

K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
BALANCE SHEET AS AT 31ST MARCH 2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------------------|-------------------|---|-------------------|
| Loans & Advances | | Fixed Asset | |
| Dr.Bhabha V.L Sanstha | 4744513.00 | Laboratory Equipment | 917476.45 |
| Current Liabilities | | Stadium Construction | 312920.00 |
| Patel Scientific Co. | 28657.00 | Printer | 7500.00 |
| Mr. G.L. Makkasare A/c | 9380.00 | Books | 415990.75 |
| Hira Photo Lab | 650.00 | Motor Pump | 43612.00 |
| Universal Business System | 1125.00 | Invertor | 115377.00 |
| | 39812.00 | Furniture | 733807.33 |
| Other Liabilities | | Sport Equipment | 178954.00 |
| Rent | 82130.00 | Electronic Lab Equipment | 34043.00 |
| Library Deposit Fees | 44900.00 | Black Board | 6240.00 |
| D C P S | 8305.00 | Computer | 355097.00 |
| Surbhi Scientific | 69923 | Water Cooling Machine | 25900.00 |
| RTM Nagpur University Practical Ad | 5942 | Bio Metric Machine | 55548.00 |
| VINUS Book University | 35888.00 | Building Renovation Expense | 501740.00 |
| Caution Deposit Money | 37300.00 | Rain Water harvesting Exp | 74782 |
| | 284388.00 | Ceiling Fan Purchase Expense | 46500 |
| | | UPS | 6400.00 |
| Income & Expenditure A/c | | | 3831887.530 |
| Balance as per Last Balance sheet | 459538.58 | Current Assets, Loans & Advances | |
| Less.: Surplus for the year | (458378.84) | Cash & Cash Equivalent | |
| | 1159.74 | N.D.C.C, A/c.No. 12965 | 8625.52 |
| | | Bank Of India, A/c No. 13112 | 272494.88 |
| | | Bank Of India, A/c No. 13502 | 452180.00 |
| | | Bank Of India, A/c No. 21348 | 8149.20 |
| | | BOM, A/c No. 32648 | 372605.10 |
| | | BOM, A/c No. 37763 | 5923.28 |
| | | Cash in Hand | 194.23 |
| | | | 1120172.21 |
| | | 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 | 33500.00 |
| | | | 33500.00 |
| Total : | 5069872.74 | Total : | 5069872.74 |

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

NAGPUR



(Signature)

(Principal)

DATED :18/07/2022

(Signature)
(KAILAS KENGIR)
Partner

M.No. 100187
UDIN :-22100187ANDPOC2882

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



K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2022

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|-----------|--------------------|--|-------------|--------------------|
| To, Computer Department | | | By, Recurring Receipts | | |
| Computer Lect. Salary | 163548.00 | 163548.00 | Clockwise Teachers Salary Grant | 100000.00 | |
| To, College Library | | | G.P.F. Deduction Grant | 2922000.00 | |
| Reading Room | 7630.00 | 7630.00 | P.T. Deduction Grant | 65000.00 | |
| To, Laboratory | | | Net Salary Grant Received | 26797019.00 | |
| Laboratory Expenditure | 73966.00 | 73966.00 | D.C.P.S. Deduction Grant | 497962.00 | |
| To, University Fee Paid (As per Annexure "A") | | 100576.00 | Medical reimbursement Grant | 0.00 | 30381981.00 |
| To, Salary & Allowances (As Per Annexure "B") | | 30620706.00 | By, Fees & Fines (College) | | |
| To, Miscellaneous Expenses (As Per Annexure "C") | | 508748.84 | Laboratory Fee | 161550.00 | |
| To, Principal Special allowance | | 70800.00 | Tuition Fee | 242400.00 | 403950.00 |
| To, Clockwise Teacher Salary | | 100000.00 | By, Exam Fee Received | | 371475.00 |
| To, Computer Maintenance Expense | | 17580.00 | By, Other Miscellaneous Receipts | | |
| To, Student Insurance Exp | | 13920.00 | Sale of Prospectus | 19250.00 | |
| To, Computer Practical Exam Expense | | 19200.00 | Registration Fees | 18750.00 | |
| To, Scholarship Refund to Government | | 536720 | College Magazine Fee | 425.00 | |
| To, Computer Affiliation Expense | | 16300 | GAS Subsidy | 200.00 | |
| To, Exam fee Paid | | 371172.00 | Sale of Scrap | 6575.00 | |
| To, Surplus Tr. To Balance Sheet | | -458378.84 | Identity Card | 8550.00 | 53750.00 |
| | | | By, University Fees Received (As Per Annexure "A") | | 37885.00 |
| | | | By, Computer Lect. Salary Rec. From Sanstha | | 163548.00 |
| | | | By, Scholarship Amount Received | | 108523.00 |
| | | | By, Interest Received from Bank | | 23591.00 |
| | | | By, Com. Center Fee | | 68400.00 |
| | | | By, Admission fee Received | | 5340.00 |
| | | | By, Liabrary Fee received | | 36800.00 |
| | | | By, D.A. Diff Arrears grant received | | 409525.00 |
| | | | By, Comp.Affiliation Exp Rec Fron Sanstha | | 15000.00 |
| | | | By, Student insurance Scheme Fee Recived | | 13920.00 |
| | | | By, Short Term Course fee Received | | 68800.00 |
| | | 32162488.00 | | | 32162488.00 |

