

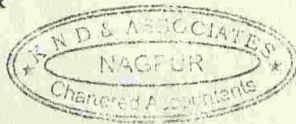
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K.Z.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loans & Advances		Fixed Asset	
Dr. Bhabha V.L Sanstha	4744513.00	Laboratory Equipment	917476.45
Current Liabilities		Stadium Construction	312920.00
Patel Scientific Co.	28657.00	Printer	7500.00
Mr. G.L. Makkasare A/c	9380.00	Books	415990.75
Hira Photo Lab	650.00	Motor Pump	43612.00
Universal Business System	1125.00	Invertor	115377.00
	39812.00	Furniture	733807.33
Other Liabilities		Sport Equipment	178954.00
Rent	82130.00	Electronic Lab Equipment	34043.00
Library Deposit Fees	44900.00	Black Board	6240.00
D C P S	8305.00	Computer	355097.00
Surbhi Scientific	69923	Water Cooling Machine	25900.00
RTM Nagpur University Practical Ad	5942	Bio Metric Machine	55548.00
VINUS Book University	35888.00	Building Renovation Expense	501740.00
Caution Deposit Money	37300.00	Rain Water harvesting Exp	74782
	284388.00	Ceiling Fan Purchase Expense	46500
Income & Expenditure A/c		UPS	6400.00
Balance as per Last Balance sheet	459538.58		3831887.530
Less.: Surplus for the year	(458378.84)	Current Assets, Loans & Advances	
	1159.74	Cash & Cash Equivalent	
		N.D.C.C. A/c.No. 12965	8625.52
		Bank Of India, A/c No. 13112	272494.88
		Bank Of India, A/c No. 13502	452180.00
		Bank Of India, A/c No. 21348	8149.20
		BOM, A/c No. 32648	372605.10
		BOM, A/c No. 37763	5923.28
		Cash in Hand	194.23
			1120172.21
		Deposit	
		University Reserve Fund	75000.00
		G.P.F	2000.00
		Water connection deposit	5000.00
		Profession Tax	2313.00
			84313.00
		Other Advances	
		Mr. Ashok G. Shrikhande	33500.00
			33500.00
Total :	5069872.74	Total :	5069872.74

NAGPUR



DATED :18/07/2022

(Principal)

Principal
KZS Science College
Bramhani, Kalmeshwar,
Dist-Kalmeshwar



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

(KAILAS KEJGIR)
Partner

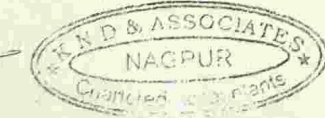
M.No. 100187

UDIN :-22100187ANDPOC2882

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

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

NAGPUR



DATED :18/07/2022

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



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

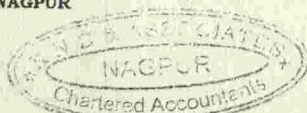
(KAILAS KEJGIR)
 Partner
 M.No. 100187

UDIN :- 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				
Cash in Hand	249.57	2245742.05	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	216628.00
P.T. Deduction Grant	65000.00		Computer Affiliation Expense	16300.00	
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
To, Fees & Fines (College)			By, Advances paid Mr.A G Shrikhande	9000.00	9000.00
Term Fee	68800.00		By, Capital Expenses Building Renovation Exp	501740.00	
Laboratory Fee	161550.00		Rain Water Harvesting	74782.00	
Computer Center Fee	68400.00		Ceiling fan Purchase	46500.00	
Admission fee	5340.00		Furniture Purchase	95920.00	
Library Fee	36800.00		BOI Matrics Machine purchase	17110.00	736052.00
Tuition Fee	242400.00	583290.00	By, Other expences		774734.00
To, Other Miscellaneous Receipts			By, Scholarship refund to Government		536720.00
Sale of Prospectus	19250.00		By, Student Insurance Scheme Amount Paid		13920.00
Registration Fees	18750.00		By, Exam Fee Paid		371172.00
Scholarship Amount	108523.00		By, Closing Balance Bank Of India A/c No. 13112	272494.88	
College Magazine Fec	425.00		Bank Of India A/c No. 13502	452180.00	
Identity Card	8550.00		Bank Of India A/c No. 21348	8157.20	
Sale Of Scrap	6575.00		N.D.C.C. A/c. No. 12965	8625.52	
LPG Gas Subsidy	200.00	162273.00	BOM A/c No.32648	372605.10	
			BOM A/c No.37763(EXAM)	5923.28	
To, University Fee Received (As per Annexure "A")		37885.00	Cash in Hand	194.23	1120180.21
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			
Other Receipts		782672.00			
To, Advance Receipts Surbhi Scientific	69923.00				
Vnus Book Center	35888.00	105811.00			
Total :		45561012.05	Total :		45561012.05

