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Adarsh Shikshan Sangha, Beed.

Kellkadevi Arts Comm & Sci College.

Shriour (Ka.) Ta. Shriour (Ka.) Dist. Beed.

BALANCE SHEET AS AT

AND

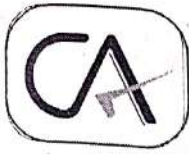
**PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON**

31-03-2021

F.Y. 01.04.2020 to 31.03.2021.

KOTECHA & Co.

Prop. Kalyan N. Kotecha
CHARTERED ACCOUNTANTS
"Kulkirti"
Subhash Road, Beed-431122



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 2021.

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 2021** 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.

Place : Beed.
Date : 17/07/2021.



Yours Faithfully,

Kalyan N. Kotecha
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
BALANCE SHEET AS ON 31ST MARCH, 2021.

FUNDS & LIABILITIES	RS.		PS.		ASSETS	RS.		PS.	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
DEPRECIATION FUNDS					FIXED ASSETS				
Balance as per last B/s.	45,49,176.11				(As per sep. statement "A")				62,60,252.00
Add : During the year	2,87,754.00			48,36,930.11	ADVANCES & DEPOSITS	1,01,780.00			
Y.C. OPEN UNIVERSITY SECTION					N.S.S. Section	5,799.00			
Balance as per last B/s	8,50,000.00				Kailash Publication Advance	13,000.00			
Add : Recd. during the year	1,80,000.00			10,30,000.00	Geography Department	8,000.00			
					Physical Education Department	4,100.00			
					Grahak Bhandar Advance	16,000.00			
					GPF Contribution	1,37,904.00			
					Medical Reimbursement Bill	25.00			
					Ambika Sports Advance	33,400.00			
					Univ. Sports Advance	3,600.00			
					Lahoti R.K.	18,241.00			
					DCPS Delayed	16,000.00			
					Sanap S.B.	10,874.00			
					Less Salary Grant from Govt.	2,35,176.74			
					Staff Advance (Advance)	1,80,380.00			
					G.O.I. Scho. Advance	1,000.00			
					Telephone Deposit				7,85,279.74
SECRETARY A.S.S.BEED					P.G. SECTION				
Balance as per last B/s	95,15,940.00			1,03,20,940.00	Balance as per last B/s	30,225.31			
Add : Recd. during the year	8,05,000.00				Less : Recd. during the year	-4,612.84			25,612.47
					CLOSING BALANCES				
					Cash on hand	13,751.81			
					Cash at Bank				
					S.B.I. A/c.No. 11581572065	2,06,300.71			
					S.B.I. A/c.No. 11581572258	5,07,465.28			
					S.B.I. A/c.No. 11581572269	0.00			
					S.B.I. A/c.No. 11581575918	500.00			
					G.N.S. A/c. 21/3000240	7,737.00			
					Vaidyanath Bank A/c. 290	1,207.00			
					Mah.Bank A/c.60005074163	0.00			
					P.L.A.	720.00			
					F.D. in S.B.I.Bank	93,359.00			8,31,040.80
					INCOME & EXPENDITURE A/C.				
					Balance as per last B/s.	1,26,56,150.76			
					Add : Deficit during the year	1,02,819.40			1,27,58,970.16
OTHER CREDIT BALANCES									
(As per separate statement)				44,73,285.06					
Total Rs.				2,06,61,155.17	Total Rs.				2,06,61,155.17

As per our report of even date.

Place : Beed
Dated : 17/07/2021.



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, 2021.

EXPENDITURE	RS. PS.		INCOME	RS. PS.	
	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 Sudents		11,89,983.00
To. Affiliation Fees		87,000.00			100.00
To. E-TDS Fees		25,520.00	By. Excess Fees		
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 Machiner 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.		5,140.00			
To. <u>DEPRECIATION ON</u> (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.



16/7/21
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
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2021.**

RECEIPTS	RS.		PS.		PAYMENT	RS.		PS.	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
To. OPENING BALANCE					By. SALARIES				
Cash on hand		10,740.77			BASIC : Teaching		3,14,60,893.00		
Cash at Bank					BASIC : Non-teaching		51,82,799.00		
S.B.I. A/c.No. 11581572065		1,59,230.09			G.P. : Teaching		0.00		
S.B.I. A/c.No. 11581572258		36,403.28			G.P. : Non-teaching		28,800.00		
S.B.I. A/c.No. 11581572269		0.00			D.A. : Teaching		57,14,346.00		
S.B.I. A/c.No. 11581575918		500.00			D.A. : Non-teaching		11,83,172.00		
G.N.S. A/c. 21/3000240		7,383.00			H.R.A. : Teaching		25,16,868.00		
Vaidyanath Bank A/c. 290		1,686.76			H.R.A. : Non-teaching		4,18,463.00		
Mah.Bank A/c.60005074163		0.00			T.A. : Teaching		3,67,739.00		
P.L.A.		720.00			T.A. : Non-teaching		84,158.00		
F.D. in S.B.I.Bank		93,359.00			Gratuity Paid to Staff		0.00		
				3,10,022.90	CHB Salary		2,62,914.00		
					Gratuity Paid to Staff		14,00,000.00		
					SPL HRA		0.00		
					Other Allow. Paid to Staff		3,46,818.00		
To. GRANT-IN-AID									4,89,66,970.00
Salary, Grant				4,94,02,614.00					
To. 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
Gymkhana 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
Bonafide 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

