Established : 1992

#### Accredited as 'B' by NAAC

Dr. Bhabha Vidnyan Lokshikshan Sanstha's



Principal

Mob. No. 9823745562

### K.Z.S. SCIENCE COLLEGE, BRAMHANI

Tah. Kalmeshwar Distt. Nagpur. Pin. 441 501

Website – http:// www.kzsscollege.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 Coffage
Bramhani,Kalmeshwar,
Dist-Kalmeshwar

Or. Bhabha Vidnyan Lokshikshan Sanstha Kalmeshwar Dist. Nagpur.







# 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 : Yes

provisions of the Act and the rules.

b) Whether receipts and disbursements are properly and correctly: Yes

shown in the accounts.

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

the accounts.

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

him.

e) Whether a register of movable and immovable properties is: Yes 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.

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

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

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

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

Yes

No



J)	Whether any money of the public trust has been invested contrary to the provisions of section 35.	7 :	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
1)	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.		NII
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
0)	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 \* Chartered Accountants

For K N D & ASSOCIATES Chartered Accountants

F.R.N. 1/12180W

DATED: 2 6 JUL 2019

(KAILAS KEJGIR)
Partner

M.No.100187

UDIN:- 19100187AAAABO1565



## KND & ASSOCIATES

#### Chartered Accountants

#### 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.

out

: MAH / 497/ 81 / NAGPUR: F-3341(N)

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: Donations received from other Public Trust and Dharmadas : Nil 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 : 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 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 Ground rent payable to the superior landlord c) Insurance premia d) Repairs at 10 percent of gross rent of building Nil Cost of collection at 4 percent of gross rent of building let

x) Cost of collection of income or receipts from securities, : stocks, etc. at 1 percent of such income



 Deductions on account of repairs in respect of buildings not : Ni 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: 2 6 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

