5 25	
						29	Project Fees		0.00		
						30	Degree Certificate Fees		0.00		
						B	CONTRIBUTION TO				
				THE PERSON			SALARIES EQUI. FUND				
						C	CONT. TO RES. FUND				
				THE						1135	762.0
				B. 17							
					E	Ву. 26	OTHER INDIRECT OR NON				
	THE STATE OF THE S			6 5/4			RECURRING EXPENDITURE:				
							(As per Additional R. & P. A/c.)	= 7.49		473	123.7
							TOTAL NON RECURRING RECEIPTS			5694	1451.7
							TOTAL NON RECURRING & RECURRING RECEIPTS			104700	375.5
	Balance C/F	-		107715990		-	Balance C/F			104700	200

RS. PS.	RS. PS.	PAYMENT		PS.	RS.	PS.	RS.	RECEIPTS	
104700375.50		Balance B/F		5990.25	10771			Balance B/F	
	29509.10 58971.05 130.00 0.00 2827004.60 0.00 100000.00	CLOSING BALANCES:- Cash on hand CASH AT BANK BOM A/c. No. 60201353177 P.L.A. BOM A/c.No. 20092700776 CBI A/c. No. 3093162213 G N Sah. Bank A/c.No. 27 Fixed Deposit	Ву.						
3015614.7:									
107715990.25		Total Rs.		5990.25	10771			Total Rs.	

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

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

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

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

Sr. No.	Particulars		Amount
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	244	24,74,727.02
9	University Exam. Remuneration	4	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	- 7	36,05,928.00
24	Junior College Non Grant Section		-10,000.00
25	Computer Section	10	2,29,100.00
	BALANCE C/D.		90,81,290.68

Cont....2

	BALANCE B/D.	90,81,290.68
	SCHOLARSHIPS	
1	GOI Scholarship	16,77,902.10
2	GOI Arrears	36,960.00
3	GOI Advance	1,30,402.00
4	P.S.T. Scholarships	2,190.00
5	Freedom fighter scholarships	2,900.00
6	Scholarships to Children of Exa.Servicemen	1,171.00
7	Handicapped Scholarships payable	3,040.00
8	Raishree Chatrapati Shahu Scholarship payable	67,650.00
9	GOI. recovery	54,640.00
10	Ex Serviceman Scholarship	685.00
11	Post Matric Scholarships to B.C. Students	2,250.00
12	Scholarships Payable	6,52,321.00
13	Minority Scholarship	27,940.00
14	GOI Merit Scho.	9,020.00
15	SST Scholarship	1,455.00
16	GOI Mathematics Scholarship	1,000.00
	25.47	
	U.G.C. GRANTS	
1	UGC Grant fro Vocational education at degree level	2,57,078.15
2	UGC Grant (MRR) 9th plan	25,500.00
3	Center Assistance for purchase of sporst material grand	2,70,000.00
4	Research Grant receivable	5,306.40
	TOTAL	1,23,10,701.33

Place :- Beed.

Date :- 19/05/2021

Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

Beed.

Principal

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

Beed - 431 122

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

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

Cont....2

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

Place :- Beed.

Date :- 19/05/2021

Kalyan N. Kotecha, Kotecha & Co.,

Chartered Accountants

Beed.

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

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

Sr. No.	Name of the Assests		GROSS BLACK	
		Purchase Pr. As on 01/04/2020	Addition during the year	Total valu As on 31/03/2021
1	Furniture & Dead stock	57,78,127.68	15,930.00	57,94,057.68
2	Computer, Printers & Software	7,70,939.00	0.00	7,70,939.00
3	Library Books & Equipments	51,13,037.74	0.00	51,13,037.74
4	Book Bank	12,653.50	18,022.00	30,675.50
5	Library Equipments	4,41,471.45	0.00	4,41,471.43
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	21,85,848.9
10	C.C. T.V. Camera	1,89,055.00	- 22,000.00	2,11,055.00
11	Xerox Machine	1,65,000.00	- 0.00	1,65,000.00
	Total Rs.	1,50,59,062.86	55,952.00	1,51,15,014.86

As per our report of even date

Place :- Beed. Date :- 19/05/2021 A MANO STATE OF THE PROPERTY O

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. Allias 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		
_	3929073		3929073

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



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PROP. KALYAN N. KOTECHA,

CHARTERED ACCOUNTANT, SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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

Subject: Audit of the accounts of Senior College of Mrs.

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

Beed for the year ended on 31st March, 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, KOTECHA & CO., Chartered Accountants, Beed.

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
TRUST FUND:					
Balance as per last B/S		34,000.00	FIXED ASSETS		
			(As per Schedule 'A')		1,55,69,648.80
SECRETARY N.S.S.R.			2		
Balance as per last B/s	41,04,062.00	- 10	PROVIDENT FUND		
Add: Additional During the year	2,90,000.00		General old B/s		3,57,463.0
		43,94,062.00	Contributory		3,68,253.7
		1			
POST GRADUATION SECTION			OTHER DEBIT BALANCES		
Balance as per last B/s	2,75,76,193.40		As per separate statement		3,78,39,096.80
Add: Recd. During the year	21,29,239.64				
		2,97,05,433.04			
				1 29	
JUNIOR COLLEGE SECTION					
Balance as per last B/s	57,04,468.66	X = II	•		
Add: Recd. During the year	3,39,621.00				t.
		60,44,089.66			
MCVC COLLEGE SECTION			CASH & DANK BALANCES		
MCVC COLLEGE SECTION Polonge of par lost P/o	10,618.00		a) Cash on hand	1,279.10	
Balance as per last B/s Add: Recd. During the year	0.00		b) CASH AT BANK	1,275.10	
Add: Recd. During the year	0.00	10 (18 00	20 F CASANGARA BANGARANGAN	16 697 40	
		10,018.00	1 BOM A/c. No. 60201353177	16,687.49	
			2 P.L.A.	130.00	
OTHER CREEKE BALLANCES			3 BOM A/c.No. 20092700776	0.00	
OTHER CREDIT BALANCES			4 CBI A/c. No. 3093162213	1,89,871.94	N-FEE
As per separate statement		1,28,92,626.31	5 G N Sah. Bank A/c.No. 27	2,72,511.58	
INCOME A EVENNESSES - 100			6 Fixed Deposit	1,00,000.00	5.00.400.1
INCOME & EXPENDITURE A/C		Pringer In			5,80,480.1
Balance as per last B/s	18,31,359.75				
Less: Deficit during the year	-1,97,246.26	16 24 112 40			
		16,34,113.49			
Total Rs.		5,47,14,942.50	Total Rs.		5,47,14,942.5

As per our report of even date

Place :- Beed.

Date :- 20/06/2022

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

EXPENDITURE	RS. PS	. RS.	PS.	INCOME	RS.	PS.	RS.	PS.
To. Salaries		7,78,1	8,345.00 By.	Direct Recurring Receipt			10,42,9	5,104.00
To. Dearness allowances		1,84,6	7,9 77.00 By.	Fees & Fines			34,5	1,647.00
To. Other allowances		79,6	8,924.00 By.	Other Misc. Receipts			2,5	4,770.00
To. Rent, Rates & Taxes		9,4	8,108.00 By.	Univ. Exam. Exp. From BAMU				9,000.00
To. Library Expenses			1,250.00					
To. Ordinary Repairs		7	3,833.00	D				
To. Current Lab. Expenses		1,2	3,433.00	St.				
To. Recurring Lab. Expenses		2,1	5,643.00	4				
To. Non Recurring Lab. Expense	es	4,7	2,166.00					
To. Miscellaneous Exp.		18,6	51,747.26					
To. Extra Cultural Activity		2,5	66,341.00					
To. Excess Salary Refund to Gov	t						1	
To. Surplus carried over to B/	s.		0.00 By	. Deficit carried over to B/s.			1,9	7,246.2
Total Rs.		10,82,0	07,767.26	Total Rs.			10,82,0	7,767.2

As per our report of even date

Place :- Beed.

