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

SE I				THE YEAR ENDED ON 3	RS. 15.	IS. PS.
	EXPENDITURE	RS. PS.	RS. PS.			4,94,02,614.00
	To Staff Salary			By Grant-in-aid		11,89,982.00
	To Building Rent		8,93,940.00	By Fees received from Sudents		
	Te. Affiliation Fees			By Excess Feet		100.00
	To E-TDS Fees To Seationery & Printing Exp.		₩ 38,530.00	_		
	To, T.A. & D.A. Exp.		29,680.00			
	To Nerox Exp.		3 A (4 A)			
	To Postage Exp		- 103 00 - 440 00			
	Te. Water Exp. Te. Computer Exp.		11,969.00			
	To: Audit Fees					
	To. Affiliation Form Fees To. SIO Exp.		5,900.00			
STORE .	To Transportation Exp.		→1,400 90 →7,950 00			
	To, Office Contigency Exp. To, Examination Exp.		₹22,714,001	*		
ELICA T	To: Phone Purchase		5,900.00	_		
Total !	To. Website Exp.		73.720 (0)			
	To. Telephone Bill Exp To. Light Fitting Exp.		- 1,149 00	-		
Carrie II	To, Botanical Garden Exp.		-11,261 0	-		
A	To, Cultural Activity Exp To, Xerox Machiner Repairs		€18,784.00			
	To, Stamp Exp.		← 140.00	~		
	To. News Paper Exp. To. Light Bill		∠ 7,214 00 ∠47,150.00			
	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		1,82,819.40
			* *** *** ***	Table De		5.86.95.516.40
	Total Rs.		5,06,95,516.40	Total Rs.		520030310.40
					1 -	
				084	1(2)/62	
	Place : Beed		334	KALYAN N. KOTE		
	Dated: 17/07/2021.		2/	KOTECHA & CO CHARTERED ACCOUNT		
			//	BEED.	NIANES	
				BAR		
			-	Bay		
			NCPri	ncinal		
			alikadevi Arts	Commores a c.		
			ollege, Shiru	r (Ka), Dist. Beed.		
				The second secon		

KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO. SHIRUR DIST, BEED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2721.

EXPENDITURE	RS.	PS.	RS.	PS.	INCOME	RS.	PS.	RS.	PS.
	16.50	F.S.	ICS.	ra.	1355531			4.044.4.0	
o Staff Salary			1.89	66.970.00	By Grant-in-aid			4,943	12,01
			THE	100000	Mark Strain Control			333	19.98
o Building Rent			8	93 940 00	By Fees received from Sudents			8.10	49,50
o Affiliation Fees		- 1		87,000.00			- 1		110
o. E-TDS Fees				25,520 00	By Excess Fees		- 1		
o Stationery & Printing Exp				88,530 00					
o TA & DA Exp				29.680 00			- 1		
o Nerox Exp				1.260.00			- 1		
o Bank Commission				8.614.40			- 1		
o Postage Exp				103 00					
o Water Exp.				440 00					
Computer Exp				21.969.00					
Audit Fees				26,000 00					
Affiliation Form Fees				2,000 00					
SIO Exp.	1			5,900 00					
Transportation Exp	1			1,400.00					
Office Contigency Exp				27,950 00					
Examination Exp	1			22,714 00					
Phone Purchase				6.900.00					
o Website Exp				4,720.00					
o Telephone Bill I xp				28,303.00					
o Light Fitting Exp	1			4,448.00					
o Botanical Garden Lyp				11 263 00					
o Cultural Activity Exp	1			18.781.00					
o Neros Machiner Repairs				1.700.00					
To Stamp Exp.		- 1		140.00		7	- 310		
To News Paper Exp				7.211.00					
To Light Bill				47,150,00					
To Software Yearly Exp (AMC)				62 010 00					
To Fees Refund to Stud				5,110.00					
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.
Total Rs.			5.00	3.95,516,40	Total Rs.		-	5,06,95	516

Place : Beed Dated : 17/07/2021.

KALVANN, KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANTS,
BEED.

1446792

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

ADARSH SHIRSHAN SANSTHA, BEED S RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON JIST MARCH, 2021.

