

**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT  
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Grants</b>			<b>Fixed Assets</b>		
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	14863583.00	Remedial Coaching Equipment	40112.00	
			Remedial Coaching Books	77357.00	
<b>Loan &amp; Advance</b>			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	357200.00		Women Hostel Architect Fee	194376.00	
Anandkumar(PLUMBER)	69000.00		Stadium Architect Fee	335048.00	
Shri Electrical A/c	76805.00		Addnl. Asst. Grant Equipment Purchase	1217678.00	
Baba Hardware A/c	134286.00		Career Oriented Program Equipment	339825.00	
Ashok Shrichande	30000.00		UGC Sports Equipments	505400.00	
C. D. Giripanje	429424.00	1108300.00	Printer	33000.00	
			Library Bookcase Purchase	4500.00	
			Computer	38500.00	
			Library Software	50000.00	
			Hard Disk	3340.00	15723254.00
			<b>Current Assets</b>		
			Bank A/c No.60211396891	1894.20	
			Cash	409.00	2303.20
			<b>Income &amp; Expenditure A/c</b>		
			Balance as per last Balance sheet	180216.00	
			Less: loss for the year	-66109.80	246325.80
<b>TOTAL</b>		<b>15971883.00</b>	<b>TOTAL</b>		<b>15971883.00</b>

As per our Report of Even Dated Attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N.-112180W

NAGPUR



(KAILAS KEJGIR)

Partner

Mem. No.-100187

UDIN :- 20100187AAAABB9975

DATED :05/08/2020



*(Signature)*  
Principal  
KZS Science College  
Bramhani, Kalmeshwar,  
Dist. Nagpur.

**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

<b>Expenditure</b>	<b>Amount</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>	<b>Amount</b>
To, IQAC Grant Refund to UGC		31091.00	By, Interest on Bank		255.00
To, Interst paid to UGC		35203.00			
To, Bank Charges		45.00	By, Deficit Transfer To Balancesheet		66109.8
To, GST		25.80			
<b>TOTAL</b>		<b>66364.80</b>	<b>TOTAL</b>		<b>66364.80</b>

NAGPUR

As per our Report of Even Dated Attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N.-112180W



*(Handwritten Signature)*

(KAILAS KEJGIR )

Partner

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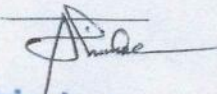
*(Handwritten Signature)*  
Principal  
KZS Science College  
Bramhani, Kaimeshwar,  
Dist. Nagnur.  
(Principal)

DATED :05/08/2020



**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

Receipts	Amount	Payments	Amount
<b>To, Opening Balances</b>		By, Interest paid to UGC	35203.00
Bank A/c 60211396891	4034.00		
Cash in Hand	409.00	By, IQAC Grant Refund to UGC	31091.00
To, Interest on Bank	255.00	By, Bank Charges	45.00
<b>To, Loan taken</b>		By, GST	25.80
Dr. A.K. Tikhe	65000.00	By, A.K. Industrial Services Balance Paid	1030.00
		<b>By, Closing Balances</b>	
		Bank A/c 60211396891	1894.20
		Cash in Hand	409.00
			2303.20
<b>TOTAL</b>	<b>69698.00</b>	<b>TOTAL</b>	<b>69698.00</b>

