



Adarsh Shikshan Sanstha Beed's
**KALIKADEVI ARTS, COMMERCE AND
SCIENCE COLLEGE SHIRUR KASAR,**

Hon. Jaydatta S. Kshirsagar

(B.E. Mech.)
Secretary

Dr. Vishwas S. Kandhare

(M.A. Ph.D.)
Principal

Tq- SHIRUR (KASAR) -413249, DIST- BEED

Registration No.: B.H.R 11/72

Est. Date. Year: 29/01/2002

NAAC Reaccredited (II Cycle)

'B' Grade

ISO Certified

Permanently Affiliated to, Dr. Babasaheb Ambedkar Marathwada University, Chhatrapati Sambhajinagar

Ph. No. (02444) 259590/ Fax. No. (02444) 259590

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Website: www.kalikadevicollegeshirurkasar.org

Ref .No.KMS/2023-24/395

Date: 09/03/2024

प्रति,

मा. संचालक,

विद्यार्थी विकास मंडळ

डॉ.बा.आ.म.वि. छत्रपती संभाजीनगर

विषय: ऑडिट रिपोर्ट (लेखापरीक्षण) स्विकारणे बाबत.....

संदर्भ क्र: संवि/2023/9827-9924 दिनांक:12/10/2023

महोदय,

उपरोक्त विषयास अनुसरून आपणास कळविण्यात येते की ,आमच्या महाविद्यालयास डॉ.बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ छत्रपती संभाजीनगर व विद्यार्थी विकास मंडळ विभागामार्फत शैक्षणिक वर्ष 2023-2024 साठी स्वामी रामानंद तीर्थ व्याख्यानमाला आयोजन करण्यासाठी संदर्भ पत्रान्वये कळवण्यात आल होते. त्यानुसार सदरील व्याख्यानमाला आयोजित करून. त्यांच्या सविस्तर अहवाल व लेखापरीक्षण आपणास सादर करत आहोत. कृपया स्वीकार करावे. ही विनंती .

सोबत:

1. ऑडिट रिपोर्ट
2. पावती बील
3. अहवाल




Principal
Kalikadevi Arts, Commerce & Sc.
College, Shirur (Ka), Dist. Beed

Kalikadevi Arts, Commerce & Science College, Shirur (ka) Dist.Beed**UTILIZATION CERTIFICATE**

Programme Name	State Bank of India Cheque. No	Later No & Date	Amount
Swami Ramanand Thirha Lecture Series	316663 ' A/C 85227518511	07/02/2024	Rs.7,000/
		Total	Rs.7,000

Certified the our of **Rs 7,000/-** of grants in aid sanctioned during the Academic Year **2023-24** in favour of the college principal, **Kalikadevi Arts, commerce & science college, Shirur (ka) Dist.Beed**. Given in margin and Rs. NIL on account of the unspent balance or balance of the previous year.

Total sum of **Rs.7,000/-** has been utilized for the purpose of **Student Development Board** for the Academic year **2023-2024** for which it was sanctioned and that balance Rs. NIL as unutilized balance at the end of the year has been surrendered vide DD./Cheque no.NIL Dated NIL.

Certified that I have satisfied myself that the conditions on which grant in was sanctioned have been fulfilled checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check Exercised:-

10. Vouchers & Bills
11. Statement of Expenditure
12. Ledger & Cash book.

Date:

7 MAR 2024

Chartered Accountant

Seal & sign

152984


Principal

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

Programme coordinator

DR.B.A.M.Univesity, Chhatrapati Sambhajinagar



ADARSH SHIKSAN SANTHA BEED'S


Kalikadevi Arts, commerce & Science College, Shirur (ka) Dist.Beed.

Receipts & payments statement for the Year 2023-2024

Programme Name: Swami Ramanand Tirtha-Lecture Series

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash	NIL	By Stationery	990/-
		By printing	1070/-
To Advance Received principal,kalikadevi Arts, commerce & science college, shirur (ka) Dist.Beed	7,000	By Meals and Refreshment	940/
		By Honorariums Expenses	4000/
Total	7,000/-	Total	7,000/-


Chartered Accountant
Seal & sing.



Principal
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College,Tq.Shirur (Ka.),Dist.Beed.