Contd....2



RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/d.				5,09,02,619.90		Balance B/d.				5,06,30,503.40	
To. FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY						By. FEES REMITTANCE TO UNIV.					
Examination Fees		4,10,370.00				Examination Fees		4,23,270.00			
Eligibility Fees		20,185.00				Eligibility Fees		18,450.00			
Practical Exam. Fees		6,870.00				Exam. Form Fees		0.00			
Eligibility Form Fees		0.00				Students Welfare Fees		9,060.00			
Sports Fees		0.00				Avishkar Fees		3,624.00			
APC Fees		9,240.00				E-Suvidha Fees		45,300.00			
Super Late Fees		0.00				Environmental Fees		0.00			
Sudent Welfare Fees		18,020.00				Computer Science Fees		0.00			
C.M. Fund		0.00				C.M. Fund		0.00			
Ashwamedh Fees		3,592.00				CAC Fees		24,815.00			
Avishkar Fees		3,592.00				APC Fees		9,460.00			
University Fees		17,990.00				Marks Memo fees		47,300.00			
Aabhayan Fees		3,592.00				Late Fees		4,990.00			
Avhan Fees		3,592.00				Sports Fees		22,625.00			
CAC Fees		24,205.00				Abhayan Fees		3,624.00			
Degree Certificate Fees		520.00				Degree Certificate Fees		0.00			
Exam. Form Fees		9,250.00				University Fees		3,624.00			
Indradhanush Fees		3,592.00				N.S.S. Fees		9,060.00			
N.S.S. Fees		0.00				Project Fees		0.00			
Youth Festival Fees		0.00				Youth Festival Fees		22,650.00			
Project Fees		0.00				Vasant Kale earn & learn scheme		4,530.00			
Disaster Fund		0.00				Practical Exam. Fees		2,061.00			
Vasant Kale Earn & Learn		8,965.00				Ashwamedh Fees		3,624.00			
Diploma Fees		0.00				Indradhanush Fees		3,624.00			
E-Suvidha Fees		45,050.00				Avhan Fees		3,624.00			
Marks Memo Fees		46,250.00									6,65,315.00
Environmental Fees		62,800.00									
Computer Science Fees		73,400.00									
Late Fees		1,800.00									
					7,72,875.00						
To. ADVANCES						By. ADVANCES					
Kailash Publication		30,608.00				Ambika Sports		25.00			
Advances		12,716.00				Anand Electricals		24,962.00			
Kesona & Mudranalaya		35,056.00				Kailash Publication		30,608.00			
Thakkar Software Pvt. Ltd.		62,010.00				Advances		1,97,715.00			
						Kesona & Mudranalaya		43,306.00			
						NSS Department		2,000.00			
						Ravindra Printing & Stationary		22,300.00			
						Thakkar Software Pvt. Ltd.		90,975.00			
					1,40,390.00						4,11,891.00
Balance C/d.				5,18,15,884.90		Balance C/d.				5,17,07,709.40	

Contd.....3

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/d.				5,18,15,884.90		Balance B/d.				5,17,07,709.40	
To. SALARY DEDUCTION						By. S.B.I. A/c.No. 11581572269				2,04,929.50	
G.P.F. Contribution		11,10,000.00				By. Mah.Bank A/c.60005074163				6,85,633.10	
DCPS Regular		33,67,563.00				By. SALARY DEDUCTION					
DCPS Delayed		4,18,704.00				G.P.F. Contribution		11,10,000.00			
Professional Tax		1,07,500.00				DCPS Regular		33,95,107.00			
L.I.C. Premium		29,96,731.00				DCPS Delayed		4,36,945.00			
Co-op. Credit Society		12,50,604.00				Accident Insurance		31,152.00			
Bank Loan		14,74,000.00				C.M. Relief Fund		9,060.00			
Accident Insurance		31,152.00				Professional Tax		1,07,500.00			
C.M. Relief Fund		17,980.00				L.I.C. Premium		29,96,731.00			
Income Tax		44,49,351.00				Co-op. Credit Society		12,50,604.00			
				1,52,23,585.00		Bank Loan		14,74,000.00			
						Income Tax		44,49,351.00			
To. Secretary A.S.S. Beed				8,05,000.00						1,52,60,450.00	
To. Medical Bill Recd. From Govt.				1,74,240.00							
To. Excess Fees				100.00		By. Exam. Remu. Paid to Staff				2,21,000.00	
To. College Development Fund				1,65,000.00		By. Fees Refund to Stud.				5,140.00	
To. Exam. Remu. From Univ.				2,72,562.00		By. Medical Bill Paid to Staff				1,74,240.00	
To. YCM Section				1,80,000.00		By. CLOSING BALANCES					
						Cash on hand		13,751.81			
To. P.G. COLLEGE SECTION						Cash at Bank					
Receipts		87,495.00				S.B.I. A/c.No. 11581572065		2,06,300.71			
Less : Payments		82,882.16				S.B.I. A/c.No. 11581572258		5,07,465.28			
				4,612.84		S.B.I. A/c.No. 11581572269		0.00			
To. S.B.I. A/c.No. 11581572269 (Cr. Balance)				1,54,016.50		S.B.I. A/c.No. 11581575918		500.00			
To. Mah.Bank A/c.60005074163 (Cr. Balance)				2,95,141.56		G.N.S. A/c. 21/3000240		7,737.00			
						Vaidyanath Bank A/c. 290		1,207.00			
						Mah.Bank A/c.60005074163		0.00			
						P.L.A.		720.00			
						F.D. in S.B.I.Bank		93,359.00			
										8,31,040.80	
Total Rs.				6,90,90,142.80		Total Rs.				6,90,90,142.80	

