

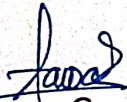
UTILIZATION CERTIFICATE

Certified that Rest. 20000/- (Twenty Thousand Only) of grants in aid sanction during the year 2023-2024 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. 21668.40/- has been utilized for the Purpose given by Dr. B.A.M. University for Adult Continuing and extension centre during the year 2023-2024. At the end of the year, the balance is Nil.

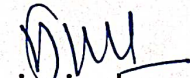
Certified that I have Satisfied my self that the condition on which grants in aid was sanction have been fulfilled that the money was actually utilized for the purpose for which it was sanction

Kinds of check exercised & Voucher Book, Cash Book, Ledger Book.


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


Chartered Accountant




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

ADARSH SHIKSHAN SANSTHA, BEED'S
KALIKADEVI ARTS, COMMERCE & SCIENCE COLLEGE, SHIRUR (K) TQ. SHIRUR K., DIST. BEED
LIFE LONG LEARNING & EXTENSION SERVICE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2024

Receipt	Amount RS	Amount RS	Income	Amount RS
To, Opening Balance		894	By EXTENSION ACTIVITIES AT COLLEGE LEVEL	20070.4
Cash On Hands	0		Bank Charges paid	64.4
Cash At Bank	894		Office Expenses	8892
			Honorarium Exp.	1000
Grant Aid (University Dept.)		20000	Travelling Exp.	3232
			Miscellaneous Exp.	6882
To, Anamat		774.4	BY Audit Fees	500
			BY CLOSING BALANCE	1098
			Cash On Hands	0
			Cash At Bank	1098
				0
Total		21668.4	Total	21668.4


Coordinator

Dept. of Lifelong learning &
Extension, kalikadevi Arts, Comm. &
Sci. College, Shirur (Ka.) Dist. Beed




Principal

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