Date :- 20/06/2022

M. KO M. Ro. 011305 A F.R. No. 105281W

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

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

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

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



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.

							407		
		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
To.	1)	OPENING BALANCES					DIRECT RECURRING EXPENDITURE		
	a)	Cash on hand	29509.10		Ву.	1)	SALARIES (BASIC):		
	b)	CASH AT BANK				a)	Teaching Staff	61645369.00	
	1	BOM A/c. No. 60201353177	58971.05			b)	Non-Teaching Staff	6294416.00	
	2	P.L.A.	130.00		8	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				3		77818345.0
	5	G N Sah. Bank A/c.No. 27	0.00						
	6	Fixed Deposit	100000.00						
				3015614.75	By.	2)	DEARNESS ALLOWANCE		
		The state of the s				a)	Teaching Staff	14234140.00	
						b)	Non-Teaching Staff	1681423.00	
		THE RESIDENCE OF THE PARTY OF T				c)	Menials Staff	2552414.00	
			mes 's						18467977.0
	1120					2)			
To.	2)	DIRECT RECURRING RECEIPTS			Ву.	3)			
		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	HI HI	
		Seminar & Cont. Dr. Bamu A'bad	66762.00			DEA.	in separate sheet)		
		NAAC Fees Refund	0.00			1)	Principal Allowances	0.00	
		Consumer Guidance Grant	0.00		10	2)	H.R.A. Teaching staff	5061717.00	
		Nibhandh Competition Grant	0.00				H.R.A. Non-Teaching staff	556331.00	
		Adult Education Grant	0.00			4)	H.R.A. Menials Staff	833799.00	6 .
				104295104.00		5)		21600.00	
						6)	G.P. Non -teaching staff	20900.00	
	7.000					7)	G.P. Teaching staff	0.00	
To.	3)	OTHER GRANTS:	0.00			8)	The state of the s	0.00	
		From Central Govt.	0.00			9)	Non-Teaching Staff Earn Leave	738360.00	
		From Municipality	0.00			a)	TRAVELING ALLOWANCE	507066.00	
		From Other State	0.00			i)	Teaching Staff	507066.00	
		From any other sources	• 0.00	0.000		ii)	A STATE OF THE STA	85265.00	
			- 0.0	0.00	-	111	Menials Staff	143886.00	
						i)	Cash Allowance	0.00	
						b)		0.00	
7						1)		0.00	
						2)		0.00	
						3)		0.00	
							6th Pay GPF Ret. Non-Teach Staff V Inst.	0.00	
E X			- 755				6th Pay GPF Ret. Men Staff V Inst.	0.00	
				REAL PROPERTY.			6th Pay GPF Ret. Teaching Staff V Inst.	0.00	
				1 - 1 - 1			MAHARASTRA DARSHAN	0.00	
							Teaching Staff	0.00	
						100	Non-Teaching Staff	0.00	
						c)	Menials Staff	0.00	7968924.0
					-				, , , , , , , , , , , , , , , , , , , ,
		Balance C/F		107310718.75			Balance C/F		104255246.0

CONTD...2

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		107310718.75			Balance B/F		104255246.0
Го.	4)	FEES AND FINES			Ву.	5)	COLLEGE CONTRIBUTION		
		(INCLUDING ARREARS)		IIII. Duning			TO G.P.F.		
	a)	Tuition Fees	2347632.00			a)	Teaching Staff	0.00	
	b)	Laboratory Fees	867590.00			b)	Non-Teaching Staff	0.00	
		Marian Company of the	29150.00	1		c)	Menlals Staff	0.00	
	c)	Library Fees				0)	Wiemais Staff	0.00	0.0
	d)	Admission Fees	60475.00		n		COLLEGE CONTRIBUTION		0.0
	e)	College Exam Fees	85500.00		Ву.	6)	COLLEGE CONTRIBUTION		
	f)	Registration Fees	29500.00				TO PEN. FUND	- I I	
	g)	T.C. Fees	17550.00			a)	Teaching Staff	0.00	
	h)	Bonafide Certificate Fee	11560.00		1	b)	Non-Teaching Staff	0.00	
	i)	FINCES INCLUDING AMOUNTS				c)	Menlals Staff	0.00	
		RECEIVED FROM STUDENTS & STAFF		PION TO NO.	red'				0.0
	i)	Fine from students	0.00	LEE FEE	Ву.	7)	COLLEGE CONTRIBUTION		
	ii)	Lab. Breakages	0.00				TO GRATUITY FUND		
	iii)	Replacement of books	2690.00			a)	Teaching Staff	0.00	
	iv)	Fine from staff	0.00	1 2 2		b)	Non-Teaching Staff	0.00	
	,			3451647.00		c)	Menlals Staff	0.00	
To.	5)	FEES COLLECTED IF ANY ON		3,010,1,100		-/			0.0
· ·	5)	BEHALF OF UNIVERSITY			Ву.	8)	PAYMENT ON LIFE POLICY		0.0
		Examination fees	1490505.00		Dy.	-31		0.00	
	a)				5	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	200
	d)	Students welfare fees	14140.00						0.0
	e)	Marks Memo fees	178710.00		Ву.	9)	RENT, RATES & TAXES ON		
	f)	Univ.Exam. Late fees	37860.00				COLLEGE (Including Lab. & Lio.		
	g)	Computer Science Fees	25300.00		4		& exclu. Hostel & Gymkhana)		
	h)	Univ. Environmental Sci. Fees	16900.00			a)	Building Rent paid to 3rd party	0.00	
	i)	Univ. Exam. Pract. Fees	70608.00			b)	Water tax and charges	0.00	
	j)	Univ. Exam. Form. Fees	22760.00			c)	Municipal tax	948108.00	
	k)	Development Fees	5710.00			d)	Insurance College Build.	0.00	
		Univ. Exam CAP				uj	insurance Conege Bund.	0.00	0491097
	1)	A DESCRIPTION OF THE PROPERTY	94110.00						948108.0
	m)	Earn & Learn Fees	5780.00			T-dres			
	n)	Admission Processing Charges	35580.00		By.	10)	BUILDING REPAIRS AND DEPR.		
	0)	Avhan Fees	2312.00				(Including Lab. & Lio. & exclu.		
	p)	Abhiyan Fees	2312.00				Hostel & Gymkhana)		
	q)	Degree Fees	13740.00			a)	Contribution Dep. Fund	0.00	
	r)	N.S.S. Fees	2280.00			b)	Contribution to maint, a repairs as per		
	s)	Disaster Fund	22960.00				Appendix "A" II	0.00	
	t)	Indradhanushya Fees	2312.00						0.0
	u)	Project Fees	4320.00						
	v)	E-Suvidha Fees	28900.00		Rv	11)	RENT:-		
	1000	Avishkar Fees	2312.00		Ly.			0.00	
	w)	Ashwamedh Fees					Rent on the Resident quarter of Principal	0.00	
	X)	THE RESIDENCE OF THE PERSON OF	2312.00			b)	On the quarter of Non teaching staff	0.00	The state of the s
	y)	Sports Entry Fees	0.00	2,1			AS THE RESERVE OF THE PARTY OF		0.0
	z)	Information Technology Fees	79800.00				Manager Language Company	THE REAL PROPERTY.	
	-	University Fine	28200.00		Ву.	12)	LIBRARY :-		
	ab)	Eligibility Form Fees	205.00	Language Control	12.7	a)	Books	12035.00	
				2226798.00		a)	Library Equipments	5800.00	
o.	6)	SUBSCRIPTION DONATION				c)	Library Peridical of Magazine	1250.00	
		AND CONTRIBUTION FOR THE				d)	Reading Room	0.00	
		MAINTENANCE OF COLLEGE				1,00			19085.0
	a)	From Management	0.00						
	b)	From Others	0.00		D.	12)	ORDINARY REPAIRS:		
		From Member of staff			Ву.			2/775.00	
	c)	From Wember of Staff	0.00	1		a)	College Furniture	36775.00	
				0.00		b)	College Cupboard	11865.00	
0.	7)	INCOME FROM THE ENDOWMENT				c)	College Road	25193.00	
		FUNDS FOR THE MAINTENANCE		0.00	II Yo				73833.0
		OF THE COLLEGE					6		
							Burger Control		
	_			112989163.75	-	_			

