KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2012

Receipts	Rs.	Rs.
To Opening Balances		
Cash On Hand	984.85	
Cash With Banks		
Ashta peoples-9860	156346.45	
Ashta peoples-9801	465187.15	
Ashta peoples-9861	363902.50	
Bank of Mah.100/291	58645.00	
R.B.Patil Co.Op.8614	2005233.00	
Treasury PLA A/c	55345.00	
R.B.Patil Co.Op.56	389.00	
Bank of Mah.(Minority)	554.00	
Bank of Mah.Scholarship	47689.00	
Union Bank A/c 0038	3191.00	
Ashta peoples Bank F.D.	5000.00	
		3162466.95
To Revenue Grants		
Salary Grant	16975783.00	
Non Salary Grant	242800.00	
NSS Regular grants	31500.00	
NSS camp	33750.00	
Lead college	22822.00	
6thpay grant	173571.00	
		17480226.00
To Fees & Fines		
Admission Fees	8970.00	
Library fee	42650.00	
Gymkhana fee	66960.00	
Extra curricular fees	21525.00	
T.C.Fees	12650.00	
Youth festival	16740.00	
Ashwamedh fee	25110.00	
Practical fee	5250.00	
Environmental fee	77500.00	
		277355.00
To Other Revenue Receipts		
Bank Interest	217723.00	
C.O.C.Course	65700.00	
Zerox charges	13055.00	
Sale of stationery	82040.00	
Breakages	312.00	
Other revenue receipts	851.00	
N.S.S.Student	2000.00	
		381681.00
Total C/fd.............		21301728.95

Payments	Rs.	Rs.
By Salaries Of Teaching Staff		
Basic Pay	6677460.00	
Dearness Allowance	3881255.00	
Houserent Allowance	890518.00	
Grade pay	1488000.00	
Travelling allowance	133870.00	
Principal allowance	24000.00	
C.H.B.teacher salary	245280.00	
D.A.Difference	193194.00	
6th pay diff.retiredteach	112854.00	
		13646431.00
By Salaries of Non-Teaching Staff		
Basic Pay	1675360.00	
Dearness Allowance	1001279.00	
Houserent Allowance	210586.00	
Grade pay	430500.00	
Travelling allowance	40800.00	
Washing allowance	3240.00	
D.A.Difference	50346.00	
Cash allowance	1800.00	
Typing allowance	480.00	
		3414391.00
By Rent & Taxes		
Municipal Taxes	16628.00	
		16628.00
By Audit Fees		5515.00
By Other Revenue Expenditure		
Postage	2521.00	
Printing & Stationary	62501.00	
Telephone	12536.00	
Travelling & Conveyance	11001.00	
Electricity	78300.00	
Repair - Furniture	11232.00	
Miscellaneous Expenses	18143.00	
Bank commission	2712.30	
Light charges	7290.00	
Affiliation fee	1800.00	
Transport charges	3150.00	
Sanitation expenses	7705.00	
Building repairs	59045.00	
Reading room	12079.00	
Geography practical exps	1340.00	
Computer maintenance	6025.00	
Gymkhana expenses	81045.00	
Total C/fd.............	378425.30	17082965.00

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2012 ....contd.

Receipts	Rs.	Rs.
Total B/fd.............		21301728.95
To Capital Receipts		
Development fund	41850.00	
UGC 11th plan merge schem	395000.00	
UGC 11th plan col.develop	225000.00	
Loss of books	679.00	
UGC 11th plan Dev.sports	5500000.00	
		6162529.00
To Deposit Receipts		
Caution deposit	7060.00	
		7060.00
To Scholarships		
B.C.Scholarships	1465477.00	
EBC Govt.son freeship	43005.00	
Minority scholarship	3525.00	
P.T.C.	570.00	
S.S.T.C.	3500.00	
Handicapped scholarship	2640.00	
B.C.Scholarship refundabe	1475.00	
		1520192.00
To Salary Deductions		
Provident Fund	1261800.00	
Professional Tax	87475.00	
Income Tax	1571700.00	
Society	3184559.00	
L.I.C.premium	731576.00	
Income tax bldg.contre	35500.00	
		6872610.00
To Amount Received From Society		2693719.00
To Advance Recovered		436450.00
To Amount Received For Remittance		
Pro-rata	20925.00	
Emergency fund	8370.00	
Student aid fund	4185.00	
Insurance	12555.00	
Lead college	20925.00	
E seva shulka	41850.00	
S.U.Examination fee	505978.00	
Eligibility fee	27300.00	
S.U.Exam.remuneration	199187.00	
Prizes	6203.00	
Self funding N.S.S.	8370.00	
Flag day	1950.00	
Total C/fd.............	857798.00	38994288.95

Payments	Rs.	Rs.
Total B/fd.............	378425.30	17082965.00
Cultural activities	7323.00	
College internal exam.	10878.00	
Annual magazines	59930.00	
Water expenses	3675.00	
Bore repairs	1100.00	
Book binding	490.00	
Garden expenses	3360.00	
Periodicals	3774.00	
Lead college expenses	22822.00	
Xerox chrges	13142.00	
C.O.C.course	18421.00	
Environmental expenses	36750.00	
Development fund exps	10404.00	
N.S.S.regular	44427.00	
N.S.S.Camp	46300.00	
Ashwamedh expenses	23916.00	
Youth festival expenses	17767.00	
Sale of stationery	58315.00	
College road exps	2500.00	
Supervision charges	424700.00	
Internet exps	54277.00	
Peon uniform exps	7600.00	
		1250296.30
By Capital Expenditure		
Library Books	44726.00	
UGC addl.equipments	2506282.00	
Ladies hostel construc.	900000.00	
C.O.C.books	3085.00	
UGC XIth plan col.dev.exs	75304.00	
UGC XIthplan merge sch.ex	803289.00	
Sports equipments	31972.00	
Books development fund	13292.00	
		4377950.00
By Deposit Payments		
Caution deposit	20.00	
		20.00
By Scholarships		
B.C.scholarships	948231.00	
EBC Govt.son freeship	43005.00	
Minority scholarship	3525.00	
S.B.C.scholarship	65510.00	
S.S.T.C.	3500.00	
Handicapped scholarship	2640.00	
Total C/fd.............	1066411.00	22711231.30

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2012 ....contd.

Receipts	Rs.	Rs.
Total B/fd.............	857798.00	38994288.95
NACC reimbursement	127681.00	
		985479.00
Total C/fd.............		39979767.95

Payments	Rs.	Rs.
Total B/fd.............	1066411.00	22711231.30
P.T.C.	285.00	
		1066696.00
By Salary Deductions Paid		
Provident Fund	1261800.00	
Professional Tax	87475.00	
Income Tax	1571700.00	
Society	3184559.00	
L.I.C.premium	731576.00	
Income tax bldg.contra.	35500.00	
		6872610.00
By Amount Paid To Society.		205515.00
By Advance Paid		506450.00
By Amount Remitted		
Pro-rata	20925.00	
Emergency fund	8370.00	
Student aid fund	2500.00	
Insurance	12555.00	
Lead college	20925.00	
E seva shulka	41850.00	
SU Examination fee	505978.00	
Eligibility fee	27300.00	
S.U.Exam.remuneration	129187.00	
Prizes	6203.00	
Flag day	1950.00	
Self funding NSS	8370.00	
		786113.00
Total C/fd.............		32148615.30

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2012 ....contd.