  
**Principal**  
**KZS Science College**  
**Bramhani, Kalmeshwar,**  
**Dist. Nagpur.**  
(Principal)



NAGPUR



DATED :05/08/2020

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

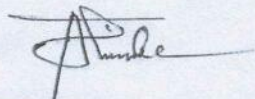
  
(KAILAS KEJGIR)  
Partner

Mem. No.-100187  
UDIN :- 20100187AAAABB9975

**K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR  
BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Loans &amp; Advances</b>		<b>Fixed Asset</b>	
Dr.Bhabha V.L Sanstha	4744513.00	Laboratory Equipment	917476.45
		Stadium Construction	312920.00
		Printer	7500.00
		Books	379542.75
<b>Current Liabilities</b>		Motor Pump	43612.00
Patel Scientific Co.	28657.00	Inverter	115377.00
Mr. G.L. Makkasare A/c	9380.00	Furniture	637887.33
Hira Photo Lab	650.00	Sport Equipment	178954.00
Universal Business System	1125.00	Electronic Lab Equipment	34043.00
	39812.00	Black Board	6240.00
<b>Other Liabilities</b>		Computer	355097.00
Rent	82130.00	Water Cooling Machine	25900.00
Library Deposit Fees	44900.00	Bio Metric Machine	38438.00
D C P S	8305.00	UPS	6400.00
Caution Deposit Money	37300.00		
	172635.00		
		<b>Current Assets, Loans &amp; Advances</b>	
		<b>Cash &amp; Cash Equivalent</b>	
		N.D.C.C, A/c.No. 12965	8341.52
		Bank Of India, A/c No. 13112	464612.23
		Bank Of India, A/c No. 13502	693351.00
		Bank Of India, A/c No. 16455	824.50
		Bank Of India, A/c No. 21348	8026.30
		BOM, A/c No. 32648	335794.20
		BOM, A/c No. 37763	1439.44
		Cash in Hand	290.57
			1512679.76
		<b>Deposit</b>	
		University Reserve Fund	75000.00
		G.P.F	2000.00
		Water connection deposit	5000.00
		Profession Tax	2313.00
			84313.00
		<b>Other Advances</b>	
		Mr. Ashok G. Shrikhande	21000.00
		RTM Nagpur University Practical Ad	1996.00
			22996.00
		<b>Income &amp; Expenditure A/c</b>	
		Balance as per Last Balance sheet	1066714.17
		Less.: Surplus for the year	(789130.46)
			277583.71
<b>Total :</b>	<b>4956960.00</b>	<b>Total :</b>	<b>4956960.00</b>

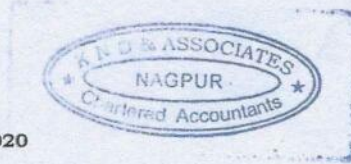
NAGPUR

  
**Principal**  
(Principal)  
**KZS Science College**  
Bramhani, Kaimeshwar,  
Dist. Nagpur.

DATED :05/08/2020



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



  
(KAILAS KEJGIR)  
Partner

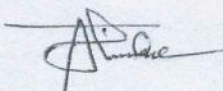
M.No. 100187  
UDIN :- 20100187AAAABB9975

**K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR  
INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2020**

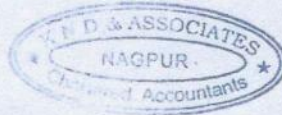
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To, Computer Department</b>			<b>By, Recurring Receipts</b>		
Computer Lect. Salary	207000.00	207000.00	Clockwise Teachers Salary Grant	531120.00	
			G.P.F. Deduction Grant	2412000.00	
<b>To, College Library</b>			P.T. Deduction Grant	63900.00	
Reading Room	5549.00	5549.00	Net Salary Grant Received	20930015.00	
			D.C.P.S. Deduction Grant	295017.00	
<b>To, Laboratory</b>			Medical reimbursement Grant	64484.00	24296536.00
Laboratory Expenditure	139928.00	139928.00	<b>By, Fees &amp; Fines (College)</b>		
			Term Fee	221100.00	
<b>To, University Fee Paid</b>		128019.00	Laboratory Fee	176500.00	
(As per Annexure "A")			Tuition Fee	162400.00	560000.00
<b>To, Salary &amp; Allowances</b>		23649632.00	<b>By, Exam Fee Received</b>		289444.00
(As Per Annexure "B")					
<b>To, Miscellaneous Expenses</b>		511382.60	<b>By, Other Miscellaneous Receipts</b>		
(As Per Annexure "C")			Sale of Prospectus	24600.00	
To, Principal Special allowance		51300.00	Registration Fees	22900.00	
To, Library Software		17700.00	College Exam Fee	33700.00	
To, Computer maintenance exp		34244.00	College Magazine Fee	33700.00	
To, Inter university sports expence		30850.00	Sale of old news paper	650.00	
To, Clockwise Teacher Salary		537620.00	Short term course fee	3200.00	
To, Medical Reimbursement Paid		64484.00	Identity Card	16850.00	135600.00
To, Hostel expence		27750.00	<b>By, University Fees Received</b>		130975.00
			(As Per Annexure "A")		
<b>To, Exam fee Paid</b>		289066.00	By, Computer Lect. Salary Rec. From Sanstha		294400.00
			By, Scholarship Amount Received		614917.00
<b>To, Surplus Tr. To Balance Sheet</b>		789130.46	By, Interest Received from Bank		44392.77
			By, Clearance Amount Received		49370.00
			By, LPG Subsidy Received		820.29
			By, Com. Center Fee		67200.00
		<b>26483655.06</b>			<b>26483655.06</b>

