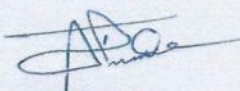


K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT					
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2023					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
Grants			Fixed Assets		
Indoor Stadium Grant	6300000.00		Construction Of Indoor Stadium	6941401.00	
College Development Grant	1981491.00		UGC Network Resource Center 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. Shirirame	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		Adndl. 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	
			Liabrary Bookcase Purchase	4500.00	
			Computer	38500.00	
			Liabrary Software	50000.00	
			Hard Disk	3340.00	15723254.00
			Current Assets		
			Bank A/c No.60211396891	1922.60	
			Cash	409.00	2331.60
			Income & Expenditure A/c		
			Balance as per last Balance sheet	246362.40	
			Less: Surplus for the year	65.00	246297.40
TOTAL		15971883.00	TOTAL		15971883.00


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

NAGPUR

DATED : 20/09/2023



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



(KAILAS HEJGIR)

Partner

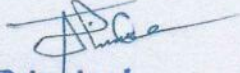
Mem. No.-100187

UDIN :- 23100187BGWFFC9208

**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Expenditure	Amount	Amount	Income	Amount	Amount
			By, Interest on Bank A/c		65.00
By, Surplus Transfer To Balancesheet		65.00			
TOTAL		65.00	TOTAL		65.00

NAGPUR


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

DATED : 20/09/2023



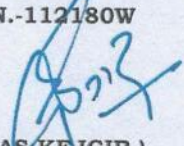
As per our Report of Even Dated Attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N.-112180W




(KAILAS KEJGIR)

Partner

Mem. No.-100187

UDIN :- 23100187BGWFFC9208

**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Receipts		Amount	Payments		Amount
To, Opening Balances					
Bank A/c 60211396891	1857.60				
Cash in Hand	409.00	2266.60			
To, Interest on Bank					
		65.00			
			By, Closing Balances		
			Bank A/c 60211396891	1922.60	
			Cash in Hand	409.00	2331.60
TOTAL		2331.60	TOTAL		2331.60


NAGPUR

As per our Report of Even Dated Attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N.-112180W


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



DATED : 20/09/2023


(KAILAS KEJGIR)

Partner

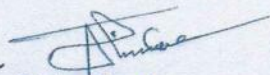
Mem. No.-100187

UDIN :- 23100187BGWFFC9208



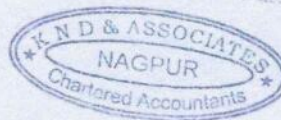
**K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
BALANCE SHEET AS AT 31ST MARCH 2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Loans & Advances			Fixed Asset		
Dr.Bhabha V.L Sanstha		4824013.00	CCTV Camera Purchase	31080.00	
Current Liabilities			Laboratory Equipment	966591.45	
Patel Scientific Co.	28657.00		Stadium Construction	312920.00	
G.L.Makkasare	11530.00		Printer	7500.00	
Hira Photo Lab	650.00		Books	451501.75	
Universal Business System	1125.00	41962.00	Motor Pump	43612.00	
Other Liabilities			Invertor	115377.00	
Rent	82130.00		Furniture	818193.33	
Library Deposit Fees	44900.00		Sport Equipment	220690.00	
D C P S	8305.00		Electronic Lab Equipment	34043.00	
RTM Nagpur University Practical Advance	5942.00		Black Board	6240.00	
VINUS Book University	35511.00		Computer	355097.00	
Caution Deposit Money	37300.00	214088.00	Water Cooling Machine	25900.00	
Income & Expenditure A/c			Bio Metric Machine	55548.00	
Balance as per Last Balance sheet	1159.74		Building Renovation Expense	501740.00	
Plus: Surplus for the year	818413.06	819572.80	Rain Water harvesting Exp	74782.00	
			Ceiling Fan Purchase Expense	46500.00	
			LAD Screen Purchase	57000.00	
			Xerox Machine Purchase	102000.00	
			Battery New Purchase	47600.00	
			UPS	6400.00	4280315.53
			Last Balance 31/03/2023		
			N.D.C.C, A/c.No. 12965	8766.52	
			Bank Of India, A/c No. 13112	535339.98	
			Bank Of India, A/c No. 13502	801959.21	
			Bank Of India, A/c No. 21348	8618.23	
			BOM, A/c No. 32648	28186.80	
			BOM, A/c No. 37763	65542.30	
			Cash in Hand	859.23	1449272.27
			Deposit		
			FD BOI Kamleshwar (Reserve Fund)	124535.00	
			Water connection Deposit	5000.00	
			Professional Tax	2313.00	
			G.P.F.	2000.00	133848.00
			Other Advances		
			Mr. Ashok G. Shrikhande	6700.00	
			Ajay P. Ganorkar	29500.00	36200.00
Total :		5899635.80	Total :		5899635.80