Receipts	Rs.	Rs.
Total B/fd.............		39979767.95
Bank of Mah.(Min) A/c		
Total		39979767.95

Payments	Rs.	Rs.
Total B/fd.............		32148615.30
By Closing Balances		
Cash On Hand	24435.85	
Cash With Banks		
Ashta Peopls A/c9860	38590.45	
-"- A/c No.9801	652157.15	
-"- A/c No.9861	378630.50	
Bank of Mah.A/c 100/291	147108.00	
R.B.Patil Co.Op.A/c 8614	3896357.00	
Treasury PLA A/c	55345.00	
R.B.Patil Co.Op.A/c 56	2529.00	
Bank of Mah.Schp. A/c	498521.00	
Union Bank of India-38	3204.70	
RBS Bank F.D.	2124892.00	
Bank of Mah. (UGC) A/c	4382.00	
Ashta Peopls Co.Op.(FD)	5000.00	
		7831152.65
Total		39979767.95

Examined and found correct as per the books of account produced to us and information and explanations given to us during the course of our audit.

FOR R.B.BHAGWAT & CO.,
Chartered Accountants.

Malhar Bendigeri
(Partner)

KOLHAPUR

Dated : 19 JUL 2012

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR). ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2013

Receipts	Rs.	Rs.
To Opening Balances		
Cash On Hand	24435.85	
Cash With Banks		
Ashta Peopls A/c9860	38590.45	
-"- A/c No.9801	652157.15	
-"- A/c No.9861	378630.50	
Bank of Mah.A/c 100/291	147108.00	
R.B.Patil Co.Op.A/c 8614	3896357.00	
Treasury PLA A/c	55345.00	
R.B.Patil Co.Op.A/c 56	2529.00	
Bank of Mah.Schp. A/c	498521.00	
Union Bank of India-38	3204.70	
RBS Bank F.D.	2124892.00	
Bank of Mah. (UGC) A/c	4382.00	
Ashta Peopls Co.Op.(FD)	5000.00	
	------------	7831152.65
To Revenue Grants		
Salary Grant	22445886.00	
Non Salary Grant	250000.00	
NSS Regular grant	29400.00	
NSS camp	31500.00	
Lead college grant	22214.00	
	------------	22779000.00
To Fees & Fines		
Admission Fees	10550.00	
Tuition Fees	147600.00	
Library fee	45795.00	
Gymkhana fees	65870.00	
Extra curricular fees	23920.00	
T.C.Fees	10500.00	
Youth festival	8410.00	
Ashwamedh fees	5226.00	
Practical fees	5125.00	
Environmental fees	59000.00	
	------------	381996.00
To Other Revenue Receipts		
Bank Interest	411714.00	
C.O.C.Course	93750.00	
Xerox charges recd	8537.00	
Other receipts	2445.00	
S.U.State Level seminar	18100.00	
	------------	534546.00
Total C/fd.............		31526694.65

Payments	Rs.	Rs.
By Salaries Of Teaching Staff		
Basic Pay	7525280.00	
Dearness Allowance	5649192.00	
Houserent Allowance	983524.00	
Grade pay	1548000.00	
Travelling allowance	145195.00	
Principal allowance	24000.00	
C.H.B.teacher salary	453065.00	
D.A.Difference	444514.00	
6th pay difference	1463603.00	
6th pay P.F.Dif.(Retiremt	120152.00	
H.R.A.Diff.principal	244326.00	
	------------	18600851.00
By Salaries of Non-Teaching Staff		
Basic Pay	1701390.00	
Dearness Allowance	1315480.00	
Houserent Allowance	211789.00	
Grade pay	416500.00	
Travelling allowance	32650.00	
Washing allowance	3240.00	
D.A.Difference	115440.00	
Cash allowance	1800.00	
Typing allowance	480.00	
	------------	3798769.00
By Rent & Taxes		
Municipal Taxes	16879.00	
	------------	16879.00
By Audit Fees		5618.00
By Other Revenue Expenditure		
Postage	3161.00	
Printing & Stationary	61208.00	
Travelling & Conveyance	21616.00	
Electricity	10045.00	
Repair - Furniture	5415.00	
Miscellaneous Expenses	26033.00	
Telephone rent	6584.00	
Bank commission	1205.36	
Elect.charges	83820.00	
Affiliation fee	2000.00	
Transport charges	2120.00	
Sanitation charges	8978.00	
Building repairs	4600.00	
Reading room	10398.00	
Total C/fd.............	247183.36	22422117.00

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR). ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2013 ....contd.

Receipts	Rs.	Rs.
Total B/fd.............		31526694.65
To Capital Receipts		
Development fund	41200.00	
Loss of books	3840.00	
UGC 12th plan Merg.scheme	610000.00	
	------------	655040.00
To Deposit Receipts		
Caution deposit	7220.00	
Earnest money deposit	57940.00	
	------------	65160.00
To Scholarships		
BC scholarship	663898.00	
EBC Gove.son freeship	48135.00	
Zindal foundation scholap	3000.00	
	------------	715033.00
To Salary Deductions		
Provident Fund	1335216.00	
Professional Tax	90200.00	
Income Tax	2493200.00	
Society	3381431.00	
L.I.C.premium	825106.00	
Income tax bldg.contract.	80404.00	
	------------	8205557.00
To Amount Received From Society		2419043.00
To Advance Recovered		454886.00
To Amount Received For Remittance		
P.F.non refundable	250000.00	
P.F.refundable	479511.00	
Pro-rata	20600.00	
Emergency fund	8240.00	
Student aid fund	4120.00	
Insurance	12360.00	
Lead college	20600.00	
E-seva Shulka	41200.00	
S.U.examination fee	595203.00	
Eligibility fee	27600.00	
S.U.Exam.remuneration	125090.00	
Prizes	6005.00	
Minority Re project	71658.00	
Youth festival	12190.00	
Ashwamedh	19494.00	
Minority pre police traig	73005.00	
N.S.s.Funding	8240.00	
Total C/fd.............	1775116.00	44041413.65

Payments	Rs.	Rs.
Total B/fd.............	247183.36	22422117.00
Geography prct.expenses	1807.00	
Computer maintenance	6723.00	
Gymkhana expenses	85200.00	
Cultural activities	9247.00	
Annual magazines	70685.00	
Water material expenses	650.00	
Borewell repairs	2000.00	
Deadstock repairs	11769.00	
Book binding	4610.00	
Garden expenses	8775.00	
Interview	7130.00	
Periodicals	7329.00	
Lead college expenses	22214.00	
Xerox expenses	14212.00	
C.O.C.Course	79090.00	
Maps & charts	5760.00	
Environmental expenses	35875.00	
N.S.s.Regular	42217.00	
N.S.S.Camp	46540.00	
State level seminar(Eng)	19500.00	
Youth festival expenses	5135.00	
College road expenses	2550.00	
Administrative charges	542000.00	
Internet conn.phone bill	32929.00	
Advertisement expenses	4320.00	
Principal fed.annual fee	5000.00	
	------------	1320450.36
By Capital Expenditure		
Library Books	33673.00	
Dead stock	290712.00	
11th plan Addl.equipment	380000.00	
UGC 11th plan-M.Sch.C.rom	634872.00	
-"-Dev.classroom const.	317791.00	
-"- college dev.expenses	149512.00	
-"- merge scheme expenses	399623.00	
UGC outdoor stadium const	1034931.00	
Sports equipments	10650.00	
Development fund(books)	5813.00	
Stadium Land level exps	21450.00	
UGC Col.dev.grant-UGC	193489.00	
Development fund-rev.exps	15123.00	
Ladies hostel u/construcn	106897.00	
Classroom Const.arct.fee	34103.00	
	------------	3628639.00
Total C/fd.............		27371206.36

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR). ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2013 ....contd.

