



Bharat Education Society, Arvi

ISO Certified 14001:2015  
9001:2015

# NARAYANRAO KALE SMRUTI MODEL COLLEGE

(Arts, Commerce & Science)

Karanja (GH.)-442203. Tah. Karanja (Ghadge), Dist.- Wardha

email: principalnksmck@gmail.com/nksmiqac@gmail.com

web: www.nksmcollegekaranja.com

Mobile: 9423421639, 9765975847

Adv. Shobha D. Kale  
B.Sc., LLB.  
-PRESIDENT-

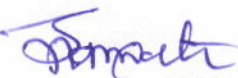
Re-Accredited by NAAC 'B' Grade

Dr. Sanjay P. Dhanwate  
M.A., M. Phill., Ph. D. (Eco)  
-PRINCIPAL-

Ref. No. \_\_\_\_\_

Date \_\_\_\_\_

NKSM College, Karanja				
2018-19				
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.				
Expenditure for infrastructure development and augmentation (INR in Lakh) = A				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Furniture & Fixture	28,910	14,300	0.43
2	Library Books	1,15,808	25,444	1.41
3	Tea Vending Machine	-	20,500	0.2
4	Computer & Laptop	-	1,56,110	1.56
5	Cycle Stand	-	79,204	0.79
6	Bio Matrix Machine	-	11,210	0.11
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Computer Repairs & Maintenance	590	38,185	0.38
2	Lib InlibNet	5900	-	0.059
3	Seminar & Workshop	16,280	2310	0.18
4	Printing & Stationary	61,491	-	0.61

  
**PRINCIPAL**  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha



Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Generator AMC		23,600	0.23
2	Software AMC		17,700	0.18
3	Lab Material		9527	0.09
4	Building Maintenance Exp		11,738	0.11
Other expenses excluding Salary (INR in Lakh) = D				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Misc. Exp	60	10,933	0.1
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	229039	419761	6.48
Total Salary Expenditure (F)				
Sr. No	Item	Amount		Total (in Lakhs)
1	Salary	3,45,38,663		345.3866

*J. B. Bhat*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



**FOR B. J. BAJAJ & CO.**  
 Chartered Accountants  
 FRN: 100885W

*for* *[Signature]*  
 CA B. J. Bajaj  
 Proprietor  
 M. No. 044052

UDIN: 24044652BKBP AZ6833

Date: 05/06/2024

Place: Nagpur





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-PRESIDENT-

Re-Accredited by NAAC 'B' Grade

Dr. Sanjay P. Dhanwate  
M.A., M. Phill., Ph. D. (Eco)  
-PRINCIPAL-

Ref. No.

Date \_\_\_\_\_

NKSM College, Karanja				
2019-2020				
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.				
<b>Expenditure for infrastructure development and augmentation (INR in Lakh) = A</b>				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Furniture & Fixture	1,50,822	0	1.5
2	Library Books	87,938	68,421	1.56
3	Tea Vending Machne	-	0	0
4	Computer & Laptop	-	60,000	0.6
5	Cycle Stand	-	0	0
6	Bio Matrix Machine	-	0	0
<b>Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B</b>				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Computer Repairs & Maintainence	28556	45,955	0.74
2	News paper and magazine	6730	0	0.06
3	Seminar & Workshop		2990	0.029
4	Printing & Stationary	53,528	9368	0.62
<b>Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C</b>				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
2	Software AMC	3600	0	0.036
3	Lab Equipment		8935	0.089
4	Building Maintainence Exp	5395	9,010	0.14
<b>Other expenses excluding Salary (INR in Lakh) = D</b>				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Misc. Exp	6700	44,220	0.5

  
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Karanja (Gha.) Dist. Wardha



Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	343269	248899	5.92
Total Salary Expenditure (F)				
Sr. No	Item	Amount		Total (in Lakhs)
1	Salary	4,04,16,402		404.16402

