

BALANCE SHEET AS AT

PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

Adarsh Shikshan Sanotha Beech

Kallkadevi Arots com and sci college Shorur (ka). Ta Shorur (ka) DBJ. Beed.

KOTECHA & CO.

PROP. KALYAN N. KOTECHA CHARTERED ACCOUNTANTS SUBHASH ROAD, 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,
Kalikadevi Art's, Commerce & Science College
At. Post. Shirur (K.) Dist. Beed.

Subject: Audit of the accounts of Kalikadevi Art's, Commerce & Science College At. Post. Shirur (K.) Dist. Beed for the year ended on 31st March 2022.

Dear Sir/Madam,

We have duly completed the audit of account of your

Kalikadevi Art's, Commerce & Science College At. Post. Shirur (K.)

Dist. 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.

Place: Beed.

Date: 01/09/2022.

Yours Faithfully,

KALYAN N. KOTECHA,
KOTECHA & CO.,,
CHARTERED ACCOUNTANTS,

BEED.

ADARSH SHIKSHAN SANSTHA, BEED'S KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TQ. SHIRUR DIST. BEED BALANCE SHEET AS ON 31ST MARCH, 2022.

| FUNDS & LIABILITIES | RS. | PS. | RS. | PS. | ASSETS | RS. PS | . RS. | PS. |
|------------------------------|-----------|---------|------------|---------|--|----------------|----------|---|
| DEPRECIATION FUNDS | | | | | FIXED ASSETS | | | |
| Balance as per last B/s. | 48.36. | 930.11 | | | (As per sep. statement "A") | | 63.5 | 8,286.0 |
| Add: During the year | 1 | 942.00 | 1 | | (E pai sap santana | | 05,5 | 0,200.0 |
| | | 7 12.00 | 50,52,8 | 872 11 | ADVANCES & DEPOSITS | | | |
| | | | 1 | | N.S.S. Section | 1,02,810.0 | 00 | |
| Y.C. OPEN UNIVERSITY SECTION | | | | | Kailash Publication Advance | -20,025.0 | | |
| Balance as per last B/s | | 000.00 | | | Geography Department | 13,000.0 | | |
| Add: Recd. during the year | 1 | 0.00 | | | Physical Education Department | 8,000.0 | 28 | |
| | | | 10,30,0 | 000 000 | | 4.100.0 | | |
| | | | 10,00,0 | ,00.00 | GPF Contribution | 16,000.0 | 00 | |
| | | | | | Medical Reimbursement Bill | 1,37,904.0 | | |
| | | | | | Ambika Sports Advance | 25.0 | 991 | |
| | | | | | Univ. Sports Advance | 33,400.0 | | |
| | | - | | | Lahoti R.K. | 3,600.0 | | |
| | | | | | DCPS Delayed | 0.0 | 1 | |
| | | | | - 1 | Ravindra Printing & Stationary Advance | | | |
| | | | | | DCPS Regular | 14.0 | 22 | |
| | | - 1 | | 1 | Sanap S.B. | 16,000.0 | | |
| | | - 1 | | - 1 | Excess Salary Paid to Staff | 823.0 | | |
| | | - 1 | | | | 10,874.0 | | |
| | | - 1 | | - 1 | Less Salary Grant from Govt. | 2,62,176.7 | | |
| | | - 1 | | | Staff Advance (Advance) | 1,80,380.00 | | |
| SECRETARY ASSESSED | | - 1 | | | G.O.I. Scho. Advance | 1,000.00 | 1 | |
| SECRETARY A.S.S.BEED | 1.02.20.0 | 10.00 | | | Telephone Deposit | 1,000.00 | 791 | ,360.7 |
| Balance as per last B/s | 1,03,20,9 | | | | | | 1,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Add: Recd. during the year | 7,70,0 | 00.00 | 1 10 00 0 | | n a sportor | | 1 | |
| | | | 1,10,90,9 | 40.00 | P.G. SECTION | 25 (12 4 | , | |
| | | - 1 | | - 1 | Balance as per last B/s | 25,612.47 | 4 | |
| | | | | | Less: Recd. during the year | -29,089.92 | 4 2 | 477.45 |
| | | | | | | | -3 | ,4//.4. |
| | | | | | | | | |
| | | - 1 | | | CLOSING BALANCES | | | |
| | | | | | Cash on hand | 1,102.43 | 1 | |
| OTHER CREDIT BALANCES | | | | | Cash at Bank | | | |
| As per separate statement) | | | 51,11,98 | 30.56 | S.B.I. A/c.No. 11581572065 | 4,81,019.37 | 1 | |
| | | | | | S.B.I. A/c.No. 11581572258 | 5,75,015.08 | 1 | |
| | | | | | S.B.I. A/c.No. 11581572269 | 0.00 | 1 | |
| | | | | | S.B.I. A/c.No. 11581575918 | 500.00 | 1 | |
| 1 | | | | | G.N.S. A/c. 21/3000240 | 8,091.00 | | |
| 1 | | | | | Vaidyanath Bank A/c. 290 | 1,207.00 | 1 | |
| 1 | | | | | Mah.Bank A/c.60005074163 | 0.00 | 1 | |
| | | | | | P.L.A. | 720.00 | 1 | |
| | | | | | F.D. in S.B.I.Bank (2021-22) | 3,00,000.00 | 1 | |
| | | | | | F.D. in S.B.I.Bank | 93,359.00 | | |
| | | | | | | | 14,61, | 013.88 |
| | | - 1 | | | INCOME & EXPENDITURE A/C. | | | |
| | | | | | Balance as per last B/s. | 1,27,58,970.16 | | |
| | | | | | Add : Deficit during the year | 9,19,639.34 | | |
| | | | | | and a section during the year | -,,, | 1,36,78, | 609.50 |
| | | | | _ | | | | |
| Total Rs. | | - 1 | 2,22,85,79 | 2.67 | Total Rs. | | 2,22,85, | 792.67 |

