



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 2019.

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 2019** 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.

Yours Faithfully,

Place : Beed.

Date : 05/12/2019.



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, 2019.

| FUNDS & LIABILITIES | | RS. | PS. | ASSETS | | RS. | PS. | RS. | PS. |
|-------------------------------------|--|--------------|-----|-----------------------|--|--------------|-----|-----|-----------------------|
| DEPRECIATION FUNDS | | | | | FIXED ASSETS | | | | 59,90,667.00 |
| Balance as per last B/s. | | 39,48,855.11 | | | (As per sep. statement "A") | | | | |
| Add : During the year | | 3,49,816.00 | | 42,98,671.11 | ADVANCES & DEPOSITS | 87,780.00 | | | |
| | | | | | N.S.S. Section | | | | |
| Y.C. OPEN UNIVERSITY SECTION | | | | | Geography Department | 13,000.00 | | | |
| Balance as per last B/s | | 6,50,000.00 | | | Physical Education Department | 5,000.00 | | | |
| Add : Recd. during the year | | 2,00,000.00 | | 8,50,000.00 | Grahak Bhandar Advance | 4,100.00 | | | |
| | | | | | GPF Contribution | 16,000.00 | | | |
| | | | | | Medical Reimbursement Bill | 1,37,904.00 | | | |
| | | | | | Univ. Sports Advance | 33,400.00 | | | |
| | | | | | Ravindra Printing & Stationary Advance | 5,154.00 | | | |
| | | | | | DCPS Current | 14.00 | | | |
| | | | | | Lahoti R.K. | 3,600.00 | | | |
| | | | | | Sanap S.B. | 16,000.00 | | | |
| | | | | | Less Salary Grant from Govt. | 10,874.00 | | | |
| | | | | | Staff Advance (Advance) | 50,177.74 | | | |
| | | | | | G.O.I. Scho. Advance | 1,80,380.00 | | | |
| | | | | | Telephone Deposit | 1,000.00 | | | |
| SECRETARY A.S.S.BEED | | | | | | | | | 5,64,383.74 |
| Balance as per last B/s | | 79,05,940.00 | | 87,10,940.00 | P.G. SECTION | | | | |
| Add : Recd. during the year | | 8,05,000.00 | | | Balance as per last B/s | 56,136.17 | | | |
| | | | | | Less : Recd. during the year | -33,978.70 | | | |
| | | | | | | | | | 22,157.47 |
| OTHER CREDIT BALANCES | | | | | CLOSING BALANCES | | | | |
| (As per separate statement) | | | | 40,73,214.50 | Cash on hand | 1,647.05 | | | |
| | | | | | Cash at Bank | | | | |
| | | | | | S.B.I. A/c.No. 11581572065 | 61,181.53 | | | |
| | | | | | S.B.I. A/c.No. 11581572258 | 0.00 | | | |
| | | | | | 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 | 7,139.00 | | | |
| | | | | | Vaidyanath Bank A/c. 290 | 2,890.76 | | | |
| | | | | | Mah.Bank A/c.60005074163 | 5,65,276.70 | | | |
| | | | | | P.L.A. | 720.00 | | | |
| | | | | | F.D. in S.B.I.Bank | 93,359.00 | | | |
| | | | | | | | | | 7,32,714.04 |
| | | | | | INCOME & EXPENDITURE A/C. | | | | |
| | | | | | Balance as per last B/s. | 89,23,253.02 | | | |
| | | | | | Add : Deficit during the year | 16,99,650.34 | | | |
| | | | | | | | | | 1,06,22,903.36 |
| Total Rs. | | | | 1,79,32,825.61 | Total Rs. | | | | 1,79,32,825.61 |

As per our report of even date.

Place : Beed
Dated : 05/12/2019.