		RECEIPTS	RS. PS.	RS. PS.	100		PAYMENT	RS. PS.	RS. PS.
		Balance B/F		112989163.75			Balance B/F		105296272.00
To	. 8)	OTHER MISC. RECEIPTS OF THE	The state of		By.	14)	CURRENT LABORATORY EXP.		
		MAINTENANCE OF THE COLLEGE				a)	Library	50370.00	
	a)	Any charges collected from the		The state of the		b)	Chemistry Lab.	8298.00	
		students for special services				c)	Botany	15410.00	
		(i.e. Cycle stand char.)				d)	Music	3000.00	
	b)					e)	Gymkhana	27755.00	
	. 0)	(college excursions, tours etc.)				f)	Zoology Lab	720.00	
	11		0.00				Micro Bio	500.00	
	1)					g)	Particular de la company de la	3400.00	
	2)		36550.00	Establish I		h)	Physics	LEE AND TOTAL	- 1000
	3)	A CONTRACTOR OF THE PARTY OF TH	28900.00			i)	Computer	10780.00	
	4)		34750.00			j)	Drama	1000.00	
	c)					k)	Geography	1000.00	
		maintenance of the college.				1)	Home Science	1200.00	
1	1)	Cost of Materials	0.00						123433.00
	2)	Medical Exam. Fees.	8670.00	Part of the same of	Ву.	15)	RECURRING LABORATORY EXP.		3, 3
	3)	Sale of Prospectus	4800.00	mile Section 1		a)	Botany Lab.	31671.00	10
	4)	Identify cards	14140.00	Filling SC		b)	Chemistry Lab.	3650.00	
	5)	Youth Festival Fees	13350.00			c)	Micro Bio	330.00	
	6)	Bank Interest	0.00			d)	Computer	165235.00	
	7)	College Computer Fees	0.00			e)	Home Science	3530.00	
	8)		28400.00			f)	Music	3235.00	
	9)		2350.00			g)	Physics 1	1500.00	
	10		51310.00		2	h)	Zoology Lab	6492.00	
	- 11		9230.00		1	.119	20010gy Lab	0192.00	215643.0
					n	161	NON RECURRING LABOR EVA	H 16-F-1	213043.0
		Sports Facility Maintenance Fees	22320.00		By.		NON-RECURRING LABOR. EXP.	151566.00	
		Building Rent recd. From Function	0.00			a)	Computer	451566.00	
	14	Rent fo Building	0.00			b)	Physics **	20600.00	
				254770.00					472166.00
				el Calk	Ву.	17)	MISCELLANEOUS :-		
						a)	Botanical Garden	16825.00	1
						b)	Lighting charges & Exp.	371464.00	
					100	c)	Telephone Bill	88585.00	
					19	*d)	Stationary	124641.00	
						e)	Printing Exp.	257970.00	
				15 75 11		f)	Audit Fees	26000.00	
		TOTAL RECURRING				i)	OTHER ITEMS :		100
		RECEIPTS :- NON		113243933.75		1	Bank Commission	7176.26	
		RECURRING OR INDIRECT				2	Web Site Development Exp.	0.00	
		RECEIPTS					Misc. Exp.	0.00	all la
		ADCENTS				4		14000.00	
Ta	0)	PHILDING CRANTS.					Advertisement T.A. & D.A.		
10		BUILDING GRANTS :	0.00			5		70609.00	
	a)	UGC Grant Bldg, Const. Women	0.00	M2 19 18		6	Office Contigency	135206.00	
		Hostel	10000	And Allegan		7	Washing Allowance	15600.00	
	b)	UGC Grant Xith plan	0.00			8	College Garden	80500.00	
		(Const. of Library Buld.)		HE IT KEN L		9	Typing & Xerox	151198.00	
							e-TDS Fees	36400.00	3 - 7
				0.00			Postage Stamp	2773.00	
						12	Internet Exp.	79997.00	
						13	Interest on Income Tax	800.00	1 2 7 7
						14	Affiliation Form fees	91000.00	
To	. 10	EQUIPMENT GRANTS:				15	Research Centre Fee	162000.00	
	a)	UGC Development Grant Books,	0.00			16	ISO Exp.	129003.00	
		Journal & Equip. (9th Plan)					Uniform to Peon	0.00	1 0 V
	b)	ULP for Lib. Books	0.00			15/1	NEOWEG GEOGRAPHICA COMM	0.00	1861747.2
	c)		0.00		1			the nit Li	1301/4/.2
	d)	and the second s	0.00		38		TOTAL PECUPPING EVERY		107060261.2
	u)	State Grains	0.00	0.00			TOTAL RECURRING EXPEN-		107969261.2
				0.00			DITURE NON RECURRING OR		
							INDIRECT EXP.	HE B	
-	_								
		Balance C/F		0.00	-		Balance C/F		0.0

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
-		Balance B/F	10.10.	0.00			Balance B/F		0.0
To.	11)	RECEIPTS ON A/C OF		0100	By.	18)	EQUIPMENTS		
0.	11)			18 7 5	<i>D</i> _j .		Replacement & Purchase of		
		SCHOLARSHIPS & PRIZES	0.00			,	furniture & dead stock	436799.00	
	a)	GOI Scholarship (18-19)				1-1	The state of the s	0.00	
	b)	GOI Scholarship (21-22)	3993298.04			11100000	Sport Materials (Central Assi.)		
	c)	GOI Scholarship (12-13)	0.00			c)	CC TV Camera Purchase	0.00	
	d)	GOI Mathematic Scholarship	0.00			d)	Xerox Machine Purchase	0.00	
	e)	Freeship Scholarship (2010-11)	0.00						436799.0
	f)	GOI Ex. Service man a Scho.	0.00		Ву.	19)	CAPITAL EXPENSES :-	- 2	
	g)	G.O.I. Minority Scho. (12-13)	0.00			a)	Const. of Lab. Build (UGC.Xith plan)	0.00	
	h)	Freeship Scho.	0.00			b)	Electric Installation	0.00	
	i)	National Merit Scho.	0.00				70000		0.0
	12.00	G.O.I. Scho. Phy. Handicap	0.00	De la constante de	Ву.	20)	SCHOLARSHIP & PRISES :-		
	j)		0.00		25.	a)	GOI Scholarship (18-19)	0.00	
	k)	P.S.T. G.O.I Scho.			FI.	-	GOI Scholarship (21-22)	3877067.64	
	1)	Shahu Maharaj Merit Scho. (09-10)	0.00			100			
	m)	Shahu Maharaj Merit Scho. (11-12)	0.00			c)	G.O.I. P.S.T. Scho.	0.00	
	n)	G.O.I. S.T. Scho. (2016-17)	0.00			d)	G.O.I. Scho. Refund to Govt.	0.00	
	0)	G.O.I. Open Merit Scho.	0.00		1	e)	Minority Scho. (09-10)	0.00	
	p)	G.O.I. S.T. Scho. (2014-15)	0.00			f)	Freeship Scholarship to B.C. Stud.	0.00	
	q)	G.O.I. S.S.T. Scho.	0.00			g)	Freeship Scholarship (2010-11)	0.00	
	r)	G.O.I. Form & Recovery	0.00			h)	G.O.I. S.T. Scho. Refund to Govt.	0.00	
				3993298.04		i)	G.O.I. S.T. Scho. (2016-17)	0.00	
o	12)	FELLOWSHIPS :-			V.				3877067.
	a)	From Govt.	0.00		Bv	21)	FELLOWSHIPS :-		
			0.00		DJ.	a)	From Govt.	0.00	
	b)	From University	100000					0.00	
	c)	From Other Sources	0.00			b)	From University	0.00	
				0.00					0.0
			10-17		Ву.	22)	COLLEGE CONCESSION :-		
						a)	From University	0.00	
o	13)	LOANS :-				b)	From Other sources	0.00	
	a)	From Management				c)	From College	0.00	
	b)	From Other State	0.00						0.0
	c)	From Central Govt.	0.00		Ву.	23)	REPAYMENT OF LOAN :-		
		Building Const., Section	0.00			22	To Management	0.00	
	d)	Building Const., Section	0.00	0.00			To Other state Govt.	0.00	
				0.00		b)			
						c)	Building Const., Section	0.00	
						d)	To Principal	0.00	
			•				0.00	Up to B	0.
					Ву.	24)	EXTRA CULTURAL ACTI. :-		
							(i.e. annual social gatering college		
							excursions & tours etc. to be		
			1931				shown separately by neads)		
		The State of the S				a)	Gathering	0.00	
							Magazine	0.00	
					15	955	Control of the Contro		
					10	100	Earn & Learn Exp.	0.00	
						d)	Association & students Forum Exp.	34336.00	
						e)	Prospectus	0.00	
			0 = 5107			f)	Gymkhana	4035.00	
						g)	Identity Cards	50750.00	
				*		h)	Life Long Learning & Ext. Exp.	0.00	
						i)	Stud. Youth festival	0.00	
			LIBERT LE			j)	College / Univ. Exam. Exp.	35000.00	
							Seminar & Conference Exp.	25500.00	
					-				
		SHIP TO THE REAL PROPERTY.	F - D - Alle			1)	Seminar & Cont. Dr. BAMU A'bad	2880.00	
						m)	Language Lab Exp.	103840.00	
		The STATE OF THE S				n)	Cultural Activicty	0.00	
									256341.
_		Balance C/F		3993298.04	-				4570207.

