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BALANCE SHEET AS AT

AND

PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

Adarsh Shikshan Sangha Beed.

Kallikadevi Arts com and Sci college

Shorur (ka). Tal. Shorur (ka)

Dist. Beed.

KOTECHA & CO.

PROP. KALYAN N. KOTECHA

CHARTERED ACCOUNTANTS

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 2022.

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 2022** 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 : 01/09/2022.



Yours Faithfully,


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, 2022.

FUNDS & LIABILITIES		RS.	PS.	RS.	PS.	ASSETS		RS.	PS.	RS.	PS.
DEPRECIATION FUNDS						FIXED ASSETS					
Balance as per last B/s.		48,36,930.11				(As per sep. statement "A")				63,58,286.00	
Add : During the year		2,15,942.00		50,52,872.11		ADVANCES & DEPOSITS					
Y.C. OPEN UNIVERSITY SECTION						N.S.S. Section	1,02,810.00				
Balance as per last B/s		10,30,000.00				Kailash Publication Advance	-20,025.00				
Add : Recd. during the year		0.00		10,30,000.00		Geography Department	13,000.00				
SECRETARY A.S.S.BEED						Physical Education Department	8,000.00				
Balance as per last B/s		1,03,20,940.00				Grahak Bhandar Advance	4,100.00				
Add : Recd. during the year		7,70,000.00		1,10,90,940.00		GPF Contribution	16,000.00				
OTHER CREDIT BALANCES						Medical Reimbursement Bill	1,37,904.00				
(As per separate statement)						Ambika Sports Advance	25.00				
						Univ. Sports Advance	33,400.00				
						Lahoti R.K.	3,600.00				
						DCPS Delayed	0.00				
						Ravindra Printing & Stationary Advance	21,279.00				
						DCPS Regular	14.00				
						Sanap S.B.	16,000.00				
						Excess Salary Paid to Staff	823.00				
						Less Salary Grant from Govt.	10,874.00				
						Staff Advance (Advance)	2,62,176.74				
						G.O.I. Scho. Advance	1,80,380.00				
						Telephone Deposit	1,000.00				
										7,91,360.74	
						P.G. SECTION					
						Balance as per last B/s	25,612.47				
						Less : Recd. during the year	-29,089.92				
											-3,477.45
						CLOSING BALANCES					
						Cash on hand	1,102.43				
						Cash at Bank					
						S.B.I. A/c.No. 11581572065	4,81,019.37				
						S.B.I. A/c.No. 11581572258	5,75,015.08				
						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	8,091.00				
						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 (2021-22)	3,00,000.00				
						F.D. in S.B.I.Bank	93,359.00				
											14,61,013.88
						INCOME & EXPENDITURE A/C.					
						Balance as per last B/s.	1,27,58,970.16				
						Add : Deficit during the year	9,19,639.34				
											1,36,78,609.50
Total Rs.				2,22,85,792.67		Total Rs.				2,22,85,792.67	

As per our report of even date.

Place : Beed
Dated : 01/09/2022.



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, 2022.

EXPENDITURE	RS. PS.		INCOME		RS. PS.	
	RS.	PS.	RS.	PS.	RS.	PS.
To. Staff Salary			5,35,94,788.00		By. Grant-in-aid	5,32,64,682.00
To. Building Rent			8,93,940.00		By Fees received from Sudents	13,01,771.52
To. Affiliation Fees			1,45,000.00		By Excess Fees	100.00
To. E-TDS Fees			25,520.00		By. Programme & Conference Grant	1,00,900.00
To. Stationery & Printing Exp.			55,697.00			
To. T.A. & D.A. Exp.			66,394.00			
To. Xerox Exp.			8,387.00			
To. Bank Commission			7,812.86			
To. Water Exp.			2,950.00			
To. Computer Exp.			42,880.00			
To. Audit Fees			26,000.00			
To. Affiliation Form Fees			3,000.00			
To. Transportation Exp.			500.00			
To. Office Contingency Exp.			62,361.00			
To. Examination Exp.			410.00			
To. Programme & Conference Exp.			85,607.00			
To. Website Exp.			4,720.00			
To. Telephone Bill Exp.			31,327.00			
To. Light Fitting Exp.			28,210.00			
To. Interview Exp.			46,126.00			
To. Botanical Garden Exp.			6,760.00			
To. Cultural Activity Exp.			42,759.00			
To. Xerox Machiner Repairs			1,970.00			
To. Sports Exp.			500.00			
To. Honorarium Paid to Guest			13,500.00			
To. Stamp Exp.			200.00			
To. Photo Exp.			1,812.00			
To. ISO Exp.			2,950.00			
To. Magazine Exp.			7,900.00			
To. Misc. Exp.			2,465.00			
To. News Paper Exp.			3,824.00			
To. College Campus Exp.			57,200.00			
To. Advertisement Exp.			13,870.00			
To. Light Bill			30,000.00			
To. Software Yearly Exp. (AMC)			51,931.00			
To. Fees Refund to Stud.			1,880.00			
To. <u>DEPRECIATION ON</u> (As per sep. statement)			2,15,942.00			
To. Surplus during the year			0.00	By. Deficit during the year		9,19,639.34
Total Rs.			5,55,87,092.86	Total Rs.		5,55,87,092.86