Receipts	Rs.	Rs.
Total B/fd.............	1775116.00	44041413.65
K.Nana Patil Vyakhyanmala	6854.00	
S.U.College exam.remunern	166416.00	
UGC FIP contingencies	15000.00	
N.S.S.students	2000.00	
	------------	1965386.00
Total C/fd.............		46006799.65

Payments	Rs.	Rs.
Total B/fd.............		27371206.36
By Deposit Payments		
Caution deposit	20.00	
	------------	20.00
By Scholarships		
B.C.Scholarships	825109.00	
BC refund to Govt.	655556.00	
EBC Govt.son freeship	48135.00	
PTC scholarship	285.00	
Zindal foundation scholap	3000.00	
	------------	1532085.00
By Salary Deductions Paid		
Provident Fund	1335216.00	
Professional Tax	90200.00	
Income Tax	2493200.00	
Society	3381431.00	
L.I.C.premium	825106.00	
Income tax bldg.contrac	80404.00	
	------------	8205557.00
By Amount Paid To Society.		432618.00
By Advance Paid		4569190.00
By Amount Remitted		
P.F.non refundable	250000.00	
P.F.refundable	479511.00	
Pro-rata	20600.00	
Emergency fund	8240.00	
Student aid fund	3805.00	
Insurance	12360.00	
Lead college	20600.00	
E.seva shulka	41200.00	
S.U.exam.fee	595203.00	
Eligibility fee	27600.00	
S.U.exam.remuneration	195090.00	
Prizes	6005.00	
Youth festival	12190.00	
N.S.S.funding	8240.00	
K.Nana Patil Vyakhyanmala	6854.00	
Minority pre-police traig	73005.00	
SU college exam.remuneran	59368.00	
Ashwamedh	19494.00	
SU state level seminar(Eg	5000.00	
N.S.S.Students	2000.00	
	------------	1846365.00
Total C/fd.............		43957041.36

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR). ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2013 ....contd.

Receipts	Rs.	Rs.
Total B/fd.............		46006799.65
Total		46006799.65

Payments	Rs.	Rs.
Total B/fd.............		43957041.36
By Closing Balances		
Cash On Hand	1594.85	
Cash With Banks		
Ashta peoples-9860	45050.45	
-"- -9801	730507.15	
Ashta peoples-9861	129014.50	
Bank of Mah.A/c 0360	192964.00	
R.B.Patil Co.Op.Bank-8614	277524.00	
-"- A/c 56	2440.00	
Bank of Mah.A/c 7563	485.00	
-"- A/c 6594	5416.00	
Union Bank A/c 0038	3221.34	
Bank of Mah. A/c 2884	321592.00	
Ashta Peoples FD	5000.00	
Bank of Mah. A/c 8486	105859.00	
SDCc a/c No.379	500.00	
RSB F.D.	228590.00	
	------------	2049758.29
Total		46006799.65

Examined and found correct as per the books of account produced to us and information and explanations given to us during the course of our audit.

FOR R.B.BHAGWAT & CO.,
Chartered Accountants.

KOLHAPUR

Malhar Gondigeri

Dated :

(Partner)

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2014

Receipts	Rs.	Rs.
To Opening Balances		
Cash On Hand	1594.85	
Cash With Banks		
Ashta peoples-9860	45050.45	
-"- -9801	730507.15	
Ashta peoples-9861	129014.50	
Bank of Mah.A/c 0360	192964.00	
R.B.Patil Co.Op.Bank-8614	277524.00	
-"- A/c 56	2440.00	
Bank of Mah.A/c 7563	485.00	
-"- A/c 6594	5416.00	
Union Bank A/c 0038	3221.34	
Bank of Mah. A/c 2884	321592.00	
Ashta Peoples FD	5000.00	
Bank of Mah. A/c 8486	105859.00	
SDCc a/c No.379	500.00	
RSB F.D.	228590.00	
	------------	2049758.29
To Revenue Grants		
Salary Grant	32174058.00	
Non Salary Grant	200000.00	
NSS REgular grants	29400.00	
NSS camp	31500.00	
UGC FIP salary	214377.00	
	------------	32649335.00
To Fees & Fines		
Admission Fees	6260.00	
Tuition Fees	32800.00	
Library fees	36100.00	
Gymkhana fees	63040.00	
Extra curricular fees	17225.00	
T.C.Fees	8350.00	
Youth festival	10428.00	
Ashwamedh fees	6024.00	
Practical fees	4000.00	
Environmental fees	65500.00	
	------------	249727.00
To Other Revenue Receipts		
Bank Interest	56199.00	
COC course	51500.00	
Xerox	12522.00	
Other receipts	9825.00	
Sale of stationery	83728.00	
S.U.Seminar	20000.00	
NSS students contributuin	2000.00	
Total C/fd............	235774.00	34948820.29

Payments	Rs.	Rs.
By Salaries Of Teaching Staff		
Basic Pay	6528127.00	
Dearness Allowance	6632512.00	
Houserent Allowance	780938.00	
Grade pay	1281230.00	
Travelling allowance	121342.00	
Principal allowance	3400.00	
CHB teacher salary	179040.00	
D.A.difference	1206877.00	
6th pay difference	8737200.00	
6th pay(PF diff)4th instl	257275.00	
UGC FIP salary	214377.00	
6th pay PF instalments	842401.00	
	------------	26784719.00
By Salaries of Non-Teaching Staff		
Basic Pay	1816920.00	
Dearness Allowance	1862349.00	
Houserent Allowance	224372.00	
Grade pay	426800.00	
Travelling allowance	36800.00	
Washing allowance	3240.00	
D.A.Difference	305579.00	
Cash allowance	1800.00	
Typing allowance	480.00	
Medical reimbursement	25377.00	
Leave encashment	321920.00	
6th pay PF 4th instalment	163388.00	
6th pay PF I.II.III insts	490175.00	
	------------	5679200.00
By Rent & Taxes		
Municipal Taxes	16879.00	
	------------	16879.00
By Audit Fees		7865.00
By Other Revenue Expenditure		
Postage	2589.00	
Printing & Stationery	54560.00	
Travelling & Conveyance	25738.00	
Miscellaneous Expenses	43274.00	
Electricals	22434.00	
Telephone rent	9352.00	
Bank commission	5334.00	
Elect.charges	101050.00	
Affiliation fees	2000.00	
Transport charges	780.00	
Sanitation exps	5815.00	
Total C/fd............	272926.00	32488663.00

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2014 ....contd.

Receipts	Rs.	Rs.
Total B/fd............	235774.00	34948820.29
	------------	235774.00
To Capital Receipts		
Development fund	89400.00	
Loss of books	1374.00	
UGC sports equip.12th pln	400000.00	
	------------	490774.00
To Deposit Receipts		
Caution deposit	6760.00	
	------------	6760.00
To Scholarships		
BC scholarships	777343.00	
EBC Gove.son freeship	16035.00	
Handicapped students scho	2400.00	
S.S.T.C.scholarships	5175.00	
P.T.C.Scholarships	1150.00	
	------------	802103.00
To Salary Deductions		
Provident Fund	2044087.00	
Professional Tax	82075.00	
Income Tax	4832600.00	
Society	3262073.00	
LIC premium	772370.00	
	------------	10993205.00
To Amount Received From Society		4070949.00
To Advance Recovered		8829817.00
To Amount Received For Remittance		
PF non refundable	1025000.00	
PF refundable	824441.00	
Prorata	19700.00	
Emergency fund	7880.00	
Student aid fund	3940.00	
Insurance	11820.00	
Lead college	19700.00	
E-seva shulka	39400.00	
SU exam.fee	621260.00	
Eligibility fee	26175.00	
SU exam.remuneration	252204.00	
Prizes	5504.00	
Minority RA project	35000.00	
Youth festival	13212.00	
Ashwamedh	17616.00	
Total C/fd............	2922852.00	60378202.29

