



**Adarsh Shikshan Sanstha's**  
**KALIKADEVI ARTS, COMMERCE AND SCIENCE COLLEGE**  
**SHIRUR KASAR, Dist. -Beed**  
**Internal Quality Assurance Cell**

**CRITERION IV<sup>th</sup>**  
**GOVERNANCE AND LEADERSHIP**

**Key Indicator 6.2 Strategy Development and Deployment**

**6.2.2: Institution implements e-governance in its operations**

- 1. Administration**
- 2. Finance and Accounts**
- 3. Student Admission and Support**
- 4. Examination**

Institutional expenditure statements for the budget heads of e-governance implementation ERP Document

6.2.2 Institutional expenditure statements for the budget heads of e-governance implementation ERP Document of last five years

CA

**BALANCE SHEET AS AT**

AND

PROFIT & LOSS ACCOUNT / INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

Adarsh Shikshan Sangha Beed.  
Kallikadevi Arts, Com and Sci College  
Shirur (ka). Tal Shirur (ka)  
Dist. Beed.

**KOTECHA & CO.**  
PROP. KALYAN N. KOTECHA  
CHARTERED ACCOUNTANTS  
SUBHASH ROAD, BEED - 431122

**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.		RS.		PAYMENT	RS.		RS.	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
<b>To OPENING BALANCE</b>					<b>By SALARIES</b>				
Cash on hand	11,751.81				BASIC - Teaching	1,17,68,024.00			
<b>Cash at Bank</b>					Non-teaching	35,85,263.00			
S.H.I. A/c No. 1158157268	2,96,300.71				G.P. Teaching	0.00			
S.H.I. A/c No. 1158157258	5,07,465.28				Non-teaching	7,200.00			
S.H.I. A/c No. 1158157269	0.00				B.A. Teaching	74,18,053.00			
S.H.I. A/c No. 1158157398	900.00				Non-teaching	12,62,427.00			
G.N.S. A/c. 21/089240	7,737.00				B.R.A. Teaching	26,27,767.00			
Vaidyanath Bank A/c. 700	1,207.00				Non-teaching	7,29,063.00			
Mah. Bank A/c 60009874163	0.00				T.A. Teaching	3,63,520.00			
P.L.A.	720.00				Non-teaching	83,304.00			
F.D. in S.H.I. Bank	93,359.00				Gratuity Paid to Staff	10,00,744.00			
					Other Allow. Paid to Staff	7,49,445.00			
				8,11,040.00					5,35,94,788.00
<b>To GRANT-IN-AID</b>					<b>By Building Rent</b>			8,01,980.00	
Salary Grant			5,32,64,682.00		By Affiliation Fees			1,45,000.00	
					By U-FDS Fees			25,520.00	
<b>To FEES ACCOUNTS</b>					By Stationery & Printing Exp.			55,697.00	
Registration Fees	72,600.00				By T.A. & D.A. Exp.			66,394.00	
Admission Fees	18,150.00				By Xerox Exp.			8,387.00	
Cyankham Fees	40,150.00				By Bank Commission			7,812.86	
College Magazine	28,490.00				By Water Exp.			2,950.00	
Tuition Fees (DSWO)	3,82,788.26				By Computer Exp.			42,800.00	
Maintenance Allowance (DSWO)	0.00				By Audit Fees			26,000.00	
Tuition Fees	2,12,030.00				By Affiliation Form Fees			3,000.00	
Identity Card	7,260.00				By Transportation Exp.			500.00	
T.C. Fees	7,050.00				By Office Contingency Exp.			62,361.00	
Gathering Fees	20,075.00				By Examination Exp.			410.00	
Bona-fide Fees	0.00				By Programms & Conference Exp.			85,607.00	
Prospectus Fees	0.00				By Website Exp.			4,720.00	
Exam. Fees	0.00				By Telephone Bill Exp.			31,327.00	
Student Aid Fees	0.00				By Light Fitting Exp.			28,210.00	
Student Association Fees	0.00				By Interview Exp.			46,126.00	
Medical Exam. Fees	10,890.00				By Botanical Garden Exp.			6,750.00	
Library Fees	26,300.00				By Cultural Activity Exp.			42,759.00	
Laboratory Fees	0.00				By Xerox Machine Repairs			1,970.00	
Laboratory Breakage Fees	67,800.00				By Sports Exp.			500.00	
Other Fees	15,400.00				By Honorarium Paid to Guest			11,500.00	
Exam. Fees (DSWO)	0.00				By Stamp Exp.			200.00	
Other Fees (DSWO)	3,82,788.26				By Photo Exp.			1,812.00	
				13,01,371.52	By ISO Exp.			2,950.00	
					By Magazine Exp.			7,900.00	
					By Misc. Exp.			2,465.00	
					By News Paper Exp.			3,824.00	
					By College Campus Exp.			57,200.00	
					By Advertisement Exp.			13,870.00	
					By Light Bill			20,000.00	
					By Software Yearly Exp. (AMC)			51,931.00	
					By Library Books Purchases			33,379.00	
					By Furniture Purchase			64,655.00	
<b>Balance C/d.</b>			5,53,97,494.32		<b>Balance C/b.</b>			5,54,67,304.86	