*J. J. J.*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



**FOR B. J. BAJAJ & CO.**  
 Chartered Accountants  
 FRN: 100885W

for *[Signature]*  
 CA B. J. Bajaj  
 Proprietor  
 M. No. 044052

UDIN: 24044052 BKBA9588

Date: 05/06/2024

Place: Nagpur





Bharat Education Society, Arvi

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-PRESIDENT-

Re-Accredited by NAAC 'B' Grade

Dr. Sanjay P. Dhanwate  
M.A., M. Phill., Ph. D. (Eco)  
-PRINCIPAL-

NKSM College, Karanja				
2021-22				
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.				
Expenditure for infrastructure development and augmentation (INR in Lakh) = A				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Furniture & Fixture	59,063	0	0.59
2	Library Books	1,00,462	52,196	1.52
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Computer Repairs & Maintainence	107665	45,133	1.52
2	Newspapaer and magazine	6311	0	0.063
3	Seminar & Workshop	16,495	0	0.16
4	Printing & Stationary	33,910	42033	0.75
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Generator maintainance	0	9,241	0.09
2	Software AMC	80830	0	0.8
3	Lab Material	0	44530	0.44
4	Building Maintainence Exp	0	3,595	0.035
Other expenses excluding Salary (INR in Lakh) = D				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Misc. Exp	9320	20,478	0.29
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)				

  
PRINCIPAL  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha



Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	316126	219006	5.35
<b>Total Salary Expenditure (F)</b>				
Sr. No	Item	Amount	Total (in Lakhs)	
1	Salary	5,12,03,356	512.033	

*J. B. Bhat*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College,  
 Karanja (Gha.) Dist. Wardha



FOR B. J. BAJAJ & CO.  
 Chartered Accountants  
 FRN: 100885W

for: *[Signature]*  
 CA B. J. Bajaj  
 Proprietor  
 M. No. 044052

UDIN: 24044052BKBPBB8841  
 Date: 05/06/2024  
 Place: Nagpur





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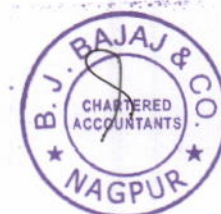
Adv. Shobha D. Kale  
B.Sc., LLB.  
-PRESIDENT-

Re-Accredited by NAAC 'B' Grade

Dr. Sanjay P. Dhanwate  
M.A., M. Phill., Ph. D. (Eco)  
-PRINCIPAL-

NKSM College, Karanja				
2020-2021				
Abstract of Expenditure for Infrastructure, Repairs & Maintainence and Other Expenditures.				
Expenditure for infrastructure development and augmentation (INR in Lakh) = A				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
2	Library Books	1,37,598	1,22,893	2.6
3	Electric appliances	-	22,550	0.225
4	Computer & Laptop	-	35,500	0.35
4	SoftwarePurchase	-	50,000	0.5
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Computer Repairs & Maintainence	1000	17,877	0.18
2	Travelling Exp	5964	15300	0.21
3	Internate Exp	11,951	15932	0.27
4	Printing & Stationary	25,490	1110	0.26
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Electric Charge	42710	18,870	0.61
2	Software AMC	0	76,590	0.76
3	Lab Material	-	125120	1.25
Other expenses excluding Salary (INR in Lakh) = D				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Misc. Exp	300	11,472	0.117
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)				

  
PRINCIPAL  
Narayanrao Kale Smruti Model College,  
Karanja (Gh.) Dist. Wardha



Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	225013	513214	7.38
<b>Total Salary Expenditure (F)</b>				
Sr. No	Item	Amount		Total (in Lakhs)
1	Salary	4,68,66,645		468.66645



*Narayanrao Kale*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Medel College,  
 Karanja (Gha.) Dist. Wardha

FOR B. J. BAJAJ & CO.  
 Chartered Accountants  
 FRN: 100885W

for: *[Signature]*  
 CA B. J. Bajaj  
 Proprietor  
 M. No. 044052

UDIN: 24044052-BKB-PBC-6446

Date: 05/06/2024

Place: Nagpur





Bharat Education Society, Arvi

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-PRESIDENT-

Re-Accredited by NAAC 'B' Grade

Dr. Sanjay P. Dhanwate  
M.A., M. Phill., Ph. D. (Eco)  
-PRINCIPAL-

NKSM College, Karanja				
2022-2023				
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.				
Expenditure for infrastructure development and augmentation (INR in Lakh) = A				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Furniture & Fixture	1,50,822	0	1.5
2	Library Books	87,938	68,421	1.56
4	Computer & Laptop	0	60,000	0.6
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Computer Repairs & Maintenance	28556	45,955	0.74
2	Library Magazine books	6730		0.067
3	Seminar & Workshop		2990	0.029
4	Printing & Stationary	53,528	9368	0.62
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Electric Charges	80550		0.8
2	Software AMC	3600		0.036
3	Lab Equipments	0	8935	0.089
Other expenses excluding Salary (INR in Lakh) = D				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)
1	Misc. Exp	6700	44,220	0.5
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)				
Sr. No	Item	Granted	Non Granted	Total (in Lakhs)