CONTD...5

B. C	RECEIPTS	RS.	PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F			3993298.04		Balance B/F		4570207.6
o. 14)	OTHER INDIRECT OR NON	13/	1		By. 25)	OTHER CONTRIBUTION TR. TO		
	RECURRING RECEIPTS					SPECIFIC FUNDS :-		
	(As per additional receipts				A)	FEES PAID TO UNIVERSITY		
	and payment accounts)			0.00	1)	Examination Fees	1490885.00	
					2)	Eligibility fees	25000.00	
					3)	Mark Memo fees	178550.00	
	TOTAL NON RECU. RECEIPTS			3993298.04	4)	Sports fees	0.00	
					5)	Uni. Exam. Form fees	43525.00	
	TOTAL NON RECURRING &			117237231.79	6)	Eligibility form fees	400.00	
	RECURRING RECEIPTS				7)	Late fees	2190.00	
					8)	Univ. Exam. Central Asse. Cha.	0.00	
					9)	Adminstrative Chargers	0.00	
				BORN W.	13350	Exam.Practical Fees	86440.00	
				12.4		Univ. Env. Science	19250.00	
				PI TO		E- Suvidha Fees	56150.00	
		1			-	Computer Science fees	20400.00	
						Disaster Fund	11230.00	
					1 1	Avishkar Fees	4492.00	
					1	Abhiyan Fees	4492.00	
						Ashwamedh Fees	4492.00	
				300		Indradhanusha Fees	4492.00	
				13-14-TH	1200	N.S.S. Fees	11230.00	
		1		1988.7	11	Sports Entry Fees	500.00	
				ELITS!		Avhan Fees	4492.00	
				ALL PLET		Earn & Learn Fees	5615.00	
							2247 CONT.	
				1	1	Uni. Recognition Research Centre	0.00	
						Univ. Exam CAP	94065.00	
						Univ. Fees	4492.00	
						Students welfare fees	11230.00	
			•		2.550	University fine	0.00	
						Admission Processing Charges	28960.00	
				To be the second	1	Project Fees	340.00	
		1				Degree Certificate Fees	100880.00	
		1			B)	CONTRIBUTION TO		Dell's
					1	SALARIES EQUI. FUND		
		1			(C)	CONT. TO RES. FUND		
								2213792.
				12	By. 26)	OTHER INDIRECT OR NON		
		100			-37	RECURRING EXPENDITURE :		
		188				(As per Additional R. & P. A/c.)		1903490.
		1			-	4	18-61	
						TOTAL NON RECURRING RECEIPTS		8687490.
				84 9				
						TOTAL NON RECURRING &		116656751.
		199			-	RECURRING RECEIPTS		
	Balance C/F			117237231.79		Balance C/F		116656751.

	RECEIPTS	RS.	PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F			117237231.79		Balance B/F		116656751.68
					By 27)	CLOSING BALANCES :-		
						Cash on hand	1279,10	
					1336	CASH AT BANK		The First
					1	BOM A/c. No. 60201353177	16687.49	
				9	2	P.L.A.	130.00	
					3	BOM A/c.No. 20092700776	0.00	
1				F REAL	4	CBI A/c. No. 3093162213	189871.94	
					5	G N Sah. Bank A/c.No. 27	272511.58	
100		- 1			6	Fixed Deposit	100000.00	
								580480.11
	Total Rs.			117237231.79		Total Rs.		117237231.79

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

Place :- Beed. Date :- 20/06/2022 Ka I Chan

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

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

Cont....2

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

(2)

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

Place :- Beed.

Date :- 20/06/2022

105201W & Projected Accounts

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

Sr. No.	Particulars	Amount
	- A	
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
	Hall	2,00,070.00
-	BALANCE C/D.	1,81,58,230.35

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

(2)

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

Place :- Beed.

Date :- 20/06/2022

Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants
Beed.

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

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

· As per our report of even date

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

Navgan shikshan Sanstha, Rajuri's Mrs.K.S.K. Allias Kaku Arts, Science and Commerce College, Beed 431122

Budget Allocation for the Year 2022 \$\mathbb{A}\$-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	7.7.98 101	By Def. Carried over to B/s.	109981
To Surplus Carried over to B/s	0		103361
	4279324		4279324

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

Beed



котесна & со.

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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

1) MAINTENANCE OF THE RECORD:

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

2) GENERAL:

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

Yours Faithfully,

Place : Beed.

Dated: 15/05/2023.

Principal Mrs. K.S.K Aliac Kabi Arts, Science & l'infimerce Collège,

deed 431122

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. 2023.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
TRUST FUND:	4 12	10			
Balance as per last B/S		34,000.00	FIXED ASSETS		
	7		(As per Schedule 'A')		1,66,60,709.86
SECRETARY N.S.S.R.					
Balance as per last B/s	43,94,062.00		PROVIDENT FUND		
Add: Additional During the year	0.00		General old B/s	u' lan	3,57,463.01
The same of the sa		43,94,062.00	Contributory		3,68,253.72
1912					1 2 2
POST GRADUATION SECTION			OTHER DEBIT BALANCES		
Balance as per last B/s	2,97,05,433.04		As per separate statement		4,03,79,096.80
Add: Recd. During the year	44,10,401.28				
		3,41,15,834.32	gatal ing cellul e m		
		3H dec			
JUNIOR COLLEGE SECTION		- 9			
Balance as per last B/s	60,44,089.66			- 1	
Add: Recd. During the year	10,49,343.00			19-6-3	
		70,93,432.66			
				in.	
MCVC COLLEGE SECTION		7- 1	CASH & BANK BALANCES		
Balance as per last B/s	10,618.00		a) Cash on Hand	628.10	
Add: Recd. During the year	0.00		b) CASH AT BANK		
		10,618.00	1° BOM A/c. No. 60201353177	4,23,798.35	122
			2 P.L.A.	130.00	
			3 BOM A/c.No. 20092700776	1,11,061.20	
OTHER CREDIT BALANCES			4 CBI A/c. No. 3093162213	14,92,026.22	
As per separate statement		1,27,88,899.51	5 G N Sah. Bank A/c.No. 27	11,96,098.58	1 1-2-
	51.75	Total Control	6 Fixed Deposit	1,00,000.00	
INCOME & EXPENDITURE A/C	L. 4%			1	33,23,742.45
Balance as per last B/s	16,34,113.49			10.70	
Add: Surplus during the year	10,18,305.86			7 00	
		26,52,419.35			
					- 3
A Service - March 1995	1960 10.4	3		Beelf S.	
Total Rs.	1 to 1 to 1	6,10,89,265.84	Total Rs.	The Sales of	6,10,89,265.84

As per our report of even date

Place :- Beed.