As per our report of even date.

Place : Beed
Dated : 01/09/2022.



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, 2022.**

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To. OPENING BALANCE					By. SALARIES				
Cash on hand	13,751.81				BASIC : Teaching	3,37,68,024.00			
Cash at Bank					: Non-teaching	55,85,243.00			
S.B.I. A/c.No. 11581572065	2,06,300.71				G.P. : Teaching	0.00			
S.B.I. A/c.No. 11581572258	5,07,465.28				: Non-teaching	7,200.00			
S.B.I. A/c.No. 11581572269	0.00				D.A. : Teaching	74,18,053.00			
S.B.I. A/c.No. 11581575918	500.00				: Non-teaching	12,62,427.00			
G.N.S. A/c. 21/3000240	7,737.00				H.R.A. : Teaching	26,27,767.00			
Vaidyanath Bank A/c. 290	1,207.00				: Non-teaching	7,29,063.00			
Mah.Bank A/c.60005074163	0.00				T.A. : Teaching	3,63,520.00			
P.L.A.	720.00				: Non-teaching	83,304.00			
F.D. in S.B.I.Bank	93,359.00				Gratuity Paid to Staff	10,00,744.00			
			8,31,040.80		Other Allow. Paid to Staff	7,49,443.00			
								5,35,94,788.00	
To. GRANT-IN-AID					By. Building Rent			8,93,940.00	
Salary Grant			5,32,64,682.00		By. Affiliation Fees			1,45,000.00	
					By. E-TDS Fees			25,520.00	
To. FEES ACCOUNTS					By. Stationery & Printing Exp.			55,697.00	
Registration Fees	72,600.00				By. T.A. & D.A. Exp.			66,394.00	
Admission Fees	18,150.00				By. Xerox Exp.			8,387.00	
Gymkhana Fees	40,150.00				By. Bank Commission			7,812.86	
College Magazine	28,490.00				By. Water Exp.			2,950.00	
Tuition Fees (DSWO)	3,82,788.26				By. Computer Exp.			42,880.00	
Maintenance Allowance (DSWO)	0.00				By. Audit Fees			26,000.00	
Tuition Fees	2,12,030.00				By. Affiliation Form Fees			3,000.00	
Identity Card	7,260.00				By. Transportation Exp.			500.00	
T.C. Fees	7,050.00				By. Office Contingency Exp.			62,361.00	
Gathering Fees	20,075.00				By. Examination Exp.			410.00	
Bonafide Fees	0.00				By. Programme & Conference Exp.			85,607.00	
Prospectus Fees	0.00				By. Website Exp.			4,720.00	
Exam. Fees	0.00				By. Telephone Bill Exp.			31,327.00	
Student Aid Fees	0.00				By. Light Fitting Exp.			28,210.00	
Student Association Fees	0.00				By. Interview Exp.			46,126.00	
Medical Exam. Fees	10,890.00				By. Botanical Garden Exp.			6,760.00	
Library Fees	36,300.00				By. Cultural Activity Exp.			42,759.00	
Laboratory Fees	0.00				By. Xerox Machiner Repairs			1,970.00	
Laboratory Breakage Fees	67,800.00				By. Sports Exp.			500.00	
Other Fees	15,400.00				By. Honorarium Paid to Guest			13,500.00	
Exam. Fees (DSWO)	0.00				By. Stamp Exp.			200.00	
Other Fees (DSWO)	3,82,788.26				By. Photo Exp.			1,812.00	
			13,01,771.52		By. ISO Exp.			2,950.00	
					By. Magazine Exp.			7,900.00	
					By. Misc. Exp.			2,465.00	
					By. News Paper Exp.			3,824.00	
					By. College Campus Exp.			57,200.00	
					By. Advertisement Exp.			13,870.00	
					By. Light Bill			30,000.00	
					By. Software Yearly Exp. (AMC)			51,931.00	
					By. Library Books Purchases			33,379.00	
					By. Furniture Purchase			64,655.00	
Balance C/d.			5,53,97,494.32		Balance C/d.			5,54,67,304.86	

