

**ADARSH SHIKSHAN SANSTHA, BEED'S**  
**KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO. SHIRUR DIST. BEED**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015.**

| EXPENDITURE                                           | RS. | PS. | RS.                  | PS. | INCOME                         | RS. | PS. | RS.                  | PS. |
|-------------------------------------------------------|-----|-----|----------------------|-----|--------------------------------|-----|-----|----------------------|-----|
| To. Staff Salary                                      |     |     | 24,605,957.00        |     | By. Grant-in-aid               |     |     | 24,590,222.00        |     |
| To. Building Rent                                     |     |     | 983,334.00           |     | By. Fees received from Sudents |     |     | 501,450.00           |     |
| To. Affiliation Fees                                  |     |     | 30,000.00            |     |                                |     |     |                      |     |
| To. E-TDS Fees                                        |     |     | 15,860.00            |     | By. Scrap Material Sale Income |     |     | 5,628.00             |     |
| To. Stationery & Printing                             |     |     | 112,715.00           |     |                                |     |     |                      |     |
| To. T.A. & D.A.                                       |     |     | 83,711.00            |     | By. Bank Interest              |     |     | 25.00                |     |
| To. Xerox Exp.                                        |     |     | 7,108.00             |     |                                |     |     |                      |     |
| To. Bank Commission                                   |     |     | 4,513.50             |     | By. Deficit during the year    |     |     | 1,872,850.50         |     |
| To. Postage                                           |     |     | 1,360.00             |     |                                |     |     |                      |     |
| To. Transportation Exp.                               |     |     | 2,224.00             |     |                                |     |     |                      |     |
| To. Advertisement                                     |     |     | 12,560.00            |     |                                |     |     |                      |     |
| To. Water Exp.                                        |     |     | 44,614.00            |     |                                |     |     |                      |     |
| To. Computer Exp.                                     |     |     | 28,600.00            |     |                                |     |     |                      |     |
| To. Audit Fees                                        |     |     | 23,000.00            |     |                                |     |     |                      |     |
| To. Affiliation Form Fees                             |     |     | 2,000.00             |     |                                |     |     |                      |     |
| To. Office Contingency Exp.                           |     |     | 44,404.00            |     |                                |     |     |                      |     |
| To. Examination Exp.                                  |     |     | 16,935.00            |     |                                |     |     |                      |     |
| To. Website Exp.                                      |     |     | 13,500.00            |     |                                |     |     |                      |     |
| To. Telephone Bill Exp.                               |     |     | 32,770.00            |     |                                |     |     |                      |     |
| To. Light Fitting                                     |     |     | 23,897.00            |     |                                |     |     |                      |     |
| To. Photo Exp.                                        |     |     | 10,760.00            |     |                                |     |     |                      |     |
| To. Botanical Garden Exp.                             |     |     | 4,283.00             |     |                                |     |     |                      |     |
| To. Gathering Exp.                                    |     |     | 13,335.00            |     |                                |     |     |                      |     |
| To. Cultural Activity Exp.                            |     |     | 17,845.00            |     |                                |     |     |                      |     |
| To. Misc. Exp.                                        |     |     | 100.00               |     |                                |     |     |                      |     |
| To. Compound Exp.                                     |     |     | 380,746.00           |     |                                |     |     |                      |     |
| To. Magazine Exp.                                     |     |     | 69,290.00            |     |                                |     |     |                      |     |
| To. Stamp Exp.                                        |     |     | 8,816.00             |     |                                |     |     |                      |     |
| To. Light Bill                                        |     |     | 2,440.00             |     |                                |     |     |                      |     |
| To. Building Repair                                   |     |     | 76,465.00            |     |                                |     |     |                      |     |
| To. Software Yearly Exp. (AMC)                        |     |     | 15,000.00            |     |                                |     |     |                      |     |
| To. <u>DEPRECIATION ON</u><br>(As per sep. statement) |     |     | 282,033.00           |     |                                |     |     |                      |     |
| To. Surplus during the year                           |     |     | 0.00                 |     |                                |     |     |                      |     |
| <b>Total Rs.</b>                                      |     |     | <b>26,970,175.50</b> |     | <b>Total Rs.</b>               |     |     | <b>26,970,175.50</b> |     |

As per our report of even date.

Place : Beed  
Dated : 15/06/2015.



Kalyan N. Kotecha  
KOTECHE & CO.,  
CHARTERED ACCOUNTANTS,  
BEED.