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,  
Dist. Nagpur.**

DATED :05/08/2020



  
**(KAILAS KEJGIR)  
Partner**

M.No. 100187

UDIN :- 20100187AAAABB9975



**K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>By, Salary &amp; Allowances</b> (As Per Annexure "D")		23649632.00
Bank of India A/c no. 13112	176825.17				
Bank of India A/c no. 13502	615313.00		<b>By, Principal Special allowance</b>		51300.00
Bank of India A/c no. 16455	824.50				
Bank of India A/c no. 21348	3313.30		<b>By, University Fee Paid</b> (Annexure A)		127964.00
N.D.C.C. A/c no. 12965	8114.52				
BOM A/c no.32648	312174.60		<b>By, Non Recurring Expenses</b>		
Cash in Hand	379.21	1116944.30	Clockwise Teacher Salary Paid	537620.00	
			Furniture Purchased	945.00	
<b>To, Recurring Receipts</b>			Medical Reimbursement Paid	64484.00	603049.00
Salary Grant	20930015.00 ✓				
G.P.F. Deduction Grant	2412000.00 ✓		<b>By, College Library</b>		
P.T. Deduction Grant	63900.00 ✓		Books	32063.00	
Clockwise Teach. Salary Grant	531120.00 ✓		Software purchase	17700.00	
Comp. Lect. Salary Rec.	294400.00 ✓		Reading Room	5549.00	55312.00 ✓
D.C.P.S. Deduction Grant	295017.00 ✓				
Medical Reimbursement Grant	64484.00	24590936.00	<b>By, Computer Department</b>		
			Computer Lect. Salary	207000.00	
<b>To, Fees &amp; Fines (College)</b>			Maintenance	34244.00	241244.00
Term Fee	221100.00				
Laboratory Fee	176500.00		<b>By, Miscellaneous Expenses</b> (As per Annexure "C")		511382.60
Computer Center Fee	67200.00				
Tuition Fee	162400.00	627200.00	<b>By, Salary Deduction Paid</b> (As per Annexure "D" )		6796958.00
<b>To, Other Miscellaneous Receipts</b>			<b>By, Laboratory</b>		
Sale of Prospectus	24600.00 ✓		Laboratory Expenditure	139928.00	139928.00
Registration Fees	22900.00				
College Exam Fee	33700.00		<b>By, Advances paid</b>		
Scholarship Amount	614917.00		Mr. R. G. Gurande	160975.00	
College Magazine Fee	33700.00		Karunadas Penting	110000.00	
Inter College Seminar Registratio	16850.00		Mr. G.L. Makkasare	25000.00	295975.00
LPG Gas Subsidy	820.29	747487.29			
			<b>By, Other expences</b>		
<b>To, University Fee Received</b> (As per Annexure "A")		130975.00	Hostel expences	27750.00	
			Sport equipment purchase	22397.00	50147.00
<b>To, Non Recurring Receipt</b>					
Interest on Bank	44392.77 ✓		<b>By, Advance Refund to Sanstha</b>		72920.00
Clearance Fee	49370.00				
Sale of old news paper	650.00		<b>To, Exam Fee Received</b>		289066.00
Short term Courses fee	3200.00	97612.77			
			<b>By, Closing Balance</b>		
<b>To, Salary Deduction Received</b> (As per Annexure "D" )		6796958.00	Bank Of India A/c No. 13112	464612.23	
			Bank Of India A/c No. 13502	693351.00	
<b>To, Exam Fee Received</b>		289444.00	Bank Of India A/c No. 16455	824.50	
			Bank Of India A/c No. 21348	8026.30	
			N.D.C.C. A/c. No. 12965	8341.52	
			BOM A/c No.32648	335794.20	
			BOM A/c No.37763(EXAM)	1439.44	
			Cash in Hand	290.57	1512679.76
<b>Total :</b>		<b>34397557.36</b>	<b>Total :</b>		<b>34397557.36</b>

