

**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2021**

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	14863583.00	Remedial Coaching Equipment	40112.00	
			Remedial Coaching Books	77357.00	
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	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
			Current Assets		
			Bank A/c No.60211396891	1876.40	
			Cash	409.00	2285.40
			Income & Expenditure A/c		
			Balance as per last Balance sheet	246325.80	
			Less: loss for the year	-17.80	246343.60
TOTAL		15971883.00	TOTAL		15971883.00

NAGPUR

(Principal)

**KZS Science College
Bramhani, Kalmeshwar,
Dist. Nagpur.**

DATED : 27/08/2021



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 :- 21100187AAAADW2768



**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

Expenditure	Amount	Amount	Income	Amount	Amount
			By, Interest on Bank		53.00
To, Bank Charges		70.80	By, Deficit Transfer To Balancesheet		17.8
TOTAL		70.80	TOTAL		70.80

NAGPUR

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



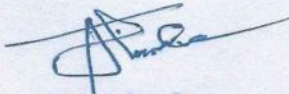
DATED :27/08/2021

(KAILAS KEJGIR)

Partner

Mem. No.-100187

UDIN :- 21100187AAAADW2768


Principal
K.Z.S Science College
Bramhani, Kalmeshwar,
Dist. Nagpur.

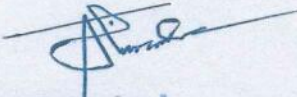


K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Receipts	Amount	Payments	Amount
To, Opening Balances			
Bank A/c 60211396891	1894.20	By, Bank Charges	70.80
Cash in Hand	409.00		
	2303.20		
To, Interest on Bank	53.00		
		By, Closing Balances	
		Bank A/c 60211396891	1876.40
		Cash in Hand	409.00
			2285.40
TOTAL	2356.20	TOTAL	2356.20

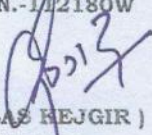
NAGPUR

As per our Report of Even Dated Attached
For K N D & ASSOCIATES
Chartered Accountants
F.R.N.-1/2180W


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



DATED :27/08/2021


(KAILAS HEJGIR)
Partner

Mem. No.-100187
UDIN :- 21100187AAAADW2768






**K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loans & Advances		Fixed Asset	
Dr.Bhabha V.L Sanstha	4744513.00	Laboratory Equipment	917476.45
		Stadium Construction	312920.00
		Printer	7500.00
		Books	380102.75
		Motor Pump	43612.00
Current Liabilities		Invertor	115377.00
Patel Scientific Co.	28657.00	Furniture	637887.33
Mr. G.L. Makkasare A/c	9380.00	Sport Equipment	178954.00
Hira Photo Lab	650.00	Electronic Lab Equipment	34043.00
Universal Business System	1125.00	Black Board	6240.00
	39812.00	Computer	355097.00
Other Liabilities		Water Cooling Machine	25900.00
Rent	82130.00	Bio Metric Machine	38438.00
Library Deposit Fees	44900.00	UPS	6400.00
D C P S	8305.00		
Caution Deposit Money	37300.00		
	172635.00		
		Current Assets, Loans & Advances	
		Cash & Cash Equivalent	
		N.D.C.C, A/c.No. 12965	8488.52
		Bank Of India, A/c No. 13112	1232553.98
		Bank Of India, A/c No. 13502	859041.00
		Bank Of India, A/c No. 16455	824.50
		Bank Of India, A/c No. 21348	8326.60
		BOM, A/c No. 32648	133272.30
		BOM, A/c No. 37763	2985.58
		Cash in Hand	249.57
			2245742.05
		Deposit	
		University Reserve Fund	75000.00
		G.P.F	2000.00
		Water connection deposit	5000.00
		Profession Tax	2313.00
			84313.00
		Other Advances	
		Mr. Ashok G. Shrikhande	24500.00
		RTM Nagpur University Practical Ac	1996.00
			26496.00
		Income & Expenditure A/c	
		Balance as per Last Balance sheet	277583.71
		Less.: Surplus for the year	(737122.29)
			(459538.58)
Total :	4956960.00	Total :	4956960.00

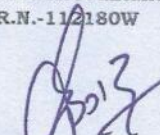
NAGPUR


Principal
KZS Science College
Bramhani, Kalmeshwar,
Dist. Nagpur.

