

ADARSH SHIKSHAN SANSTHA, BEED'S
 KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K) TQ. SHIRUR K., DIST. BEED
 LIFE LONG LEARNING & EXTENSION SERVICE
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2023

Receipt	Amount RS	Amount RS	Income	Amount RS
To Opening Balance			By EXTENSION ACTIVITIES AT COLLEGE LEVEL	19578
Cash On Hands	0		Office Expenses	848
Cash At Bank	0		Honorarium Exp.	8500
Grant Aid (University Dept.)		20000	Travelling Exp.	1932
To, Anamat		1000	Miscellaneous Exp.	658
			BY Audit Fees	500
			BY CLOSING BALANCE	922
			Cash On Hands	0
			Cash At Bank	922
Total		21000	Total	21000



[Signature]
 Principal
 Kalikadevi Art's, Comm. & Sci. College,
 Shirur (Ka), Tq. Shirur (Ka), Dist. Beed.

UTILIZATION CERTIFICATE

Certified that Rest. 21000/- (Twenty One Thousand Only) of grants in aid sanction during the year 2022-2023 for Adult Continuing and Extension Centre in favour of the The Principal, Kalikadevi Arts, Commerce And Science College, Shirur (K.), Tq. & Dist. Beed

Under this department Rs. 21000/- has been utilized for the Purpose given by Dr. B. A. M. University for Adult Continuing and extension centre during the year 2022-2023. At the end of the year, the balance is Nil.

Certified that I have Satisfied my self that the condition on which grants in aid was sanction have been fulfilled that the money was actually utilized for the purpose for which it was sanction

Kinds of check exercised.

- 1) Cash Book
- 2) Ledger Book
- 3) Voucher Book

Program Coordinator
[Signature]
Coordinator
Dept. of Lifelong learning &
Extension, Kalikadevi Arts, Comm. &
Sci. College, Shirur (Ka.) Dist. Beed

Chartered Accountant
[Signature]



[Signature]
Principal
Kalikadevi Art's, Comm & Sci. College,
Shirur (Ka), Tq. Shirur (Ka), Dist. Beed.