Opening Balance	RECEIPT	AMOUNT	AMOUNT	PASSAGRAM	AMOUNT	AMOUNT
Bank of India A/c no. 1331/2   37756.00   Bank of India A/c no. 1330/2   824.50   Bank of India A/c no. 1248   824.50   BND A/c no. 32648   312510.00   405.21   822256.78   By, Principal Special allowance   By, University Fee Paid (Annexure A)   By, No. Recurring Expenses   Clockwise Teacher Salary Paid   3900.00   For The Deduction Grant   Clockwise Teacher Salary Paid   3900.00   For The Deduction Grant   Clockwise Teacher Salary Paid   3900.00   For The Deduction Grant   Clockwise Teacher Salary Paid   3900.00   For The Deduction Grant   Clockwise Teacher Salary Paid   3900.00   For The Deduction Grant   Clockwise Teacher Salary Paid   3900.00   For The Deduction Grant   Society of Comp. Lect. Salary G	Opening Balance		AMOUNT	PAYMENT		20721721 20
Bank of India A/c no. 13502   377566.00   Bank of India A/c no. 13605   382450   Bank of India A/c no. 12965   3073.00   BOM.A/c no. 32648   7926.52   BOM.A/c no. 32648   The College Search Salary Grant   18009816.00   G.P.F. Deduction Grant   2013500.00   D.C.P. Deduction Grant   2013500.00   D.C.P. Deduction Grant   2013500.00   D.C.P. Deduction Grant   201520.00   D.C.P. Deduction Grant   16933.00   Books   6198.00   Books   6198	Bank of India A/c no 12110			By Salary & Allowances		20721734.00
Bank of India A/c no. 16455   Bank of India A/c no. 12488   By, Principal Special allowance   Candidate	Bank of India A/C no. 13112	119951.55		(An Per Appeyure "D")		
Bank of India A/c no. 21348   3073 00     N.D.C.C. A/c no. 12965   37926.52     D.M. A/c no. 325484   312510.00     Cash in Hand   405.21     To, Recurring Receipts   18009816.00     G.P.F. Deduction Grant   2013500.00     F.T. Deduction Grant   2013500.00     C.P. Deduction Grant   2013500.00     D.P. Deduction Grant   2013500.00	Bank of India A/c no. 13502	377566.00		(As Per Annexure D)		
N.D.C. A/c no. 12965   3073.00	Bank of India A/c no. 16455			no notestant successful allowance		24000.00
BOM A/C no. 32648   312510.00   Cash in Hand   405.21   Bol A/C no. 32648   312510.00   Cash in Hand   405.21   Bol A/C no. 32648   Cash in Hand   405.21   Bol Cash in Hand	Bank of India A/c no. 21348			By, Principal Special anowalies		2000
SOM A/C no. 32648   720.03	N.D.C.C. A/c no 12065					115385.00
April	BOM A/c no.32648			By, University Fee Paid		
To, Recurring Receipts	Cash in Hand					
Salary Grant		405.21	822256.78			
Salary Grant   18009816.00   CP. P. Deduction Grant   2013800.00   P.T. Deduction Grant   62200.00   Colcekwise Teach. Salary Grant   62200.00   Colcekwise Teach. Salary Grant   500264.00   Comp. Lect. Salary Rec.   291520.00   Medical Reimbursement Paid   88489.00   Medical Reimbursement Grant   164933.00   Medical Reimbursement Grant   164933.00   Medical Reimbursement Grant   164933.00   Medical Reimbursement Grant   164933.00   Medical Reimbursement Grant   16493.00   Reading Room   4840   Readi	To, Recurring Receipts			By, Non Recurring Expenses	200120.00	
G. P.F. Deduction Grant	Salary Grant	and the second		Clockwise Teacher Salary Paid		
P.T. Deduction Grant   2013500.00   Clockwise Teach. Salary Grant   269880.00   D.A. Arrears Grant   500264.00   Comp. Lect. Salary Rec.   291520.00   D.C. P.S. Deduction Grant   164933.00   Medical Reimbursement Grant   88489.00   21400602.00   By, College Library   Books   Reading Room   6198.00   4840   Reading Room   6198.00   4840   Reading Room   6198.00   4840   Ashoratory Fee   184000.00   Computer Center Fee   70800.00   To, Other Miscellaneous Receipts   Sale of Prospectus   26250.00   Registration Pees   24250.00   College Magnine Fee   35900.00   Scholarship Amount   250534.00   Advance Recovered from University   13960.00   Lientity Card   11966.00   College Magnine Fee   13990.00   Lientity Card   Library Fee Received   1250.00   Lientity Card   Library Fee Received   13990.00   Lientity Card   Library Fee Received   13990.00   Lientity Card   Library Fee Received   132925.00   Library Fee Receive	GPF Deduction	18009816.00		Furniture Purchased		
Medical Reimbursement Paid   Seves 100	D.T. Deduction Grant	2013500.00		Sports Equipment Purchased		401311.00
D.A. Arrears Grant	P.1. Deduction Grant			Medical Reimbursement Paid	88489.00	401311.00
D.A. Arrears Grant	Clockwise Teach. Salary Grant			memory removation		
D.C.P.S. Detuction Grant	D.A. Arrears Grant			De College Library		
D.C.P.S. Deduction Grant	Comp. Lect. Salary Rec.				42211.00	
Medical Reimbursement Grant   88489.00   21400602.00   By, Computer Department   228000.00   Computer Peet   184000.00   Computer Center Fee   70800.00   784300.00   Tuition Fee   295200.00   784300.00   Tuition Fee   295200.00   784300.00   Rejistration Fee   24250.00   College Exam Fee   36000.00   Scholarship Amount   250534.00   Advance Recovered from University   135000.00   Practical Exam exp received   1966.00   College Magazine Fee   35900.00   Inter College Seminar Registeration   1250.00   LPG Gas Subsidy   2266.62   S41366.62   S41366.62   To, University Fee Received (Annexure A)   To, Non Recurring Receipt Interest on Bank   28788.00   To, Mr. R. G. Gurande   389.00   To, Mr. R. G. Gurande   3489.00   To, Mr. R. G. Gurande   3489.00   To, Mr. R. G. Gurande   3489.00   To, Mr. A. G. Shrikhande   295972.00   Sank Of India A/c No. 13102   176825.17   Sank Of India A/c No. 13102   176825.17   Sank Of India A/c No. 13502   615313.00   Sank Of India A/c No. 13502   615313.00   Sank Of India A/c No. 16455   Sauk.50   Sank O	D.C.P.S. Deduction Grant				6198.00	48409.00
To, Fees & Fines (College) Term Pee Laboratory Fee Laboratory Expenditure Laborat	Medical Reimbursement Grant	0.0000000000000000000000000000000000000			0410	
10, Fees & Fines (College)   12	The state of the s	88489.00	21400602.00			
Term Fee	To Feer & Pines (O. II.				222222	
Laboratory Fee   184000.00   784300.00   To, Other Miscellaneous Receipts   Sale of Prospectus   26250.00   Registration Fee   295200.00   Advance Recovered from University   135000.00   LPG Gas Subsidy   2266.62   541366.62   S41366.62   S4136	Tarre Parent (College)	Avenue and the				24579
Computer Center Fee		234300.00		Maintenance	17790.00	24019
Tuition Fee		184000.00				
Tuition Fee 295200.00 784300.00  To, Other Miscellaneous Receipts Sale of Prospectus Registration Fee 36000.00 Scholarship Amount 250534.00 Advance Recovered from University 19500.00 Inter College Magazime Fee 35900.00 Inter College Seminar Registeration 1250.00 LPG Gas Subsidy 2266.62  To, University Fee Received (Annexure A) To, Non Recurring Receipt Interest on Bank Clearance Fee 51000.00 To, Mr. R. G. Gurande To, Mr. A. Shende To, Mr. A. G. Shrikhande  To, Mr. R. G. Gurande To, Mr. A. G. Shrikhande  To, Salary Deduction Received (Annexure B)  To, Exam Fee Received 295972.00  To, Exam Fee Received 295972.00  To, Exam Fee Received 378430.00  To, Exam Fee Received 379500.00  To, Exam	Computer Center Fee	70800.00		By, Miscellaneous Expenses		485650.10
Sale of Prospectus	Tuition Fee	295200.00	784300.00			
Sale of Prospectus			27.00000			
Registration Fees   24250.00   College Exam Fee   36000.00   Scholarship Amount   250534.00   Advance Recovered from University   135000.00   Practical Exam exp received   11966.00   College Magazine Fee   35900.00   Inter College Seminar Registeration   1250.00   LPG Gas Subsidy   2266.62   541366.62   To, University Fee Received (Annexure A)   To, Non Recurring Receipt   Interest on Bank   28788.00   To, Mr. R. G. Gurande   To, Mr. V.A. Shende   To, Mr.	To, Other Miscellaneous Receipts			By, Salary Deduction Paid		5666722.00
Registration Fees   24250.00   36000.00   College Exam Fee   36000.00   Advance Recovered from University   135000.00   Practical Exam exp received   11966.00   College Magazine Fee   35900.00   Inter College Seminar Registeration   1250.00   LPG Gas Subsidy   2266.62   541366.62   To, University Fee Received (Annexure A)   To, Non Recurring Receipt   Interest on Bank   28788.00   To, Mr. R. G. Gurande   To, Mr. R. G. Gurande   To, Mr. A. G. Shrikhande   To, Mr. A. G. Shrikhande   To, Mr. A. G. Shrikhande   Se66722.00   Annexure B)   To, Exam Fee Received   295972.00   Scholarship Amount Paid   28430.00   Venus Book Center   30892   Panchasheel Stationary Mart   33445   Karunadas Penting   60000   A8276   Se66722.00   Annexure B)   To, Mr. A. G. Gurande   To, Mr. A. G. Shrikhande   Se66722.00   Se66722.00   Annexure B)   To, Exam Fee Received   295972.00   Seminar Registeration   1250.00   To, Mr. A. G. Shrikhande   295972.00   Seminar Registeration   1250.00   To, Mr. A. G. Gurande   To, Mr. A. G. Shrikhande   295972.00   To, Mr. A. G. Shrikhande   295972.00   Seminar Registeration   1250.00   To, Mr. A. G. Shrikhande   295972.00   To, Mr. A. G. Shrikhande   295972.00   Seminar Registeration   1250.00   To, Mr. A. G. Shrikhande   295972.00   To, Mr. A. G. Shrikhande   295972.00   Seminar Registeration   1250.00   To, Mr. A. G. Shrikhande   295972.00   To, Mr. A. G. Shrikhande   295972.00   To, Mr. A. G. Shrikhande   295972.00   Seminar Registeration   1250.00   To, Mr. A. G. Shrikhande   295972.00   To, Mr. A.	Sale of Prospectus	26250.00		(Annexure B)		