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

NAGPUR



(Signature)
(Principal)

DATED :18/07/2022

(Signature)
(KAILAS KEJGIR)

Partner

M.No. 100187

UDIN :- 22100187ANDPOC2882

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



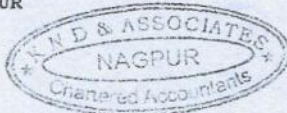
K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|---|-------------|--------------------|--|-----------|--------------------|
| Opening Balance | | | By, Salary & Allowances (As Per Annexure "B") | | 30620706.00 |
| Bank of India A/c no. 13112 | 1232553.98 | | | | |
| Bank of India A/c no. 13502 | 859041.00 | | By, Principal Special allowance | | 70800.00 |
| Bank of India A/c no. 16455 | 824.50 | | | | |
| Bank of India A/c no. 21348 | 8326.60 | | By, University Fee Paid (Annexure A) | | 100576.00 |
| N.D.C.C. A/c no. 12965 | 8488.52 | | | | |
| BOM A/c no.32648(Salary) | 133272.30 | | | | |
| BOM A/c no.37763(Exam) | 2985.58 | | By, Non Recurring Expenses Clockwise Teacher Salary Paid | 100000.00 | 100000.00 |
| Cash in Hand | 249.57 | 2245742.05 | | | |
| To, Recurring Receipts | | | By, College Library | | |
| Salary Grant | 26797019.00 | | Books | 35888.00 | |
| G.P.F. Deduction Grant | 2922000.00 | | Reading Room | 7630.00 | 43518.00 |
| P.T. Deduction Grant | 65000.00 | | By, Computer Department | | |
| D.A. diff arrears Grant Received | 409525.00 | | Computer Lect. Salary | 163548.00 | |
| Clockwise Teach. Salary Grant | 100000.00 | | Maintenance | 17580 | |
| Comp. Lect. Salary Rec. | 163548.00 | | Computer Practical Exam Expense | 19200.00 | |
| D.C.P.S. Deduction Grant | 497962.00 | | Computer Affiliation Expense | 16300.00 | 216628.00 |
| Computer Affiliation Exp. Rec. From Sans | 15000.00 | 30970054.00 | By, Miscellaneous Expenses (As per Annexure "C") | | 508748.84 |
| To, Fees & Fines (College) | | | By, Salary Deduction Paid (As per Annexure "D") | | 10264291.00 |
| Term Fee <i>SHORT TERM FEE</i> | 68800.00 | | | | |
| Laboratory Fee | 161550.00 | | By, Laboratory | | |
| Computer Center Fee | 68400.00 | | Laboratory Expenditure | 73966.00 | 73966.00 |
| Admission fee | 5340.00 | | By, Advances paid | | |
| Library Fee | 36800.00 | | Mr.A G Shrikhande | 9000.00 | 9000.00 |
| ition Fee | 242400.00 | 583290.00 | By, Capital Expenses | | |
| To, Other Miscellaneous Receipts | | | Building Renovation Exp | 501740.00 | |
| Sale of Prospectus | 19250.00 | | Rain Water Harvesting | 74782.00 | |
| Registration Fees | 18750.00 | | Ceiling fan Purchase | 46500.00 | |
| Scholarship Amount | 108523.00 | | Furniture Purchase | 95920.00 | |
| College Magazine Fee | 425.00 | | BOI Matrics Machine purchase | 17110.00 | 736052.00 |
| Identity Card | 8550.00 | | By, Other expences | | 774734.00 |
| Sale Of Scrap | 6575.00 | | By, Scholarship refund to Government | | 536720.00 |
| LPG Gas Subsidy | 200.00 | 162273.00 | By, Student Insurance Scheme Amount Paid | | 13920.00 |
| To, University Fee Received (As per Annexure "A") | | 37885.00 | By, Exam Fee Paid | | 371172.00 |
| To, Non Recurring Receipt | | | By, Closing Balance | | |
| Interest on Bank | 23599.00 | | Bank Of India A/c No. 13112 | 272494.88 | |
| Student Insurance Scheme Amt Rec | 13920.00 | 37519.00 | Bank Of India A/c No. 13502 | 452180.00 | |
| To, Salary Deduction Received (As per Annexure "D") | | 10264291.00 | Bank Of India A/c No. 21348 | 8157.20 | |
| To, Exam Fee Received | | 371475.00 | N.D.C.C. A/c. No. 12965 | 8625.52 | |
| To, Other Receipts | | 782672.00 | BOM A/c No.32648 | 372605.10 | |
| Advance Receipts | | | BOM A/c No.37763(EXAM) | 5923.28 | |
| Souhhi Scientific | 69923.00 | | Cash in Hand | 194.23 | 1120180.21 |
| Vnus Book Center | 35888.00 | 105811.00 | | | |
| Total : | | 45561012.05 | Total : | | 45561012.05 |