Payments	Rs.	Rs.
Total B/fd............	272926.00	32488663.00
Building repairs	200.00	
Reading room	12689.00	
Computer maintenance	16550.00	
Gymkhana expenses	73221.00	
Cultural activities	5010.00	
Annual magazines	67150.00	
Borewell repairs	435.00	
Deadstock repairs	17670.00	
Book binding	340.00	
Garden expenses	370.00	
Interview	22006.00	
Periodicals	5946.00	
Lead college expenses	8030.00	
Xerox expenses	12018.00	
C.O.C.course	31322.00	
Environmental expenses	12000.00	
NSS regular	44532.00	
NSS camp	48400.00	
Seminar(English)exps	20742.00	
Youth festival expenses	11125.00	
Printing expenses	58285.00	
Administrative charges	667000.00	
Internet-phone bill	32553.00	
Advertisement exps	12000.00	
Peon uniform exps	7488.00	
Electricity poll shifting	55360.00	
	------------	1515368.00
By Capital Expenditure		
Library Books	49572.00	
UGC:11th:merg.Cla.R.HN-4	24857.00	
-"-Col.Dev.C.Room HN6 con	355917.00	
-"-outdoor stadium constn	2352084.00	
Sports equipments	26407.00	
Dev.fund Books	11630.00	
Indoor stadium constructn	6500000.00	
XIIth plan Merg.rem.books	40610.00	
XIIth plan Merg.Entry-SB	42161.00	
-"-other revenue(Periodls	8640.00	
XIIth:Rem.revenue exps.	9175.00	
	------------	9421053.00
By Deposit Payments		
Security deposit	286750.00	
	------------	286750.00
Total C/fd............		43711834.00

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2014 ....contd.

Receipts	Rs.	Rs.
Total B/fd............	2922852.00	60378202.29
NSS funding	7880.00	
Pay recovery	18873.00	
SU college exam.remuneran	217824.00	
UGC FIP contingencies	13500.00	
Flag fund	1010.00	
State level seminar	5000.00	
T.D.S.: contractor	45800.00	
P.G.Seminar	16000.00	
	------------	3248739.00
Total C/fd............		63626941.29

Payments	Rs.	Rs.
Total B/fd............		43711834.00
By Scholarships		
B.C.Scholarships	705785.00	
EBC Govt.son freeship	16035.00	
PTC scholarships	1150.00	
Handicapped student scho	2400.00	
S.S.S.T.C.scholarship	5175.00	
	------------	730545.00
By Salary Deductions Paid		
Provident Fund	2044087.00	
Professional Tax	82075.00	
Income Tax	4832600.00	
Society	3262073.00	
LIC premium	772370.00	
	------------	10993205.00
By Amount Paid To Society.		223100.00
By Advance Paid		3888563.00
By Amount Remitted		
PF non refundable	1025000.00	
PF refundable	824441.00	
Pro-rata	19700.00	
Emergency fund	7880.00	
Student aid fund	1855.00	
Insurance	11820.00	
Lead college	19700.00	
E-seva shulka	39400.00	
SU Exam.fee	621260.00	
Eligibility fee	26175.00	
SU exam.remuneration	182204.00	
Prizes	5504.00	
Youth festival	13212.00	
NSS funding	7880.00	
UGC FIP contingencies	28500.00	
SU college exam.remuneran	183740.00	
Ashwamedh	17616.00	
Flag fund	1010.00	
Pay recoverable	18873.00	
Minor research project	36658.00	
T.D.S. contractor	45800.00	
P.G.Seminar	16000.00	
	------------	3154228.00
Total C/fd............		62701475.00

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2014 ....contd.

Receipts	Rs.	Rs.
Total B/fd............		63626941.29
Total		63626941.29

Payments	Rs.	Rs.
Total B/fd............		62701475.00
By Closing Balances		
Cash On Hand	8267.85	
Cash With Banks		
Ashta peop.A/c 9860	55735.45	
-"- A/c 9801	45066.15	
-"- A/c No.9861	34841.50	
Bank of Mah.a/c 0360	112846.00	
R.B.Patil Co.Op.Bk-8614	16561.00	
-"- A/c No.56	2440.00	
Bank of Mah.A/c 7563	485.00	
-"- A/c 6594	76834.00	
Union Bank I Pur A/c 038	3351.34	
Bank of Mah.a/c 2884	34278.00	
Ashta Pep:Co.Op.Bk.F.D.	5000.00	
Bank of Mah.A/c 8486	194338.00	
SDCC A/c No.379	500.00	
RSB F.D.	334922.00	
	------------	925466.29
Total		63626941.29

Examined and found correct as per the books of account produced to us and information and explanations given to us during the course of our audit.

FOR R.B.BHAGWAT & CO.,
Chartered Accountants.

KOLHAPUR

Dated : 6 JUN 2014

Malhar [illegible]

(Partner)

R. B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2015

Receipts	Rs.	Rs.
To Opening Balances		
Cash On Hand	8267.85	
Cash With Banks		
Ashta peop.A/c 9860	55735.45	
-"- A/c 9801	45066.15	
-"- A/c No.9861	34841.50	
Bank of Mah.a/c 0360	112846.00	
R.B.Patil Co.Op.Bk-8614	16561.00	
-"- A/c No.56	2440.00	
Bank of Mah.A/c 7563	485.00	
-"- A/c 6594	76834.00	
Union Bank I'Pur A/c 038	3351.34	
Bank of Mah.a/c 2884	34278.00	
Ashta Pep;Co.Op.Bk.F.D.	5000.00	
Bank of Mah.A/c 8486	194338.00	
SDCC A/c No.379	500.00	
RSB F.D.	334922.00	
	------------	925466.29
To Revenue Grants		
Salary Grant	27364505.00	
NSS regular grants	29400.00	
NSS camp	31500.00	
Lead college	18000.00	
UGC FIP subst.teach.salay	50000.00	
Non salary grant	200000.00	
	------------	27693405.00
To Fees & Fines		
Admission Fees	6710.00	
Tuition Fees	61740.00	
Library fees	39020.00	
Gymkhana fees	68320.00	
Extra curricular fees	18590.00	
T.C.Fees	6900.00	
Youth festival	11956.00	
Ashwamedh fees	5124.00	
Practical fees	4625.00	
Environmental fees	62250.00	
Non grant tution fees	99750.00	
COC course fees	82000.00	
	------------	466985.00
Total C/fd............		29085856.29

Payments	Rs.	Rs.
By Salaries Of Teaching Staff		
Basic Pay	8400680.00	
Dearness Allowance	9870838.00	
Houserent Allowance	996868.00	
Grade pay	1568000.00	
Travelling allowance	195200.00	
Principal allowance	4000.00	
CHB teacher's salary	255840.00	
D.A.Difference	321352.00	
6th pay diff.5th instal.	222903.00	
UGC FIP subst.teach.sal.	50000.00	
6th pay diff.retire.staff	167350.00	
Principal licence fee	2800.00	
Leave encashment	777134.00	
	------------	22832965.00
By Salaries of Non-Teaching Staff		
Basic Pay	1698080.00	
Dearness Allowance	2057961.00	
Houserent Allowance	207968.00	
Grade pay	381600.00	
Travelling allowance	76850.00	
Washing allowance	4500.00	
D.A.difference	72294.00	
Cash allowance	750.00	
Typing allowance	200.00	
Medical reimbursement	30657.00	
6th pay PF 5th instalment	163386.00	
	------------	4694246.00
By Rent & Taxes		
Municipal Taxes	19823.00	
	------------	19823.00
By Audit Fees		7865.00
By Other Revenue Expenditure		
Postage	1400.00	
Printing & Stationary	43114.00	
Travelling & Conveyance	11963.00	
Electricity	3335.00	
Repair - Furniture	35279.00	
Miscellaneous Expenses	46141.00	
Telephone rent	5522.00	
Total C/fd............	146754.00	27554899.00

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2015 ....contd.

