

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE, ARVI, Distt. Wardha
 MANAGED BY :- KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA
 AUDITED STATEMENT FOR THE YEAR ENDED ON 31.03.2018

B. J. Bajaj & Co.
 Chartered Accountants
 Shrikrishna Residency, Khare town
 Dharampeth, Nagpur 440010

ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
1) DIRECT RECURRING RECEIPTS			DIRECT RECURRING EXPENDITURE		
Opening Balance as on 01.04.2017		2,279,671.00	1) SALARIES		
2) RECURRING RECEIPTS			a) Teaching Staff (Basic Pay)	10,608,478.00	
State Govt Maintenance Grant			b) Non teaching Staff (Basic Pay)	2,071,500.00	
a) Salary Grant	40,271,217.00		c) Clock hour Basis Remuneration Teaching	1,797,720.00	
b) Encashment of Leave Grant	266,570.00		d) Senior Pay scale Arrears Non-Teaching Staff	47,414.00	
c) Medical Reimbursement Grant	-		e) Senior Pay Scale Arrears Teaching Staff	-	
d) ERC Grant	3,700.00	40,541,487.00	f) Sixth Pay Cash Arrears Teaching Staff	-	
			g) Salary Arrears Non Teaching Staff	-	
			h) Leave encashment	266,570.00	
			i) Ph.D Mphil & Late Salary	388,601.00	
			j) Fifth Pay Arrears Teaching Staff	-	15,180,283.00
3) OTHER GRANTS			NON SALARY ACCOUNT		729,800.00
a) From Central Govt (UGC Over head ch)	-		2) GRADE PAY		
b) From State Govt	-		a) Teaching Staff	2,218,200.00	
c) From Any Other Source	-		b) Non Teaching Staff	474,700.00	2,692,900.00
4) FEES & FINES(Including Arr)			3) DEARNESS ALLOWANCE		
a) Tuition Fees			a) Teaching Staff	17,072,098.00	
Tuition Fees (GOI Students)	758,579.00		b) Non Teaching Staff	3,388,324.00	
Tuition Fees (Paying)	230,544.00		c) D.A. Arrears Teaching	748,420.00	
b) Tuition's Fees	-		d) D.A. Arrears Non Teaching	158,064.00	21,366,906.00
c) Labourary Fees			4) OTHER ALLOWANCES		
Home Science Labourary Fees	62,700.00		a) HOUSE RENT ALLOWANCE		
Science Lab. Practical Fees	152,500.00		i) Teaching	1,299,469.00	
Computer Lab Fees	-		ii) Non Teaching	254,619.00	
d) Library Fees	227,545.00		iii) Arrears	-	1,554,088.00
e) Admission Fees	300.00		b) CONVEYANCE ALLOWANCE		
f) Duplicate T.C Fees	-		i) Teaching	295,640.00	
g) Fees from Ex Students			ii) Non Teaching	76,000.00	371,640.00
Exm forms Scurtinty Fees	125,400.00		c) MEDICAL REIMBURSEMENT		
h) Any other fees					
College Exam Fees	54,456.00		d) OTHER ALLOWANCES		
Games & Sports Fees	273,235.00		Allowance paid to Principal	24,000.00	
Lab Fees	18,075.00		With held Salary	-	24,000.00
Environmental Science Fees	29,200.00				
i) Fines (including amount of disciplinary breakages)					
General Fines	78,344.00				
Labourary Breakages	-	2,008,478.00			
Total C/F		42,550,365.00	Total C/F		41,919,617.00

PRINCIPAL
 Arts, Commerce & Science
 College, Arvi, Dist. Wardha.




ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
Total B/F		42,550,365.00	Total B/F		41,919,617.00
5) FEES COLLECTED ON BEHALF OF UNIVERSITY			5) COLLEGE CONTRIBUTION TO P.F	-	-
a) Univ. Enrolment Fees	65,120.00		6) COLLEGE CONTRIBUTION TO PENSION	-	-
b) Univ. Annual fees	164,500.00		7) COLLEGE CONTRIBUTION TO GRATUITY FUND.		
c) Univ. Student Welfare Fund	6,580.00		a) Teaching staff.	-	-
d) Univ. Medical Form Fees	6,580.00		b) Non-Teaching staff.	-	-
e) Univ. Medical Aid Fees	6,580.00		8) RENT, RATES AND TAXES.		
f) Univ. Games Fees	32,900.00		(On College building Including Laboratory & Library Including Hostel Gymkhana)		
g) Univ. Student Union Fees	6,580.00		i) Paid to third Party.	-	-
h) Univ. Student Aid Fund Fees	6,580.00		ii) Paid to Management.	-	-
i) Univ. Ashwamegh	-		iii) Ground Rent (Third Party)	-	-
j) Univ. Exam Fees	1,520,104.00		9) BUILDING REPAIRS & DEPRECIATION		
k) Univ. Exam Form Fees	-		(On College Building including Laboratory Excluding Hostle Gymkhana & other Residential qua)		
l) Univ. E-Service Fees	65,800.00		a) College building Maintenance	-	-
m) Univ. Sports & Cultural Activity Fees	31,584.00		10) RENT		
n) Univ. Environmental Science Fees	7,300.00		i) On Residential Quarters of Principal	-	-
o) Univ. DMC	-		ii) On Residential Quarters of Non Teaching Staff	-	-
p) Univ. Immigration Fees	-		11) COLLEGE LIBRARY		
q) Un. D M Fund A/c	13,160.00	1,933,368.00	a) Books	75,031.00	
6) SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE			b) News papers & Periodicals	59,767.00	134,798.00
a) From Members of the Staff	-		12) ORDINARY REPAIRS		
b) From University	-		a) College Furniture	70,862.00	
7) INCOME FROM ENDEWMENT FUNDS FOR THE MAINTANANCE OF THE COLLEGE			b) College office Equipments	7,800.00	
8) OTHER MISC. RECEIPTS FOR MAINTANANCE OF THE COLLEGE			c) Computer Repairs		
a) Any other charges collected from the students for specific services	33,106.00		d) Electrical & Water Repairs	69,360.00	148,022.00
b) The stand charges (details to be shown under separate heads)			13) CURRENT LABORATORY EXP.		
c) The stand charges			a) Home Science Labouratory Exp.	106,617.00	
d) Rent recovered in respect of the college building (excluding hotel, gymkhana)	6,000.00		b) Science Lab. Exps.	215,520.50	322,137.50
e) Hostel Fees					
f) Tuition etc. (To be shown under separate heads)					
Term fees					
Games & Sports Fees					
Extra Curri Acti Fees	88,709.00				
Medical Examination fees	44,443.00				
Physical Eff Test Fees	44,150.00				
Gymkhana Fees	21,910.00				
Magazin Fees	111,631.00				
Inter College Sports & Cult. Actv. Fees	6,606.00				
Panchayat Samiti Shishrutti Maintenance Fees	755.00	357,310.00			
Total C/F		44,841,043.00	Total C/F		42,524,574.50


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ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
Total B/F		44,841,043.00	Total B/F		42,524,574.50
9) ANY OTHER FEES RECOVERED FOR THE MAINTANANCE OF THE COLLEGE			14) MISCELLANEOUS		
a) Identity Card	11,060.00		a) College garden		
b) Sale of Prospectus	48,660.00		b) Botanica garden, Animal House		
c) Bank Interest			c) Water Charges (Tax)		
Scholarship A/c	22,612.00		d) Electricity	124,760.00	
Salary / SBI A/C	100.00		e) Telephone	31,398.00	
Non Salary Bank A/c	1,334.00		f) Stationery	105,626.00	
d) Discount on Library Books	8,564.00		g) Postage & Telegram	6,228.00	
e) Sale of Raddi	2,600.00		h) Printing & College Exam	164,520.00	
		94,930.00	i) Gymkhana & Extra Curri. Activities (Annexure B)	330,755.90	
			j) Audit Fees		
			k) Other Item if any (Annexure C)	444,478.85	
			l) Medical Examination Expenses		
			m) Physical Eff. Text Expenses		1,207,055.73
TOTAL RECURRING RECEIPTS		44,935,973.00	TOTAL RECURRING EXPENDITURE		43,732,541.25
NON RECURRING OR INDIRECT RECEIPTS			INDIRECT OR NON RECURRING EXP.		
10) BUILDING RENT			15) EQUIPMENT		
a) State Govt	-		Replacement & purchase of New		
b) Other state Govt. Grant	-		a) Furniture	114,688.00	
c) Union Govt Grant	-		b) Office Equipment	5,350.00	
11) EQUIPMENT GRANTS			c) Computer / Printers	5,200.00	
a) State Govt	-		d) Science Lab Equipment	30,292.00	
b) Other state Govt. Grant	-		e) Home Science Lab Equipment	62,525.00	
c) Union Govt. Grant	-		f) Dead Stock	358.00	
12) RECEIPTS ON ACCOUNT OF SCHOLORSHIP FELLOWSHIP AND PRIZES			g) Teaching Aids	-	
a) State Govt.			g) Games Material	48,740.00	
G.O.I. Scholarship Grant	3,918,338.00				267,651.00
Freedom Fighter Scholarship	-		16) CAPITAL EXPENDITURE		
Open Merit Scholarship	-		a) Const. Exten to Building	-	
Phys. Handicap Scholarship	-		b) Special Repairs	-	
Talent Development Scholarship	-		17 a) SCHOLARSHIP FELLWSHIP & PRIZES		
Minority Scholarship	-		i) G O I Scholarships paid	1,326,548.00	
b) From University (Exam Grant)	733,000.00		ii) G O I Scholarship Refund to Govt.	-	
c) From Endowment	-		iii) Freedom Fighter Scholarship	-	
d) From Other Sources	-	4,651,338.00	iv) Primary Teacher Concession	-	
			v) Open Merit Scholarship	-	
			vi) Physical Handicapped Scholarship	-	
			vii) Minority Scholarship	-	
			viii) GOI Transferred to PG Account	-	
			Tuition Fees (P G College)	1,647,688.00	
			Term fees Junior college	2,372.00	
			ix) Tuition Fees (Junior College)	40,060.00	
			x) Tuition Fees (degree College)	757,600.00	
			xi) Other Fees (degree College)	18,075.00	
			xii) Practicle Fees	117,000.00	3,909,361.00
			b) From Endowments	-	
			c) From University (Exam Exp)	820,238.00	
			d) From other sources	-	820,238.00
Total C/F		4,651,338.00	Total C/F		4,997,250.00


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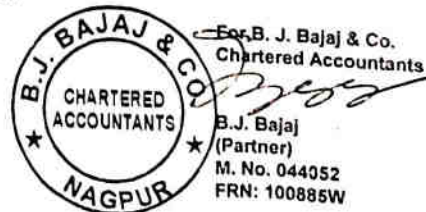
ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
TOTAL B/F	-	4,651,338.00	TOTAL B/F	-	4,997,250.00
13) LOANS & ADVANCES			18) REPAYMENT OF LOAN & ADVANCES		
a) From State Government	-		a) To State Government	-	
b) From Central Government	-		b) To Central Government	-	
c) From Management	-		c) To Management	-	
d) Krishak Education Society Arvi	-		d) To Krishak Education Society, Arvi	-	
e) Bank Of India Loan A/C	-		e) Bank Of India Loan A/C	-	
f) Advance NSS Regular	70,000.00		f) Advance UGC A/c	191,538.00	
g) Bank Of Maha Loan A/C Arvi	-		g) Advance to Post Graduation	65,000.00	
h) Advance Junior College (NonSalary)	20,000.00		h) To Advance NSS Regular	50,000.00	
i) Advance to Post Graduation	115,000.00		i) Advance Junior College (NonSalary)	11,000.00	
j) Advance UGC A/c	-		j) Advance CHB a/c	250,000.00	
k) Advance salary Payment a/c	729,800.00		k) Transfer to Non salary Account	-	567,538.00
l) Advance CHB a/c	329,000.00	1,263,800.00			
14) SUBSCRIPTION, DONATION & CONTRIBUTION TOWARD NON RECURRING EXPENDITURE OF THE COLLEGE			19) OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND ETC.		
A) Building	-		a) FEES PAID TO UNIVESTITY		
B) Equipment	-		i) Examination Fees	1,520,232.00	
C) Other Specific Purpose (as per annexure A)	23,398,585.00	23,398,585.00	ii) Annual Fees	163,875.00	
			iii) Enrollment Fees	64,760.00	
			iv) Ashwamegh Fees	-	
			v) Uni. D.M.Fund	13,110.00	
			vi) Development Fees	-	
			vii) E-Services Fees	65,550.00	
			viii) Environment Fees	7,280.00	
			ix) Extre Curri. Activities Exp	-	
			x) Examination Form Fees	-	
			xi) Sport / Cultural Activities Fees	31,464.00	
			xii) Students Aid Fund	6,555.00	
			xiii) Students Medical Aid Fund	6,555.00	
			xiv) Students Welfare Fund	6,555.00	
			xv) Students Games & Sports Fees	32,775.00	
			xvi) Students Union Fees	6,555.00	
			xvii) Student Medical Exam form fees	6,555.00	
			xviii) Scrutiny Fees (univ. Exam)	92,000.00	2,023,821.00
			b) Adminatrative Charges Paid to Society	-	-
			c) Other Contribution	-	-
			20) OTHER INDIRECT OR NON RECURRING EXPENDITURE (Attached as per annexure "A")		23,883,109.00
TOTAL NON RCURRING RECEIPTS		Rs. 29,313,723.00			Rs. 31,471,718.00
TOTAL RECURRING RECEIPTS		Rs. 44,936,973.00	TOTAL RECURRING EXPENDITURE		Rs. 43,732,541.25
TOTAL NON RECURRING RECEIPTS		Rs. 29,313,723.00	TOTAL NON RECURRING EXPENDITURE		Rs. 31,471,718.00
TOTAL OPENING BALANCES (Attached as per Annexure E)		Rs. 2,279,671.00	TOTAL CLOSING BALANCES (Attached as per Annexure "D")		Rs. 1,325,107.75
GRAND TOTAL Rs.		76,529,367.00	GRAND TOTAL Rs.		76,529,367.00

CERTIFICATE

Certify that the figures shown in the above "Receipts and Payments Account", agree with the Books of Accounts maintained which have been Audited by us and are found correct.

Place Nagpur
Date: 27.06.2018

PRINCIPAL
Arts, Commerce & Science
College, Arvi, Dist. Wardha.