As per our report of even date.

Place: Beed Dated: 01/09/2022.



ADARSH SHIKSHAN SANSTHA, BEED'S KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TQ. SHIRUR DIST, BEED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

| | Inc | PS. | RS. PS. | INCOME | RS. | PS. | RS, | PS. |
|--------------------------------|-----|-----|---|----------------------------------|-----|-----|------------|-------------|
| EXPENDITURE | RS. | rs. | | | | | 5.32.64 | ,682.00 |
| | | | 5,35,94,788.00 | By. Grant-in-aid | | | MATERIAL S | |
| o. Staff Salary | | - 1 | Place | | | - 1 | 13.01 | ,771.52 |
| | | | 8,93,940.00 | By Fees received from Sudents | | - 1 | , | ***** |
| o. Building Rent | | | 1,45,000.00 | | | | | 100.00 |
| o. Affiliation Fees | | | 25,520.00 | By. Excess Fees | | - 1 | | 1.00 |
| o. E-TDS Fees | | | | | | | 1.00 | 0,900,00 |
| o. Stationery & Printing Exp. | | | 66,394.00 | By. Programme & Conference Grant | | | 1,000 | 1,31,11,111 |
| o. T.A. & D.A. Exp. | 1 | | 8,387.00 | by. Trep | | | | |
| o. Xerox Exp. | | | 7,812.86 | | | | | |
| o. Bank Commission | | | 2,950.00 | | | | | |
| o Water Exp | | | 2005.0000000000000000000000000000000000 | | 1 | | | |
| To. Computer Exp. | 1 | - 1 | 42,880.00 | | | - 1 | | |
| To. Audit Fees | | | 26,000.00 | | 1 | | | |
| To. Affiliation Form Fees | | | 3,000.00 | | 1 | | | |
| o. Transportation Exp. | | | 500.00 | | | - 1 | | |
| To. Office Contigency Exp. | 1 | | 62,361.00 | | | | | |
| To. Examination Exp. | | | 410.00 | | 1 | - 1 | | |
| o. Programme & Conference Exp. | | | 85,607.00 | | | - 1 | | |
| o. Website Exp. | 1 | | 4,720.00 | | | - 1 | | |
| To. Telephone Bill Exp. | | | 31,327.00 | | | - 1 | | |
| To. Light Fitting Exp. | | | 28,210.00 | | 1 | - 1 | | |
| To. Interview Exp. | | | 46,126.00 | | 1 | - 1 | | |
| To. Botanical Garden Exp. | | | 6,760.00 | | 1 | - 1 | | |
| To. Cultural Activity Exp. | | | 42,759.00 | | | - 1 | | |
| To Xerox Machiner Repairs | | | 1,970.00 | | | - 1 | | |
| | | | 500.00 | | | - 1 | | |
| To. Sports Exp. | | | 13,500.00 | | | - 1 | | |
| To. Honorarium Paid to Guest | | | 200.00 | | | - 1 | | |
| To Stamp Exp. | | | 1,812.00 | | 1 | | | |
| To. Photo Exp. | | | 2,950.00 | | | - 1 | | |
| To. ISO Exp. | 1 | | 7,900.00 | | 1 | - 1 | | |
| To. Magazine Exp. | | | 2,465.00 | | | | | |
| To. Misc. Exp. | | | 3,824.00 | | | 5.4 | | |
| To. News Paper Exp. | | | | | | | | |
| To. College Campus Exp. | | | 57,200.00 | | | | | |
| To. Advertisement Exp. | | | 13,870.00 | | | | | |
| To. Light Bill | | | 30,000.00 | | | | | |
| To. Software Yearly Exp. (AMC) | | | 51,931.00 | | | | | |
| To. Fees Refund to Stud. | | | 1,880.00 | | | | | |
| To. DEPRECIATION ON | | | 2,15,942.00 | | | | | |
| (As per sep. statement) | | | 2,13,942.00 | | | | | 10 (20 2 |
| To. Surplus during the year | | | 0.00 | By. Deficit during the year | | | 9, | 19,639.3 |
| Total Rs. | + | | 5,55,87,092.86 | Total Rs. | | | 5,55, | 87,092.8 |