Receipts	Rs.	Rs.
Total B/fd............		29085856.29
To Other Revenue Receipts		
Bank Interest	52381.00	
Other receipts	303.00	
Prospectus	21431.00	
UGC Marathi sem.Reg.fee	57600.00	
UGC history sem.regn.fee	63100.00	
UGC comm.sem.regn.fee	40600.00	
SU Marathi seminar	20000.00	
	------------	255415.00
To Capital Receipts		
Development fund	42700.00	
Loss of books	320.00	
XIIth plan Col.dev.asstt,	520000.00	
XIIth plan I.Q.A.C.	300000.00	
XIIth plan COC tourism	630000.00	
XIth plan CD Cl.room arrs	225000.00	
Indoor sports fac.(2ndint	2800000.00	
Outdoor sports (2nd inst)	1600000.00	
XIth plan mer.cl.room ars	175000.00	
	------------	6293020.00
To Deposit Receipts		
Caution deposit	7900.00	
	------------	7900.00
To Scholarships		
BC scholarship	437055.00	
EBC Govt.son freeship	18155.00	
Handicapped student schp.	5670.00	
Shahu Maharaj Merit schp.	5000.00	
Open Merit scholarship	1000.00	
Zindal foundation schp.	3000.00	
	------------	469880.00
To Salary Deductions		
Provident Fund	1848500.00	
Professional Tax	86275.00	
Income Tax	3442100.00	
Society	4467107.00	
LIC premium	867423.00	
	------------	10711405.00
Total C/fd............		46823476.29

Payments	Rs.	Rs.
Total B/fd............	146754.00	27554899.00
Bank commission	1224.00	
Elect.charges	132650.00	
Affiliation fees	2000.00	
Transport	1115.00	
Sanitation	11935.00	
Building repairs	57164.00	
Reading room	15348.00	
computer maintenance	10000.00	
Gymkhana expenses	96119.00	
Cultural activities	10777.00	
Annual magazine	484.00	
Borwell rep.& maintenance	5046.00	
Deadstock rep.& Maintenae	26705.00	
Book binding	1800.00	
Garden expenses	1180.00	
Geography prat.expenses	3290.00	
Periodicals	3730.00	
Lead college expenses	19230.00	
Xerox expenses	8772.00	
COC course	69062.00	
Water expenses	7773.00	
Environmental expenses	36375.00	
College road	7500.00	
N.S.S.regular	42400.00	
N.S.S.camp	48000.00	
S.U.Seminar expenses	605.00	
Youth festival expenses	14784.00	
Interview expenses	318.00	
Administrative charges	607000.00	
Internet conn.ph.bill	32256.00	
Advertisement	2500.00	
UGC XIIplan workshop Mart	105345.00	
-"- -"- workshop history	70180.00	
-"- -"- workshop commerce	42282.00	
Building repairs	1390000.00	
	------------	3031703.00
By Capital Expenditure		
Library Books	46984.00	
Dev.fund revenue	2836.00	
Borwell motor	22150.00	
Dead stock(dev.fund)	140031:00	
Books(Development fund)	2300.00	
Total C/fd............	214301.00	30586602.00

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2015 ....contd.

Receipts	Rs.	Rs.
Total B/fd............		46823476.29
To Amount Received From Society		4300107.00
To Advance Recovered		2089563.00
To Amount Received For Remittance		
Prov.fund refundable	519094.00	
Pro-rata	21350.00	
Emergency fund	8540.00	
Student aid fund	4270.00	
Insurance	21350.00	
E-seva shulka	42700.00	
SU Exam.fee	659811.00	
Eligibility fee	29625.00	
SU exam.remuneration	109117.00	
Prizes	8301.00	
Youth festival	17934.00	
Ashwamegh	20496.00	
NSS student contribution	2000.00	
NSS funding	8540.00	
SU seminar	20000.00	
SU college exam.remuneran	242550.00	
Flag Nidhi	1000.00	
T.D.S.contractors	72000.00	
UGC XIIplan Workshop-Mart	70313.00	
-"- -"-Workshop History	97500.00	
-"- -"- workshop Commerce	105000.00	
Non grnt tution fees	46500.00	
Lead college	21350.00	
	------------	2149341.00
Total C/fd............		55362487.29

Payments	Rs.	Rs.
Total B/fd............	214301.00	30586602.00
indoor sports fac.const.	289011.00	
UGC XIIplan COC tours.eqp	45990.00	
-"--"- COC Tours.books	45009.00	
-"--"-college dev.books	92380.00	
-"--"-College dec.journal	14661.00	
-"--"-College dev.equipms	228375.00	
-"--"-Improv.exist.toilet	28625.00	
-"--"-College dev.culture	27000.00	
-"--"-College dev,fieldwk	40970.00	
-"--"-College dev.ext.act	27000.00	
-"--"--"-hummn right,duts	12000.00	
-"--"- carrier & counseig	32000.00	
-"--"-Competence bldg.	17000.00	
-"--"-merg.rem.coach.equp	51810.00	
-"--"--"-Coach.equipments	23915.00	
-"--"--"-remidial recurig	150000.00	
-"--"-serv.equip.computer	51810.00	
-"--"-services equipments	23915.00	
-"--"-Services recurring	150000.00	
-"--"-equal opp.contingey	41250.00	
-"--"-equal opp.shortterm	18750.00	
-"--"-IQAC equip.computer	54400.00	
-"--"-IQAC recurring.	12000.00	
Investment:Shares-RBS	1000.00	
UGC Tourism recurring exp	63700.00	
	------------	1756872.00
By Deposit Payments		
Caution deposit	20.00	
	------------	20.00
By Scholarships		
B.c.Scholarships	504488.00	
EBC Govt.son freeship	18155.00	
Handicapped std.scholarsp	5670.00	
Shahu Maharaj Merit schp.	5000.00	
Open merit scholarship	1000.00	
Zindal foundation schp.	3000.00	
	------------	537313.00
By Salary Deductions Paid		
Provident Fund	1848500.00	
Professional Tax	86275.00	
Income Tax	3442100.00	
Society	4467107.00	
L.I.C.premium	867423.00	
Total C/fd............	10711405.00	32880807.00

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2015 ....contd.

Receipts	Rs.	Rs.
Total B/fd............		55362487.29
Total C/fd............		55362487.29

Payments	Rs.	Rs.
Total B/fd............	10711405.00	32880807.00
	------------	10711405.00
By Amount Paid To Society.		437191.00
By Advance Paid		5159563.00
By Amount Remitted		
P.F.Refundable	519094.00	
Pro-rata	21350.00	
Emergency fund	8540.00	
Student aid fund	1991.00	
Insurance	21350.00	
Lead college	21350.00	
E-seva shulka	42700.00	
SU Exam.fee	659811.00	
Eligibility fee	29625.00	
SU exam.remuneration	179117.00	
Prizes	8301.00	
Youth festival	17934.00	
N.S.S.Funding	8540.00	
NSS student contribution	2000.00	
SU seminar expenses	20000.00	
SU college exam.remuneran	127685.00	
Ashwamegh	20496.00	
Flag nidhi	1000.00	
Minor rec.project	70000.00	
T.D.S.contrctor	72000.00	
UGC XII plan workshop Mar	93750.00	
-"--"-workshop History	130000.00	
-"--"- workshop commerce	140000.00	
	------------	2216634.00
Total C/fd............		51405600.00

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2015 ....contd.

Receipts	Rs.	Rs.
Total B/fd.............		55362487.29
Total		55362487.29

Payments	Rs.	Rs.
Total B/fd.............		51405600.00
By Closing Balances		
Cash On Hand	38232.85	
Cash With Banks		
Ashta peoples -9860	72906.45	
-"- A/c 9801	175879.15	
-"- A/c 9861	36820.50	
R.B.Patil Co.Op.Bank-8614	17061.00	
-"- A/c 56	65879.00	
Bank of Mah. A/c 7563	9373.00	
Bank of Mah. A/c 6594	9907.00	
Union Bank-Ipur A/c 0038	3486.34	
Bank of Mah.A/c UGC-2884	2814681.00	
Ashta Peoples F.D.	5000.00	
Bank of Mah.A/c 8486	264881.00	
SDCC A/c 379	500.00	
RBP F.D.	442280.00	
Bank of Maharashtra, 360	[illegible]	3956887.29
Total		55362487.29

Examined and found correct as per the books of account produced to us and information and explanations given to us during the course of our audit.