Scholarship Amount   250534.00   Advance Recovered from University   135000.00   Practical Exam exp received   11966.00   College Magazine Fee   35900.00   Inter College Seminar Registeration   1250.00   LPG Gas Subsidy   2266.62   541366.62   To, University Fee Received (Annexure A)   To, Non Recurring Receipt Interest on Bank   28788.00   To, Mr. R. G. Gurande   To, Mr. R. G. Gurande   To, Mr. A.G. Shrikhande   To, Mr. A.G. Sh	Registration Fees			A CONTRACTOR OF THE PARTY OF TH		
Scholarship Amount	College Exam Fee			By Laboratory		
Advance Recovered from University   135000.00   Practical Exam exp received   11966.00   College Magazine Fee   3990.00   Inter College Seminar Registeration   1250.00   LPG Gas Subsidy   2266.62   541366.62   To, University Fee Received (Annexure A)   132925.00   To, Mr. R. G. Gurande   To, Mr. A. G. Shrikhande   To	Scholarship Amount				114573.00	
Practical Exam exp received   11966.00   35900.00   Identity Card   17950.00   Inter College Seminar Registeration   1250.00   LPG Gas Subsidy   2266.62   541366.62   Scholarship Amount Paid   28430.00   Venus Book Center   30892   Venus Book Center			1 1/4			154377.00
College Magazine Fee	Practical Evam over received			Laboratory Equipment Repairs	39804.00	107017.00
Identity Card						
Inter College Seminar Registeration   1250.00   LPG Gas Subsidy   2266.62   541366.62   541366.62   To, University Fee Received (Annexure A)   To, Non Recurring Receipt   Interest on Bank   28788.00   Clearance Fee   51000.00   79788.00   To, Mr. R. G. Gurande   28788.00   To, Mr. R. G. Gurande   3489.00   To, Mr. A. G. Shrikhande   2000.00   To, Mr. A. G. Shrikhande   2000.00   To, Salary Deduction Received (Annexure B)   To, Exam Fee Received   295972.00   To tall   11694   Total   116						
LPG Gas Subsidy   2266.62   541366.62   Scholarship Amount Paid   28430.00   Venus Book Center   30892   Venus Book Center   40892   Venus B						
Venus Book Center   30892   33445						
To, University Fee Received (Annexure A)   132925.00   Panchasheel Stationary Mart   33445   Karunadas Penting   60000   79788.00   Jay Ambe Alugarium   70,800   79788.00   Mostel Engineering fee   80000   79788.00   Mostel Engineering fee   800000   80000   800000   80000   80000   800000   80000   80000   800000   80000   800000   80000	LPG Gas Subsidy	2266.62	541366.62	The state of the s	28430.00	
Color   Colo					30892	
To, Non Recurring Receipt Interest on Bank Clearance Fee 51000.00 79788.00  To, Mr. R. G. Gurande To, Mr. V.A. Shende To, Mr. A. G. Shrikhande To, Mr. A. G. Shrikhande  To, Salary Deduction Received (Annexure B)  To, Exam Fee Received  To, Exam Fee Rec	To, University Fee Received		132925.00	Panchasheel Stationary Mart	33445	
To, Non Recurring Receipt Interest on Bank Clearance Fee 51000.00 79788.00 By, Advance Refund to Sanstha  48276  To, Mr. R. G. Gurande To, Mr. V.A. Shende To, Mr. A. G. Shrikhande To, Mr. A. G. Sh	(Annexure A)			Karunadas Penting	60000	1
To, Non Recurring Receipt   Interest on Bank   28788.00   79788.00   79788.00   By, Advance Refund to Sanstha   48276						/
Interest on Bank Clearance Fee 51000.00 79788.00  To, Mr. R. G. Gurande To, Mr. V.A. Shende To, Mr. A.G. Shrikhande 2000.00  To, Salary Deduction Received (Annexure B) 5666722.00  (Annexure B) 295972.00  To, Exam Fee Received 295972.00  To, Exam Fee Received 295972.00  Total: 29804431.40  By, Advance Refund to Sanstha 4  By, Exam fee Paid 29  By, Closing Balance Bank Of India A/c No. 13112 176825.17 Bank Of India A/c No. 13502 615313.00 Bank Of India A/c No. 16455 824.50 Bank Of India A/c No. 21348 3313.30 N.D.C.C. A/c. No. 12965 8114.52 BOM A/c No.32648 312174.60 Cash in Hand 379.21 111694	To, Non Recurring Receipt		- 11			482767.00
To, Mr. R. G. Gurande   To, Mr. V.A. Shende   To, Mr. A. G. Shrikhande   To, Mr. A. G. Shrikhande   To, Salary Deduction Received (Annexure B)   To, Exam Fee Received   To, Mr. V.A. Shende   To, Mr. V.A		28788.00		The state of the s	700000	402/07.00
To, Mr. R. G. Gurande To, Mr. V.A. Shende To, Mr. V.A. Shende To, Mr. A. G. Shrikhande To, Mr. A. G. Shrikhande  To, Salary Deduction Received (Annexure B)  To, Exam Fee Received  To, Exam Fee Received  To, Mr. V.A. Shende  2000.00  By, Exam fee Paid  29  By, Closing Balance Bank of India A/c No. 13112 Bank of India A/c No. 13502 Bank of India A/c No. 16455 Bank of India A/c No. 21348 Bank o			79788 00	By Advance Defund to Sanatha		
To, Mr. V.A. Shende To, Mr. A.G. Shrikhande  2000.00  By, Closing Balance Bank Of India A/c No. 13112 Bank Of India A/c No. 13502 Bank Of India A/c No. 16455 Bank Of India A/c No. 16455 Bank Of India A/c No. 12965 Bank Of India A/c No. 12965 Bank Of India A/c No. 21348 Bank Of India A/c No. 32648 Cash in Hand Bank Of India A/c No. 32648 Cash in Hand Bank Of India A/c No. 13102 Bank Of India A/c No. 13502 Bank Of India A/c No. 13502 Bank Of India A/c No. 13602 Bank Of India	Cicuranoc i co	01000.00	13100.00	by, Advance Refund to Sanstna		4536
To, Mr. V.A. Shende To, Mr. A.G. Shrikhande  2000.00  By, Closing Balance Bank Of India A/c No. 13112 Bank Of India A/c No. 13502 Bank Of India A/c No. 1455 Bank Of India A/c No. 1455 Bank Of India A/c No. 12965 Bank Of India A/c No. 12965 Bank Of India A/c No. 21348 3313.30 N.D.C.C. A/c. No. 12965 BOM A/c No. 32648 Cash in Hand  379.21 111694	To Mr R G Gurande		75000.00	By Fram for Baid	TO SECURE A	
To, Mr. A.G. Shrikhande   2000.00   By, Closing Balance   Bank Of India A/c No. 13112   176825.17   Bank Of India A/c No. 13502   615313.00   Bank Of India A/c No. 16455   824.50   Bank Of India A/c No. 16455   824.50   Bank Of India A/c No. 12348   3313.30   N.D.C.C. A/c. No. 12965   8114.52   BOM A/c No.32648   312174.60   Cash in Hand   379.21   111694				by, Exam fee Paid	A COLUMN	29597
Bank Of India A/c No. 13112   176825.17     Bank Of India A/c No. 13502   615313.00     Bank Of India A/c No. 13502   615313.00     Bank Of India A/c No. 16455   824.50     Bank Of India A/c No. 13102   615313.00     Bank Of India A/c No. 13502   615313.00     Bank Of India A/c No. 16455   824.50     Bank Of India A/c No. 16455   824.50     Bank Of India A/c No. 16455   824.50     Bank Of India A/c No. 13502   615313.00     Bank Of India A/c No. 16455   824.50     Bank Of India				TELLER SEA	THE PERSON OF	
To, Exam Fee Received    Second State   Second Stat	to, Mr. A.G. Shrikhande		2000.00			
To, Exam Fee Received    Second State   Second Stat			Land Section 1995	Bank Of India A/c No. 13112	176825.17	
(Annexure B)  To, Exam Fee Received  Bank Of India A/c No. 16455 Bank Of India A/c No. 21348  N.D.C.C. A/c. No. 12965 BOM A/c No. 32648 Cash in Hand  Total:  2980443140  Bank Of India A/c No. 16455 BOM A/c No. 21348 313.30 N.D.C.C. A/c. No. 12965 BI14.52 BOM A/c No. 32648 Cash in Hand 379.21 111694			5666722.00			
Bank Of India A/c No. 21348 3313.30 To, Exam Fee Received 295972.00 Bank Of India A/c No. 21348 3313.30 N.D.C.C. A/c. No. 12965 8114.52 BOM A/c No. 32648 312174.60 Cash in Hand 379.21 111694	(Annexure B)		O Company			
To, Exam Fee Received 295972.00 N.D.C.C. A/c. No. 12965 8114.52 BOM A/c No.32648 312174.60 Cash in Hand 379.21 111694	The second secon				2.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7	
BOM A/c No.32648 312174.60 Cash in Hand 379.21 111694	To. Exam Fee Received	A Low Donald	295972.00	NDCC Ale No 19965	S240 1957 H152 H152 H152 H152 H152 H152 H152 H152	
Cash in Hand 379.21 111694			230312.00	POM A /- N - 20042		
Total: 2080442140				BOM A/C No.32648		
Total : 2090442140		(CEL 17/10)		Cash in Hand	379.21	1116944.30
	Total		20004421 42			
29804421.40 Total: 2980442	Total:		29804421.40	Total:		29804421.40

