

Established : 1992

Accredited as 'B' by NAAC



Dr. Anand Tikhe
Principal
Mob. No. 9823745562

Dr. Bhabha Vidnyan Lokshikshan Sanstha's

K.Z.S. SCIENCE COLLEGE, BRAMHANI

Tah. Kalmeshwar Distt. Nagpur. Pin. 441 501
Website – [http:// www.kzssclege.edu.in](http://www.kzssclege.edu.in)
E-Mail ID : principal_kzs@rediffmail.com
J.D. Office College Code 08/31/0033

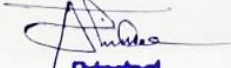


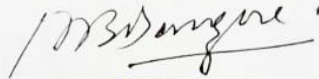
Uni College code: 311
Uni. Town Code : 12
Phone No.07118-271167

Outward No. KZS/SCB/ /
Date : / /

DVV Clarification for the CA Audit Report


The K. Z. S. Science College, Bramnhi-Kalmeshwar is the only one educational institute run by the society, Dr. Bhabha Vidnyan Lokshikshan Sanstha, Kalmeshwar. Hence, since 1994, every year we do the audit of expenditure incurred by CA jointly for society and college. Therefore you are requested to consider the expenditure incurred for the college (institute) though the page title in audit report is for society or college.


Principal
KZS Science College
Bramhani, Kalmeshwar,
Dist-Kalmeshwar


Secretary
Dr. Bhabha Vidnyan Lokshikshan Sanstha
Kalmeshwar Dist. Nagpur.



4.4.1 -C A Audit Report for Expenditure Incurred on Maintenance 2018-2019

 **KND & ASSOCIATES**
Chartered Accountants

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION
33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC
TRUSTS ACT, 1950

Registration No. : MAH / 497/ 81 / NAGPUR

Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**

For the period ending : 31st March, 2019

a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes

b) Whether receipts and disbursements are properly and correctly shown in the accounts. : Yes

c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. : Yes

d) Whether all books, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce before him. : Yes


e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. : Yes

f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. : Yes

g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No

h) The amounts of outstanding for more than one year and the amounts written off, if any : Nil

i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- : Yes



501, 502, 503, Satyam Apartment, Wardha Road, Dhantoli, Nagpur - 440 012. Tel. : (0712) 2444190, 2444191.
Mob. : +91 7709012025 E-mail : kamathnduragkar@kndca.com

- j) Whether any money of the public trust has been invested contrary to the provisions of section 35. : No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. : No
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been any interest in the investment of the trust : No
- r) Whether any of the trustees is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner : NIL

NAGPUR

For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 112180W



DATED : 26 JUL 2019

(KAILAS KEJGIR)
Partner
M.No.100187

UDIN :- 19100187AAAABO1565



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the period ending 31st March, 2019

Name of the public Trust : **DR. BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**

Registration No. : **MAH / 497 / 81 / NAGPUR: F-3341(N)**

- I. Income as shown in the Income and expenditure account : Rs.23620131.62/-
(Schedule IX)
- II. Items not chargeable to contribution under Sec. 58 and rule : Nil
32
- i) Donations received from other Public Trust and Dharmadas : Nil
- ii) Grants received from government and Local authorities : Nil
- iii) Interest on sinking or depreciation Fund : Nil
- iv) Amount spent for the purpose of secular education : Rs.22198955.0 /-
- v) Amount spent for the purpose of medical relief : Nil
- vi) Amount spent for the purpose of veterinary treatment of : Nil
animals.
- vii) Expenditure incurred from donations for relief of distress : Nil
caused by scarcity, drought, flood, fire or other natural
calamity
- viii) Deductions out of income from lands used for agricultural :
purposes
- a) Land Revenue and Local Fund Cess } Nil
- b) Rent payable to superior landlord }
- c) Cost of production, if lands are cultivated by trust }
- ix) Deductions out of income from lands used for non- :
agricultural purposes
- a) Assessment cesses and other Government or Municipal
taxes
- b) Ground rent payable to the superior landlord }
- c) Insurance premia }
- d) Repairs at 10 percent of gross rent of building } Nil
- e) Cost of collection at 4 percent of gross rent of building let
out
- x) Cost of collection of income or receipts from securities, : Nil
stocks, etc. at 1 percent of such income



- xi) Deductions on account of repairs in respect of buildings not : Nil
rented and yielding on income at 10 percent of the
estimated gross annual rent.

Gross Annual Income chargeable to contribution Rs.

