

Extensio Service, stud. Couns. & Car. Guid. Audit 2017-18

UTILIZATION CERTIFICATE

This is to certify that the Principal Kalikadevi Art's, Commerce & Science College, Shirur (K.) Tq. Shirur (K.) Dist. Beed. Has incurred the total expenditure of Rs. 21,664/- (Twenty One Thousand Six Hundered Sixty Four Only) towards the implementation of extension activities, students counseling & career guidance during the year 01/04/2017 to 31/03/2018.

Against the above expenditure Rs. 20,000/- (Twenty Thousand Only) only has received a grant vide Cheque No. 140247 dated 31/07/2017 From the Registrar Dr. Babasaheb Ambedkar Marathwada University, Aurangabad vide letter No. No. 2016/149-208 Dated 14/08/2017.

Further that the College has incurred the expenditure according to the terms and conditions laid down by the University. (Attach statement of expenditure on separate sheet with details).

^{Kotecha}
Chartered Accountant
(Sing & Stamp)

KALYAN N. KOTECHA
KOTECHA & CO.
CHARTERED ACCOUNTANTS
M.No. 11386
BEED.

^{V.S.}
Program Officer
विरदार सेवा केंद्र
कालिकादेवी वरिष्ठ महाविद्यालय
शिरूर कासार, जि. बीड

^{Dehmal}
Principal

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

o/c
G/1/18.
malakar

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, 2018.
(STUDENT CONCEALING PROGRAMME)

RECEIPT	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To. <u>OPENING BALANCES</u>					By. Honorarium A/c.				3,004.00
Cash on hand				0.00	By. Office Exp.				1,440.00
To. Continuing Extension Section			9,000.00		By. Photo Exp.				1,600.00
					By. Meals & Refreshment Exp.				1,441.00
					By. Remuneration Paid to Staff				1,000.00
					By. Stationary Exp.				515.00
					By. <u>CLOSING BALANCES</u>				
					Cash on hand				0.00
Total Rs.			9,000.00		Total Rs.			9,000.00	

Examined and found correct as per books of accounts vouchers produced information and explanation give to us.

Place : Beed
Dated : 31/03/2018.



K.N.K.
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
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2018.
(CONTINUING EXTENSION PROGRAM)

RECEIPT	RS.	PS.	PAYMENT	RS.	PS.
To. <u>OPENING BALANCE</u>			By. Office Contingency Exp.		3,730.00
Cash in Hand		0.00	By. Photo Exp.		1,380.00
<u>Cash at Bank</u>			By. Bank Commission		504.00
Poornwadi N.S. Bank A/c. 228	8,345.00		By. T.A. & D.A. Exp.		860.00
		8,345.00	By. Misc. Exp.		37.00
To. University Extension		20,000.00	By. Honorarium Paid		6,153.00
Programme Grant			By. Student Concealing Section		9,000.00
			By. <u>TEMP. LOAN TO PRINCIPAL</u>		
			Payments	11,652.00	
			Lees:- Receipts	10,000.00	
					1,652.00
			By. <u>CLOSING BALANCES</u>		
			Cash in Hand	0.00	
			<u>Cash at Bank</u>		
			Poornwadi N.S. Bank A/c. 228	5,029.00	
					5,029.00
Total Rs.		28,345.00	Total Rs.		28,345.00

Examined and found correct as per books of accounts vouchers produced information and explanation give to us.

Place : Beed
Dated : 31/03/2018.



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

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

Extensio Service, stud. Couns. & Car. Guid. Audit 2016-17

श.व. 2016-17.

UTILIZATION CERTIFICATE

This is to certify that the Principal Kalikadevi Art's, Commerce & Science College, Shirur (K.) Tq. Shirur (K.) Dist. Beed. Has incurred the total expenditure of Rs. 20,368/- (Twenty thousand three hundred sixty eight only) towards the implementation of extension activities, students counseling & career guidance during the year 01/04/2016 to 31/03/2017.

Against the above expenditure Rs. 20,000/- (Twenty Thousand Only) only has received a grant vide Cheque No. 079308 dated 20/07/2016 From the Registrar Dr. Babasaheb Ambedkar Marathwada University, Aurangabad vide letter No. 2016/318-378 Dated 20/07/2016

Further that the College has incurred the expenditure according to the terms and conditions laid down by the University. (Attach statement of expenditure on separate sheet with details).

o/c

7/4/2017
No. o/c.

