

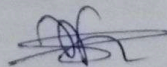
**Adarsh Shikshan santha Beed**

2023-2024

**Kalikadevi Arts Comm. and Sci. College Shirur (Ka.)**

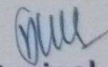
Sr.No.	Exp Head Neme	Total Exp	Phy Exp	Acada Exp	Infrastr	Library Book	Total Exp
1	Buliding Rent	3362706	3362706	0	0	0	3362706
2	affiliation fees	55000	0	55000	0	0	55000
3	Stationery & Printirng	130618	0	130618	0	0	130618
5	Xerox	21200	0	21200	0	0	21200
4	TADA	190903	0	190903	0	0	190903
7	Bank Commission	9614	0	9614	0	0	9614
6	Xerox Exp	12972	0	12972	0	0	12972
8	Water	14435	0	0	14435	0	14435
9	Computer & Printer Exp	93630	93630	0	0	0	93630
10	Audit	26000	0	26000	0	0	26000
11	Affiliation From fees	1000	0	1000	0	0	1000
12	Water Connection	27704	27704	0	0	0	27704
	Programe & Confranc exp	214066	0	214066	0	0	214066
13	Lebor Charges	2600	2600	0	0	0	2600
14	Website	22080	0	22080	0	0	22080
15	Botanical Garden	19024	19024	0	0	0	19024
16	Green Audit	10000	0	10000	0	0	10000
17	Sport Exp.	11450	0	11450	0	0	11450
18	Honorarim Paid to Guest	25700	0	25700	0	0	25700
19	Jurnal Subscription Exp	2030	0	2030	0	0	2030
20	Journal Prin. & Pub. Exp	7000	0	7000	0	0	7000
24	Furniture Repairing	44630	44630	0	0	0	44630
48	Invertor Battery Purchase	66900	0	0	66900	0	66900
25	Youth fest Exp	52490	0	52490	0	0	52490
22	N List Subscriptiin	5900	0	0	0	5900	5900
23	NAAC Fees	148893	0	148893	0	0	148893
21	Staff Selaction Commiti	70000	0	70000	0	0	70000
26	Building Repairing	704230	0	0	704230	0	704230

27	Principal Assocaiaton	4000	0	4000	0	0	4000
28	Function & Festival Exp	87010	0	87010	0	0	87010
29	Office	54703	54703	0	0	0	54703
30	Ground Maintance	34085	0	0	34085	0	34085
31	ISO Exp	8850	0	8850	0	0	8850
32	Pest Control Exp	2800	2800	0	0	0	2800
33	Communcation Exp	19501	0	19501	0	0	19501
34	Fiar Exting	12000	12000	0	0	0	12000
35	NEP-2020 Pro Exp	25105	0	25105	0	0	25105
36	Sports Entry Fees	2000	0	2000	0	0	2000
37	Canteen exp	56541	56541	0	0	0	56541
38	Cleaning	3850	3850	0	0	0	3850
39	News Paper	9090	0	0	0	9090	9090
40	First Aid Kit	2470	2470	0	0	0	2470
41	Advertisement	74668	0	74668	0	0	74668
47	Book public Exp	16139	0	0	0	16139	16139
42	Elcctrical Exp.	153871	153871	0	0	0	153871
43	Software Yearly	25000	0	25000	0	0	25000
44	Postage	3261	0	3261	0	0	3261
45	Account Cuncelting Fees	17000	0	17000	0	0	17000
46	Aduit Continuing Edu.	2240	0	2240	0	0	2240
Total		5966959	3836529	1279651	819650	31129	5966959



**Accountant**

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



**Principal**

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



**BALANCE SHEET AS AT**

AND

PROFIT & LOSS ACCOUNT / INCOME AND  
EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH \_\_\_\_\_

**Principal**

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

F.Y. 2023-2024

**KOTECHA & CO.**

PROP. KALYAN N. KOTECHA  
CHARTERED ACCOUNTANTS  
SUBHASH ROAD, BEED - 431122



# A S WANGIKAR & CO.

PROP. ASHWINI S. WANGIKAR,  
CHARTERED ACCOUNTANT,  
SUBHASH ROAD, BEED-431 122.