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/d.				Balance B/d.			
			5,53,97,494.32				5,54,67,204.86
<b>To: FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>				<b>By: FEES REMITTANCE TO UNIV.</b>			
Examination Fees	8,53,903.00			Examination Fees	9,12,969.00		
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	8,259.00		
Sports Fees	5,310.00			Arvihar Fees	2,051.00		
APC Fees	20,320.00			<b>E-Savidha Fees</b>	<b>23,099.00</b>		
Super Lab Fees	20.00			Environmental Fees	4,600.00		
Student Welfare Fees	8,039.00			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		
Arvihar Fees	2,904.00			APC Fees	29,807.00		
University Fees	7,260.00			Marks Memo fees	1,22,476.00		
Abhiyan Fees	2,904.00			Late Fees	15,660.00		
Ashra Fees	2,904.00			Sports Fees	11,274.00		
CAC Fees	54,630.00			Abhiyan Fees	2,051.00		
Degree Certificate Fees	45,711.00			Degree Certificate Fees	4,960.00		
Exam. Form Fees	20,260.00			University Fees	10,415.00		
Intradivision Fees	2,904.00			N.S.S. Fees	4,307.00		
N.S.S. Fees	0.00			Project Fees	1,230.00		
Youth Festival Fees	0.00			Youth Festival Fees	12,875.00		
Project Fees	1,860.00			Vasant Kala cum & loan scheme	4,072.00		
Disaster Fund	0.00			Practical Exam. Fees	31,250.00		
Vasant Kala Earn & Learn	7,260.00			Ashwamedh Fees	2,051.00		
Diploma Fees	0.00			Intradivision Fees	2,874.00		
E-Savidha Fees	36,300.00			Arvihar Fees	2,051.00		
Marks Memo Fees	1,01,300.00						13,28,560.00
Environmental Fees	23,400.00						
Computer Science Fees	92,400.00						
Late Fees	13,397.00						
			13,95,421.00				
<b>To: ADVANCES</b>				<b>By: ADVANCES</b>			
Kalash Publication	25,824.00			Advances	53,500.00		
Advances	26,580.00			NSS Department	1,830.00		
			52,324.00				54,530.00
Balance C/d.			5,68,45,239.32	Balance C/d.			5,68,50,394.86



*[Signature]*  
Principal

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

CA

Adarsh Shikshan Sangha, Beed.

Kellikadavi Arts Comm & Sci College.

Shirour (ka.) Tal. Shirour (ka.) Dist. Beed.

**BALANCE SHEET AS AT**

AND

**PROFIT & LOSS ACCOUNT / INCOME AND  
EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON**

**31-03-2021**

F.Y. 01.04.2020 to 31.03.2021.

**KOTECHA & Co.**

**Prop. Kalyan N. Kotecha**  
CHARTERED ACCOUNTANTS  
"Kulkirti"  
Subhash Road, Beed-431122

**ADARSH SHIKSHAN SANSTHA, BEED'S  
KALJKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO, SHIRUR DIST. BEED  
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2021.**