Date :- 15/05/2023

Principal

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

Beed - 431 122

Kalyan N. Kotecha,

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. 2023.

3	EXPENDITURE	RS.	PS.	RS.	PS.		INCOME	RS.	PS.	RS.	PS.
To.	Salaries			7,35,8	4,684.00	Ву.	Direct Recurring Receipt			13,61,62	2,424.00
To.	Dearness allowances			3,06,6	6,544.00	Ву.	Fees & Fines			41,69	9,114.00
To.	Other allowances			3,17,5	4,957.00	Ву.	Other Misc. Receipts	(*)		3,8	1,362.00
To.	Rent, Rates & Taxes				0.00	Ву.	Univ. Exam. Exp. From BAMU			1,90	5,986.00
To.	Library Expenses			6	7,449.00	Ву.	Computer Exam. Remuneration				5,000.00
To.	Ordinary Repairs	ŀ		1,8	5,933.00						
To.	Current Lab. Expenses			2,4	4,619.00			1.0		- 72	
To.	Recurring Lab. Expenses			1,9	1,477.00			21. 21. W			
То	Non Recurring Lab. Expenses	- Îk		3,6	7,894.00						
То	. Miscellaneous Exp.	108		19,0	5,249.14		•				
То	. Extra Cultural Activity			9,2	7,774.00						
То	. Surplus carried over to B/s.		•	10,1	8,305.86	By.	Deficit carried over to B/s.	Control of			0.00
1	Total Rs.	1 11		14,09,1	4,886.00		Total Rs.			14,09,1	4,886.00

As per our report of even date

Place :- Beed.

Date :- 15/05/2023



Kalyan N. Kotecha, Kotecha & Co.,

Chartered Accountants
Beed.

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

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Students Aid Fund		32,320.00	By. BOM A/c.No. 20092700776 (Cr. Bal.)	-	21,428.80
\$ ·	1 = = =				
To. College Development Fund		64,900.00			
TO SALARY DEDUCTIONS	-5 33		By. SALARY DEDUCTION REML	The second construction of	
G.P.F.	77.24,000.00	100	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	12	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	1	Income Tax	2,20,78,900.00	
L.L.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	- 7.38
Carr Dan (Carretta)		4,18,05,683.00			4,18,05,683.00
	133	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		22.00.000.00	D. M. F. d Dankson of Dill		4,97,737.00
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	- 5	1,96,986.00	By. G.P.F. Loan (Non Refundable)		32,99,000.00
To. GLIC Final Withdrawal		1,16,443.00	By. GLIC Final Withdrawal		1,16,443.00
To. GPF Final Withdrawal		87,36,004.00	By. GPF Final Withdrawal		87,36,004.00
To. Medical Rembrusment Bill		4,97,737.00	By. MISC. ADVANCE		
	14		Payments	7,53,391.00	
To. DG NCC Com. Of Grant		37,310.00	Less : Receipts	6,17,391.00	1,36,000.00
To. Computer Exam. Remuneration		5,000.00			1,30,000.00
10. Computer Exam. Remaneration	100	5,000.00	By. GIRLS HOSTEL SECTION		
T. HINTON COLLECT SECTION			Payments	25,000.00	
To. JUNIOR COLLEGE SECTION	12,38,343.00		Less : Receipts	10,000.00	
Receipts	1.89.000.00		cess : Necesper	10,000.00	15,000.00
Less: Payments	1,89,000.00	10,49,343.00			10,000,00
		10,49,545.00	By. COMPUTER SECTION		The state of the s
T DOOR OD A DULTE: SECTION			Payments	65,000.00	
To POST GRADUATE SECTION	€70,40,311.28	1.2	Less : Receipts	45,000.00	
Receipts			Less . Receipts	45,000.00	20,000.00
Less: Payments	26,29,910.00	44,10,401.28			20,000,00
		44,10,401.28	By. UGC Grant Section	March Street	12,000.00
				1000	00,000,00
		25 10 12	By. Junior College Section (Non Grant)	18 11	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		200
To. Excess of Payments over Income transfer to main R & P A/c.		0.00			31,19,831.4
Total Rs.		6,02,51,127.28	Total Rs.	A STATE OF	6,02,51,127.2

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

M.No. 011386

F.R. No.

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

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



FORM NO. 1

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

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

-729	Balance C/F	DIS	136742904.11		٠	Bulance C/F	19 11	136006185.0
1		- The second	8	8	1			31754957.0
	F			1	c)	Menials Staff	395280.00	And The
					- 63	Non-Teaching Staff	146400.00	
		8 Nat		10		Teaching Staff	0.00	
						MAHARASTRA DARSHAN	100	
-265		数 点		8	6)	7th Pay Arrears Teching	12683552.00	
	Service and the service and th					7th Pay Arrears Non Teching	0.00	
					1000	7th Pay Arrears DCPS & Retired Emp.	7379560.00	
	A STATE OF THE PARTY OF THE PAR	The state of	Later		3)	Teaching Staff (III)	0.00	
	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NA	A		Į.	2)	Teaching (II)	0.00	
					1)	Teaching Staff (I)	0.00	
	The state of the s	14= ° 2			0.5	INTERIM RELIEF:		
					1	Cash Allowance	0.00	
			0.00		1	Menials Staff	353803.00	
1	From any other sources	0.00				Non-Teaching Staff	189210.00	
	From Other State	0.00	1	2000		Teaching Staff	1016895.00	
	From Municipality	0.00	1 7	1000	a)	TRAVELING ALLOWANCE	.555775.50	
	From Central Govt.	0.00		32,54	188	Non-Teaching Staff Earn Leave	1386773.00	
o. 3)	OTHER GRANTS:		Janes .	11	8)	Contributory Salary Teaching Staff	1722476.00	
				2 00	7)	G.P. Teaching staff	0.00	
				0	13.7	G.P. Non -teaching staff	22800.00	
	Control of the contro		136162424.00		98	G.P. Menials Staff	7200.00	
-	D Cas Center Remun.	10000.00				H.R.A. Menials Staff	826180.00	
8	7th Pay Arrears DCPS & Retired Emp.	7379560.00	A. E. S. S.	100	1.54	H.R.A. Non-Teaching staff	503405.00	
	7th Pay Arrears Teching	12683552.00	A KIN	124	E (13.)	H.R.A. Teaching staff	5121423.00	
and the same	NAAC Fees Refund	0.00			1)	Principal Allowances	0.00	
	Seminar & Cont. Dr. Bamu A'bad	95189.00				in separate sheet)	100	
	Non Teaching Staff Earn Leave	1923873.00				principal allow. (Details to be given		
	Salary Grant	114070250.00				allowance, typing allowance		1 12
	State grant	0.00	A 21 12 12		- 1	(E.G.H.R.A.C.L.A.) Cashier	1 100	
o. 2)	DIRECT RECURRING RECEIPTS		1.33	By.	3)	OTHER ALLOWANCES :-		
		2.54						2000021110
					-,		0.70007.00	30666544.0
			A NEW YORK		5.50	Menials Staff	3498064.00	
				1.0		Menials Staff Arrears	453380.00	
		100	TX . V.			Non-Teaching Staff	2385393.00	
	34				c)	Non-Teaching Staff Arrears	294298.00	
			55		b)	Teaching Staff	21232642.00	
			380480.11	by.	a)	Teaching Staff Arrears	2802767.00	
0	Fixed Deposit	100000.00	580480.11	D.,	2)	DEARNESS ALLOWANCE		
6	Fixed Deposit	272511.58 100000.00						
5	G N Sah. Bank A/c.No. 27	189871.94						73364064.1
4	CBI A/c. No. 3093162213	0.00			d)	Teaching Staff Special Pay	0.00	73584684.0
3	P.L.A. BOM A/c.No. 20092700776	130.00			c)	Menials Staff	0.00	
7	BOM A/c. No. 60201353177	16687.49		l	b)	Non-Teaching Staff	9165440.00	
6)	CASH AT BANK	14407 10				Teaching Staff	56904700.00 7514544.00	
a)		1279.10				SALARIES (BASIC) :		
o. 1)		2124/3000033			2000	DIRECT RECURRING EXPENDITURE		
		RS. PS.	RS. PS.	_	_	PAYMENT	RS. PS.	