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

Place : Beed
Dated : 17/07/2021.



Kotecha
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
DETAILS OF CREDIT BALANCES AS ON 31/03/2021.

Sr. No.	Particulars	Amount
1	G.O.I. Scholarships Payable	8,56,649.00
2	P.T.C. Scholarship	1,260.00
3	Professional Tax	21,675.00
4	College Development Fund	11,78,760.00
5	Invirnment Science Remuneration	1,678.00
6	University Exam. Remu.	2,37,406.00
7	University Fees Payable	16,27,125.00
8	Educational Books Advance	1,560.00
9	Swarup Prakashan Advance	52.00
10	Kalika Publication Advance	16,875.00
11	Nirali Prakashan Advance	760.00
12	Thakar Software Pvt. Ltd. Advance	18,250.00
13	Raygad Engineering Works Advance	11,470.00
14	Swami Samarth Engineering & Fabrication Advance	7,371.00
15	PC Care Advance	2,750.00
16	Chinmay Prakashan Advance	12,272.00
17	Anand Prakashan Advance	2,190.00
18	Sangle Furniture Advance	7,271.00
19	Kesona Mudryanalay Advance	29,460.00
20	Shri Ram Prakashan Advance	11,740.00
21	S.B.I. A/c.No. 11581572269 (Cr. Balance)	1,54,016.50
22	Ravindra Printing & Stationary Advance	-21,279.00
23	DCPS Regular	-27,508.00
24	Cubex Computers Services Advance	10,705.00
25	Abhay Prakashan Advance	6,655.00
26	Credit Co-operative Society	60.00
27	Mah.Bank A/c.60005074163	2,95,141.56
28	C.M. Relief Fund	8,920.00
	Total Rs.	44,73,285.06

Place : Beed
Dated : 17/07/2021.



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

ADARSH SHIKSHAN SANSTHA, BEED'S
KALIKADEVI AIRTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TQ. SHIRUR DIST. BEED
SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2021.

Sr. No.	Name of the Assets	NET BLOCK						GROSS BLACK				Rates of Depreciation
		Book Value As on 01/04/2020	Addition during the year	Total value As on 31/03/2021	Depreciation During the year	W.D. Value As on 31/03/2021	Purchase Pr. As on 01/04/2020	Addition during the year	Total value As on 31/03/2021			
1	Furniture & Dead stock	9,22,942.94	60,173.00	9,83,115.94	98,312.00	8,84,803.94	21,55,200.00	60,173.00	22,15,373.00	10%		
2	Library Books	36,423.17	30,608.00	67,031.17	40,219.00	26,812.17	14,80,231.00	30,608.00	15,10,839.00	60%		
3	Science Appratus	1,77,869.93	0.00	1,77,869.93	26,680.00	1,51,189.93	5,26,301.00	0.00	5,26,301.00	15%		
4	National Flag	460.00	0.00	460.00	0.00	460.00	460.00	0.00	460.00	0%		
5	Computers, Printers & Software	18,305.74	1,37,100.00	1,55,405.74	93,243.00	62,162.74	13,00,207.00	1,37,100.00	14,37,307.00	60%		
6	Xerox Machine	11,754.58	0.00	11,754.58	1,763.00	9,991.58	68,374.00	0.00	68,374.00	15%		
7	Invertor & Battery	90,841.64	0.00	90,841.64	13,626.00	77,215.64	2,58,570.00	0.00	2,58,570.00	15%		
8	Fax Machine & Phone	10,856.00	0.00	10,856.00	1,628.00	9,228.00	20,703.00	0.00	20,703.00	15%		
9	Other Equipments	63,186.00	0.00	63,186.00	9,478.00	53,708.00	1,69,956.00	0.00	1,69,956.00	15%		
10	Electric Equipments	18,700.00	0.00	18,700.00	2,805.00	15,895.00	52,369.00	0.00	52,369.00	15%		
	TOTAL RS.	13,51,340.00	2,27,881.00	15,79,221.00	2,87,754.00	12,91,467.00	60,32,371.00	2,27,881.00	62,60,252.00			

As per our report of even date

Place :- Beed.
Dated : 17/07/2021.



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