Rs.1421176.62

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

**DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**

NAGPUR

**For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 112180W**



DATED : 26 JUL 2019

**(KAILAS KEJGIR)
Partner**

M.No. 100187

UDIN :- 19100187AAAABO1565

K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
Opening Balance							20721734.00
Bank of India A/c no. 13112		119951.55		By, Salary & Allowances (As Per Annexure 'D')			24000.00
Bank of India A/c no. 13502		377566.00		By, Principal Special allowance			115385.00
Bank of India A/c no. 16455		824.50		By, University Fee Paid (Annexure A)			
Bank of India A/c no. 21348		3073.00		By, Non Recurring Expenses			
N.D.C.C. A/c no. 12965		7926.52		Clockwise Teacher Salary Paid	288120.00		
BOM A/c no.32648		312510.00		Furniture Purchased	3900.00		
Cash in Hand		405.21	822256.78	Sports Equipment Purchased	20802.00		401311.00
				Medical Reimbursement Paid	88489.00		
To, Recurring Receipts				By, College Library			
Salary Grant	18009816.00			Books	42211.00		48409.00
G.P.F. Deduction Grant	2013500.00			Reading Room	6198.00		
P.T. Deduction Grant	62200.00			By, Computer Department			
Clockwise Teach. Salary Grant	269880.00			Computer Lect. Salary	228000.00		245790
D.A. Arrears Grant	500264.00			Maintenance	17790.00		
Comp. Lect. Salary Rec.	291520.00			By, Miscellaneous Expenses (Annexure C)			485650.10
D.C.P.S. Deduction Grant	164933.00			By, Salary Deduction Paid (Annexure B)			5666722.00
Medical Reimbursement Grant	88489.00	21400602.00		By, Laboratory			
To, Fees & Fines (College)				Laboratory Expenditure	114573.00		
Term Fee	234300.00			Laboratory Equipment Repairs	39804.00		154377.00
Laboratory Fee	184000.00			By, Other Payments			
Computer Center Fee	70800.00			Practical Exam	75000.00		
Tuition Fee	295200.00	784300.00		Mr. R. G. Gurande	135000.00		
To, Other Miscellaneous Receipts				Scholarship Amount Paid	28430.00		
Sale of Prospectus	26250.00			Venus Book Center	30892		
Registration Fees	24250.00			Panchasheel Stationary Mart	33445		
College Exam Fee	36000.00			Karunadas Penting	60000		
Scholarship Amount	250534.00			Jay Ambe Aluminium	70900		
Advance Recovered from University	135000.00			Hostel Engineering fee	80000		482767.00
Practical Exam exp received	11966.00			By, Advance Refund to Sanstha			45360
College Magazine Fee	35900.00			By, Exam fee Paid			295972
Identity Card	17950.00			By, Closing Balance			
Inter College Seminar Registration	1250.00			Bank Of India A/c No. 13112	176825.17		
LPG Gas Subsidy	2266.62	541366.62		Bank Of India A/c No. 13502	615313.00		
To, University Fee Received (Annexure A)		132925.00		Bank Of India A/c No. 16455	824.50		
To, Non Recurring Receipt				Bank Of India A/c No. 21348	3313.30		
Interest on Bank	28788.00			N.D.C.C. A/c. No. 12965	8114.52		
Clearance Fee	51000.00	79788.00		BOM A/c No.32648	312174.60		
To, Mr. R. G. Gurande		75000.00		Cash in Hand	379.21		1116944.30
To, Mr. V.A. Shende		3489.00		Total :		29804421.40	
To, Mr. A.G. Shrikhande		2000.00					
To, Salary Deduction Received (Annexure B)		5666722.00					
To, Exam Fee Received		295972.00					

NAGPUR



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

(Principal)

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

DATED : 26 JUL 2019

(KAILAS KEJGIR)
 Partner

M.No. 100187
 UDIN :- 19100187AAAAHO1565

Annexure C : Miscellaneous Expenses

Sr. No.	Particulars	Payment
1	Audit Fee	11800.00
2	Bank Commission & Charges	4332.10
3	Telephone & Internet Expense	38677.00
4	Office Expense	2600.00
5	Postage Expense	264.00
6	Stationary Expense	8152.00
7	Turnament Fee Paid	2100.00
8	Meeting Expense	7254.00
9	Lighting Expense	124800.00
10	Garden Expense	1155.00
11	Generator Maintenance	6218.00
12	Website Renewal Expenses	2500.00
13	Repairs & Maintenance	54533.00
14	Travelling Expense	23050.00
15	Extra Curricular Activities	24565.00
16	Prospectus Printing	18000.00
17	Additional Section Proposal Expense	14420.00
18	Xerox Machine Maintenance	5690.00
19	Medical Checkup Paid	25000.00
20	Inter College Sports Expenses	31800.00
21	Identity Card Expenses	6876.00
22	Water Tax Paid	4800.00
23	Nagar Parishad Tax Paid	45653.00
24	Inter College Seminar Exp	7775.00
25	Bio Metric Machine Exp	4150.00
26	Carrier Guidance Seminar Exp	2600.00
27	Student science Seminar Exp	2890.00
28	National Science Day Exp	2886.00
29	Guest Lect Exp	1110.00
TOTAL		485650.10