As per our report of even date.

Place : Beed Dated : 01/09/2022.



ADARSH SHIKSHAN SANSTHA, BEED'S

KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TQ. SHIRUR DIST. BEED RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2022.

| RECEIPTS | RS. PS. | RS. PS. | PAYMENT | RS. PS. | RS. PS. |
|---|--|----------------|---------------------------------|----------------|--|
| TO OPENING BALANCE | | | By. SALARIES | | |
| Cash on hand | 13,751.81 | | BASIC : Teaching | 3,37,68,024.00 | |
| Cash at Bank | 13,731.01 | | Non-teaching | 55,85,243.00 | |
| S.B.I. A/c.No. 11581572065 | 2,06,300.71 | | G.P. Teaching | 0.00 | |
| | 5,07,465.28 | | : Non-teaching | 7,200.00 | |
| S.B.I. A/c.No. 11581572258 | 0.00 | | D.A. : Teaching | 74,18,053.00 | |
| S.B.I. A/c.No. 11581572269 | 500.00 | | : Non-teaching | 12,62,427.00 | |
| S.B.I. A/c.No. 11581575918 | 7,737.00 | | H.R.A. : Teaching | 26,27,767.00 | |
| G.N.S. A/c. 21/3000240 | 1,207.00 | | Non-teaching | 7,29,063.00 | |
| Vaidyanath Bank A/c. 290 | 0.00 | | T.A. Teaching | 3,63,520.00 | |
| Mah.Bank A/c.60005074163 | 720.00 | | : Non-teaching | 83,304.00 | |
| P.L.A. | 93,359.00 | | Gratuity Paid to Staff | 10,00,744.00 | |
| F.D. in S.B.I.Bank | 93,339.00 | 8,31,040.80 | | 7,49,443.00 | |
| 10 K K | | 8,31,040.80 | Other Allow, Faild to Stair | 1,1,1,1,1,1,1 | 5,35,94,788.0 |
| Γο. <u>GRANT-IN-AID</u> | | | | | 8,93,940.0 |
| Salary Grant | 77 . 18 | 5,32,64,682.00 | | | 1,45,000.0 |
| | 191 1 | | By. Affiliation Fees | | 25,520.0 |
| o. FEES ACCOUNTS | | | By. E-TDS Fees | 1999 | 55,697.0 |
| Registration Fees | 72,600.00 | | By. Stationery & Printing Exp. | | 66,394.0 |
| Admission Fees | 18,150.00 | | By. T.A. & D.A. Exp. | | Designation of the Control of the Co |
| Gymkhana Fees | 40,150.00 | | By. Xerox Exp. | | 8,387.0 |
| College Magazine | 28,490.00 | | By. Bank Commission | | 7,812.8 |
| Tuition Fees (DSWO) | 3,82,788.26 | | By. Water Exp. | 1000 | 2,950.0 |
| Maintenance Allowance (DSWO) Tuition Fees | 0.00 | | By. Computer Exp. | | 42,880.00 |
| | 2,12,030.00 | | By. Audit Fees | | 26,000.00 |
| Identity Card | 7,260.00 | | By. Affiliation Form Fees | | 3,000.00 |
| T.C. Fees | 7,050.00 | | By. Transportation Exp. | 100 A A | 500.00 |
| Gathering Fees | 20,075.00 | | By. Office Contigency Exp. | 100 | 62,361.00 |
| Bonafide Fees | 0.00 | | By, Examination Exp. | 17 | 410.00 |
| | 0.00 | | By. Programme & Conference Exp. | Alexander 1 | 85,607.00 |
| Prospectus Fees Exam. Fees | 0.00 | | By. Website Exp. | 1000 | 4,720.00 |
| | 0.00 | | By. Telephone Bill Exp. | 100 | 31,327.00 |
| Student Aid Fees | 0.00 | n di vi | By. Light Fitting Exp. | | 28,210.00 |
| Student Association Fees | 10,890.00 | - 10 | By. Interview Exp. | 100 | 46,126.00 |
| Medical Exam. Fees | 36,300.00 | 4/1 | By. Botanical Garden Exp. | J | 6,760.00 |
| Library Fees | The state of the s | 12 | By. Cultural Activity Exp. | | 42,759.00 |
| Laboratory Fees | 0.00 | 111/11 | By. Xerox Machiner Repairs | | 1,970.00 |
| Laboratory Breakage Fees | 67,800.00 | 1891 | By. Sports Exp. | 100 | 500.00 |
| Other Fees | 15,400.00 | 5019 | By. Honorarium Paid to Guest | 10.00 | 13,500.00 |
| Exam. Fees (DSWO) | 0.00 | | By, Stamp Exp. | 100 | 200.00 |
| Other Fees (DSWO) | 3,82,788.26 | 12 01 771 52 | By. Photo Exp. | 1 2 2 2 2 | 1,812.00 |
| | | 13,01,771.52 | | | 2,950.00 |
| 0. 12 | 06 | 7 | By, ISO Exp. | | 7,900.00 |
| | 9- 4-3 | | By. Magazine Exp. | La la da la | 2,465.00 |
| | Also I | | By. Misc. Exp. | | 3,824.00 |
| FA 3- 2- 1 | 1 1 | | By. News Paper Exp. | | 57,200.00 |
| | | | By. College Campus Exp. | W | 13,870.00 |
| | - 0 | | By. Advertisement Exp. | 1.00 | 30,000.00 |
| | | | By. Light Bill | 3,10 | |
| | 100 | | By. Software Yearly Exp. (AMC) | | 51,931.00 |
| | 77. 18 | | By. Library Books Purchases | | 33,379.00 |
| | | M. | By. Furniture Purchase | | 64,655.00 |
| 图 | | 5,53,97,494.32 | Balance C/d. | 1,000 | 5,54,67,304.86 |