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

NAGPUR

DATED : 20/09/2023



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 :-23100187BGWFFC9208

K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Computer Department Computer Lect. Salary		197500.00	By, Recurring Receipts Clockwise Teachers Salary Grant	144900.00	
To, College Library Reading Room		9300.00	G.P.F. Deduction Grant	3300000.00	
To, Laboratory Laboratory Expenditure		114630.83	P.T. Deduction Grant	65000.00	
To, University Fee Paid (As per Annexure "A")		108056.00	Net Salary Grant Received	33000449.00	
To, Salary & Allowances (As Per Annexure "B")		36917507.00	D.C.P.S. Deduction Grant	602275.00	37289588.00
To, Miscellaneous Expenses (As Per Annexure "C")		561574.52	Medical reimbursement Grant	176964.00	
To, Seven pay Teacher Arrears Paid Resign Teacher	417616.00		By, University Exam Fees Received		164417.00
DCPS Teacher	416123.00		By, Principal Court Case Arrears Rec.		2192450.00
Teacher 7th Pay HRA Arrears paid	214588.00		By, Seven Pay Teacher Arrears Rec. Resigned Teacher 7th Pay Arrears Grant Rec.	417616.00	
Regular Teacher 7th Pay Arrears Paid	4997907.00	6046234.00	DCPS 7th Pay Arrears Grant Rec.	416123.00	
To, Medical Reimbursement Amt Paid	176964.00		Teacher 7th Pay Arrears Grant Rec.	167308.00	1001047.00
To, Clockwise Teacher Salary	144900.00		By, Fees & Fines (College) Laboratory Fee	274140.00	
To, Computer Maintenance Expense	20790.00		Tuition Fee	256000.00	530140.00
To, Teacher strike 2013 Interest Paid	168611		By, Teacher Strike 2013 Interest Rec.		168611.00
To, University Exam Fees Paid	105151.00		By, Other Miscellaneous Receipts Sale of Prospectus	38200.00	
To, Non Teaching HRA Arrears Paid	2937.00		Registration Fees	18300.00	
To, Medical Check Up From Fee Paid	1620.00		College Magazine Fee	32860.00	
To, Student union feaas	1620.00		GAS Subsidy	320.20	
To, Principal Court Case Arrears paid	2192450.00	2815043.00	Identity Card	7690.00	97370.20
To, Surplus Transfer To Balance Sheet		818413.06	By, Regular Teacher 7th Pay GPF Rec.	4997907.00	
			By, Computer Lect. Salary Rec. From Sanstha	197500.00	
			By, College Fee From Scholarship	337882.21	
			By, Interest Received from Bank	13245.00	
			By, Com. Center Fee	60000.00	
			By, Admission fee Received	4809.00	
			By, Liabrary Fee received	65320.00	
			By, Short Term Course Fees received	59800.00	
			By, Cbla Fee Rec.	49350.00	
			By, Student insurance Scheme Fee Recived	13120.00	
			By, Interest Received On FD	4235.00	
			By, Interest Received From University Reserve Fund	45276	
			By, Gymkhana Fee Rec.	79784.00	
			By, Extra Cirricular Activity Rec.	96116.00	6024344.21
			To, University Fee Paid (As per Annexure "A")		120291.00
Total :		47588258.41	Total :		47588258.41