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**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016.**

| EXPENDITURE                                           | RS. | PS. | RS.                  | PS. | INCOME                         | RS. | PS. | RS.                  | PS. |
|-------------------------------------------------------|-----|-----|----------------------|-----|--------------------------------|-----|-----|----------------------|-----|
| To. Staff Salary                                      |     |     | 38,271,032.00        |     | By. Grant-in-aid               |     |     | 38,374,528.00        |     |
| To. Building Rent                                     |     |     | 1,072,728.00         |     | By. Fees received from Sudents |     |     | 1,757,970.00         |     |
| To. Affiliation Fees                                  |     |     | 230,000.00           |     |                                |     |     |                      |     |
| To. E-TDS Fees                                        |     |     | 30,860.00            |     |                                |     |     |                      |     |
| To. Stationery & Printing Exp.                        |     |     | 136,348.00           |     |                                |     |     |                      |     |
| To. T.A. & D.A. Exp.                                  |     |     | 68,140.00            |     |                                |     |     |                      |     |
| To. Xerox Exp.                                        |     |     | 10,825.00            |     |                                |     |     |                      |     |
| To. Bank Commission                                   |     |     | 5,435.61             |     | By. Deficit during the year    |     |     | 2,089,239.61         |     |
| To. Postage Exp.                                      |     |     | 1,000.00             |     |                                |     |     |                      |     |
| To. Transportation Exp.                               |     |     | 4,645.00             |     |                                |     |     |                      |     |
| To. Advertisement                                     |     |     | 7,485.00             |     |                                |     |     |                      |     |
| To. Water Exp.                                        |     |     | 11,975.00            |     |                                |     |     |                      |     |
| To. Computer Exp.                                     |     |     | 41,580.00            |     |                                |     |     |                      |     |
| To. Audit Fees                                        |     |     | 22,000.00            |     |                                |     |     |                      |     |
| To. Affiliation Form Fees                             |     |     | 3,000.00             |     |                                |     |     |                      |     |
| To. Office Contingency Exp.                           |     |     | 59,248.00            |     |                                |     |     |                      |     |
| To. Examination Exp.                                  |     |     | 6,690.00             |     |                                |     |     |                      |     |
| To. Website Exp.                                      |     |     | 7,500.00             |     |                                |     |     |                      |     |
| To. Telephone Bill Exp.                               |     |     | 43,860.00            |     |                                |     |     |                      |     |
| To. Light Fitting Exp.                                |     |     | 99,779.00            |     |                                |     |     |                      |     |
| To. Professional Tax Return Fees                      |     |     | 2,400.00             |     |                                |     |     |                      |     |
| To. Photo Exp.                                        |     |     | 11,570.00            |     |                                |     |     |                      |     |
| To. Botanical Garden Exp.                             |     |     | 7,560.00             |     |                                |     |     |                      |     |
| To. Cultural Activity Exp.                            |     |     | 66,373.00            |     |                                |     |     |                      |     |
| To. Identity Card Exp.                                |     |     | 11,331.00            |     |                                |     |     |                      |     |
| To. Misc. Exp.                                        |     |     | 45,325.00            |     |                                |     |     |                      |     |
| To. Compound Exp.                                     |     |     | 86,515.00            |     |                                |     |     |                      |     |
| To. College Campus Exp.                               |     |     | 52,027.00            |     |                                |     |     |                      |     |
| To. Magazine Exp.                                     |     |     | 130,500.00           |     |                                |     |     |                      |     |
| To. Stamp Exp.                                        |     |     | 2,360.00             |     |                                |     |     |                      |     |
| To. Light Bill                                        |     |     | 7,720.00             |     |                                |     |     |                      |     |
| To. Building Repair                                   |     |     | 618,749.00           |     |                                |     |     |                      |     |
| To. Software Yearly Exp. (AMC)                        |     |     | 15,000.00            |     |                                |     |     |                      |     |
| To. <u>DEPRECIATION ON</u><br>(As per sep. statement) |     |     | 1,030,177.00         |     |                                |     |     |                      |     |
| To. Surplus during the year                           |     |     | 0.00                 |     |                                |     |     |                      |     |
| <b>Total Rs.</b>                                      |     |     | <b>42,221,737.61</b> |     | <b>Total Rs.</b>               |     |     | <b>42,221,737.61</b> |     |

As per our report of even date.

Place : Beed  
Dated : 25/08/2016.



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

*Delhim*  
**Principal**  
Kalikadevi Arts, Com. & Sci. College,  
Shirur (Ka.), Dist. Beed.