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
<b>To: OPENING BALANCE</b>				<b>By: SALARIES</b>			
Cash on hand		18,340.77		BASIC : Teaching	2,14,60,893.00		
<b>Cash at Bank</b>				: Non-teaching	51,82,799.00		
S.B.I. A/c No. 11581572065		1,50,233.99		G.P. : Teaching	0.00		
S.B.I. A/c No. 11581572258		20,483.28		: Non-teaching	28,800.00		
S.B.I. A/c No. 11581572269		8.00		B.A. : Teaching	57,14,246.00		
S.B.I. A/c No. 11581572408		500.00		: Non-teaching	11,83,172.00		
G.N.S. A/c. 21/3006240		7,383.00		H.R.A. : Teaching	25,16,868.00		
Vaidyanath Bank A/c. 280		1,686.76		: Non-teaching	4,18,402.00		
M&M Bank A/c. 69005974563		0.00		T.A. : Teaching	3,67,730.00		
P.L.A.		720.00		: Non-teaching	86,128.00		
F.D. in S.B.I. Bank		93,259.83		Gratuity Paid to Staff	0.00		
			3,16,822.99	CHD Salary	2,62,914.00		
				Gratuity Paid to Staff	14,59,800.00		
<b>To: GRANT-IN-AID</b>				SPL HRA	0.00		
Salary Grant			4,94,82,614.00	Other Allow. Paid to Staff	3,46,818.00		
						4,89,66,970.00	
<b>To: FEES ACCOUNTS</b>				<b>By: Building Rent</b>		8,91,940.00	
Registration Fees		90,100.00		<b>By: Affiliation Fees</b>		87,000.00	
Admission Fees		25,322.00		<b>By: U-TDS Fees</b>		25,520.00	
Cyberlabs Fees		98,000.00		<b>By: Stationery &amp; Printing Exp.</b>		88,530.00	
College Magazine		67,275.00		<b>By: T.A. &amp; D.A. Exp.</b>		29,680.00	
Tuition Fees (DSWC)		3,21,234.00		<b>By: Xerox Exp.</b>		1,260.00	
Maintenance Allowance (DSWC)		0.00		<b>By: Bank Commission</b>		8,614.48	
Tuition Fees		70,738.00		<b>By: Postage Exp.</b>		103.00	
Identity Card		9,010.00		<b>By: Water Exp.</b>		442.00	
T.C. Fees		5,900.00		<b>By: Computer Exp.</b>		21,969.00	
Gathering Fees		45,850.00		<b>By: Audit Fees</b>		24,000.00	
Bonafide Fees		0.00		<b>By: Affiliation Form Fees</b>		2,000.00	
Prospectus Fees		2,330.00		<b>By: SID Exp.</b>		5,900.00	
Exam. Fees		0.00		<b>By: Transportation Exp.</b>		1,400.00	
Student Aid Fees		0.00		<b>By: Office Contingency Exp.</b>		27,950.00	
Student Association Fees		8.00		<b>By: Examination Exp.</b>		22,714.00	
Medical Exams. Fees		13,515.00		<b>By: Photo Purchase</b>		6,988.00	
Library Fees		45,950.00		<b>By: Welfare Exp.</b>		4,720.00	
Laboratory Fees		74,710.00		<b>By: Telephone Bill Exp.</b>		28,303.00	
Laboratory Breakage Fees		0.00		<b>By: Light Firing Exp.</b>		4,448.00	
Other Fees		3,280.00		<b>By: Computer Purchase</b>		1,37,100.00	
Exam. Fees (DSWC)		0.00		<b>By: Botanical Garden Exp.</b>		11,263.00	
Other Fees (DSWC)		3,21,234.00		<b>By: Cultural Activity Exp.</b>		18,784.00	
			11,89,982.00	<b>By: Xerox Machine Repairs</b>		1,790.00	
				<b>By: Stamp Exp.</b>		140.00	
				<b>By: News Paper Exp.</b>		7,214.00	
				<b>By: Light Bill</b>		47,159.00	
				<b>By: Library Books Purchase</b>		39,688.00	
				<b>By: Furniture Purchase</b>		68,173.00	
				<b>By: Salience Yearly Exp. (AMC)</b>		82,016.00	
<b>Balance C/L</b>			5,09,82,614.00	<b>Balance C/L</b>		5,06,30,503.40	

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
Balance B/d.			5,09,82,619.99		Balance B/d.			5,04,30,593.40	
<b>To: FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>					<b>By: FEES REMITTANCE TO UNIV.</b>				
Examination Fees	4,10,370.00				Examination Fees	4,23,270.00			
Eligibility Fees	20,185.00				Eligibility Fees	18,450.00			
Practical Exam. Fees	6,870.00				Exam. Form Fees	0.00			
Eligibility Form Fees	0.00				Students Welfare Fees	9,060.00			
Sports Fees	0.00				Avishkar Fees	3,624.00			
APC Fees	9,240.00				<b>E-Savidha Fees</b>	<b>45,300.00</b>			
Super Late Fees	0.00				Environmental Fees	0.00			
Student Welfare Fees	18,820.00				Computer Science Fees	0.00			
C.M. Fund	0.00				C.M. Fund	0.00			
Ashwamedh Fees	3,592.00				CAC Fees	24,815.00			
Avishkar Fees	3,592.00				APC Fees	9,480.00			
University Fees	17,990.00				Marks Memo fees	47,300.00			
Ashvinyan Fees	3,592.00				Late Fees	4,590.00			
Arhan Fees	3,592.00				Sports Fees	22,625.00			
CAC Fees	34,285.00				Ashvinyan Fees	3,624.00			
Degree Certificate Fees	528.00				Degree Certificate Fees	0.00			
Exam. Form Fees	9,250.00				University Fees	3,624.00			
Indradhanush Fees	3,592.00				N.S.S. Fees	9,060.00			
N.S.S. Fees	0.00				Project Fees	0.00			
Youth Festival Fees	0.00				Youth Festival Fees	22,688.00			
Project Fees	0.00				Vasant Kala sam & learn scheme	4,530.00			
Disaster Fund	0.00				Practical Exam. Fees	2,061.00			
Vasant Kala Sam & Learn	8,965.00				Ashwamedh Fees	3,624.00			
Diploma Fees	0.00				Indradhanush Fees	3,624.00			
E-Savidha Fees	45,050.00				Arhan Fees	3,624.00			
Marks Memo Fees	46,250.00							6,65,215.00	
Environmental Fees	62,890.00								
Computer Science Fees	73,400.00				<b>By: ADVANCES</b>				
Late Fees	1,800.00				Amika Sports	25.00			
			7,72,875.00		Anand Electricals	24,952.90			
<b>To: ADVANCES</b>					Kalish Publication	30,698.90			
Kalish Publication	38,698.00				Advances	1,97,715.00			
Advances	12,776.00				Kesona & Madraslays	43,366.00			
Kesona & Madraslays	35,056.00				MS Department	2,000.00			
Thakkar Software Pvt. Ltd.	62,010.00				Bavindra Printing & Stationary	22,300.00			
			1,40,350.00		Thakkar Software Pvt. Ltd.	90,973.00			
								4,11,891.00	
Balance C/d.			5,18,05,894.99		Balance C/d.			5,17,87,709.40	