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, 2019.

| EXPENDITURE | RS. PS. | | INCOME | | RS. PS. | |
|---|---------|-----|-----------------------|-----|--------------------------------|-----------------------|
| | RS. | PS. | RS. | PS. | RS. | PS. |
| To. Staff Salary | | | 4,12,35,895.00 | | By. Grant-in-aid | 4,16,43,986.00 |
| To. Building Rent | | | 8,95,050.00 | | By. Fees received from Sudents | 10,18,492.00 |
| To. Affiliation Fees | | | 44,750.00 | | | |
| To. E-TDS Fees | | | 32,680.00 | | | |
| To. Stationery & Printing Exp. | | | 1,78,911.00 | | | |
| To. T.A. & D.A. Exp. | | | 86,251.00 | | | |
| To. Xerox Exp. | | | 19,024.00 | | By. Deficit during the year | 16,99,650.34 |
| To. Bank Commission | | | 4,597.84 | | | |
| To. Postage Exp. | | | 528.00 | | | |
| To. Transportation Exp. | | | 7,850.00 | | | |
| To. Advertisement | | | 19,950.00 | | | |
| To. Water Exp. | | | 2,893.00 | | | |
| To. Computer Exp. | | | 62,905.00 | | | |
| To. Audit Fees | | | 27,800.00 | | | |
| To. Affiliation Form Fees | | | 2,010.00 | | | |
| To. Office Contingency Exp. | | | 53,240.00 | | | |
| To. Examination Exp. | | | 34,558.00 | | | |
| To. Website Exp. | | | 52,140.00 | | | |
| To. Telephone Bill Exp. | | | 29,674.00 | | | |
| To. Light Fitting Exp. | | | 1,46,703.00 | | | |
| To. Photo Exp. | | | 13,927.00 | | | |
| To. Botanical Garden Exp. | | | 45,998.00 | | | |
| To. Cultural Activity Exp. | | | 26,888.00 | | | |
| To. Water Pump Exp. | | | 300.00 | | | |
| To. Misc. Exp. | | | 690.00 | | | |
| To. News Paper Exp. | | | 8,865.00 | | | |
| To. College Road Exp. | | | 1,700.00 | | | |
| To. Sports Exp. | | | 97,617.00 | | | |
| To. College Campus Exp. | | | 1,77,709.00 | | | |
| To. Programme & Conference Exp. | | | 220.00 | | | |
| To. Magazine Exp. | | | 23,894.50 | | | |
| To. Light Bill | | | 48,540.00 | | | |
| To. Biometric Machine Exp. | | | 500.00 | | | |
| To. ISO Certification Exp. | | | 50,000.00 | | | |
| To. NAAC Exp. | | | 5,51,722.00 | | | |
| To. Plumbing Exp. | | | 11,332.00 | | | |
| To. Software Yearly Exp. (AMC) | | | 15,000.00 | | | |
| To. <u>DEPRECIATION ON</u> (As per sep. statement) | | | 3,49,816.00 | | | |
| To. Surplus during the year | | | 0.00 | | | |
| Total Rs. | | | 4,43,62,128.34 | | Total Rs. | 4,43,62,128.34 |

As per our report of even date.

Place : Beed
Dated : 05/12/2019.



KALYAN N. KOTECHEA,
KOTECHEA & 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, 2019.