NAGPUR

NAGPUR

DATED: 26 JUL 2019

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:- 19100187

AAAAAH01565

(Principal)

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CHEL MANDEMAN.

# Annexure C : Miscellaneous Expenses

Sr. No.	Particulars	Payment
or. No.	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
23	TOTAL	485650.10

### Annexure D : Salary & Allowances

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

NAGPUR

(Principal) incipal
K25 conce College
Branne of Authorities
Diet Negbur.

2 8 JUL 2019

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

(KAULAS KEJGIR)
Partner
M.No. 190187
UDIN: 1910018 AAAAAB01565



### 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 S	heet	18461.00
To, International Seminal UGC	Intt. Paid to	4800.00			
To, Computer Repair Exp	enses	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

DATED: 7 6 JUL 2019

NAGPUR

- /T/A

(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

Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules.

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

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

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

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

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

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

Yes

	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		No
	All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the 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
T	Whether the budget has been filed in the form provided by rule	:	Yes
n			Yes
0)	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

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

NAGPUR \*Chartered Accountants

DATED:05/08/2020

(KAILAS KEJGIR)

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)

stocks, etc. at 1 percent of such income

I.	Income as shown in the Income and expenditure account (Schedule IX) $$	;	Rs.27295856.06/-
II.	Items not chargeable to contribution under Sec. $58$ and rule $32$	:	Nil
i)	Donations received from other Public Trust and Dharmadas	:	Nil
vii)	Grants received from government and Local authorities Interest on sinking or depreciation Fund Amount spent for the purpose of secular education Amount spent for the purpose of medical relief Amount spent for the purpose of veterinary treatment of animals. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity Deductions out of income from lands used for agricultural purposes a) Land Revenue and Local Fund Cess	:	Nil Nil Rs.25273021.00/- Nil Nil
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	J	Nil
x)	Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income	:	Nil



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.

NAGPUR

Trust Address: DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA, KALMESHWAR

NAGPUR

For K N D & ASSOCIATES **Chartered Accountants** 

F.R.N. 112180W

DATED:05/08/2020

(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		23649632.00		
monte of India A/c no. 13112	176825.17		(As Per Annexure "D")		200100000000		
count of India A/c no. 13502	615313.00		the continue to j				
Gank of India A/c no. 16455	824.50		By, Principal Special allowance		51300.00		
Blank of India A/c no. 21346	3313.30						
N D C C A/c no. 12965	8114.52		By, University Fee Paid		127964.00		
BOM A/c no 32648	312174.60		(Annexure A)				
Cash in Hand	379.21	1116944.30	(mineaute A)				
			By, Non Recurring Expenses				
To, Recurring Receipts	and the second second		Clockwise Teacher Salary Paid	537620.00			
Salary Grant	20930015.00		Furniture Purchased	945.00			
G P.F. Deduction Grant	2412000.00		Medical Reimbursement Paid	64484.00	603049.00		
P.T. Deduction Grant	63900.00						
Clockwise Teach. Salary Grant	531120.00	-					
Comp. Lect. Salary Rec.	294400.00		By, College Library				
D.C.P.S. Deduction Grant	295017.00	/	Books	32063.00			
Medical Reimbursement Grant	64484.00	24590936.00	Software purchase	17700.00			
			Reading Room	5549.00	55312.00		
To, Fees & Fines (College)			, saming resour				
Term Fee	221100.00		By, Computer Department				
Laboratory Fee	176500.00		Computer Lect. Salary	207000.00			
Computer Center Fee	67200.00		Maintenance	34244.00	241244.0		
Tuition Fee	162400.00	627200.00	mannetiance				
-			By, Miscellaneous Expenses,		511382.60		
To, Other Miscellaneous Receipts			(As per Annexure "C")				
Sale of Prospectus	24600.00	/	the ber ramewire C)				
Registration Fees	22900.00		By, Salary Deduction Paid		6796958.00		
College Exam Fee	33700.00		(As per Annexure"D")				
Scholarship Amount	614917.00		(ve bet vimexite p.)				
College Magazine Fee	33700.00		By, Laboratory				
Inter College Seminar Registeratio	16850.00		Laboratory Expenditure	139928.00			
LPG Gas Subsidy	820.29	747487.29		139920.00	139928.00		
o, University Fee Received		130975.00	By, Advances paid				
( As per Annexure A")			Mr. R. G. Gurande	160975.00			
			Karunadas Penting	110000.00			
			Mr. G.L. Makkasare	25000.00	295975.0		
To. Non Recurring Receipt			By, Other expences				
Interest on Bank	44392.77	1	Hostel expences	27750.00			
Clearance Fee	49370.00		Sport equipment purchase	22397.00	50147.00		
Sale of old news paper	650.00	1					
Short term Courses fee	3200.00						
_			By, Advance Refund to Sanstha		72920.0		
			To, Exam Fee Received		289066.0		
o, Salary Deduction Received		6796958.00	By, Closing Balance				
(As per Annexure*D*)			Bank Of India A/c No. 13112	464612.23			
(As per Annexure D )		100	Bank Of India A/c No. 13502	693351.00			
		289444.00	Bank Of India A/c No. 16455	824.50			
o, Exam Fee Received			Bank Of India A/c No. 21348	8026.30			
			N.D.C.C. A/c. No. 12965	8341.52			
			BOM A/c No.32648	335794.20			
			BOM A/c No.37763(EXAM)	1439.44			
			Cash in Hand	290.57	1512679.76		