Contd...3



*[Signature]*  
Principal

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



**BALANCE SHEET AS AT**

**AND  
PROFIT & LOSS ACCOUNT / INCOME AND  
EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON**

**31-03-20 ✓**

Kalihakdevi Arts com. and. Sci. College.  
Shirur (ka.) Tal. Shirur (ka.) Dist. Beed.

F.Y. 2019-2020

**KOTECHA & Co.**

**Prop. Kalyan N. Kotecha  
CHARTERED ACCOUNTANTS  
"Kulkirti"  
Subhash Road, Beed-431122**



**ADARSH SHIKSHAN SANSTHA, BEED'S**  
**KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO, SHIRUR DIST, BEED**  
**RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2020.**

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
<b>To. OPENING BALANCE</b>						<b>By. SALARIES</b>					
Cash on hand		1,647.00				BASIC : Teaching		22,190,573.00			
<b>Cash at Bank</b>						: Non-teaching		2,572,280.00			
S.B.I. A/c.No. 11581572065		61,181.53				G.P. : Teaching		1,313,216.00			
S.B.I. A/c.No. 11581572258		0.00				: Non-teaching		301,700.00			
S.B.I. A/c.No. 11581572269		0.00				D.A. : Teaching		10,469,762.00			
S.B.I. A/c.No. 11581575918		500.00				: Non-teaching		2,424,315.00			
G.N.S. A/c. 21/000240		7,139.00				H.R.A. : Teaching		1,594,446.00			
Vaidyanath Bank A/c. 290		2,890.76				: Non-teaching		260,044.00			
Mah.Bank A/c.60005074163		565,276.70				T.A. : Teaching		502,285.00			
P.L.A.		720.00				: Non-teaching		104,984.00			
F.D. in S.B.I.Bank		93,359.00				Honarium Paid to Guest		13,700.00			
				732,714.04		CHB Salary		686,382.00			
						SPL HRA		8,400.00			
						Other Allow. Paid to Staff		12,000.00			
<b>To. GRANT-IN-AID</b>				42,154,005.00						42,154,087.00	
Salary Grant											
<b>To. FEES ACCOUNTS</b>						<b>By. Building Rent</b>				893,940.00	
Registration Fees		72,500.00				<b>By. Affiliation Fees</b>				39,510.00	
Admission Fees		23,750.00				<b>By. E-TDS Fees</b>				25,520.00	
Gyankhana Fees		95,000.00				<b>By. Stationery &amp; Printing Exp.</b>				126,671.00	
College Magazine		71,240.00				<b>By. T.A. &amp; D.A. Exp.</b>				95,001.00	
Tuition Fees (DSWO)		326,817.00				<b>By. Xerox Exp.</b>				8,627.00	
Maintenance Allowance (DSWO)		0.00				<b>By. Bank Commission</b>				11,156.40	
Tuition Fees		252,030.00				<b>By. Postage Exp.</b>				82.00	
Identity Card		9,500.00				<b>By. Advertisement</b>				31,780.00	
T.C. Fees		8,000.00				<b>By. Water Exp.</b>				9,895.00	
Gathering Fees		47,450.00				<b>By. Computer Exp.</b>				30,599.00	
Bonafide Fees		0.00				<b>By. Audit Fees</b>				26,000.00	
Prospectus Fees		0.00				<b>By. Affiliation Form Fees</b>				2,000.00	
Medical Exams. Fees		14,250.00				<b>By. Office Contingency Exp.</b>				35,605.00	
Library Fees		47,500.00				<b>By. Examination Exp.</b>				42,599.00	
Laboratory Breakage Fees		67,695.00				<b>By. Website Exp.</b>				7,080.00	
Other Fees		4,710.00				<b>By. Telephone Bill Exp.</b>				35,399.00	
Exams. Fees (DSWO)		0.00				<b>By. Light Firing Exp.</b>				1,751.00	
Other Fees (DSWO)		326,817.00				<b>By. Photo Exp.</b>				8,320.00	
				1,367,259.00		<b>By. Computer Purchase</b>				7,285.00	
						<b>By. Botanical Garden Exp.</b>				28,990.00	
						<b>By. Cultural Activity Exp.</b>				50,487.00	
						<b>By. Identity Card Exp.</b>				24,343.00	
						<b>By. Xerox Machine Repair</b>				6,450.00	
						<b>By. Stamp Exp.</b>				540.00	
						<b>By. Misc. Exp.</b>				1,785.00	
						<b>By. News Paper Exp.</b>				23,327.00	
						<b>By. College Road Exp.</b>				20,000.00	
						<b>By. Sports Exp.</b>				30,273.00	
						<b>By. College Campus Exp.</b>				138,245.00	
						<b>By. Magazine Exp.</b>				100.00	
						<b>By. Light Bill</b>				77,623.00	
						<b>By. Library Books Purchase</b>				23,039.00	
						<b>By. Furniture Purchase</b>				9,900.00	
						<b>By. Library Equipments</b>				1,480.00	
						<b>By. Software Yearly Exp. (AMC)</b>				88,965.00	
<b>Balance C/d.</b>				<b>44,253,978.04</b>		<b>Balance C/d.</b>				<b>44,817,454.00</b>	