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

NAGPUR



DATED : 20/09/2023

(KAILAS KHEJGIR)

Partner

M.No. 100187

UDIN :- 23100187BGWFFC9208

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

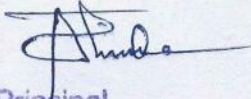


Annexure A : University Fees

Sr. No.	Particulars	Payment	RECIEPT
1	University Enrollment Fee Paid	9920.00	13816.00
2	University annual Fee Paid	40500.00	38825.00
3	University sport Fee Paid	8100.00	8190.00
4	University Ashavmedh Fee Paid	7776.00	8970.00
5	University Medical Aid Activity Paid	1620.00	27540.00
6	Student Aid Fund Paid	1620.00	22950.00
7	Student Insurance Paid	12440.00	0.00
8	Sudent Welfear Fund Paid	1620.00	0.00
9	E. Service Fee Paid	16200.00	0.00
10	NSS Fee paid	3240.00	0.00
11	Dizaster Management Fee Paid	3240.00	0.00
12	Environment Fee	1780.00	0.00
TOTAL		108056.00	120291.00

Annexure B : Salary & Allowances

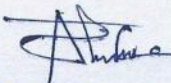
Sr.No.	Particulars	Teaching	Non Teaching
1	Basic Salary	19498000	3263520
2	Grade Pay (G.P.)	0.00	136000
3	Dearness Allowance	6522561	2783874
4	H.R.A.	1754820	315736
5	T.A.	380400	100600
6	D.A. Arrears	1689211	401985
7	Principal Special Alows Paid	70800.00	
TOTAL		29915792.00	7001715.00


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



Annexure C : Miscellaneous Expenses

Sr. No.	Particulars	Payment
1	Audit Fee	11800.00
2	Bank Commission & Charges	1051.02
3	Office Expense	2225.00
4	Postage Expense	41.00
5	Stationary Expense	36094.00
6	Affiliation Fee	10000.00
7	Meeting Expense	11715.00
8	Lighting Expense	30183.00
9	Garden Expense	40494.00
10	Generator Maintenance	13428.00
11	Building maintenance exp	98852.00
12	Water filter maintenance exp	700.00
13	Travelling Expense	12875.00
14	Extra Curricular Activities	25184.00
15	Internet Exp	64832.50
16	Xerox Machine Maintenance	10490.00
17	Nagar Parishad Tax Paid	12035.00
18	Water Tax Paid	1300.00
19	Inter College Turnament Exp.	37650.00
20	Musical Motivation Programme Expense	2500.00
21	Furniture Maintance Exp.	1580.00
22	Website Charges	11700.00
23	Advocate fee paid	10000.00
24	LED Tubelight purchase	2430.00
25	Inverter Maintenance Expenses	2620.00
26	Tournament University Fees Paid	3050.00
27	College Magzine Purchase	1200.00
28	HANI Bee Project Expenses	23450.00
29	Womens Health Seminar Expenses	3220.00
30	DLP Maintainence Expenses	1400.00
31	Identity Card Printing Expenses	11895.00
32	Library Software Expenses	20060.00
33	Adm Fee Refund To Students	3000.00
34	Yearly Affiliation fee Paid	5150.00
35	Road Repairs Expenses	4000.00
36	Transporting Exp.	650.00
37	CHB Teacher Inter. Exp.	15920.00
38	International Conference Fee	16800.00
TOTAL		561574.52