CONTD...2



		RECEIPTS	RS, PS.	RS. PS			PAYMENT	RS. PS.	RS. P.
o.	4	Balance B/F FEES AND FINES		136742904.	11		Balance B/F	10.	RS. PS
٠.	•				B	y. 5	COLLEGE CONTRIBUTION		130006183
	200	(INCLUDING ARREARS)	Anthony and				TO G.P.F.	100	
	a)		2600602.00	1 -1		3) Teaching Staff		
	b)	Laboratory Fees	1316930.00			b	\$ - Day - Bar 18 18 18 18 18 18 18 18 18 18 18 18 18	0.00	
	(c)	Library Fees	34985.00			c		0.00	
	d)	Admission Fees	36900.00	1	1		Memais Staff	0.00	2
	c)	Migration Certificate Fees	5690.00						0
	D	N Carlotte			By	. 6	COLLEGE CONTRIBUTION		
	g)	Registration Fees	98400.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TO PEN, FUND		
	h)		31350.00			а		0.00	
	3	The state of the s	27450.00		1	ь	Non-Teaching Staff	0.00	and the
	i)	Bonafide Certificate Fee	12980.00	and the		c		0.00	
	i)	FINCES INCLUDING AMOUNTS		10				0.00	
		RECEIVED FROM STUDENTS & STAFF			By	. 7	COLLEGE CONTRIBUTION		
	i)	Fine from students	0.00		1		TO GRATUITY FUND		
	ii)	Lab. Breakages	0.00	F	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	iii)		3827.00			a		0.00	
		Fine from staff		4 5		Ь		0.00	100
		The front staff	0.00	Tank discount		C	Menlals Staff	0.00	
		The second second second		4169114.0	-		4000		0.
3.	5)	The state of the s			Ву	. 8	PAYMENT ON LIFE POLICY		
		BEHALF OF UNIVERSITY			1	a)		0.00	-
	a)	Examination fees	2027568.00	1.07	1	ь		0.00	
	b)	Eligibility fees	0.00		1	c)			
	c)	Sports fees	35375.00		1	· c,	Wiethals Staff	0.00	500
	d)	Students welfare fees			-	\$ 5 33			0.
			12980.00		By.	. 9)	RENT, RATES & TAXES ON		
	c)	Marks Memo fees	230070.00				COLLEGE (Including Lab. & Lie		
	Ð	Univ.Exam. Late fees	60650.00		1		& exclu. Hostel & Gymkhana)		
	g)	Computer Science Fees	0.00			a)	to be reported to the first of	0.00	
	h)	Univ. Environmental Sci. Fees	17100.00		1	b)		0.00	
	i)	Univ, Exam. Pract. Fees	147780.00				Municipal tax	0.00	
	n	Univ. Exam. Form. Fees	45890.00		11.2			0.00	
		The state of the s	and the second second second			d)	Insurance College Build.	0.00	
	k)	Development Fees	6490.00		1	-		- 1	0.
	1)	Earn & Learn Fees	6490.00						
10	m)	Univ. Exam. Central Asse. Cha.	124480.00				management for the second	1 2 2 2 2	
	n)	Admission Processing Charges	45890.00		By.	10	BUILDING REPAIRS AND DEPR.		
73	0)	Avhan Fees	2596.00				(Including Lab. & Lio. & exclu.		
1	p)	Abhiyan Fees	2596.00		-		Hostel & Gymkhana)	R. 155c. T	
-		Degree Fees	T47430.00	1 3000		-1	Contribution Dep. Fund	0.00	
		N.S.S. Fees		100		a)		0.00	
	r)	THE PERSON NAMED OF THE PE	6550.00	9-2		ь)	Contribution to maint, a repairs as per	1000	
	s)	Disaster Fund	26080.00	the state of	1 -		Appendix "A" II	0,00	
	t)	Indradhanushya Fees	2596.00		1			147	0.
	u)	Project Fees	5990.00		1		THE THE PARTY OF THE PARTY		
	v)	E-Suvidha Fees	32450.00	a set	By.	11)	RENT:-		
2	w)	Avishkar Fees	2596.00	1	1	a)	Rent on the Resident quarter of Principal	0.00	
	100	Ashwamedh Fees	2596.00		1		On the quarter of Non teaching staff	0.00	
200	8		The second secon		1	U)	On the quarter of Woh teaching starr	0.00	
	• •	Information Technology Fees	93000.00		_	0.0	1.13/11.		0.
		Passing Certificate Fees	6750.00		By.	12)	LIBRARY :-		
3	ia)	Eligibility Form Fees	1740.00		- 1	a)	Books	325315.00	
			1 TE	3093733.00		a)	Library Equipments	108862.00	
	6)	SUBSCRIPTION DONATION	True of		1	c)	Library Peridical of Magazine	0.00	
	-/ 1	AND CONTRIBUTION FOR THE			1	d)	Reading Room	67449.00	
1	- 1				1			01113180	501626
	- 1	MAINTENANCE OF COLLEGE	0.00						501626.
2	,	From Management	0.00		_		ALLEN LES	3 30	
Ł	,	From Others	0.00		By.		ORDINARY REPAIRS:	9 3 5 1	
	:	From Member of staff	0.00			a)	College Furniture	63664.00	
- 7	1		41	0.00	-	b)	College Cupboard	44550.00	
	,	INCOME FROM THE ENDOWMENT				c) -	College Road	77719.00	
,				0.00					185933.0
		FUNDS FOR THE MAINTENANCE	4 7 30	0.00					.05555.0
21	1	OF THE COLLEGE						,	
			1				The state of the s	and the same of th	