Phone No. (02442) 222567

E-Mail : surwat@yahoo.co.in

## 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, Com-  
merce & Science College At. Post. Shirur (K.)  
Dist. Beed for the year ended on 31st March  
2023.

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 2023** and have  
great pleasure in enclosing herewith the financial statements i.e. Bal-  
ance 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 trans-  
action etc. have found correct and they are duly tallying with the books  
of accounts.

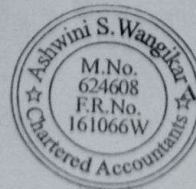
### 2) GENERAL :

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.

Dated: 20/07/2024.



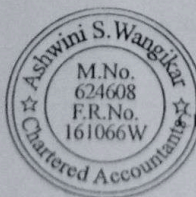
*ASW*  
ASHWINI S. WANGIKAR,  
A S WANGIKAR & CO.,  
Chartered Accountants,  
Beed.

**ADARSH SHIKSHAN SANSTHA, BEED'S**  
**KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TQ. SHIRUR DIST. BEED**  
**BALANCE SHEET AS ON 31ST MARCH, 2024.**

FUNDS & LIABILITIES	RS.	PS.	RS.	PS.	ASSETS	RS.	PS.	RS.	PS.
<b>DEPRECIATION FUNDS</b>					<b>FIXED ASSETS</b>				
Balance as per last B/s.	54,02,370.11				(As per sep. statement "A")			75,51,402.00	
Add : During the year	3,39,696.00		57,42,066.11		<b>ADVANCES &amp; DEPOSITS</b>				
<b>C. OPEN UNIVERSITY SECTION</b>					N.S.S. Section	1,12,810.00			
Balance as per last B/s	10,30,000.00				Kailash Publication Advance	5,779.00			
Add : Recd. during the year	0.00		10,30,000.00		Geography Department	13,000.00			
					Physical Education Department	8,000.00			
					Grahak Bhandar Advance	4,100.00			
					GPF Contribution	16,000.00			
					Medical Reimbursement Bill	1,37,904.00			
					Ambika Sports Advance	25.00			
					Univ. Sports Advance	33,400.00			
					Lahoti R.K.	3,600.00			
					Ravindra Printing & Stationary Advance	21,279.00			
<b>SECRETARY A.S.S.BEED</b>					DCPS Regular	14.00			
Balance as per last B/s	1,18,89,940.00		1,40,52,696.00		GLIC	0.00			
Add : Recd. during the year	21,62,756.00				Sanap S.B.	16,000.00			
					Excess Salary Paid to Staff	823.00			
					Student Welfare Fund Advance	10,000.00			
					Staff Advance (Advance)	2,57,176.74			
					G.O.I. Scho. Advance	1,80,380.00			
					Telephone Deposit	1,000.00			
<b>P.G. SECTION</b>								8,21,290.74	
Balance as per last B/s	18,457.45								
Add : Recd. during the year	50,647.80		69,105.25						
					<b>CLOSING BALANCES</b>				
					Cash on Hand	793.43			
					<b>Cash at Bank</b>				
					S.B.I. A/c.No. 11581572065	86,856.04			
					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. 21/3000249	27,042.00			
					Vaidyanath Bank A/c. 290	1,207.00			
					Mah.Bank A/c.60005074163	2,88,967.13			
					P.L.A.	720.00			
					F.D. in S.B.I.Bank (2024-22)	3,00,000.00			
					F.D. in S.B.I.Bank	93,359.00			
								7,99,444.60	
<b>OTHER CREDIT BALANCES</b>					<b>INCOME &amp; EXPENDITURE A/C.</b>				
(As per separate statement)			67,34,590.22		Balance as per last B/s.	1,42,47,072.95			
					Add : Deficit during the year	42,09,247.29			
								1,84,56,320.24	
<b>Total Rs.</b>			<b>2,76,28,457.58</b>		<b>Total Rs.</b>			<b>2,76,28,457.58</b>	

As per our report of even date.

Place : Beed  
Dated : 20/07/2024.