| RECEIPTS | RS. PS. | RS. PS. | | | |
|--|-------------|----------------|---------------------------------|-------------|-----------------|
| Balance B/d. | | 5,53,97,494.3 | PAYMENT | RS. PS. | RS. PS. |
| | | 3,33,91,494,3 | Balance B/d. | | 5,54,67,304.8 |
| To. FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY | | | By. FEES REMITTANCE TO UNIV | | |
| Examination Fees | 8,53,903.00 | | Examination Fees | 9,12,960.00 | 7 |
| Eligibility Fees | 23,100.00 | | Eligibility Fees | 22,174.00 | |
| Practical Exam. Fees | 49,590.00 | | Exam. Form Fees | 16,361.00 | |
| Eligibility Form Fees | 2,310.00 | | Students Welfare Fees | 8,269.00 | |
| Sports Fees | 5,330.00 | | Avishkar Fees | 2,051.00 | |
| APC Fees | 20,320.00 | | E-Suvidha Fees | 23,049.00 | |
| Super Late Fees | 20.00 | | Environmental Fees | 4,600.00 | |
| Sudent Welfare Fees | 8,030.00 | | Computer Science Fees | 4,920.00 | |
| C.M. Fund | 14,520.00 | | C.M. Fund | 7,607.00 | |
| Ashwamedh Fees | 2,904.00 | | CAC Fees | 69,116.00 | - 1 - 1 - 1 - 1 |
| Avishkar Fees | 2,904.00 | | APC Fees | 29,807.00 | 70 at 1 |
| University Fees | | | Marks Memo fees | 1,22,476.00 | a 31 . 12 . |
| Aabhiyan Fees | 7,260.00 | | Late Fees | 15,660.00 | |
| Avhan Fees | 2,904.00 | | Sports Fees | 11,274.00 | |
| CAC Fees | 2,904.00 | | Abhiyan Fees | 2,051.00 | |
| Degree Certificate Fees | 54,630.00 | | Degree Certificate Fees | 4,960.00 | the gall |
| Exam. Form Fees | 45,711.00 | | University Fees | 10,415.00 | |
| Indradhanush Fees | 20,260.00 | | N.S.S. Fees | 4,307.00 | 4, 20, 11 |
| N.S.S. Fees | 2,904.00 | | Project Fees | 1,230.00 | |
| - Control Cont | 0.00 | | Youth Festival Fees | 12,875.00 | |
| Youth Festival Fees | 0.00 | | Vasant Kale earn & learn scheme | 4,072.00 | |
| Project Fees | 1,860.00 | | Practical Exam. Fees | 31,350.00 | |
| Disaster Fund | 0.00 | | Ashwamedh Fees | 2,051.00 | |
| Vasant Kale Earn & Learn | 7,260.00 | | Indradhanush Fees | 2,874.00 | |
| Diploma Fees | 0.00 | | Avhan Fees | 2,051.00 | |
| E-Suvidha Fees | 36,300.00 | | POR THE LAND | 2,031.00 | 13,28,560.00 |
| Marks Memo Fees | 1,01,300.00 | | | | 13,28,300.00 |
| Environmental Fees | 23,400.00 | | | | 100 |
| Computer Science Fees | 92,400.00 | | By. ADVANCES | | 4 |
| Late Fees | 13,397.00 | 1 5/4 | Advances | 53,500.00 | A |
| | | 13,95,421.00 | | 1,030.00 | -9 |
| | | 21 | 3 20 20 30 30 30 | 1,000.00 | 54,530.00 |
| To. ADVANCES | 40 | | | | 3.,550.00 |
| Kailash Publication | 25,824.00 | 38.5 | | | 77 |
| Advances | 26,500.00 | 100 | | | W. |
| | | 52,324.00 | | | 10 |
| Balance C/d. | | 5,68,45,239.32 | Balance C/d. | | 68,50,394.86 |

