

K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Loans & Advances			Fixed Asset		
Dr.Bhabha V.L Sanstha		4817433.00	Laboratory Equipment	917476.95	
Current Liabilities			Books	347479.75	
Patel Scientific Co.	28657.00		Motor Pump	43612.00	
Mr. G.L. Makkasare A/c	3530.00		Invertor	115377.00	
Hira Photo Lab	650.00		Furniture	636942.33	
Universal Business System	1125.00	33962.00	Sport Equipment	156557.00	
Other Liabilities			Electronic Lab Equipment	34043.00	
Rent	82130.00		Black Board	6240.00	
Library Deposit Fees	44900.00		Computer	355097.00	
D C P S	8305.00		Water Cooling Machine	25900.00	
Caution Deposit Money	37300.00		Bio Metric Machine	38438.00	
RTMNU Practical Adv	133004.00	305639.00	Printer	7500.00	
			UPS	6400.00	2691063.03
			Current Assets, Loans & Advances		
			Cash & Cash Equivalent		
			N.D.C.C, A/c.No. 12965	8114.52	
			Bank Of India, A/c No. 13112	176825.17	
			Bank Of India, A/c No. 13502	615313.00	
			Bank Of India, A/c No. 16455	824.00	
			Bank Of India, A/c No. 21348	3313.30	
			BOM, A/c No. 32648	312174.60	
			Cash in Hand	379.21	1116943.80
			Deposit		
			University Reserve Fund	75000.00	
			G.P.F	2000.00	
			Profession Tax	2313.00	
			Water Connection	5000.00	84313.00
			Other Advances		
			Mr. Ashok G. Shrikhande	8000.00	
			Karunadas Penting A/c (stadium)	60000.00	
			Jay Ambe Aluminium (stadium)	70000.00	
			Mr. R.G. Gurande	60000.00	198000.00
			Income & Expenditure A/c		
			Balance as per Last Balance sheet	1702326.69	
			Less.: Surplus for the year	(635612.52)	1066714.17
Total :		5157034.00	Total :		5157034.00

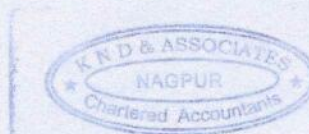
NAGPUR

As per our Report of Even Dated Attached
For K N D & ASSOCIATES
Chartered Accountants
F.R.N.-112180W

(Principal)

Principal
K.Z.S. Science College
Bramhani-Kalmeshwar,

DATED : 26 JUL 2019



(KAILAS KEJGIR)
Partner

M.No. 100187
UDIN :- 19100187AAAABO1565

K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Computer Department			By, Recurring Receipts		
Computer Lect. Salary	228000.00		Clockwise Teachers Salary Grant	269880.00	
Maintenance	17790.00	245790.00	G.P.F. Deduction Grant	2013500.00	
			P.T. Deduction Grant	62200.00	
To, College Library			Net Salary Grant Received	18009816.00	
Reading Room	6198.00	6198.00	D.A. Arrears Grant	500264.00	
			D.C.P.S. Deduction Grant	164933.00	
To, Laboratory			Medical reimbursement Grant	88489.00	21109082.00
Laboratory Expenditure	114573.00	114573.00	By, Fees & Fines (College)		
To, Miscellaneous Expenses		485650.10	Term Fee	234300.00	
			Laboratory Fee	184000.00	
To, University Fee Paid		115385.00	Tuition Fee	295200.00	713500.00
(Annexure A)			By, Exam Fee Received		295972.00
To, Salary & Allowances		20721734.00	By, Other Miscellaneous Receipts		
(As Per Annexure "D")			Sale of Prospectus	26250.00	
To, Principal Special allowance		24000.00	Registration Fees	24250.00	
To, Scholarship Amount Paid		28430.00	College Exam Fee	36000.00	
To, Stationary Expenses			College Magazine Fee	35900.00	
To, Clockwise Teacher Salary		288120.00	Identity Card	17950.00	140350.00
To, Medical Reimbursement Paid		88489.00	By, University Fees Received		132925.00
To, Hostel Engineering fee Paid		50000.00	By, Computer Lect. Salary Rec. From Sanstha		291520.00
To, Exam fee Paid		295972.00	By, Scholarship Amount Received		250534.00
			By, Interest Received from Bank		28788.00
To, Surplus Tr. To Balance Sheet		635612.52	By, Practical Exam Exp Rec.		11966.00
			By, Clearance Amount Received		51000.00
			By, LPG Subsidy Received		2266.62
			By, Inter College Seminar Fee		1250.00
			By, Com. Center Fee		70800.00
		23099953.62			23099953.62