**ADARSH SHIKSHAN SANSTHA, BEED'S**  
**KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO. SHIRUR DIST. BEED**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.**

| EXPENDITURE                                           | RS. | PS. | RS.                   | PS.  | INCOME                         | RS. | PS. | RS.                   | PS. |
|-------------------------------------------------------|-----|-----|-----------------------|------|--------------------------------|-----|-----|-----------------------|-----|
| To. Staff Salary                                      |     |     | 3,15,63,318.00        |      | By. Grant-in-aid               |     |     | 3,17,77,768.00        |     |
| To. Building Rent                                     |     |     | 8,93,940.00           |      | By. Fees received from Sudents |     |     | 11,99,240.00          |     |
| To. Affiliation Fees                                  |     |     | 30,000.00             |      | By. Bank Interest              |     |     | 441.00                |     |
| To. E-TDS Fees                                        |     |     | 23,020.00             |      |                                |     |     |                       |     |
| To. Stationery & Printing Exp.                        |     |     | 1,17,757.00           |      |                                |     |     |                       |     |
| To. T.A. & D.A. Exp.                                  |     |     | 1,07,169.00           |      |                                |     |     |                       |     |
| To. Xerox Exp.                                        |     |     | 20,247.00             |      |                                |     |     |                       |     |
| To. Bank Commission                                   |     |     | 5,204.93              |      | By. Deficit during the year    |     |     | 10,76,802.93          |     |
| To. Postage Exp.                                      |     |     | 266.00                |      |                                |     |     |                       |     |
| To. Transportation Exp.                               |     |     | 1,750.00              |      |                                |     |     |                       |     |
| To. Advertisement                                     |     |     | 30,530.00             |      |                                |     |     |                       |     |
| To. Water Exp.                                        |     |     | 32,605.00             |      |                                |     |     |                       |     |
| To. Computer Exp.                                     |     |     | 20,150.00             |      |                                |     |     |                       |     |
| To. Audit Fees                                        |     |     | 23,600.00             |      |                                |     |     |                       |     |
| To. Affiliation Form Fees                             |     |     | 5,000.00              |      |                                |     |     |                       |     |
| To. Office Contingency Exp.                           |     |     | 44,945.00             |      |                                |     |     |                       |     |
| To. Examination Exp.                                  |     |     | 51,612.00             |      |                                |     |     |                       |     |
| To. Website Exp.                                      |     |     | 7,500.00              |      |                                |     |     |                       |     |
| To. Telephone Bill Exp.                               |     |     | 47,867.00             |      |                                |     |     |                       |     |
| To. Light Fitting Exp.                                |     |     | 11,398.00             |      |                                |     |     |                       |     |
| To. Photo Exp.                                        |     |     | 7,070.00              |      |                                |     |     |                       |     |
| To. Botanical Garden Exp.                             |     |     | 14,435.00             |      |                                |     |     |                       |     |
| To. Cultural Activity Exp.                            |     |     | 25,354.00             |      |                                |     |     |                       |     |
| To. Gymkhana Exp.                                     |     |     | 30,375.00             |      |                                |     |     |                       |     |
| To. Identity Card Exp.                                |     |     | 12,260.00             |      |                                |     |     |                       |     |
| To. Misc. Exp.                                        |     |     | 2,585.00              |      |                                |     |     |                       |     |
| To. News Paper Exp.                                   |     |     | 15,122.00             |      |                                |     |     |                       |     |
| To. Compound Exp.                                     |     |     | 23,530.00             |      |                                |     |     |                       |     |
| To. College Road Exp.                                 |     |     | 58,034.00             |      |                                |     |     |                       |     |
| To. Sports Exp.                                       |     |     | 33,750.00             |      |                                |     |     |                       |     |
| To. College Campus Exp.                               |     |     | 34,100.00             |      |                                |     |     |                       |     |
| To. Programme & Conference Exp.                       |     |     | 10,534.00             |      |                                |     |     |                       |     |
| To. Magazine Exp.                                     |     |     | 81,250.00             |      |                                |     |     |                       |     |
| To. Light Bill                                        |     |     | 8,460.00              |      |                                |     |     |                       |     |
| To. Gathering Exp.                                    |     |     | 15,212.00             |      |                                |     |     |                       |     |
| To. Xerox Machine Repair                              |     |     | 4,850.00              |      |                                |     |     |                       |     |
| To. Software Yearly Exp. (AMC)                        |     |     | 15,000.00             |      |                                |     |     |                       |     |
| To. <b>DEPRECIATION ON</b><br>(As per sep. statement) |     |     | 6,24,452.00           |      |                                |     |     |                       |     |
| To. Surplus during the year                           |     |     |                       | 0.00 |                                |     |     |                       |     |
| <b>Total Rs.</b>                                      |     |     | <b>3,40,54,251.93</b> |      | <b>Total Rs.</b>               |     |     | <b>3,40,54,251.93</b> |     |

As per our report of even date.

Place : Beed  
Dated : 25/10/2017.



KALYAN N. KOTECCHA,  
KOTECCHA & CO.,  
CHARTERED ACCOUNTANTS,  
BEED.