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/d.				5,53,97,494.32		Balance B/d.				5,54,67,304.86	
To. FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY						By. FEES REMITTANCE TO UNIV.					
Examination Fees		8,53,903.00				Examination Fees		9,12,960.00			
Eligibility Fees		23,100.00				Eligibility Fees		22,174.00			
Practical Exam. Fees		49,590.00				Exam. Form Fees		16,361.00			
Eligibility Form Fees		2,310.00				Students Welfare Fees		8,269.00			
Sports Fees		5,330.00				Avishkar Fees		2,051.00			
APC Fees		20,320.00				E-Suvidha Fees		23,049.00			
Super Late Fees		20.00				Environmental Fees		4,600.00			
Sudent Welfare Fees		8,030.00				Computer Science Fees		4,920.00			
C.M. Fund		14,520.00				C.M. Fund		7,607.00			
Ashwamedh Fees		2,904.00				CAC Fees		69,116.00			
Avishkar Fees		2,904.00				APC Fees		29,807.00			
University Fees		7,260.00				Marks Memo fees		1,22,476.00			
Aabhyan Fees		2,904.00				Late Fees		15,660.00			
Avhan Fees		2,904.00				Sports Fees		11,274.00			
CAC Fees		54,630.00				Abhyan Fees		2,051.00			
Degree Certificate Fees		45,711.00				Degree Certificate Fees		4,960.00			
Exam. Form Fees		20,260.00				University Fees		10,415.00			
Indradhanush Fees		2,904.00				N.S.S. Fees		4,307.00			
N.S.S. Fees		0.00				Project Fees		1,230.00			
Youth Festival Fees		0.00				Youth Festival Fees		12,875.00			
Project Fees		1,860.00				Vasant Kale earn & learn scheme		4,072.00			
Disaster Fund		0.00				Practical Exam. Fees		31,350.00			
Vasant Kale Earn & Learn		7,260.00				Ashwamedh Fees		2,051.00			
Diploma Fees		0.00				Indradhanush Fees		2,874.00			
E-Suvidha Fees		36,300.00				Avhan Fees		2,051.00			
Marks Memo Fees		1,01,300.00								13,28,560.00	
Environmental Fees		23,400.00									
Computer Science Fees		92,400.00									
Late Fees		13,397.00									
					13,95,421.00						
						By. ADVANCES					
						Advances		53,500.00			
						NSS Department		1,030.00			
										54,530.00	
					52,324.00						
To. ADVANCES											
Kailash Publication		25,824.00									
Advances		26,500.00									
Balance C/d.				5,68,45,239.32		Balance C/d.				5,68,50,394.86	