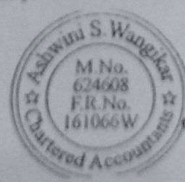
*Ashwini S. Wangikar*  
**ASHWINI S. WANGIKAR,**  
**A S WANGIKAR & CO.,**  
**CHARTERED ACCOUNTANTS,**  
**BEED.**

**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, 2024.**

EXPENDITURE	RS. PS.		INCOME	RS. PS.	
	RS.	PS.		RS.	PS.
To. Staff Salary		9,01,75,886.00	By. Grant-in-Aid		9,01,64,216.00
To. Building Rent		33,62,706.00			
To. Affiliation Fees		55,000.00	By. Fees received from Students		13,52,135.40
To. Stationery & Printing Exp.		1,30,618.00			
To. Xerox Machine Maintenance		21,200.00	By. Conference Registration Fees		35,561.00
To. T.A. & D.A. Exp.		1,90,903.00			
To. Xerox Exp.		12,972.00	By. Mahatma Gandhi Lecture Series		10,000.00
To. Bank Commission		9,614.69			
To. Water Exp.		14,435.00	By. NEP-2020 Program Fees		25,000.00
To. Computer & Printer Exp.		93,630.00			
To. Audit Fees		26,000.00	By. CHB Grant		6,86,382.00
To. Affiliation Form Fees		1,000.00			
To. Water Connection Exp.		27,704.00			
To. Programme & Conference Exp.		2,14,066.00			
To. Labour Charges		2,600.00			
To. Website Exp.		22,080.00			
To. Botanical Garden Exp.		19,024.00			
To. Green Audit Fees		10,000.00			
To. Sports Exp.		11,450.00			
To. Honorarium Paid to guest		25,700.00			
To. Journal Subscription Exp.		2,030.00			
To. Journal Printing & Publication Exp.		7,000.00			
To. Furniture Repairing Exp.		44,630.00			
To. Invertor & Battery Repairing Exp.		66,900.00			
To. Youth Festival Exp.		52,490.00			
To. N-List Annual Membership Fees		5,900.00			
To. NAAC Fees		1,48,893.00			
To. Staff Selection Committee Exp.		70,000.00			
To. Building Repairing Exp.		7,04,230.00			
To. Principal Association		4,000.00			
To. Function & Festival Exp.		87,010.00			
To. Office Exp.		54,703.00			
To. Ground Maintenance		34,085.00			
To. ISO Charges		8,850.00			
To. Pest Control Exp.		2,800.00			
To. Communication Exp.		19,501.00			
To. Fire Extinguisher Exp.		12,000.00			
To. NEP-2020 Program Exp.		25,105.00			
To. Sports Entry Fees		2,000.00			
To. Canteen Exp.		56,541.00			
To. Cleaning Exp.		3,850.00			
To. News Paper Exp.		9,090.00			
To. First Aid Kit		2,470.00			
To. Advertisement Exp.		74,668.00			
To. Book Publishing Exp.		16,139.00			
To. Electrical Exp.		1,53,871.00			
To. Software Yearly Exp. (AMC)		25,000.00			
To. Postage Exp.		3,261.00			
To. Account Consultancy Fees		17,000.00			
To. Adult Continuing Edu. & Ext. Services		2,240.00			
To. <u>DEPRECIATION ON</u> (As per sep. statement)		3,39,696.00			
To. Surplus during the year			0.00	By. Deficit during the year	42,09,247.29
<b>Total Rs.</b>		<b>9,64,82,541.69</b>	<b>Total Rs.</b>		<b>9,64,82,541.69</b>

As per our report of even date.

Place : Beed  
 Dated : 20/07/2024.



*Ashwini S. Wangikar*  
**ASHWINI S. WANGIKAR,**  
**A S WANGIKAR & CO.,**  
**CHARTERED ACCOUNTANTS,**  
**BEED.**

**ADARSH SHIKSHAN SANSTHA, BEED'S**  
**ALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO. SHIRUR DIST. BEED**  
**RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2024.**