Principal

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

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

| EXPENDITURE                                           | RS. | PS.                   | INCOME                         | RS. | PS. | RS.                   | PS. |
|-------------------------------------------------------|-----|-----------------------|--------------------------------|-----|-----|-----------------------|-----|
| To. Staff Salary                                      |     | 3,58,47,944.00        | By. Grant-in-aid               |     |     | 3,54,17,483.00        |     |
| To. Building Rent                                     |     | 8,93,940.00           | By. Fees received from Sudents |     |     | 11,47,445.00          |     |
| To. Affiliation Fees                                  |     | 37,500.00             | By. Scrap Sale Income          |     |     | 9,957.00              |     |
| To. E-TDS Fees                                        |     | 15,860.00             |                                |     |     |                       |     |
| To. Stationery & Printing Exp.                        |     | 1,39,751.00           |                                |     |     |                       |     |
| To. T.A. & D.A. Exp.                                  |     | 98,425.00             |                                |     |     |                       |     |
| To. Xerox Exp.                                        |     | 21,076.00             |                                |     |     |                       |     |
| To. Bank Commission                                   |     | 6,765.87              | By. Deficit during the year    |     |     | 19,32,100.87          |     |
| To. Postage Exp.                                      |     | 2,259.00              |                                |     |     |                       |     |
| To. Transportation Exp.                               |     | 1,644.00              |                                |     |     |                       |     |
| To. Advertisement                                     |     | 6,446.00              |                                |     |     |                       |     |
| To. Water Exp.                                        |     | 19,600.00             |                                |     |     |                       |     |
| To. Computer Exp.                                     |     | 74,655.00             |                                |     |     |                       |     |
| To. Audit Fees                                        |     | 24,000.00             |                                |     |     |                       |     |
| To. Affiliation Form Fees                             |     | 1,000.00              |                                |     |     |                       |     |
| To. Office Contingency Exp.                           |     | 50,431.00             |                                |     |     |                       |     |
| To. Examination Exp.                                  |     | 36,072.00             |                                |     |     |                       |     |
| To. Website Exp.                                      |     | 3,000.00              |                                |     |     |                       |     |
| To. Telephone Bill Exp.                               |     | 46,952.00             |                                |     |     |                       |     |
| To. Light Fitting Exp.                                |     | 49,306.00             |                                |     |     |                       |     |
| To. Photo Exp.                                        |     | 8,041.00              |                                |     |     |                       |     |
| To. Botanical Garden Exp.                             |     | 52,310.00             |                                |     |     |                       |     |
| To. Cultural Activity Exp.                            |     | 38,051.00             |                                |     |     |                       |     |
| To. Water Pump Exp.                                   |     | 3,400.00              |                                |     |     |                       |     |
| To. Identity Card Exp.                                |     | 16,052.00             |                                |     |     |                       |     |
| To. Misc. Exp.                                        |     | 2,465.00              |                                |     |     |                       |     |
| To. News Paper Exp.                                   |     | 16,509.00             |                                |     |     |                       |     |
| To. Compound Exp.                                     |     | 9,690.00              |                                |     |     |                       |     |
| To. College Road Exp.                                 |     | 42,300.00             |                                |     |     |                       |     |
| To. Sports Exp.                                       |     | 27,985.00             |                                |     |     |                       |     |
| To. College Campus Exp.                               |     | 1,65,756.00           |                                |     |     |                       |     |
| To. Programme & Conference Exp.                       |     | 38,886.00             |                                |     |     |                       |     |
| To. Magazine Exp.                                     |     | 64,325.00             |                                |     |     |                       |     |
| To. Light Bill                                        |     | 3,480.00              |                                |     |     |                       |     |
| To. Gathering Exp.                                    |     | 3,513.00              |                                |     |     |                       |     |
| To. Laboratories Maintenance                          |     | 7,600.00              |                                |     |     |                       |     |
| To. Xerox Machine Repair                              |     | 7,325.00              |                                |     |     |                       |     |
| To. Stamp Exp.                                        |     | 870.00                |                                |     |     |                       |     |
| To. LCD Projector Exp.                                |     | 2,500.00              |                                |     |     |                       |     |
| To. Professional Tax Return Fees                      |     | 5,000.00              |                                |     |     |                       |     |
| To. Plumbing Exp.                                     |     | 1,27,225.00           |                                |     |     |                       |     |
| To. Software Yearly Exp. (AMC)                        |     | 15,000.00             |                                |     |     |                       |     |
| To. <u>DEPRECIATION ON</u><br>(As per sep. statement) |     | 4,72,076.00           |                                |     |     |                       |     |
| To. Surplus during the year                           |     | 0.00                  |                                |     |     |                       |     |
| <b>Total Rs.</b>                                      |     | <b>3,85,06,985.87</b> | <b>Total Rs.</b>               |     |     | <b>3,85,06,985.87</b> |     |

As per our report of even date.

Place : Beed  
Dated : 05/10/2018.



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

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