| RECEIPTS | RS. PS. | RS. PS. | PAYMENT | RS. PS. | RS. PS. |
|--|--------------|----------------|--|--------------|----------------|
| Balance B/d. | | 5,68,45,239.32 | Balance B/d. | 137 | 5,68,59,394.8 |
| 6 SALARY DEDUCTION | | | | | |
| G.P.F. Contribution | 11 39 445 44 | | By. S.B.I. A/c.No. 11581572269 | 1 | 1,54,016.5 |
| DCPS Regular | 11,28,000.00 | | | | |
| DCPS Delayed | 37,35,338.00 | | By. Mah.Bank A/c.60005074163 | | 2,95,141.5 |
| Professional Tax | 1,41,739.00 | | | 1 | |
| Committee the state of the stat | 1,06,800.00 | | By SALARY DEDUCTION | | |
| L.I.C. Premium | 29,60,653.00 | | G.P.F. Contribution | 11,28,000.00 | |
| Co-op. Credit Society | 11,64,184.00 | | DCP's Regular | 37,87,844.00 | |
| Bank Loan | 14,81,900.00 | | DCPS Delayed | 1,23,498.00 | |
| Accident Insurance | 0.00 | | Accident Insurance | 0.00 | |
| C.M. Relief Fund | 2,24,049.00 | | C.M. Relief Fund | 2,24,049.00 | |
| GL1C. | 15,222.00 | | G.L.I.C. | 15,222.00 | |
| Income Tax | 57,37,881.00 | Y | Professional Tax | 1,06,800.00 | |
| | | 1,66,95,766.00 | L.I.C. Premium | 29,60,653.00 | |
| | | | Co-op. Credit Society | 11.64,185.00 | |
| To. Excess Fees | | 199.00 | | 14,81,900.00 | |
| | 9/4 | | Income Tax | 57,37,881.00 | |
| To. College Development Fund | | 2.36,750.00 | | 21,21,861.00 | 1,66,50,032.0 |
| | 15 P | 234,134,34 | | | 1,00,000,000 |
| To. Programme & Conference Grant | | 1,00,900.00 | By Excess Salary Paid to Staff | | 823.0 |
| | | | | | |
| To. SECRETARY A.S.S. BEED | | | By. Fees Refund to Stud. | 1 | 1,880.0 |
| Receipts | 8,05,000.00 | | | | |
| Less: Payments | 35,000.00 | | By. CLOSING BALANCES | 1 | |
| | | 7,70,000.00 | | 1,102,43 | |
| | | | Cash at Bank | 1,102.43 | |
| To. P.G. COLLEGE SECTION | | | S.B.I. A/c.No. 11581572065 | 4,81,019.37 | |
| Receipts | 1,40,451,00 | | S.B.I. A/c.No. 11581572258 | | |
| Less: Payments | 1.11,361.08 | | A SECRECUS OF PRINCIPLE OF THE SECRECUS OF THE PRINCIPLE OF THE SECRECUS OF TH | 5,75,015.08 | |
| | 1,11,501,06 | 20.040.02 | S.B.f. A/c.No. 11581572269 | 0.00 | |
| | | 29,089.92 | and the second of the second o | 500.00 | |