DATED:05/08/2020

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

(KAILAS KEUGIR )
Partner
M.No. 100787
UDIN :- 20100187AAAABB9975

KZS Solence 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		3634.00
26		4895.00
27	Student science Seminar Exp	600.00
28	The state of the s	
29	Guest Lect Exp	
	TOTAL	511382.60

#### Annexure D : Salary Deductions

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

NAGPUR NAGPUR

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:05/08/2020

KAILAS KEJGIRU Partner Mem. No.-100187 UDIN :- 20100187AAAABB9975

PO F11 Pro · ©Upendra Mahatme



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



#### KND & ASSOCIATES Chartered Accountants

Nil

Yes

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

amounts written off, if any

expenditure exceeding Rs. 5000/-

: 31st March, 2021

Whether accounts are maintained regularly and in accordance the : provisions of the Act and the rules. Whether receipts and disbursements are properly and correctly : Yes shown in the accounts. Whether the cash balance and vouchers in the custody of the : Yes manager or trustee on the date of audit were in agreement with the accounts. Whether all books, accounts, deeds, vouchers or other documents : Yes or records documents required by the auditor were produce before Whether a register of movable and immovable properties is : Yes 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. Whether the manager or trustee or any other person required by : Yes the auditor to appear before him did so and furnished the necessary information required by him. Whether any property or funds of the trust were applied for any : No object or purpose other than the object or purpose of the Trust

The amounts of outstanding for more than one year and the :

Whether tenders were invited for repairs or construction involving:

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
1)	All cases of irregular, illegal or improper expenditure, or failure or comission 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
0)	Whether the meetings are held regularly as provided on such :	Yes
p)	Whether the minute books of the proceedings of the meeting is :	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



DATED:27/08/2021

For K N D & ASSOCIATES Chartered Accountants F.R.N. 112/180W

(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)

out

Rs.33336737.95 Income as shown in the Income and expenditure account: (Schedule IX) Nil Items not chargeable to contribution under Sec. 58 and rule: Donations received from other Public Trust and Dharmadas : Nil ii) Grants received from government and Local authorities Nil Nil iii) Interest on sinking or depreciation Fund iv) Amount spent for the purpose of secular education Rs.32079385.00 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 : caused by scarcity, drought, flood, fire or other natural calamity viii) Deductions out of income from lands used for agricultural : purposes Land Revenue and Local Fund Cess a) Nil b) Rent payable to superior landlord 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 Ground rent payable to the superior landlord b) Insurance premia d) Repairs at 10 percent of gross rent of building Nil Cost of collection at 4 percent of gross rent of building let

Cost of collection of income or receipts from securities, :

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.

NII

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

NAGRUR Chartered Accounters

DATED:27/08/2021

For K N D & ASSOCIATES Chartered Accountants F.R.N. 1,2180W

(KAILAS KEJGIR)
Partner
M.No. 100187

UDIN:- 21100187AAAADW2768

			YEAR ENDED ON 31ST MARCH 20:	AMOUNT	AMOUNT
RECEIPT	AMOUNT	AMOUNT	PAYMENT		
			By, Salary & Allowances		28819636.0
ening Balance		ľ	(As Per Annexure "D")		
Bank of India A/c no. 13112	464612.23		(V2 LCI MINISTER - )		
Pank of India A/c no. 13502	693351.00		By, Principal Special allowance		70801.00
Bank of India A/c no. 16455	824.50		By, Principal Special and		
Bank of India A/c no. 21348	8026.30				132296.00
N.D.C.C. A/c no. 12965	8341.52		By, University Fee Paid		
BOM A/c no.32648(Salary)	335794.20		(Annexure A)		
BOM A/c no.37763(Exam)	1439.44				
	290.57	1512679.76			
Cash in Hand	230.01				
			By, Non Recurring Expenses	1249363	124936
o, Recurring Receipts	25753403.00		Teacher Strike Salary Paid	1249303	
Salary Grant	2362000.00				
G.P.F. Deduction Grant	66800.00		By, College Library		
P.T. Deduction Grant			Books	560.00	12190.00
Teacher Strike Net Salary Rec	1004162.00		Software purchase	11630.00	12190.00
Teacher Strike GPF deduction Rec	40000.00		Software parenters		
Teacher Strike PT deduction Rec	3600.00				
Group Accident Insurance Dedu Grant Rec	9204.00		By, Computer Department		
D.A. diff arrears Grant Received	243090.00		Computer Lect. Salary	130960.00	1000
Comp. Lect. Salary Rec.	130960.00		Computer Lect, Sainty	15300.00	146260.00
D.C.P.S. Deduction Grant	455940.00	30069159.00	Maintenance		
D.C.I. ISI SHARE					
			France		314717.66
To, Fees & Fines (College)			By, Miscellaneous Expenses		
Term Fee	262680.00		(As per Annexure "C")		
Laboratory Fee	205500.00				10129808.00
Computer Center Fee	84200.00		By, Salary Deduction Paid		
Tuition Fee	291200.00	843580.00	(As per Annexure"D")		
Tuldon Pec					
To, Other Miscellaneous Receipts			By, Laboratory	4221.00	4221.00
Sale of Prospectus	24150.00		Laboratory Expenditure	1000	
Registration Fees	23300.00				
College Exam Fee	41700.00		By, Advances paid	3500.00	
Scholarship Amount	148259.00		Mr. A G Shrikhande Mr. R.G. Gurande	30400.00	33900.00
College Magazine Fee	41400.00				
Identity Card	20750.00	299559.0	0		
Identity Card		100000000000000000000000000000000000000	n.u.		223379.00
To, University Fee Received		237235.0	O To, Exam Fee Paid		
(As per Annexure A')					
(As per Annexure A)					
To, Non Recurring Receipt		0.4070.0	5 By, Closing Balance		
Interest on Bank	34872.95	34872.9	Bank Of India A/c No. 13112	1232553.98	
Interest on Bank		10	Bank Of India A/c No. 13502	859041.00	
		10129808.0		824.50	
To, Salary Deduction Received		10129808.0	Bank Of India A/c No. 21348	8326.60	
(As per Annexure"D")			N.D.C.C. A/c. No. 12965	8488.52	
(As per amazone -		225020.0		133272.30	
To, Exam Fee Received		2200200	BOM A/c No.37763(EXAM)	2985.58	
To, Exam Fee Meet		30400.0		249.57	2245742.05
To, Loan		30 100.0			
		43382313.	71 Total:		43382313.71