B. J. Bajaj & Co.
Chartered Accountants
Shrikrishna Residency, Khare town
Dharampeth, Nagpur 440010

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

ANNEXTURE - ' A '

OTHER SPECIFIC PURPOSES FOR THE YEAR ENDED ON 31st MARCH, 2018		
PARTICULARS	DEBIT	CREDIT
Allahabad Bank, Wardhamaneri A/c	7,600.00	7,600.00
Arvi Nagri Sahakari Pat Santha	300,250.00	300,250.00
Bank of India Loan A/c	13,167.00	13,167.00
Bank of Maharashtra Loan A/c Arvi	302,400.00	302,400.00
Development Fund / Expences	423,004.00	116,180.00
DCPS DA Arrears	20,533.00	20,533.00
DCPS Regular	879,345.00	879,345.00
DCPS Delayed	45,456.00	45,456.00
Festival Advance	155,000.00	148,500.00
G P F (Collection & Deposit)	3,824,000.00	3,824,000.00
G P F (final withdrawal and payment)	2,407,404.00	2,407,404.00
G P F Loan (Collection & Deposit)	550,000.00	50,000.00
G P F (sanction & paid)	-	-
G S L I. Final Claim	-	-
Daily Fees Collection	2,709,622.00	2,709,622.00
Group L.I.C.	960.00	960.00
Uni Practical Exam Grant	101,108.00	360,000.00
Income Tax (T.D.S.)	4,388,316.00	4,388,316.00
Telangrai Nag. Sah. Pat Sanstha	25,200.00	25,200.00
K E S Emp. Credit Co-operative Society	4,330,500.00	4,330,500.00
L I C	1,315,741.00	1,315,741.00
Daily Fees (University)	885,430.00	885,430.00
Library Security deposit	1,394.00	1,525.00
Advance to Staff	49,000.00	52,392.00
Postage Advance	1,600.00	1,600.00
Professional Tax	137,975.00	137,975.00
S B I (ADB) Loan	276,000.00	276,000.00
S B I (term Loan) Arvi	126,000.00	126,000.00
EBC Grant	3,700.00	3,700.00
Staff Club	89,700.00	89,700.00
Student Aid Fund	-	66,385.00
Home Science Practical Advance	85,000.00	85,000.00
APCHAT Vima Yojana A/c	26,904.00	26,904.00
Vidharbha Konkan Gramin bank A/c	280,800.00	280,800.00
Wardha Nagri Sahakari Bank Arvi	120,000.00	120,000.00
GRAND TOTAL Rs.	23,883,109.00	23,398,585.00

Place: Nagpur
Date : 27.06.2018

(Signature)
PRINCIPAL

K. E. S. ARTS, COMMERCE & SCIENCE
COLLEGE, ARVI, DIST. WARDHA.



For, B. J. Bajaj & Co.
Chartered Accountants

(Signature)
B. J. Bajaj
(Partner)

B. J. Bajaj & Co.
Chartered Accountants
Shrikrishna Residency, Khare town
Dharampeth, Nagpur 440010

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA

MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

DEBIT ITEMS ANNEXTURE - ' B '

GYMKHANA & EXTRA CURR. ACTIVITIES

FOR THE YEAR ENDED IN 31st MARCH, 2018

PARTICULARS	AMOUNT
Extra Curri. Activities Exps.	206,133.00
Games & Sports Exps	100,997.90
Gymkhana Expenses	18,000.00
National Function Exps	5,625.00
GRAND TOTAL Rs.	330,755.90

ANNEXTURE ' C '

OTHER ITEMS FOR THE YEAR ENDED ON 31st MARCH, 2018

PARTICULARS	AMOUNT
Bank Commission	22,689.85
Computer Repairs & Maintenance Exp	48,368.00
Cycle Stand Fees & Maintenance Exp	47,250.00
Environment Expenses	23,104.00
Freight & Octroi	11,722.00
Generator Fuel Expenses	5,250.00
Lang Lab Maintenance	7,290.00
Misc Expenses	53,605.00
Municipal Taxes	17,624.00
Peon Dress Expenses	5,175.00
Samir Engineering Work	100,000.00
Travelling Exps	67,201.00
Water Tax	7,830.00
xerox Expenses	17,370.00
Yearly Affiliation	10,000.00
GRAND TOTAL Rs.	444,478.85

Place: Nagpur
Date : 27.06.2018



B. J. Bajaj & Co.
Chartered Accountants

B.J. Bajaj
(Partner)


PRINCIPAL

Arts, Commerce & Science
College, Arvi, Dist. Wardha.

B. J. Bajaj & Co.
Chartered Accountants
Shrikrishna Residency, Khare town
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K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

ANNEXTURE - ' D '

LIST OF CLOSING BALANCES FOR THE YEAR ENDED ON 31st MARCH, 2018

PARTICULARS	AMOUNT	AMOUNT
SALARY PAYMENT ACCOUNT		
Cash in hand	-	
Bank of Maharashtra A/c No.20251100533	688,389.26	
State Bank of India Arvi A/C NO 011573654109	2,755.54	691,144.80
SCHOLARSHIP ACCOUNT		
Cash in hand	-	
Bank of Baroda A/C No 2841	257,807.20	257,807.20
NON SALARY ACCOUNT		
Cash in hand	174,096.93	
Non Salary Bank A/C No 76	6,008.08	
Other Misc. Bank A/c. No. 78	9,515.00	
Bank of India A/c No. 972310210000009	183,161.95	
State Bank of India A/c. No.11573654132	3,373.79	376,155.75
GRAND TOTAL RS		1,325,107.75

Place: Nagpur
Date : 27.06.2018



For B. J. Bajaj & Co.
Chartered Accountants,

[Signature]
B.J. Bajaj
(Partner)

[Signature]
PRINCIPAL
Arts, Commerce & Science
College, Arvi, Dist. Wardha.

B. J. Bajaj & Co.
Chartered Accountants
Shrikrishna Residency, Khare town
Dharampeth, Nagpur 440010

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MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

ANNEXTURE - ' E '

LIST OF OPENING BALANCES AS ON 1st APRIL, 2017

	AMOUNT	AMOUNT
SALARY PAYMENT ACCOUNT		
Cash in hand	-	
Bank of Maharashtra A/c No.20251100533	1,739,927.26	
State Bank of India Arvi A/C NO 011573654109	2,655.54	1,742,582.80
SCHOLARSHIP ACCOUNT		
Scholarship Bank A/C No 104	-	
G O.I Scholarship Bank A/C	-	
Bank of Baroda A/C No 2841	226,614.20	226,614.20
NON SALARY ACCOUNT		
Cash in hand	243,903.33	
Non Salary Bank A/C No 76	6,008.08	
Other Misc. Bank A/c. No. 78	9,515.00	
Bank of India A/c No. 972310210000009	48,707.80	
State Bank of India A/c. No.11573654132	2,339.79	310,474.00
GRAND TOTAL RS		2,279,671.00

Place: Nagpur
Date : 27.06.2018



For B. J. Bajaj & Co.
Chartered Accountants,

B.J. Bajaj
(Partner)

PRINCIPAL
Arts, Commerce & Science
College, Arvi, Dist. Wardha.

B. J. Bajaj & Co
Chartered Accountants
Shrikrishna Residency
Khare Town, Dharampeth
Nagpur 440010

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE, ARVI, Distt. Wardha
MANAGED BY KRISHNA EDUCATION SOCIETY, ARVI, DISTT. WARDHA
AUDITED STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2018
POST GRADUATE ACCOUNT

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO TUTORIAL FEES			BY SALARIES & ALLOWANCES		
From Govt. Students	1,41,077.00		Fixed Salary Teaching Staff	1,255,500.00	
From Govt. Staff	1,13,254.00	2,54,331.00	Fixed Salary Non-Teaching Staff	384,000.00	1,632,501.00
TO FEES & FINES			BY CONTINGENCIES		
Library Fees	5,500.00		Building Repairs & Maintenance	15,300.00	
Lab Fees	5,442.00	10,942.00	Stationery Exps	13,500.00	
TO OTHER INCOME			Printing Exps	17,900.00	
Bank Interest	169.00		Gas & Water Exp	1,408.50	
Govt. Subsidy	11,480.00	11,649.00	Advertisement Expenses	5,310.00	
TO ASST. COMM & SCI COLLEGE A/C (Non Salary)			Municipal Corporation Tax	10,313.00	
TO TERM FEES			Telephone Exp	1,415.00	
College Fee - 1st Year	48,700.00		Traveling Exp	14,213.00	
College Fee - 2nd Year	94,200.00		Bank Commission	9,615.00	
College Fee - 3rd Year	1,20,000.00		Current Lab Exp	1,192.74	
College Fee - 4th Year	31,100.00		Electricity Exps	20,222.00	
Medical Exam Fees	9,600.00		Misc Exps	36,570.00	502,555.00
Charterhouse Fees	9,600.00			61,900.81	1,015,000.00
Library Fees	96,400.00		BY ARTS COMM & SCI COLLEGE A/C (Non Salary)		
College Cultural Activities Fees	31,100.00		BY CAPITAL EXPENDITURE		
	1,958.00	48,758.00	Library Books		20,014.00
TO FEES COLLECTED ON BEHALF OF UNIVERSITY			BY FEES & FINES		
Enrolment Fees	40,375.00		CARD FEES A/C		2,800.00
Examination Fees	2,580.00		BY FEES PAID TO UNIVERSITY		
Exam Fees	384,707.00		Enrolment fees	3,120.00	
Lab Fees	43,280.00	470,942.00	Exam Fees	384,696.00	
TO LOANS & ADVANCE			Annual Fees	40,500.00	
Adv. to Govt. Teachers		53,870.00	Misc Fees	43,416.00	4,17,322.00
TO OTHER HEAD			BY OTHER HEAD		
Govt. Fees Collection A/c	2,292,316.00		Daily Fees Collection A/c	2,274,228.00	
Library Security Deposits	1,150.00		Library security Deposits	450.00	
Govt. Subsidy	10,330.00		Scholarships Grant	234,934.00	2,509,612.00
Development Fund From Stud	238,254.00		BY LOANS & ADVANCE		
	135,000.00	2,647,050.00	Advance To Principal		100,370.00
TO OPENING BALANCES			BY CLOSING BALANCES		
Cash in hand	451.81		Cash in hand	489.50	
Bank of India A/c No. 005	4,551.59		Bank of India A/c No. 005	34,303.65	
S.B. A/c No. 01100005005	4,574.18	11,577.58	S.B. A/c No. 01100005005	4,693.18	39,486.33
GRAND TOTAL Rs		6,301,089.38	GRAND TOTAL Rs.		6,301,089.38

CERTIFICATE

Certified that the figures shown in the above Receipts and Payments Account agree with the Books of Accounts maintained which have been audited by us and are found correct.

Nagpur
Date: 24.08.2018



For B. J. Bajaj & Co.
Chartered Accountants

B. J. BAJAJ
(Partner)
M.No: 044052
FRN: 100885W



PRINCIPAL
Arts, Comm & Science college
ARVI Distt Wardha

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE, ARVI, Distt. Wardha

MANAGED BY :- KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

AUDITED STATEMENT FOR THE YEAR ENDED ON 31.03.2018

B. J. BAJAJ & Co.

Chartered Accountants

Subdalania Road, Dhare Town
Dharampeth, Nagpur 440010


ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
1) DIRECT RECURRING RECEIPTS			DIRECT RECURRING EXPENDITURE		
Opening Balance as on 01/04/2018 (Attached as per Annexure E)		1,328,107.78	1) SALARIES		
2) RECURRING RECEIPTS			a) Teaching Staff (Basic Pay)	10,489,680.00	
State Govt Maintenance Grant			b) Non teaching Staff (Basic Pay)	2,032,400.00	
a) Salary Grant	40,826,218.00		c) Clock hour Basic Remuneration Teaching	1,036,440.00	
b) Encashment of Leave Grant	273,630.00		d) Senior Pay scale Arrears Non-Teaching Staff	62,478.00	
c) Medical Reimbursement Grant	-		e) Leave encashment	273,630.00	
d) EDC Grant	-	41,009,748.00	f) Ph.D Mphil & Late Salary	492,099.00	14,388,605.00
3) OTHER GRANT			NON SALARY ACCOUNT		772,000.00
a) From Central Govt (UGC Overhead Charges)			2) GRADE PAY		
b) From State Govt	-		a) Teaching Staff	2,161,000.00	
c) From Anyother Sources	-		b) Non Teaching Staff	466,400.00	2,616,400.00
4) FEES & FINES(Including Art)			3) DEARNESS ALLOWANCE		
a) Tuition Fees			a) Teaching Staff	17,708,763.00	
Tuition Fees (GOI Students)	376,000.00		b) Non Teaching Staff	3,482,618.00	
Tuition Fees (Paying)	118,377.00		c) D.A. Arrears Teaching	886,336.00	
b) Tuition's Fees	-		d) D.A. Arrears Non Teaching	204,800.00	22,262,526.00
c) Laboratory Fees			4) OTHER ALLOWANCES		
Home Science Lab. Fees(GOI)	6,700.00		a) HOUSE RENT ALLOWANCE		
Home Science Lab. Fees(Paying)	64,084.00		i) Teaching	1,281,856.00	
Science Lab. Practical Fees(GOI)	63,600.00		ii) Non Teaching	240,780.00	
Science Lab. Practical Fees(Paying)	31,600.00		iii) Arrears	-	1,530,636.00
Computer Lab. Fees	-		b) CONVEYANCE ALLOWANCE		
d) Library Fees	213,170.00		i) Teaching	285,000.00	
e) Admission Fees	730.00		ii) Non Teaching	72,400.00	357,400.00
f) Duplicate TC	-		c) OTHER ALLOWANCE		
g) Fees From Ex-Students	-		i) Allowance paid to principle	24,000.00	24,000.00
h) Uni. Exam Forms Scrutiny Fees	112,040.00				
i) Any other fees					
i) College Exam Fees	62,088.00				
ii) Games & Sports Fees	-				
iii) Term Fees	90,229.00				
iv) Envy. Science Fees	-				
j) Fines (including amount of Lab. Breakage)					
i) General Fines	45,402.00				
ii) Lab. Breakage	-	1,162,000.00			
Total C/F		42,262,638.00	Total C/F		41,949,467.00



PRINCIPAL
Arts, Commerce & Science
College, Arvi, Distt. Wardha.



ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
Total B/F		42,262,638.00	Total B/F		41,949,467.00
5) FEES COLLECTED ON BEHALF OF UNIVERSITY			5) COLLEGE CONTRIBUTION TO P.F	-	-
a) Univ. Enrollment Fees	68,040.00		6) COLLEGE CONTRIBUTION TO PENSION	-	-
b) Univ. Annual fees	142,625.00		7) COLLEGE CONTRIBUTION TO GRATUITY FUND.	-	-
c) Univ. Medical Form Fees	5,705.00		a) Teaching staff.	-	-
d) Univ. Games Fees	28,525.00		b) Non Teaching Staff	-	-
e) Univ. Student Union Fees	5,705.00		8) RENT , RATES AND TAXES.		
f) Univ. Student Aid Fund Fees	5,705.00		(On College building Including Laboratory & Library Including Hostel Gymkhana)		
g) Univ. Ashwamegh	1,920.00		a) Paid to third Party.	-	-
h) Univ. Exam Fees	1,351,101.00		b) Paid to Management.	-	-
i) Univ. E-Services Fees	57,050.00		9) BUILDING REPAIRS & DEPRECIATION		
j) Univ. Sports & Cultural Activity Fees	27,384.00		(On College Building including Laboratory Excluding Hostle Gymkhana & other Residential qua)		
k) Univ. Environmental Science Fees	32,600.00		a) College building Maintenance	-	-
l) Univ. Student Welfare Fund	5,705.00		10) RENT		
m) Univ Practical Exam Grant	5,705.00		a) On Residential Quarters of Principal	-	-
n) Univ Student Medical Aid Fund	11,410.00	1,749,180.00	b) On Residential Quarters of Non Teaching Staff	-	-
o) Uni. D.M.Fund A/c			11) COLLEGE LIBRARY		
6) SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE			a) Books	214,176.00	264,398.00
a) From Members of the Staff	-		b) News papers & Periodicals	50,222.00	
b) From University	-		12) ORDINARY REPAIRS		
7) INCOME FROM ENDEWMENT FUNDS FOR THE MAINTANANCE OF THE COLLEGE			a) College Furniture	2,300.00	
8) OTHER MISC. RECEIPTS FOR MAINTANACE OF THE COLLEGE			b) College office Equipments	17,210.00	
a) Any other charges collected from the students for specific services	31,500.00		c) Computer Repairs & Mantanance	14,890.00	
b) Cycle stand charges (details to be shown under separate heads.)			d) Electrical & Water Repairs	46,178.00	80,578.00
c) Cycle stand charges			13) CURRENT LABORATARY EXP.		
d) Rent recovered in respect of the college building (excluding hotel, gymkhana)	-		a) Home Science LabourtaryExp.	50,317.00	176,986.00
e) Hostel Fees	-		b) Science Lab. Exps.	128,669.00	
f) Tours etc (To be shown under separate heads)					
g) Student Consumer Store Rent	10,000.00				
Term fees					
i) Games & Sports Fees	254,740.00				
ii) Extra Curri Acti. Fees	84,780.00				
iii) Medical Examination fees	41,820.00				
iv) Physical Eff. Test Fees	42,110.00				
v) Gymkhana Fees	20,820.00				
vi) Magazin Fees	105,400.00				
vii) Inter College Sports & Cult. Actv. Fees	6,498.00				
viii) Maintenance Fees	110,511.00	708,179.00			
Total C/F		44,719,897.00	Total C/F		42,471,429.00


PRINCIPAL
 Arts, Commerce & Science
 College, Arvi, Dist. Wardha.



ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
Total B/F		44,719,997.00	Total B/F		42,471,429.00
9) ANY OTHER FEES RECOVERED FOR THE MAINTANANCE OF THE COLLEGE			14) MISCELLANEOUS		
a) Identity Card	10,596.00		a) College garden	-	
b) Sale of Prospectus	42,570.00		b) Botanical garden, Animal House	-	
c) Bank Interest			c) Water Charges (Tax)	166,927.00	
Scholarship A/c.	32,102.00		d) Electricity	21,205.00	
Salary (SBI A/C	-		e) Telephone	73,170.00	
Non Salary Bank A/c.	1,595.00		f) Stationery	5,884.00	
d) Discount on Library Books	22,597.00		g) Postage & Telegram	100,670.00	
e) Sale of Raddi	-		h) Printing & College Exam.	118,000.00	
		109,460.00	College Magzin Printing	238,178.70	
			i) Gymkhana & Extra Curri. Activities (Annexure B)	33,600.00	
			j) Audit Fees	320,351.03	
			k) Other Item if any (Annexure C)	2,500.00	
			l) Medical Examination Expenses	2,500.00	
			m) Physical Eff. Text Expenses	2,500.00	
					1,082,985.73
TOTAL RECURRING RECEIPTS		44,829,457.00	TOTAL RECURRING EXPENDITURE		43,554,414.73
NON RECURRING OR INDIRECT RECEIPTS			INDIRECT OR NON RECURRING EXP.		
10) BUILDING RENT			15) EQUIPMENT		
a) State Govt.	-		Replacement & purchase of New		
b) Other state Govt. Grant	-		a) Furniture	236,800.00	
c) Union Govt Grant	-		b) Office Equipment	23,820.00	
11) EQUIPMENT GRANTS			c) Computer / Printers	79,850.00	
a) State Govt.	-		d) Science Lab Equipment	56,973.00	
b) Other state Govt. Grant	-		Laibary Equipment	5,800.00	
c) Union Govt. Grant	-		e) Home Science Lab Equipment	350.00	
			f) Dead Stock	-	
			g) Teaching Aids	-	
			h) Games Material	82,131.00	
					485,724.00
12) RECEIPTS ON ACCOUNT OF SCHOLORSHIP FELLOWSHIP AND PRIZES			16) CAPITAL EXPENDITURE		
a) State Govt.			a) Const. Exten to Building	-	
i) G.O.I. Scholarship Grant	3,900,800.00		b) Special Repairs	-	
ii) Freedom Fighter Scholarship	-				
iii) Open Merit Scholarship	-		17) SCHOLARSHIP FELLWSHIP & PRIZES		
iv) Phy. Handicap Scholarship	-		i) G.O.I. Scholarships paid	678,411.00	
v) Talent Development Scholarship	-		ii) G.O.I. Scholarship Refund to Govt	-	
vi) Minority Scholarship	-		iii) Freedom Fighter Scholership	-	
vii) G.O.I. Sch Refund	12,470.00		iv) Primary Teacher Concession	-	
viii) G.O.I. Scholarship Payable	4,105.00		v) Open Merit Scholarship	-	
b) From University (Exam Grant)	693,635.00		vi) Physical Handicapped Scholarship	-	
c) From Endowment	-		vii) Minority Scholarship	-	
		4,611,010.00	viii) GOI Transferred to PG Account	-	
			ix) Tuition Fees (P G College)	1,333,507.00	
			x) Term fees Junior college	-	
			xi) Tuition Fees (Junior College)	13,488.00	
			xii) Other Fees (Junior)	1,252.00	
			xiii) Tuition Fees (degree College)	376,000.00	
			xiv) Other Outstanding Fees(Degree)	23,424.00	
			xv) Other Fees (degree College)	66,805.00	
			xvi) Practicle Fees	69,200.00	
					2,562,087.00
Total C/F		4,611,010.00	Total C/F		3,047,811.00


PRINCIPAL
 Arts, Commerce & Science
 College, Arvi, Dist. Wardha.
 Page No. 3



ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
TOTAL B/F	-	4,611,010.00	TOTAL B/F	-	3,047,811.00
13) LOANS & ADVANCES			18) REPAYMENT OF LOAN & ADVANCES		
a) From State Government	-		n) Advance UGC A/c	5,000.00	
b) From Central Government	-		b) Advance to Post Graduation	200,000.00	
c) From Management	-		c) To Advance NSS Regular	50,000.00	
d) Krishak Education Society Arvi	-		d) Advance Junior College (NonSalary)	700.00	
e) Bank Of India Loan A/C	-		e) Advance CHB a/c	180,000.00	
f) Advance NSS Regular	50,000.00		f) Advance Field Project A/c Arvi	10,000.00	
g) Advance Junior College (NonSalary)	700.00		g) Advance Other Staff	-	
h) Advance salary Payment a/c	772,000.00				445,700.00
i) Advance Field Project A/c Arvi	5,000.00		19) OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND ETC.		
j) Advance Other Staff	-		a) FEES PAID TO UNIVESITY		
k) Advance CHB a/c	185,000.00	1,012,700.00	i) Examination Fees	142,500.00	
			ii) Annual Fees	64,870.00	
14) SUBSCRIPTION, DONATION & CONTRIBUTION TOWARD NON RECURRING EXPENDITURE OF THE COLLEGE			iii) Enrollment Fees	11,400.00	
a) Building	-		iv) Uni. D.M.Fund	50,017.00	
b) Equipment	-		v) Development Fees	57,000.00	
c) Other Specific Purpose (as per annexure A)	23,899,388.00	23,899,388.00	vi) E-Services Fees	6,480.00	
			vii) Environment Fees	1,357,600.00	
			viii) Univ Examination Fees	27,360.00	
			ix) Sport / Cultural Activities Fees	5,700.00	
			x) Students Aid Fund	5,700.00	
			xi) Students Medical Aid Fund	5,700.00	
			xii) Students Welfare Fund	28,500.00	
			xiii) Students Games & Sports Fees	5,700.00	
			xiv) Students Union Fees	5,700.00	
			xv) Student Medical Exam form fees	-	
			xvi) College Website Expense	740,000.00	
			xvii) Univ Exam Advance	71,158.05	
			xviii) Uni. Exam Forms Scrutiny Fees	-	
					2,585,385.05
			20) OTHER INDIRECT OR NON RECURRING EXPENDITURE (Attached as per annexure "A")	23,665,394.00	23,665,394.00
TOTAL NON RCURRING RECEIPTS	Rs.	29,523,098.00		Rs.	29,744,290.05
TOTAL RECURRING RECEIPTS	Rs.	44,829,457.00	TOTAL RECURRING EXPENDITURE	Rs.	43,554,414.73
TOTAL NON RECURRING RECEIPTS	Rs.	29,523,098.00	TOTAL NON RECURRING EXPENDITURE	Rs.	29,744,290.05
TOTAL OPENING BALANCES (Attached as per Annexure E)	Rs.	1,325,107.75	TOTAL CLOSING BALANCES (Attached as per Annexure "D")	Rs.	2,378,957.97
GRAND TOTAL Rs.		75,677,662.75	GRAND TOTAL Rs.		75,677,662.75

CERTIFICATE

Certify that the figures shown in the above " Receipts and Payments Account ", agree with the Books of Accounts maintained which have been Audited by us and are found correct.

Place: Nagpur
Date : 05.06.2019



PRINCIPAL
Arts, Commerce & Science
College Arvi Dist. Wardha.



For, B. J. Bajaj & Co.
Chartered Accountants

B. J. Bajaj
(Partner)
M. No. 044052
FRN: 100885W

B. J. Bajaj & Co.
Chartered Accountants
Shrikrishna Residency, Khare town
Dharampeth, Nagpur 440010

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

ANNEXTURE - ' A '

OTHER SPECIFIC PURPOSES FOR THE YEAR ENDED ON 31st MARCH, 2019		
PARTICULARS	DEBIT	CREDIT
Advance Other Staff	37,000.00	37,000.00
Allahabad Bank, Wardhamaneri A/c	-	3,800.00
Arvi Nagri Sahakari Pat Santha	299,500.00	299,500.00
Bank of Maharashtra Loan A/c	302,400.00	302,400.00
College Website Expense	2,500.00	-
Daily Fees (University)	769,885.00	769,885.00
Daily Fees Collection	2,379,516.00	2,379,516.00
DCPS DA Arrears	25,797.00	25,797.00
DCPS Delayed	2,450.00	2,450.00
DCPS Regular	955,199.00	955,199.00
Festival Advance	160,000.00	149,000.00
G.P.F (Collection & Deposit)	4,053,000.00	4,053,000.00
G.P.F (final withdrawal and payment)	3,339,140.00	3,339,140.00
Group L.I.C.	11,513.00	11,593.00
Home Science Practical Advance	50,000.00	50,000.00
Income Tax (T.D.S.)	4,555,190.00	4,555,190.00
K.E.S. Emp. Credit Co-operative Society	3,843,450.00	3,843,450.00
L. I. C	1,333,110.00	1,333,110.00
Library Security deposit	1,252.00	310.00
Medical Reimbursement	115,100.00	115,100.00
Postage Advance	1,500.00	1,500.00
Professional Tax	120,200.00	120,200.00
S. B. I. (ADB) Loan	253,000.00	253,000.00
S. B. I. (term Loan) Arvi	126,000.00	126,000.00
Samir Engi . Works A/c Arvi	136,800.00	236,800.00
Staff Club	88,200.00	88,200.00
Student Aid Fund	-	63,675.00
Telangrai Nag. Sah. Pat Sanstha	8,400.00	8,400.00
Temporary Advance Principal	122,500.00	122,500.00
Univ Practical Exam	156,092.00	236,973.00
Vidharbha Konkan Gramin bank A/c	304,200.00	304,200.00
Wardha Nagri Sahakari Bank Arvi	112,500.00	112,500.00
GRAND TOTAL Rs.	23,665,394.00	23,899,388.00

Place: Nagpur
Date : 05.06.2019



For, B. J. Bajaj & Co.
Chartered Accountants

B.J. Bajaj
(Partner)


PRINCIPAL

Arts, Commerce & Science
College, Arvi, Distt. Wardha.

B. J. Bajaj & Co.
Chartered Accountants
Shrikrishna Residency, Khare town
Dharampeth, Nagpur 440010

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA

MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

DEBIT ITEMS ANNEXTURE - ' B '

GYMKHANA & EXTRA CURR. ACTIVITIES

FOR THE YEAR ENDED IN 31st MARCH, 2019

PARTICULARS	AMOUNT
Extra Curri. Activities Exps.	150,563.00
Games & Sports Exps	61,465.70
Gymkhana Expenses	18,000.00
National function Expense	8,150.00
GRAND TOTAL Rs.	238,178.70

ANNEXTURE ' C '

OTHER ITEMS FOR THE YEAR ENDED ON 31st MARCH, 2019

PARTICULARS	AMOUNT
Advertisement Expenses	8,400.00
Bank Commission	27,350.03
College Examination Expense	32,496.00
Cycle Stand Fees & Maintenance Exp	42,000.00
Environment Expenses	19,776.00
Field Project Exp	5,358.00
Freight & Octroi	5,939.00
Generator Fuel Expenses	20,872.00
Misc Expenses	23,420.00
Municipal Taxes	18,329.00
Play Ground Maintance Expense	4,200.00
Professional Fees	1,000.00
Travelling Exps	91,898.00
Water Tax	8,361.00
xerox Expenses	952.00
Yearly Affiliation	10,000.00
GRAND TOTAL Rs.	320,351.03

Place: Nagpur
Date : 05.06.2019



B. J. Bajaj & Co.
Chartered Accountants

B.J. Bajaj
(Partner)

PRINCIPAL
Arts, Commerce & Science
College, Arvi, Dist. Wardha.

B. J. Bajaj & Co.
Chartered Accountants
Shrikrishna Residency, Khare town
Dharampeth, Nagpur 440010

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

ANNEXTURE - ' D '

LIST OF CLOSING BALANCES FOR THE YEAR ENDED ON 31st MARCH, 2019


PARTICULARS	AMOUNT	AMOUNT
SALARY PAYMENT ACCOUNT		
Cash in hand	-	
Bank of Maharashtra A/c No.20251100533	208,528.86	
State Bank of India Arvi A/C NO 011573654109	2,755.54	211,284.40
SCHOLARSHIP ACCOUNT		
Cash in hand	-	
Bank of Baroda A/C No 2841	1,640,324.70	1,640,324.70
NON SALARY ACCOUNT		
Other Misc. Bank A/c. No. 78	105,777.77	
Cash in hand	396,474.23	
Non Salary Bank A/C No 76	6,008.08	
Other Misc. Bank A/c. No. 78	9,515.00	
State Bank of India A/c. No.11573654132	9,573.79	527,348.87
GRAND TOTAL RS		2,378,957.97

Place: Nagpur
Date : 05.06.2019



For B. J. Bajaj & Co.
Chartered Accountants,

B.J. Bajaj
(Partner)


PRINCIPAL
Arts, Commerce & Science
College, Arvi, Dist. Wardha.

B. J. Bajaj & Co.
Chartered Accountants
Shrikrishna Residency, Khare town
Dharampeth, Nagpur 440010

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

ANNEXTURE - ' E '

LIST OF OPENING BALANCES AS ON 1st APRIL, 2018

	AMOUNT	AMOUNT
SALARY PAYMENT ACCOUNT		
Cash in hand	-	
Bank of Maharashtra A/c No.20251100533	688,389.26	
State Bank of India Arvi A/C NO 011573654109	2,755.54	691,144.80
SCHOLARSHIP ACCOUNT		
Bank of Baroda A/C No 2841	257,807.20	
Cash In Hand	-	257,807.20
NON SALARY ACCOUNT		
Bank of India A/c No. 972310210000009	183,161.95	
Cash in hand	174,096.93	
Non Salary Bank A/C No 76	6,008.08	
Other Misc. Bank A/c. No. 78	9,515.00	
State Bank of India A/c. No.11573654132	3,373.79	376,155.75
GRAND TOTAL RS		1,325,107.75

Place: Nagpur
Date : 05.06.2019



For B. J. Bajaj & Co.
Chartered Accountants,

[Signature]
B.J. Bajaj
(Partner)

[Signature]
PRINCIPAL
Arts, Commerce & Science
College, Arvi, Dist. Wardha.