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
<b>OPENING BALANCE</b>					By. <b>SALARIES</b>				
Cash on Hand		62.43			<b>BASIC</b> : Teaching	4,19,68,600.00			
<b>Cash at Bank</b>					: Non-teaching	59,56,400.00			
S.B.I. A/c.No. 11581572065	3,26,902.68				<b>D.A.</b> : Teaching	1,75,23,668.00			
S.B.I. A/c.No. 11581572 58	6,76,700.48				: Non-teaching	22,99,380.00			
S.B.I. A/c.No. 11581572269	0.00				<b>H.R.A.</b> : Teaching	37,77,174.00			
S.B.I. A/c.No. 11581575918	500.00				: Non-teaching	5,57,676.00			
G.N.S. A/c. 21/3000240	4,759.00				<b>T.A.</b> : Teaching	7,87,320.00			
Vaidyanath Bank A/c. 290	1,207.00				: Non-teaching	3,95,626.00			
Mah.Bank A/c.60005074163	1,21,998.94				Special Allowance	54,000.00			
P.L.A.	720.00				NPS Allowance	55,76,435.00			
F.D. in S.B.I.Bank (2021-22)	3,00,000.00				D.A. Arrears	17,81,374.00			
F.D. in S.B.I.Bank	93,359.00			15,26,209.53	DCPS Arrears	69,627.00			
					Salary Arrears	82,49,389.00			
					Leave Encashment	1,76,639.00			
					CHB Staff Salary	9,85,778.00			
					Other Allow. Paid to Staff	16,800.00			
<b>GRANT-IN-AID</b>								9,01,75,886.00	
Salary Grant	8,91,08,811.00				By. Building Rent ✓			33,62,706.00	
CHB Grant	9,85,778.00				By. Affiliation Fees ✓			55,000.00	
DCPS Arrears	69,627.00			9,01,64,216.00	By. Stationery & Printing Exp. ✓			1,30,618.00	
					By. Xerox Machine Maintenance ✓			21,200.00	
					By. T.A. & D.A. Exp. ✓			1,90,903.00	
					By. Xerox Exp. ✓			12,972.00	
					By. Bank Commission ✓			9,614.69	
					By. Water Exp. ✓			14,435.00	
					By. Computer & Printer Exp. ✓			93,630.00	
					By. Audit Fees ✓			26,000.00	
					By. Affiliation Form Fees ✓			1,000.00	
					By. Water Connection Exp. ✓			27,704.00	
					By. Programme & Conference Exp. ✓			2,14,066.00	
					By. Labour Charges ✓			2,600.00	
					By. Website Exp. ✓			22,080.00	
					By. Botanical Garden Exp. ✓			19,024.00	
					By. Green Audit Fees ✓			10,000.00	
					By. Sports Exp. ✓			11,450.00	
					By. Honorarium Paid to Guest ✓			25,700.00	
					By. Journal Subscription Exp. ✓			2,030.00	
					By. Journal Printing & Publication Exp. ✓			7,000.00	
					By. Furniture Repairing Exp. ✓			44,630.00	
					By. Invertor & Battery Repairing Exp. ✓			66,900.00	
					By. Youth Festival Exp. ✓			52,490.00	
					By. N-List Annual Membership Fees ✓			5,900.00	
					By. NAAC Fees ✓			1,48,893.00	
				13,52,135.40	By. Staff Selection Committee Exp. ✓			70,000.00	
					By. Building Repairing Exp. ✓			7,04,230.00	
					By. Principal Association ✓			4,000.00	
					By. Function & Festival Exp. ✓			87,010.00	
					By. Office Exp. ✓			54,703.00	
					By. Ground Maintenance ✓			34,085.00	
					By. ISO Charges ✓			8,850.00	
					By. Pest Control Exp. ✓			2,800.00	
					By. Communication Exp. ✓			19,501.00	
					By. Fire Extinguisher Exp. ✓			12,000.00	
					By. NEP-2020 Program Exp. ✓			25,105.00	
					By. Sports Entry Fees ✓			2,000.00	
					By. Canteen Exp. ✓			56,541.00	
					By. Cleaning Exp. ✓			3,850.00	
					By. News Paper Exp. ✓			9,090.00	
					By. First Aid Kit ✓			2,470.00	
					By. Advertisement Exp. ✓			74,668.00	
<b>Balance C/d.</b>				9,30,42,560.93	<b>Balance C/d.</b>			9,59,25,334.69	

