expenditure incurred on maintenance of physical facilities and academic support facilities

2014-2018 March

2013-2014 Audit		20174-2015 Audit		20175-2016 Audit		2016-2017 Audit		2017-2018 Audit	
Acadmic	Physical	Acadmic	Physical	Acadmic	Physical	Acadmic	Physical	Acadmic	Physical
45000	893940	30000	983334	230000	1072728	30000	893940	6446	52000
12800	1795	15860	2224	30860	4645	23020	1750	37500	52310
85654	11620	112715	44614	136348	11975	117757	32605	1000	893940
7703	2575	7108	23897	10825	99779	20247	11398	38886	165756
6582	27349	4513	380746	5435	7560	5205	14435	74655	67047
1086	128666	1360	16935	1000	86515	266	30375	116380	7600
19450	120	12560	69290	7485	450253	30530	23530	38051	49306
53775	18010	28600	35800	41580	55806	20150	58034	36072	3480
23000	50979	23000	76465	22000	52027	23600	33750	2500	2465
2000	64850	2000	4283	3000	2360	5000	34100	67564	50431
30357	29900	44404		59248	900	44945	26100	64325	27985
11734	20026	13500		6690	618749	51612	30830	16509	1644
9270	84187	32770		7500		7500	88300	11500	3400
38213		10760		43860		47867	8868	8041	11010
11864		67942		2400		7070	10000	2259	42300
5690		81412		11570		25354		870	37555
116022		13335		50947		12260		138401	9690
6900		17845		66373		2585		98425	16007
15000		100		11331		15122		46952	127225
		46545		45325		10534		21076	1350
		8816		130500		81250		7325	19600
		2440		7720		8460		500	
		15000		15000		15212		16052	
						4850		15000	
						15000		5000	
						135700		2880	
								11310	
								41914	
								3000	
502100	1334017	592585	1637588	946997	2463297	761096	1298015	930393	1642101

Acadmic	502100	Acadmic	592585	Acadmic	946997	Acadmic	761096	Acadmic	930393
Physical	1334017	Physical	1637588	Physical	2463297	Physical	1298015	Physical	1642101
Total	**1836117**	**Total**	**2230173**	**Total**	**3410294**	**Total**	**2059111**	**Total**	**2572494**
Total in Lakh	**18.36117**	**Total in Lakh**	**22.30173**	**Total in Lakh**	**34.10294**	**Total in Lakh**	**20.59111**	**Total in Lakh**	**25.72494**

Principal
Kallikadevi Arts, Comm. & Sci. College,
Shirur (Ka.), Dist. Beed.