NAGPUR

DATED :05/08/2020



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

(KAILAS KEJGIR )  
 Partner  
 M.No. 100187  
 UDIN :- 20100187AAAAABB9975

**Principal**  
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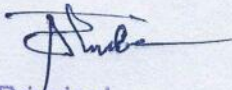
**Annexure A : University Fees**

Sr. No.	Particulars	Receipt	Payment
1	Enrollment Fee	15070.00	15800.00
2	University Annual Fee	42125.00	43875.00
3	Student Medical Aid Fund	1685.00	1755.00
4	Student Welfare Fund	1685.00	1755.00
5	Student Aid Fund	1685.00	1755.00
6	Student Union Fee	1685.00	1755.00
7	University Sport Fee	8425.00	8775.00
8	Ashavmedh Fee	10110.00	8424.00
9	Medical Check-up Form Fee	1685.00	1755.00
10	E-Service Fee	16850.00	17550.00
11	Disaster Management Fee	3370.00	3510.00
12	Environment Fee	26200.00	2800.00
13	Emmigration fee	400.00	0.00
14	University afflitation fee	0.00	15000.00
15	NSS fee paid	0.00	3510.00
<b>TOTAL</b>		<b>130975.00</b>	<b>128019.00</b>

**Annexure B : Salary & Allowances**

Sr.No.	Particulars	Teaching	Non Teaching
1	Basic Salary	12086890.00	1753300.00
2	Grade Pay (G.P.)	392000.00	298800.00
3	Dearness Allowance	4726163.00	2837553.00
4	H.R.A.	1054243.00	201522.00
5	T.A.	163600.00	53656.00
6	D.A. Arrears	65590.00	16315.00
<b>TOTAL</b>		<b>18488486.00</b>	<b>5161146.00</b>



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




**Annexure C : Miscellaneous Expenses**

Sr. No.	Particulars	Payment
1	Audit Fee	15930.00
2	Bank Commission & Charges	1200.40
3	Telephone & Internet Expense	12552.00
4	Office Expense	2200.00
5	Postage Expense	4490.00
6	Stationary Expense	40594.00
7	Turnament Fee Paid	2350.00
8	Meeting Expense	11578.00
9	Lighting Expense	144250.00
10	Garden Expense	3850.00
11	Generator Maintenance	10292.00
12	Building maintenance exp	72427.00
13	Water filter maintenance exp	4800.00
14	Travelling Expense	14395.00
15	Extra Curricular Activities	49520.00
16	Prospectus Printing	21950.00
17	Internet Exp	26700.00
18	Xerox Machine Maintenance	5540.00
19	Practical exam exp	2146.00
20	Advertisement exp	34944.00
21	Identity Card Expenses	7350.00
22	Water Tax Paid	1300.00
23	Nagar Parishad Tax Paid	11815.00
24	GST paid	80.20
25	Student Workshop exp	3634.00
26	Scholarship service Charges	4895.00
27	Student science Seminar Exp	600.00
28	National Science Day Exp	
29	Guest Lect Exp	
<b>TOTAL</b>		<b>511382.60</b>

**Annexure D : Salary Deductions**

Sr. No.	Particulars	Receipt	Payment
1	Income Tax	2163225.00	2163225.00
2	LIC	904058.00	904058.00
3	G.P.F.	2412000.00	2412000.00
4	G.I.L.S.	26700.00	26700.00
5	Profession Tax	65700.00	65700.00
6	D.C.P.S.	295017.00	295017.00
7	Group Accident Insurance	9558.00	9558.00
8	Madhu Ganga Society	886500.00	886500.00
9	Cheif MINISTER INSU FUND	34200.00	34200.00
<b>TOTAL</b>		<b>6796958.00</b>	<b>6796958.00</b>



  
 Principal  
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 Bramhani-Kalmeshwar,