Kalyan M. Kotecha
Chartered Accountant
(Sing & Stamp)

KALYAN M. KOTECHEA
KOTECHEA & CO.
CHARTERED ACCOUNTANTS
REG. NO. 12356
BEED.

Pranav
Programmer Officer

समन्वयक
विस्तार सेवा केंद्र
कालिकादेवी वरिष्ठ महाविद्यालय
शिरूर कासार, जि. बीड

Bahman
Principal

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

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, 2017.
(CONTINUING EXTENSION PROGRAM)

RECEIPT	RS.		PS.		PAYMENT	RS.		PS.	
OPENING BALANCE					By. Office Contingency Exp.				2,340.00
Cash in Hand		0.00			By. Photo Exp.				1,920.00
Cash at Bank					By. Printing & Stationery				0.00
Poornwadi N.S. Bank A/c. 228	6,713.00		6,713.00		By. Remuneration Paid to Guest				6,303.00
University Extension				20,000.00	By. Bank Commission				368.00
Programme Grant					By. Student Conceling Section				9,437.00
PRINCIPAL					By. <u>CLOSING BALANCES</u>				
RECEIPT	10,000.00				Cash in Hand		0.00		
PAYMENT	8,000.00		2,000.00		Cash at Bank				
					Poornwadi N.S. Bank A/c. 228	8,345.00			8,345.00
Total Rs.			28,713.00		Total Rs.				28,713.00

Examined and found correct as per books of accounts vouchers produced information and explanation give to us.

Place : Beed
 Dated : 31/03/2017.



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

STATEMENT OF EXPENDITURE

The details of expenditure incurred as under :

Receipt	Amount	Head of Exenditure	Total Incurred
	20,000/-	A	
		1) Extension activities at the college level	4000
		a) Health awareness of students	
		b) Campus cleanliness	
		c) Awareness about AIDS	
		d) Blood Donation	
		e) -----	
		f) etc	
		2) Extension activities at the community level.	5000
		a) Uchh Shikshan Sagruti Abhiyan	
		b) Sanvidhan Sagruti Rally.	
		c) Vashi vilage in Shikshika Abhiyan	
		d) Loni vilage in Shikshika Abhiyan	
		3) Honorarium to college programmer officer	1000/-
		B	
		1) Students counseling and career guidance	10,000
		a) Students counseling	
		b) Career guidance	
		c) Personality development camp	
		d) interview Technique	
Total	20,000/-		20,000

Kot/027
Chartered Accountant
KALYAN M. KOTTECHA
KOTTECHA & CO.
CHARTERED ACCOUNTANTS
M. NO. 11386
BEED.

115
Programmer
वित्तर सेवा केंद्र
कालिकादेवी महिला महाविद्यालय
शिरूर का. म. र. ज. बी. ड.

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



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, 2017.
(STUDENT CONCEALING PROGRAMME)

RECEIPT	RS.		PS.		PAYMENT	RS.		PS.	
To. <u>OPENING BALANCES</u>					By. Honorarium A/c.				4,050.00
Cash on hand				0.00	By. Office Exp.				2,058.00
To. Continuing Extension Section			9,437.00		By. Photo Exp.				1,460.00
					By. Meals & Refreshment Exp.				854.00
					By. Remuneration Paid to Staff				1,015.00
					By. <u>CLOSING BALANCES</u>				
					Cash on hand				0.00
Total Rs.			9,437.00		Total Rs.				9,437.00

Examined and found correct as per books of accounts vouchers produced information and explanation give to us.

Place : Beed
Dated : 31/03/2017



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

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

Extensio Service, stud. Couns. & Car. Guid. Audit 2015-16

Adarsh Shikshan Sanstha's
**KALIKADEVI ARTS, COMM. & SCI.
COLLEGE, SHIRUR (KA.)**

Tq. Shirur (Ka.), Dist. Beed - 413 249



NAAC Grade 'B'

आदर्श शिक्षण संस्थेचे
**कालिकादेवी कला, वाणिज्य व विज्ञान
महाविद्यालय शिरूर (का.)**

ता. शिरूर (का.), जिल्हा : बीड - ४१३२४९

Secretary - **Jaydatta Kshirsagar** (B.E.Mech. Engg.)
Principal - **Mrs. Dr. Deshmane P.B.** (M.A.B.Ed., Ph.D.)