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, 2018.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. **OPENING BALANCE**			By. **SALARIES**		
Cash on hand	9,634.00		**BASIC** : Teaching	93,27,050.00	
Cash at Bank			: Non-teaching	17,47,892.00	
S.B.I. A/c.No. 11581572065	53,858.60		**G.P.** : Teaching	25,62,400.00	
S.B.I. A/c.No. 11581572258	7,93,753.50		: Non-teaching	4,91,932.00	
S.B.I. A/c.No. 11581572269	33,883.50		**D.A.** : Teaching	1,62,06,331.00	
S.B.I. A/c.No. 11581575918	500.00		: Non-teaching	28,88,587.00	
G.N.S. Bank A/c. 21/3000240	900.00		**H.R.A.** : Teaching	11,88,945.00	
Vaidyanath Bank A/c. 290	84,940.00		: Non-teaching	2,41,366.00	
Mah.Bank A/c.60005074163	3,33,470.00		**T.A.** : Teaching	3,99,928.00	
P.L.A.	720.00		: Non-teaching	1,20,213.00	
F.D. in S.B.I.Bank	93,359.00		Honorium Paid to Guest	500.00	
		14,05,018.60	CHB Salary	6,15,000.00	
			SPL HRA	23,800.00	
To. **GRANT-IN-AID**			Other Allow. Paid to Staff	34,000.00	
Salary Grant		3,54,17,483.00			3,58,47,944.00
To. **FEES ACCOUNTS**			By. Building Rent		8,93,940.00
Registration Fees	22,525.00		By. Affiliation Fees		37,500.00
Admission Fees	27,625.00		By. E-TDS Fees		15,860.00
Gymkhana Fees	55,150.00		By. Stationery & Printing Exp.		1,39,751.00
College Magazine	55,050.00		By. T.A. & D.A. Exp.		98,425.00
Tution Fees (DSWO)	2,97,600.00		By. Xerox Exp.		21,076.00
Maintenance Allowance (DSWO)	0.00		By. Bank Commission		6,765.87
Tuition Fees	27,600.00		By. Postage Exp.		2,259.00
Identy Card	11,050.00		By. Transportation Exp.		1,644.00
T.C. Fees	9,700.00		By. Advertisement		6,446.00
Gathering Fees	55,000.00		By. Water Exp.		19,600.00
Bonafide Fees	0.00		By. Computer Exp.		74,655.00
Prospectus Fees	22,525.00		By. Audit Fees		24,000.00
Medical Exam. Fees	0.00		By. Affiliation Form Fees		1,000.00
Library Fees	55,200.00		By. Office Contigency Exp.		50,431.00
Laboratory Breakage Fees	37,500.00		By. Examination Exp.		36,072.00
Other Fees	9,675.00		By. Website Exp.		3,000.00
Exam. Fees (DSWO)	0.00		By. Telephone Bill Exp.		46,952.00
Other Fees (DSWO)	4,61,245.00		By. Light Fitting Exp.		49,306.00
		11,47,445.00	By. Photo Exp.		8,041.00
			By. Botanical Garden Exp.		52,310.00
			By. Cultural Activity Exp.		38,051.00
			By. Water Pump Exp.		3,400.00
			By. Identity Card Exp.		16,052.00
			By. Misc. Exp.		2,465.00
			By. News Paper Exp.		16,509.00
			By. Compound Exp.		9,690.00
			By. College Road Exp.		42,300.00
			By. Sports Exp.		27,985.00
			By. College Campus Exp.		1,65,756.00
			By. Programme & Conference Exp.		38,886.00
			By. Magazine Exp.		64,325.00
			By. Light Bill		3,480.00
			By. Gathering Exp.		3,513.00
			By. Laboratories Maintenance		7,600.00
			By. Xerox Machine Repair		7,325.00
			By. Stamp Exp.		870.00
Balance C/d.		**3,79,69,946.60**	**Balance C/d.**		**3,78,85,184.87**

Contd.....2

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/d.		3,79,69,946.60	**Balance B/d.**		3,78,85,184.87
To. **FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY**			By. Library Books Purchases		67,564.00
			By. Furniture Purchase		67,047.00
Examination Fees	9,77,865.00		By. Library Equipment's		16,007.00
Eligibility Fees	24,400.00		By. Battery Purchase		52,000.00
Practical Exam. Fees	58,690.00		By. Computer Purchase		1,16,380.00
Eligibility Form Fees	2,440.00		By. Phone Purchase		11,500.00
Sports Fees	11,050.00		By. LCD Projector Exp.		2,500.00
APC Fees	25,260.00		By. Professional Tax Return Fees		5,000.00
Super Late Fees	50.00		By. Plumbing Exp.		1,27,225.00
Sudent Welfare Fees	22,105.00		By. Software Yearly Exp. (AMC)		15,000.00
C.M. Fund	22,100.00				
Ashwamedh Fees	4,420.00		By. **FEES REMITTANCE TO UNIV.**		
Avishkar Fees	4,420.00		Examination Fees	9,77,421.00	
University Fees	11,050.00		Eligibility Fees	24,400.00	
Aabhiyan Fees	4,420.00		Exam. Form Fees	26,150.00	
Avhan Fees	4,420.00		Students Welfare Fees	11,310.00	
CAC Fees	64,565.00		Avishkar Fees	6,259.00	
Degree Certificate Fees	64,220.00		E-Suvidha Fees	55,050.00	
Exam. Form Fees	25,260.00		Environmental Fees	13,050.00	
Indradhanush Fees	4,420.00		Computer Science Fees	18,850.00	
Project Fees	3,470.00		C.M. Fund	11,010.00	
Vasant Kale Earn & Learn	11,050.00		CAC Fees	67,045.00	
E-Suvidha Fees	55,060.00		APC Fees	26,150.00	
Marks Memo Fees	1,26,300.00		Marks Memo fees	1,30,750.00	
Environmental Fees	63,120.00		Late Fees	33,540.00	
Computer Science Fees	96,000.00		Sports Fees	28,675.00	
Late Fees	44,740.00		Abhiyan Fees	4,404.00	
		17,30,895.00	Degree Certificate Fees	64,220.00	
			University Fees	4,404.00	
			N.S.S. Fees	11,010.00	
To. **ADVANCES**			Project Fees	2,880.00	
Advance	1,28,964.00		Youth Festival Fees	41,914.00	
Ravindra Printing & Stationary	68,776.00		Vasant Kale earn & learn scheme	6,255.00	
		1,97,740.00	Practical Exam. Fees	41,021.00	
			Ashavamedh Fees	4,404.00	
			Indradhanush Fees	4,404.00	
			Avhan Fees	4,404.00	
					16,18,980.00
			By. **ADVANCES**		
			Advance	1,42,964.00	
			Disha Prakashan	12,953.00	
			Kailash Publication	16,564.00	
			Kesona Mudranalay	4,771.00	
			Lahoti R.K.	3,600.00	
			Ravindra Printing & Stationary	55,000.00	
			ISO Certificate Fees Advance	20,000.00	
					2,55,852.00
Balance C/d.		3,98,98,581.60	**Balance C/d.**		4,02,40,239.87

