

CA

Adarsh. Shikshan. Sanstha. Beed.

Kalkadevi Arts Com & Sci College.
Shirur (Ka.).

BALANCE SHEET AS AT

AND

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

31st. March. 2013

KOTECHA & CO.

CHARTERED ACCOUNTANTS

BEED - 431122

Office :- KULKIRTI BUNGLOW

Subhash Road, BEED.

Phone :- 222567



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 2013.

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 2013** 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 : 05/05/2013.



Kalyan
**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, 2013.

FUNDS & LIABILITIES	RS.	PS.	RS.	PS.	ASSETS	RS.	PS.	RS.	PS.
DEPRECIATION FUNDS					FIXED ASSETS				
Balance as per last B/s.	968,855.11				(As per sep. statement "A")			3,904,239.00	
Add : During the year	280,306.00								
			1,249,161.11		ADVANCES & DEPOSITS				
					N.S.S. Section	57,050.00			
					Advance to Geography Department	13,000.00			
					Advance to Physical Educ. Department	2,000.00			
					Advance to Sanap S.B.	16,000.00			
					Professional Tax	500.00			
					Staff Advance	5,680.00			
					G.O.I. Scho. Advance	1,395,000.00			
					Telephone Deposit	1,000.00			
TEMPERARY LOAN FROM SECRETARY A.S.S.BEED								1,490,230.00	
Balance as per last B/s	3,723,852.00								
Less : Refund the year	824,540.00								
			4,548,392.00		CLOSING BALANCES				
					Cash on hand	5,241.00			
					Cash at Bank				
OTHER CREDIT BALANCES					S.B.I. A/c.No. 11581572065	8,640.00			
(As per separate statement)			2,329,796.00		S.B.I. A/c.No. 11581572258	199,911.00			
					S.B.I. A/c.No. 11581572269	4,727.00			
					S.B.I. A/c.No. 11581575918	500.00			
					Vaidyanath Bank A/c. 290	89,203.00			
					Mah.Bank A/c.60005074163	295,216.00			
					P.L.A.	720.00			
					F.D. in S.B.I.Bank	50,000.00			
								654,158.00	
					INCOME & EXPENDITURE A/C.				
					Balance as per last B/s.	892,486.11			
					Add : Deficit during the year	1,186,236.00			
								2,078,722.11	
Total Rs.			8,127,349.11		Total Rs.			8,127,349.11	

As per our report of even date.

Place : Beed
 Dated : 05/05/2013.



KALYAN N. KOTECHA,
 KOTECHA & CO.,
 CHARTERED ACCOUNTANTS,
 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, 2013.

EXPENDITURE	RS.	PS.	RS.	PS.	INCOME	RS.	PS.	RS.	PS.
To. Staff Salary			19,968,997.00		By. Fees received from Sudents			1,001,785.00	
To. Building Rent			893,940.00		By. Grant-in-aid			20,032,924.00	
To. Affiliation Fees			45,000.00						
To. Program & Conference Exp.			12,735.00						
To. E-TDS Fees			14,726.00						
To. Stationery & Printing			99,130.00		By. Deficit during the year			1,186,236.00	
To. T.A. & D.A.			269,506.00						
To. Xerox Exp.			4,056.00						
To. Bank Commission			7,047.00						
To. Postage			1,005.00						
To. Transportation Exp.			11,690.00						
To. Advertisement			7,250.00						
To. Computer Exp.			29,040.00						
To. Audit Fees			17,100.00						
To. Affiliation Form Fees			2,000.00						
To. Office Contingency Exp.			68,337.00						
To. Examination Exp.			11,290.00						
To. NAAC Exp.			105,274.00						
To. Telephone Bill Exp.			28,731.00						
To. News Paper Exp.			546.00						
To. Photo Exp.			39,366.00						
To. Magazine Exp.			98,725.00						
To. Botanical Garden Exp.			15,553.00						
To. Website Exp.			4,500.00						
To. Light Bill			8,200.00						
To. Sports Exp.			59,231.00						
To. Building Repair			97,664.00						
To. Software Renewal Exp.			20,000.00						
To. <u>DEPRECIATION ON</u> (As per sep. statement)			280,306.00						
To. Surplus during the year			0.00						
Total Rs.			22,220,945.00		Total Rs.			22,220,945.00	

As per our report of even date.