FOR R.B.BHAGWAT & CO.,
Chartered Accountants,

KOLHAPUR

Dated :

Mahesh Kurhade
(Partner)

R.B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

Principal,
Arts & Com. College,
Ashta, Dist. Sangli.

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2016

Receipts	Rs.	Rs.
To Opening Balances		
Cash On Hand	38232.85	
Cash With Banks		
Ashta peoples -9860	72906.45	
-"- A/c 9801	175879.15	
-"- A/c 9861	36820.50	
R.B.Patil Co.Op.Bank-8614	17061.00	
-"- A/c 56	65879.00	
Bank of Mah. A/c 7563	9373.00	
Bank of Mah. A/c 6594	9907.00	
Union Bank-Ipur A/c 0038	3486.34	
Bank of Mah.A/c UGC-2884	2814681.00	
Ashta Peoples F.D.	5000.00	
Bank of Mah.A/c 8486	264881.00	
SDCC A/c 379	500.00	
RBP F.D.	442280.00	3956887.29
To Revenue Grants		
Salary Grant	29106792.00	
Non Salary Grant	100000.00	
N.S.S.REGULAR GRANTS	29400.00	
N.S.S CAMP	31500.00	
N.S.S.ARREARS REGULAR	38010.00	
N.S.S.CAMP ARREARS	51750.00	
LEAD COLLEGE	12000.00	
MEDICAL REMBARSMENT	149304.00	29518756.00
To Fees & Fines		
Admission Fees	5850.00	
Tuition Fees	34200.00	
LIBRARY FEE	37470.00	
GYMKHANA FEES	68720.00	
EXTRA CURRICULAR	17365.00	
T.C. FEE	6750.00	
YOUTH FESTIVAL	12026.00	
ASHWAMADH FEE	5154.00	
PRACT. FEE	4875.00	
ENVIRMENTAL	68000.00	260410.00
To Other Revenue Receipts		
Bank Interest	79213.00	
C.O.C.COURSE FEE	209000.00	
ZEROX	13285.00	
OTHER RECEIPTS	90.00	
NON GRANT TUTION FEES	337100.00	
Total C/fd.............	638688.00	33736053.29

Payments	Rs.	Rs.
By Salaries Of Teaching Staff		
Dearness Allowance	10447990.00	
Houserent Allowance	951307.00	
BASIC PAY	8016070.00	
GRADE PAY	1497000.00	
TRAVELLING ALLOWANCE	199760.00	
PRINCIPAL ALLOWANCE	24000.00	
C.H.B.TEACHER SALARY	282720.00	
D.A.DIFF.	879135.00	
PAY DIFFARANCE	1608178.00	
PRINCIPAL LICENCE FEE	16800.00	23922960.00
By Salaries of Non-Teaching Staff		
Dearness Allowance	2369408.00	
Houserent Allowance	215332.00	
BASIC PAY	1769020.00	
GRADE PAY	384300.00	
TRAVELLING ALLOWANCE	100800.00	
WASHING ALLOWANCE	5400.00	
D.A.DIFF.	181888.00	
MEDICAL REMBURSHMENT	149304.00	5175452.00
By Rent & Taxes		
Municipal Taxes	19823.00	19823.00
By Audit Fees		8015.00
By Other Revenue Expenditure		
Postage	1390.00	
Printing & Stationary	33093.00	
Telephone	6477.00	
Travelling & Conveyance	10253.00	
Electricity	14388.00	
Repair - Furniture	6033.00	
Miscellaneous Expenses	48407.00	
BANK COMMISSION	1322.00	
ELECTRICITY CHARGES	114930.00	
AFFILIAATION FEE	2400.00	
TRANSPORT	230.00	
SANITATION	10650.00	
BUILDING REPAIR	362450.00	
READING ROOM	11207.00	
COMPUTER MAINTENNANCE	25400.00	
GYMKANA EXP.	57835.00	
CULTURAL ACTIVITIES	10609.00	
ANNUAL MAGAZINES	118550.00	
Total C/fd.............	835624.00	29126250.00

R.B. BHAGWAT & CO. KOLHAPUR

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2016 ....contd.

Receipts	Rs.	Rs.
Total B/fd.............	638688.00	33736053.29
EXAM DEVLOPMENT FUND	249573.00	888261.00
To Capital Receipts		
DEVLOPMENT FUND	42950.00	
LOSS OF BOOK	1731.00	
U.G.C.ARREARS	239452.00	284133.00
To Deposit Receipts		
CAUTION DEPOSIT	8160.00	8160.00
To Scholarships		
B.C.SCHOLORSHIP	266290.00	
E.B.C.GOVT.SON FREESHIP	20730.00	
E.B.C.-JR.	9762.00	
S.S.S.T.C.-JR	48.00	
S.S.S.T.C.-PG.	1770.00	
E.B.C.-M.C.V.C.	6340.00	
PTC SR.	1270.00	
SSTC.SR.	4060.00	
GIRLS FREE EDU.E.B.C.	4272.00	314542.00
To Salary Deductions		
Provident Fund	1418000.00	
Professional Tax	84525.00	
Income Tax	4104200.00	
KES CO-OPT.SOCIETY	4049067.00	
L.I.C.PREMIUM	844581.00	
KRUTADNYATA NIDHI	17724.00	
D.C.P.S.REGULAR	120756.00	
D.C.P.S.DELAYED	118318.00	10757171.00
To Amount Received From Society		3733024.00
To Advance Recovered		6902416.00
To Amount Received For Remittance		
PRORATE	21500.00	
PROVI FUND NON REFUNDABLE	3736910.00	
EMERGENCY FUND	8600.00	
STUDENT AID FUND	4305.00	
INSURANCE	21500.00	
LEAD COLLEGE	21500.00	
E/SEVA SHULK	43000.00	
Total C/fd.............	3857315.00	56623760.29

Payments	Rs.	Rs.
Total B/fd.............	835624.00	29126250.00
BOREWELL REP.& MAINTANCE	1730.00	
DEADSOTCK REP.& MAINTANCE	24315.00	
BOOK BINDING	1150.00	
GARDEN EXP.	3220.00	
GEOGRAPHY PRACTICAL EXP.	1638.00	
PERIODICAL	27416.00	
LEAD COLLEGE EXP.	12000.00	
ZEROX EXP.	15302.00	
COC.COURSE REMUNARATION	209000.00	
WATER PIPE LINE REPAIR	10231.00	
ENVIRONMENTAL EXP.	51000.00	
COLLEGE ROAD	6000.00	
N.S.S. REGULAR	42500.00	
N.S.S. CAMP	48000.00	
PEON UNIFORM	7000.00	
YOUTH FESTIVAL EXP.	9910.00	
INTERNET CONN.PHONE BILL	40334.00	
CLG.WEBSITE ANNUAL CHARG.	13000.00	
INDOOR STEDIUM CARPET EXP	54205.00	
LEGAL CONSULTANCE	11450.00	
ADMINISTRATIVE CHARGES	736000.00	2161025.00
By Capital Expenditure		
Library Books	43246.00	
DEAD STOCK DEVL FUND	18800.00	
BOARWELL MOTORS DEVL FUND	18430.00	
UGC.XII PLAN COC TURI.REC	80000.00	
UGC.COC.TURISUM EQUIPMENT	37958.00	
UGC.XII PL.COC.TURI.BOOKS	21544.00	
UGC.XII PL.COC.TURI.JOURL	500.00	
DEOVLP.FUND REVENU EXP	19375.00	
ADDL.GRANT REFUND TO UGC	300045.00	
CLASSROOM & PROCH CONSTN	1316016.00	
UGC.XII PLAN IQAC RECURR.	15000.00	
UGC.OUTDOOR CONSTURCTION	3674561.00	
UGC.INDOOR CONSTURCTION	1451353.00	
UGC.XII PL.SPORT FACI.EQP	558500.00	7555328.00
By Deposit Payments		
CAUTION DEPOSIT	20.00	20.00
By Scholarships		
B.C.SCHOLORSHIP	267965.00	
Total C/fd.............	267965.00	38842623.00

R.B. BHAGWAT & CO. KOLHAPUR

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2016 ....contd.