Contd.....3

Principal
Kalikadevi Arts, Comm. & Sci. College,
Shirur (Ka.), Dist. Beed.

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, 2017.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To OPENING BALANCE			By SALARIES		
Cash in hand	289.00		BASIC : Teaching	85,30,200.00	
Cash at Bank			: Non-teaching	15,02,326.00	
S.B.I. A/c.No. 11985592065	32,045.89		G.P. : Teaching	23,99,795.00	
S.B.I. A/c.No. 11581573258	7,03,466.00		: Non-teaching	4,36,020.00	
S.B.I. A/c.No. 11581572269	1,77,034.00		D.A. : Teaching	1,40,59,028.00	
S.B.I. A/c.No. 11581575918	500.00		: Non-teaching	25,67,157.00	
Vijayapur Bank A/c. 259	96,826.00		H.R.A. : Teaching	70,92,192.00	
Mah. Bank A/c.60059274163	1,29,297.00		: Non-teaching	1,69,937.00	
P.L.A.	720.00		T.A. : Teaching	3,88,053.00	
F.D. in S.B.I.Bank	95,359.00		: Non-teaching	86,979.00	
		12,27,586.89	Honorarium Paid to Guest	20,000.00	
			CBS Salary	1,48,000.00	
To GRANT-IN-AID			SPL.HRA	12,239.00	
Salary Grant		2,17,77,788.00	Other Allow. Paid to Staff	17,483.00	
					3,17,65,378.00
To FEES ACCOUNTS					
Registration Fees	19,170.00		By Building Rent		8,45,840.00
Admission Fees	31,050.00		By Affiliation Fees		50,800.00
Gymkhana Fees	62,100.00		By E-TDS Fees		22,020.00
College Magazine	62,100.00		By Stationery & Printing Exp.		1,17,757.00
Tuition Fees (DSWO)	2,46,490.00		By T.A. & D.A. Exp.		3,07,109.00
Maintenance Allowance (DSWO)	0.00		By Xerox Exp.		29,247.00
Tuition Fees	38,600.00		By Bank Commission		5,204.93
Identity Card	12,420.00		By Postage Exp.		266.00
T.C. Fees	12,300.00		By Transportation Exp.		1,750.00
Gathering Fees	62,100.00		By Advertisement		30,330.00
Bonafide Fees	0.00		By Water Exp.		32,605.00
Prospectus Fees	19,170.00		By Computer Exp.		28,153.00
Medical Exam. Fees	18,630.00		By Audit Fees		23,690.00
Library Fees	62,050.00		By Affiliation Form Fees		5,000.00
Laboratory Breakage Fees	41,700.00		By Office Contigency Exp.		11,945.00
Other Fees	12,820.00		By Examination Exp.		51,612.00
Excess Fees (DSWO)	0.00		By Website Exp.		7,500.00
Other Fees (DSWO)	4,09,540.00		By Telephone Bill Exp.		17,867.00
		11,99,240.00	By Light Fitting Exp.		11,398.00
			By Photo Exp.		7,070.00
			By Botanical Garden Exp.		14,435.00
			By Cultural Activity Exp.		28,354.00
			By Gymkhana Exp.		30,372.00
			By Identity Card Exp.		12,260.00
			By Misc. Exp.		2,585.00
			By News Paper Exp.		15,122.00
			By Compound Exp.		23,550.00
			By College Road Exp.		58,854.00
			By Sports Exp.		13,750.00
			By College Campus Exp.		34,100.00
			By Programme & Conference Exp.		18,834.00
			By Magazine Exp.		81,259.00
			By Light Bill		8,460.00
			By Gathering Exp.		15,217.00
			By Xerox Machine Repair		4,850.00
			By Software Yearly Exp. (AMC)		15,000.00
Balance C/d.		3,42,04,524.89	Balance C/d.		3,34,39,799.93