Place : Beed
Dated : 05/05/2013.



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

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, 2013.

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To. OPENING BALANCE					By. SALARIES				
Cash on hand	4,928.00				BASIC : Teaching	7,281,900.00			
Cash at Bank					: Non-teaching	1,037,171.00			
S.B.I. A/c.No. 11581572065	56,415.00				G.P. : Teaching	2,565,397.00			
S.B.I. A/c.No. 11581572258	96,611.00				: Non-teaching	294,886.00			
S.B.I. A/c.No. 11581572269	606,361.00				D.A. : Teaching	6,145,544.00			
S.B.I. A/c.No. 11581575918	500.00				: Non-teaching	893,906.00			
Vaidyanath Bank A/c. 290	21,239.00				H.R.A. : Teaching	1,098,725.00			
Mah.Bank A/c.60005074163	226,821.00				: Non-teaching	133,206.00			
P.L.A.	720.00				T.A. : Teaching	227,289.00			
F.D. in S.B.I.Bank	50,000.00				: Non-teaching	32,384.00			
			1,063,595.00		Honorium Paid to Guest	5,177.00			
					C.H.B. Staff Salary	221,250.00			
					Other Allow. Paid to Staff	32,162.00			
To. GRANT-IN-AID								19,968,997.00	
Salary Grant	20,009,819.00								
E.B.C. Grant	23,105.00								
			20,032,924.00		By. Building Rent			893,940.00	
					By. Affiliation Fees			45,000.00	
To. FEES ACCOUNTS					By. Program & Conference Exp.			12,735.00	
Registration Fees	7,600.00				By. E-TDS Fees			14,726.00	
Admission Fees	22,475.00				By. Printer Purchase			20,650.00	
Gymkhana Fees	26,970.00				By. Stationery & Printing			99,130.00	
College Magazine	67,425.00				By. T.A. & D.A.			269,506.00	
Tuition Fees (DSWO)	276,000.00				By. Xerox Exp.			4,056.00	
Tuition Fees	63,200.00				By. Bank Commission			7,047.00	
Identy Card	17,980.00				By. Postage			1,005.00	
T.C. Fees	6,350.00				By. Transportation Exp.			11,690.00	
Bonafide Fees	0.00				By. Advertisement			7,250.00	
Prospectus	41,610.00				By. Computer Exp.			29,040.00	
Library Fees	44,950.00				By. Audit Fees			17,100.00	
Laboratory Breakage Fees	30,500.00				By. Affiliation Form Fees			2,000.00	
Other Fees	72,775.00				By. Office Contingency Exp.			68,337.00	
Other Fees (DSWO)	323,950.00				By. Examination Exp.			11,290.00	
			1,001,785.00		By. NAAC Exp.			105,274.00	
					By. Telephone Bill Exp.			28,731.00	
					By. Water Pump			14,000.00	
					By. News Paper Exp.			546.00	
					By. Biometric Machine			14,400.00	
					By. Light Fitting			43,501.00	
					By. Photo Exp.			39,366.00	
					By. Library Books Purchases			60,045.00	
					By. Magazine Exp.			98,725.00	
					By. Botanical Garden Exp.			15,553.00	
					By. Furniture Purchase			308,100.00	
					By. Website Exp.			4,500.00	
					By. Light Bill			8,200.00	
					By. Sports Exp.			59,231.00	
					By. Shiving Machine			12,600.00	
					By. Computer Purchase			54,700.00	
					By. Laboratories Equipments			259,477.00	
					By. LCD Projector			50,838.00	
					By. Building Repair			97,664.00	
					By. Software Renewal Exp.			20,000.00	
Balance C/d.			22,098,304.00		Balance C/d.			22,778,950.00	