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

DATED :27/08/2021

KND & ASSOCIATE

NAGPUR

Charge

As per our Report of Even Dated Attached
For K N D & ASSOCIATES
Chartered Accountants
F.R.N.-14180W

Partner
M.No. 100187
UDIN :- 21100187 AAAADW2768

# Annexure C : Miscellaneous Expenses

	THE RESERVE THE PARTY OF THE PA	Payment
Sr. No.	Particulars	15340.00
1	Audit Fee	2185.66
2	Book Commission & Charges	12799.00
3	Telephone & Internet Expense	2100.00
4	Office Expense	646.00
5	Postage Expense	33515.00
6	Stationary Expense	0.00
7	Turnament Fee Paid	4495.00
8	Meeting Expense	17650.00
9	Lighting Expense	5510.00
10		1548.00
11	Generator Maintenance	35388.00
12	I was a second of the second o	4600.00
13		10770.00
14	Travelling Expense	1140.00
1		23950.00
1	What is a first out	32150.00
100	7 Internet Exp	9700.00
	8 Xerox Machine Maintenance	0.00
	9 Practical exam exp	41120.00
1 2	Advertisement exp	0.00
1 2	21 Identity Card Expenses	1300.00
	22 Water Tax Paid	11977.00
	23 Nagar Parishad Tax Paid	40060.00
	24 Website Charges	3100
	25 Temperature Machine Purchase	2714
	26 Fire Safety cilender purchase	960
	27 University Blezer Expense TOTAL	314717.66

#### Annexure D : Salary Deductions

ioulars	Particulars
350877	
89405	Income Tax
240200	LIC
262	G.P.F.
7040	G.I.L.S.
4559	Profession Tax
251	D.C.P.S.
15996	Group Accident Insurance received
9729	Madhu Ganga Society G.P.F. Final withdrawal
rance 92	Group Accident Insurance
16540	Cheif MINISTER INSU FUND
AL 1012980	TOTAL
As per our Re	

NAGPUR

Principal

KZS Schrieb College
Bramhani, Kalmeshwar,
Dist. Nagpur.

Partur M.No. 100187 Account William 21100187 AAAADW2788

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



# KN1 & ASSOCIATES Chartered Accountants

Yes

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

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

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

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

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

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.

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

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

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

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

Whether any money of the public trust has been invested contrary : No j) to the provisions of section 35. Alienations, if any, of the immovable property contrary to the : No provisions of section 36 which have come to the notice of the auditor. NIL 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. Whether the budget has been filed in the form provided by rule : Yes Whether the maximum and minimum number of the trustees is Yes n) maintained. Whether the meetings are held regularly as provided on such : Yes instruments. Whether the minute books of the proceedings of the meeting is : Yes maintained. Whether any of the trustees has been any interest in the : No investment of the trust Whether any of the trustees is a debtor or creditor of the trust No T) 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 Any special matter which the auditor may think fit or necessary to : NIL bring to the notice of the Deputy or Assistant Charity t)

NAGPUR

NAGPUR \* NAGPUR \* Characted Accounts 15

DATED:18/07/2022

commissioner

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

(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 Donations received from other Public Trust and Dharmadas : Nil Nil ii) Grants received from government and Local authorities Nil iii) Interest on sinking or depreciation Fund Rs.32242070.00 iv) Amount spent for the purpose of secular education Nil v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veterinary treatment of : Nil vii) Expenditure incurred from donations for relief of distress : caused by scarcity, drought, flood, fire or other natural viii) Deductions out of income from lands used for agricultural : calamity

purposes

a) Land Revenue and Local Fund Cess
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

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

AUZIYED ACCOUNTS

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.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