Annexure D : Salary & Allowances

Sr. No.	Particulars	Teaching	Non Teaching
1	Basic Salary	5113570.00	1569480.00
2	Grade Pay (G.P.)	990000.00	312000.00
3	Dearness Allowance	8559887.00	2638853.00
4	H.R.A.	627157.00	188148.00
5	T.A.	153440.00	53652.00
6	D.A. Arrears	394704.00	120843.00
TOTAL		15838758.00	4882976.00

(Principal)
K25 Science College
Bramhavarshi, Kalamnagar
Dist. Nagpur.

DATED: 26 JUL 2019



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

(KAILAS KEJGIR)

Partner
M.No. 100187
UDIN :- 19100187AAAAA01565



**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

Expenditure	Amount	Amount	Income	Amount	Amount
To, Bank Charges		64.00	By, Interest on Bank		777.00
To, GST		12.00	By, Deficit Tr. to Balance Sheet		18461.00
To, International Seminar Intt. Paid to UGC		4800.00			
To, Computer Repair Expenses		4357.00			
To, MRP Expenses		10005.00			
TOTAL		19238.00	TOTAL		19238.00

As per our Report of Even Dated Attached

NAGPUR



For K N D & ASSOCIATES

Chartered Accountants

F.R.N.-112180W

(Signature)
(Principal)

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

DATED : 20 JUL 2019

(Signature)
(KAILAS KEJGIR)

Partner

Mem. No.-100187

UDIN :- 19100187AAAABO1565

4.4.1 - C A Audit Report for Expenditure Incurred on Maintenance 2019-2020



KND & ASSOCIATES
Chartered Accountants

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION
33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC
TRUSTS ACT, 1950

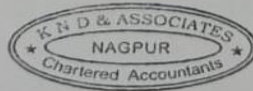
Registration No. : MAH / 497/ 81 / NAGPUR
Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**
For the period ending : 31st March, 2020

- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts. : Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. : Yes
- d) Whether all books, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce before him. : Yes
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. : Yes
- f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. : Yes
- g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No
- h) The amounts of outstanding for more than one year and the amounts written off, if any : Nil
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- : Yes

- j) Whether any money of the public trust has been invested contrary to the provisions of section 35. : No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. : No
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been any interest in the investment of the trust : No
- r) Whether any of the trustees is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner : NIL

NAGPUR

For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 112180W



DATED:05/08/2020

(KAILAS KEJGIR)
Partner
M.No.100187

UDIN: - 20100187AAAABB9975

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(Vide Rule 32)

Statement of income liable to contribution for the period ending 31st March, 2020

Name of the public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**

Registration No. : **MAH / 497/ 81 / NAGPUR: F-3341(N)**

-
- I. Income as shown in the Income and expenditure account : Rs.27295856.06/-
(Schedule IX)
- II. Items not chargeable to contribution under Sec. 58 and rule : Nil
32
- i) Donations received from other Public Trust and Dharmadas : Nil
- ii) Grants received from government and Local authorities : Nil
- iii) Interest on sinking or depreciation Fund : Nil
- iv) Amount spent for the purpose of secular education : Rs.25273021.00/-
- v) Amount spent for the purpose of medical relief : Nil
- vi) Amount spent for the purpose of veterinary treatment of : Nil
animals.
- vii) Expenditure incurred from donations for relief of distress : Nil
caused by scarcity, drought, flood, fire or other natural
calamity
- viii) Deductions out of income from lands used for agricultural :
purposes
- a) Land Revenue and Local Fund Cess } Nil
- b) Rent payable to superior landlord }
- c) Cost of production, if lands are cultivated by trust }
- ix) Deductions out of income from lands used for non- :
agricultural purposes
- a) Assessment cesses and other Government or Municipal
taxes }
- b) Ground rent payable to the superior landlord }
- c) Insurance premia }
- d) Repairs at 10 percent of gross rent of building } Nil
- e) Cost of collection at 4 percent of gross rent of building let
out }
- x) Cost of collection of income or receipts from securities, : Nil
stocks, etc. at 1 percent of such income



- xi) Deductions on account of repairs in respect of buildings not : Nil
rented and yielding on income at 10 percent of the
estimated gross annual rent.

