

4.1.4.1 - Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs)

4.1-4

KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO, SHIRUR DIST. BEED
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Staff Salary		4,89,66,970.00	By Grant-in-aid		4,84,02,614.00
To Building Rent		8,93,940.00	By Fees received from Students		11,89,983.00
To Affiliation Fees		87,000.00	By Excess Fees		100.00
To E-TDS Fees		25,520.00			
To Stationery & Printing Exp.		88,530.00			
To T.A. & D.A. Exp.		29,680.00			
To Xerox Exp.		1,260.00			
To Bank Commission		841.40			
To Postage Exp.		103.00			
To Water Exp.		440.00			
To Computer Exp.		11,969.00			
To Audit Fees		20,600.00			
To Affiliation Form Fees		2,000.00			
To SIO Exp.		5,900.00			
To Transportation Exp.		1,400.00			
To Office Contingency Exp.		27,950.00			
To Examination Exp.		12,714.00			
To Phone Purchase		6,900.00			
To Website Exp.		4,720.00			
To Telephone Bill Exp.		28,302.00			
To Light Fitting Exp.		4,448.00			
To Botanical Garden Exp.		1,263.00			
To Cultural Activity Exp.		18,784.00			
To Xerox Machine Repairs		1,708.00			
To Stamp Exp.		140.00			
To News Paper Exp.		7,214.00			
To Light Bill		47,250.00			
To Software Yearly Exp. (AMC)		62,010.00			
To Fees Refund to Stud.		5,140.00			
To DEPRECIATION ON (As per sep. statement)		2,87,754.00			
To Surplus during the year		0.00	By Deficit during the year		1,82,579.40
Total Rs.		5,06,95,516.40	Total Rs.		5,06,95,516.40

As per our report of even date.

Place : Beed
Dated : 17/07/2021.

334284
KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANTS,
BEED.

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

KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO, SHIRUR DIST. BEED
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

EXPENDITURE	RS.	PS.	RS.	PS.	INCOME	RS.	PS.	RS.	PS.
To Staff Salary			4,89,66,970.00		By Grant-in-aid			4,94,02,614.00	
To Building Rent			8,93,940.00		By Fees received from Students			11,89,983.00	
To Affiliation Fees			87,000.00		By Excess Fees			100.00	
To E-TDS Fees			25,520.00						
To Stationery & Printing Exp			88,530.00						
To T.A. & D.A. Exp			29,680.00						
To Xerox Exp			1,260.00						
To Bank Commission			8,614.40						
To Postage Exp			103.00						
To Water Exp			440.00						
To Computer Exp			21,969.00						
To Audit Fees			26,000.00						
To Affiliation Form Fees			2,000.00						
To SIO Exp			5,900.00						
To Transportation Exp			1,400.00						
To Office Contingency Exp			27,950.00						
To Examination Exp			22,714.00						
To Phone Purchase			6,900.00						
To Website Exp			4,720.00						
To Telephone Bill Exp			28,303.00						
To Light Fitting Exp			4,448.00						
To Botanical Garden Exp			11,263.00						
To Cultural Activity Exp			18,784.00						
To Xerox Machine Repairs			1,700.00						
To Stamp Exp			140.00						
To News Paper Exp			7,214.00						
To Light Bill			47,150.00						
To Software Yearly Exp (AMC)			62,010.00						
To Fees Refund to Stud			5,130.00						
To DEPRECIATION ON (As per sep. statement)			2,87,754.00						
To Surplus during the year			0.00		By Deficit during the year			1,02,819.40	
Total Rs.			5,06,95,516.40		Total Rs.			5,06,95,516.40	

As per our report of even date.

Place : Beed
Dated : 17/07/2021.



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

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

ADARSH SHIKSHAN SANSTHA, BEED-2
KALIKADEVI 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.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
OPENING BALANCE					By SALARIES	3,14,60,893.00			
Cash in hand	10,740.77				BASIC	51,82,799.00			
Cash at Bank					Teaching	0.00			
S.S. A/c No. 11581572065	1,59,230.09				Non-teaching	28,800.00			
S.S. A/c No. 11581572258	36,403.28				G.P.	57,14,346.00			
S.S. A/c No. 11581572260	0.00				Teaching	11,83,172.00			
S.S. A/c No. 11581575018	500.00				Non-teaching	25,16,868.00			
S.S. A/c 21/2000240	7,383.00				H.R.A.	4,18,463.00			
Vaidyanath Bank A/c 290	1,686.76				Teaching	3,67,739.00			
Main Bank A/c 60005074163	0.00				Non-teaching	84,158.00			
P.L.A.	720.00				T.A.	0.00			
P.D. in SBI Bank	93,359.00				Teaching	2,62,914.00			
			3,10,022.90		Non-teaching	14,00,000.00			
					Gratuity Paid to Staff	0.00			
					CHB Salary	3,46,818.00			
					Gratuity Paid to Staff	0.00			
					SPL HRA	4,89,66,970.00			
					Other Allow. Paid to Staff				
GRANT-IN-AID			4,94,02,614.00						
Salary Grant									
FEES ACCOUNTS					By Building Rent	8,93,940.00			
Registration Fees	90,100.00				By Affiliation Fees	87,000.00			
Admission Fees	25,025.00				By E-TDS Fees	25,520.00			
Cyberkhana Fees	90,100.00				By Stationery & Printing Exp.	88,530.00			
College Magazine	67,575.00				By T.A. & D.A. Exp.	29,680.00			
Tuition Fees (DSWO)	3,21,234.00				By Xerox Exp.	1,260.00			
Maintenance Allowance (DSWO)	0.00				By Bank Commission	8,614.40			
Tuition Fees	76,750.00				By Postage Exp.	103.00			
Identity Card	9,010.00				By Water Exp.	440.00			
T.C. Fees	5,900.00				By Computer Exp.	21,969.00			
Gathering Fees	45,050.00				By Audit Fees	26,000.00			
Bondafide Fees	0.00				By Affiliation Form Fees	2,000.00			
Prospectus Fees	2,530.00				By SIO Exp.	5,900.00			
Exam. Fees	0.00				By Transportation Exp.	1,400.00			
Student Aid Fees	0.00				By Office Contingency Exp.	27,950.00			
Student Association Fees	0.00				By Examination Exp.	22,714.00			
Medical Exam. Fees	13,515.00				By Phone Purchase	6,900.00			
Library Fees	45,050.00				By Website Exp.	4,720.00			
Laboratory Fees	74,710.00				By Telephone Bill Exp.	28,303.00			
Laboratory Breakage Fees	0.00				By Light Fitting Exp.	4,448.00			
Other Fees	2,200.00				By Computer Purchase	1,37,100.00			
Exam. Fees (DSWO)	0.00				By Botanical Garden Exp.	11,263.00			
Other Fees (DSWO)	3,21,234.00				By Cultural Activity Exp.	18,784.00			
			11,89,983.00		By Xerox Machiner Repairs	1,700.00			
					By Stamp Exp.	140.00			
					By News Paper Exp.	7,214.00			
					By Light Bill	47,150.00			
					By Library Books Purchases	30,608.00			
					By Furniture Purchase	60,173.00			
					By Software Yearly Exp. (AMC)	62,010.00			
Balance C/d.			5,09,02,619.90		Balance C/d.			5,06,30,503.40	

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

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