  
PRINCIPAL  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha



1	Total Non Salary (A+B+C+D)	418454	235198	6.53
<b>Total Salary Expenditure (F)</b>				
Sr. No	Item	Amount		Total (in Lakhs)
1	Salary	6,43,79,872		643.7987

*Somnath*  
**PRINCIPAL**  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha



**FOR B. J. BAJAJ & CO.**  
Chartered Accountants  
FRN: 100885W

for *[Signature]*  
**CA B. J. Bajaj**  
Proprietor  
M. No. 044052

UDIN: 24044052BKB PBD 9404  
Date: 05/06/2024  
Place: Nagpur



**B. J. BAJAJ & CO.**  
**CHARTERED ACCOUNTANTS**

14A SHRIKRISHNA RESIDENCY, KHARE TOWN, DHARAMPETH, NAGPUR-440010  
(M): 9373104062, email: [cabjbprojects@gmail.com](mailto:cabjbprojects@gmail.com)

## Audit Report

(Year 31<sup>st</sup> March 2019)

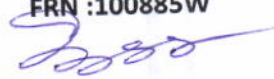
We have audited the annexed Statement of **Narayanrao Kale Smruti Model College- Salary Account, Karanja (Gh.) Distt. Wardha** Run by **Bharat Education Society, Arvi Distt. Wardha** and Report that

1. We have obtained all the information & explanations which were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, Annexed statements have been properly drawn up and they give a true and correct view of receipts and payments of concerned event.
3. We have relied upon invoices produced before us pertaining to expenditure shown in Receipts & Payment Account. In case where bill is not available, we have relied upon internal vouchers.
4. We hereby Advise to deduct Professional tax as per slab and pay at the earliest being it is statutory dues.

Place: Nagpur  
Date: 05.06.2019



FOR B.J.BAJAJ & CO  
CHARTERED ACCOUNTANTS  
FRN :100885W

  
B.J. Bajaj  
(Partner)  
M. No.: 044052  
FRN :100885W

NARAYANRAO KALE SMRUTI MODEL COLLEGE, KARANJA (GHADGE)  
 Managed by : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT  
 Receipts & Payments Accounts for the Period From 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO FEES & FINES As per Annexure 'A'		427,302.00	BY DIRECT RECURRING EXPENSES As per Annexure "C"		724,154.72
TO GRANT IN AID Non Salary Grant (Trf. From Salary A/c)		300,000.00	BY GYMKHANA & EXTRA CURRICULAR ACTIVITY Games & Sports Material Exps. Gathering & Cultural Expense	117,000.00 47,705.00	164,705.00
TO TUITION FEES		28,400.00	BY CAPITAL EXPENSES Furniture & Fixtures Library Books	28,910.00 115,808.00	144,718.00
TO OTHER INCOME Bank Interest SMS Charges Refund Sale of Prospectus	8,855.00 5,900.00 35,850.00	50,605.00	BY LOANS & ADVANCES Temporary Advance University exam Advance Tr. To Exam Incharge University Exam Amt Refunded to University	50,000.00 307,620.00 89,020.00 110,000.00	556,640.00
TO, DEPOSIT FROM STUDENTS Caution Money		2,410.00	University Practical exam Advance		
TO LOANS & ADVANCES Tr from Non Grant A/c Tr From Salary Account (Bank Commision) Temporary Advance University Practical exam Advance University Exam Advance Received	25,000.00 85,944.90 50,000.00 265,000.00 610,935.00	1,036,879.90	BY OTHER DEBIT BALANCES M/S B.J. Bajaj & Co. M/s Mandekar Book M/s Payal Prakashan M/s Pimpalpure Book Dis M/s Shafinath Press M/s Universal Book Serv.	11,500.00 3,702.00 7,650.00 12,918.00 6,925.00 19,770.00	62,465.00
TO OTHER CREDIT BALANCES M/S B.J. Bajaj & Co.	11,500.00	11500	BY FEES PAID TO UNIVERSITY As per Annexure "B"		718,517.00
TO FEES COLLECTED ON BEHALF OF UNIVERSITY As per Annexure "B"		494,445.00	BY CLOSING BALANCES Cash in hand WDCC Bank A/c no.06 WDCC Bank A/c no.35 WDCC Bank A/c no.16 SBI A/c no.11587302897 Bank of India A/c No. 0048	298.13 2,426.72 250.00 898.04 446,735.00 111,869.64	582,477.53
TO OPENING BALANCES Cash in hand WDCC Bank A/c no.06 WDCC Bank A/c no.35 WDCC Bank A/c no.16 SBI A/c no.11587302897 Bank of India A/c No. 0048	298.13 2,426.72 250.00 898.04 495,353.50 82,908.96	582,135.35			
<b>Total Rs.</b>		<b>2,933,677.25</b>	<b>Total Rs.</b>		<b>2,933,677.25</b>