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
Balance B/d.			4,42,53,978.04		Balance B/d.			4,48,17,454.40	
To: <u>FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</u>					By: <u>FEES REMITTANCE TO UNIV.</u>				
Examination Fees	9,50,405.00				Examination Fees	9,25,982.00			
Eligibility Fees	23,280.00				Eligibility Fees	23,650.00			
Practical Exam. Fees	53,545.00				Exam. Form Fees	22,930.00			
Eligibility Form Fees	2,320.00				Students Welfare Fees	9,684.00			
Sports Fees	9,490.00				Ashikar Fees	3,868.00			
APC Fees	22,470.00				<u>E-Suvidha Fees</u>	48,500.00			
Super Late Fees	0.00				Environmental Fees	10,850.00			
Student Welfare Fees	18,980.00				Computer Science Fees	16,450.00			
C.M. Fund	18,850.00				C.M. Fund	9,684.00			
Ashwamedh Fees	3,768.00				CAC Fees	58,275.00			
Ashikar Fees	3,768.00				APC Fees	22,940.00			
University Fees	9,620.00				Marks Memo fees	1,15,672.00			
Ashhyan Fees	3,768.00				Late Fees	7,560.00			
Ashhan Fees	3,768.00				Sports Fees	24,175.00			
CAC Fees	57,185.00				Ashhyan Fees	3,868.00			
Degree Certificate Fees	62,050.00				Degree Certificate Fees	61,620.00			
Exam. Form Fees	22,495.00				University Fees	3,868.00			
Indradhanush Fees	3,768.00				N.S.S. Fees	9,684.00			
Project Fees	2,490.00				Project Fees	2,400.00			
Vasant Kale Earn & Learn	9,420.00				Youth Festival Fees	40,557.00			
Diploma Fees	82,100.00				Vasant Kale earn & learn scheme	4,893.00			
E-Suvidha Fees	0.00				Practical Exam. Fees	27,190.00			
Marks Memo Fees	1,12,350.00				Ashwamedh Fees	3,868.00			
Environmental Fees	48,240.00				Indradhanush Fees	3,868.00			
Computer Science Fees	92,510.00				Ashhan Fees	3,868.00			
Late Fees	5,510.00								14,65,704.00
			16,21,870.00		By: <u>ADVANCES</u>				
To: <u>ADVANCES</u>					Ambika Sports	69,058.00			
Cubex Computer Service	2,000.00				Anand Electricals	50,000.00			
Kailash Publication	7,240.00				Cubex Computer Service	18,000.00			
NSS Department	40,000.00				Kailash Publication	70,000.00			
Physical Education Department	9,000.00				NSS Department	52,000.00			
Ravindra Printing & Stationary	6,175.00				Physical Educational Department	12,000.00			
Thakkar Software Pvt. Ltd.	88,965.00				Sangale Furniture	58,130.00			
			1,53,380.00		Swami Samarth Engineering & Feb.	1,09,962.00			
					Thakkar Software Pvt. Ltd.	60,000.00			
									4,99,150.00
Balance C/d.			4,60,29,228.04		Balance C/d.			4,67,82,308.40	

Cont....3



*[Signature]*  
Principal

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



# 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 2019.

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 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.

Yours Faithfully,

Place : Beed.  
Date : 05/12/2019.



*Kalyan*  
KALYAN N. KOTECHA,  
KOTECHA & CO.,  
CHARTERED ACCOUNTANTS,  
BEED.