| RECEIPTS | RS. | PS. | RS. | PS. | PAYMENT | RS. | PS. | RS. | PS. |
|------------------------------|-------------|--------|-----------------------|-----|---------------------------------|----------------|-----|-----------------------|-----|
| To. OPENING BALANCE | | | | | By. SALARIES | | | | |
| Cash on hand | | 702.90 | | | BASIC : Teaching | 1,13,60,705.00 | | | |
| Cash at Bank | | | | | : Non-teaching | 16,60,408.00 | | | |
| S.B.I. A/c.No. 11581572065 | 49,971.28 | | | | G.P. : Teaching | 31,79,776.00 | | | |
| S.B.I. A/c.No. 11581572258 | 2,31,949.50 | | | | : Non-teaching | 3,95,644.00 | | | |
| S.B.I. A/c.No. 11581572269 | 0.00 | | | | D.A. : Teaching | 1,87,92,433.00 | | | |
| S.B.I. A/c.No. 11581575918 | 500.00 | | | | : Non-teaching | 30,84,831.00 | | | |
| G.N.S. Bank A/c. 21/3000240 | 6,845.00 | | | | H.R.A. : Teaching | 14,22,699.00 | | | |
| Vaidyanath Bank A/c. 290 | 58,055.00 | | | | : Non-teaching | 2,08,975.00 | | | |
| Mah.Bank A/c.60005074163 | 3,11,342.00 | | | | T.A. : Teaching | 4,27,814.00 | | | |
| P.L.A. | 720.00 | | | | : Non-teaching | 88,160.00 | | | |
| F.D. in S.B.I.Bank | 93,359.00 | | | | Honorium Paid to Guest | 8,000.00 | | | |
| | | | 7,53,444.68 | | CHB Salary | 5,62,250.00 | | | |
| | | | | | SPL HRA | 18,200.00 | | | |
| To. GRANT-IN-AID | | | | | Other Allow. Paid to Staff | 26,000.00 | | | |
| Salary Grant | | | 4,16,43,986.00 | | | | | 4,12,35,895.00 | |
| To. FEES ACCOUNTS | | | | | By. Building Rent | | | 8,95,050.00 | |
| Registration Fees | 22,340.00 | | | | By. Affiliation Fees | | | 44,750.00 | |
| Admission Fees | 20,400.00 | | | | By. E-TDS Fees | | | 32,680.00 | |
| Gymkhana Fees | 92,800.00 | | | | By. Stationery & Printing Exp. | | | 1,78,911.00 | |
| College Magazine | 70,030.00 | | | | By. T.A. & D.A. Exp. | | | 86,251.00 | |
| Tuition Fees (DSWO) | 1,71,048.00 | | | | By. Xerox Exp. | | | 19,024.00 | |
| Maintenance Allowance (DSWO) | 0.00 | | | | By. Bank Commission | | | 4,597.84 | |
| Tuition Fees | 2,48,421.00 | | | | By. Postage Exp. | | | 528.00 | |
| Identity Card | 9,410.00 | | | | By. Transportation Exp. | | | 7,850.00 | |
| T.C. Fees | 9,800.00 | | | | By. Advertisement | | | 19,950.00 | |
| Gathering Fees | 46,700.00 | | | | By. Water Exp. | | | 2,893.00 | |
| Bonafide Fees | 0.00 | | | | By. Computer Exp. | | | 62,905.00 | |
| Prospectus Fees | 20,025.00 | | | | By. Audit Fees | | | 27,800.00 | |
| Medical Exam. Fees | 14,115.00 | | | | By. Affiliation Form Fees | | | 2,010.00 | |
| Library Fees | 46,855.00 | | | | By. Office Contingency Exp. | | | 53,240.00 | |
| Laboratory Breakage Fees | 67,800.00 | | | | By. Examination Exp. | | | 34,558.00 | |
| Other Fees | 11,480.00 | | | | By. Website Exp. | | | 52,140.00 | |
| Exam. Fees (DSWO) | 0.00 | | | | By. Telephone Bill Exp. | | | 29,674.00 | |
| Other Fees (DSWO) | 1,67,268.00 | | | | By. Light Fitting Exp. | | | 1,46,703.00 | |
| | | | 10,18,492.00 | | By. Photo Exp. | | | 13,927.00 | |
| | | | | | By. Botanical Garden Exp. | | | 45,998.00 | |
| | | | | | By. Cultural Activity Exp. | | | 26,888.00 | |
| | | | | | By. Water Pump Exp. | | | 300.00 | |
| | | | | | By. Misc. Exp. | | | 690.00 | |
| | | | | | By. News Paper Exp. | | | 8,865.00 | |
| | | | | | By. College Road Exp. | | | 1,700.00 | |
| | | | | | By. Sports Exp. | | | 97,617.00 | |
| | | | | | By. College Campus Exp. | | | 1,77,709.00 | |
| | | | | | By. Programme & Conference Exp. | | | 220.00 | |
| | | | | | By. Magazine Exp. | | | 23,894.50 | |
| | | | | | By. Light Bill | | | 48,540.00 | |
| | | | | | By. Biometric Machine Exp. | | | 500.00 | |
| | | | | | By. ISO Certification Exp. | | | 50,000.00 | |
| | | | | | By. NAAC Exp. | | | 5,51,722.00 | |
| | | | | | By. Library Books Purchases | | | 78,363.00 | |
| | | | | | By. Furniture Purchase | | | 2,27,038.00 | |
| | | | | | By. Library Equipment's | | | 1,310.00 | |
| Balance C/d. | | | 4,34,15,922.68 | | Balance C/d. | | | 4,42,92,691.34 | |