Certificate

Certified that the above Receipts & Payments Accounts agree with the books of Accounts Maintained which has been audited by us and are found correct.

Place : Nagpur  
 Date : 05.06.2019



FOR B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS

B.J. BAJAJ  
 (Partner)  
 M.NO.: 044052  
 FRN: 100885W

2624254  
 Nm salary  
 exp

*(Signature)*  
 PRINCIPAL  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



B.J.BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
Shrikrishna Residency  
Khare Town, Dharampeth  
Nagpur-440010

NARAYANRAO KALE SMRUTI MODEL COLLEGE ,KARANJA (GHADGE)

Managed By : Bharat Education Society , Arvi  
NON SALARY ACCOUNT  
ANNEXURE " A"

List of Fees for the year ended on 31.03.2019

Receipts	Amount	Amount
Admission Fees	8,640.00	
Games & Sports Fees	136,320.00	
Library Fees	113,400.00	
Id.Card Fees	11,380.00	
Magzine fees	56,700.00	
PET Fees	11,360.00	
College Ashwamedh Fees	3,414.00	
Medical Exam fees	11,330.00	
Cycle Stand Fee	11,380.00	
Students Aid Fund	17,040.00	
ECA Fees	45,360.00	
College Fines	978.00	427,302.00
<b>Total</b>		<b>427,302.00</b>

ANNEXURE " B"

List of Fees Collected on behalf of University & Paid to University  
For the year ended on 31/03/2019

Receipts	Collected	Paid
Annual Fees ( Non-Grant)	71,125.00	71,750.00
Enrolment Fees	26,510.00	26,290.00
S.W.F. Fees	2,845.00	2,870.00
Student union fees	2,845.00	2,870.00
Medical Aid Fund	2,845.00	2,870.00
Uni Abhiyan	-	2,296.00
Uni Avanhan	-	2,296.00
Uni Avishkar	-	2,296.00
Uni Deposit	-	2,296.00
Indradhanush	-	2,296.00
Uni Ashwamedh Fees	13,656.00	2,296.00
E-Suvidha fees	28,450.00	28,700.00
Environment Fees	20,900.00	4,320.00
Medical Form Fees	2,725.00	2,870.00
Uni. Practical Exam Refund To University	-	85,776.00
University Practical Exam Expenses	-	129,489.00
University Development fund fee	2,240.00	-
Examination Fees (college students)	297,544.00	323,976.00
Student Aid Fund	2,845.00	2,870.00
Games & Sports fees	14,225.00	14,350.00
Disaster Management fees	5,690.00	5,740.00
<b>Total</b>	<b>494,445.00</b>	<b>718,517.00</b>

Place: Nagpur  
Date: 05.06.2019



FOR B.J.BAJAJ & CO.  
CHARTERED ACCOUNTANTS

B.J. Bajaj  
(Partner)

*Narayanrao Kale*  
**PRINCIPAL**  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha

B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Shrikrishna Residency  
 Khare Town, Dharampeth  
 Nagpur-440010

NARAYANRAO KALE SMRUTI MODEL COLLEGE ,KARANJA (GHADGE)

Managed By : Bharat Education Society , Arvi

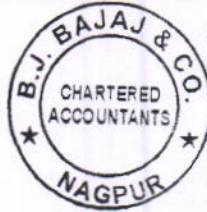
NON SALARY ACCOUNT

List of Contingencies for the year ended on 31.03.2019

Annexure "C"

PARTICULARS	AMOUNT	AMOUNT
Audit fees	11,500.00	
Advertisement Expenses	4,200.00	
Bank Commission	89,571.72	
College Magazine Expenses	53,788.00	L
Computer repairs & Maintenance	590.00	M
Daily Fees Refund	1,694.00	
Electric Charges	51,880.00	I
Environment Science Subject Exp	16,580.00	
Games & Sports Entry Fee	3,900.00	
ID card Printing Expenses	15,150.00	L
Library Infib Net	5,900.00	
Misc Exp	60.00	M
Newspaper & Magazine	12,291.00	L
NAAC Registration Fees	109,150.00	
Office Expenses	200.00	
Prospectus Printing Expense	33,928.00	L
Printing & Stationery	61,491.00	M
Postage Charges	165.00	
SMS Software charges	5,900.00	
Seminar & Workshop Expenses	16,280.00	
Telephone Charges	1,411.00	M
Uni Examination Fees	210,980.00	
Travelling Exp.	7,545.00	
Yearly Affiliation Fees	10,000.00	
		724,154.72
<b>Total</b>		<b>724,154.72</b>

Place: Nagpur  
 Date: 05.06.2019



FOR B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS

B.J. BAJAJ  
 (Partner)

*[Signature]*  
 PRINCIPAL  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Waruna



B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Shrikrishna Residency  
 Khare Town, Dharampeth  
 Nagpur-440010

Narayanrao Kale Smruti Model College, Karanja  
 Managed by : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT (NO GRANT)  
 Receipts & Payments Accounts for the Period ended on 31.03.2019

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To, FEES & FINES As per Annexure 'A'		823,343.00	BY DIRECT RECURRING EXPENSES As per Annexure "C"		1,704,994.60
TO, TUTION FEES		101,602.00	BY CAPITAL EXPENSES		
TO OTHER INCOME Bank Interest		52,441.00	Library Books	25,444.00	
To, FEES COLLECTED ON BEHALF OF UNIVERSITY As per Annexure "B"		91,511.00	Furniture	14,300.00	
To, OTHER CREDIT BALANCES B.E.S Society, Arvi	177,708.00		Tea Vending Machine	20,500.00	
Uni Exam Advance	39,357.00		CCTV Camera Assesary	3,479.00	
Practical Advance FD/HEC in charge	4,375.00	221,440.00	Computer & Laptop	156,110.00	
To, Loans And Advances			Cycle Stand	79,204.00	
Loans & Advance	81,500.00		Bio Matrix Machine	11,210.00	310,247.00
Transfer from GOI Scholarship	1,293,622.00	1,375,122.00	BY DEPOSIT		
TO OPENING BALANCES			Fix Deposit		300,000.00
Cash in hand	15.65		By Loans And Advances		
SBI a/c no.11587304747	1,602,053.48	1,602,069.13	NSS Advance in Charges	50,000.00	
			B.E.S Society, Arvi	500,000.00	
			CHB Advance	76,000.00	
			Trf to Non Salary Account	25,000.00	651,000.00
			BY OTHER DEBIT BALANCES		
			M/s Sai Jyoti Publication	11,577.00	
			M/s Universal Book Service	20,574.00	
			M/s Sunglory Multi Trade Comp.	160,000.00	192,151.00
			BY FEES PAID TO UNIVERSITY As per Annexure "B"		85,940.00
			BY CLOSING BALANCES		
			Cash in hand	185.15	
			SBI a/c no.11587304747	1,023,010.38	1,023,195.53
Total Rs.		4,267,528.13	Total Rs.		4,267,528.13

**Certificate**

Certified that the above Receipts & Payments Accounts agree with the books of Accounts Maintained which has been audited by us and are found to be correct.

