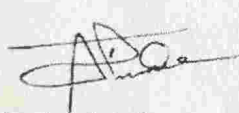
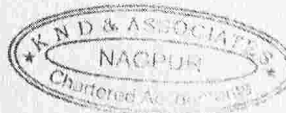


K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2023					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Grants</b>			<b>Fixed Assets</b>		
Indoor Stadium Grant	6300000.00		Construction Of Indoor Stadium	6941401.00	
College Development Grant	1981491.00		UGC Network Resource 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. Dikhe	357200.00		Women Hostel Architect Fee	194376.00	
Anandkumari PLU/MBER	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. Giripange	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	1922.60	
			Cash	409.00	2331.60
			<b>Income &amp; Expenditure A/c</b>		
			Balance as per last Balance sheet	246362.40	
			Less: Surplus for the year	65.00	246297.40
<b>TOTAL</b>		<b>15971883.00</b>	<b>TOTAL</b>		<b>15971883.00</b>

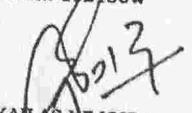
  
Principal  
KZS Science College  
Bramhani, Kalmeshwar,  
Dist. Nagpur.

NAGPUR

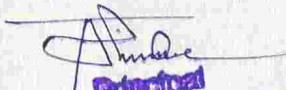
DATED : 20/09/2023



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

  
(KALAS HEJGIR)  
Partner  
Mem. No.-190187

UDIN :- 23100187BGWFFC9208

  
Principal  
KZS Science College  
Bramhani, Kalmeshwar,  
Dist-Kalmeshwar



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

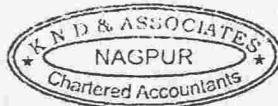
Expenditure	Amount	Amount	Income	Amount	Amount
By, Surplus Transfer To Balancesheet		65.00	By, Interest on Bank A/c		65.00
<b>TOTAL</b>		<b>65.00</b>	<b>TOTAL</b>		<b>65.00</b>

NAGPUR

*[Signature]*

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

DATED : 20/09/2023



As per our Report of Even Dated Attached  
For K N D & ASSOCIATES  
Chartered Accountants

F.R.N.-112180W

*[Signature]*

(KAILAS KEJGIR)  
Partner

Mem. No.-100187

UDIN :- 23100187BGWFFC9208



*[Signature]*  
Principal  
KZS Science College  
Bramhani, Kalmeshwar,  
Dist. Kalmeshwar

**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	
		<b>By, Closing Balances</b>	
		Bank A/c 60211396891	1922.60
		Cash in Hand	409.00
			2331.60
<b>TOTAL</b>	<b>2331.60</b>	<b>TOTAL</b>	<b>2331.60</b>

NAGPUR

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

*[Signature]*  
Principal  
KZS Science College  
Bramhani, Kalmeshwar,  
Dist. Kalmeshwar.

DATED : 20/09/2023



*[Signature]*  
Principal  
KZS Science College  
Bramhani, Kalmeshwar,  
Dist-Kalmeshwar

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

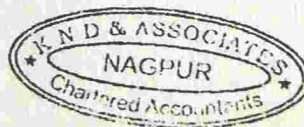
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Loans &amp; Advances</b>		4824013.00	<b>Fixed Asset</b>		
Dr.Bhabha V.L Sanstha			CCTV Camera Purchase	31080.00	
<b>Current Liabilities</b>	28657.00		Laboratory Equipment	966591.45	
Patel Scientific Co.	11530.00		Stadium Construction	312920.00	
G.L. Makkasare	650.00		Printer	7500.00	
Hira Photo Lab	1125.00	41962.00	Books	451501.75	
Universal Business System			Motor Pump	43612.00	
			Invertor	115377.00	
<b>Other Liabilities</b>			Furniture	818193.33	
Rent	82130.00		Sport Equipment	220690.00	
Library Deposit Fees	44900.00		Electronic Lab Equipment	34043.00	
D C P S	8305.00		Black Board	6240.00	
RTM Nagpur University Practical Advance	5942.00		Computer	355097.00	
VINUS Book University	35511.00	214088.00	Water Cooling Machine	25900.00	
Caution Deposit Money	37300.00		Bio Metric Machine	55548.00	
<b>Income &amp; Expenditure A/c</b>			Building Renovation Expense	501740.00	
Balance as per Last Balance sheet	1159.74		Building Renovation Expense	74782.00	
Plus: Surplus for the year	818413.06	819572.80	Rain Water harvesting Exp	46500.00	
			Ceiling Fan Purchase Expense	57000.00	
			LAD Screen Purchase	102000.00	
			Xerox Machine Purchase	47600.00	
			Battery New Purchase	6400.00	4280315.53
			UPS		
			<b>Last Balance 31/03/2023</b>		
			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
			<b>Deposit</b>		
			FD BOI Kamleshwar (Reserve Fund)	124535.00	
			Water connection Deposit	5000.00	
			Professional Tax	2313.00	
			G.P.F.	2000.00	133848.00
			<b>Other Advances</b>		
			Mr. Ashok G. Shrikhande	6700.00	
			Ajay P. Ganorkar	29500.00	36200.00
<b>Total :</b>		<b>5899635.80</b>	<b>Total :</b>		<b>5899635.80</b>