| RECEIPTS | RS. | | PS. | | PAYMENT | RS. | | PS. | |
|--|-------------|-----|----------------|-----|-------------------------------------|--------------|-----|-----|----------------|
| | RS. | PS. | RS. | PS. | | RS. | PS. | RS. | PS. |
| Balance B/d. | | | 4,34,15,922.68 | | Balance B/d. | | | | 4,42,92,691.34 |
| To. FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY | | | | | By. Phone Purchase | | | | 3,003.00 |
| Examination Fees | 8,51,805.00 | | | | By. Plumbing Exp. | | | | 11,332.00 |
| Eligibility Fees | 20,550.00 | | | | By. Software Yearly Exp. (AMC) | | | | 15,000.00 |
| Practical Exam. Fees | 61,380.00 | | | | By. FEES REMITTANCE TO UNIV. | | | | |
| Eligibility Form Fees | 2,080.00 | | | | Examination Fees | 11,11,559.00 | | | |
| Sports Fees | 9,410.00 | | | | Eligibility Fees | 20,850.00 | | | |
| APC Fees | 25,020.00 | | | | Exam. Form Fees | 25,630.00 | | | |
| Super Late Fees | 50.00 | | | | Students Welfare Fees | 13,200.00 | | | |
| Sudent Welfare Fees | 18,820.00 | | | | Avishkar Fees | 3,736.00 | | | |
| C.M. Fund | 18,820.00 | | | | E-Suvidha Fees | 46,700.00 | | | |
| Ashwamedh Fees | 3,764.00 | | | | Environmental Fees | 13,150.00 | | | |
| Avishkar Fees | 3,764.00 | | | | Computer Science Fees | 14,850.00 | | | |
| University Fees | 9,410.00 | | | | C.M. Fund | 9,340.00 | | | |
| Aabhiyan Fees | 3,764.00 | | | | CAC Fees | 66,410.00 | | | |
| Avhan Fees | 3,764.00 | | | | APC Fees | 25,630.00 | | | |
| CAC Fees | 64,465.00 | | | | Marks Memo fees | 1,28,120.00 | | | |
| Degree Certificate Fees | 53,560.00 | | | | Late Fees | 2,930.00 | | | |
| Exam. Form Fees | 24,930.00 | | | | Sports Fees | 23,325.00 | | | |
| Indradhanush Fees | 3,764.00 | | | | Abhiyan Fees | 3,736.00 | | | |
| Project Fees | 1,910.00 | | | | Degree Certificate Fees | 54,395.00 | | | |
| Vasant Kale Earn & Learn | 9,410.00 | | | | University Fees | 3,736.00 | | | |
| E-Suvidha Fees | 46,675.00 | | | | N.S.S. Fees | 9,340.00 | | | |
| Marks Memo Fees | 1,25,015.00 | | | | Project Fees | 1,800.00 | | | |
| Environmental Fees | 60,600.00 | | | | Youth Festival Fees | 51,724.00 | | | |
| Computer Science Fees | 82,000.00 | | | | Vasant Kale earn & learn scheme | 4,670.00 | | | |
| Late Fees | 5,220.00 | | | | Practical Exam. Fees | 39,996.00 | | | |
| | | | 15,09,950.00 | | Ashwamedh Fees | 3,736.00 | | | |
| To. ADVANCES | | | | | Indradhanush Fees | 3,736.00 | | | |
| Advance | 3,06,304.00 | | | | Avhan Fees | 3,736.00 | | | |
| ISO Certificate Fees Advance | 20,000.00 | | | | | | | | 16,86,035.00 |
| Ambika Sports Adv. | 69,058.00 | | | | By. ADVANCES | | | | |
| Kailash Publication | 74,103.00 | | | | Advance | 2,86,000.00 | | | |
| Anant Electricals | 99,962.00 | | | | Anant Electricals. | 25,000.00 | | | |
| Cubex Computer Service | 26,705.00 | | | | Sangale Furniture | 30,000.00 | | | |
| Sangale Furniture | 88,130.00 | | | | Ravindra Printing & Stationary | 65,000.00 | | | |
| Swami Samarth Eng. & Fabri. | 1,09,962.00 | | | | | | | | 4,06,000.00 |
| Abhay Prakashan | 10,000.00 | | | | | | | | |
| Kesona Mudranalay | 8,260.00 | | | | | | | | |
| Ravindra Printing & Stationary | 43,745.00 | | | | | | | | |
| | | | 8,56,229.00 | | | | | | |
| Balance C/d. | | | 4,57,82,101.68 | | Balance C/d. | | | | 4,64,14,061.34 |