NAGPUR



DATED :18/07/2022

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



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

(Signature)
 (KAILAS K. GIR)
 Partner

M.No. 10018V
 UDIN :- 22100187ANDPOC2882

Annexure A : University Fees

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

Annexure B : Salary & Allowances

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



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

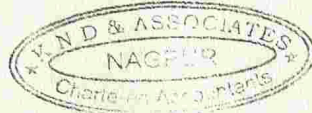
Sr. No.	Particulars	Receipt	Payment
1	Practical Exam University Advance Received	142938.00	135000.00
2	Employee GPF Loan Received From JD	150000.00	150000.00
3	Employee Enchagement Received From JD	388088.00	388088.00
4	Employee Excess Salary Recover	101646.00	101646.00
TOTAL		782672.00	774734.00



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

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

NAGPUR



DATED : 18/07/2022

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

(KAILAS KEJGIR)
Partner

Mem. No.-100187

UDIN :- 22100187ANDPOC2882

(Principal)

Principal
KZS Science College
Bramhani, Kalmeshwar,
Dist-Kalmeshwar



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

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

NAGPUR



(Principal)

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

DATED : 18/07/2022

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

F.R.N.-11/2180W

(KAILAS KEJGIR)

Partner

Mem. No.-100187

UDIN :- 22100187ANDPOC2882



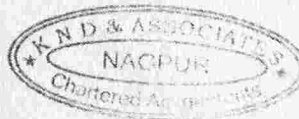
K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2023					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
Grants			Fixed Assets		
Indoor Stadium Grant	6300000.00		Construction Of Indoor Stadium	6941401.00	
College Development Grant	1981491.00		UGC Network Resource Center Equipment	241255.00	
Women Hostel UGC Grant	3600000.00		College Development Books	79147.00	
Floriculture Grant Received	900000.00		Catch up grant Books Purchase	400933.00	
Additional Assistance Grant	1500000.00		Career & Counseling cell Equip.	6350.00	
Merged Scheme Grant	55708.00		College Development Equipments	219920.00	
Sports Equipment Grant	500000.00		Catch Up Grant Equipment	816216.00	
Dr. Rhabha V.L. Sanstha	137800.00	14863583.00	Remedial Coaching Equipment	40112.00	
			Remedial Coaching Books	77357.00	
Loan & Advance			Women Hostel Construction	3742875.00	
Dr. S. R. Hwale	9000.00		Women Hostel Electrification	171595.00	
Dr. A. P. Ganorkar	912.00		Women Hostel water supply & drainage	210426.00	
Dr. A. M. Shrirame	1673.00		Women Hostel Furniture purchase	54000.00	
Dr. A. K. Tikhe	357200.00		Women Hostel Architect Fee	194376.00	
Anandkumar(PLUMBER)	69000.00		Stadium Architect Fee	335048.00	
Shri Electrical A/c	76805.00		Addnl. Asst. Grant Equipment Purchase	1217678.00	
Baba Hardware A/c	134286.00		Career Oriented Program Equipment	339825.00	
Ashok Shrichandide	30000.00		UGC Sports Equipments	505400.00	
C. D. Girpange	429424.00	1108300.00	Printer	33000.00	
			Liabrary Bookcase Purchase	4500.00	
			Computer	38500.00	
			Liabrary Software	50000.00	
			Hard Disk	3346.00	15723254.00
			Current Assets		
			Bank A/c No.60211396891	1922.60	
			Cash	409.00	2331.60
			Income & Expenditure A/c		
			Balance as per last Balance sheet	246362.40	
			Less: Surplus for the year	65.00	246297.40
TOTAL		15971883.00	TOTAL		15971883.00