**ADARSH SHIKSHAN SANSTHA, BEED'S**  
**KALJKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO. SHIRUR DIST. BEED**  
**RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2019.**

RECEIPTS	RS.		PS.		PAYMENT	RS.		PS.	
<b>To. OPENING BALANCE</b>					<b>By. SALARIES</b>				
Cash on hand		702.90			BASIC : Teaching	1,13,60,705.00			
Cash at Bank					: Non-teaching	16,60,608.00			
S.B.I. A/c.No. 11581572065	49,971.28				G.P. : Teaching	31,79,776.00			
S.B.I. A/c.No. 11581572258	2,31,949.50				: Non-teaching	3,95,644.00			
S.B.I. A/c.No. 11581572269	8.00				D.A. : Teaching	1,87,92,433.00			
S.B.I. A/c.No. 11581575918	586.00				: Non-teaching	30,84,831.00			
G.N.S. Bank A/c. 25/0090240	6,845.00				H.R.A. : Teaching	14,22,699.00			
Vaidyanath Bank A/c. 250	58,655.00				: Non-teaching	2,08,975.00			
Mah. Bank A/c. 68605074167	3,11,342.00				T.A. : Teaching	4,27,814.00			
P.L.A.	720.00				: Non-teaching	88,160.00			
F.D. in S.B.I. Bank	93,359.00				Honoraria Paid to Guest	8,000.00			
				7,53,444.68	CHB Salary	5,62,250.00			
<b>To. GRANT-IN-AID</b>					SPL HRA	18,200.00			
Salary Grant				4,16,43,586.00	Other Allow. Paid to Staff	26,000.00			
								4,12,35,895.00	
<b>To. FEES ACCOUNTS</b>					<b>By. Building Rent</b>			8,95,050.00	
Registration Fees	22,340.00				By. Affiliation Fees			44,750.00	
Admission Fees	20,460.00				By. E-TDS Fees			32,680.00	
Gymkhana Fees	92,800.00				By. Stationery & Printing Exp.			1,78,911.00	
College Magazine	70,030.00				By. T.A. & D.A. Exp.			86,251.00	
Tuition Fees (DSWD)	1,71,048.00				By. Xerox Exp.			19,024.00	
Maintenance Allowance (DSWD)	0.00				By. Bank Commission			4,597.84	
Tuition Fees	2,48,421.00				By. Postage Exp.			528.00	
Identity Card	5,410.00				By. Transportation Exp.			7,850.00	
T.C. Fees	5,800.00				By. Advertisement			19,950.00	
Gathering Fees	46,700.00				By. Water Exp.			2,893.00	
Bonafide Fees	0.00				By. Computer Exp.			62,905.00	
Prospectus Fees	20,025.00				By. Audit Fees			27,800.00	
Medical Exam. Fees	14,115.00				By. Affiliation Form Fees			2,010.00	
Library Fees	46,835.00				By. Office Contingency Exp.			53,240.00	
Laboratory Breakage Fees	67,890.00				By. Examination Exp.			34,558.00	
Other Fees	11,480.00				By. Website Exp.			52,140.00	
Exam. Fees (DSWD)	0.00				By. Telephone Bill Exp.			29,674.00	
Other Fees (DSWD)	1,67,268.00				By. Light Fitting Exp.			1,46,703.00	
				10,18,492.00	By. Photo Exp.			13,927.00	
					By. Botanical Garden Exp.			43,998.00	
					By. Cultural Activity Exp.			26,888.00	
					By. Water Pump Exp.			300.00	
					By. Misc. Exp.			690.00	
					By. News Paper Exp.			8,865.00	
					By. College Road Exp.			1,700.00	
					By. Sports Exp.			97,617.00	
					By. College Campus Exp.			1,77,709.00	
					By. Programme & Conference Exp.			220.00	
					By. Magazine Exp.			23,894.30	
					By. Light Bill			48,540.00	
					By. Biometric Machine Exp.			500.00	
					By. ISO Certification Exp.			50,000.00	
					By. NAAC Exp.			5,51,722.00	
					By. Library Books Purchase			78,363.00	
					By. Furniture Purchase			2,27,038.00	
					By. Library Equipments			1,310.00	
<b>Balance C/B.</b>				4,34,15,922.68	<b>Balance C/B.</b>			4,42,82,691.34	