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 :-23100187BGWFFC9208

NAGPUR

DATED : 20/09/2023

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



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

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

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
Computer Department Computer Lect. Salary		197500.00	By, Recurring Receipts Clockwise Teachers Salary Grant	144900.00	
College Library Reading Alvan		9300.00	G.P.F. Deduction Grant	3300000.00	
Laboratory Laboratory Expenditure		114630.83	P.T. Deduction Grant	65000.00	
University Fee Paid (As per Annexure 'A')		108056.00	Net Salary Grant Received	33000449.00	
Salary & Allowances (As Per Annexure 'B')		36917507.00	D.C.P.S. Deduction Grant	602275.00	
Miscellaneous Expenses (As Per Annexure 'C')		561574.52	Medical reimbursement Grant	176964.00	37289588.00
Seven pay Teacher Arrears Paid Resigned 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				
Regular Teacher 7th Pay Arrears Paid	4997907.00	6046234.00	By, Seven Pay Teacher Arrears Rec. Resigned Teacher 7th Pay Arrears Grant Rec.	417616.00	
Medical Reimbursement Amt Paid	176964.00		DCPS 7th Pay Arrears Grant Rec.	416123.00	
Clockwise Teacher Salary	144900.00		Teacher 7th Pay Arrears Grant Rec.	167308.00	1001047.00
Computer Maintenance Expense	20790.00		By, Fees & Fines (College) Laboratory Fee	274140.00	
Teacher strike 2013 Interest Paid	168611		Tuition Fee	256000.00	530140.00
University Exam Fees Paid	105151.00		By, Teacher Strike 2013 Interest Rec.		168611.00
Non Teaching HRA Arrears Paid	2937.00		By, Other Miscellaneous Receipts Sale of Prospectus	38200.00	
Medical Check Up From Fee Paid	1620.00		Registration Fees	18300.00	
Student union fees	1620.00		College Magazine Fee	32860.00	
Principal Court Case Arrears paid	2192450.00	2815043.00	GAS Subsidy	320.20	
			Identity Card	7690.00	97370.20
			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
<b>Total :</b>		<b>47588258.41</b>	<b>Total :</b>		<b>47588258.41</b>

*[Signature]*  
**Principal**  
**K.Z.S Science Collage**  
**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**

*[Signature]*  
**(KAILAS K. GIRI)**  
**Partner**  
**M.No. 100187**  
**UDIN :- 23100187BGWFFFC9208**

*[Signature]*  
**Principal**  
**K.Z.S Science Collage**  
**Bramhani, Kalmeshwar,**  
**Dist-Kalmeshwar**

**Annexure A : University Fees**

Sr. No.	Particulars	Payment	RECIPT
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
<b>TOTAL</b>		<b>108056.00</b>	<b>120291.00</b>

**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	
<b>TOTAL</b>		<b>29915792.00</b>	<b>7001715.00</b>




*[Signature]*  
**Principal**  
 KZS Science College  
 Bramhani, Kalmeshwar,  
 Dist-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
<b>TOTAL</b>		<b>561574.52</b>