NAGPUR
Chartered Accountants

DATED: 18/07/2022

For K N D & ASSOCIATES Chartered Accountants F.R.N. 1/2180W

(KAILAS KEJGIR)
Partner
M.No. 100187

UDIN:- 22100187ANDPOC2882

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
RECEIL					30620706.
pening Balance			By, Salary & Allowances		30620706.
Bank of India A/c no. 13112	1232553.98		(As Per Annexure "B")		
Bank of India A/c no. 13502	859041.00				70800.0
Bank of India A/c no. 16455	824.50		By, Principal Special allowance		70800.0
Bank of India A/c no. 21348	8326.60				100576
N.D.C.C. A/c no. 12965	8488.52		By, University Fee Paid		100576.0
BOM A/c no.32648(Salary)	133272.30		(Annexure A)		
BOM A/c no.37763(Exam)	2985.58				
Cash in Hand	249.57	2245742.05			
			By, Non Recurring Expenses		100000.0
o, Recurring Receipts			Clockwise Teacher Salary Paid	100000.00	100000.0
Salary Grant	26797019.00		AND ADDRESS OF THE PARTY OF THE		
G.P.F. Deduction Grant	2922000.00		By, College Library		
P.T. Deduction Grant	65000.00		Books	35888.00	
D.A. diff arrears Grant Received	409525.00		Reading Room	7630.00	1000 E-0 E-0 E-0 E-0 E-0 E-0 E-0 E-0 E-0
Clockwise Teach. Salary Grant	100000.00				43518.0
Comp. Lect. Salary Rec.	163548.00		By, Computer Department		
D.C.P.S. Deduction Grant	497962.00		Computer Lect. Salary	163548.00	_
Computer Affiliation Exp. Rec. From Sans	15000.00	30970054.00	Maintenance	17580	
			Computer Practical Exam Expense	19200.00	
			Computer Affilliation Expense	16300.00	216628.0
			The second secon		
o, Fees & Fines (College)			By, Miscellaneous Expenses		508748.8
Term Fee Shout Term Fee	68800.00		(As per Annexure "C")		
Laboratory Fee	161550.00				
Computer Center Fee	68400.00		By, Salary Deduction Paid		10264291.0
Admission fee	5340.00		(As per Annexure"D")		
Liabrary Fee	36800.00		11 10 10 10 10 10 10 10 10 10 10 10 10 1		
ition Fee	242400.00	583290.00	By, Laboratory	200000000000000000000000000000000000000	
			Laboratory Expenditure	73966.00	73966.00
o, Other Miscellaneous Receipts					
Sale of Prospectus	19250.00		By, Advances paid	0000 00	9000.00
Registration Fees	18750.00		Mr.A G Shrikhande	9000.00	9000.00
Scholarship Amount College Magazine Fee	108523.00		By, Capital Expenses		
Identity Card	8550.00		Building Renovation Exp	501740.00	
Sale Of Scrap	6575.00		Rain Water Harvesting	74782.00	
LPG Gas Subsidy	200.00	162273.00	Ceiling fan Purchase	46500.00	
Lro das Subsidy	200.00	1022/0.00	Furniture Purchase	95920.00	
			BOI Matrics Machine purchase	17110.00	736052.00
			a contract macrimo parentos	17110.00	100002.00
To, University Fee Received		37885.00	By, Other expences		774734.00
( As per Annexure"A")					
( ) to per content ( )			By, Scholarship refund to Government		536720.00
o, Non Recurring Receipt					
Interest on Bank	23599.00		By, Student Insurance Scheme Amour	t Paid	13920.00
Student Insurance Scheme Amt Rec	13920.00	37519.00			
			By, Exam Fee Paid		371172.00
To, Salary Deduction Received		10264291.00			
(As per Annexure"D")			By, Closing Balance	200000000000000000000000000000000000000	
			Bank Of India A/c No. 13112	272494.88	
To, Exam Fee Received		371475.00		452180.00	
		700670.00	Bank Of India A/c No. 21348	8157.20	
To, Other Receipts		782672.00	N.D.C.C. A/c. No. 12965 BOM A/c No.32648	8625.52 372605.10	
			BOM A/c No.37763(EXAM)	5923.28	
ldvance Receipts	6666666		Cash in Hand	194.23	1120180.21
Switchi Scientific	69923.00 35888.00	105811.00	1 2 2 2	157.20	2120100.21
Vnus Book Center	35866.00	100011.00			25
			Total:		

(Principal Principal KZS Science College Bramhani, Kelmeshwer, Diet Nesman,

DATED:18/07/2022

NAGPUR Changed Accountants

As per our Report of Even Dated Attached
For K N D & ASSOCIATES
Chartered Accountants
F.R.N.-12180W

# Annexure C : Miscellaneous Expenses

- N- T	Particulars	Payment
Sr. No.	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
31. 110.	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		497959.00	497959.00
0	Group Accident Insurance received	9204.00	9204.00
	The state of the s	1965000.00	1965000.00
8	Cheif MINISTER INSU FUND	139526.00	139526.00
11	TOTAL	10264291.00	10264291.00

#### Annexure E : Other Receipts

	Particulars	Receipt	Payment
Sr. No.	Practical Exam University Advance Received	142938.00	135000.00
1	Employee GPF Loan Received From JD	150000.00	150000.00
2	Employee GPF Loan Received From JD Employee Enchasement Received From JD	388088.00	388088.00
3	Employee Enchasement Recover	101646.00	101646.00
4	Employee Excess Salary Recover TOTAL	782672.00	774734.00
	TOTAL	As not our Non	nit of Even Dated A

-

HAGPUR

Principal)

NATED (18/07/202)

E SAMESA

As per our Report of Even Dated Attache
For K N D & ApplicaTES
Chartered Accountants

(HAILAN KEJEIR

M.No. 10018



# **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)

expenditure exceeding Rs. 5000/-

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	:	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
1)	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
0)	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

N D & ASSOCIATE OF NAGPUR
Chartered Accountants

For K N D & ASSOCIATES Chartered Accountants F.R.N. 142180W

DATED: 20/09/2023

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

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. 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