[Signature]
(Principal)

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

NAGPUR



DATED :18/07/2022



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

[Signature]

(KAILAS KEJGIR)

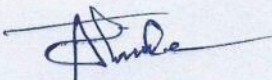
Partner
M.No. 100187
UDIN :- 22100187ANDPOC2882

Annexure A : University Fees

| Sr. No. | Particulars | Receipt | Payment |
|--------------|---------------------------|-----------------|------------------|
| 1 | Enrollment Fee | 12180 | 8920.00 |
| 2 | University Annual Fee | 22930 | 43000.00 |
| 3 | Student Medical Aid Fund | 0.00 | 1720.00 |
| 4 | Student Welfare Fund | 0.00 | 1720.00 |
| 5 | Student Aid Fund | 0.00 | 1720.00 |
| 6 | Student Union Fee | 0.00 | 1720.00 |
| 7 | University Sport Fee | 50.00 | 8600.00 |
| 8 | Ashavmedh Fee | 0.00 | 8256.00 |
| 9 | Medical Check-up Form Fee | 0.00 | 1720.00 |
| 10 | E-Service Fee | 0.00 | 17200.00 |
| 11 | Disaster Management Fee | 0.00 | 3440.00 |
| 12 | Environment Fee | 0.00 | 2360.00 |
| 13 | Emmigration fee | 200 | 200.00 |
| 16 | Gymkhana Fee received | 1200.00 | 0.00 |
| 17 | Extra Curricular Activity | 1325.00 | 0.00 |
| TOTAL | | 37885.00 | 100576.00 |

Annexure B : Salary & Allowances

| Sr.No. | Particulars | Teaching | Non Teaching |
|--------------|--------------------|--------------------|-------------------|
| 1 | Basic Salary | 18743800 | 2390120 |
| 2 | Grade Pay (G.P.) | 0.00 | 204000 |
| 3 | Dearness Allowance | 4053444 | 2718745 |
| 4 | H.R.A. | 1578322 | 241043 |
| 5 | T.A. | 200400 | 51200 |
| 6 | D.A. Arrears | 327950 | 111682 |
| TOTAL | | 24903916.00 | 5716790.00 |


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



Annexure C : Miscellaneous Expenses

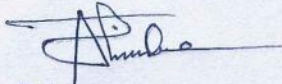
| Sr. No. | Particulars | Payment |
|--------------|--------------------------------------|------------------|
| 1 | Audit Fee | 14160.00 |
| 2 | Bank Commission & Charges | 3024.84 |
| 3 | Office Expense | 2300.00 |
| 4 | Postage Expense | 206.00 |
| 5 | Stationary Expense | 14110.00 |
| 6 | Affiliation Fee | 15000.00 |
| 7 | Meeting Expense | 8970.00 |
| 8 | Lighting Expense | 26520.00 |
| 9 | Garden Expense | 17830.00 |
| 10 | Generator Maintenance | 10406.00 |
| 11 | Building maintenance exp | 158508.00 |
| 12 | Water filter maintenance exp | 5700.00 |
| 13 | Travelling Expense | 9215.00 |
| 14 | Extra Curricular Activities | 17300.00 |
| 15 | Internet Exp | 70786.00 |
| 16 | Xerox Machine Maintenance | 590.00 |
| 17 | Projector Repair Expense | 30680.00 |
| 18 | Advertisement exp | 10920.00 |
| 19 | Nagar Parishad Tax Paid | 12005.00 |
| 20 | Water Tax Paid | 1300.00 |
| 21 | CHB Teacher Interview expense | 3000.00 |
| 22 | Musical Motivation Programme Expense | 5463.00 |
| 23 | Magazine Printing Expenses | 1095.00 |
| 24 | Website Charges | 23660.00 |
| 25 | Advocate fee paid | 10000.00 |
| 26 | LED Tubelight purchase | 3000.00 |
| 27 | LAN Purchased | 33000 |
| TOTAL | | 508748.84 |