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 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			By, Teaching Salary		
Bank of India A/c no. 13112	272494.88		Teaching Staff Basic Pay	19498000.00	
Bank of India A/c no. 13502	452180.00		Teaching staff D.A	6522561.00	
Bank of India A/c no. 21348	8149.20		Teaching Staff HRA	1754820.00	
N.D.C.C. A/c no. 12965	8625.52		Teaching staff TA	380400.00	
BOM A/c no.32648(Salary)	372605.10		Principal Special Allow	70800.00	
BOM A/c no.37763(Exam)	5923.28		Teaching Staff D.A. Diff.Arrears	1689211.00	29915792.00
Cash in Hand	194.23	1120172.21			
To, Recurring Receipts			By, Non Teaching Salary		
Advance Rec.From Sanstha	79500.00		Non Teaching Staff Basic Pay	3263520.00	
Medical Reimbursement Grant Rec.	176964.00		Non Teaching staff D.A	2783874.00	
Principal court Case Basic Diff. Arrears	2192450.00		Non Teaching Staff HRA	315736.00	
G.P.F. Deduction Grant	3300000.00		Non Teaching staff TA	100600.00	
P.T. Deduction Grant	65000.00		Non Teaching Staff GP	136000.00	
Net salary Grant Rec.	33000449.00		Non Teaching Staff D.A. Diff.Arrears	401985.00	7001715.00
Clockwise Teach. Salary Grant	144900.00				
Com. & Con.Lect.Salary.Rec.From Sanstha	197500.00		By, Seven pay Teacher Arrears Paid		
D.C.P.S. Deduction Grant	602275.00		Resign Teacher	417616.00	
Teacher Strike 2013 Interest. Rec.	168611.00	39927649.00	DCPS Teacher	416123.00	
			Teacher 7th Pay HRA Arrears paid	214588.00	1048327.00
To, Seven Pay Teacher Arrears Rec.			By, Balance Amount Paid		
Resign Teacher	417616.00		Surbhi Scientific	69923.00	
DCPS Teacher	416123.00		Vinus Book Center	35888.00	105811.00
Teacher 7th Pay HRA Arrears Grant Rec.	167308.00				
Regular Teacher 7th Pay GPF Rec.	4997907.00	5998954.00	By, Miscellaneous Exp.		
			Bank charges	1051.02	
To, University Other Fee			Lighting Exp.	30183.00	
Enrollment Fee	13816.00		Internet Exp.	64832.00	
Uni Annual fee	38825.00		Office Exp.	2225.50	
University Ashwmedh Fee	8970.00		Musical motivation Program Exp.	2500.00	
University Sport Fee	8190.00		Garden Exp.	40494.00	
Gymkham Fee	79784.00		Sport Equipment Purchase	41736.00	
Extra Curricular Activity Fee	96116.00		Adm. Refund to Student	3000.00	
Sudent medical Aid Fund	27540.00		Inter College Tournament Exp.	37650.00	
Sudent Funt	22950.00	296191.00	Transporting Exp.	650.00	
			Building Maintainus Exp.	98852.00	
To, Credit Balance			Furniture Maintainus Exp.	1580.00	
Vinus Book Center	35511.00		Stationery Printing & Xerox	36094.00	
G.L. Makkasare	2150.00	37661.00	Meeting Exp.	11715.00	
			Inverter Mant.Exp.	2620.00	
To, Fees & Fines (College)			Travelling Exp.	12875.00	
Cabla Fee Rec.	49350.00		Tournament University Fee paid	3050.00	
Short Term Fee Rec.	59800.00		Extra Curricular Activity Exp.	25184.00	
Laboratory Fee	274140.00		Wesite Exp.	11700.00	
Computer Center Fee	60000.00		Xerox Machine Maint. Exp.	10490.00	
Admission fee	4809.00		Affiliation Fee Paid	10000.00	
Liabrary Fee	65320.00		Audit Fee Paid	11800.00	
Tuition Fee	256000.00	769419.00	Generator maint. Exp.	13428.00	
			Xerox machine Purchase	102000.00	
To, Other Miscellaneous Receipts			New Battery Purchase	47600.00	
University Exam Fee	164417.00		Postage Exp.	41.00	
Sale of Prospectus	38200.00		College magazine Purchase	1200.00	
Registration Fees	18300.00		Water Filter Maint. Exp.	700.00	
Scholarship Amount	337882.21		CHB Teacher Interview Exp.	15920.00	
College Magazine Fee	32860.00		Advocate Fee Paid	10000.00	
Identity Card	7690.00		CCTV Camera Purchase	31080.00	
University Reserve fund	120276.00		LAD TV purchase	57000.00	
LPG Gas Subsidy	320.20	719945.41	Hani Bee Project Exp.	23450.00	
			Womens Health Seminar Exp.	3220.00	
To, Practical Exam University Advance		149925.00	Dipmaintenance Maint.Exp.	1400.00	
			Tublite Purchase	2430.00	
To, Non Recurring Receipt			Identity Card Printing Exp.	11895.00	
Interest on Bank	13245.00		Library Software Exp.	20060.00	
Student Insurance Scheme Amt Rec	13120.00	26365.00	Nagar Parishad Property Tax Paid	12035.00	
			Nagar Parishad Water tax Paid	1300.00	
To, Salary Deduction Received			Yearly Affiliation fee Paid	5150.00	
Madhuganga Scoeity	2071500.00		Road Repairs exp.	4000.00	
Flag Day Collection Rec.	26100		International Conference Fee	16800.00	840990.52
Group Accident Insurance	19116.00				
Income tax deduction from Salary	6284071.00		By, College library		
Income tax rec. from employe	1233906.00		Books	35511.00	
L.I.C. Deduction	890141.00		Reading Room	9300.00	44811.00
G.P.F. Deduction	3300000.00				
G.I.L.S. Deduction	25548.00		By, Laboratory		
Profession tax	65000.00		Laboratory Expenditure	114630.83	
DCPS	602275.00	14517657.00	Laboratory Equipemnt Purchase	49115.00	163745.83
			By, Computer Deptt		
			Computer Lect.Salary	197500.00	
			Computer Maintenus	20790.00	218290.00
			By, Capital exp.		
			Furniture purchase	84386.00	84386.00