| To. S.B.I. A/c.No. 11581572269 | | | G.N.S. A/c. 21/3000240 | 8,091.00 | |
| | | 1,56,175.50 | | 1,207.00 | |
| (Cr. Balance) | | | Mah.Bank A/c.60005074163 | 0.00 | |
| T. 144 D. 4 11 (000000000000000000000000000000000 | | | P.L.A. | 720.00 | |
| To. Mah.Bank A/c.60005074163 | | 5,79,281.06 | | 3,00,000.00 | |
| (Cr. Balance) | | 1 4 | F.D. in S.B.I.Bank | 93,359.00 | |
| All The second | The I'v | | | | 14,61,013.88 |
| Total Rs. | | 7,54,13,301.80 | Total Rs. | 1 | 7.54.13.301.80 |

Place : Beed Dated : 01/09/2022.



ADARSH SHIKSHAN SANSTHA, BEED'S KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO, SHIRUR DIST, BEED DETAILS OF CREDIT BALANCES AS ON 31/03/2022.

| Sr. No. | Particulars | Amount |
|------------|---|--|
| 1 | G.O.I. Scholarships Payable | The state of the section of the sect |
| 2 | P.T.C. Scholarship | 8,56,649,00 |
| 3 | Professional Tax | 1,260.00 21,675.00 |
| 4 | College Development Fund | 14,15,510.00 |
| 5 | Invirnment Science Remuneration | 1,678.00 |
| 6 | University Exam. Remu. | 2,37,406.00 |
| 7 | University Fees Payable | 16,93,986.00 |
| 8 | Educational Books Advance | 1,560.00 |
| 9 | Swarup Prakashan Advance | THE STREET OF THE PARTY OF THE STREET, |
| 10 | Kalika Publication Advance | 52.00 |
| 11 | Nirali Prakashan Advance | 16,875.00 |
| 12 | Thakar Software Pvt. Ltd. Advance | 760,00 |
| 13 | Raygad Engineering Works Advance | 18,250.00 |
| 14 | Swami Samarth Engineering & Fabrication Advance | 11,470.00 |
| 15 | PC Care Advance | 7,371.00 |
| 16 | Chinmay Prakashan Advance | 2,750.00 |
| 17 | Anand Prakashan Advance | 12,272.00 |
| 18 | Sangle Furniture Advance | 2,190.00 |
| 19 | Kesona Mudryanalay Advance | 7,271.00 |
| 20 | Shri Ram Prakashan Advance | 29,460,00 |
| 21 | S.B.I. A/c.No. 11581572269 (Cr. Balance) | 11,740.00 |
| 22 | Cubex Computers Services Advance | 1,56,175.50 |
| 3 | Abhay Prakashan Advance | 10,705.00 |
| 4 | | 6,655,00 |
| | Credit Co-operative Society | 59.00 |
| 5 | Mah.Bank A/c.60005074163 | 5,79,281.06 |
| 6 | C.M. Relief Fund | 8,920.00 |
| + | Total Rs. | 51,11,980.56 |

Place : Beed

Dated: 01/09/2022.