Receipts	Rs.	Rs.
Total B/fd.............	3857315.00	56623760.29
S.U.EXAM.REMUNERTION	280611.00	
ELIGIBILITY FEE	30825.00	
YOUTH FESTIVAL	18074.00	
ASHVMEGH	20646.00	
N.S.S.STUD CONTRIBUTION	2000.00	
N.S.S.FUNDING	8600.00	
S.U.CLG.EXAM REMUNERATION	259758.00	
INCOME TAX CONTRACTOR TDS	43957.00	
NONGRANT TUTIONFEE REFUND	20500.00	
NCC STUDENT REMUNERATION	45710.00	
S.U.EXAMINATION FEE	686715.00	5274711.00
Total C/fd.............		61898471.29

Payments	Rs.	Rs.
Total B/fd.............	267965.00	38842623.00
E.B.C.GOVT.SON FREESHIP	20730.00	288695.00
By Salary Deductions Paid		
Provident Fund	1418000.00	
Professional Tax	84525.00	
Income Tax	4104200.00	
KES CO-OPT.SOCIETY	4049067.00	
LIC PREMIUM	844581.00	
KRUTDNYATA NIDHI	17724.00	
D.C.P.S.REGULAR	120756.00	
D.C.P.S.DELAYED	118318.00	10757171.00
By Amount Paid To Society.		2499965.00
By Advance Paid		2608309.00
By Amount Remitted		
P.FUND NON REFUNDABLE	3736910.00	
PRO RATE	21500.00	
EMERGENCY FUND	8600.00	
STUDENT AID FUND	4305.00	
INSURANCE	21500.00	
LEAD COLLEGE	21500.00	
E/SEVA SHULK	43000.00	
S.U.EXAMINATION FEE	686715.00	
ELIGIBILITY FEE	30825.00	
S.U.EXAM.REMUNERTION	181103.00	
YOUTH FESTIVAL	18074.00	
NSS.FUNDING	8600.00	
NSS. STUDENT CONTRIBUTION	2000.00	
SU CLG.EXAMI.REMUNERATION	399822.00	
ASHVAMEGH	20646.00	
INCOME TAX CONTRACTOR TDS	43957.00	
NONGRANT TUTIONFEE REFUND	46500.00	
NCC STUDENT REMUNERATION	45710.00	5341267.00
Total C/fd.............		60338030.00

R.B. BHAGWAT & CO. KOLHAPUR

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2016 ....contd.

Receipts	Rs.	Rs.
Total B/fd............		61898471.29
Total		61898471.29

Payments	Rs.	Rs.
Total B/fd............		60338030.00
By Closing Balances		
Cash On Hand	1206.85	
ASHTA PEOL.A/C-9860	239231.45	
ASHTA PEOPLE A/C-9801	244681.15	
ASHTA PEOPLES A/C-9861	25846.50	
BOM.A/C NO 20237100307	157210.00	
R.B.PATIL CO-OP.B.A/C8614	17582.00	
R.B.PATIL CO-OP.B.A/C 56	131418.00	
BOM.A/C.NO.60054397563	9373.00	
BOM.A/C.NO.60054236594	8161.00	
UN.BOI.ISLAMPUR A/C003218	3627.34	
BOM.UGC-60088432884	133759.00	
ASHTA PEOL CO-OP BANK F.D	5000.00	
BOM.A/C NO.60113778486	189943.00	
SANGLI BCC BANK ASHTA 379	28022.00	
RBP BANK F.D.	365380.00	
		1560441.29
Total		61898471.29

Examined and found correct as per the books of account produced to us and information and explanations given to us during the course of our audit.

FOR R.B.BHAGWAT & CO.,
Chartered Accountants.

KOLHAPUR

Dated :

Mahesh Kurhade

(Partner)

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2017

Receipts	Rs.	Rs.
To Opening Balances		
Cash On Hand	1206.85	
ASHTA PEOL.A/C-9860	239231.45	
ASHTA PEOPLE A/C-9801	244681.15	
ASHTA PEOPLES A/C-9861	25846.50	
BOM.A/C NO 20237100307	157210.00	
R.B.PATIL CO-OP.B.A/C8614	17582.00	
R.B.PATIL CO-OP.B.A/C 56	131418.00	
BOM.A/C.NO.60054397563	9373.00	
BOM.A/C.NO.60054236594	8161.00	
UN.BOI.ISLAMPUR A/C003218	3627.34	
BOM.UGC-60088432884	133759.00	
ASHTA PEOL CO-OP BANK F.D	5000.00	
BOM.A/C NO.60113778486	189943.00	
SANGLI BCC BANK ASHTA 379	28022.00	
RBP BANK F.D.	365380.00	
		1560441.29
To Revenue Grants		
Salary Grant	28561439.00	
Non Salary Grant	100000.00	
NSS REGULAR GRANT	29400.00	
NSS CAMP	31500.00	
EARN LEAVE SALARY GRANT	594636.00	
LEAD COLLEGE	14985.00	
MEDICAL REIMBURSEMENT	456700.00	
NSS GRANT	24000.00	
		29812660.00
To Fees & Fines		
Admission Fees	7150.00	
Tuition Fees	127200.00	
LIBRARY FEE	39890.00	
GYMKHANA FEES	68240.00	
EXTRA CURRICULAR	19255.00	
T C FEE	6500.00	
YOUTH FESTIVAL	13696.00	
ASHWAMEDH FEE	5166.00	
PRACT. FEE	3750.00	
ENVIRMENTAL	57750.00	
		348597.00
To Other Revenue Receipts		
Bank Interest	55871.00	
COC COURSE FEE	215000.00	
ZEROX	12306.00	
OTHER RECEIPTS	4990.00	
NON GRANT TUTION FEES	274720.00	
Total C/fd............	562887.00	31721698.29

Payments	Rs.	Rs.
By Salaries Of Teaching Staff		
Basic Pay	7561633.00	
Dearness Allowance	10941094.00	
Houserent Allowance	896834.00	
GRADE PAY	1406710.00	
TRAVELLING ALLOUNCE	191881.00	
PRINCIPLE ALLOWANCE	24000.00	
CHB TEACHER SALARY	831120.00	
DA DIFFRENCE	672788.00	
PRINCIPLE LICENCE FEE	16800.00	
MEDICAL REIMBERSEMENT	289124.00	
LEAVE INCASHMENT	162536.00	
PAY DIFFERENCE	374049.00	
		23368569.00
By Salaries of Non-Teaching Staff		
Basic Pay	1802640.00	
Dearness Allowance	2663970.00	
Houserent Allowance	218334.00	
GRADE PAY	380700.00	
TRAVELLING ALLOWANCE	115200.00	
WASHING ALLOWANCE	5400.00	
DA DIFFRENCE	161956.00	
MEDICAL REIMBERCEMENT	167576.00	
LEAVE INCASHMENT	432100.00	
		5947876.00
By Rent & Taxes		
Municipal Taxes	19823.00	
		19823.00
By Audit Fees		8050.00
By Other Revenue Expenditure		
Postage	1107.00	
Printing & Stationary	51040.00	
Telephone	7293.00	
Travelling & Conveyance	8768.00	
Electricity	109150.00	
ELECTRICALS	10273.00	
REPAIRS FURNITURE	4360.00	
MISC EXP	17655.00	
BANK COMMISSION	2341.00	
AFF. FEE	2400.00	
TRANSPORT	350.00	
SANITATION	28615.00	
BUILDING REPAIR	30753.00	
READING ROOM	12612.00	
COMP. MAINTENANCE	10450.00	
Total C/fd............	297167.00	29344318.00

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2017 ....contd.