Contd.....2

Principal
Kalikadevi Arts, Comm. & Sci. College,
Shirur (Ka.), Dist. Beed.

ADARSH SHIKSHAN SANSTHA, BEED'S

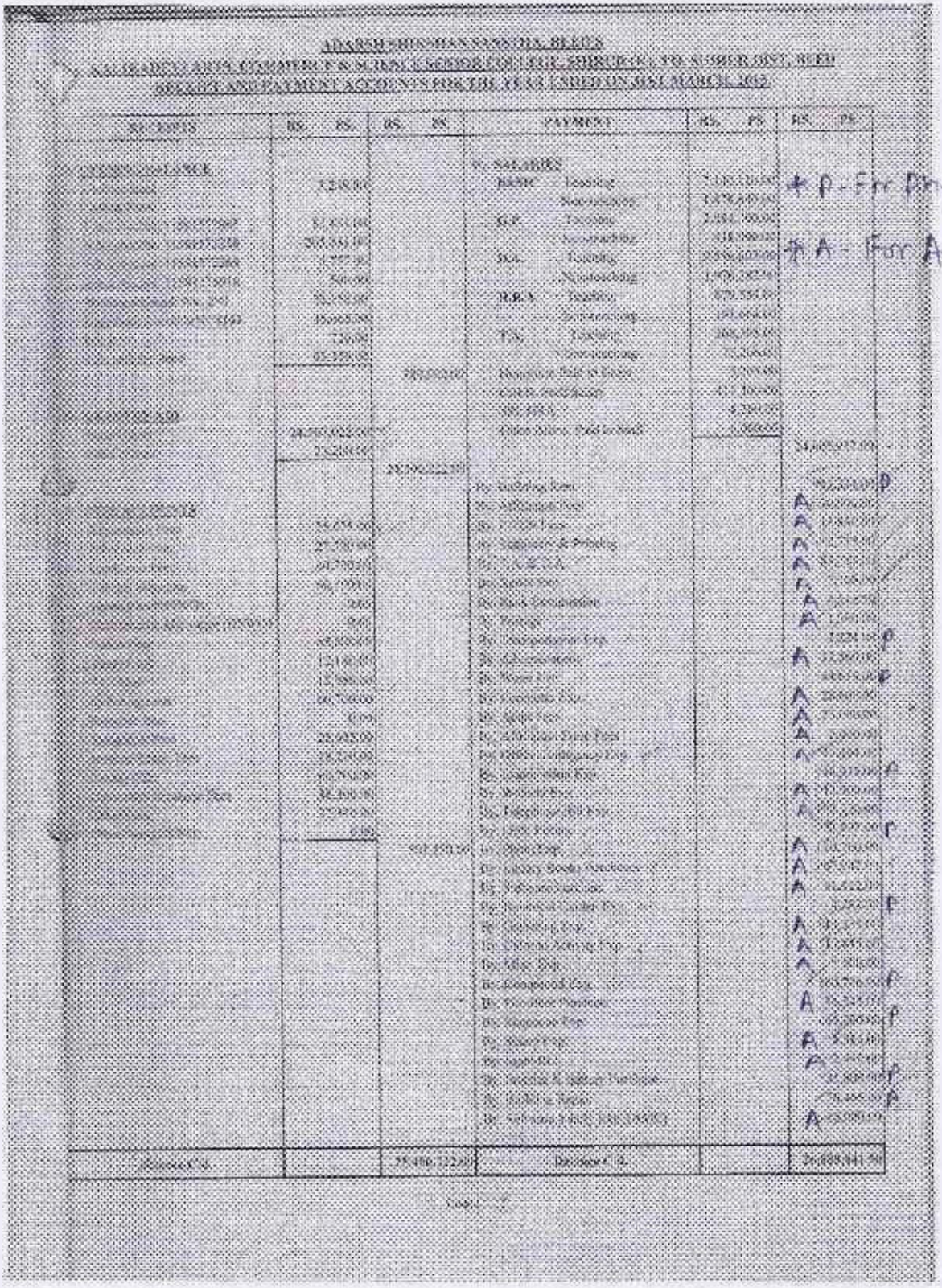
KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (KA.) TQ. SHIRUR DIST. BEED