M.No. 01136 F.R.N 1052

ADARSH SHIKSHAN SANSTHA, BEED'S KALIKADEVI AIRTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO. SHIRUR DIST. BEED SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2022,

| | SCHEDUL 'A' OF | | | | | | GROSS BLACK | | | | |
|-----|--------------------------------|--------------------------------|-----------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------|-----------------------------|------------------|---------|--|
| Sr. | Name of the Assests | 10.35 | | NET BLOCK | No. | | | | Total valu As on | Rates | |
| No. | Во | Book Value As on 01/04/2021 | Addition during the year | Total value As on 31/03/2022 | Depreciation During the year | W.D. Value As on 31/03/2022 | Purchase Pr. As on 01/04/2021 | Addition during the year | 31/03/2022 | Depreci | |
| | | 8.84.803.94 | 64,655.00 | 9,49,458.94 | 94,945.00 | 8,54,512.94 | 22,15,373.00 | 64,655.00 | 22,80,028.00 | 10% | |
| 1 | Furniture & Dead stock | 26,812,17 | | | 36,115.00 | | 15,10,839.00 | 33,379.00 | 15,44,218.00 | 60% | |
| 2 | Library Books Science Appratus | 1,51,189.93 | | A Very Central | | | 5,26,301.00 | 0,00 | 5,26,301.00 | 15% | |
| 3 | National Flag | 460.00 | | | 0,00 | 460.00 | 460.00 | 0.00 | 460.00 | 0% | |
| 5 | Computers, Printers & Software | 62,162.74 | 0.00 | 62,162.74 | 37,298.00 | 24,864.74 | 14,37,307.00 | 0.00 | 14,37,307.00 | 60% | |
| 5 | Xerox Machine | 9,991.58 | 0.00 | 9,991.58 | 1,499.00 | 8,492.58 | 68,374.00 | 0.00 | 68,374.00 | 15% | |
| 7 | Invertor & Battery | 77,215,64 | 0,00 | 77,215.64 | 11,582.00 | 65,633.64 | 2,58,570.00 | 0.00 | 2,58,570.00 | 15% | |
| 8 | Fax Machine & Phone | 9,228.00 | 0.00 | 9,228.00 | 1,384.00 | 7,844.00 | 20,703.00 | 0.00 | 20,703.00 | 15% | |
| 9 | Other Equipments | 53,708.00 | 0.00 | 53,708.00 | 8,056.00 | 45,652.00 | 1,69,956.00 | 0.00 | 1,69,956.00 | 15% | |
| 0 | Electric Equipments | 15,895.00 | 0.00 | 15,895.00 | 2,384.00 | 13,511.00 | 52,369.00 | 0.00 | 52,369.00 | 15% | |
| 1 | TOTAL RS. | 12,91,467.00 | 98,034.00 | 13,89,501.00 | 2,15,942.00 | 11,73,559.00 | 62,60,252,00 | 98,034.00 | 63,58,286,00 | | |

As per our report of even date

Place :- Beed. Dated : 01/09/2022.

ADARSH SHIKSHAN SANSTHA, BEED'S. RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2021. (POST GRADUATE) (NON GRANT)