As per our Report of Even Dated Attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N.-112180W



(KAILAS HEJGIR)

Partner

Mem. No.-190187

UDIN :- 23100187BGWFFC9208

NAGPUR

DATED : 20/09/2023

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

Principal
KZS Science College
Bramhani, Kalmeshwar,
Dist-Kalmeshwar



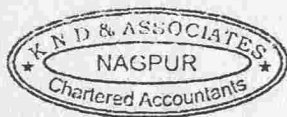
K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023				
Expenditure	Amount	Amount	Income	Amount
By, Surplus Transfer To Balancesheet		65.00	By, Interest on Bank A/c	65.00
TOTAL		65.00	TOTAL	65.00

NAGPUR


Principal

KZS Science College
Bramhani, Kaimeshwar,
Dist- Nagpur.

DATED : 20/09/2023



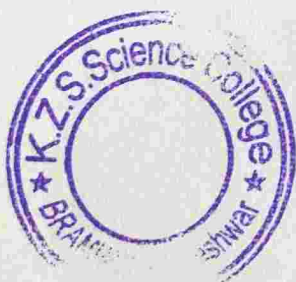
As per our Report of Even Dated Attached
For K N D & ASSOCIATES
Chartered Accountants

F.R.N.-112180W


(KAILAS KEJGIR)
Partner

Mem. No.-100187

UDIN :- 23100187BGWFFC9208





Principal
KZS Science College
Bramhani, Kaimeshwar,
Dist- Kaimeshwar

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

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

NAGPUR

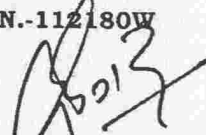

Principal
KZS Science College
Bramhani, Kalmeshwar,
Dist. Kalmeshwar.

DATED : 20/09/2023



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

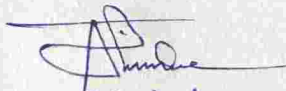
F.R.N.-112180W


(KAILAS KEJGIR)
Partner

Mem. No.-100187

UDIN :- 23100187BGWFFC9208

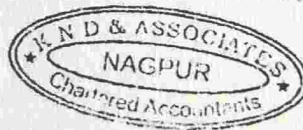



Principal
KZS Science College
Bramhani, Kalmeshwar,
Dist-Kalmeshwar

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

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

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



(KAILAS REJGIR)
Partner

M.No. 100187
UDIN :-23100187BGWFFC9208

NAGPUR

DATED : 20/09/2023

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



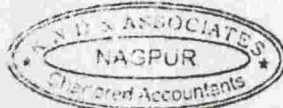
Principal
KZS Science College
Bramhani, Kalmeshwar,
Dist-Kalmeshwar