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RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
Balance B/d.			22,098,304.00		Balance B/d.			22,778,950.00	
To. FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY					By. FEES REMITTANCE TO UNL.				
Exam. Fees (DSWO)	290,730.00				Examination Fees	606,255.00			
Exam. Fees	604,130.00				Eligibility Fees	21,150.00			
Eligibility Fees	21,200.00				Exam. Form Fees	20,540.00			
Practical Exam.	42,450.00				Students Wealfares	17,980.00			
Eligibility Form Fees	2,120.00				Avishkar Fees	3,596.00			
Sports Fees	8,990.00				E-Suvidha Fees	45,050.00			
APC Fees	19,470.00				Environmental Fees	11,700.00			
Sudent Welfare Fees	8,990.00				Social Welfare	0.00			
C.M. Fund	17,980.00				C.M. Fund	17,980.00			
Ashwamedh Fees	17,980.00				C.A.C. Fees	52,975.00			
Avishkar Fees	3,596.00				APC Fees	20,540.00			
University Fees	3,596.00				Marks Memo fees	61,620.00			
Social Welfare	0.00				Late Fees	22,870.00			
Aabhiyan Fees	3,596.00				Sports Fees	40,640.00			
Avhan Fees	3,596.00				Abhiyan Fees	3,596.00			
CAC Fees	49,975.00				University Fees	8,990.00			
Exam. Form Fees	19,470.00				N.S.S. Fees	8,990.00			
Indradhanush Fees	3,596.00				Youth Festival Fees	45,650.00			
Vasant Kale Earn & Learn	4,495.00				Vasant Kale earn & learn scheme	8,990.00			
E-Suvidha Fees	44,950.00				Practical Fees	36,280.00			
Marks Memo	58,580.00				Ashvamedh Fees	3,596.00			
Environmental Fees	49,600.00				Indra Dhanush Fees	3,596.00			
Computer Science Fees	84,800.00				Avhan Fees	3,596.00			
Late Fees	38,885.00							1,066,180.00	
			1,402,775.00		By. ADVANCES				
To. ADVANCES					Ravindra Printing & Stationary	25,000.00			
Ravindra Printing & Stationary	63,149.00				Abhay Prakashan	20,000.00			
Abhay Prakashan	10,000.00				Anand Prakashan	11,790.00			
Anand Prakashan	23,700.00				Geography Department	15,397.00			
Geography Department	2,397.00				Kailash Publication	20,000.00			
Kailash Publication	9,112.00				Kesona Mudranalay	40,000.00			
Kesona Mudranalay	114,885.00				Physical Education Department	14,000.00			
Physical Education Department	12,000.00				Raygad Eng. Work	30,000.00			
Raygad Eng. Work	41,470.00				Sangale Furniture	45,000.00			
Sangale Furniture	54,130.00				Swami Samarth Engi. & Fabr.	20,000.00			
Swami Samarth Engi. & Fabr.	27,371.00				Thakar Software Pvt. Ltd.	35,000.00			
Thakar Software Pvt. Ltd.	20,000.00				Vikash Prakashan	20,000.00			
Vikas Prakashan	18,508.00							296,187.00	
			396,722.00						
Exam remuneration from Univ.			125,134.00		By. Exam. Remu. Paid to Staff			56,000.00	
Balance C/d.			24,022,935.00		Balance C/d.			24,197,317.00	

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
Balance B/d.			24,022,935.00		Balance B/d.			24,197,317.00	
To. SALARY DEDUCTION					By. SALARY DEDUCTION				
G.P.F.		270,000.00			G.P.F.		270,000.00		
Professional Tax		103,100.00			Professional Tax		103,600.00		
L.I.C. Premium		1,728,233.00			L.I.C. Premium		1,728,233.00		
Co-op. Credit Society		284,690.00			Co-op. Credit Society		284,690.00		
Bank Loan		239,200.00			Bank Loan		239,200.00		
Income Tax		1,325,437.00			Income Tax		1,325,437.00		
			3,950,660.00					3,951,160.00	
To. SECRETARY A.S.S. BEED					By. CLOSING BALANCES				
Receipts		824,540.00			Cash on hand		5,241.00		
Less : Payments		0.00			Cash at Bank				
			824,540.00		S.B.I. A/c.No. 11581572065		8,640.00		
To. N.S.S. SECTION					S.B.I. A/c.No. 11581572258		199,911.00		
Receipts		4,500.00			S.B.I. A/c.No. 11581572269		4,727.00		
Less : Payments		0.00			S.B.I. A/c.No. 11581575918		500.00		
			4,500.00		Vaidyanath Bank A/c. 290		89,203.00		
					Mah.Bank A/c.60005074163		295,216.00		
					P.L.A.		720.00		
					F.D. in S.B.I.Bank		50,000.00		
								654,158.00	
Total Rs.			28,802,635.00		Total Rs.			28,802,635.00	

Examined and found correct as per Books of Account, Vouchers produced & information and explanation given to us.