सचिव : **जयदत्त क्षीरसागर** (बी.ई. अभियांत्रिकी अभियंता)
प्राचार्य : **सौ. डॉ. देशमाने पी.बी.** (एम.ए., बी.एड., पीएच.डी.)

Web : www.kalikadevicollege.org.in

E-mail: Kalikadevicollege@gmail.com

Phone / Fax No. (02444) 259590

Ref No. कामशि / २०१५-१६ / २९२

Date: 13/04/2016

प्रति,

मा. संचालक,
आजीवन शिक्षण व विस्तार सेवा विभाग,
डॉ. बा.आं.म.विद्यापीठ, औरंगाबाद.

विषय: आजीवन शिक्षण व विस्तार विभाग शै. वर्ष २०१५-१६ चा लेखापरीक्षण
विनियोग प्रमाणपत्र आणि कार्यक्रम अहवाल स्विकारणे बाबत नसलेच
कोर्सचे परिक्षा पेपर जमा करणे बाबत....

महोदय,

वरली विषयी विनंती की, आमच्या महाविद्यालयातील आजीवन शिक्षण
व विस्तार सेवा विभागाचा शैक्षणिक वर्ष २०१५-१६ चा वार्षिक अहवाल, लेखापरीक्षण
व विनियोग प्रमाणपत्र आपणाकडे सादर करत आहेत.

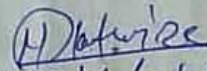
तरी मा. संचालक साहेबांनी स्विकार करून उपकृत करावे ही विनंती.

टिप : १) स्वयंनिवार्ह प्रमाणपत्र अभ्यासक्रमाचे एकूण पाच कोर्सचे
परिक्षा पेपर जमा करत आहेत. कोर्स ० प्र. व्य.

२) इ.क. ३) वि. प्र. ४) ड. व्य. ५) अं.। का. यांचे प्रात्याक्षिके
जमा करत आहेत

मराठी, हिंदी इंग्रजी अहवाल
व. ल. ड. बाकी.


- प्राचार्य
Kalikadevi Art's, Comm. & Sci. College
Shirur (Ka), Dist. Beed.


13/4/16
Department of Lifelong
Learning and Extension
Dr. Babasaheb Ambedkar Marathwada
University, Aurangabad.- 431 004

UTILIZATION CERTIFICATE

Certified that the Printipal Kailkodesi Sr. College, Shirur (Ka) has incurred the total expenditure of Rs. 20,000/- (Rs. Twenty thousand only) towards the implementation of extension activities and students counseling and career guidance

The details of the expenditure incurred are as under:

(A)	i)	Extension activities at college level	Rs. 4000/-
	ii)	Extension activities at the Community level	Rs. 5000/-
	iii)	Honorarium to College Programme Officer	Rs. 1000/-
(B)	i)	Students Counseling & Career Guidance	Rs. 10,000/-
Total Expenditure			Rs. 20,000/-

Against the above expenditure incurred the college has received grants of Rs. 20,000/- (vide Cheque No. 64404 Dated 03-08-15) from the Registrar, Dr. Babasaheb Ambedkar Marathawada University, Aurangabad vide letter No. 44570504 Dated 03-08-2015

Further, that the college has incurred the expenditure according to the terms and condition laid down by the University.

Dubman
Principal
Kailkodesi Art's, Comm. & Sci. College,
Shirur (Ka), Dist. Beed.



Chartered Accountant
Kalyan N. Kotecha
KALYAN N. KOTECHA
KOTECHA & CO.
CHARTERED ACCOUNTANTS
M. NO. 11386
BEED.

English Letter year 2015-2016

STATEMENT OF EXPENDITURE

The details of expenditure incurred as under :

Receipt	Amount	Head of Expenditure	Total Incurred
	20,000/-	A 1) Extension activities at the college level a) Health awareness of students b) Campus cleanliness c) Awareness about AIDS d) Blood Donation e) ----- f) etc	5000/-
		2) Extension activities at the community level. a) Sanidhan a lin b) Lok prabodhan Rally c) Krud prabodhan Rally d) etc	4000/-
		3) Honorarium to college programmer officer	1000/-
		B 1) Students counseling and career guidance a) Students counseling b) Career guidance c) Personality development camp d) interview	10000/-
		C 1) Population education activities a) awareness about family planning b) Andhshradha Nirmulan Shibir c) -----	
Total	20,000/-		20,000/-

Chartered Accountant
KALYAN H. KOTECHE
KOTECHE & CO.
CHARTERED ACCOUNTANTS
M. NO. 11386
BEED.