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

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
Computer Department Computer Lect. Salary		197500.00	By, Recurring Receipts Clockwise Teachers Salary Grant	144900.00	
College Library Reading Allowance		9300.00	G.P.F. Deduction Grant	330000.00	
Laboratory Laboratory Expenditure		114630.83	P.T. Deduction Grant	65000.00	
University Fee Paid (As per Annexure 'A')		108056.00	Net Salary Grant Received	33000449.00	
Salary & Allowances (As Per Annexure 'B')		36917507.00	D.C.P.S. Deduction Grant	602275.00	
Miscellaneous Expenses (As Per Annexure 'C')		561574.52	Medical reimbursement Grant	176964.00	37289588.00
Seven pay Teacher Arrears Paid Design Teacher	417616.00		By, University Exam Fees Received		164417.00
XPS Teacher	416123.00		By, Principal Court Case Arrears Rec.		2192450.00
Teacher 7th Pay HRA Arrears paid	214588.00				
Regular Teacher 7th Pay Arrears Paid	4997907.00	6046234.00	By, Seven Pay Teacher Arrears Rec. Resigned Teacher 7th Pay Arrears Grant Rec.	417616.00	
Medical Reimbursement Amt Paid	176964.00		DCPS 7th Pay Arrears Grant Rec.	416123.00	
Clockwise Teacher Salary	144900.00		Teacher 7th Pay Arrears Grant Rec.	167308.00	1001047.00
Computer Maintenance Expense	20790.00		By, Fees & Fines (College) Laboratory Fee	274140.00	
Teacher strike 2013 Interest Paid	168611		Tuition Fee	256000.00	530140.00
University Exam Fees Paid	105151.00		By, Teacher Strike 2013 Interest Rec.		168611.00
Non Teaching HRA Arrears Paid	2937.00		By, Other Miscellaneous Receipts Sale of Prospectus	38200.00	
Medical Check Up From Fee Paid	1620.00		Registration Fees	18300.00	
Student union fees	1620.00		College Magazine Fee	32860.00	
Principal Court Case Arrears paid	2192450.00	2815043.00	GAS Subsidy	320.20	
			Identity Card	7690.00	97370.20
			By, Regular Teacher 7th Pay GPF Rec.	4997907.00	
			By, Computer Lect. Salary Rec. From Sanstha	197500.00	
			By, College Fee From Scholarship	337882.21	
			By, Interest Received from Bank	13245.00	
			By, Com. Center Fee	60000.00	
			By, Admission fee Received	4809.00	
			By, Library Fee received	65320.00	
			By, Short Term Course Fees received	59800.00	
			By, Cbla Fee Rec.	49350.00	
			By, Student insurance Scheme Fee Recived	13120.00	
			By, Interest Received On FD	4235.00	
			By, Interest Received From University Reserve Fund	45276	
			By, Gymkhana Fee Rec.	79784.00	
			By, Extra Curricular Activity Rec.	96116.00	6024344.21
			To, University Fee Paid (As per Annexure 'A')		120291.00
Total :		47588258.41	Total :		47588258.41