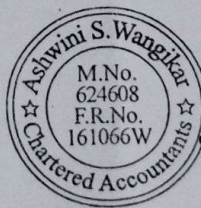
RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
Balance B/d.			9,30,42,560.93		Balance B/d.			9,59,25,334.69	
<b>FEEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>					By. Book Publishing Exp.			16,139.00	
Examination Fees	14,60,441.00				By. Electrical Exp.			1,53,871.00	
Eligibility Fees	22,935.00				By. Software Yearly Exp. (AMC)			25,000.00	
Practical Exam. Fees	67,820.00				By. Postage Exp.			3,261.00	
Eligibility Form Fees	0.00				By. Account Consultancy Fees			17,000.00	
Sports Fees	7,245.00				By. Adult Continuing Edu. & Ext. Services			2,240.00	
APC Fees	23,820.00				By. <b>FEEES REMITTANCE TO UNIV.</b>				
Super Late Fees	11,200.00				Examination Fees	14,12,515.00			
Sudent Welfare Fees	18,330.00				Eligibility Fees	20,400.00			
Ashwamedh Fees	3,708.00				Exam. Form Fees	0.00			
Avishkar Fees	3,708.00				Students Welfare Fees	9,260.00			
University Fees	9,270.00				Avishkar Fees	3,704.00			
Aabhiyan Fees	3,708.00				E-Suvidha Fees	46,300.00			
Avhan Fees	3,708.00				Environmental Fees	12,700.00			
CAC Fees	64,180.00				Computer Science Fees	15,750.00			
Degree Certificate Fees	56,515.00				Passing Certificate Fees	5,250.00			
Exam. Form Fees	3,672.00				CAC Fees	66,540.00			
Inradhanush Fees	3,708.00				APC Fees	24,660.00			
N.S.S. Fees	0.00				Marks Memo fees	1,23,300.00			
Youth Festival Fees	0.00				Late Fees	10,110.00			
Project Fees	1,850.00				Sports Fees	23,150.00			
Disaster Fund	0.00				Abhiyan Fees	3,704.00			
Vasant Kale Earn & Learn	9,270.00				Degree Certificate Fees	54,600.00			
Diploma Fees	0.00				University Fees	3,704.00			
Emergency Fund	18,540.00				N.S.S. Fees	9,260.00			
Cultural Activity Fees	23,325.00				Project Fees	1,770.00			
Passing Certificate Fees	5,355.00				Youth Festival Fees	0.00			
E-Suvidha Fees	46,530.00				Vasant Kale earn & learn scheme	20,630.00			
Marks Memo Fees	1,19,100.00				Emergency Fund	9,260.00			
Environmental Fees	56,400.00				Cultural Activity Fees	23,150.00			
Computer Science Fees	82,290.00				General Fund	0.00			
Late Fees	17,117.00				Practical Exam. Fees	60,840.00			
			21,43,745.00		Ashwamedh Fees	3,704.00			
					Univ. Publications	750.00			
<b>o. ADVANCES</b>					Inradhanush Fees	3,704.00			
Temp. Advance from Principal	77,000.00				Avhan Fees	3,704.00			
Building Rent Payable	10,80,000.00								19,72,419.00
			11,57,000.00		By. <b>FIXED ASSETS</b>				
To. Other Deduction			500.00		Computer Purchase	76,500.00			
To. GPF Advance (Non Refundable)			40,13,000.00		Laboratories Equipment's	60,542.00			
To. Conference Registration Fees			35,561.00		LCD Projector Purchase	20,650.00			
To. Mahatma Gandhi Lecture Series			10,000.00		Library Books Purchases	51,393.00			
To. NEP-2020 Program Fees			25,000.00		Furniture Purchase	1,62,084.00			
To. College Development Fund			3,20,120.00		Refrigerator Purchase	12,500.00			3,83,669.00
To. GOI Scholarship			48,424.00		By. <b>ADVANCES</b>				
To. Medical Bill from Govt.			11,04,117.00		Temp. Advance from Principal			50,000.00	
					By. GPF Advance (Non Refundable)			40,13,000.00	
					By. Medical Bill Paid to Staff			11,04,117.00	
					By. GOI Scholarship Paid			48,424.00	
<b>Balance C/d.</b>			<b>10,19,00,027.93</b>		<b>Balance C/d.</b>			<b>10,37,14,474.69</b>	



RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/d.				10,19,00,027.93		Balance B/d.				10,37,14,474.69	
<b>SALARY DEDUCTION</b>						By. S.B.I. A/c.No. 11581572269				1,78,804.66	
G.P.F. Contribution		18,00,000.00				By. <b>SALARY DEDUCTION</b>					
DCPS Regular		50,64,795.00				G.P.F. Contribution		18,00,000.00			
NPS Employer		55,76,435.00				DCPS Regular		50,64,795.00			
Professional Tax		1,08,100.00				NPS Employer		55,76,435.00			
L.I.C. Premium		34,57,267.00				C.M. Relief Fund		79,400.00			
Co-op. Credit Society		18,93,241.00				G.L.I.C.		0.00			
Bank Loan		12,16,008.00				Professional Tax		1,08,100.00			
C.M. Relief Fund		79,400.00				L.I.C. Premium		39,81,903.00			
G.L.I.C.		18,408.00				Co-op. Credit Society		18,93,241.00			
Accident Insurance		34,515.00				Bank Loan		12,16,008.00			
Income Tax		1,24,44,431.00		3,16,92,600.00		Accident Insurance		34,515.00			
						Income Tax		1,24,44,431.00		3,21,98,828.00	
<b>SECRETARY A.S.S. BEED</b>											
Receipts		21,62,756.00									
Less : Payments		0.00		21,62,756.00							
<b>P.G. COLLEGE SECTION</b>											
Receipts		2,12,501.00									
Less : Payments		1,61,853.20		50,647.80							
S.B.I. A/c.No. 11581572269 (Cr. Balance)				2,17,216.54		By. <b>CLOSING BALANCES</b>					
S.B.I. A/c.No. 11581572258 (Cr. Balance)				1,81,921.68		Cash on Hand		793.43			
<b>Bank Reconciliation</b>						<b>Cash at Bank</b>					
MGB A/c. 60005074163						S.B.I. A/c.No. 11581572065		86,856.04			
CHB Grant Recd. From JD on Dt. 28/06/2019 but not shown on Cash Book hence corrected.				6,86,382.00		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. 21/3000249		27,042.00			
						Vaidyanath Bank A/c. 290		1,207.00			
						Mah.Bank A/c.60005074163		2,88,967.13			
						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		7,99,444.60	
<b>Total Rs.</b>				<b>13,68,91,551.95</b>		<b>Total Rs.</b>				<b>13,68,91,551.95</b>	

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

By : Beed  
Date : 20/07/2024.

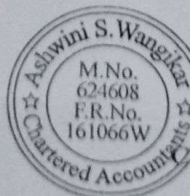


*Ashwini S. Wangikar*  
ASHWINI S. WANGIKAR,  
A S WANGIKAR & CO.,  
CHARTERED ACCOUNTANTS,  
BEED.

**ADARSH SHIKSHAN SANSTHA, BEED'S**  
**KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO. SHIRUR DIST. BEED**  
**DETAILS OF CREDIT BALANCES AS ON 31/03/2024.**

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	20,21,230.00
5	Invirnment Science Remuneration	1,678.00
6	University Exam. Remu.	2,15,440.00
7	University Fees Payable	18,74,727.00
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)	2,17,216.54
22	S.B.I. A/c.No. 11581572258 (Cr. Balance)	1,81,921.68
23	Cubex Computers Services Advance	10,705.00
24	Abhay Prakashan Advance	6,655.00
25	Credit Co-operative Society	59.00
26	C.M. Relief Fund	25,840.00
27	Ten <sup>th</sup> Adv. Advance from Principal	39,200.00
28	LIC Premium	3,771.00
29	Excess Salary Grant (64916-10874)	54,042.00
30	Building Rent Payable	10,80,000.00
31	Other Deduction	500.00
	<b>Total Rs.</b>	<b>67,34,590.22</b>

Place : Beed  
Dated : 20/07/2024.



*(Signature)*  
**ASHWINI S. WANGIKAR,**  
**A S WANGIKAR & CO.,**  
**CHARTERED ACCOUNTANTS,**  
**BEED.**