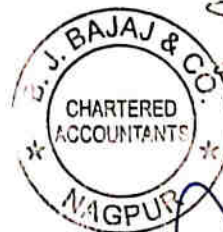
K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE, ARVI, Distt. Wardha
MANAGED BY :- KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA
AUDITED STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2019
POST GRADUATE ACCOUNT

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO TUITION FEES			BY SALARIES & ALLOWANCES		
From GOI Students			Fixed Salary Teaching Staff	1,255,500.00	1,591,500.00
From Students	1,997,938.00	1,997,938.00	Fixed Salary Non-Teaching Staff	336,000.00	
TO FEES & FINES			BY CONTINGENCIES		
Computer Fees	2,000.00	8,780.00	Building Repairs & Maintenance	17,190.00	
ICard Fees	6,780.00		Stationary Exps.	12,532.00	
TO OTHER INCOME			Printing Exps.	20,830.00	
Bank Interest	167.00	10,757.00	Gas & Petrol Exp	3,195.50	
Sale of Prospectus	10,590.00		Advertisement Expenses	5,000.00	
TO, ARTS COMM & SCI COLLEGE A/C (Non Salary)		250,000.00	Municipal Corporation Tax	109,974.00	
TO TERM FEES			Xerox	4,957.00	
Extra Curr Acti Fees	50,850.00		Telephone Exp.	14,220.00	
Games & Sport Fees	101,700.00		Travelling Exp.	16,780.00	
Library Fees	134,000.00		Bank Commission	3,699.20	
Student Aid Fund	33,900.00		Current Lab Exp.	202,787.00	
Phy Eff Test Fees	10,170.00		Electricity Exps.	53,420.00	
Medical Exam Fees	10,170.00		Misc. Exps.	28,739.00	
Maintenance Fees	120,600.00		Audit Fees	9,440.00	
Magzines Fees	33,600.00		Practical Exam Exp	106,096.00	
Inter College Cultural Activities Fees	2,034.00	497,024.00	Smart Class Room Exp	31,650.00	647,809.70
			Conference Exp	7,300.00	
TO FEES COLLECTED ON BEHALF OF UNIVERSITY			BY, ARTS COMM & SCI COLLEGE A/C (Non Salary)		215,000.00
Annual Fees	42,375.00		BY, CAPITAL EXPENDITURE		
Enrolment fees	-		Library Books	-	
Exam Fees	399,591.00		Office Equipment	1,500.00	
Misc Fees	45,426.00	487,392.00	Furniture & Fixture	236,000.00	237,500.00
TO LOANS & ADVANCE			BY, FEES & FINES		
Advance From Principal		186,000.00	ICARD FEES A/C		3,000.00
TO OTHER HEAD			BY FEES PAID TO UNIVERSITY		
Daily Fees Collection A/c	2,068,427.00		Enrolment fees	5,290.00	
Library Security Deposit	-		Exam Fees	401,558.00	
Fine A/c	6,800.00		Annual Fees	42,375.00	
Scholarships Grant	226,200.00		Misc Fees	45,426.00	
Development Fund Form Stud.	178,000.00	2,479,227.00	Continuation Off Affiliation Fees	11,600.00	506,249.00
TO OPENING BALANCES			BY OTHER HEAD		
Cash in hand	489.50		Daily Fees Collection A/c	2,068,427.00	
Bank of India A/c No. 008	34,323.65		Library security Deposits	1,035.00	
S.B. I A/c No. 01100005008	4,693.18	39,506.33	Scholarships Grant	221,201.00	2,308,663.00
			BY LOANS & ADVANCE		
			Advance To Principal		172,500.00
			BY CLOSING BALANCES		
			Cash in hand	326.00	
			Bank of India A/c No. 008	269,216.45	
			S.B. I A/c No. 01100005008	4,860.18	274,402.63
GRAND TOTAL Rs.		5,956,624.33	GRAND TOTAL Rs.		5,956,624.33

CERTIFICATE

Certified that the figures shown in the above Receipts and Payments Account agree with the Books of Accounts maintained which have been audited by us and are found correct.

Place: Nagpur
Date : 05.06.2019



For, B. J. Bajaj & Co.
Chartered Accountants

B. J. BAJAJ
(Partner)
M.No: 044052
FRN: 100885W

Principal

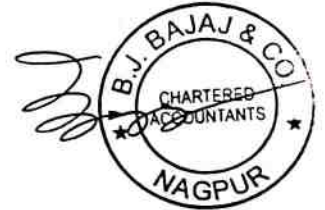
Art's Commerce & Science College
Arvi Dist Wardha

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE, ARVI, Distt. Wardha
 MANAGED BY :- KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA
 AUDITED STATEMENT FOR THE YEAR ENDED ON 31.03.2020

B. J. Bajaj & Co.
 Chartered Accountants
 Shrikrishna Residency, Khare town
 Dharamneth, Nagpur 440010

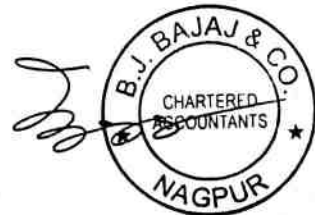
ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
1) DIRECT RECURRING RECEIPTS			DIRECT RECURRING EXPENDITURE		
Opening Balance as on 01.04.2019		2,378,957.97	1) SALARIES		
2) RECURRING RECEIPTS			a) Teaching Staff (Basic Pay)	25,045,664.00	
State Govt Maintenance Grant			b) Non teaching Staff (Basic Pay)	2,331,410.00	
a) Salary Grant	48,829,642.00		c) Clock hour Basis Remuneration Teaching	1,603,840.00	
b) Encashment of Leave Grant			d) Senior Pay scale Arrears Non-Teaching Staff	-	
c) Medical Rebuarsment Grant	-		e) Leave encashment	-	
d. Edt. Grant	-	48,829,642.00	f) Ph D Mphil & Late Salary	1,822,969.00	
3) OTHER GRANT			g) Basic Arrears A/c	10,625.00	30,814,508.00
a) From Central Govt (UGC Overhead Charges)	-		NON SALARY ACCOUNT		1,007,000.00
b. From State Govt	-		2) GRADE PAY		
c. From Anyother Sources	-		a) Teaching Staff	885,000.00	
4) FEES & FINES(Incuding Arr)			b) Non Teaching Staff	420,300.00	1,305,300.00
a) Tuition Fees			3) DEARNESS ALLOWANCE		
i) Tuition Fees (GOI Students)	1,097,141.50		a) Teaching Staff	10,043,528.00	
ii) Tuition Fees (Paying)	20,525.00		b) Non Teaching Staff	3,507,583.00	
b) Tutorials Fees			c) D.A. Arrears Teaching	139,560.00	
- Labhourtary Fees			d) D.A. Arrears Non Teaching	22,588.00	13,713,259.00
- Home Science Lab. Fees(GOI)			4) OTHER ALLOWANCES		
- Home Science Lab. Fees(Paying)	37,955.00		a) HOUSE RENT ALLOWANCE		
- Science Lab. Practical Fees(GOI)	14,000.00		i) Teaching	2,185,724.00	
- Science Lab. Practical Fees(Paying)	1,000.00		ii) Non Teaching	267,155.00	
- Computer Lab. Fees			iii) Arrears	-	2,452,879.00
c) Libran. Fees	215,100.00		b) CONVEYANCE ALLOWANCE		
d) Admission Fees	561.00		i) Teaching	320,516.00	
e) Duplicate TC			ii) Non Teaching	72,000.00	392,516.00
f) Fees From Ex-Students			c) OTHER ALLOWANCE		
- Lib. Exam. Forms Scrutiny Fees	159,675.00		i) Allowance paid to principle	41,500.00	41,500.00
g) Other Fees					
- College Exam Fees	49,021.00				
- Games & Sports Fees					
- Tuition Fees	4,880.00				
- Bus. Service Fees	38,040.00				
h) Fees including amount of Lab. Brakage)					
- General Fines	6,184.00				
- Into Breakage	-	1,644,082.50			
Total C/F		50,473,724.50	Total C/F		49,726,962.00

PRINCIPAL
 Arts, Commerce & Science
 College, Arvi, Distt. Wardha.



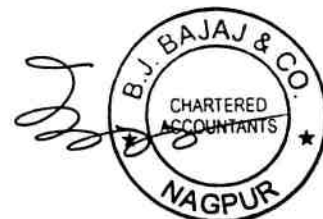
ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
Total B/F		50,473,724.50	Total B/F		49,726,962.00
5) FEES COLLECTED ON BEHALF OF UNIVERSITY			5) COLLEGE CONTRIBUTION TO P.F		
a) Univ. Enrollment Fees	63,060.00		6) COLLEGE CONTRIBUTION TO PENSION		
b) Univ. Annual fees	167,625.00		7) COLLEGE CONTRIBUTION TO GRATUITY FUND.		
c) Univ Student Aid Fund	6,705.00		a) Teaching staff.		
d) Univ.D.M.Fund A/c	13,410.00		b) Non Teaching Staff		
e) Univ. Student Union Fees	6,705.00		8) RENT , RATES AND TAXES.		
f) Univ Student Medical Aid Fund	6,705.00		(On College building Including Laboratory & Library including Hostel Gymkhana)		
g) Univ. Ashwamegh	1,280.00		a) Paid to third Party.		
h) Univ. Exam Fees	1,357,952.00		b) Paid to Management.		
i) Univ. E-Services Fees	67,710.00		9) BUILDING REPAIRS & DEPRECAION		
j) Univ.National Service Scheme	6,300.00		(On College Building including Laboratory Excluding Hostle Gymkhana & other Residential qua)		
k) Univ. Sports & Cultural Activity Fees	32,184.00		a) College building Maintenance		
l) Univ. Students Games & Sports Fees	33,525.00		10) RENT		
m) Univ. Environmental Fees	9,460.00		a) On Residential Quarters of Principal		
n) Uni. Medical Exam form fees	6,705.00		b) On Residential Quarters of Non Teaching Staff		
o) Univ. Student Welfare Fund	6,705.00		11) COLLEGE LIBRARY		
6) SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE		1,786,051.00	a) Books	172,859.00	
a) From Members of the Staff			b) News papers & Periodicals	46,050.00	218,909.00
b) From University			12) ORDINARY REPAIRS		
7) INCOME FROM ENDEWMENT FUNDS FOR THE MAINTANANCE OF THE COLLEGE			a) College Furniture	30,210.00	
8) OTHER MISC. RECEIPTS FOR MAINTANANCE OF THE COLLEGE			b) College office Equipments	71,946.00	
a) All other charges collected from the students for specific services	32,760.00		c) Computer Repairs & Mantanance	7,070.00	
b) Admission charges (details to be shown under separate heads.)			d) Electrical & Water Repairs	214,839.00	324,065.00
c) Other charges			13) CURRENT LABORATORY EXP.		
d) Rent recovered in respect of the college building (excluding hotel, gymkhana)			a) Home Science Labourary Exp.	52,574.50	
e) Hostel Fees			b) Science Lab. Exps.	181,368.50	233,943.00
f) Tuition & To be shown under separate heads)					
g) Student Consumer Store Rent	14,000.00				
h) Conference & Seminar	165,500.00				
i) Postage and Telegram	100.00				
j) Library Books	34,636.00				
Term fees					
a) Games & Sports Fees	250,850.00				
b) Extra Curr. Acti. Fees	80,150.00				
c) Medical Examination fees	39,440.00				
d) P.U. Lab. Eff. Test Fees	40,040.00				
e) Gymkhana Fees	19,680.00				
f) Messon Fees	102,880.00				
g) Inter College Sports & Cult. Actv. Fees	6,050.00				
h) Maintenance Fees	-				
		786,086.00			
Total C/F		53,045,861.50	Total C/F		50,503,879.00

PRINCIPAL
 P. S. Chaturvedi & Science
 College, Am. Dist. Wardha.



ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
Total B/F		53,045,861.50	Total B/F		50,503,879.00
ANY OTHER FEES RECOVERED FOR THE MAINTANANCE OF THE COLLEGE			14) MISCELLANEOUS		
a) Identity Card	10,178.00		a) College garden		
b) Sale of Prospectus	46,980.00		b) Botanical garden, Animal House		
c) Bank Interest			c) Water Charges (Tax)		
Scholarship A/c.	122,768.00		d) Electricity	140,190.00	
Salary (SBI A/C)			e) Telephone	26,747.00	
Non Salary Bank A/c.	1,802.00		f) Stationery	105,593.00	
d) Discount on Library Books	13,071.00		g) Postage & Telegram	7,047.80	
e) Sale of Raddi	2,760.00		h) Printing & College Exam.	-	
f) NAAC Conference	16,500.00	214,059.00	i) College Magzin Printing	80,000.00	
			j) Printing and Binding Expenses	106,815.00	
			k) Gymkhana & Extra Curri. Activities (Annexure B)	197,763.00	
			l) Audit Fees		
			m) Mulcipal Tax	19,244.00	
			n) Medical Examination Expenses	-	
			o) NAAC Conference Expenses	39,750.00	
			p) Facilitation Center	13,790.00	
			q) Other Item if any (Annexure C)	456,399.94	1,193,339.74
TOTAL RECURRING RECEIPTS		53,259,920.50	TOTAL RECURRING EXPENDITURE		51,697,218.74
NON RECURRING OR INDIRECT RECEIPTS			INDIRECT OR NON RECURRING EXP.		
10) BUILDING RENT			15) EQUIPMENT		
a) State Govt.	-		Replacement & purchase of New		
b) Other state Govt. Grant	-		a) Furniture	337,175.00	
c) Union Govt Grant	-		b) Office Equipment	37,080.00	
11) EQUIPMENT GRANTS			c) Computer / Printers	191,099.00	
a) State Govt.	-		d) Laibrary Equipment	24,056.00	
b) Other state Govt. Grant	-		e) Games Material	56,573.00	
c) Union Govt. Grant	-		f) Home Science Lab Equipment	1,235.00	
12) RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES			g) Dead Stock		647,218.00
a) State Govt.			16) CAPITAL EXPENDITURE		
Scholarship Grant	4,916,887.00		a) Const. Exten to Building		
Freedom Fighter Scholarship			b) Special Repairs		
Cash Merit Scholarship			17) SCHOLARSHIP FELLOWSHIP & PRIZES		
Phys. Handicap Scholarship			i) G.O.I Scholarships paid	142,729.00	
Rural Development Scholarship			ii) G.O.I Scholarship Refund to Govt	1,430.00	
Merit Scholarship			iii) Freedom Fighter Scholarship		
G.O. Scholarship (Tution Fees)			iv) Primary Teacher Concession		
b) From University			v) Open Merit Scholarship		
U.P. Theory Exam A/c	800,000.00		vi) Physical Handicapped Scholarship		
U.P. Practical Exam A/c	150,000.00		vii) Minority Scholarship		
Facilitation Center	13,790.00	5,880,677.00	viii) GOI Transferred to PG Account		
c) From Endowment			ix) Tution Fees (P G College)	3,920,835.00	
			x) Term fees Junior college		
			xi) Tution Fees (Junior College)	5,926.00	
			xii) Other Fees (Junior)		
			xiii) Tultion Fees (degree College)	1,097,141.50	
			xiv) Other Outstanding Fees(Degree)	236,076.00	
			xv) Other Fees (degree College)	18,880.00	
			xvi) Practicle Fees		
			xvii)G.D.I.SCH.(SC/OBC/VINT/SBC/ST)	3,785.00	5,426,802.50
Total C/F		5,880,677.00	Total C/F		6,074,020.50


PRINCIPAL
 Arts, Commerce & Science
 College, Arvi, Dist. Wardha.





ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
TOTAL B/F		5,880,677.00	TOTAL B/F		6,074,020.50
13) LOANS & ADVANCES			18) REPAYMENT OF LOAN & ADVANCES		
a) From State Government			a) From State Government		
b) From Central Government			b) From Central Government		
c) From Management			c) From Management		
d) Krishak Education Society Arvi			d) Krishak Education Society Arvi		
e) Bank Of India Loan A/c			e) Bank Of India Loan A/c		
f) Advance NSS Regular	50,000.00		f) Advance NSS Regular	70,000.00	
g) Advance CHB A/c	275,000.00		g) Advance CHB A/c	150,000.00	
h) Advance Junior College (NonSalary)	5,000.00		h) Advance Junior College (NonSalary)	5,000.00	
i) Advance salary Payment a/c	1,007,000.00		i) Advance UGC a/c	70,000.00	
j) Advance Field Project A/c Arvi	2,500.00		j) Advance Field Project A/c Arvi	10,000.00	
k) Advance to Post Graduation	550,000.00		k) Advance to Post Graduation	500,000.00	
l) Advance (Games and Sports)	38,000.00		l) Advance (Games and Sports)	38,000.00	
m) Advance (Home Science Dept)	55,000.00		m) Advance (Home Science Dept)	55,000.00	
n) Temporary Advance (Principal)	93,500.00		n) Temporary Advance (Principal)	93,500.00	
o) Temporary Advance (Other Staff)	96,500.00	2,172,500.00	o) Temporary Advance (Other Staff)	96,500.00	1,088,000.00
14) SUBSCRIPTION, DONATION & CONTRIBUTION TOWARD NON RECURRING EXPENDITURE OF THE COLLEGE			19) OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND ETC.		
A) Building			a) FEES PAID TO UNIVESITY		
B) Equipment			i) Yearly Affiliation Fees	10,000.00	
C) Other Specific Purpose	23,683,538.00	23,683,538.00	ii) Annual Fees	166,875.00	
(as per annexure A)			iii) Enrollment Fees	56,650.00	
			iii) Uni.National Service Scheme	13,350.00	
			iv) Uni.D.M.Fund	13,350.00	
			v) E-Services Fees	66,750.00	
			vi) Environment Fees	9,460.00	
			vii) Univ Examination Fees	1,358,105.00	
			viii) Sport / Cultural Activities Fees	32,040.00	
			ix) Students Aid Fund	6,675.00	
			x) Students Medical Aid Fund	6,675.00	
			xi) Students Welfare Fund	6,675.00	
			xii) Students Games & Sports Fees	33,375.00	
			xiii) Students Union Fees	6,675.00	
			xiv) Uni. Medical Exam form fees	6,675.00	
			iv)Univ Exam Grant/ Advance	703,635.00	
			xvi) Uni. Exam Forms Scrutiny Fees	130,000.00	2,626,965.00
			20) OTHER INDIRECT OR NON RECURRING EXPENDITURE (Attached as per annexure "A")	23,820,308.00	23,820,308.00
TOTAL NON RCURRING RECEIPTS	Rs.	31,736,715.00		Rs.	33,609,293.50
TOTAL RECURRING RECEIPTS	Rs.	53,259,920.50	TOTAL RECURRING EXPENDITURE	Rs.	51,697,218.74
TOTAL NON RECURRING RECEIPTS	Rs.	31,736,715.00	TOTAL NON RECURRING EXPENDITURE	Rs.	33,609,293.50
TOTAL OPENING BALANCES	Rs.	2,378,957.97	TOTAL CLOSING BALANCES	Rs.	2,069,081.23
(Approved as per Annexure E)			(Attached as per Annexure "D")		
GRAND TOTAL Rs.		87,375,593.47	GRAND TOTAL Rs.		87,375,593.47

CERTIFICATE

I certify that the figures shown in the above " Receipts and Payments Account ", agree with the Books of Accounts maintained which have been Audited by us and are found correct.

Place: Nagpur
Date - 29.10.2020


PRINCIPAL
Mrs. Gammare & Science
College, Warudha.


For, B. J. Bajaj & Co.
Chartered Accountants
B.J. Bajaj
(Partner)
M. No. 044052
FRN: 100885W
UDIN : 20044052AAAACX2958

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DIST. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

ANNEXTURE - 'A'

OTHER SPECIFIC PURPOSES FOR THE YEAR ENDED ON 31st MARCH, 2020		
PARTICULARS	DEBIT	CREDIT
Salary Details		
Allahabad Bank, Wardhamaneri A/c	3,800.00	-
Apghat Vima Yojana	29,736.00	29,736.00
Arvi Nagri Sahakari Pat Santha	342,960.00	342,960.00
Arvi Nagri Sahakari Pat Santha	472,900.00	472,900.00
Bank of Maharashtra Loan A/c	4,413.00	4,413.00
DCPS DA Arrears	537.00	537.00
DCPS Pay Arrears	1,249,227.00	1,249,227.00
DCPS Regular	187,500.00	152,250.00
Festival Advance	5,034,000.00	5,034,000.00
G.P.F (Collection & Deposite)	300,000.00	300,000.00
G.P.F (Sanction & Paid)	840.00	840.00
Group L.I.C.	6,024,145.00	6,024,145.00
Income Tax (T.D.S.)	4,036,600.00	4,036,600.00
K.E.S. Emp. Credit Co-operative Society	1,320,109.00	1,320,109.00
L.I.C	282,153.00	282,153.00
Medical Reimbursement	-	88,678.00
Pending Salary (To Pay)	51,000.00	51,000.00
Pay Advance	117,200.00	117,200.00
Professional Tax	206,000.00	206,000.00
S. B. I. (ADB) Loan	126,000.00	126,000.00
S. B. I. (Term Loan) Arvi	74,400.00	74,400.00
Shishak Shikshaker Kar. Pat	130,400.00	130,400.00
Staff Club	280,800.00	280,800.00
Vidharbha Konkan Gramin bank A/c	90,000.00	90,000.00
Wardha Nagri Sahakari Bank Arvi	39,980.00	
College Website Expense	676,326.00	676,326.00
Daily Fees (University)	2,400,774.00	2,400,774.00
Daily Fees Collection	45,219.00	119,800.00
Development Fund / Expences	-	-
Library Security Deposite	4,500.00	4,500.00
Postage Advance	-	61,160.00
Student Aid Fund	282,159.00	
Univ Practical Exam A/c	6,630.00	6,630.00
Income Tax A/c		
GRAND TOTAL Rs.	23,820,308.00	23,683,538.00


PRINCIPAL
 Arts, Commerce & Science
 College, Arvi, Dist. Wardha.



K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

DEBIT ITEMS ANNEXTURE - ' B '

GYMKHANA & EXTRA CURR. ACTIVITIES

FOR THE YEAR ENDED IN 31st MARCH, 2020

PARTICULARS	AMOUNT
Extra Curri. Activities Exps.	95,943.00
Games & Sports Exps	50,620.00
Gymkhana Expenses	42,000.00
National function Expense	9,200.00
GRAND TOTAL Rs.	197,763.00

ANNEXTURE ' C '

OTHER ITEMS FOR THE YEAR ENDED ON 31st MARCH, 2020

PARTICULARS	AMOUNT
Advertisement Expenses	20,580.00
Bank Commission	7,258.64
College Examination Expense	12,740.00
Conference & Seminar Expenses	173,783.00
Cycle Stand Fees & Maintenance Exp	48,000.00
Digital Class room hardware	1,110.00
Exention Activity	2,396.00
Field Project Exp	2,500.00
Freight & Octroi	6,531.00
Generator Fuel Expenses	6,480.30
Guest Lecture Expenses	1,290.00
Misc Expenses	36,679.00
Play Ground Maintance Expense	13,220.00
Travelling Exps	112,211.00
Water Tax	8,660.00
Xerox Expenses	2,961.00
GRAND TOTAL Rs.	456,399.94


PRINCIPAL
Arts, Commerce & Science
College, Arvi, Dist. Wardha.



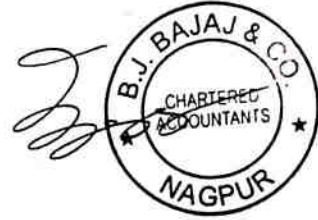
K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA
ANNEXTURE - ' D '

LIST OF CLOSING BALANCES FOR THE YEAR ENDED ON 31st MARCH, 2020

PARTICULARS	AMOUNT	AMOUNT
SALARY PAYMENT ACCOUNT		
Bank of Maharashtra A/c No. 20251100533	582,907.56	
Cash in hand	-	
State Bank of India Arvi A/C NO 011573654109	2,755.54	585,663.10
SCHOLARSHIP ACCOUNT		
Bank of Baroda A/C No 2841	1,253,177.20	
Cash in hand	-	1,253,177.20
NON SALARY ACCOUNT		
Bank of India A/c No. 97231021000009	192,432.93	
Cash in hand	20,950.13	
Non Salary Bank A/C No 76	6,008.08	
Other Misc. Bank A/c. No. 78	9,515.00	
State Bank of India A/c. No.11573654132	1,334.79	230,240.93
GRAND TOTAL RS		2,069,081.23



PRINCIPAL
Arts, Commerce & Science
College, Arvi, Dist. Wardha.



K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

ANNEXTURE - ' E '

LIST OF OPENING BALANCES AS ON 1st APRIL, 2019

	AMOUNT	AMOUNT
SALARY PAYMENT ACCOUNT		
Bank of Maharashtra A/c No.20251100533	208,528.86	
Cash in hand	-	
State Bank of India Arvi A/C NO 011573654109	2,755.54	211,284.40
SCHOLARSHIP ACCOUNT		
Bank of Baroda A/C No 2841	1,640,324.70	
Cash In Hand	-	1,640,324.70
NON SALARY ACCOUNT		
Bank of India A/c No. 972310210000009	105,777.77	
Cash in hand	396,474.23	
Non Salary Bank A/C No 76	6,008.08	
Other Misc. Bank A/c. No. 78	9,515.00	
State Bank of India A/c. No.11573654132	9,573.79	527,348.87
GRAND TOTAL RS		2,378,957.97


PRINCIPAL
Arts, Commerce & Science
College, Arvi, Dist. Wardha.



B. J. Bajaj & Co.
Chartered Accountants
Shrikrishna Residency,
Khare Town, Dharampeth
Nagpur-440010

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE, ARVI, Distt. Wardha
MANAGED BY :- KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA
AUDITED STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2020
POST GRADUATE ACCOUNT

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO TUITION FEES		930,378.00	BY SALARIES & ALLOWANCES		
			Fixed Salary Teaching Staff	567,000.00	
			Fixed Salary Non-Teaching Staff	190,200.00	757,200.00
TO FEES & FINES			BY CONTINGENCIES		
Computer Fees	2,000.00		Building Repairs & Maintenance	4,640.00	
I Card Fees	3,040.00	5,040.00	Stationary Exps.	7,148.00	
			Printing Exps.	14,200.00	
TO OTHER INCOME			Advertisement Expenses	17,500.00	
Bank Interest	174.00		Municipal Corporation Tax	29,861.00	
Sale of Prospectus	4,830.00	5,004.00	Telephone Exp.	14,151.00	
			Travelling Exp.	14,673.00	
TO, ARTS COMM & SCI COLLEGE		105,149.00	Bank Commission	1,301.64	
			Current Lab Exp.	1,750.00	
TO TERM FEES			Electricity Exps.	38,570.00	
Extra Curr Acti Fees	22,800.00		Misc. Exps.	11,135.00	
Games & Sport Fees	45,000.00		Practical Exam Exp	71,470.00	
Library Fees	60,400.00		Conference Exp	22,500.00	248,899.64
Student Aid Fund	15,100.00				
Medical Exam. Fees	9,120.00		BY, ARTS COMM & SCI COLLEGE		105,149.00
Maintenance Fees	60,400.00				
Magzines Fees	15,000.00		BY CAPITAL EXPENDITURE		
Inter College Cultural Activities Fees	912.00	228,732.00	Software Purchased	952,205.04	
			Furniture & Fixture	87,417.00	1,039,622.04
TO FEES COLLECTED ON BEHALF OF UNIVERSITY			BY FEES & FINES		
Annual Fees	19,000.00		ICARD FEES A/C		3,000.00
Exam Fees	205,485.00				
Misc Fees	20,368.00	244,853.00	BY FEES PAID TO UNIVERSITY		
			Enrolment fees		
TO LOANS & ADVANCE			Exam Fees	207,861.00	
Advance From Principal	126,130.00		Annual Fees	19,000.00	
Art Comm. & Science Degree College	500,000.00	626,130.00	Misc Fees	20,368.00	
			Continuation Off Affiliation Fees	10,000.00	257,229.00
TO OTHER HEAD			BY OTHER HEAD		
Daily Fees Collection A/c	902,882.00		Daily Fees Collection A/c	902,882.00	
Software Maintenance	475,202.52		Scholarships Grant	211,296.00	1,114,178.00
Scholarships Grant	3,531,440.00				
Development Fund Form Stud.	89,400.00	4,998,924.52	BY LOANS & ADVANCE		
			Advance To Principal	23,130.00	
TO OPENING BALANCES			Art Comm. & Science Degree College	601,000.00	624,130.00
Cash in hand	326.00		BY CLOSING BALANCES		
Bank of India A/c No. 008	269,216.45		Cash in hand	617.00	
S.B. I A/c No 01100005008	4,860.18	274,402.63	Bank of India A/c No. 008	3,263,304.29	
			S.B. I A/c No 01100005008	5,284.18	3,269,205.47
GRAND TOTAL Rs.		7,418,613.15	GRAND TOTAL Rs.		7,418,613.15

CERTIFICATE

Certified that the figures shown in the above Receipts and Payments Account agree with the Books of Accounts maintained which have been audited by us and are found correct.

Place: Nagpur
Date :

For, B. J. Bajaj & Co.
Chartered Accountants

B.J. BAJAJ
(Partner)
M.No: 044052
FRN: 100885W
UDIN :

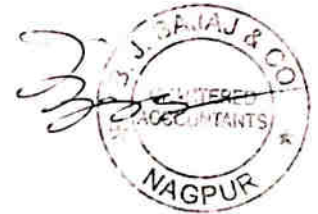
Principal
Art's Commerce & Science College
Arvi Dist Wardha

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE, ARVI, Distt. Wardha
 MANAGED BY :- KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA
 AUDITED STATEMENT FOR THE YEAR ENDED ON 31.03.2021

B. J. Bajaj & Co.
 Chartered Accountants
 Shrikrishna Residency, Khare town
 Dharampeth, Nagpur 440010

ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
1) DIRECT RECURRING RECEIPTS			DIRECT RECURRING EXPENDITURE		
Opening Balance as on 01.04.2020		20,69,081.23	1) SALARIES		
2) RECURRING RECEIPTS			a) Teaching Staff (Basic Pay)	3,93,43,570.00	
State Govt Maintenance Grant			b) Non teaching Staff (Basic Pay)	32,46,129.00	
a) Salary Grant	5,80,65,047.00		c) Clock hour Basis Remuneration Teaching	1,64,080.00	
b) Encashment of Leave Grant	-		d) Senior Pay scale Arrears Non-Teaching Staff	-	
c) Medical Reimbursement Grant	-		e) Leave encashment	-	
d) EBC Grant	-	5,80,65,047.00	f) Ph. D Mphil & Late Salary	-	
			g) Basic Arrears A/c	-	4,27,53,779.00
3) OTHER GRANT			TRANSFER TO NON-SALARY ACCOUNT		8,61,320.00
a) From Central Govt.(UGC Overhead Charges)	-		2) GRADE PAY		
b) From State Govt	-		a) Teaching Staff	-	
c) Non Salary Grant	-		b) Non Teaching Staff	3,36,511.00	3,36,511.00
4) FEES & FINES(Including Arr)			3) DEARNESS ALLOWANCE		
a) Admission Fees			a) Teaching Staff	73,71,230.00	
i) Tuition Fees (GOI Students)	6,50,000.00		b) Non Teaching Staff	34,71,780.00	
ii) Tuition Fees (Paying)	16,155.00		c) D.A. Arrears Teaching	3,73,098.00	
b) Tutorial Fees			d) D.A. Arrears Non Teaching	73,698.00	1,12,89,806.00
c) Laboratory Fees			4) OTHER ALLOWANCES		
i) Home Science Lab. Fees(GOI)			a) HOUSE RENT ALLOWANCE		
ii) Home Science Lab. Fees(Paying)	59,315.00		i) Teaching	31,71,531.00	
iii) Science Lab. Practical Fees(GOI)	-		ii) Non Teaching	3,25,560.00	
iv) Science Lab. Practical Fees(Paying)	7,250.00		iii) Arrears	-	34,97,091.00
v) Computer Lab. Fees			b) CONVEYANCE ALLOWANCE		
d) Library Fees	2,61,640.00		i) Teaching	3,94,219.00	
e) Admission Fees	200.00		ii) Non Teaching	74,400.00	4,68,619.00
f) Duplicate TC			c) OTHER ALLOWANCE		
g) Fees From Ex-Students			i) Allowance paid to principle	54,000.00	54,000.00
h) Uni. Exam Forms Scrutiny Fees	-				
i) Any other fees					
ii) College Exam Fees	60,471.00				
iii) Games & Sports Fees	-				
iv) Term Fees	-				
v) Envi. Science Fees	36,400.00				
j) Fines (Including amount of Lab. Brakage)					
i) General Fines	61,359.00				
ii) Lab. Brakage	-	11,52,790.00			
Total C/F		5,92,17,837.00	Total C/F		5,92,61,126.00


 PRINCIPAL
 Arts, Commerce & Science
 College, Arvi, Dist. Wardha.



ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
Total B/F		5,92,17,837.00	Total B/F		5,92,61,126.00
5) FEES COLLECTED ON BEHALF OF UNIVERSITY			5) COLLEGE CONTRIBUTION TO P.F	-	-
a) Univ. Enrollment Fees	56,350.00		6) COLLEGE CONTRIBUTION TO PENSION	-	-
b) Univ. Annual fees	1,77,250.00		7) COLLEGE CONTRIBUTION TO GRATUITY FUND.		
c) Univ Student Aid Fund	7,090.00		a) Teaching staff.	-	-
d) Univ.D.M.Fund A/c	14,180.00		b) Non Teaching Staff	-	-
e) Univ. Student Union Fees	7,090.00		8) RENT , RATES AND TAXES.		
f) Univ Student Medical Aid Fund	7,090.00		(On College building Including Laboratory & Library Including Hostel Gymkhana)	-	-
g) Univ. Ashwamegh	640.00		a) Paid to third Party.	-	-
h) Univ. Exam Fees	6,33,238.00		b) Paid to Management.	-	-
i) Univ. E-Services Fees	70,900.00		9) BUILDING REPAIRS & DEPRECIATION		
j) Univ National Service Scheme	14,180.00		(On College Building Including Laboratory Excluding Hostel Gymkhana & other Residential qua)		
k) Univ. Sports & Cultural Activity Fees	34,032.00		a) College building Maintenance	-	-
l) Univ. Students Games & Sports Fees	35,450.00		10) RENT		
m) Univ. Environmental Fees	9,100.00		a) On Residential Quarters of Principal	-	-
n) Univ. Medical Exam form fees	7,090.00		b) On Residential Quarters of Non Teaching Staff	-	-
o) Univ. Student Welfare Fund	7,090.00		11) COLLEGE LIBRARY		
		10,80,770.00	a) Books	1,71,402.00	
6) SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE			b) News papers & Periodicals	29,711.00	2,01,113.00
a) From Members of the Staff			12) ORDINARY REPAIRS		
b) From University			a) College Furniture	-	-
7) INCOME FROM ENDEWMENT FUNDS FOR THE MAINTANANCE OF THE COLLEGE			b) College office Equipments	7,200.00	
8) OTHER MISC RECEIPTS FOR MAINTANANCE OF THE COLLEGE			c) Computer Repairs & Mantanance	4,000.00	
a) Any other charges collected from the students for specific services	-		d) Electrical & Water Repairs	34,537.00	45,737.00
b) College stamp charges (details to be shown under separate heads.)	-		13) CURRENT LABORATARY EXP.		
c) College stamp charges	38,291.00		a) Home Science Labourtary Exp.	1,038.00	
d) Rent recovered in respect of the college building (excluding hotel, gymkhana)	-		b) Science Lab. Exps.	210.00	1,248.00
e) Hostel Fees	-				
f) Tourist etc) To be shown under separate heads:					
g) Rent Consumer Store Rent	7,000.00				
h) Conference & Seminar	-				
i) Postage and Telegram	-				
j) Library Books	-				
Term fees					
a) Games & Sports Fees	3,01,400.00				
b) Extra Curri Acti. Fees	97,411.00				
c) Medical Examination fees	48,750.00				
d) Physical Eff. Test Fees	49,020.00				
e) Gymkhana Fees	25,700.00				
f) Magazin Fees	1,25,680.00				
g) Inter College Sports & Cult. Actv. Fees	7,429.00				
h) Maintenance Fees	-				
		7,00,681.00			
Total C/F		6,09,99,288.00	Total C/F		5,95,09,224.00


PRINCIPAL
 Arts, Commerce & Science
 College, Arvi, Dist. Wardha.



ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
Total B/F		6,09,99,288.00	Total B/F		5,95,09,224.00
ANY OTHER FEES RECOVERED FOR THE MAINTANANCE OF THE COLLEGE			14) MISCELLANEOUS		
j) Identity Card	12,280.00		a) College garden	3,53,460.00	
b) Sale of Prospectus	47,250.00		b) Botanicla garden, Animal House	3,92,595.00	
c) Bank Interest			c) Water Charges (Tax)		
Scholarship A/c.	51,265.00		d) Electricity	53,410.00	
Salary (SBI A/C)			Enviornment exp a/c	30,208.00	
Non Salary Bank A/c.	-		e) Telephone	19,307.00	
d) Discount on Library Books	18,927.00		f) Stationery	62,254.00	
e) Sale of Raddi	-		g) Postage & Telegram	7,896.30	
f) NAAC Conference	-	1,29,722.00	h) Printing & College Exam.	-	
			i) College Magzin Printing	97,920.00	
			j) Printing and Binding Expenses	82,216.00	
			k) Gymkhana & Extra Curri. Activities (Annexture B)	1,07,965.00	
			l) Audit Fees	23,600.00	
			m) Mulcipal Tax	19,954.00	
			n) Medical Examination Expenses	-	
			o) NAAC Conference Expenses	-	
			p) Facilitation Center	12,880.00	
			q) Other Item if any (Annexture C)	2,92,027.12	15,55,692.42
TOTAL RECURRING RECEIPTS		6,11,29,010.00	TOTAL RECURRING EXPENDITURE		6,10,64,916.42
* RECURRING OR INDIRECT RECEIPTS			INDIRECT OR NON RECURRING EXP.		
10) BUILDING RENT			15) EQUIPMENT		
a) State Govt.	-		Replacement & purchase of New		
b) Other state Govt. Grant	-		a) Furniture	1,416.00	
c) Union Govt Grant	-		b) Office Equipment		
11) EQUIPMENT GRANTS			c) Computer / Printers	54,530.00	
a) State Govt.	-		d) Laibrary Equipment	1,160.00	
b) Other state Govt. Grant	-		e) Games Material	1,37,076.00	
c) Union Govt. Grant	-		f) Science Lab Equipment	52,420.00	
12) RECEIPTS ON ACCOUNT OF SCHOLORSHIP FELLOWSHIP AND PRIZES			g) Home Science Lab Equipment	30,054.00	
a) State Govt.			h) Dead Stock		2,76,656.00
i) G.O.I. Scholarship Grant	16,48,581.50		16) CAPITAL EXPENDITURE		
ii) Freedom Fighter Scholarship			a) Const. Exten to Building	-	
iii) Open Merit Scholarship			b) Special Repairs	-	
iv) Phy. Handicap Scholarship			17) SCHOLARSHIP FELLWSHIP & PRIZES		
v) Talent Development Scholarship			i) G.O.I Scholarships paid	-	
vi) Minority Scholarship			ii) G.O.I Scholarship Refund to Govt	-	
vii) G.O.I Sch Refund			iii) Freedom Fighter Scholership		
viii) G.O.I Scholarship (Tution Fees)			iv) Primary Teacher Concession		
b) From University			v) Open Merit Scholarship		
a) Univ Theory Exam A/c	-		vi) Physical Handicapped Scholarship		
b) Univ Practical Exam A/c	-		vii) Minority Scholarship		
c) Facilitation Center	12,880.00	16,61,461.50	viii) GOI Transferred to PG Account		
c) From Endowment			ix) Tution Fees (P G College)	12,50,000.00	
			x) Term fees Junior college		
			xi) Tution Fees (Junior College)	-	
			xii) Other Fees (Junior)		
			xiii) Tution Fees (degree College)	6,50,000.00	
			xiv) Other Outstanding Fees(Degree)	-	
			xv) Other Fees (degree College)	-	
			xvi) Practicle Fees	-	
			xvii)G.O.I.SCH.(SC/OBC/VJNT/SBC/ST)	-	19,00,000.00
Total C/F		16,61,461.50	Total C/F		21,76,656.00


PRINCIPAL
 Arts, Commerce & Science
 College, Arvi, Dist. Wardha.




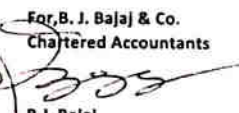
ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
TOTAL B/F	-	16,61,461.50	TOTAL B/F	-	21,76,656.00
LOANS & ADVANCES			18) REPAYMENT OF LOAN & ADVANCES		
a) From State Government			a) From State Government		
b) From Central Government			b) From Central Government		
c) From Management			c) From Management		
d) Krishak Education Society Arvi			d) Krishak Education Society Arvi		
e) Bank Of India Loan A/C			e) Bank Of India Loan A/C		
f) Advance NSS Regular	-		f) Advance NSS Regular	-	
g) Advance CHB A/c	-		g) Advance CHB A/c	-	
h) Advance Junior College (NonSalary)	-		h) Advance Junior College (NonSalary)	90,504.00	
i) From Salary A/c Against Non-Salary	8,61,320.00		i) Advance UGC a/c	32,000.00	
j) Advance Field Project A/c Arvi	15,000.00		j) Advance Field Project A/c Arvi	5,000.00	
k) Advance to Post Graduation	-		k) Advance to Post Graduation	2,00,000.00	
l) Advance (Games and Sports)	-		l) Advance (Games and Sports)	-	
m) Advance (Home Science Dept)	30,000.00		m) Advance (Home Science Dept)	30,000.00	
n) Temporary Advance (Principal)	42,600.00		n) Temporary Advance (Principal)	42,600.00	
o) Temporary Advance (Other Staff)	10,000.00	9,58,920.00	o) Temporary Advance (Other Staff)	10,000.00	4,10,104.00
14) SUBSCRIPTION, DONATION & CONTRIBUTION TOWARD NON RECURRING EXPENDITURE OF THE COLLEGE			19) OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND ETC.		
A) Building	-		a) FEES PAID TO UNIVESITY		
B) Equipment	-		i) Yearly Affiliation Fees	10,600.00	
C) Other Specific Purpose (as per annexure A)	3,14,62,965.00	3,14,62,965.00	ii) Annual Fees	1,73,375.00	
			iii) Enrollment Fees	51,370.00	
			iii) Uni.National Service Scheme	13,870.00	
			iv) Uni.D.M.Fund	13,870.00	
			v) E-Services Fees	69,350.00	
			vi) Environment Fees	9,140.00	
			vii) Univ Examination Fees	3,98,542.00	
			viii) Sport / Cultural Activities Fees	33,288.00	
			ix) Students Aid Fund	6,935.00	
			x) Students Medical Aid Fund	6,935.00	
			xi) Students Welfare Fund	6,935.00	
			xii) Students Games & Sports Fees	34,675.00	
			xiii) Students Union Fees	6,935.00	
			xiv) Uni. Medical Exam form fees	6,935.00	
			iv)Univ Exam Grant/ Advance	50,000.00	
			xvi) Uni. Exam Forms Scrutiny Fees	-	8,92,755.00
			20) OTHER INDIRECT OR NON RECURRING EXPENDITURE (Attached as per annexure "A")	3,10,43,827.00	3,10,43,827.00
TOTAL NON RCURRING RECEIPTS	Rs.	3,40,83,346.50		Rs.	3,45,23,342.00
TOTAL RECURRING RECEIPTS	Rs.	6,11,29,010.00	TOTAL RECURRING EXPENDITURE	Rs.	6,10,64,916.42
TOTAL NON RECURRING RECEIPTS	Rs.	3,40,83,346.50	TOTAL NON RECURRING EXPENDITURE	Rs.	3,45,23,342.00
TOTAL OPENING BALANCES (Attached as per Annexure E)	Rs.	20,69,081.23	TOTAL CLOSING BALANCES (Attached as per Annexure "D")	Rs.	16,93,179.31
GRAND TOTAL Rs.		9,72,81,437.73	GRAND TOTAL Rs.		9,72,81,437.73

CERTIFICATE

Certify that the figures shown in the above " Receipts and Payments Accounts ", agree with the Books of Accounts maintained which have been Audited by us and are found correct.

Place: Nagpur
Date : 30.09.2021


PRINCIPAL
Arts, Commerce & Science
College, Arvi, Dist. Wardha.


For B. J. Bajaj & Co.
Chartered Accountants

B.J. Bajaj
PROPRIETOR
M. No. 044052
FRN: 100885W
UDIN : 21044052AAAADD3930

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DIST. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

ANNEXTURE - ' A '

OTHER SPECIFIC PURPOSES FOR THE YEAR ENDED ON 31st MARCH, 2021		
PARTICULARS	DEBIT	CREDIT
Salary Details		
Allahabad Bank, Wardhamaneri A/c	-	-
Apghat Vima Yojana	15,576.00	15,576.00
Arvi Nagri Sahakari Pat Santha	3,58,380.00	3,58,380.00
Bank of Maharashtra Loan A/c	2,27,300.00	2,27,300.00
DA Arrears (Teaching & Non-Teaching)	-	4,46,796.00
Covid 19 A/C	1,43,490.00	1,43,490.00
DCPS Pay Arrears	-	-
DCPS Regular	15,96,462.00	15,96,462.00
Festival Advance	1,60,000.00	2,03,250.00
G.P.F (Collection & Deposite)	51,46,500.00	51,46,500.00
G.P.F (Sanction & Paid)	1,00,000.00	1,00,000.00
G.P.F.Final Withdrawal/ Payment A/C	48,12,891.00	48,12,891.00
Group L.I.C.	18,621.00	19,111.00
Income Tax (T.D.S.)	87,23,648.00	87,23,648.00
K.E.S. Emp. Credit Co-operative Society	44,69,200.00	44,69,200.00
L.I.C	13,91,849.00	13,91,849.00
Medical Reimbursement	76,302.00	76,302.00
Painding Salary (To Pay)	1,28,072.00	24,989.00
Pay Advance	8,000.00	8,000.00
Professional Tax	1,18,450.00	1,18,450.00
S.B.I. (ADB) Loan	91,000.00	91,000.00
S.B.I. (Term Loan) Arvi	84,000.00	84,000.00
Shishak Shikshaketer Kar. Pat	2,23,200.00	2,23,200.00
Staff Club	1,01,400.00	1,01,400.00
Vidharbha Konkan Gramin bank A/c	2,57,400.00	2,57,400.00
Wardha Nagri Sahakari Bank Arvi	60,000.00	60,000.00
College Website Expense	-	-
Daily Fees (University)	-	-
Daily Fees Collection	24,96,287.00	24,96,287.00
Development Fund / Expences	2,01,211.00	1,31,710.00
Library Security Deposite	-	986.00
Postage Advance	3,500.00	3,500.00
Student Aid Fund	-	74,070.00
Univ Practical Exam A/c	28,067.00	54,197.00
Income Tax A/c	3,021.00	3,021.00
GRAND TOTAL Rs.	3,10,43,827.00	3,14,62,965.00


PRINCIPAL
 Arts, Commerce & Science
 College, Arvi, Dist. Wardha.