DATED :27/08/2021



As per our Report of Even Dated Attached
For K N D & ASSOCIATES
Chartered Accountants
F.R.N.-11/2180W


(KAILAS KEJGIR)

Partner

M.No. 100187

UDIN :-21100187AAAADW2768

K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Computer Department			By, Recurring Receipts		
Computer Lect. Salary	130960.00	130960.00	G.P.F. Deduction Grant	2362000.00	
			P.T. Deduction Grant	66800.00	
To, College Library			Net Salary Grant Received	25753403.00	
Reading Room	11630.00	11630.00	D.C.P.S. Deduction Grant	455940.00	28638143.00
To, Laboratory			By, Fees & Fines (College)		
Laboratory Expenditure	4221.00	4221.00	Term Fee	262680.00	
			Laboratory Fee	205500.00	
To, University Fee Paid (As per Annexure "A")		132296.00	Tuition Fee	291200.00	759380.00
To, Salary & Allowances (As Per Annexure "B")		29817778.00	By, Exam Fee Received		225020.00
To, Miscellaneous Expenses (As Per Annexure "C")		314717.66	By, Other Miscellaneous Receipts		
To, Principal Special allowance		70801.00	Sale of Prospectus	24150.00	
To, Teacher Strike Salary		1249363.00	Registration Fees	23300.00	
To, Computer maintenance exp		15300.00	College Exam Fee	41700.00	
			College Magazine Fee	41400.00	
To, Exam fee Paid		223379.00	Identity Card	20750.00	151300.00
To, Surplus Tr. To Balance Sheet		737122.29	By, University Fees Received (As Per Annexure "A")		237235.00
			By, Computer Lect. Salary Rec. From Sanstha		130960.00
			By, Scholarship Amount Received		148259.00
			By, Interest Received from Bank		34872.95
			By, Com. Center Fee		84200.00
			By, Teacher Strike Salary		1004162.00
			By, Teacher Strike GPF grant received		40000.00
			By, Teacher Strike PT grant received		3600.00
			By, D.A. Diff Arrears grant received		243090.00
			By, GILS Final Withdrawn Amount		25194.00
			By, GPF Final Withdrawn Amt. Received		972948.00
			By, Group Accident Insurance Grant Received.		9204.00
		32707567.95			32707567.95

NAGPUR



Principal

(Principal)

DATED :27/08/2021

K.Z.S Science College
Bramhani, Kalmeshwar,
Dist. Nagpur.



As per our Report of Even Dated Attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N.-112180W

(KAILAS REJGIR)


Partner

M.No. 100187

UDIN :- 21100187AAAADW2768

K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			By, Salary & Allowances (As Per Annexure "D")		28819636.00
Bank of India A/c no. 13112	464612.23				
Bank of India A/c no. 13502	693351.00		By, Principal Special allowance		70801.00
Bank of India A/c no. 16455	824.50				
Bank of India A/c no. 21348	8026.30		By, University Fee Paid (Annexure A)		132296.00
N.D.C.C. A/c no. 12965	8341.52				
BOM A/c no.32648(Salary)	335794.20				
BOM A/c no.37763(Exam)	1439.44				
Cash in Hand	290.57	1512679.76			
To, Recurring Receipts			By, Non Recurring Expenses		
Salary Grant	25753403.00		Teacher Strike Salary Paid	1249363	1249363
G.P.F. Deduction Grant	2362000.00				
P.T. Deduction Grant	66800.00		By, College Library		
Teacher Strike Net Salary Rec	1004162.00		Books	560.00	
Teacher Strike GPF deduction Rec	40000.00		Software purchase	11630.00	12190.00
Teacher Strike PT deduction Rec	3600.00				
Group Accident Insurance Dedu Grant Rec	9204.00		By, Computer Department		
D.A. diff arrears Grant Received	243090.00		Computer Lect. Salary	130960.00	
Comp. Lect. Salary Rec.	130960.00		Maintenance	15300.00	146260.00
D.C.P.S. Deduction Grant	455940.00	30069159.00			
To, Fees & Fines (College)			By, Miscellaneous Expenses (As per Annexure "C")		314717.66
Term Fee	262680.00				
Laboratory Fee	205500.00		By, Salary Deduction Paid (As per Annexure "D")		10129808.00
Computer Center Fee	84200.00				
Tuition Fee	291200.00	843580.00	By, Laboratory		
To, Other Miscellaneous Receipts			Laboratory Expenditure	4221.00	4221.00
Sale of Prospectus	24150.00		By, Advances paid		
Registration Fees	23300.00		Mr.A G Shrikhande	3500.00	
College Exam Fee	41700.00		Mr. R.G. Gurande	30400.00	33900.00
Scholarship Amount	148259.00				
College Magazine Fee	41400.00		To, Exam Fee Paid		223379.00
Identity Card	20750.00	299559.00			
To, University Fee Received (As per Annexure "A")		237235.00	By, Closing Balance		
To, Non Recurring Receipt			Bank Of India A/c No. 13112	1232553.98	
Interest on Bank	34872.95	34872.95	Bank Of India A/c No. 13502	859041.00	
To, Salary Deduction Received (As per Annexure "D")		10129808.00	Bank Of India A/c No. 16455	824.50	
To, Exam Fee Received		225020.00	Bank Of India A/c No. 21348	8326.60	
To, Loan		30400.00	N.D.C.C. A/c. No. 12965	8488.52	
			BOM A/c No.32648	133272.30	
			BOM A/c No.37763(EXAM)	2985.58	
			Cash in Hand	249.57	2245742.05
Total :		43382313.71	Total :		43382313.71