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
Balance B/d.			4,34,15,922.48		Balance B/d.			4,42,92,691.34	
<b>To: FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>					By: Phone Purchase			3,003.00	
Examination Fees	8,51,803.00				By: Printing Exp.			11,332.00	
Eligibility Fees	20,550.00				By: Software Yearly Exp. (AMC)			15,000.00	
Practical Exam. Fees	61,380.00				By: FEES REMITTANCE TO UNIV.				
Eligibility Form Fees	2,080.00				Examination Fees	11,11,559.00			
Sports Fees	9,410.00				Eligibility Fees	20,850.00			
APC Fees	25,020.00				Exam. Form Fees	25,630.00			
Super Late Fees	50.00				Students Welfare Fees	13,200.00			
Sesmit Welfare Fees	18,820.00				Aviskar Fees	3,736.00			
C.M. Fund	18,820.00				E-Savidha Fees	46,700.00			
Ashwaradh Fees	3,764.00				Environmental Fees	13,150.00			
Aviskar Fees	3,764.00				Computer Science Fees	14,850.00			
University Fees	9,410.00				C.M. Fund	9,340.00			
Abhiyan Fees	3,764.00				CAC Fees	66,410.00			
Avhan Fees	3,764.00				APC Fees	25,630.00			
CAC Fees	64,465.00				Marks Memo fees	1,28,120.00			
Degree Certificate Fees	53,560.00				Late Fees	2,930.00			
Exam. Form Fees	24,930.00				Sports Fees	23,325.00			
Infraharash Fees	3,764.00				Abhiyan Fees	3,736.00			
Project Fees	1,910.00				Degree Certificate Fees	54,395.00			
Vasant Kale Gam & Learn	9,410.00				University Fees	3,736.00			
E-Savidha Fees	46,675.00				N.S.S. Fees	9,340.00			
Marks Memo Fees	1,23,015.00				Project Fees	1,800.00			
Environmental Fees	60,000.00				Youth Festival Fees	51,724.00			
Computer Science Fees	82,000.00				Vasant Kale gam & learn scheme	4,670.00			
Late Fees	5,220.00				Practical Exam. Fees	39,996.00			
			15,09,950.00		Ashwaradh Fees	3,736.00			
<b>To: ADVANCES</b>					Infraharash Fees	3,736.00			
Advance	3,06,304.00				Avhan Fees	3,736.00			
ISO Certificate Fees Advance	20,000.00							16,86,035.00	
Arbhita Sports Adv.	69,858.00				By: ADVANCES				
Kalash Publication	74,183.00				Advance	2,86,000.00			
Anant Electricals	99,962.00				Anant Electricals	25,000.00			
Cubex Computer Service	26,701.00				Sangale Furniture	30,000.00			
Sangale Furniture	88,130.00				Ravindra Printing & Stationery	65,000.00			
Swarni Samarth Eng. & Fabri.	1,09,962.00							4,06,000.00	
Abbay Prokashan	10,000.00								
Konasa Mudrasalay	8,260.00								
Ravindra Printing & Stationery	43,745.00								
			8,56,229.00						
Balance C/d.			4,57,82,101.48		Balance C/d.			4,64,14,061.34	

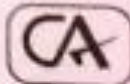
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*[Signature]*  
Principal

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

**CA Audit 2017-18**



<p><b><u>BALANCE SHEET AS AT</u></b> <b>AND</b> <b>PROFIT &amp; LOSS ACCOUNT / INCOME AND</b> <b>EXPENDITURE ACCOUNT</b> <b>FOR THE YEAR ENDED ON</b> <b>31-03-2018</b></p>
<p><b>KOTECHA &amp; Co.</b> <b>CHARTERED ACCOUNTANTS</b> <b>BEED - 431122</b></p>
<p>Office :- KULKIRTI BUNGLOW Subhash Road, BEED. Phone :- (02442) 222567 Mob :- 9422242811</p>

**ADARSH SHIKSHAN SANSTHA, BEED'S**  
**KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO. SHIRUR DIST. BEED**  
**RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2018.**

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
<b>To OPENING BALANCE</b>				<b>By SALARIES</b>			
Cash on hand		9,634.00		BASIC : Teaching		93,27,050.00	
<b>Cash at Bank</b>				: 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. 21/3090240		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.60905074163		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		Historian Paid to Guest		500.00	
			14,05,018.00	CHD Salary		6,15,000.00	
				SPL HRA		23,800.00	
				Other Allow. Paid to Staff		34,000.00	
<b>To GRANT-IN-AID</b>			3,54,17,483.00				3,58,47,944.00
Salary Grant							
<b>To FEES ACCOUNTS</b>				<b>By Building Rent</b>		8,93,940.00	
Registration Fees		22,525.00		<b>By Affiliation Fees</b>		37,500.00	
Admission Fees		27,625.00		<b>By E-TDS Fees</b>		15,860.00	
Gyrikhana Fees		55,150.00		<b>By Stationery &amp; Printing Exp.</b>		1,39,751.00	
College Magazine		55,050.00		<b>By T.A. &amp; D.A. Exp.</b>		98,425.00	
Tuition Fees (DSWO)		2,97,600.00		<b>By Xerox Exp.</b>		21,076.00	
Maintenance Allowance (DSWO)		0.00		<b>By Bank Commission</b>		6,765.87	
Tuition Fees		27,600.00		<b>By Postage Exp.</b>		2,259.00	
Identy Card		11,050.00		<b>By Transportation Exp.</b>		1,644.00	
T.C. Fees		9,700.00		<b>By Advertisement</b>		6,446.00	
Gathering Fees		55,000.00		<b>By Water Exp.</b>		19,600.00	
Bonafide Fees		0.00		<b>By Computer Exp.</b>		74,655.00	
Prospectus Fees		22,525.00		<b>By Audit Fees</b>		24,000.00	
Medical Exam. Fees		0.00		<b>By Affiliation Form Fees</b>		1,800.00	
Library Fees		55,200.00		<b>By Office Contingency Exp.</b>		50,431.00	
Laboratory Breakage Fees		37,500.00		<b>By Examination Exp.</b>		36,972.00	
Other Fees		9,675.00		<b>By Website Exp.</b>		3,000.00	
Exam. Fees (DSWO)		0.00		<b>By Telephone Bill Exp.</b>		46,952.00	
Other Fees (DSWO)		4,61,245.00		<b>By Light Fitting Exp.</b>		49,306.00	
			11,47,445.00	<b>By Photo Exp.</b>		8,041.00	
				<b>By Botanical Garden Exp.</b>		52,310.00	
				<b>By Cultural Activity Exp.</b>		38,051.00	
				<b>By Water Pump Exp.</b>		3,400.00	
				<b>By Identity Card Exp.</b>		16,052.00	
				<b>By Misc. Exp.</b>		2,465.00	
				<b>By News Paper Exp.</b>		16,509.00	
				<b>By Compound Exp.</b>		9,690.00	
				<b>By College Road Exp.</b>		42,300.00	
				<b>By Sports Exp.</b>		27,985.00	
				<b>By College Campus Exp.</b>		1,65,756.00	
				<b>By Programme &amp; Conference Exp.</b>		38,886.00	
				<b>By Magazine Exp.</b>		64,325.00	
				<b>By Light Bill</b>		3,480.00	
				<b>By Gathering Exp.</b>		3,513.00	
				<b>By Laboratories Maintenance</b>		7,600.00	
				<b>By Xerox Machine Repair</b>		7,325.00	
				<b>By Stamp Exp.</b>		870.00	
<b>Balance C/d.</b>			<b>3,79,69,946.00</b>	<b>Balance C/d.</b>			<b>3,78,85,184.87</b>