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2016

RECEIPTS	RS.	P.	RS.	P.	PAYMENT	RS.	P.	RS.	P.
1. OPENING BALANCE					By SALARIES				
Cash in Hand	7,078.50				B.A/B.Sc. Teaching	11,965,017.00			
Cash at Bank					Non-teaching	2,132,873.00			
[illegible]	6,765.00				C.P. Teaching	3,534,135.00			
[illegible]	806,396.00				Non-teaching	705,116.00			
[illegible]	2,312.00				B.A. Teaching	2,685,276.00			
[illegible]	350.00				Non-teaching	14,326,081.00			
[illegible] Bank A/c 290	401,312.00				B.P.Ed. Teaching	1,400,514.00			
[illegible]	705.00				Non-teaching	278,700.00			
	726.00				T.A. Teaching	897,286.00			
[illegible] Bank	93,350.00				Non-teaching	101,500.00			
			1,315,997.50		Remuneration Paid to Guest	6,703.00			
					Fee Income Encashment	1,186,960.00			
					A.G.M.A.	16,800.00			
					Other Allow. Paid to Staff	320.00			
								58,271,032.00	
			46,194,520.00						
					By Building Exp.	Fee		1,878,728.00	
2. INCOME RECEIPTS					By Admission Fees	Academic		230,000.00	
[illegible] Exp.	25,425.00				By E.D.P. Fees			38,862.00	
[illegible] Fees	3,573.50				By Stationery & Printing Exp.			126,348.00	
[illegible] Fee	63,150.00				By T.A. & D.A. Exp.			68,140.00	
[illegible] Subscription	65,150.00				By Postal Exp.			10,825.00	
[illegible]	360,456.00				By Bank Commission			2,413.00	
[illegible] Advance (Deposit)	0.00				By Postage Exp.			1,000.00	
[illegible]	45,900.00				By Conveyance Exp.			9,745.00	
[illegible]	12,679.00				By Advertisement			7,485.00	
[illegible]	12,100.00				By Water Exp.			11,973.00	
[illegible] Fees	63,130.00				By Computer Exp.			41,500.00	
[illegible] Fees	3,300.00				By Audit Fees			22,000.00	
[illegible] Fees	22,425.00				By Affiliation Form Fees			4,500.00	
[illegible] Fees	18,345.00				By Other Contingency Exp.			10,745.00	
[illegible] Fees	12,150.00				By Electricity Exp.			1,60,000	
[illegible] Sweeping Fees	93,581.00				By Website Exp.			2,500.00	
[illegible] Fees	22,200.00				By Telephone Bill Exp.			33,063.00	
[illegible] Fees (UNIQUE)	408,270.00				By Lodge Visiting Exp.			80,770.00	
[illegible] Fees (UNIQUE)	445,150.00				By Professional Tax Return Fees			2,000.00	
			1,285,858.50		By Petrol Exp.			51,570.00	
					By Library Books Purchases			39,661.00	
					By Botanical Garden Exp.			7,866.00	
					By Cleaning Activity Exp.			66,775.00	
					By Medical Camp Exp.			17,317.00	
					By Misc. Exp.			45,853.00	
					By Gymkhana Exp.			86,345.00	
					By Examinate Purchase			150,271.00	
					By Science Equipments			55,870.00	
					By College Festival Exp.			57,023.00	
					By Magazine Exp.			10,800.00	
					By Stamp Exp.			2,500.00	
					By Legal Bill			7,720.00	
					By Inverter & Battery Purchase			800.00	
					By Building Project			618,719.00	
					By Scholarship Early Exp. (Misc.)			15,000.00	
Balance C/d.			31,205,893.50		Balance C/d.			31,749,260.00	

Cont... 2

Principal
Kalikadevi Arts, Comm. & Sci. College,
Shirur (Ka.) Dist. Beed.