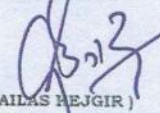

Principal
 (Principal)
KZS Science College
Bramhani, Kalmeshwar,
Dist. Nagpur.

NAGPUR

DATED :27/08/2021



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


(KAILAS HEJGIR)
 Partner
 M.No. 100187
 UDIN :- 21100187AAAADW2768

Annexure A : University Fees

Sr. No.	Particulars	Receipt	Payment
1	Enrollment Fee	13420.00	13400.00
2	University Annual Fee	52750.00	51750.00
3	Student Medical Aid Fund	2110.00	2070.00
4	Student Welfare Fund	2110.00	2070.00
5	Student Aid Fund	2110.00	2070.00
6	Student Union Fee	2110.00	2070.00
7	University Sport Fee	10525.00	10350.00
8	Ashavmedh Fee	12660.00	9936.00
9	Medical Check-up Form Fee	2110.00	2070.00
10	E-Service Fee	21300.00	20700.00
11	Disaster Management Fee	4220.00	4140.00
12	Environment Fee	24400.00	2380.00
14	Short term Course Fee	83200.00	0.00
15	University Affiliation fee	0.00	5150.00
16	NSS fee paid	4210.00	4140.00
TOTAL		237235.00	132296.00

Annexure B : Salary & Allowances

Sr.No.	Particulars	Teaching	Non Teaching
1	Basic Salary	18198800.00	2422700.00
2	Grade Pay (G.P.)	0.00	225600.00
3	Dearness Allowance	3093796.00	2683892.00
4	H.R.A.	1455904.00	242254.00
5	T.A.	199199.00	54401.00
6	D.A. Arrears	186078.00	57012.00
TOTAL		23133777.00	5685859.00

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



Annexure C : Miscellaneous Expenses

Sr. No.	Particulars	Payment
1	Audit Fee	15340.00
2	Bank Commission & Charges	2185.66
3	Telephone & Internet Expense	12799.00
4	Office Expense	2100.00
5	Postage Expense	646.00
6	Stationary Expense	33515.00
7	Turnament Fee Paid	0.00
8	Meeting Expense	4495.00
9	Lighting Expense	17650.00
10	Garden Expense	5510.00
11	Generator Maintenance	1548.00
12	Building maintenance exp	35388.00
13	Water filter maintenance exp	4600.00
14	Travelling Expense	10770.00
15	Extra Curricular Activities	1140.00
16	Prospectus Printing	23950.00
17	Internet Exp	32150.00
18	Xerox Machine Maintenance	9700.00
19	Practical exam exp	0.00
20	Advertisement exp	41120.00
21	Identity Card Expenses	0.00
22	Water Tax Paid	1300.00
23	Nagar Parishad Tax Paid	11977.00
24	Website Charges	40060.00
25	Temperature Machine Purchase	3100
26	Fire Safety cilender purchase	2714
27	University Blezer Expense	960
TOTAL		314717.66

Annexure D : Salary Deductions

Sr. No.	Particulars	Receipt
1	Income Tax	3508776.00
2	LIC	894057.00
3	G.P.F.	2402000.00
4	G.I.L.S.	26220.00
5	Profession Tax	70400.00
6	D.C.P.S.	455940.00
7	Group Accident Insurance received	25194.00
8	Madhu Ganga Society	1599600.00
9	G.P.F. Final withdrawal	972948.00
10	Group Accident Insurance	9204.00
11	Cheif MINISTER INSU FUND	165469.00
TOTAL		10129808.00

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



✓