Annexure D : Salary Deductions

| Sr. No. | Particulars | Receipt | Payment |
|--------------|-----------------------------------|--------------------|--------------------|
| 1 | Income Tax | 3683595.00 | 3683595.00 |
| 2 | LIC | 956459.00 | 956459.00 |
| 3 | G.P.F. | 2922000.00 | 2922000.00 |
| 4 | G.I.L.S. | 25548.00 | 25548.00 |
| 5 | Profession Tax | 65000.00 | 65000.00 |
| 6 | D.C.P.S. | 497959.00 | 497959.00 |
| 7 | Group Accident Insurance received | 9204.00 | 9204.00 |
| 8 | Madhu Ganga Society | 1965000.00 | 1965000.00 |
| 11 | Cheif MINISTER INSU FUND | 139526.00 | 139526.00 |
| TOTAL | | 10264291.00 | 10264291.00 |

Annexure E : Other Receipts

| Sr. No. | Particulars | Receipt | Payment |
|--------------|--|------------------|------------------|
| 1 | Practical Exam University Advance Received | 142938.00 | 135000.00 |
| 2 | Employee GPF Loan Received From JD | 150000.00 | 150000.00 |
| 3 | Employee Enchisement Received From JD | 388088.00 | 388088.00 |
| 4 | Employee Excess Salary Recover | 101646.00 | 101646.00 |
| TOTAL | | 782672.00 | 774734.00 |


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, 2022**

| 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 | | Adnl. Asst. Grant Equipment Purchase | 1217678.00 | |
| Baba Hardware A/c | 134286.00 | | Career Oriented Program Equipment | 339825.00 | |
| Ashok Shrihande | 30000.00 | | UGC Sports Equipments | 505400.00 | |
| C. D. Giripanje | 429424.00 | 1108300.00 | Printer | 33000.00 | |
| | | | Library Bookense Purchase | 4500.00 | |
| | | | Computer | 38500.00 | |
| | | | Library Software | 50000.00 | |
| | | | Hard Disk | 3340.00 | 15723254.00 |
| | | | | | |
| | | | Current Assets | | |
| | | | Bank A/c No.60211396891 | 1857.60 | |
| | | | Cash | 409.00 | 2266.60 |
| | | | | | |
| | | | Income & Expenditure A/c | | |
| | | | Balance as per last Balance sheet | 246343.60 | |
| | | | Add : Deficit for the year | 18.80 | 246362.40 |
| | | | | | |
| TOTAL | | 15971883.00 | TOTAL | | 15971883.00 |

As per our Report of Even Dated Attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N.-112180W

NAGPUR



DATED :18/07/2022

(Principal)

(KAILAS KEJGIR)

Partner

Mem. No.-100187

UDIN :- 22100187ANDPOC2882

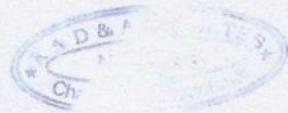
Principal
K.Z.S. Science College
Bramhani, Kamroshwari



**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

| Expenditure | Amount | Amount | Income | Amount | Amount |
|------------------|--------|--------------|--------------------------------------|--------|--------------|
| To, Bank Charges | | 70.80 | By, Interest on Bank | | 52.00 |
| | | | By, Deficit Transfer To Balancesheet | | 18.80 |
| TOTAL | | 70.80 | TOTAL | | 70.80 |

NAGPUR



DATED :18/07/2022

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 :- 22100187ANDPOC2882

(Principal)

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



K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| Receipts | Amount | Payments | Amount |
|-----------------------------|---------|-----------------------------|---------|
| To, Opening Balances | | | |
| Bank A/c 60211396891 | 1876.40 | By, Bank Charges | 70.80 |
| Cash in Hand | 409.00 | | |
| | 2285.40 | | |
| To, Interest on Bank | 52.00 | | |
| | | By, Closing Balances | |
| | | Bank A/c 60211396891 | 1857.60 |
| | | Cash in Hand | 409.00 |
| | | | 2266.60 |
| TOTAL | 2337.40 | TOTAL | 2337.40 |

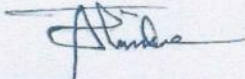
NAGPUR

As per our Report of Even Dated Attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N.-112180W


(Principal)



DATED :18/07/2022


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