		RECEIPTS	RS.	PS.	RS, P	manus -		PAYMENT	RS.	PS. RS.
To.	8)	Dalance II/I	-		144005751	-		Dalance B/V		1366937
	0)	OTHER MISC, RECEIPTS OF THE				By.	14)	CURRENT LABORATORY EXI	2	100
		MAINTENANCE OF THE COLLEGE					n)	Library	13487	8 00
	n)	Any charges collected from the					b)	Chemistry Lab.	10450	
		students for special services			11 =	- 1	c)	Dotany	1000000	(100 (10 m)
		(i.e. Cycle stand char.)			10		6.7	Production and the second seco		0.00
		Fees for Extra cultural activities					d)	Music	18602	2.00
	1	(college excursions, tours etc.)		lan.			e)	Gymkhana	55578	3.00
		(conege excursions, tours etc.)					(I)	Zoology Lab	3891	
	1)	Students association a forum		0.00			g)	Micro Bio	2250	\$25 A D
		Magazine	400	00.00			75.	Physics		0.0.0
	3)	Gathering		50.00			0.700		3750	
		Gymkhana				1	i)	Drama	14320	.00
		Any other Mise, Receipt for the	322	50.00						24461
	'	one wise, Receipt for the				By.	15)	RECURRING LABORATORY EXP.	1	
	. !	maintenance of the college.				10	n)	Botany Lab.	1430	00
		Cost of Materials		0.00		5 8a		Chemistry Lab.		
100	2)	Medical Exam. Fees.	97	35.00				Micro Bio	1770.	
		Sale of Prospectus		0.00			. 92		1450.	00
		dentify eards		SS-21000 (25)			0.1	Computer_	137062.	00
				80.00			c)	Iome Science	5840.	00
100		Youth Festival Fees	680	00.00				Music	13395.	
(AC. 1	Bank Interest	169	06.00				Drama		
7	7) (College Computer Fees		00.00					23550,	
8		Cultural Activity		STREET, ST		1		Physics	2500.0	00
9		ale of Raddi	3275	10.17212230		1 0	1) 2	Coology Lab	4480.0	00
- 000			3677	110000000		100		1000		191477
	202	Other Fees	11124	1.00		By. 1	61 N	ON-RECURRING LABOR, EXP.		19147
		tudent Association Fund	649	0.00				Computer	3.2000	
12	2) S	ports Facility Maintenance Fees	2540	20111000		1			249118.0	00
13	3) 13	uilding Rent reed. From Function		Clot program				hemistry Lab.	66800.0	00
14	Np.	ent fo Building		0.00		1	o) N	licro Bio	3000.0	00
-	"	che to Building		0.00			1) D	rama	29000.0	
					381362.00) Z	oology Lab		
	1						7		19976.0	
HIER		and the re-				D. 1	l.			367894
		3.3					1) [1]	IISCELLANEOUS :-		16
	1					0) B	otanical Garden	43150.0	ol
	1	1		10.19		b		ghting charges & Exp.		24
	1				-1	• 6		elephone Bill	615913.0	
					17 1	1			23779.0	(S)
						d		ationary	161929.00	ol l
	1	AND THE RESERVE AND THE PARTY OF THE PARTY O		100		c) Pr	inting Exp.	191710.00	
1		Wild as a series			100	ſ	A	ıdit Fees		
		TAL RECURRING -			1 - Pa - 1	i		THER ITEMS:	26000.00	,
	RE	CEIPTS :- NON		14	4387113.11	í	D	wh Committed.		- 4
	RE	CURRING OR INDIRECT		1.	156/1/5.11			nk Commission	6472.14	
410	RE	CEIPTS		- 1	= 1	2	W	eb Site Development Exp.	24780.00	
		3237.75				3	Mi	sc. Exp.	0.00	
100		W. D. W. G. C.				4		vertisement		
		ILDING GRANTS:						N. & D.A.	35380.00	
a)	UG	C Grant Bldg, Const. Women	0	00		,			100154.00	
	Hos		v.		12	6		fice Contigency	120419.00	9
5.87	20000	C Grant Xith plan	233			7	Wu	shing Allowance	13200.00	1
			0.	00		8		lege Garden		
40	(Cor	nst. of Library Buld.)		1		9	The section of the	oing & Xerox	100000.00	
				1					194670.00	1.
- 1					0.00	10		DS Fees	36400.00	
					0.00	11		rnet Exp.	62312.00	
11		100 000		9		12	Inte	rest on Income Tax		
						13	Hen	Ith Care Centre Exp.	400.00	
		IPMENT GRANTS :		1	1	14	A	Visting Users 2	4581.00	•
0) (JGC	Development Grant Books,	0.0	0	15			liation Form fees	144000.00	100
		al & Equip. (9th Plan)	0.0	4		15		Exp.	0.00	
				d Said	HO 5	16	Uni	form to Peon		
200		for Lib. Books	0.0	0					0.00	175
c) U	IGC	towards plaintation	0.0			- 1				1905249.1
		Grants		300 J	100	. 1		J. 34, 150 (20th 1)		
			0.0	-	A 12		TOT	AL RECURRING EXPEN-		
- 1				1	0.00		prri	RE NON RECURRING OR		139402983.1
					927		IND	RECT EXP.		
		AND LONG THE REST.					1001	BEST FAL		
_		A MANAGE AND A STREET OF THE S		-		-	-			
+		Balance C/F			0.00			Balance C/F		

(8)

	- 19	RECEIPTS	RS. PS.	RS. PS.	1)	PAYMENT	RS. PS.	DC DO
	7	Balance B/F		0.00		Balance B/F	105, PS.	RS. PS.
o.	11	RECEIPTS ON A/C OF			By. 18)	EOUIPMENTS		0.00
		SCHOLARSHIPS & PRIZES			a)	Replacement & Purchase of	No Dive	FIZE OF
	a)	GOI Scholarship (18-19)	0.00		,	furniture & dead stock	641784.00	7
	b)		7078126.28		b)	Sport Materials (Central Assi.)		
	c)	GOI Scholarship (12-13)	0.00		c)	CC TV Camera Purchase	0.00	
	d)		0.00				15100.00	100
	c)		0.00		d)	Xerox Machine Purchase	0.00	
	0	GOI Ex. Service man a Scho.	- 1993 C					656884.00
	g)	G.O.I. Minority Scho. (12-13)	0.00		By. 19	CAPITAL EXPENSES :-		
	h)		0.00		n)	Const. of Lab. Build (UGC, Xith plan)	0.00	12.00
		H COLOR OF THE COL	0.00		b)	Electric Installation	0.00	142
	i)	National Merit Scho.	0.00					0.00
	j)	G.O.I. Scho, Phy. Handicap	0.00		By. 20	SCHOLARSHIP & PRISES :-	1	
	k)	P.S.T. G.O.1 Scho.	0.00		a)	GOI Scholarship (18-19)	0.00	
	I)	Shahu Maharaj Merit Scho. (09-10)	0.00		b)	GOI Scholarship (22-23)	7078126.28	
	m)	1	0.00		c)	G.O.I. P.S.T. Scho.	0.00	
	n)	G.O.I. S.T. Scho. (2016-17)	0.00		d)	G.O.I. Scho. Refund to Govt.	0.00	
	0)	G.O.I. Open Merit Scho.	0.00		e)			
	p)	G.O.I. S.T. Scho. (2014-15)	0.00		0	Freeship Scholarship to B.C. Stud.	0.00	
	9)	G.O.I. S.S.T. Scho.	0.00	112 112	1.4	Freehin Scholarship to B.C. Stud.	0.00	
	1)	G.O.I. Form & Recovery	0.00	11:11:12	g)	Freeship Scholarship (2010-11)	0.00	
	.,	- Jan Collin de Methylay	0.00	202012	h)	The state of the s	0.00	4 3 3
	17	EE LOWEUME		7078126.28	i)	G.O.I. S.T. Scho. (2016-17)	0.00	
)		FELLOWSHIPS:-	The North	11.11.11				7078126.28
	3)	From Govt.	0.00	11:11:11	By. 21	FELLOWSHIPS :-		
	b)	From University	0.00		a)		0.00	
	c)	From Other Sources	0.00		(b)		0.00	
				0.00		. Total carrensity	0.00	
	-	The second second	17	0.00	A 14 - 44	COLLEGE CONODUCION	2 3 40 0	0.00
				194 34		COLLEGE CONCESSION :-		
0	13	LOANS :-	734		The second second	From University	0.00	
			50		1000	From Other sources	0.00	
-	a)	From Management	0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	(c)	From College	0.00	
	b)	From Other State	0.00		100	A CAR WATER CO.		0.0
	c)	From Central Govt.	0.00		By. 23	REPAYMENT OF LOAN :-		0.0
	d)	Building Const., Section	0.00		a	Control of the Contro	0.00	
			10 10	0.00	100	S. The second of	0.00	
	9-59	The state of the s	44 / 11		c		0.00	
4			1		- 30		0.00	
			* F 78	A NOT	a	To Principal	0.00	
			- Table	X - 1	1		1. 100	0.0
	de.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	By. 24	EXTRA CULTURAL ACTI. :-	12.4	
	-				1 3	(i.e. annual social gatering college	1 2 5 7	
				100	1	excursions & tours etc. to be		
			- 31		1 - 2	shown separately by neads)	*	100
		The Country of the		1 1 1 2 3 4		Gathering		
							220299.00	
			5-5 T) Magazine	182364.00	120
						Earn & Learn Exp.	0.00	
					d	Association & students Forum Exp.	110961.00	
			1) Prospectus		1. But 4.
	4				ſ		1830.00	
	Sec.		- 4				90000.00	The same
			1863		g		0.00	
1	1	AND THE RESERVE OF THE PERSON			h	- I be a second to the take take take take take take take tak	0.00	14 L
1	1			P. Carlo	1		125046.00	•
				0.00	j	College / Univ. Exam. Exp.	130984.00	
	- 6		30		k			
	- 3		35 5 7 7		i		50950.00	
			127			A Language L. Program Exp.	15340.00	
			-		n	. D	0.00	State Sec
					n	Cultural Activicty	0.00	
			F 8774				0.00	4
12	-	A STATE OF THE STA	1 % 1000					927774
1		Balance C/F		7078126.2	R	n.a.	10.5	
				7070120.2	-	Balance C/F		8662784