[Signature]

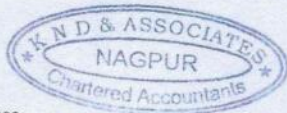
Principal
K.Z.S. Science College
 Bramhani-Kalmeshwar



To, Advance Recover A.G. Shrikhande	26800.00	26800.00	By, Medical Reimbursement Paid	176964.00
			By, Clockwise Teacher Salary	144900.00
			By, Principal Case Basic Diff. Arrears	2192450.00
			By, Teaching Strike 2013 Interest Rec.	168611.00
			By, Practical exam exp	149925.00
			By, Advance paid to A.P. Ganorkar	29500.00
			By, 7th APY Teacher GPF arrears paid	4997907.00
			By, Student Insurance Scheme Amount Paid	12440.00
			By, University Reserve Fund FD	120300.00
			By, University Exam Fee Paid	105151.00
			By, Non Teaching HRA Arrears Paid	2937.00
			By, University other Fee Paid	
			Enrollment Fee	9920.00
			University Annual Fee Paid	40500.00
			Student Aid Fund Paid	1620.00
			E. Service Fee Paid	16200.00
			Student Medical Aid fund paid	1620.00
			Medical Check Up Fees Paid	1620.00
			Student Union Fees Paid	1620.00
			Student Welfare Fund Paid	1620.00
			Ashavmedh Fund Paid	7776.00
			University sport fee paid	8100.00
			NSS Fee paid	3240.00
			Dizaster Management Fee Paid	3240.00
			Environmental Fee Paid	1780.00
				98856.00
			By, Salary Deduction Paid	
			Income Tax Deduction	7517977.00
			L.I.C. Deduction	890141.00
			G.P.F. deduction	3300000.00
			G.I.L.S. Deduction	25548.00
			Profession tax	65000.00
			DCPS	602275.00
			Madhuganga Scociety	2071500.00
			Flag Day Collection Paid	26100
			Group Accident Insurance	19116
				14517657.00
			By, Closing Balance	
			Bank Of India A/c No. 13112	535339.98
			Bank Of India A/c No. 13502	801959.21
			Bank Of India A/c No. 21348	8618.23
			N.D.C.C. A/c. No. 12965	8766.52
			BOM A/c No.32648	28186.80
			BOM A/c No.37763(EXAM)	65542.30
			Cash in Hand	859.23
				1449272.27
Total :		63590738.62	Total :	63590738.62

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

NAGPUR



DATED : 20/09/2023

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

(KAILAS K. GIRI)
 Partner

M.No.
 UDIN :- 23100187BGWFFC9208