Gross Annual Income chargeable to contribution Rs.

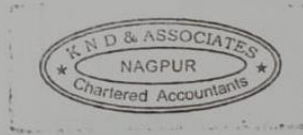
Rs.2022835.06

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address:
DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**

NAGPUR

DATED:05/08/2020



**For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 112180W**

**(KAILAS KEJGIR)
Partner**

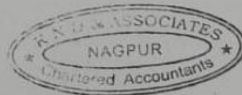
**M.No. 100187
UDIN:- 20100187AAAABB9975**

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			By, Salary & Allowances (As Per Annexure 'D')		23649632.00
Bank of India A/c no. 13112	176825.17				
Bank of India A/c no. 13502	615313.00		By, Principal Special allowance		51300.00
Bank of India A/c no. 16455	824.50				
Bank of India A/c no. 21348	3313.30		By, University Fee Paid (Annexure A)		127964.00
N.D.C.C. A/c no. 12965	8114.52				
BOM A/c no.32648	312174.60		By, Non Recurring Expenses		
Cash in Hand	379.21	1116944.30	Clockwise Teacher Salary Paid	537620.00	
			Furniture Purchased	945.00	
			Medical Reimbursement Paid	64484.00	603049.00
To, Recurring Receipts					
Salary Grant	20930015.00	✓	By, College Library		
G.P.F. Deduction Grant	2412000.00	✓	Books	32063.00	
P.T. Deduction Grant	63900.00	✓	Software purchase	17700.00	
Clockwise Teach. Salary Grant	531120.00	✓	Reading Room	5549.00	55312.00
Comp. Lect. Salary Rec.	294400.00	✓			
D.C.P.S. Deduction Grant	295017.00	✓	By, Computer Department		
Medical Reimbursement Grant	64484.00	24590936.00	Computer Lect. Salary	207000.00	
			Maintenance	34244.00	241244.00
To, Fees & Fines (College)			By, Miscellaneous Expenses (As per Annexure 'C')		511382.60
Term Fee	221100.00				
Laboratory Fee	176500.00		By, Salary Deduction Paid (As per Annexure 'D')		6796958.00
Computer Center Fee	67200.00				
Tuition Fee	162400.00	627200.00	By, Laboratory		
			Laboratory Expenditure	139928.00	139928.00
To, Other Miscellaneous Receipts					
Sale of Prospectus	24600.00	✓	By, Advances paid		
Registration Fees	22900.00		Mr. R. G. Gurande	160975.00	
College Exam Fee	33700.00		Karunadas Penting	110000.00	
Scholarship Amount	614917.00		Mr. G.L. Makkasare	25000.00	295975.00
College Magazine Fee	33700.00		By, Other expenses		
Intrr. College Seminar Registeratio	16850.00		Hostel expenses	27750.00	
LPG Gas Subsidy	820.29	747487.29	Sport equipment purchase	22397.00	50147.00
To, University Fee Received (As per Annexure 'A')		130975.00	By, Advance Refund to Sanstha		72920.00
To, Non Recurring Receipt			To, Exam Fee Received		289066.00
Interest on Bank	44392.77	✓			
Clearance Fee	49370.00		By, Closing Balance		
Sale of old news paper	650.00		Bank Of India A/c No. 13112	464612.23	
Short term Courses fee	3200.00	97612.77	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	
			Bank Of India A/c No. 12965	8341.52	
			N.D.C.C. A/c. No. 32648	335794.20	
			BOM A/c No.32648	1439.44	
			BOM A/c No.37763(EXAM)	290.57	1512679.76
			Cash in Hand		
To, Salary Deduction Received (As per Annexure 'D')		6796958.00			
To, Exam Fee Received		289444.00			
Total :		34397557.36	Total :		34397557.36

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

NAGPUR



(KAILAS KULGIR)

Partner

M.No. 100187

UDIN :- 20100187AAAABB9975

DATED :05/08/2020

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

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	
	TOTAL	511382.60

Annexure D : Salary Deductions

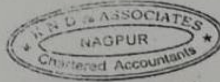
Sr. No.	Particulars	Receipt	Payment
1	Income Tax	2163225.00	2163225.00
2	LIC	904058.00	904058.00
3	G.P.F.	2412000.00	2412000.00
4	G.I.L.S.	26700.00	26700.00
5	Profession Tax	65700.00	65700.00
6	D.C.P.S.	295017.00	295017.00
7	Group Accident Insurance	9558.00	9558.00
8	Madhu Ganga Society	886500.00	886500.00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