विस्तार सेवा केंद्र
कालिकादेवी वरिष्ठ महाविद्यालय
शिरूर कासार जि. बीड

Principal
Kalikadevi Art's, Comm. & Sci. College,
Shirur (Ka), Dist. Beed.

6595
4509
Feb-17-1110

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, 2016.
(CONTINUING EXTENSION PROGRAM)

RECEIPT	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To: <u>OPENING BALANCE</u>					By. Office. Contingency Exp.				1,915.00
Cash in Hand	1,500.00				By. Photo Exp.				1,270.00
Cash at Bank					By. Printing & Stationery				509.00
Poomwadi N.S. Bank A/c. 228	5,308.00		6,808.00		By. Remuneration Paid to Guest				5,806.00
To: University Extension					By. Bank Commission				595.00
Program Grant			20,000.00		By. Student Conceling Section				10,000.00
					By: <u>CLOSING BALANCES</u>				
					Cash in Hand		0.00		
					Cash at Bank				
					Poomwadi N.S. Bank A/c. 228	6,713.00			6,713.00
Total Rs.			26,808.00		Total Rs.			26,808.00	

Examined and found correct as per books of accounts vouchers produced information and explanation give to us.

Place : Beed
Dated : 31/03/2016



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
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2016.
(STUDENT CONCEALING PROGRAMME)

RECEIPT	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To. <u>OPENING BALANCES</u>					By. Honorarium A/c.				450.00
Cash on hand				0.00	By. Office Exp.				1,950.00
To. Continuing Extension Section			10,000.00		By. Photo Exp.				1,396.00
					By. Meals & Refreshment Exp.				2,150.00
					By. Remuneration Paid to Staff				4,054.00
					By. <u>CLOSING BALANCES</u>				
					Cash on hand				0.00
Total Rs.			10,000.00		Total Rs.			10,000.00	

Examined and found correct as per books of accounts vouchers produced information and explanation give to us.

Place : Beed
Dated : 31/03/2016



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

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

Extensio Service, stud. Couns. & Car. Guid. Audit 2014-15

Utilization Certificate Form No. 2014-15

UTILIZATION CERTIFICATE

Certified that the Principal—Kalikadevi College, Shirur (Ka),
has incurred the total expenditure of Rs. 15,000/- (Rs. Fifteen thousand only) towards the
implementation of extension activities during the period 2014-2015.

The details of the expenditure incurred are as under:

(A)	i)	Extension activities of college level	Rs. 4500/-
	ii)	Extension activities of at the Community level	Rs. 4500/-
	iii)	Honorarium of College Programme Officer	Rs. 1000/-
(B)	i)	Students Counseling & Career Guidance	Rs. 5000/-
Total Expenditure			Rs. 15,000/-

Against the above expenditure Lifelong Learning & Extension Service has received
grants of Rs. 7,300/- (vide Cheque No. 45492..... dated 12/9/2014) and Rs. 7700/-
(Vide Cheque No. 249349 dated 27/11/2014.....) from the Registrar,
Dr. Babasaheb Ambedkar Marathwada University, Aurangabad vide letter No. 1061-1115
dated 28/11/2014.

Further, that the college has incurred the expenditure according to the terms and
condition laid down by the University.

Bekhan

Principal
Principal

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

Krish

Chartered Accountant

KALYAN N. KOTECHA
KOTECHA & CO.
CHARTERED ACCOUNTANTS
M. NO. 11386
BEED.

UTILIZATION CERTIFICATE

Certified that the Principal, Kalikadevi College, Shirur (Ka),
has incurred the total expenditure of 15,000/- (Rs. Fifteen thousand only) towards the
implementation of extension activities during the period 2014-2015.

The Balance of ----- is Credited in the bank of -----

समन्वयक
विद्यालय प्रशासक
कालिकादेवी कला, वाणिज्य, विद्यालय
शिरूर कासार, जि. बीड

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

KM KH
Chartered Accountant
Sig. & Stamp
KALYAN M. KOTACHA
KOTACHA & CO.
CHARTERED ACCOUNTANTS
M. NO. 11386
BEED.