NAGPUR Chartered Accountants

DATED: 20/09/2023

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

(KAILAS KEJGIR)
Partner

M.No. 100187 UDIN:- 23100187BGWFFC9208

	AMOUNT	AMOUNT	n torrown	1	
RECEIPT	AMOUNT		PAYMENT By, Teaching Salary	AMOUNT	AMOUNT
			Teaching Staff Basic Pay	19498000.00	
pening Balance	272494.88		Teaching staff D.A	6522561.00	
Pening Salance Bank of India A/c no. 13112	452180.00		Teaching Staff HRA	1754820.00	
Bank of India A/c no. 13502 Bank of India A/c no. 13502	8149.20		Teaching staff TA	380400.00	
Bank of India A/c no. 21348 Bank of India A/c no. 21348	8625.52			70800.00	
Bank of India A/c. 12965 N.D.C.C. A/c no. 12965	372605.10		Principal Special Allow		
N.D.C.C. A/C BB BOM A/C BB 32648[Salary]	5923.28		Teaching Staff D.A. Diff.Arreas	1689211.00	29915792.
BOM A/c no.37763(Exam)		100000000000000000000000000000000000000			
Cash in Hand	194.23	1120172.21	By, Non Teaching Salary		
Caso in there.			Non Teaching Staff Basic Pay	3263520.00	
Recurring Receipts			Non Teaching staff D.A	2783874.00	
	79500.00		Non Teaching Staff HRA	315736.00	
	176964.00		Non Teaching staff TA	100600.00	
Principal court Case Basic Diff. Arrears	2192450.00		Non Teaching Staff GP	136000.00	
G.P.F. Deduction Grant	3300000.00			401985.00	7001715
G.P.F. Deduction Count	65000.00		Non Teaching Staff D.A. Diff Arreas	401703.00	
P.T. Deduction Grant	33000449.00				
Net salary Grant Rec.	33000449.00		By, Seven pay Teacher Arrears Paid	200000000	
Clockwise Teach, Salary Grant	144900.00		Resignd Teacher	417616.00	
Com & Con Lect Salary Rec From Sanstha	197500.00		DCPS Teacher	416123.00	
p.C.P.S. Deduction Grant	602275.00		Teacher 7th Pay HRA Arrears paid	214588.00	1048327
Ceacher Strike 2013 Interest Rec.	168611.00	39927649.00			
			By, Balance Amount Paid		
Seven Pay Teacher Arrears Rec.			Surbhi Scientific	69923.00	
esignd Teacher	417616.00			35888.00	105811
Control of the Control			Vinus Book Center	33000.00	100011
CPS Teacher	416123.00		CONTRACTOR OF THE PROPERTY OF		
eacher 7th Pay HRA Arrears Grant Rec.	167308.00		By, Miscellaneous Exp.	100000000000000000000000000000000000000	
gular Teacher 7th Pay GPF Rec.	4997907.00	5998954.00	Bank charges	1051.02	
			Lighting Exp.	30183.00	
University Other Fee			Internet Exp.	64832.00	
rollment Fee	13816.00		Office Exp.	2225.50	
ni Annual fee	38825.00		Musical motivation Program Exp.	2500.00	
				40494.00	
sivercity Ashavmedh Fee	8970.00		Garden Exp.		
ivercity Sport Fee	8190.00		Sport Equipment Purchase	41736.00	
mkham Fee	79784.00		Adm. Refund to Student	3000.00	
tra Curicularn Activity Fee	96116.00		Inter College Turnament Exp.	37650.00	
dent medical Aid Fund	27540.00		Transporting Exp.	650.00	+
dent Funt	22950.00	296191.00	Building Maintainus Exp.	98852.00	1
			Furniture Maintainus Exp.	1580.00	1
Credit Balance			Stationery Printing & Xerox	36094.00	•
nus Book Center	35511.00		Marin The	11715.00	
nus Dook Center	2150.00	27777 2 22	Meeting Exp. Inverter Mant Exp	2620.00	1
L. Makkasare	2150.00	37661.00		12875.00	1
			Travelling Exp.		
Fees & Fines (College)			Turnament University Fee paid	3050.00	
abla Fee Rec.	49350.00		Extra Curicular Activity Exp.	25184.00	
Short Term Fee Rec.	59800.00		Wesite Exp. Xerox Machine Maint, Exp.	11700.00	
aboratory Fee	274140.00		Xerox Machine Maint, Exp.	10490.00	
ADDITION FOR	60000.00		Affiliation Fee Paid	10000.00	
Computer Center Fee	4809.00		Audit Fee Paid	11800.00	
Admission fee	65320.00		Generator maint. Exp.	13428.00	
iabrary Fee		122000000000000000000000000000000000000	Generator maint. Exp.	10200.00	
uition Fee	256000.00	769419.00	Xerox machine Purchase	47600.001	7
			New Battery Purchase		
			Postage Exp.	41.00	
			College magazine Purchase	1200.00	
and the second s			Water Filter Maint. Exp.	700.00	
Other Miscellaneous Receipts	164417.00		CHB Teacher Interview Exp.	15920.00	
liversity Exam Fee	38200.00		Advocate Fee Paid	10000.00	
sale of Prospectus	38200.00		CCTV Camera Purchase	31080.00	
tegistration Fees	18300.00			57000.00	
Scholarship Amount	337882.21		LAD TV purchase	23450.00	
College Magazine Fee	32860.00		Hani Bee Project Exp.		
dentity Card	7690.00		Womens Health Seminar Exp.	3220.00	
dentity Card	120276.00		Dipmaintence Maint Exp.	1400.00	
Iniversity Reserve fund	320.20	719945.41	Tublite Purchase	2430.00	
PO Gas Subsidy	020.00		Identity Card Printing Exp.	11895.00	
			Library Software Exp.	20060.00	
			Nagar Parishad Property Tax Paid	12035.00	
		17075000		1300.00	
Practical Exam University Advance		149925.00	Regal Paristrate water the Paris	5150.00	
Liseriest Swell contract,			Yearly Affiliation fee Paid		
The second secon			Road Repairs exp.	4000.00	100 200 00
Non Recurring Receipt	13245.00		International Conference Fee	16800.00	84099
eterest on Bank	13120.00	26365.00			
tudent Insurance Scheme Amt Rec	13120.00		By, College library		
			Books	35511.00	
			Reading Room	9300.00	4481
	The state of the state of		Kentura Kooni		111111111
a t Deduction Received	2071500.00				
Salary Deduction Received	26100		By, Laboratory	111111	
dhuganga Scotify			Laboratory Expenditure	114630,53	
adhuganga Scocity			Laboratory Equipment Purchase	49115.00	16374
adhuganga Scotty ag Day Collection Rec	19116.00				
adhuganga Scotty ag Day Collection Rec	6284071.00				
adhuganga Scocity ag Day Collection Rec oup Accident Insurance noome tax deduction from Salary	6284071.00 1233906.00		By. Computer Deptt		
adhuganga Scocriy ag Day Collection Rec. oup Accident Insurance neome tax deduction from Salary come tax rec. from employe	6284071.00 1233906.00 890141.00		By, Computer Deptt	197500.00	
adhuganga Scocity ag Day Collection Rec. roup Accident Insurance theome tax deduction from Salary toome tax rec. from employe 1.C. Deduction	6284071.00 1233906.00 890141.00		Computer Lect Salary	197500.00	7 21520
Salary Deduction Received adhuganga Scocity ag Day Collection Rec. croup Accident Insurance income tax deduction from Salary come tax rec. from employe I.C. Deduction  PF. Deduction	6284071.00 1233906.00 890141.00 3300000.00		By, Computer Deptt Computer Lect Salary Computer Maintenus	197500.00 20790.00	21829
adhuganga Secerty ag Day Collection Rec. roup Accident Insurance income tax deduction from Salary icome tax rec. from employe I.C. Deduction PF. Deduction	6284071.00 1233906.00 890141.00 3300000.00 25548.00		Computer Maintenus  Computer Maintenus		21829
adhuganga Scocity ag Day Collection Rec. roup Accident Insurance income tax deduction from Salary come tax rec. from employe 1.C. Deduction	6284071.00 1233906.00 890141.00 3300000.00	14517657 00	Computer Lect Salary		21829

Principal
KZS Science Cellege
Bramhani, Kalmeshwar,
Dist. Naupur. DATED: 20/09/2028

NAGPUR

ND & ASSOCIATE

(KAILAS KEJGIR)
Refirmer
M.No.
UDIN: -231001878GWFFC9208



To, Advance Recover	1	In		
A.G. Shrikhande	26800.00	By, Medical Reimbursement Paid	1 1	176964.00
		26800.00 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	
		sudent Medical Aid fund paid	1620.00	
		Medical Chek Up Fees Paid	1620.00	
		Student Union Fees Paid	1620.00	
		Sudent Welfear 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	
		Proffession tax	65000.00	
		DCPS	602275.00	
		Madhuganga Scocity	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:	6	3590738.62 Total:		63590738.62

Principal ICS Science Cellege Bramhani, Kalmeshwar, Dist. Nagpor.

DATED: 20/09/2023

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

M.No. UDIN :- 23100187BGWFFC9208

#### 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		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

NAGPUR

Principal
HZS Science Cellege DATED: 20/09/2023
Bramhani, Kalmeshwaz,
Dist. Nagpur.

Ordered Accountar

ND & ASSOCIA

NAGPUR

M.No. UDIN :- 23100187BGWFFC9208

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