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
Balance B/d.			5,68,45,239.32		Balance B/d.			5,68,50,394.86	
To. SALARY DEDUCTION					By. S.B.I. A/c No. 11581572269			1,54,016.50	
G.P.F. Contribution	11,28,000.00				By. Mah. Bank A/c. 60005074163			2,95,141.56	
DCPS Regular	37,35,338.00				By. SALARY DEDUCTION				
DCPS Delayed	1,41,739.00				G.P.F. Contribution	11,28,000.00			
Professional Tax	1,06,800.00				DCPS Regular	37,07,844.00			
L.I.C. Premium	29,60,653.00				DCPS Delayed	1,23,498.00			
Co-op. Credit Society	11,64,184.00				Accident Insurance	0.00			
Bank Loan	14,81,900.00				C.M. Relief Fund	2,24,049.00			
Accident Insurance	0.00				G.L.I.C.	15,222.00			
C.M. Relief Fund	2,24,049.00				Professional Tax	1,06,800.00			
G.L.I.C.	15,222.00				L.I.C. Premium	29,60,653.00			
Income Tax	57,37,881.00				Co-op. Credit Society	11,64,185.00			
			1,66,95,766.00		Bank Loan	14,81,900.00			
To. Excess Fees			100.00		Income Tax	57,37,881.00			
To. College Development Fund			2,36,750.00					1,66,50,032.00	
To. Programme & Conference Grant			1,00,900.00		By. Excess Salary Paid to Staff			823.00	
To. SECRETARY A.S.S. BEED					By. Fees Refund to Stud.			1,880.00	
Receipts	8,05,000.00				By. CLOSING BALANCES				
Less : Payments	35,000.00				Cash on hand	1,102.43			
			7,70,000.00		Cash at Bank				
To. P.G. COLLEGE SECTION					S.B.I. A/c.No. 11581572065	4,81,019.37			
Receipts	1,40,451.00				S.B.I. A/c.No. 11581572258	5,75,015.08			
Less : Payments	1,11,361.08				S.B.I. A/c.No. 11581572269	0.00			
			29,089.92		S.B.I. A/c.No. 11581575918	500.00			
To. S.B.I. A/c.No. 11581572269			1,56,175.50		G.N.S. A/c. 21/3000240	8,091.00			
(Cr. Balance)					Vaidyanath Bank A/c. 290	1,207.00			
To. Mah. Bank A/c. 60005074163			5,79,281.06		Mah. Bank A/c. 60005074163	0.00			
(Cr. Balance)					P.L.A.	720.00			
					F.D. in S.B.I. Bank (2021-22)	3,00,000.00			
					F.D. in S.B.I. Bank	93,359.00			
								14,61,013.88	
Total Rs.			7,54,13,301.80		Total Rs.			7,54,13,301.80	

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

Place : Beed
Dated : 01/09/2022.



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 31/03/2022.

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	14,15,510.00
5	Invirnment Science Remuneration	1,678.00
6	University Exam. Remu.	2,37,406.00
7	University Fees Payable	16,93,986.00
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)	1,56,175.50
22	Cubex Computers Services Advance	10,705.00
23	Abhay Prakashan Advance	6,655.00
24	Credit Co-operative Society	59.00
25	Mah.Bank A/c.60005074163	5,79,281.06
26	C.M. Relief Fund	8,920.00
	Total Rs.	51,11,980.56

Place : Beed
Dated : 01/09/2022.



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

ADARSH SHIKSHAN SANSTHA, BEED'S
KALIKADEVI AIRTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO. SHIRUR DIST. BEED
SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2022.

Sr. No.	Name of the Assets	NET BLOCK				GROSS BLACK				
		Book Value As on 01/04/2021	Addition during the year	Total value As on 31/03/2022	Depreciation During the year	W.D. Value As on 31/03/2022	Purchase Pr. As on 01/04/2021	Addition during the year	Total valu As on 31/03/2022	Rates of Depreciation
1	Furniture & Dead stock	8,84,803.94	64,655.00	9,49,458.94	94,946.00	8,54,512.94	22,15,373.00	64,655.00	22,80,028.00	10%
2	Library Books	26,812.17	33,379.00	60,191.17	36,115.00	24,076.17	15,10,839.00	33,379.00	15,44,218.00	60%
3	Science Appratus	1,51,189.93	0.00	1,51,189.93	22,678.00	1,28,511.93	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	62,162.74	0.00	62,162.74	37,298.00	24,864.74	14,37,307.00	0.00	14,37,307.00	60%
6	Xerox Machine	9,991.58	0.00	9,991.58	1,499.00	8,492.58	68,374.00	0.00	68,374.00	15%
7	Invertor & Battery	77,215.64	0.00	77,215.64	11,582.00	65,633.64	2,58,570.00	0.00	2,58,570.00	15%
8	Fax Machine & Phone	9,228.00	0.00	9,228.00	1,384.00	7,844.00	20,703.00	0.00	20,703.00	15%
9	Other Equipments	53,708.00	0.00	53,708.00	8,056.00	45,652.00	1,69,956.00	0.00	1,69,956.00	15%
10	Electric Equipments	15,895.00	0.00	15,895.00	2,384.00	13,511.00	52,369.00	0.00	52,369.00	15%
	TOTAL RS.	12,91,467.00	98,034.00	13,89,501.00	2,15,942.00	11,73,559.00	62,60,252.00	98,034.00	63,58,286.00	