-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	RECEIPTS	RS.	PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
150	Balance B/F			7078126.28		Balance B/F		8662784.2
o. 14)	OTHER INDIRECT OR NON				By. 25	OTHER CONTRIBUTION TR. TO		
	RECURRING RECEIPTS					SPECIFIC FUNDS :-		
	(As per additional receipts	-			Λ)	FEES PAID TO UNIVERSITY		
	and payment accounts)			3119831.48	1)	Examination Fees	2038466.00	
					2)	Eligibility fees	30100.00	
	-	1			3)	Mark Memo fees	232530.00	
	TOTAL NON RECU. RECEIPTS	1		10197957.76	4)	Sports fees	30875.00	
	3-			57	5)	Uni. Exam. Form fees	69640.00	- 12
	TOTAL NON RECURRING &	1		154585070.87	6)	Eligibility form fees	0.00	
	RECURRING RECEIPTS				7)	Late fees	8902.00	
					8)	Univ. Exam. Central Asse. Cha.	0.00	- 1
					9)	Adminstrative Chargers	0.00	
					10)	Exam.Practical Fees	169160.00	
					11)	Univ. Env. Science	49985.00	- 1
	1.78				12)	E- Suvidha Fees	61750.00	
	No.	-			13)	Computer Science fees	0.00	
10.5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1000-10	Disaster Fund	12350.00	
1		1			1	Avishkar Fees	4940.00	
	- F				'16)	Abhiyan Fees	4940.00	1725
N.			- 4		2.00000	Ashwamedh Fees	4940.00	. 4 ("
12.5			-	aquir G		Indradhanusha Fees	4940.00	Total
1						N.S.S. Fees	12350.00	
-Base		4	-1			Sports Entry Fees	520.00	1.00
SEL	BASE STATE	10.4	10	F 18 18		Avhan Fees	4940.00	
		- 1			200	Earn & Learn Fees	6925.00	
10		2.		H = 17 _ 1		Uni. Recognition Research Centre	63977.00	
	200				•	Univ, Exam CAP	125555.00	
40	The state of the s					Univ. Fees	4940.00	
1	The same of the same of the same	E	-3		2000	Students welfare fees	12350.00	1 12
						The second secon	3593.00	LIVE S
		•				B. Voc Fees		
					4.6	Admission Processing Charges	46280.00	L. 31
		-				Project Fees	14433.00	
			12.4			Degree Certificate Fees	76180.00	
					A Comment	Development Fees	100000.00	
(4)						CONTRIBUTION TO	2.1	
30		18			100	SALARIES EQUI. FUND		
				71 11 11	C)	CONT. TO RES. FUND		ag pagagatta at
							1	3195561.0
					14.	**		
= 3		Ì		000	By. 26)	OTHER INDIRECT OR NON		
10			30			RECURRING EXPENDITURE:	3 100	
1						(As per Additional R. & P. A/c.)	12	0.
1				-0	- 4	Teacher .		
5	- 10 to 10 t					TOTAL NON RECURRING RECEIPTS	1 10	11858345.
54 Th						c c		=10
4						TOTAL NON RECURRING &		151261328.
31.0				_ = _ ;	্	RECURRING RECEIPTS		101201020
*					1,2	3 1130011 10		
Me.	Balance C/F			154585070.87		Balance C/F	14	151261328.4

CONTD...6

	RECEIPTS	RS.	PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F			154585070.87		Balance B/F	1	151261328.42
					a) b) 1 2 3	CLOSING BALANCES:- Cash on Hand CASH AT BANK BOM A/c. No. 60201353177 P.L.A. BOM A/c.No. 20092700776	628.10 423798.35 130.00 111061.20	
					5	CBI A/c. No. 3093162213 G N Sah. Bank A/c.No. 27 Fixed Deposit	1492026.22 1196098.58 100000.00	
-	Total Rs.			154585070.87		Total Rs.		154585070.8

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

Place :- Beed. Date :- 15/05/2023 M.No. OHIOSE WAR CHARLES IN A CONDING OF THE CHARLES IN A

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

(2)

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

Place :- Beed.

Date :- 15/05/2023

Mrs. K.S.K. Alias Kaku Arts, Science & Commerce College, Beed - 431 122 Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants

Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

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

	LIST OF OTHER DEBTY GO	Amount
Sr.	Particulars	
No.		438.00
$\dot{+}$	Suspense Account	207.70
2	Suspense Bank Account	2,140.00
3	Record Books	760.9
4	New Pools Account	17.00
5	National Integral Programme (UDG)	45.00
6	- Continister 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
-	Professional Tax	45.30
10	L.I.C. Prem.	3,395.00
11	Income Tax	5,731.00
13	Youth Festival M.U.	12,014.00
14	Medical Rembursment	2,000.00
15	Staff Loan Recovery	84,000.00
16	Salary Recovry Paid to Staff	79,875.50
17	Ceahin Section	10,97,091.90
18	Vocational Education at Degree level section	1,36,921.00
-	Dramatic & Music Section	35,000.00
19	Bhopal Parishand Section	1,75,21,377.80
20	- "" Construction Section	25,000.50
21	National conference of Botany for Human Culture Section	562.20
22	Advance Students	294.00
24	Adult Education programme Section	
_	Student Leadership Shibir Section	11,000.00
25	Pustak Bhawan	300.00
26	Student forum Advance	274.50
27	N.S.S.	5,079.00
28 29	Advance to N.T.S.	1,360.00
30	Staff Advances	6,681.00
31	R.B. Electricals Advance	20,000.00
32	Misc. Advance	6,31,032.00
$\overline{}$	Advance To PC Care	55,000.00
33	Mahila Prashikshan Shibir Advance	10,000.00
34	Scarcity Affected Stud. Exam. Fees Payable	2,80,870.00
35 36	NSSRS Senior College, Chousala	3,00,000.00
	BALANCE C/D.	2,06,86,230.35

Cont....2

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

(2)

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

Place :- Beed.

Date :- 15/05/2023

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



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

Sr. No.	Name of the Assests	GROSS BLACK				
		Purchase Pr. As on 01/04/2022	Addition during the year	Total valu As on 31/03/2023		
1	Furniture & Dead stock	62,30,856.68	6,41,784.00	68,72,640.6		
2	Computer, Printers & Software	7,70,939.00	0.00	7,70,939.00		
3	Library Books & Equipments	51,13,037.74	4,34,177.00	55,47,214.74		
4	Book Bank	42,710.50	0.00	42,710.50		
5	Library Equipments	4,47,271.45	0.00	4,47,271.45		
6	Sports Material	3,74,048.00	0.00	3,74,048.00		
7	Electric Equipment	23,118.00	0.00	23,118.00		
8	Temporary Shed	5,763.58	0.00	5,763.58		
9	Science Apparatus	21,85,848.91	0.00	21,85,848.91		
10	C.C. T.V. Camera	2,11,055.00	15,100.00	2,26,155.00		
11	Xerox Machine	1,65,000.00	0.00	1,65,000.00		
	\$-6-					
	Total Rs.	1,55,69,648.86	10,91,061.00	1,66,60,709.86		

As per our report of even date

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

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

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

Beed - 431 122