ADARSH SHIKSHAN SANSTHA, BELTHANGADY

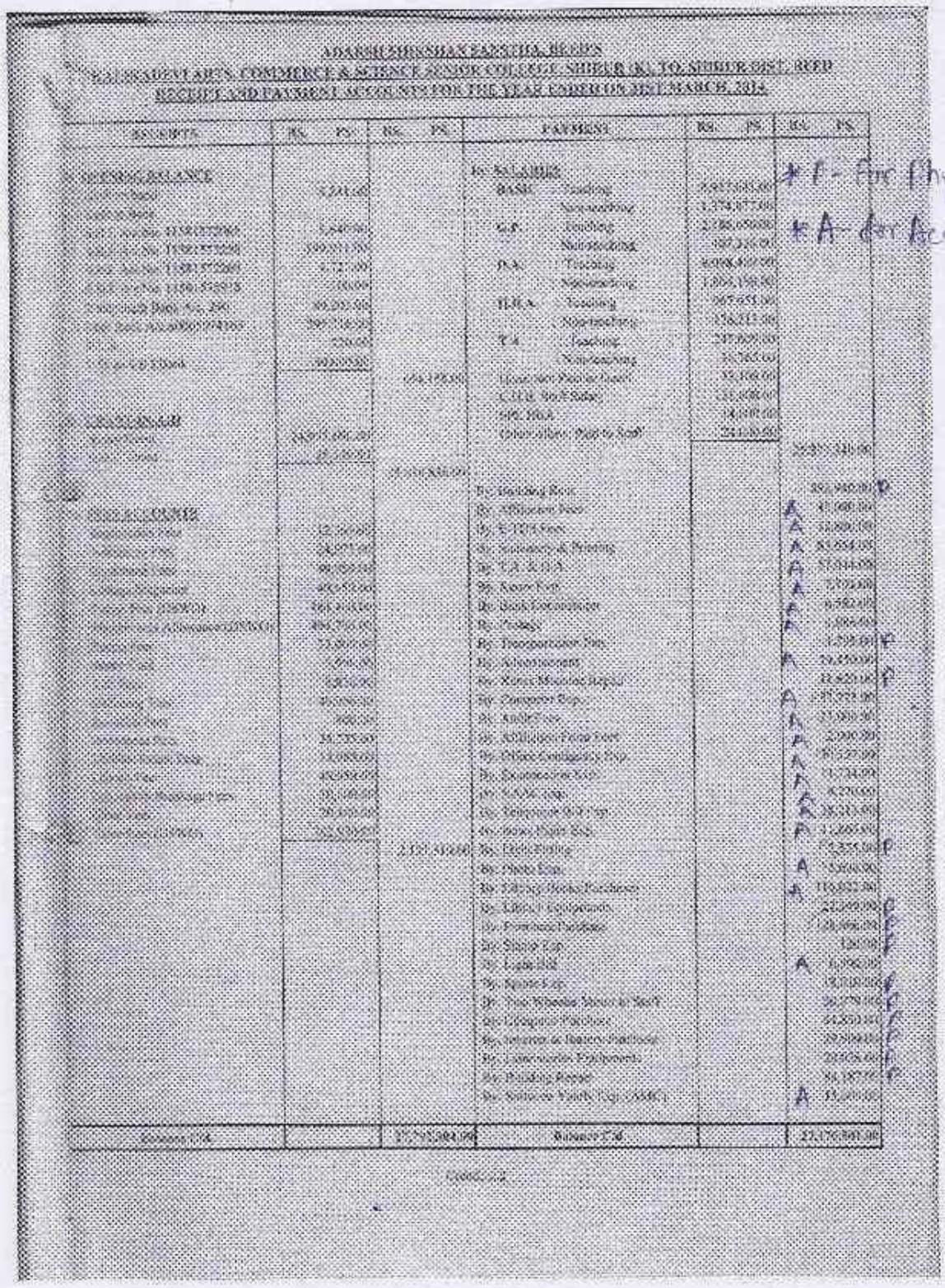
KALLADKA ARTS, COMMERCE & SCIENCE COLLEGE, KALLADKA, PO: SUBRAHMANYA, BELTHANGADY TQ, DK DIST, KARNATAKA STATE