| RECEIPTS | RS. | PS. | RS. | PS. | PAYMENT | | RS. | PS. | RS. | PS. |
|---|--------------|-----|-----------------------|-----|--------------------------------|--------------|--------------|-----|-----------------------|-------------|
| | | | | | Balance B/d. | | | | 4,64,14,061.34 | |
| Balance B/d. | | | 4,57,82,101.68 | | Balance B/d. | | | | | 63,309.50 |
| To. SALARY DEDUCTION | | | | | By. S.B.I. A/c.No. 11581572269 | | | | | |
| G.P.F. Contribution | 10,23,000.00 | | | | By. SALARY DEDUCTION | | 10,23,000.00 | | | |
| DCPS Regular | 24,43,474.00 | | | | G.P.F. Contribution | 24,43,474.00 | | | | |
| DCPS Delayed | 9,63,773.00 | | | | DCPS Regular | 9,63,773.00 | | | | |
| Professional Tax | 1,19,300.00 | | | | DCPS Delayed | 1,19,300.00 | | | | |
| L.I.C. Premium | 25,88,379.00 | | | | Professional Tax | 25,88,379.00 | | | | |
| Co-op. Credit Society | 9,56,230.00 | | | | L.I.C. Premium | 9,56,230.00 | | | | |
| Bank Loan | 13,69,800.00 | | | | Co-op. Credit Society | 13,69,800.00 | | | | |
| Income Tax | 33,68,308.00 | | | | Bank Loan | 33,68,308.00 | | | | |
| | | | 1,28,32,264.00 | | Income Tax | | | | 1,28,32,264.00 | |
| To. Secretary A.S.S. Beed | | | 8,05,000.00 | | | | | | | |
| To. College Development Fund | | | 1,35,950.00 | | By. Medical Reimbursement Bill | | | | | 1,09,620.00 |
| To. YCM Open University Section | | | 2,00,000.00 | | By. CLOSING BALANCES | | | | | |
| To. Exam. Remu. From Univ. | | | 1,50,672.00 | | Cash on hand | 1,647.05 | | | | |
| To. S.B.I. A/c.No. 11581572269 (Cr. Balance) | | | 69,260.50 | | Cash at Bank | | | | | |
| To. S.B.I. A/c.No. 11581572258 (Cr. Balance) | | | 1,42,742.00 | | S.B.I. A/c.No. 11581572065 | 61,181.53 | | | | |
| To. P.G. COLLEGE SECTION | | | | | S.B.I. A/c.No. 11581572258 | 0.00 | | | | |
| Receipts | 1,82,365.00 | | | | S.B.I. A/c.No. 11581572269 | 0.00 | | | | |
| Less : Payments | 1,48,386.30 | | | | S.B.I. A/c.No. 11581575918 | 500.00 | | | | |
| | | | 33,978.70 | | G.N.S. A/c. 21/3000240 | 7,139.00 | | | | |
| | | | | | Vaidyanath Bank A/c. 290 | 2,890.76 | | | | |
| | | | | | Mah.Bank A/c.60005074163 | 5,65,276.70 | | | | |
| | | | | | P.L.A. | 720.00 | | | | |
| | | | | | F.D. in S.B.I.Bank | 93,359.00 | | | | |
| Total Rs. | | | 6,01,51,968.88 | | Total Rs. | | | | 6,01,51,968.88 | |

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

Place : Beed
Dated : 05/12/2019.