K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

DEBIT ITEMS ANNEXTURE - ' B '

GYMKHANA & EXTRA CURR. ACTIVITIES


FOR THE YEAR ENDED IN 31st MARCH, 2021

PARTICULARS	AMOUNT
Extra Curri. Activites Exps.	39,160.00
Games & Sports Exps	10,000.00
Gymkhana Expenses	54,555.00
National function Expense	4,250.00
GRAND TOTAL Rs.	1,07,965.00

ANNEXTURE ' C '

OTHER ITEMS FOR THE YEAR ENDED ON 31st MARCH, 2021

PARTICULARS	AMOUNT
Advertisement Expenses	3,530.00
Bank Commission	5,589.12
College Examination Expense	-
Webinar (Online) Honorarium	24,500.00
Conference & Seminar Expenses	-
Cycle Stand Fees & Maintenance Exp	48,000.00
Language Lab Expenses	400.00
Digital Class room hardware	-
Extention Activity	-
Field Project Exp	14,820.00
Freight & Octroi	9,587.00
Generator Fuel Expenses	3,150.00
Guest Lacture Expenses	-
Internet Charges A/C Arvi	39,011.00
Misc Expenses	76,498.00
Play Ground Maintance Expense	25,050.00
Travelling Exps	29,020.00
Water Tax	8,968.00
Xerox Expenses	3,904.00
GRAND TOTAL Rs.	2,92,027.12


Principal
K. E. S. Arts, Commerce & Science
College, Arvi, Dist. Wardha.



K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA
ANNEXTURE - ' D '

LIST OF CLOSING BALANCES FOR THE YEAR ENDED ON 31st MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
SALARY PAYMENT ACCOUNT		
Bank of Maharashtra A/c No. 20251100533	4,23,856.76	
Cash in hand	-	
State Bank of India Arvi A/C NO 011573654109	2,755.54	4,26,612.30
SCHOLARSHIP ACCOUNT		
Bank of Baroda A/C No 2841	10,53,023.70	
Cash in hand	-	10,53,023.70
NON SALARY ACCOUNT		
Bank of India A/c No. 97231021000009	1,89,862.61	
Cash in hand	6,822.83	
Non Salary Bank A/C No 76	6,008.08	
Other Misc. Bank A/c. No. 78	9,515.00	
State Bank of India A/c. No.11573654132	1,334.79	2,13,543.31
GRAND TOTAL RS		16,93,179.31



PRINCIPAL
Arts, Commerce & Science
College, Arvi, Dist. Wardha.



K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

ANNEXTURE - ' E '

LIST OF OPENING BALANCES AS ON 1st APRIL, 2020

	AMOUNT	AMOUNT
SALARY PAYMENT ACCOUNT		
Bank of Maharashtra A/c No.20251100533	5,82,907.56	
Cash in hand	-	
State Bank of India Arvi A/C NO 011573654109	2,755.54	5,85,663.10
SCHOLARSHIP ACCOUNT		
Bank of Baroda A/C No 2841	12,53,177.20	
Cash In Hand	-	12,53,177.20
NON SALARY ACCOUNT		
Bank of India A/c No. 972310210000009	1,92,432.93	
Cash in hand	20,950.13	
Non Salary Bank A/C No 76	6,008.08	
Other Misc. Bank A/c. No. 78	9,515.00	
State Bank of India A/c. No.11573654132	1,334.79	2,30,240.93
GRAND TOTAL RS		20,69,081.23


PRINCIPAL
Arts, Commerce & Science
College, Arvi, Dist. Wardha.



B. J. Bajaj & Co.
Chartered Accountants
Shrikrishna Residency,
Khare Town, Dharampeth
Nagpur-440010

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE, ARVI, Distt. Wardha
MANAGED BY :- KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA
AUDITED STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021
POST GRADUATE ACCOUNT

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO TUTION FEES		1,286,695.00	BY SALARIES & ALLOWANCES		
TO OTHER INCOME			Fixed Salary Teaching Staff	423,000.00	
Bank Interest		145.00	Fixed Salary Non-Teaching Staff	252,000.00	675,000.00
TO ARTS COMM & SCI COLLEGE		200,000.00	BY CONTINGENCIES		
TO OTHER HEAD			Stationary Exps.	4,850.00	
Daily Fees Collection A/c		30,695.00	Printing Exps.	11,425.00	
TO OPENING BALANCES			Advertisement Expenses	5,000.00	
Cash in hand	617.00		Municipal Corporation Tax	29,018.00	
Bank of India A/c No. 008	3,263,304.29		Telephone Exp.	13,258.00	
S.B. I A/c No. 01100005008	5,284.18	3,269,205.47	Travelling Exp.	6,115.00	
			Bank Commission	692.66	
			xerox exp	1,630.00	
			Electricity Exps.	15,170.00	
			Misc. Exps.	1,440.00	
			Practical Exam Exp	22,370.00	
			Laboratory exp	35,927.00	147,795.63
			BY CAPITAL EXPENDITURE		
			Software Purchased	40,500.00	
			Furniture & Fixture	100,000.00	
			Botany Garden Development A/C	53,300.00	
			College Garden Development A/C	182,513.00	376,313.00
			BY FEES & FINES		
			ICARD FEES A/C		3,100.00
			BY FEES PAID TO UNIVERSITY		
			Misc Fees	49,117.00	
			Continuation Off Affiliation Fees	10,000.00	59,117.00
			BY OTHER HEAD		
			Daily Fees Collection A/c	36,695.00	
			Scholarships Grant	1,545.00	38,240.00
			BY CLOSING BALANCES		
			Cash in hand	254.00	
			Bank of India A/c No. 008	3,487,491.63	
			S.B. I A/c No. 01100005008	5,429.18	3,493,174.81
GRAND TOTAL Rs.		4,792,740.47	GRAND TOTAL Rs.		4,792,740.47

CERTIFICATE

Certified that the figures shown in the above Receipts and Payments Account agree with the Books of Accounts maintained which have been audited by us and are found correct.

Place: Nagpur
Date: 01.09.2021



For B. J. Bajaj & Co.
Chartered Accountants

B.J. BAJAJ
PROPRIETOR
M.No: 044052
FRN: 100885W
UDIN : 21044052AAAAC11569

(Signature)
Principal

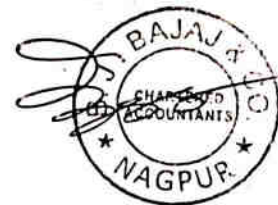
Art's Commerce & Science College
Arvi Dist. Wardha

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE, ARVI, Distt. Wardha
 MANAGED BY :- KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA
 AUDITED STATEMENT FOR THE YEAR ENDED ON 31.03.2022


B. J. Bajaj & Co.
 Chartered Accountants
 Shrikrishna Residency, Khare town
 Dharampeth, Nagpur 440010

ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
1) DIRECT RECURRING RECEIPTS			DIRECT RECURRING EXPENDITURE		
Opening Balance as on 01.04.2021		1,693,179.31	1) SALARIES		
2) RECURRING RECEIPTS			a) Teaching Staff (Basic Pay)	38,915,854.00	
State Govt Maintenance Grant			b) Non teaching Staff (Basic Pay)	3,379,420.00	
a) Salary Grant	68,173,560.00		c) Clock hour Basis Remuneration Teaching		
b) Encashment of Leave Grant			d) Senior Pay scale Arrears Teaching Staff	7,986,180.00	
c) Medical Rebuarsment Grant			e) Leave encashment		
d) FBC Grant		68,173,560.00	f) Ph.D Mphil & Late Salary		
3) OTHER GRANT			g) Basic Arrears A/c	32,547.00	50,314,001.00
a) From Central Govt.(UGC Overhead Charges)			TRANSFER TO NON-SALARY ACCOUNT		200,000.00
b) From State Govt.			2) GRADE PAY		
c) Non Salary Grant	234,649.00	234,649.00	a) Teaching Staff		
4) FEES & FINES(Including Arr)			b) Non Teaching Staff	304,150.00	304,150.00
a)Tution Fees			3) DEARNESS ALLOWANCE		
i) Tution Fees (GOI Students)	345,767.00		a) Teaching Staff	8,500,720.00	
ii) Tution Fees (Paying)	246,845.00	592,612.00	b) Non Teaching Staff	3,795,450.00	
b) Tutorials Fees			c) D.A. Arrears Teaching and Non Teaching	1,211,166.00	13,507,336.00
c) Labourtary Fees (Arts)			4) OTHER ALLOWANCES		
i) Home Science Lab. Fees(GOI)	114,300.00		a) HOUSE RENT ALLOWANCE		
ii) Home Science Lab. Fees(Paying)	45,635.00	159,935.00	i) Teaching	3,256,693.00	
Labourtary Fees (Science)			ii) Non Teaching	340,357.00	
iii) Science Lab. Practical Fees (GOI)	285,000.00		iii) Arrears	-	3,397,050.00
iv)Science Lab. Practical Fees(Paying)	29,500.00	314,500.00	b) CONVEYANCE ALLOWANCE		
d) Library Fees	213,620.00		i) Teaching	383,071.00	
e) Admission Fees	60.00		ii) Non Teaching	74,000.00	457,071.00
g) Extra curricular Activities Fees	89,390.00		c) OTHER ALLOWANCE		
h) Uni. Exam Forms Scrutiny Fees			i) Allowance paid to princple	54,000.00	54,000.00
i) Any other fees					
ii) College Exam Fees	51,054.00				
iii) Games & Sports Fees	253,900.00				
iii) Term Fees					
iv) Envi. Science Fees	28,480.00				
j) Fines (Including amount of Lab. Brakage)					
i) General Fines	107,439.00				
ii) Lab. Brakegs		743,943.00			
Total C/F		70,219,199.00	Total C/F		68,433,608.00


 PRINCIPAL
 Arts, Commerce & Science
 College, Arvi, Distt. Wardha.




ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
Total B/F		70,219,199.00	Total B/F		68,433,608.00
5) FEES COLLECTED ON BEHALF OF UNIVERSITY			5) COLLEGE CONTRIBUTION TO P.F	-	-
a) Univ. Enrollment Fees	49,940.00		6) COLLEGE CONTRIBUTION TO PENSION	-	-
b) Univ. Annual fees	156,000.00		7) COLLEGE CONTRIBUTION TO GRATUITY FUND.		
c) Univ Student Aid Fund	6,240.00		a) Teaching staff.	-	-
d) Univ.D.M.Fund A/c	12,480.00		b) Non Teaching Staff	-	-
e) Univ. Student Union Fees	6,240.00		8) RENT , RATES AND TAXES.		
f) Univ Student Medical Aid Fund	6,240.00		(On College building Including Laboratory & Library Including Hostel Gymkhana)		
g) Univ. Ashwamegh	355.00		a) Paid to third Party.	-	-
h) Univ. Exam Fees	800,185.00		b) Paid to Management.	-	-
i) Univ. E-Services Fees	62,400.00		9) BUILDING REPAIRS & DEPRECIATION		
j) Univ.National Service Scheme	12,510.00		(On College Building Including Laboratory Excluding Hostle Gymkhana & other Residential qua)		
k) Univ. Sports & Cultural Activity Fees	29,952.00		a) College building Maintenance	-	-
l) Univ. Students Games & Sports Fees	31,200.00		10) RENT		
m) Univ. Environmental Fees	7,120.00		a) On Residential Quarters of Principal	-	-
o) Uni. Medical Exam form fees	6,240.00		b) On Residential Quarters of Non Teaching Staff	-	-
p) Univ. Student Welfare Fund	6,240.00		11) COLLEGE LIBRARY		
q) Univ. Student Insurance Fees	45,760.00	1,239,102.00	a) Books	164,788.00	
6) SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE			b) News papers & Periodicals	27,969.00	192,757.00
a) From Members of the Staff			12) ORDINARY REPAIRS		
b) From University			a) College Furniture	36,000.00	
7) INCOME FROM ENDEWMENT FUNDS FOR THE MAINTANANCE OF THE COLLEGE			b) College office Equipments	1,550.00	
8) OTHER MISC. RECEIPTS FOR MAINTANANCE OF THE COLLEGE			c) Computer Repairs & Mantanance	9,235.00	
a) Any other charges collected from the students for specific services cycle stand charges (details to be shown under separate heads.) cycle stand charges	30,460.00		d) Electrical & Water Repairs	112,156.00	
b) Rent recovered in respect of the college building (excluding hotel, gymkhana)			d) Generator Maintalnance	7,993.00	166,934.00
c) Hostel Fees			13) CURRENT LABORATORY EXP.		
Tours etc (To be shown under separate heads)			a) Home Science Labourtary Exp.	24,083.00	
d) Student Consumer Store Rent	13,000.00		b) Science Lab. Exps.	88,267.00	112,350.00
e) Conference & Seminar					
f) Postage and Telegram					
g) Library Books					
Term fees					
i) Games & Sports Fees					
ii) Extra Curri Acti. Fees					
iii) Medical Examination fees	40,965.00				
iv) Physical Eff. Test Fees	40,840.00				
v) Gymkhana Fees	21,330.00				
vi) Magazine Fees	111,396.00				
vii) Inter College Sports & Cult. Actv. Fees	6,345.00				
viii) Maintenance Fees	251.00	264,587.00			
Total C/F		71,722,888.00	Total C/F		68,905,649.00


Principal
 Arts, Commerce & Science
 College, Arvi, Dist. Wardha.



ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
Total B/F		71,722,888.00	Total B/F		68,905,649.00
9) ANY OTHER FEES RECOVERED FOR THE MAINTANANCE OF THE COLLEGE			14) MISCELLANEOUS		
a) Identity Card	10,880.00		a) College garden	49,655.00	
b) Sale of Prospectus	41,580.00		b) Botanica garden, Animal House	120,955.00	
c) Bank Interest			c) Water Charges (Tax)	10,086.00	
Scholarship A/c.	38,524.00		d) Electricity	47,930.00	
Salary (SBI A/C)			e) Telephone	23,348.00	
Non Salary Bank A/c.			f) Stationery	84,507.00	
d) Discount on Library Books	10,750.00		g) Postage & Telegram	8,404.50	
e) Sale of Raddi	3,750.00		h) Co-curricular Activity Expenses	12,380.00	
f) NAAC Conference	-	105,484.00	i) College Magzin Printing	96,000.00	
			j) Printing and Binding Expenses	85,655.00	
			k) Gymkhana & Extra Curri. Activities (Annexture B)	144,640.00	
			l) Audit Fees	26,786.00	
			m) Muncpal Tax	73,444.00	
			n) Medical Examination Expenses		
			o) NAAC Conference Expenses		
			p) Facillation Center		
			q) Other Item if any (Annexture C)	300,329.96	
			r) Environment Exp.	54,208.00	
					1,138,328.46
TOTAL RECURRING RECEIPTS		71,828,372.00	TOTAL RECURRING EXPENDITURE		70,043,977.46
NON RECURRING OR INDIRECT RECEIPTS			INDIRECT OR NON RECURRING EXP.		
10) BUILDING RENT			15) EQUIPMENT		
a) State Govt.	-		Replacement & purchase of New		
b) Other state Govt. Grant	-		a) Furniture	92,672.00	
c) Union Govt Grant	-		b) Office Equipment	13,385.00	
			c) Computer / Printers	70,637.00	
11) EQUIPMENT GRANTS			d) Laibrary Equipments	-	
a) State Govt.	-		e) Games Material	36,840.00	
b) Other state Govt. Grant	-		f) Science Lab Equipment	79,020.00	
c) Union Govt. Grant	-		g) Home Science Lab Equipment	54,566.00	
			h) Dead Stock		347,120.00
12) RECEIPTS ON ACCOUNT OF SCHOLORSHIP FELLOWSHIP AND PRIZES			16) CAPITAL EXPENDITURE		
a) State Govt.			a) Const. Exten to Building	-	
i) G.O.I. Scholarship Grant	1,244,849.00		b) Special Repairs	-	
ii) Freedom Fighter Scholarship					
iii) Open Merit Scholarship			17) SCHOLARSHIP FELLWSHIP & PRIZES		
iv) Phy. Handicap Scholarship			i) G.O.I Scholarships paid	-	
v) Talent Development Scholarship			ii) G.O.I Scholarship Refund to Govt	-	
vi) Minority Scholarship			iii) Physical Handicapped Scholarship	-	
vii) G.O.I Sch Refund			iv) Minority Scholarship	-	
viii) G.O.I Scholarship (Tution Fees)			v) GOI Transferred to PG Account	-	
b) From University			vi) Scholarship (P G College)	352,758.00	
a) Univ Theory Exam A/c			vii) Tution Fees (Non-grant degree)	-	
b) Univ Practical Exam A/c			viii) Tution Fees (Junior College)	25,153.00	
c) Faciliation Center		1,244,849.00	ix) Other Fees (Junior)	-	
			x) Tution Fees (degree College)	345,767.00	
c) From Endowment			xi) Other Outstanding Fees(Degree)	-	
			xii) Other Fees (degree College)	34,649.00	
			xiii) Practicle Fees	371,300.00	
			xiv) G.O.I.SCH.(SC/OBC/VJNT/SBC/ST)	-	
			xv) Practical Fees (Non Grant)	14,000.00	
			xvi) Practical Fees PG	20,000.00	
			xvii) Scrutiny Fees	7,940.00	
					1,171,567.00
Total C/F	-	1,244,849.00	Total C/F	-	1,518,687.00


PRINCIPAL
 Arts, Commerce & Science
 College, Arvi, Dist. Wardha.