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2012

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To OPENING BALANCE					By SALARIES				
					BASIC - Teaching				
					Non-teaching				
					G.P. - Teaching				
					Non-teaching				
					DA - Teaching				
					Non-teaching				
					P.F. - Teaching				
					Non-teaching				
					By Transfer to Sub a/c Fund				
					By H.R.A.				
					By Other Items - Paid to Staff				
					By Building Fund				
					By Development Fund				
					By Caution Money				
					By Electricity Charges				
					By Telephone Charges				
					By Water Charges				
					By Postage				
					By Stationery & Printing				
					By Audit Fee				
					By Bank Commission				
					By Repairs				
					By Miscellaneous Exp.				
					By Advertisement				
					By Rent				
					By Insurance				
					By Sports Fee				
					By Library Books Purchase				
					By Furniture Purchase				
					By Laboratory Equipments				
					By Computer Exp.				
					By Vehicle Exp.				
					By Vehicle Running Exp.				
					By Misc. Exp.				
					By Closing Stock				
					By Transfer to Sub a/c Fund				
					By Other Items				
					By Balance c/d				

* P - For Physical
* A - For Academic

Principal
Kallikadevi Arts, Comm. & Sci. College,
Sirur (Ka.), Dist. Bead.



ADARSH SHIKSHAN PRASTHA, 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, 2015

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To OPENING BALANCE					By SALARIES				
	5,241.00				BASIC Teaching	5,917,503.00			
					Non-teaching	1,374,877.00			
	5,440.00				G.P. Teaching	2,786,650.00			
	599,011.00				Non-teaching	697,336.00			
	6,727.00				D.A. Teaching	4,958,407.00			
	10.00				Non-teaching	1,864,156.00			
	80,000.00				H.R.A. Teaching	867,651.00			
	597,716.00				Non-teaching	176,215.00			
	250.00				T.A. Teaching	247,809.00			
	900,000.00				Non-teaching	30,765.00			
			454,175.00		Leave Encashment	35,100.00			
					C.P.F. Staff Share	131,400.00			
					Gratuity	18,000.00			
					Other allow. Paid to Staff	254,000.00			
	2,597,695.00							20,384,120.00	
	25,000.00								
			25,622,870.00						
					By Building Rent			35,980.00	P
					By Affiliation Fees			41,600.00	A
					By Exam Fees			12,000.00	A
	12,240.00				By Stationery & Printing			83,654.00	A
	24,051.00				By T.A. & D.A.			57,044.00	A
	90,000.00				By Xerox Exp.			5,702.00	A
	49,652.00				By Bank Commission			6,582.00	A
	484,000.00				By Postage			1,086.00	A
	486,756.00				By Transportation Exp.			1,272.00	A
	53,000.00				By Advertisement			29,850.00	A
	600.00				By Xerox Machine Repair			13,620.00	P
	5,000.00				By Computer Exp.			35,055.00	A
	30,000.00				By Audit Fees			21,000.00	A
	600.00				By Affiliation Form Fees			2,000.00	A
	35,735.00				By Office Contingency Exp.			815.00	A
	1,000.00				By Examination Exp.			11,734.00	A
	45,000.00				By S.A.N.C. Exp.			6,270.00	A
	20,000.00				By Telephone & Fax Exp.			35,313.00	A
	20,000.00				By Water Purify Exp.			11,000.00	A
	765,000.00							2,355.00	P
			2,122,512.00		By Electricity				
					By Photo Exp.			5,000.00	A
					By Library Books Purchase			110,022.00	A
					By Library Equipments			22,000.00	P
					By Furniture Purchase			128,000.00	P
					By Stamp Exp.			120.00	P
					By Legal Exp.			6,000.00	A
					By Sports Exp.			18,000.00	P
					By Two Wheeler Maint. to Staff			30,000.00	P
					By Computer Purchase			54,350.00	P
					By Internet & Website Purchase			19,000.00	P
					By Laboratories Equipments			20,000.00	P
					By Building Repair			88,187.00	P
					By Scholarship Payment (SSMC)			35,000.00	A
Balance C/d			2,573,981.00		Balance C/d			22,176,501.00	

Contd...2

Principal
Kalikadevi Arts, Comm. & Sci. College,
Shirur (Ka.), Dist. Beed.

* P - For Physical
* A - For Academic.