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/d.				3,79,69,946.48		Balance B/d.				3,79,85,184.87	
<b>To FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>						By Library Books Purchase					67,564.00
Examination Fees		9,77,865.00				By Furniture Purchase					67,047.00
Eligibility Fees		24,400.00				By Library Equipments					16,007.00
Practical Exam. Fees		58,690.00				By Battery Purchase					52,000.00
Eligibility Form Fees		2,440.00				By Computer Purchase					1,16,700.00
Sports Fees		11,050.00				By Photo Purchase					11,500.00
APC Fees		25,260.00				By LCD Projector Exp.					2,500.00
Super Late Fees		50.00				By Professional Tax Return Fees					5,000.00
Student Welfare Fees		22,105.00				By Plumbing Exp.					1,27,225.00
C.M. Fund		22,100.00				By Software Yearly Exp. (AMC)					15,000.00
Admission Fees		4,420.00				<b>By FEES REMITTANCE TO UNIV.</b>					
Avidhar Fees		4,420.00				Examination Fees		9,77,421.00			
University Fees		11,050.00				Eligibility Fees		24,400.00			
Aahayan Fees		4,420.00				Exam. Form Fees		26,150.00			
Avhan Fees		4,420.00				Students Welfare Fees		11,710.00			
CAC Fees		64,565.00				Avidhar Fees		6,259.00			
Degree Certificate Fees		64,220.00				E-Savilba Fees		55,650.00			
Exam. Form Fees		25,260.00				Environmental Fees		13,850.00			
Indrabansuh Fees		4,420.00				Computer Science Fees		18,850.00			
Project Fees		3,470.00				C.M. Fund		11,800.00			
Vasant Kale Exam & Learn		11,050.00				CAC Fees		67,045.00			
E-Savilba Fees		55,860.00				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		35,540.00			
Computer Science Fees		96,000.00				Sports Fees		28,675.00			
Late Fees		44,740.00				Aahyan Fees		4,404.00			
				17,30,895.00		Degree Certificate Fees		64,220.00			
<b>To ADVANCES</b>						University Fees		4,404.00			
Advance		1,28,964.00				N.S.S. Fees		11,010.00			
Ravindra Printing & Stationary		68,776.00				Project Fees		2,880.00			
				1,97,740.00		Youth Festival Fees		41,914.00			
						Vasant Kale exam & learn scheme		6,255.00			
						Practical Exam. Fees		41,821.00			
						Admission Fees		4,404.00			
						Indrabansuh Fees		4,404.00			
						Avhan Fees		4,404.00			
										16,18,980.00	
<b>To ADVANCES</b>						<b>By ADVANCES</b>					
Advance		1,42,964.00				Advance		1,42,964.00			
Disha Prakashan		12,953.00				Disha Prakashan		12,953.00			
Kalash Publication		16,564.00				Kalash Publication		16,564.00			
Kesara Madrasalay		4,771.00				Kesara Madrasalay		4,771.00			
Labeti R.K.		3,600.00				Labeti R.K.		3,600.00			
Ravindra Printing & Stationary		55,000.00				Ravindra Printing & Stationary		55,000.00			
ISO Certificate Fees Advance		20,000.00				ISO Certificate Fees Advance		20,000.00			
										2,55,852.00	
<b>Balance C/d.</b>				<b>3,98,98,581.48</b>		<b>Balance C/d.</b>				<b>4,82,48,139.87</b>	



*[Signature]*  
Principal

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