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

NAGPUR



DATED : 20/09/2023

(KALAS REJGIR)
Partner
M.No. 100187

UDIN :- 23100187BGWFFC9208

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



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

Annexure A : University Fees

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

Annexure B : Salary & Allowances

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




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

Annexure C : Miscellaneous Expenses

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




Principal
KZS Science College
 Bramhani, Kaimeshwar,
 Dist. Kaimeshwar

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			By, Teaching Salary		
Bank of India A/c no. 13112	272494.88		Teaching Staff Basic Pay	19498000.00	
Bank of India A/c no. 13202	452180.00		Teaching staff D.A	6522561.00	
Bank of India A/c no. 21348	8146.20		Teaching Staff HRA	1754820.00	
S.D.C.A. no. 12965	8625.52		Teaching staff TA	380400.00	
S.D.C.A. no. 32648 (Salary)	372605.10		Principal Special Allow	78800.00	
R.M.A. no. 37763 (Exam)	5923.28		Teaching Staff D.A. Diff Arrears	1689211.00	29915792.00
Cash in Hand	194.23	1120172.21			
To, Recurring Receipts			By, Non Teaching Salary		
Advance Rec. From Sanstha	79500.00		Non Teaching Staff Basic Pay	3261520.00	
Medical Reimbursement Grant Rec.	178064.00		Non Teaching staff D.A	2783874.00	
Principal court Case Basic Diff. Arrears	2192450.00		Non Teaching Staff HRA	315736.00	
G.P.F. Deduction Grant	3300000.00		Non Teaching staff TA	100600.00	
P.T. Deduction Grant	65000.00		Non Teaching Staff GP	136000.00	
Net sales Grant Rec.	33000449.00		Non Teaching Staff D.A. Diff Arrears	401985.00	7001715.00
Checkwise Teach. Salary Grant	144900.00				
Con & Con Lect Salary Rec From Sanstha	197500.00		By, Seven pay Teacher Arrears Paid		
D.C.P.S. Deduction Grant	602275.00		Resign Teacher	417616.00	
Teacher Strike 2013 Interest Rec.	168611.00	39927649.00	DCPS Teacher	416123.00	
			Teacher 7th Pay HRA Arrears paid	214588.00	1048327.00
To, Seven Pay Teacher Arrears Rec.			By, Balance Amount Paid		
Resign Teacher	417616.00		Surbhi Scientific	69923.00	
DCPS Teacher	416123.00		Vinus Book Center	35888.00	105811.00
Teacher 7th Pay HRA Arrears Grant Rec.	167308.00				
Regular Teacher 7th Pay GPF Rec.	4997907.00	5998954.00	By, Miscellaneous Exp.		
			Bank charges	1051.02	
To, University Other Fee			Bank charges	30183.00	
Enrollment Fee	13816.00		Lighting Exp.	64832.00	
Uni Annual fee	38825.00		Internet Exp.	2225.50	
University Ashwmedh Fee	8970.00		Office Exp.	2500.00	
University Sport Fee	8190.00		Musical motivation Program Exp.	40494.00	
Cymkham Fee	79784.00		Garden Exp.	41736.00	
Extra Curricular Activity Fee	96116.00		Sport Equipment Purchase	3000.00	
Student medical Aid Fund	27540.00		Adm. Refund to Student	37650.00	
Student Fund	22950.00	296191.00	Inter College Tournament Exp.	650.00	
			Transporting Exp.	98852.00	
To, Credit Balance			Building Maintainus Exp.	1580.00	
Vinus Book Center	35511.00		Furniture Maintainus Exp.	36094.00	
G.L. Makhasare	2150.00	37661.00	Stationery Printing & Xerox	11715.00	
			Meeting Exp.	2620.00	
To, Fees & Fines (College)			Inverter Mant.Exp.	12875.00	
Cable Fee Rec.	49350.00		Travelling Exp.	3050.00	
Short Term Fee Rec.	59800.00		Tournament University Fee paid	25184.00	
Laboratory Fee	274140.00		Extra Curricular Activity Exp.	11700.00	
Computer Center Fee	60000.00		Website Exp.	10490.00	
Admission fee	4809.00		Xerox Machine Maint. Exp.	10000.00	
Library Fee	65320.00		Affiliation Fee Paid	11800.00	
Tuition Fee	256000.00	769419.00	Audit Fee Paid	10000.00	
			Generator maint. Exp.	13428.00	
To, Other Miscellaneous Receipts			Xerox machine Purchase	102000.00	
University Exam Fee	164417.00		New Battery Purchase	47600.00	
Sale of Prospectus	38200.00		Postage Exp.	41.00	
Registration Fees	18300.00		College magazine Purchase	1200.00	
Scholarship Amount	337882.21		Water Filter Maint. Exp.	700.00	
College Magazine Fee	32860.00		CHB Teacher Interview Exp.	15920.00	
Identity Card	7690.00		Advocate Fee Paid	10000.00	
University Reserve fund	120276.00		CCTV Camera Purchase	31080.00	
LPG Gas Subsidy	320.20	719945.41	LAD TV purchase	57000.00	
			Hani Bee Project Exp.	23450.00	
To, Practical Exam University Advance			Womens Health Seminar Exp.	3220.00	
			Dipmaitence Maint.Exp.	1400.00	
To, Non Recurring Receipt			Tublite Purchase	2430.00	
Interest on Bank	13245.00		Identity Card Printing Exp.	11895.00	
Student Insurance Scheme Amt Rec	13120.00	26365.00	Library Software Exp.	20060.00	
			Nagar Parishad Property Tax Paid	12035.00	
To, Salary Deduction Received			Nagar Parishad Water tax Paid	1300.00	
Madhuganga Society	2071500.00		Yearly Affiliation fee Paid	5150.00	
Flag Day Collection Rec.	26100		Road Repairs exp.	4000.00	
Group Accident Insurance	19116.00		International Conference Fee	16800.00	840990.52
Income tax deduction from Salary	6284071.00				
Income tax ref. from employe	1233906.00		By, College library		
L.I.C. Deduction	890141.00		Books	35511.00	
G.P.F. Deduction	3300000.00		Reading Room	9300.00	44811.00
G.I.L.S. Deduction	25548.00				
Profession tax	65000.00		By, Laboratory		
DCPS	602275.00	14517657.00	Laboratory Expenditure	114630.83	
			Laboratory Equipment Purchase	49115.00	163745.83
			By, Computer Deptt		
			Computer Lect.Salary	197500.00	
			Computer Maintenus	20790.00	218290.00
			By, Capital exp.		
			Furniture purchase	84386.00	84386.00