RECEIPT AND PA	VALLACE	OUNTSFOR	THE YEAR ENDED OF	RS. PS.	RS. PS.
		RS. PS.	PAYMENT		
RECEIPTS	RS PS	16.55			
			By SALARIES Tauching	3.14.60.893.00	1
OF NING BALANCE	10.740.77		BASIC Teaching Non-teaching	51.82.799.00	. \
	10.240.33		Non-teaching Teaching	0.00	
	1 59 230 09		G.P. Teaching	28,800.00	
7	36,403.28		Teaching	57,14,346.00	7
N. 11581372278	0.00		D.A. Non-teaching	11,83,172.00	
CH A. No 11581572260	500.00		ar malaing.	25,16,868.00	
Las 42 Sp. 11581575918	7 383 00		II.R.A. Peaching	4,18,463.00	
CS 4 - 21 3000240	1,686.76		T - dime	3,67,739.00	
Maid-anath Bank Arc 290 Mah Bank Arc 50005074163	0.00			84,158.00	
Man Bank A C 5000CW 4 A S	720.00		: Non-teaching	0.00	
	93 359 00		Gratuity Paid to Staff	2,62,914.00	- 1
ED = SB1Bank	93,329,00	3 10 022 90	CHB Salary		
		3,10,022.50	Gratuity Paid to Staff	14.00,000.00	
			SPL HRA	0.00	
			Other Allow Paid to Staff	3,46,818.00	
GRANT-IN-AID			Other Allow Pale to State		4,89,66,970.00
		4,94,02,614.00			
Grant Grant					8 93 940 00 7
			By Building Rent		87,000.00
FLES ACCOUNTS			By, Affiliation Fees		
Registration Feet	90,100,00		By E-TDS Fees		25,520.00
Agriculor Fees	25 025 00		By Stationery & Printing Exp.		► 88,530.00 ×
Dimanus Fees	90,100.00				. 29,680.00
Chilege Magazine	67.575.00		By T.A. & D.A. Exp.		1,260.00
Turbin Fees (DSWO)	3.21.234.00		By Xerox Exp.		8,614.40
Maintenance Allowance (DSWO)	0.00		By. Bank Commission	_	103.00
	76,750.00		By Postage Exp.	-	440.00 4
Territ Feet	9.010.00		By Water Exp		21,969 00
identity Card	< 900 00		By Computer Exp.		26,000.00
T.C. Paris	45,050,00		By Audit Fees		
Carpening Foot	0.00		By Affiliation Form Fees		2,000.00
Bonafide Foci			By SIO Exp.		5,900.00
Prospectat Feet	2.530.00		By Transportation Exp.		1,400.00
Fram Foes	0.00		By, Office Contigency Exp.		27,950.00
Student Atd Fees	0.00				22,714.00
Student Autociation Foes	0.00		By Examination Exp.		- 6,900.00
	13.515.00		By Phone Purchase		4,720.00
Court cam Feet	45 050 00		By. Website L8p.		28,303 00
Corary Foot	74 710 00		By Telephone Bill Exp		4,448 00
Laboratory hors	0.00		By Light Fitting Exp.		
Canoratory Breakage Foci			By Computer Purchase		1.37,100 00
Cother Foot	2,200,00		By Botanical Garden Exp.		11,263.00
Fram Fees (DSWO)	0.00		By Cultural Activity Exp.		18,784 00
Other head (DSWO)	3.21,234.00		By Xerox Machiner Repairs		1,700.00
		11.89 983.0	n by Stefox Hillander Hypers		140.00
			By Stamp Exp		7,214 00 4
			By News Paper Exp	-	47,150.00
			By Light Bill		30,608.00
			By Library Books Purchases		V60.173.000
			By Furniture Purchase		THE MANAGEMENT OF THE PARTY OF
			By Software Yearly Exp. (AMC)		62.010.00
					5,06,30,503,40
		5.09.02,619.	90 Balance Cd.		
Balance C.d.			7		· Mat

IL Principal
Kalikadevi Arts, Commerce & Sq.

College, Shirur (Ka), Dist. Beed.