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

**K.Z.S SCIENCE COLLEGE, BRAMHARI KALMESHWAR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>By, Teaching Salary</b>		
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	
S.D.C.C A/c no 12965	8625.52		Teaching staff TA	380400.00	
ROM A/c no.32648(Salary)	372605.10		Principal Special Allow	70600.00	
ROM A/c no.37763(Exam)	5923.28		Teaching Staff D.A. Diff.Arrears	1689211.00	29915792.00
Cash in Hand	194.23	1120172.21	<b>By, Non Teaching Salary</b>		
<b>To, Recurring Receipts</b>			Non Teaching Staff Basic Pay	3263520.00	
Advance Rec From Sanstha	79500.00		Non Teaching staff D.A	2783874.00	
Medical Reimbursement Grant Rec	178964.00		Non Teaching Staff HRA	315736.00	
Principal court Case Basic Diff. Arrears	2192450.00		Non Teaching staff TA	100600.00	
G.P.F. Deduction Grant	3300000.00		Non Teaching Staff GP	136000.00	7001715.00
P.T. Deduction Grant	65000.00		Non Teaching Staff D.A. Diff.Arrears	401985.00	
Net salary Grant Rec.	33000449.00		<b>By, Seven pay Teacher Arrears Paid</b>		
Clockwise Teach. Salary Grant	144900.00		Resigned Teacher	417616.00	
Com & Con Lect Salary Rec From Sanstha	197500.00		DCPS Teacher	416123.00	
D.C.P.S. Deduction Grant	602275.00	39927649.00	Teacher 7th Pay HRA Arrears paid	214588.00	1048327.00
Teacher Strike 2013 Interest Rec.	168611.00		<b>By, Balance Amount Paid</b>		
<b>To, Seven Pay Teacher Arrears Rec.</b>			Surbhi Scientific	69923.00	
Resigned Teacher	417616.00		Vinus Book Center	35888.00	105811.00
DCPS Teacher	416123.00		<b>By, Miscellaneous Exp.</b>		
Teacher 7th Pay HRA Arrears Grant Rec.	167308.00	5998954.00	Bank charges	1051.02	
Regular Teacher 7th Pay GPF Rec.	4997907.00		Lighting Exp.	30183.00	
<b>To, University Other Fee</b>			Internet Exp.	64832.00	
Enrollment Fee	13816.00		Office Exp.	2225.50	
Uni Annual fee	38825.00		Musical motivation Program Exp.	2500.00	
University Ashwmedh Fee	8970.00		Garden Exp.	40494.00	
University Sport Fee	8190.00		Sport Equipment Purchase	41736.00	
Gymkhana Fee	79784.00		Adm. Refund to Student	3000.00	
Extra Curricular Activity Fee	96116.00		Inter College Turnament Exp.	37650.00	
Student medical Aid Fund	27540.00	296191.00	Transporting Exp.	650.00	
Student Fund	22950.00		Building Maintainus Exp.	98852.00	
<b>To, Credit Balance</b>			Furniture Maintainus Exp.	1580.00	
Vinus Book Center	35511.00	37661.00	Stationery Printing & Xerox	36094.00	
G.L. Makkarare	2150.00		Meeting Exp.	11715.00	
<b>To, Fees &amp; Fines (College)</b>			Inverter Mant.Exp.	2620.00	
Cable Fee Rec.	49350.00		Travelling Exp.	12875.00	
Short Term Fee Rec.	59800.00		Turnament University Fee paid	3050.00	
Laboratory Fee	274140.00		Extra Curricular Activity Exp.	25184.00	
Computer Center Fee	60000.00		Website Exp.	11700.00	
Admission fee	4809.00		Xerox Machine Maint. Exp.	10490.00	
Library Fee	65320.00	769419.00	Affiliation Fee Paid	10000.00	
Tuition Fee	256000.00		Audit Fee Paid	11800.00	
<b>To, Other Miscellaneous Receipts</b>			Generator maint. Exp.	13428.00	
University Exam Fee	164417.00		Xerox machine Purchase	102000.00	
Sale of Prospectus	38200.00		New Battery Purchase	47600.00	
Registration Fees	18300.00		Postage Exp.	41.00	
Scholarship Amount	337882.21	719945.41	College magazine Purchase	1200.00	
College Magazine Fee	32860.00		Water Filter Maint. Exp.	700.00	
Identity Card	7690.00		CHB Teacher Interview Exp.	15920.00	
University Reserve fund	120276.00		Advocate Fee Paid	10000.00	
LPG Gas Subsidy	320.20		CCTV Camera Purchase	31080.00	
<b>To, Practical Exam University Advance</b>		149925.00	LAD TV purchase	57000.00	
<b>To, Non Recurring Receipt</b>			Hani Bee Project Exp.	23450.00	
Interest on Bank	13245.00		Womens Health Seminar Exp.	3220.00	
Student Insurance Scheme Amt Rec	13120.00	26365.00	Dipmaintenance Maint.Exp.	1400.00	
<b>To, Salary Deduction Received</b>			Tublitte Purchase	2430.00	
Madhuganga Society	2071500.00		Identity Card Printing Exp.	11895.00	
Flag Day Collection Rec.	26100		Library Software Exp.	20060.00	
Group Accident insurance	19116.00		Nagar Parishad Property Tax Paid	12035.00	
Income tax deduction from Salary	6284071.00		Nagar Parishad Water tax Paid	1300.00	
Income tax rec. from employe	1233906.00		Yearly Affiliation fee Paid	5150.00	
L.I.C. Deduction	890141.00		Road Repairs exp.	4000.00	
G.P.F. Deduction	3300000.00		International Conference Fee	16800.00	840990.52
G.L.L.S. Deduction	25548.00		<b>By, College library</b>		
Profession tax	65000.00		Books	35511.00	
DCPS	602275.00	14517657.00	Reading Room	9300.00	44811.00
			<b>By, Laboratory</b>		
			Laboratory Expenditure	114630.83	
			Laboratory Equipemnt Purchase	49115.00	163745.83
			<b>By, Computer Deptt</b>		
			Computer Lect.Salary	197500.00	
			Computer Maintenus	20790.00	218290.00
			<b>By, Capital exp.</b>		
			Furniture purchase	84386.00	84386.00