**ADARSH SHIKSHAN SANSTHA, BEED'S
KALIKADEVI ARTS. COM. AND SCI. COLLEGE, SHIRUR(KA) BEED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015**

(STUDENT CONCEALING PROGRAMME)

RECEIPTS	RS.		PS.		PAYMENTS	RS.		PS.	
To. OPENING BALANCES					By. Office exp.				1,300.00
Cash on hand		0.00			By. Photo exp.				620.00
Cash at Bank		0.00		0.00	By. Honorarium exp.				2,000.00
					By. Meals & refreshment exp.				1,080.00
To. Amt.tr.from conti.ext.			5,000.00		By. CLOSING BALANCES			0.00	
					Cash on hand				0.00
					Cash at Bank				
Total Rs.			5,000.00		Total Rs.				5,000.00

Examined and found correct as per books of accounts vouchers produced information and explanation given to us.

Place: BEED
DATE-31/03/2015



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

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

Extensio Service, stud. Couns. & Car. Guid. Audit 2013-14

UTILIZATION CERTIFICATE

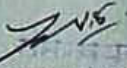
This is to certify that the Principal Kalikadevi Art's, Commerce & Science College, Shirur (K.) Tq. Shirur (K.) Dist. Beed. Has incurred the total expenditure of Rs. 15,000/- (Fifteen Thousand only) towards the implementation of extension activities, students counseling & career guidance and population education during the year 01/04/2013 to 31/03/2014.

Against the above expenditure Rs. 15,000/- (Fifteen Thousand Only) only has received a grant vide Cheque No. 532981 dated 22/08/2012 From the Registrar Dr. Babasaheb Ambedkar Marathwada University, Aurangabad vide letter No. Ref. No. Dept. LLE/Extn./Grant/2012/175 to 231 Dated July, 2012.


Further that the College has incurred the expenditure according to the terms and conditions laid down by the University. (Attach statement of expenditure on separate sheet with details).


Chartered Accountant
(Sing & Stamp)
KOTECHA & CO.
CHARTERED ACCOUNTANTS
Kulkirti Bunglow
Subhash Road, Beed.
M.No. 11386




Programmer Officer
कालिकादेवी आर्ट्स, कॉमर्स & सायेंस महाविद्यालय
शिरूर (क), त. शिरूर (क), ज. बीड




Principal
Kalikadevi Art's, Commerce & Science College,
Shirur (K), Dist. Beed.

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, 2013
(CONTINUING EXTENSION PROGRAM)

RECEIPT	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To. OPENING BALANCE					By. Office. Contingency Exp.				4,625.00
Cash in Hand		0.00			By. Photo Exp.				980.00
Cash at Bank					By. Honorarium A/c.				5,105.00
Poornwadi N.S. Bank A/c. 228	6,540.00		6,540.00		By. Printing & Stationery				490.00
To. University Extension					By. Audit Fees				300.00
Program Grant			15,000.00		By. Bank Commission				331.00
					By. Student Conceling Section				5,000.00
					By. CLOSING BALANCES				
					Cash in Hand		0.00		
					Cash at Bank				
					Poornwadi N.S. Bank A/c. 228	4,709.00			4,709.00
Total Rs.			21,540.00		Total Rs.			21,540.00	

As per our report of even date.

Place : Beed
Dated : 31/03/2013

Kotecha
KOTECHA & CO.,
CHARTERED ACCOUNTANTS,
BEED.



[Signature]
Principal
Kalikadevi Art's Comm. & Sci. College,
Shirur (Ka), Dist. Beed.

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, 2014
(STUDENT CONCEALING PROGRAMME)

RECEIPT	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To. OPENING BALANCES					By. Honorarium A/c.				1,800.00
Cash on hand				0.00	By. Office Exp.				2,300.00
To. Amt. Tr. From Conti., Ext.				5,000.00	By. Photo Exp.				900.00
					By. CLOSING BALANCES				
					Cash on hand				0.00
Total Rs.				5,000.00	Total Rs.				5,000.00

As per our report of even date.

Place : Beed
Dated : 31/03/2013

K. Kotecha
KOTECHA & CO.,
CHARTERED ACCOUNTANTS,
BEED.



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

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