ITEM	AMOUNT	AMOUNT	ITEM	AMOUNT	AMOUNT
TOTAL B/F	-	1,244,849.00	TOTAL B/F	-	1,518,687.00
13) LOANS & ADVANCES			18) REPAYMENT OF LOAN & ADVANCES		
a) From State Government			a) From State Government		
b) From Central Government			b) From Central Government		
c) From Managment			c) From Managment		
d) Krishak Education Society Arvi			d) Krishak Education Society Arvi		
e) Bank Of India Loan A/C			e) Bank Of India Loan A/C		
f) Advance NSS Regular	20,000.00		f) Advance NSS Regular		
g) Advance CHB A/c			g) Advance CHB A/c	50,000.00	
h) Advance Junior College (NonSalary)	90,504.00		h) Advance Junior College (NonSalary)		
i) From Salary A/c Against Non-Salary			i) Advance UGC a/c		
j) Advance Field Project A/c Arvi	7,500.00		j) Advance Field Project A/c Arvi	5,000.00	
k) Advance to Post Graduatlon	170,500.00		k) Advance to Post Graduatlon	25,500.00	
l) Advance (Games and Sports)			l) Advance (Games and Sports)		
m) Advance (Home Science Dept)	55,000.00		m) Advance (Home Science Dept)	55,000.00	
n) Temporary Advance (Principal)	63,400.00		n) Temporary Advance (Principal)	63,400.00	
o) Temporary Advance (Other Staff)	29,050.00	435,954.00	o) Temporary Advance (Other Staff)	29,050.00	227,950.00
14) SUBSCRIPTION, DONATION & CONTRIBUTION TOWARD NON RECURRING EXPENDITURE OF THE COLLEGE			19) OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND ETC.		
A) Building			a) FEES PAID TO UNIVESITY		
B) Equipment			i) Yearly Affiliation Fees	165,750.00	
C) Other Specific Purpose	33,356,872.00	33,356,872.00	ii) Annual Fees	40,780.00	
(as per annexure A)			iii) Enrollment Fees	12,460.00	
			iiii) Uni.National Service Scheme	12,460.00	
			v) Uni.D.M.Fund	62,300.00	
			vi) E-Services Fees	7,040.00	
			vii) Environment Fees	883,899.00	
			viii) Unlv Examination Fees		
			ix) Sport / Cultural Activities Fees		
			x) Students Aid Fund		
			xi) Students Medical Aid Fund		
			xii) Students Welfare Fund		
			xiii) Students Games & Sports Fees		
			xiv) Student Union Fees		
			xv) Uni. Medical Exam form fees	6,230.00	
			xvi) Unlv Exam Grant/ Advance	150,000.00	
			xvii) Uni. Exam Forms Scrutlnty Fees		1,340,919.00
			20) OTHER INDIRECT OR NON RECURRING EXPENDITURE (Attached as per annexure "A")		33,304,136.92
TOTAL NON RCURRING RECEIPTS	Rs.	35,037,675.00		Rs.	36,391,692.92
TOTAL RECURRING RECEIPTS	Rs.	71,828,372.00	TOTAL RECURRING EXPENDITURE	Rs.	70,043,977.46
TOTAL NON RECURRING RECEIPTS	Rs.	35,037,675.00	TOTAL NON RECURRING EXPENDITURE	Rs.	36,391,692.92
TOTAL OPENING BALANCES (Attached as per Annexure E)	Rs.	1,693,179.31	TOTAL CLOSING BALANCES (Attached as per Annexure "D")	Rs.	2,123,555.93
GRAND TOTAL Rs.		108,559,226.31	GRAND TOTAL Rs.		108,559,226.31

CERTIFICATE

Certify that the figures shown in the above "Receipts and Payments Account", agree with the Books of Accounts maintained which have been Audited by us and are found correct.

Place: Nagpur
Date : 25.08.2022


PRINCIPAL

Arts, Commerce & Science
College, Arvi, Dist. Wardha.



For, B. J. Bajaj & Co.
Chartered Accountants


B.J. Bajaj
PROPRIETOR
M. No. 044052
FRN: 100885W
UDIN : 22044052ASUSFM6611

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DIST. WARDHA
 MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

ANNEXTURE - ' A '

OTHER SPECIFIC PURPOSES FOR THE YEAR ENDED ON 31st MARCH, 2022

PARTICULARS	DEBIT	CREDIT
Salary Details		
Apghat Vima Yojana	14,868.00	14,868.00
Arvi Nagri Sahakari Pat Santha	304,680.00	304,680.00
Bank of Maharashtra Loan A/c	144,000.00	144,000.00
Covid 19 A/C	246,911.00	246,911.00
DCPS DA Arrears	47,171.00	47,171.00
DCPS Regular	1,702,928.00	1,702,928.00
Festlval Advance	185,000.00	177,500.00
G.P.F (Collection & Deposite)	8,297,609.00	8,297,609.00
G.P.F (Sanction & Paid)	225,000.00	225,000.00
G.P.F. Loan 9Collection & Deposite)	100,000.00	100,000.00
Group L.I.C.	51,006.00	51,356.00
Income Tax (T.D.S.)	12,146,516.00	12,134,516.00
K.E.S. Emp. Credit Co-operative Society	3,718,850.00	3,718,850.00
L. I. C	1,480,031.00	1,480,031.00
Medical Reimbursement	432,274.00	432,274.00
Professional Tax	113,300.00	113,300.00
S. B. I. (Term Loan) Arvi	94,500.00	94,500.00
Shishkak Shikshaketer Kar. Pat	217,500.00	217,500.00
Staff Club	259,500.00	259,500.00
Vidharbha Konkan Gramin bank A/c	280,800.00	280,800.00
Daily Fees Collection	2,606,372.00	2,606,372.00
Development Fund / Expences	110,069.92	
Encashment Of Earn Leave	374,270.00	374,270.00
Postage Advance	2,000.00	2,000.00
Student Aid Fund		62,370.00
Univ Practical Exam A/c	141,063.00	260,648.00
Income Tax A/c	7,918.00	7,918.00
GRAND TOTAL Rs.	33,304,136.92	33,356,872.00


 PRINCIPAL

Arts, Commerce & Science
 College, Arvi, Dist. Wardha.


 K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE
 ARVI, DIST. WARDHA

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

DEBIT ITEMS ANNEXTURE - ' B '

GYMKHANA & EXTRA CURR. ACTIVITIES

FOR THE YEAR ENDED IN 31st MARCH, 2022

PARTICULARS	AMOUNT
Extra Curri. Activities Exps.	33,620.00
Games & Sports Exps	9,325.00
Gymkhana Expenses	24,000.00
National function Expense	2,695.00
Games And Sports Development Expenses	75,000.00
GRAND TOTAL Rs.	144,640.00

ANNEXTURE ' C '

OTHER ITEMS FOR THE YEAR ENDED ON 31st MARCH, 2022

PARTICULARS	AMOUNT
Advertisement Expenses	24,239.00
Bank Commission	10,146.96
Fees From Starting New Course	1,600.00
Webinar (Online) Honorarium	24,410.00
Conference & Seminar Expenses	4,600.00
Cycle Stand Fees & Maintenance Exp	51,500.00
Extention Activity	10,400.00
Field Project Exp	5,000.00
Freight & Octroi	4,237.00
Generator Fuel Expenses	1,500.00
Guest Lacture Expenses	1,000.00
Internet Charges A/C Arvi	45,031.00
Misc Expenses	37,246.00
Play Ground Maintance Expense	8,800.00
Travelling Exps	67,525.00
Xerox Expenses	3,095.00
GRAND TOTAL Rs.	300,329.96


PRINCIPAL
Arts, Commerce & Science
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K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE ARVI, DISTT. WARDHA
MANAGED BY : KRISHAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA

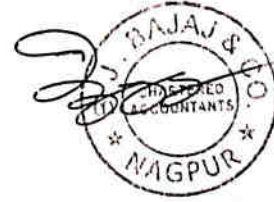
ANNEXTURE - ' D '

LIST OF CLOSING BALANCES FOR THE YEAR ENDED ON 31st MARCH, 2022

PARTICULARS	AMOUNT	AMOUNT
SALARY PAYMENT ACCOUNT		
Bank of Maharashtra A/c No. 20251100533	436,974.26	
State Bank of India Arvi A/C NO 011573654109	2,755.54	439,729.80
SCHOLARSHIP ACCOUNT		
Bank of Baroda A/C No 2841	1,164,829.70	
Cash in hand	-	1,164,829.70
NON SALARY ACCOUNT		
Bank of India A/c No. 97231021000009	334,098.23	
Cash in hand	168,040.33	
Non Salary Bank A/C No 76	6,008.08	
Other Misc. Bank A/c. No. 78	9,515.00	
State Bank of India A/c. No.11573654132	1,334.79	518,996.43
GRAND TOTAL RS		2,123,555.93


PRINCIPAL

Arts, Commerce & Science
College, Arvi, Dist. Wardha.



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ANNEXTURE - ' E '

LIST OF OPENING BALANCES AS ON 1st APRIL, 2022

	AMOUNT	AMOUNT
SALARY PAYMENT ACCOUNT		
Bank of Maharashtra A/c No.20251100533	423,856.76	
Cash in hand	-	
State Bank of India Arvi A/C NO 011573654109	2,755.54	426,612.30
SCHOLARSHIP ACCOUNT		
Bank of Baroda A/C No 2841	1,053,023.70	
Cash In Hand	-	1,053,023.70
NON SALARY ACCOUNT		
Bank of India A/c No. 972310210000009	189,862.61	
Cash in hand	6,822.83	
Non Salary Bank A/C No 76	6,008.08	
Other Misc. Bank A/c. No. 78	9,515.00	
State Bank of India A/c. No.11573654132	1,334.79	213,543.31
GRAND TOTAL RS		1,693,179.31



PRINCIPAL
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B. J. Bajaj & Co.
Chartered Accountants
Shikshina Residency,
Khars Town, Dharampath
Nagpur 440010

K. E. S. ARTS, COMMERCE & SCIENCE COLLEGE, ARVI, Distt. Wardha
MANAGED BY :- KRISHNAK EDUCATION SOCIETY, ARVI, DISTT. WARDHA
AUDITED STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2022
POST GRADUATE ACCOUNT

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
	AMOUNT			AMOUNT	AMOUNT
TO FUNDS				BY SALARIES & ALLOWANCES	
Development Fund	115,325.00			Fixed Salary Teaching Staff	1,791,000.00
Student Aid Fund	25,585.00	140,910.00		Fixed Salary Non Teaching Staff	324,099.00
					2,115,000.00
TO TUITION FEES				BY CONTINGENCIES	
Tuition Fees	4,159,122.00			Stationary Exps	6,000.00
Admission Fees	53,000.00			Printing Exps	29,219.00
Extra Curricular Activities	39,215.00	4,251,337.00		Advertisement Expenses	2,500.00
				Municipal Corporation Tax	95,912.00
BY FEES & FINES				Library Books	10,300.00
CARD FEES A/C	5,545.00			Misc Exps	15,705.00
Fee	850.00			Xerox EXP	784.00
Games & Sports Fees	78,200.00			Telephone Exp	1,301.00
Inter College Cultn ACTI Fees	1,000.00			Travelling Exp	13,500.00
Laboratory Fees	1,300.00			Bank Commission	1,921.66
Library Fees	96,800.00			Software maint Exp	42,000.00
Maintenance Fees	83,645.00			Electricity Exps	11,600.00
Magazine Fees	21,070.00			Audit Expenses	4,720.00
Medical Exam Fees	8,340.00			Practical Exam Exp	1,005.00
Physics Test Fees	8,340.00	306,658.00		Laboratory exp	240,092.70
					490,518.36
TO OTHER INCOME				BY CAPITAL EXPENDITURE	
Bank Interest	148.00			Furniture & Fixture	50,550.00
Share of Profit	9,650.00	9,800.00		College Compound Wall Exp	440,260.00
				Building Repairs & maintenance	3,800.00
TO OTHER HEAD				Botany Garden Development A/C	69,695.00
Daily Fees Collection A/c (Degree)	35,288.00			College Garden Development A/C	240,510.00
Daily Fees Collection A/c (PG)	1,576,162.00				819,824.00
UNI Enrolment Fees	1,540.00			BY BRANCH ACCOUNT	
UNI Exam Fees	211,024.00			Bharat Shikshat Sanstha ARVI	200,000.00
UNI MSC Fees	37,252.00			Arts Comm & BCI Degree College	170,500.00
UNI Student Unsuurance Fees	11,320.00	1,872,506.00			370,500.00
				BY OTHER HEAD	
TO OPENING BALANCES				Daily Fees Collection A/c (Degree)	35,288.00
Cash in hand	254.00			Daily Fees Collection A/c (PG)	1,581,562.00
Bank of India A/c No. 008	3,487,491.63			UNI Enrolment Fees	3,100.00
S.B. A/c No. 01100005008	5,429.18	3,493,174.81		UNI Exam Fees	50,224.00
				UNI MSC Fees	20,850.00
TO BRANCH ACCOUNT					1,691,024.00
Arts Comm & BCI Degree College		25,500.00		BY FEES PAID TO UNIVERSITY	
				Continuation Of Affiliation Fees	10,000.00
TO SCHOLARSHIPS GRANT		352,758.00		BY OTHER HEAD	
				Scholarships Grant	3,389,301.00
				BY CLOSING BALANCES	
				Cash in hand	657.00
				Bank of India A/c No. 008	1,570,270.27
				S.B. A/c No. 01100005008	5,577.18
					1,576,504.45
GRAND TOTAL Rs.		10,482,731.81		GRAND TOTAL Rs.	10,482,731.81

CERTIFICATE

Certified that the figures shown in the above Receipts and Payments Account agree with the Books of Accounts maintained which have been audited by us and are found correct.

Place Nagpur
Date: 15.09.22



For, B. J. Bajaj & Co.
Chartered Accountants
[Signature]
B. J. BAJAJ
PROPRIETOR
M.No. 044052
FRN: 100685W
UDIN: 22044052AWOZB51246

[Signature]
Principal
Art's Commerce & Science College
Arvi Dist Wardha