Place: Beed
Date: 05/05/2013.



K. N. Kotecha
KALYAN N. KOTCHA,
KOTCHA & CO.,
CHARTERED ACCOUNTANTS,
BEED.

SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2013.

Sr. No.	Name of the Assets	NET BLOCK					GROSS BLOCK			
		Book Value As on 01/04/2012	Addition during the year	Total value As on 31/03/2013	Depreciation During the year	W.D. Value As on 31/03/2013	Purchase Pr. As on 01/04/2012	Addition during the year	Total valu As on 31/03/2013	Rates of Depreci - ation
1	Furniture & Dead stock	446,484.94	308,100.00	754,584.94	75,458.00	679,126.94	916,821.00	308,100.00	1,224,921.00	10%
2	Library Books	577,862.17	60,045.00	637,907.17	63,791.00	574,116.17	880,609.00	60,045.00	940,654.00	10%
3	Science Appratus	49,117.93	259,477.00	308,594.93	30,859.00	277,735.93	102,692.00	259,477.00	362,169.00	10%
4	National Flag	460.00	0.00	460.00	0.00	460.00	460.00	0.00	460.00	0%
5	Computers & Printers	635,749.74	75,350.00	711,099.74	71,110.00	639,989.74	810,580.00	75,350.00	885,930.00	10%
6	Xerox Machine	36,337.58	0.00	36,337.58	3,634.00	32,703.58	68,374.00	0.00	68,374.00	10%
7	Computer Software	90,949.00	0.00	90,949.00	9,095.00	81,854.00	118,250.00	0.00	118,250.00	10%
8	Invertor & Battery	103,459.64	0.00	103,459.64	10,346.00	93,113.64	139,970.00	0.00	139,970.00	10%
9	Fax Machine	5,022.00	0.00	5,022.00	502.00	4,520.00	6,200.00	0.00	6,200.00	10%
10	Equipments	19,775.00	91,838.00	111,613.00	11,161.00	100,452.00	21,972.00	91,838.00	113,810.00	10%
11	Electric Equipments	0.00	43,501.00	43,501.00	4,350.00	39,151.00	0.00	43,501.00	43,501.00	10%
	TOTAL RS.	1,965,218.00	838,311.00	2,803,529.00	280,306.00	2,523,223.00	3,065,928.00	838,311.00	3,904,239.00	

As per our report of even date

Place :- Beed.
Dated : 05/05/2013.



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

ADARSH SHIKSHAN SANSTHA, BEED'S
KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO. SHIRUR DIST. BEED

DETAILS OF CREDIT BALANCES AS ON 31/03/2013.

1) G.O.I. Scholarships payable	856,649.00
2) P.T.C. Scho.	1,260.00
3) Invirnment Science Remuneration	1,678.00
4) University Exam. Remu.	97,147.00
5) University Fees Payable	899,432.00
6) Ravindra Printeres	1,259.00
7) Swarup Prakashan	52.00
8) Kalika Publication	16,875.00
9) Ravindra Printing & Stationary	75,899.00
10) Vikash Prakashan	64,496.00
11) Abhay Prakashan	41,655.00
12) Sahitya Sagar Publication	11,430.00
13) Anand Prakashan	24,250.00
14) Kesona Mudryanalay	146,095.00
15) Nirali Prakashan	760.00
16) Disha Prakashan	28,113.00
17) Vanya Prakashan	6,525.00
18) Thakar Software Pvt. Ltd.	28,250.00 ✓
19) Raygad Engineering Works	11,470.00 ✓
20) Sangale Furniture	9,130.00
21) Swami Samarth Engineering & Fabrication	7,371.00 ✓

Total Rs.

2,329,796.00

Place : Beed
Dated : 05/05/2013.



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