*(Signature)*  
**Principal**  
**KZS Science College**  
**Bramhari, Kalmeshwar,**  
**Dist-Kalmeshwar**





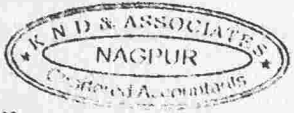
By Advance Received A/c Shiksha	20000.00	20000.00	By Medical Reimbursement Paid	17696.00	
			By Charitable Donation Paid	14490.00	
			By Principal Case Bank Diff. Account	2192450.00	
			By Teaching Staff 3011 Interest Recd	16861.00	
			By Provision of exam exp	149925.00	
			By Advance paid to A.P. Charanlat	29500.00	
			By 7th APY Teacher GPF account paid	499799.00	
			By Student Insurance Scheme Amount Paid	12440.00	
			By University Reserve Fund FD	120000.00	
			By University Exam Fee Paid	105151.00	
			By Non Teaching BDA Account Paid	2937.00	
			<b>By University other Fee Paid</b>		
			Enrollment Fee	9920.00	
			University Annual Fee Paid	40500.00	
			Student Aid Fund Paid	1620.00	
			E. Books 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	
			Ashwamedh Fund Paid	7716.90	
			University sport fee paid	8100.00	
			BDA Fee paid	3240.00	
			Director Management Fee Paid	3240.00	
			Environmental Fee Paid	1180.00	98856.00
			<b>By Salary Deduction Paid</b>		
			Income Tax Deduction	751797.00	
			L.I.C. Deduction	890141.00	
			G.P.F. deduction	3300000.00	
			A.L.I.S. Deduction	25548.00	
			Profession tax	65000.00	
			D.C.P.S	602275.00	
			Madhuganga Society	2071500.00	
			Flag Day Collection Paid	26100	
			Group Accident Insurance	19116	14517657.00
			<b>By Closing Balance</b>		
			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	8018.23	
			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
<b>Total :</b>		<b>63590738.62</b>	<b>Total :</b>		<b>63590738.62</b>

As per our Report of Even Dated Attached  
For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N.-117180W

*[Signature]*  
**Principal**  
**KZS Science College**  
**Bramhani, Kalmeshwar,**  
**Dist. Nagpur.**

NAGPUR

DATED : 20/09/2023



*[Signature]*  
**(KAILAS KELLOIR)**  
Partner  
M.No.  
UDIN I-23100187BOWFFC9208

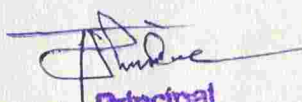


*[Signature]*  
**Principal**  
**KZS Science College**  
**Bramhani, Kalmeshwar,**  
**Dist-Kalmeshwar**

## Other Receipts

Prticulars	Amount
Principal Court Case Arrears Rec.	2192450.00
Resigned Teacher 7th Pay Arrears Grant Rec.	417616.00
DCPS 7th Pay Arrears Grant Rec.	416123.00
Teacher 7th Pay Arrears Grant Rec.	167308.00
Teacher Strike 2013 Interest Rec.	168611.00
Regular Teacher 7th Pay GPF Rec.	4997907.00
College Fee From Scholarship	337882.21
Com. Center Fee	60000.00
Admission fee Received	4809.00
Liabrary Fee received	65320.00
Short Term Course Fees received	59800.00
Cbla Fee Rec.	49350.00
Student insurance Scheme Fee Recived	13120.00
Interest Received From University Reserve Fund	45276
Gymkhana Fee Rec.	79784.00
Extra Cirricular Activity Rec.	96116.00
<b>Total</b>	<b>9171472.21</b>



  
Principal  
KZS Science College  
Bramhani, Kalmeshwar,  
Dist-Kalmeshwar