NAGPUR

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For K N D & ASSOCIATES
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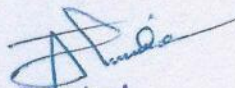
DATED : 26 JUL 2019

(KAILAS KEJGIR)

Partner

M.No. 100187

UDIN :- 19100187AAAAA01565


(Principal)
K.Z.S. Science College
Bramhani-Kalmeshwar,



K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			By, Salary & Allowances (As Per Annexure "D")		20721734.00
Bank of India A/c no. 13112	119951.55				
Bank of India A/c no. 13502	377566.00		By, Principal Special allowance		24000.00
Bank of India A/c no. 16455	824.50				
Bank of India A/c no. 21348	3073.00		By, University Fee Paid (Annexure A)		115385.00
N.D.C.C. A/c no. 12965	7926.52				
BOM A/c no.32648	312510.00		By, Non Recurring Expenses		
Cash in Hand	405.21	822256.78	Clockwise Teacher Salary Paid	288120.00	
			Furniture Purchased	3900.00	
To, Recurring Receipts			Sports Equipment Purchased	20802.00	
Salary Grant	18009816.00		Medical Reimbursement Paid	88489.00	401311.00
G.P.F. Deduction Grant	2013500.00				
P.T. Deduction Grant	62200.00		By, College Library		
Clockwise Teach. Salary Grant	269880.00		Books	42211.00	
D.A. Arrears Grant	500264.00		Reading Room	6198.00	48409.00
Comp. Lect. Salary Rec.	291520.00				
D.C.P.S. Deduction Grant	164933.00	21400602.00	By, Computer Department		
Medical Reimbursement Grant	88489.00		Computer Lect. Salary	228000.00	
			Maintenance	17790.00	245790
To, Fees & Fines (College)					
Term Fee	234300.00		By, Miscellaneous Expenses (Annexure C)		485650.10
Laboratory Fee	184000.00				
Computer Center Fee	70800.00		By, Salary Deduction Paid (Annexure B)		5666722.00
Tuition Fee	295200.00	784300.00			
			By, Laboratory		
To, Other Miscellaneous Receipts			Laboratory Expenditure	114573.00	
Sale of Prospectus	26250.00		Laboratory Equipment Repairs	39804.00	154377.00
Registration Fees	24250.00				
College Exam Fee	36000.00		By, Other Payments		
Scholarship Amount	250534.00		Practical Exam	75000.00	
Advance Recovered from University	135000.00		Mr. R. G. Gurande	135000.00	
Practical Exam exp received	11966.00		Scholarship Amount Paid	28430.00	
College Magazine Fee	35900.00		Venus Book Center	30892	
Identity Card	17950.00		Panchasheel Stationary Mart	33445	
Inter College Seminar Registration	1250.00		Karunadas Penting	60000	
LPG Gas Subsidy	2266.62	541366.62	Jay Ambe Aluminium	70000	
			Hostel Engineering fee	50000	482767.00
To, University Fee Received (Annexure A)		132925.00	By, Advance Refund to Sanstha		45360
To, Non Recurring Receipt			By, Exam fee Paid		295972
Interest on Bank	28788.00				
Clearance Fee	51000.00	79788.00	By, Closing Balance		
			Bank Of India A/c No. 13112	176825.17	
To, Mr. R. G. Gurande		75000.00	Bank Of India A/c No. 13502	615313.00	
To, Mr. V.A. Shende		3489.00	Bank Of India A/c No. 16455	824.50	
To, Mr. A.G. Shrikhande		2000.00	Bank Of India A/c No. 21348	3313.30	
			N.D.C.C. A/c. No. 12965	8114.52	
To, Salary Deduction Received (Annexure B)		5666722.00	BOM A/c No.32648	312174.60	
			Cash in Hand	379.21	1116944.30
To, Exam Fee Received		295972.00			
			Total :		29804421.40
Total :		29804421.40	Total :		29804421.40

As per our Report of Even Dated Attached
For K N D & ASSOCIATES
Chartered Accountants
F.R.N.-112180W