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

NAGPUR

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

DATED :05/08/2020



[Signature]
(KAILAS KEJGIRI)
Partner

Mem. No.-110187
UDIN :- 20100187AAAABB9975



4.4.1 -C A Audit Report for Expenditure Incurred on Maintenance 2020-2021



KND & ASSOCIATES
Chartered Accountants

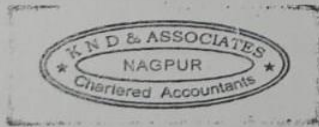
REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION
33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC
TRUSTS ACT, 1950

Registration No. : **MAH / 497/ 81 / NAGPUR F-3341(N)**
Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**
For the period ending : 31st March, 2021

- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts. : Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. : Yes
- d) Whether all books, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce before him. : Yes
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. : Yes
- f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. : Yes
- g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No
- h) The amounts of outstanding for more than one year and the amounts written off, if any : Nil
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- : Yes

- j) Whether any money of the public trust has been invested contrary to the provisions of section 35. : No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. : No
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the management of the trust. : NIL
-
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been any interest in the investment of the trust : No
- r) Whether any of the trustees is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner : NIL

NAGPUR



DATED:27/08/2021

For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 112180W

(KAILAS KEJGIR)
Partner
M.No.100187

UDIN: - 21100187AAAADW2768

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the period ending 31st March, 2021

Name of the public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**

Registration No. : **MAH / 497/ 81 / NAGPUR: F-3341(N)**

- I. Income as shown in the Income and expenditure account : Rs.33336737.95
(Schedule IX)
- II. Items not chargeable to contribution under Sec. 58 and rule : Nil
32
- i) Donations received from other Public Trust and Dharmadas : Nil
- ii) Grants received from government and Local authorities : Nil
- iii) Interest on sinking or depreciation Fund : Nil
- iv) Amount spent for the purpose of secular education : Rs.32079385.00
- v) Amount spent for the purpose of medical relief : Nil
- vi) Amount spent for the purpose of veterinary treatment of : Nil
animals.
- vii) Expenditure incurred from donations for relief of distress : Nil
caused by scarcity, drought, flood, fire or other natural
calamity
- viii) Deductions out of income from lands used for agricultural :
purposes
- a) Land Revenue and Local Fund Cess } Nil
- b) Rent payable to superior landlord }
- c) Cost of production, if lands are cultivated by trust }
- ix) Deductions out of income from lands used for non- :
agricultural purposes
- a) Assessment cesses and other Government or Municipal
taxes
- b) Ground rent payable to the superior landlord }
- c) Insurance premia }
- d) Repairs at 10 percent of gross rent of building } Nil
- e) Cost of collection at 4 percent of gross rent of building let
out
- x) Cost of collection of income or receipts from securities, : Nil
stocks, etc. at 1 percent of such income



- xi) Deductions on account of repairs in respect of buildings not rented and yielding on income at 10 percent of the estimated gross annual rent. : Nil

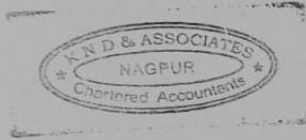
Gross Annual Income chargeable to contribution Rs.

Rs.1257352.95

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address:
DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**

NAGPUR



DATED:27/08/2021

**For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 112180W**

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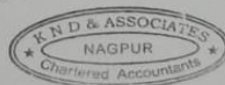
**(KAILAS KEJGIR)
Partner
M.No. 100187
UDIN:- 21100187AAAADW2768**

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

Principal
K.Z.S 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

(KALMSHEJGIR)

Partner
 M.No. 100187
 UDIN - 21100187AAADW2768

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

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

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

DATED : 27/08/2021



(KAILAS MEJUR)
Partner
M.No. 10/187
UDIN :- 21100187AAAADW3785

4.4.1 -C A Audit Report for Expenditure Incurred on Maintenance 2021-2022



KNL & ASSOCIATES
Chartered Accountants

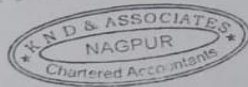
REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION
33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC
TRUSTS ACT, 1950

Registration No. : **MAH / 497/ 81 / NAGPUR F-3341(N)**
Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**
For the period ending : 31st March, 2022

-
- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts. : Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. : Yes
- d) Whether all books, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce before him. : Yes
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. : Yes
- f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. : Yes
- g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No
- h) The amounts of outstanding for more than one year and the amounts written off, if any : Nil
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- : Yes