As per our report of even date

Place :- Beed.
Dated : 01/09/2022.



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

ADARSH SHIKSHAN SANSTHA, BEED'S.
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2021.
(POST GRADUATE) (NON GRANT)

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENTS		RS.	PS.	RS.	PS.
To. OPENING BALANCES											
Cash on hand					0.00	By. Affiliation Fees				25,000.00	
						By. Bank Commission				7.08	
						By. Advertisement Exp.				8,400.00	
To. FEES RECEIVED FROM STUD.						By. Audit Fees				7,100.00	
Admission fees		250.00									
Registration Fees		1,700.00									
Annual Gathering Fees		500.00									
Computer Fees		1,000.00									
Laboratory Fees		3,000.00									
Student Aid Fees		100.00									
Tuition Fees		12,050.00									
College Exam. Fees		0.00									
Prospectus Fees		0.00									
College Magazine Fees		500.00				By. FEES REMITTANCES TO UNIV.					
T.C. Fees		0.00				University Exam. Fees		68,244.00			
Other Fees		800.00				A.P.C. Fees		1,030.00			
Medical Fees		150.00				C.A.C Fees		3,105.00			
Bonafied Fees		100.00				Exam. Form Fees		1,210.00			
Lib. Card Fees		100.00				Mark Memo Fees		4,830.00			
Student Associates Funds		100.00				Student Welfare Fund		0.00			
					20,350.00	Ashwamedh Fees		0.00			
						Avishkar Fees		0.00			
						Indradhanush Fees		0.00			
						Avhan Fees		0.00			
						Abhiyan Fees		0.00			
						Vasant Kale Earn & Learn		0.00			
To. FEES COLLECTED IF ANY						Eligibility Fees		0.00			
ON BEHALF OF UNIVERSITY						E-Suvidha Fees		30.00			
Examination Fees		60,781.00				Late Fees		40.00			
Practical . Fees		39,690.00				Practical Fees		0.00			
Sports & Gymkhana Fees		500.00				Project Fees		0.00			
APC Fees		1,730.00				Sports & Gymkhana Fees		0.00			
Ashwamedh Fees		40.00				Uni Environment Fees		0.00			
Avishkar Fees		40.00				Degree Certificate Fees		205.00			
Aabhiyan Fees		40.00				University Fees		0.00			
Avhan Fees		40.00				NSS Fees		0.00			
CAC Fees		6,055.00				Emergency Fees		0.00			
Disaster Fees		200.00				Culture ACAT		0.00			
Exam. Form Fees		1,730.00				Youth Festival Fees		0.00			
Degree Certificate Fees		10,800.00								78,694.00	
Late Fees		595.00									
Indradhanush Fees		40.00									
E-Suvidha		500.00									
Vasant Kale Earn & Learn		100.00									
Project Fees		1,860.00									
Marks Memo Fees		8,650.00									
Student Welfare Fees		200.00				By. SENIOR COLLEGE SECTION					
Environmental Fees		1,000.00				Payment		1,40,451.00			
Youth Festival		500.00				Less: Receipts		1,11,361.08			
NSS Fees		100.00								29,089.92	
University College Fund		100.00									
					1,35,291.00						
					1,200.00	By. CLOSING BALANCES					
						Cash on hand				8,550.00	
To. College Development Fund											
Total Rs.					1,56,841.00	Total Rs.				1,56,841.00	

Examined and found correct as per books of accounts, vouchers produced & information and Exp.lanation given to us.



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

Place : BEED
 Date : 01/09/2022