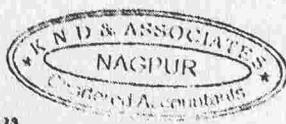
(Signature)
Principal
K.Z.S. Science College
Bramhani, Kalmeshwar,
Dist-Kalmeshwar



To, Advance Received	2023/24	2023/24		
All Students			By, Medical Reimbursement Paid	175064.00
			By, Scholarship Fee for Baidy	144000.00
			By, Provisional Case Date Diff. Account	2192450.00
			By, Teaching Staffs 30% Interest Fee	168611.00
			By, Practical exam exp	29500.00
			By, Advance paid to A.P. Channan	149925.00
			By, 7th APY Teacher HPE account paid	29500.00
			By, Student Incentive Scheme Amount Paid	4997907.00
			By, University Reserve Fund FD	12440.00
			By, University Exam Fee Paid	120000.00
			By, Non Teaching HRA Account Paid	105151.00
				2937.00
			By, University other Fee Paid	
			Enrollment Fee	4000.00
			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
			Ashwamedh Fund Paid	7176.00
			University sport fee paid	8100.00
			NDA Fee paid	3240.00
			Waste Management Fee Paid	3240.00
			Environmental Fee Paid	1780.00
				98856.00
			By, Salary Deduction Paid	
			Income Tax Deduction	7517977.00
			L.T.C. Deduction	890141.00
			G.P.F. deduction	3300000.00
			U.T.I.S. Deduction	25548.00
			Profession tax	65000.00
			D.C.P.s	602275.00
			Madhuganga Society	2071500.00
			Flag Day Collection Paid	26100
			Group Accident Insurance	19116
				14517657.00
			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	8018.23
			N.D.C.C. A/c No. 12965	8766.52
			BOM A/c No. 32648	28186.80
			BOM A/c No. 37763(EXAM)	65542.30
			Cash in Hand	859.43
			Total :	1449272.27
			Total :	63590738.62

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

NAGPUR
DATED : 20/09/2023



As per our Report of Even Dated Attached
For KND & ASSOCIATES
Chartered Accountants
F.R.N.-117180W
[Signature]
(KALLAS KEGOIR)
Partner
M.No.
UDIN :- 23100187BOWFFC9208

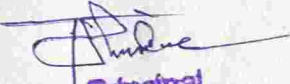


[Signature]
Principal
KZS Science College
Bramhani, Kameshwar,
Dist-Kameshwar

Other Receipts

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




Principal
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