- j) Whether any money of the public trust has been invested contrary to the provisions of section 35. : No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. : No
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been any interest in the investment of the trust : No
- r) Whether any of the trustees is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner : NIL

NAGPUR



DATED:18/07/2022

For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 11/180W

(Handwritten signature)

(KAILAS KEJGIR)
Partner
M.No.100187

UDIN: -22100187ANDPOC2882

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the period ending 31st March, 2021

Name of the public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**

Registration No. : **MAH / 497/ 81 / NAGPUR: F-3341(N)**

-
- I. Income as shown in the Income and expenditure account : Rs.33073022.00
(Schedule IX)
- II. Items not chargeable to contribution under Sec. 58 and rule : Nil
32
- i) Donations received from other Public Trust and Dharmadas : Nil
- ii) Grants received from government and Local authorities : Nil
- iii) Interest on sinking or depreciation Fund : Nil
- iv) Amount spent for the purpose of secular education : Rs.32242070.00
- v) Amount spent for the purpose of medical relief : Nil
- vi) Amount spent for the purpose of veterinary treatment of : Nil
animals.
- vii) Expenditure incurred from donations for relief of distress : Nil
caused by scarcity, drought, flood, fire or other natural
calamity
- viii) Deductions out of income from lands used for agricultural :
purposes
- a) Land Revenue and Local Fund Cess } Nil
- b) Rent payable to superior landlord }
- c) Cost of production, if lands are cultivated by trust }
- ix) Deductions out of income from lands used for non- :
agricultural purposes
- a) Assessment cesses and other Government or Municipal
taxes
- b) Ground rent payable to the superior landlord }
- c) Insurance premia }
- d) Repairs at 10 percent of gross rent of building }
- e) Cost of collection at 4 percent of gross rent of building let
out }



- x) Cost of collection of income or receipts from securities, : Nil
stocks, etc. at 1 percent of such income
- xi) Deductions on account of repairs in respect of buildings not : Nil
rented and yielding on income at 10 percent of the
estimated gross annual rent.

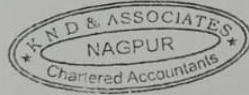
Gross Annual Income chargeable to contribution Rs.

Rs.830952.00

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address:
DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR

NAGPUR



DATED: 18/07/2022

For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 112180W

A handwritten signature in black ink, appearing to be "Kailas Kejgir".

(KAILAS KEJGIR)
Partner

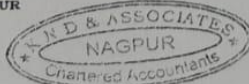
M.No. 100187
UDIN:- 22100187ANDPOC2882

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

As per our Report of Even Dated Attached
For K N D & ASSOCIATES
Chartered Accountants
F.R.N.-132180W

NAGPUR



DATED :18/07/2022

(Principal)

Principal

KZS Science College
Bramhani, Kalmeshwar,
Dist. Nagpur

(KAILAS KESHAV)

Partner

M.No. 100187

UDIN :- 22100187ANDPOC2882

Annexure C : Miscellaneous Expenses

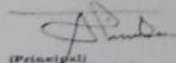
Sr. No.	Particulars	Payment
1	Audit Fee	14160.00
2	Bank Commission & Charges	3024.84
3	Office Expense	2300.00
4	Postage Expense	206.00
5	Stationary Expense	14110.00
6	Affiliation Fee	15000.00
7	Meeting Expense	8970.00
8	Lighting Expense	26520.00
9	Garden Expense	17830.00
10	Generator Maintenance	10406.00
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

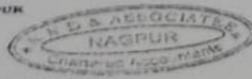
Annexure D : Salary Deductions

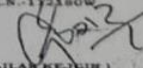
Sr. No.	Particulars	Receipt	Payment
1	Income Tax	3683595.00	3683595.00
2	LIC	956459.00	956459.00
3	G.P.F.	2922000.00	2922000.00
4	G.I.L.S.	25548.00	25548.00
5	Profession Tax	65000.00	65000.00
6	D.C.P.S.	497959.00	497959.00
7	Group Accident Insurance received	9204.00	9204.00
8	Madhu Ganga Society	1965000.00	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 Enchacement Received From JD	388088.00	388088.00
4	Employee Excess Salary Recover	101646.00	101646.00
TOTAL		782672.00	774734.00


 (Principal)
 Principal
 Smt. Savitri College
 Nagpur, Maharashtra
 DATED: 18/07/2022



As per our Report of Even Dated Attached
 For K N D & ASSOCIATES
 Chartered Accountants
 F.R.N.-17218W