| RECEIPTS | RS. PS. | RS. PS. | PAYMENTS | RS. PS. | RS. PS. |
|--|-----------|-------------|------------------------------|------------|-----------|
| To. OPENING BALANCES | | | 181.00 | | 25,000.00 |
| Cash on hand | | | By. Affiliation Fees | 100/100 | 25,000.00 |
| | | 0.00 | | 100 | 7.08 |
| | | | By. Bank Commission | 9 | |
| | | | | 70 | 8,400.00 |
| o. FEES RECEIVED FROM STUD. | | | By. Advertisement Exp. | | |
| Admission fees | 250.00 | | n | | 7,100.00 |
| Registration Fees | 1,700.00 | | By. Audit Fees | | 34 |
| Annual Gathering Fees | 500.00 | | | | |
| Computer Fees | 1,000.00 | | | | 100 |
| Laboratory Fees | 3,000.00 | | | | |
| Student Aid Fees | 100.00 | | | | |
| Tuition Fees | 12,050.00 | | | | |
| College Exam. Fees | 0.00 | | COLUMN TO THE REAL PROPERTY. | | |
| Proceeditis Fees | 0.00 | | By FEES REMITTANCES TO UNIV. | | 1.78 |
| College Magazine Fees | 500.00 | | University Exam. Fees | 68,244.00 | |
| T.C. Fees | 0.00 | | A.P.C. Fees | 1,030.00 | |
| Other Fees | 800.00 | | C.A.C Fees | 3,105.00 | |
| Medical Fees | 150.00 | | Exam. Form Fees | 1,210.00 | |
| Bonafied Fees | 100.00 | | Mark Memo Fees | 4,830.00 | |
| Lib. Card Fees | 100.00 | | Student Welfare Fund | 0.00 | |
| Student Associates Funds | 100.00 | | Ashwamedh Fees | 0.00 | |
| Student / table 1 | 100.00 | 20,350.00 | Avishkar Fees | 0.00 | |
| | | 20,330.00 | Indradhanush Fees | 0.00 | 1 |
| | 7.1 | | Ayhan Fees | 0.00 | |
| o. FEES COLLECTED IF ANY | | | Abhiyan Fees | 0.00 | |
| ON BEHALF OF UNIVERSITY | | | Vasantrao Kale Earn & Learn | 0.00 | |
| Examination Fees | 60,781.00 | - | Eligibility Fees | 0.00 | |
| | 39,690.00 | | E-Suvidha Fees | 0.00 | |
| Practical . Fees | 500.00 | | Late Fees | 30.00 | |
| Sports & Gymkhana Fees | 1,730.00 | | Practical Fees | 40.00 | |
| APC Fees | 40.00 | | Project Fees | 0.00 | |
| Ashwamedh Fees | 40.00 | | Sports & Gymkhana Fees | 0.00 | |
| Avishkar Fees | 40.00 | | Uni Environment Fees | 0.00 | |
| Aabhiyan Fees | 40.00 | | Degree Certificate Fees | 205.00 | |
| Avhan Fees | 6,055.00 | | University Fees | 0.00 | |
| CAC Fees | 200.00 | | NSS Fees | 0.00 | |
| Disaster Fees | 1,730.00 | 173 | Emergency Fees | 0.0 | |
| Exam. Form Fees | 10,800.00 | | Culture ACAT | 0.0 | |
| Degree Certificate Fees | 595.00 | | Youth Festival Fees | 0.0 | 78,694.0 |
| Late Fees | | | | | 78,074.0 |
| Indradhanush Fees | 40.00 | | | | |
| E-Suvidha | 500.00 | | | | |
| Vasant Kale Earn & Learn | 100.00 | h 10.2 | | | 1 (2) |
| Project Fees | 1,860.00 | | | 33.5 | |
| Marks Memo Fees | 8,650.00 | | By. SENIOR COLLEGE SECTION | | |
| Student Welfare Fees | 200.00 | | Payment Payment | 1,10,10 | |
| Environmental Fees | 1,000.00 | | Less: Receipts | 1,11,361.0 | 29,089.5 |
| Youth Festival | 500.00 | | Description of the second | | 29,089.5 |
| NSS Fees | 100.00 | | | | |
| University College Fund | 100.00 | | | | |
| University Conego i and | | 1,35,291.00 | By. CLOSING BALANCES | | 0.550 |
| A STATE OF THE STA | | | Cash on hand | The B | 8,550.0 |
| . College Development Fund | | 1,200.00 | Casii vii iiai- | | 18 |
| College Development I amo | | 175.00 | | | 1,56,841. |

Examined and found correct as per books of accounts, vouchers produced & information and Exp.lanation given to us.

Place: BEED

Date: 01/09/2022

JAN W. KO.

OI 1286
FR. N'O.

10528111