NAGPUR



DATED : 26 JUL 2019

(KAILAS KEJGIR)
Partner

M.No. 100187
UDIN :- 19100187AAAAHO1565

(Principal)
K.Z.S. Science College
Bramhani-Kalmeshwar,



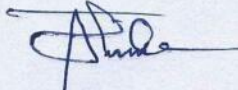
Annexure A : University Fees

Sr. No.	Particulars	Receipt	Payment
1	Enrollment Fee	17050.00	15840.00
2	University Annual Fee	44625.00	44375.00
3	Student Medical Aid Fund	1780.00	1775.00
4	Student Welfare Fund	1780.00	1775.00
5	Student Aid Fund	1780.00	1775.00
6	Student Union Fee	1780.00	1775.00
7	University Sport Fee	8900.00	8875.00
8	Ashavmedh Fee	10680.00	8520.00
9	Medical Check-up Form Fee	1780.00	1775.00
10	E-Service Fee	18000.00	17750.00
11	Disaster Management Fee	3570.00	3550.00
12	Environment Fee	21200.00	2300.00
13	University Affiliation Fee		5300.00
TOTAL		132925.00	115385.00

Annexure B : Salary Deduction

Sr. No.	Particulars	Receipt	Payment
1	Income Tax	1580849.00	1580849.00
2	LIC	928273.00	928273.00
3	G.P.F.	2013500.00	2013500.00
4	G.I.L.S.	28339.00	28339.00
5	Profession Tax	65200.00	65200.00
6	D.C.P.S.	164933.00	164933.00
7	Group Accident Insurance	8496.00	8496.00
8	Madhu Ganga Society	877132.00	877132.00
TOTAL		5666722.00	5666722.00




Principal
K.Z.S. Science College
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Annexure C : Miscellaneous Expenses

Sr. No.	Particulars	Payment
1	Audit Fee	11800.00
2	Bank Commission & Charges	4332.10
3	Telephone & Internet Expense	38677.00
4	Office Expense	2600.00
5	Postage Expense	264.00
6	Stationary Expense	8152.00
7	Turnament Fee Paid	2100.00
8	Meeting Expense	7254.00
9	Lighting Expense	124800.00
10	Garden Expense	1155.00
11	Generator Maintenance	6218.00
12	Website Renewal Expenses	2500.00
13	Repairs & Maintenance	54533.00
14	Travelling Expense	23050.00
15	Extra Curricular Activities	24565.00
16	Prospectus Printing	18000.00
17	Additional Section Proposal Expense	14420.00
18	Xerox Machine Maintenance	5690.00
19	Medical Checkup Paid	25000.00
20	Inter College Sports Expenses	31800.00
21	Identity Card Expenses	6876.00
22	Water Tax Paid	4800.00
23	Nagar Parishad Tax Paid	45653.00
24	Inter College Seminar Exp	7775.00
25	Bio Metric Machine Exp	4150.00
26	Carrier Guidance Seminar Exp	2600.00
27	Student science Seminar Exp	2890.00
28	National Science Day Exp	2886.00
29	Guest Lect Exp	1110.00
TOTAL		485650.10

Annexure D : Salary & Allowances

Sr. No.	Particulars	Teaching	Non Teaching
1	Basic Salary	5113570.00	1569480.00
2	Grade Pay (G.P.)	990000.00	312000.00
3	Dearness Allowance	8559887.00	2638853.00
4	H.R.A.	627157.00	188148.00
5	T.A.	153440.00	53652.00
6	D.A. Arrears	394704.00	120843.00
TOTAL		15838758.00	4882976.00