Receipts	Rs.	Rs.
Total B/fd............	562887.00	31721698.29
PROSPECTS	54155.00	
GEOGRAPHY WRKSHOP REG FEE	91900.00	
		708942.00
To Capital Receipts		
DEVELOPMENT FUND	42650.00	
LOSS OF BOOKS	651.00	
ARRERS UGC GRANT	100000.00	
CLG EXAM DEVLOPMNT FUND	83500.00	
UGC GEOGRPHY WRKSHOP GRNT	120000.00	
		346801.00
To Deposit Receipts		
CAUTION DEPOSIT	8260.00	
		8260.00
To Scholarships		
B C SCHOLARSHIP	267745.00	
EBC GOVT SON FREESHIP	20555.00	
NATIONAL MERIT SCHOLARSHP	5000.00	
		293300.00
To Salary Deductions		
Provident Fund	1353500.00	
Professional Tax	79100.00	
Income Tax	3890700.00	
KES CO OPT SOCIETY	4845994.00	
LIC PREMIUM	767912.00	
KRUTADNYATA NINDHI	195687.00	
DCPS REGULAR	539220.00	
DCPS DELAYED	473145.00	
DCPS GOVT CONTRIBUTION	239074.00	
		12384332.00
To Amount Received From Society		3528347.00
To Advance Recovered		418784.00
To Amount Received For Remittance		
PRO RATE	21425.00	
EMERGENCY FUND	8570.00	
STUDENT AID FUND	4285.00	
AMOUNT WRITEN BACK	60000.00	
INSURANCE	21425.00	
LEAD COLLEGE	21425.00	
E SEVA SHULKA	42850.00	
SU EXAM FEE	771392.00	
ELIGIBILITY FEE	32775.00	
Total C/fd............	984147.00	49410464.29

Payments	Rs.	Rs.
Total B/fd............	297167.00	29344318.00
GYMKHANA	114455.00	
CULTURAL ACTIVITY	7465.00	
ANNUAL MAGAZINE	49758.00	
BOREWELL MAINTENANCE	1600.00	
DEAD STOCK MAINT.	29966.00	
BOOK BINDING	400.00	
GARDEN EXP.	5772.00	
GEOGRAPHY PRACT. EXP.	1858.00	
PERIODICALS	19452.00	
CLG ROAD REPAIRS	1500.00	
LEAD CLG EXP.	14985.00	
ZEROX	14668.00	
COC COURSE EXP.	95090.00	
WATER EXP.	1200.00	
ENVIRONMENTAL EXP.	29250.00	
NSS REGULAR	42500.00	
NSS CAMP	48000.00	
YOUTH FESTIVAL EXP.	14326.00	
ADMIN. CHARGES	624000.00	
LEGAL CONSULTANCY CHRGS	28004.00	
I CARD	21000.00	
GEOGRAPHY WORKSHOP EXP.	112652.00	
MAHILA AAYOG WRKSHOP	499.00	
		1575567.00
By Capital Expenditure		
Library Books	41758.00	
DEVELOPMENT FUND	10550.00	
DEAD STOCK (DEV. FUND)	32100.00	
DEAD STOCK	48450.00	
CLG EXM DEV FUND DED STOK	83500.00	
UGC 12 COC TOURISM BOOKS	1631.00	
UGC 12 COC TOURISM JOURLS	10575.00	
UGC 12 COC TOURISM REV EX	72500.00	
UGC 12 IQAC REVENUE EXP	31700.00	
INTERNET PHONE ANN. CHRGS	12938.00	
UGC GEO WRKSHP REV. EXP.	150000.00	
UGC 12 COC TURISUM EQUI.	52000.00	
		547702.00
By Scholarships		
BC SCHOLORSHIP	270195.00	
EBC GOVT SON FREESHIP	20555.00	
NATIONAL MERIT SCHOLERSHP	5000.00	
BSSTC - JR	48.00	
BSSTC - PG	1770.00	
Total C/fd............	297568.00	31467587.00

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2017 ....contd.

Receipts	Rs.	Rs.
Total B/fd............	984147.00	49410464.29
SU EXAM REMUNARATION	150492.00	
YOUTH FESTIVAL	20584.00	
ASHWAMEDH	20544.00	
NSS STUDENT CONTRIBUTION	2000.00	
NSS FUNDING	8570.00	
SU CLG EXAM REMUNARATION	263143.00	
IT CONTRACTOR TDS	41097.00	
NCC STUDENT REMUNRATION	34920.00	
AISC DATA ENTRY REMU.	15000.00	
PRIZES	6006.00	
		1546503.00
Total C/fd............		50956967.29

Payments	Rs.	Rs.
Total B/fd............	297568.00	31467587.00
EBC MCVC	6340.00	
PTC SENIOR	1270.00	
SSTC SR	4060.00	
GIRLS FREE EDUCATION EBC	4272.00	
EBC JR	9762.00	
		323272.00
By Salary Deductions Paid		
Provident Fund	1353500.00	
Professional Tax	79100.00	
Income Tax	3890700.00	
Society	4845994.00	
LIC PREMIUM	767912.00	
KRUTADNYATA NIDHI	195687.00	
DCPS REGULAR	539220.00	
DCPS	473145.00	
DCPS GOVT CONTRIBUTION	239074.00	
		12384332.00
By Amount Paid To Society.		1179222.00
By Advance Paid		2449373.00
By Amount Remitted		
PRORATE	21425.00	
EMERGENCY FUND	8570.00	
STUDENT AID FUND	4285.00	
INSURANCE	21425.00	
LEAD CLG	21425.00	
E SEVA SHULKA	42850.00	
SU EXAM FEE	771392.00	
ELIGIBILTY FEE	32775.00	
SU EXAM REMUNARATION	186468.00	
YOUTH FESTIVAL	20584.00	
ASHWAMEDH	20544.00	
NSS STUDENT CONTRIBUTION	2000.00	
NSS FUNDING	8570.00	
SU CLG EXAM REMUNARATION	248726.00	
IT CONTRACTOR TDS	41097.00	
NSS STUDENT REMUNRATION	34920.00	
AISC DATA ENTRY REMU.	15000.00	
PRIZES	6006.00	
MAHILA AYOG WORKSHOP	5000.00	
NON GRANT FEE	20500.00	
		1533562.00
Total C/fd............		49337348.00

KASEGAON EDUCATION SOCIETY

ARTS & COMMERCE COLLEGE (SENIOR), ASHTA.(DIST : SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2017 ....contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd............		50956967.29	Total B/fd............		49337348.00
			By Closing Balances		
			Cash On Hand	25838.19	
			Cash With Banks		
			ASHTA PLS 9860	46310.45	
			ASHTA PLS 9801	394824.15	
			ASHTA PLP 9861	20140.50	
			FD WITH ASHTA PLP BANK	5444.00	
			BOM 360	452679.00	
			BOM 6594	5256.00	
			BOM 2884	160962.00	
			BOM 8486	192005.00	
			BOM 32759 NSS	1005.00	
			R.B.PATIL BANK 56	184655.00	
			SANGLI DCC Bnk 379	500.00	
			FD WITH RBP BANK	130000.00	
					1619619.29
Total		50956967.29	Total		50956967.29

Examined and found correct as per the books of account produced to us and information and explanations given to us during the course of our audit.

FOR R.B.BHAGWAT & CO.,
Chartered Accountants.

KOLHAPUR

Mahesh Kurhade

Dated :

(Partner)