 (KAILAS KESARI)
 Partner
 M.No. 10018

4.4.1 -C A Audit Report for Expenditure Incurred on Maintenance 2022-2023



KND & ASSOCIATES
Chartered Accountants

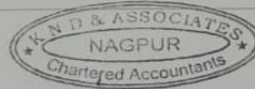
REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION
33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC
TRUSTS ACT, 1950

Registration No. : **MAH / 497/ 81 / NAGPUR F-3341(N)**
Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**
For the period ending : 31st March, 2023

-
- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts. : Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. : Yes
- d) Whether all books, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce before him. : Yes
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. : Yes
- f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. : Yes
- g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No
- h) The amounts of outstanding for more than one year and the amounts written off, if any : Nil
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- : Yes

- j) Whether any money of the public trust has been invested contrary to the provisions of section 35. : No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. : No
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been any interest in the investment of the trust : No
- r) Whether any of the trustees is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner : NIL

NAGPUR



DATED: 20/09/2023

**For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 112180W**

**(KAILAS KEJGIR)
Partner
M.No.100187**

UDIN: -23100187BGWFFC9208

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the period ending 31st March, 2023

Name of the public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**

Registration No. : **MAH / 497/ 81 / NAGPUR: F-3341(N)**

- I. Income as shown in the Income and expenditure account : Rs.48616355.41
(Schedule IX)
- II. Items not chargeable to contribution under Sec. 58 and rule : Nil
32
- i) Donations received from other Public Trust and Dharmadas : Nil
- ii) Grants received from government and Local authorities : Nil
- iii) Interest on sinking or depreciation Fund : Nil
- iv) Amount spent for the purpose of secular education : Rs.46015370.00
- v) Amount spent for the purpose of medical relief : Nil
- vi) Amount spent for the purpose of veterinary treatment of : Nil
animals.
- vii) Expenditure incurred from donations for relief of distress : Nil
caused by scarcity, drought, flood, fire or other natural
calamity
- viii) Deductions out of income from lands used for agricultural :
purposes
- a) Land Revenue and Local Fund Cess } Nil
- b) Rent payable to superior landlord }
- c) Cost of production, if lands are cultivated by trust }
- ix) Deductions out of income from lands used for non- :
agricultural purposes
- a) Assessment cesses and other Government or Municipal
taxes
- b) Ground rent payable to the superior landlord } Nil
- c) Insurance premia }
- d) Repairs at 10 percent of gross rent of building }
- e) Cost of collection at 4 percent of gross rent of building let
out }

- x) Cost of collection of income or receipts from securities, : Nil
stocks, etc. at 1 percent of such income
- xi) Deductions on account of repairs in respect of buildings not : Nil
rented and yielding on income at 10 percent of the
estimated gross annual rent.

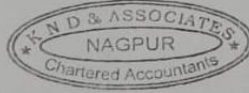
Gross Annual Income chargeable to contribution Rs.

Rs. 2600985.41

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address:
DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR**

NAGPUR



DATED: 20/09/2023

**For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 112180W**

A handwritten signature in black ink, appearing to be "Kailas Kejgir".

**(KAILAS KEJGIR)
Partner**

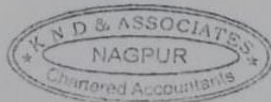
**M.No. 100187
UDIN:- 23100187BGWFFC9208**