Kalyan
KALYAN N. KOTECHE,
KOTECHE & 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 31/03/2019.

| 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 | 8,31,855.00 |
| 5 | Invirnment Science Remuneration | 1,678.00 |
| 6 | University Exam. Remu. | 2,51,992.00 |
| 7 | University Fees Payable | 13,63,399.00 |
| 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 | 1,17,333.00 |
| 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 | 65,401.00 |
| 19 | Kesona Mudryanalay Advance | 37,710.00 |
| 20 | Shri Ram Prakashan Advance | 11,740.00 |
| 21 | S.B.I. A/c.No. 11581572269 (Cr. Balance) | 69,260.50 |
| 22 | S.B.I. A/c.No. 11581572258 (Cr. Balance) | 1,42,742.00 |
| 23 | Ambika Sports Advance | 69,058.00 |
| 24 | Anant Electrical Advance | 74,962.00 |
| 25 | Cubex Computers Services Advance | 26,705.00 |
| 26 | Kailash Publication Advance | 56,961.00 |
| 27 | Abhay Prakashan Advance | 6,655.00 |
| | Total Rs. | 40,73,214.50 |

Place : Beed
Dated : 05/12/2019.



KALYAN N. KOTECHEA,
KOTECHEA & 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, 2019.**

| Sr. No. | Name of the Assets | NET BLOCK | | | | | GROSS BLOCK | | | | Rates of Depreciation |
|---------|--------------------------------|-----------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-------------------------------|--------------------------|------------------------------|-----|-----------------------|
| | | Book Value As on 01/04/2018 | Addition during the year | Total value As on 31/03/2019 | Depreciation During the year | W.D. Value As on 31/03/2019 | Purchase Pr. As on 01/04/2018 | Addition during the year | Total value As on 31/03/2019 | | |
| 1 | Furniture & Dead stock | 9,01,397.94 | 2,27,038.00 | 11,28,435.94 | 1,12,844.00 | 10,15,591.94 | 19,18,262.00 | 2,27,038.00 | 21,45,300.00 | 10% | |
| 2 | Library Books | 91,688.17 | 78,363.00 | 1,70,051.17 | 1,02,031.00 | 68,020.17 | 13,78,829.00 | 78,363.00 | 14,57,192.00 | 60% | |
| 3 | Science Apparatus | 2,46,186.93 | 0.00 | 2,46,186.93 | 36,928.00 | 2,09,258.93 | 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 | 96,199.74 | 0.00 | 96,199.74 | 57,720.00 | 38,479.74 | 12,92,922.00 | 0.00 | 12,92,922.00 | 60% | |
| 6 | Xerox Machine | 16,268.58 | 0.00 | 16,268.58 | 2,440.00 | 13,828.58 | 68,374.00 | 0.00 | 68,374.00 | 15% | |
| 7 | Invertor & Battery | 1,25,732.64 | 0.00 | 1,25,732.64 | 18,860.00 | 1,06,872.64 | 2,58,570.00 | 0.00 | 2,58,570.00 | 15% | |
| 8 | Fax Machine & Phone | 12,023.00 | 3,003.00 | 15,026.00 | 2,254.00 | 12,772.00 | 17,700.00 | 3,003.00 | 20,703.00 | 15% | |
| 9 | Other Equipments | 84,404.00 | 1,310.00 | 85,714.00 | 12,857.00 | 72,857.00 | 1,67,166.00 | 1,310.00 | 1,68,476.00 | 15% | |
| 10 | Electric Equipments | 25,882.00 | 0.00 | 25,882.00 | 3,882.00 | 22,000.00 | 52,369.00 | 0.00 | 52,369.00 | 15% | |
| | TOTAL RS. | 16,00,243.00 | 3,09,714.00 | 19,09,957.00 | 3,49,816.00 | 15,60,141.00 | 56,80,953.00 | 3,09,714.00 | 59,90,667.00 | | |

As per our report of even date



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

Place :- Beed.

Dated : 05/12/2019.