 Principal
 K.Z.S. Science College
 Bramhani-Kalmeshwar,



**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Grants			Fixed Assets		
Indoor Stadium Grant	6300000.00	✓	Construction Of Indoor Stadium	6941401.00	✓
College Development Grant	1981491.00	✓	UGC Network Resource Center Equipment	241255.00	✓
Women Hostel UGC Grant	3600000.00	✓	College Development Books	79147.00	✓
Floriculture Grant Received	900000.00	✓	Catch up grant Books Purchase	400933.00	✓
Additional Assistance Grant	1500000.00	✓	Career & Counseling cell Equip.	6350.00	✓
Merged Scheme Grant	-55708.00	✓	College Development Equipments	219920.00	✓
Sports Equipment Grant	500000.00	✓	Catch Up Grant Equipment	816216.00	✓
Dr. Bhabha V.L. Sanstha	137800.00	✓	Remedial Coaching Equipment	77357.00	✓
		14863583.00	Remedial Coaching Books	40112.00	✓
Loan & Advance			Women Hostel Construction	3742875.00	✓
Dr. S. R. Hiwale	9000.00	✓	Women Hostel Electrification	171595.00	✓
Dr. A. P. Ganorkar	912.00	✓	Women Hostel water supply & drainage	210426.00	✓
Dr. A. M. Shrirame	1673.00	✓	Women Hostel Furniture purchase	54000.00	✓
Dr. A. K. Tikhe	292200.00	✓	Women Hostel Architect Fee	194376.00	✓
A. K. Industrial Services	1030.00	✓	Stadium Architect Fee	335048.00	✓
Anandkumar	69000.00	✓	Addnl. Asst. Grant Equipment Purchase	1217678.00	✓
Shri Electrical A/c	76805.00	✓	Career Oriented Program Equipment	339825.00	✓
Shri Hardware A/c	134286.00	✓	UGC Sports Equipments	505400.00	✓
Ashok Shrichande	30000.00	✓	Printer	33000.00	✓
C. D. Giripanje	429424.00	✓	Liabrary Bookcase Purchase	4500.00	✓
		1044330.00	Computer	38500.00	✓
			Liabrary Software	50000.00	✓
			Hard Disk	3340.00	✓
				15723254.00	
			Current Assets		
			Bank A/c No.	4034.00	
			Cash	409.00	4443.00
			Income & Expenditure A/c		
			Balance as per last Balance sheet	161755.00	
			Less: Loss for the year	-18461.00	180216.00
TOTAL		15907913.00	TOTAL		15907913.00

As per our Report of Even Dated Attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N.-112180W

NAGPUR



DATED : 26 JUL 2019

(KAILAS KEJGIR)
Partner

Mem. No.-100187

UDIN :- 19100187AAAAA01565

(Printed)

K.Z.S. Science College
Bramhani-Kalmeshwar,



**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

Expenditure	Amount	Amount	Income	Amount	Amount
To, Bank Charges		64.00	By, Interest on Bank		777.00
To, GST		12.00	By, Deficit Tr. to Balance Sheet		18461.00
To, International Seminar Intt. Paid to UGC		4800.00			
To, Computer Repair Expenses		4357.00			
To, MRP Expenses		10005.00			
TOTAL		19238.00	TOTAL		19238.00

As per our Report of Even Dated Attached

NAGPUR

For K N D & ASSOCIATES



Chartered Accountants

F.R.N.-112180W

(Handwritten Signature)

DATED : 20 JUL 2019

(Handwritten Signature)

(KAILAS KEJGIR)

Partner

Mem. No.-100187

UDIN :- 19100187AAAABO1565

(Principal)
Principal
K.Z.S. Science College
Bramhani-Kalmeshwar,



**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

Receipts	Amount	Payments	Amount
To, Opening Balances		By, Stadium Construction	
Bank A/c 60070543367	16983.00	Construction of indoor stadium	52900.00
Cash in Hand	336.00	Stadium Architect Fee	335048.00
To, Interest on Bank	777.00		387948.00
		By, Women's Hostel Construction	
To, Loan taken		Hostel Construction	124326.00
Dr. A.K. Tikhe	292200.00	Hostel Electrification	171595.00
Mr. A.G. Shrikhande	30000.00	Hostel water drainage	210426.00
	322200.00	Hostel Furniture	54000.00
To, Advances Refund Received		Hostel Architect Fee	194376.00
Dr. R.H. Gupta	10000.00		754723.00
Dr. V.A.Shende	4357.00	By, IQAC Computer/Printer Repair Exp	4357.00
Dr. S.C. Gedam	1154.00	By, Bank Charges	64.00
Engineer C.D.Giripunje	100000.00	By, International Seminar Intt. Paid to UGC	4800.00
	115511.00	By, GST	12.00
To, Credit Balances		By, MRP Exp	10005.00
Engineer C.D.Giripunje	429424.00		
Anandkumar (Plumber)	69000.00	By, Closing Balance	
Shri Electrical	76805.00	Bank A/c 60070543367	4034.00
Baba Hardware	134286.00	Cash in Hand	409.00
A.K. Industrial	1030.00		4443.00
	710545.00		
TOTAL	1166352.00	TOTAL	1166352.00

As per our Report of Even Dated Attached

NAGPUR



For K N D & ASSOCIATES
Chartered Accountants
F.R.N.-112180W

DATED : 26 JUL 2019

(KAILAS KEJGIR-)
Partner
Mem. No.-100187

UDIN :- 19100187AAAABO1565

(Signature)

(Principal)

K.Z.S. Science College
Bramhani-Kalmeshwar,