K.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	1784820.00	
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	By, Non Teaching Salary		
To, Recurring Receipts			Non Teaching Staff Basic Pay	3263520.00	
Advance Rec.From Sanatha	79500.00		Non Teaching staff D.A	2783874.00	
Medical Reimbursement Grant Rec.	176964.00		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	
P.T. Deduction Grant	65000.00		Non Teaching Staff D.A. Diff.Arrears	401985.00	7001715.00
Net salary Grant Rec.	33000449.00		By, Seven pay Teacher Arrears Paid		
Clockwise Teach. Salary Grant	144900.00		Resign Teacher	417616.00	
Com.& Con. Lect.Salary. Rec.From Sanatha	197500.00		DCPS Teacher	416123.00	
D.C.P.S. Deduction Grant	602275.00		Teacher 7th Pay HRA Arrears paid	214588.00	1048327.00
Teacher Strike 2013 Interest Rec.	168611.00	39927649.00	By, Balance Amount Paid		
To, Seven Pay Teacher Arrears Rec.			Surbhi Scientific	69923.00	
Resign Teacher	417616.00		Vinush Book Center	35888.00	105811.00
DCPS Teacher	416123.00		By, Miscellaneous Exp.		
Teacher 7th Pay HRA Arrears Grant Rec.	167308.00		Bank charges	1051.02	
Regular Teacher 7th Pay GPF Rec.	4997907.00	5998954.00	Lighting Exp.	30183.00	
To, University Other Fee			Internet Exp.	64832.00	
Enrollment Fee	13816.00		Office Exp.	2225.50	
Uni Annual Fee	38825.00		Musical motivation Program Exp.	2500.00	
University Ashwamedh Fee	8970.00		Garden Exp.	40494.00	
University Sport Fee	8190.00		Sport Equipment Purchase	41736.00	
Oynskham Fee	79784.00		Adm. Refund to Student	3000.00	
Extra Curricular Activity Fee	96116.00		Inter College Tournament Exp.	37650.00	
Student medical Aid Fund	27540.00		Transporting Exp.	650.00	
Student Fund	22950.00	296191.00	Building Maintainus Exp.	98852.00	
To, Credit Balance			Furniture Maintainus Exp.	1580.00	
Vinush Book Center	35511.00		Stationery Printing & Xerox	36094.00	
G.L. Makhasare	2150.00	37661.00	Meeting Exp.	11715.00	
To, Fees & Fines (College)			Inverter Mant Exp.	2620.00	
Cable Fee Rec.	49350.00		Travelling Exp.	12875.00	
Short Term Fee Rec.	59800.00		Tournament 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		Affiliation Fee Paid	10000.00	
Tuition Fee	256000.00	769419.00	Audit Fee Paid	11800.00	
To, Other Miscellaneous Receipts			Generator maint. Exp.	13428.00	
University Exam Fee	164417.00		Xerox machine Purchase	102400.00	
Sale of Prospectus	38200.00		New Battery Purchase	47600.00	
Registration Fees	18300.00		Postage Exp.	41.00	
Scholarship Amount	337882.21		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	719945.41	Advocate Fee Paid	10000.00	
LPG Gas Subsidy	320.20		CCTV Camera Purchase	31080.00	
To, Practical Exam University Advance			LAD TV purchase	57000.00	
Interest on Bank	13245.00		Hani Bee Project Exp.	23450.00	
Student Insurance Scheme Amt Rec	13120.00	26365.00	Womens Health Seminar Exp.	3220.00	
To, Salary Deduction Received			Dipmaitence Maint.Exp.	1400.00	
Madhuganga Society	2071500.00		Tublite Purchase	2430.00	
Flag Day Collection Rec.	26100.00		Identity Card Printing Exp.	11895.00	
Group Accident Insurance	19116.00		Library Software Exp.	20060.00	
Income tax deduction from Salary	6284071.00		Nagar Parishad Property Tax Paid	12035.00	
Income tax rec. from employe	1233906.00		Nagar Parishad Water tax Paid	1300.00	
L.I.C. Deduction	890141.00		Yearly Affiliation fee Paid	5150.00	
G.P.F. Deduction	3300000.00		Road Repairs exp.	4000.00	
G.L.L.S. Deduction	25548.00		International Conference Fee	16800.00	840990.52
Profession tax	65000.00		By, College library		
DCPS	602275.00	14517657.00	Books	35511.00	
			Reading Room	9300.00	44811.00
			By, Laboratory		
			Laboratory Expenditure	114630.83	
			Laboratory Equipment Purchase	49115.00	163745.83
			By, Computer Deptt		
			Computer Lect.Salary	197500.00	
			Computer Maintainus	20790.00	218290.00
			By, Capital exp.		
			Furniture purchase	84386.00	84386.00

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

Principal
 KZS Science College
 Bramhani, Kalmeshwar,
 Dist. Nagpur. DATED : 20/09/2023



(KAILAS KEGGIRI)
 Partner
 M.No.

UDIN :- 23100187BGWFFC9205



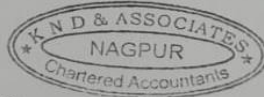
To, Advance Recover A.G. Shrikhande	26800.00	26800.00	By, Medical Reimbursement Paid	176964.00
			By, Clockwise Teacher Salary	144900.00
			By, Principal Case Basic Diff. Arrears	2192450.00
			By, Teaching Strike 2013 Interest Rec.	168611.00
			By, Practical exam exp	149925.00
			By, Advance paid to 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
			Disaster 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	8766.32
			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

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

NAGPUR

DATED : 20/09/2023

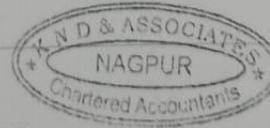
Principal
KZS Science College
Bramhani, Kalmeshwar,
Dist. Nagpur.

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 Maintenance 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

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

NAGPUR



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

DATED : 20/09/2023

(KAILAS KESGIR)
Partner
M.No.

UDIN :- 23100187BGWFFC9203