PLACE: NAGPUR  
 Date: 05.06.2019



FOR B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS

B.J. BAJAJ  
 (PARTNER)  
 FRN NO.:100885W  
 M.NO.:044052

*Semanti*  
 PRINCIPAL

Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha

B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Shrikrishna Residency  
 Khare Town, Dharampeth  
 Nagpur-440010

Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT ( NO GRANT)  
 ANNEXURE " A"

List of Fees for the year ended on 31.03.2019

Receipts	Amount	Amount
Admission Fees	24,165.00	
Games & Sports Fees	127,170.00	
Library Fees	117,000.00	
Id.Card Fees	9,920.00	
Extra culture activity	25,887.00	
Magzine fees	49,100.00	
PET Fees	11,550.00	
Lab. Fees (Science)	71,399.00	
Ashwamedh Fees	2,992.00	
College Fines	7,370.00	
Collge Development Fees	52,800.00	
Caution Money	2,595.00	
Student Aid Fund	26,540.00	
Medical Exam fees	10,503.00	
ECO phd research Fee	50,000.00	
Science Lab Fees	224,392.00	
Cycle Stand Fees	9,960.00	823,343.00
<b>Total</b>		<b>823,343.00</b>

ANNEXURE " B"

List of Fees Collected on behalf of University & Paid to University  
 For the year ended on 31.03.2019

Receipts	Collected	Paid
Annual Fees ( Non-Grant)	61,875.00	62,000.00
Student Medical Aid Fund	10.00	105.00
E-Suvidha fees	-	50.00
Medical Exam Form Fees	210.00	-
Ashwamedh Fees (no Grant)	9,916.00	-
Examination Fees ( Collage Student)	-	6,727.00
Games & Sport Fees	25.00	-
Disaster Management fees (No Grant)	10.00	-
S.W.F. Fees	10.00	-
Avahan Fee	-	1,984.00
Avishakar Fee	-	1,984.00
Deposits Fee	-	1,984.00
Abhiyan Fee	-	1,984.00
Indradhanush Fee	-	1,984.00
Fees Refunded to Student	-	7,138.00
Development Fund	8,960.00	-
Student Union Fees	10.00	-
Environment	9,700.00	-
Enrolment fees	785.00	-
<b>Total</b>	<b>91,511.00</b>	<b>85,940.00</b>

Place: Nagpur  
 Date: 05.06.2019



FOR B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS

B.J. BAJAJ  
 (PARTNER)

*[Signature]*  
 PRINCIPAL  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha

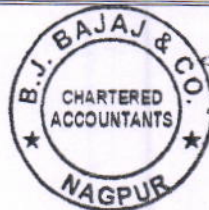


Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , Arvi  
**NON SALARY ACCOUNT ( NO GRANT)**  
 List of Contingencies for the year ended on 31.03.2019

Annexure "C"

PARTICULARS	AMOUNT	AMOUNT
Advertisement Exp.	21,207.00	
Abhyas Mandal Exp	2,615.00	
Bank Commission	4,135.10	
CHB Salary Payment	486,000.00	A
Computer Repairs & Maintenance	38,185.00	M
Envoiorment Science Subject Exp	9,700.00	
Science material Exp	297,032.00	
Electric Charges	40,110.00	L
Electric Repairs/maint Exp	22,307.00	M
Electric Material	3,900.00	M
Games Exp	800.00	
Office Expense	8,080.00	
Disel & Petrol Expenses	8,300.00	
Furniture Repairs	4,901.00	M
Yearly Affiliation Fees	10,000.00	
Function & Festival Exp	3,743.00	I
Flex & Banner	55,104.00	L
Building maintenance exp	11,738.00	M
Bording & Lodging	6,000.00	
Ground Maintainance Exp	500.00	M
Garden development exp	900.00	M
Solar light Exp	15,000.00	
Gas Cylender Exp	2,960.50	
Generator AMC	23,600.00	M
Software AMC charges	17,700.00	
Peon dress Exp	1,800.00	
HEC Temp. peon	22,500.00	A
Heco. F/D Exp	64,375.00	
Income tax charges	5,500.00	
Peace club Exp	2,140.00	
Id. Card Printing Exp	4,200.00	L
Magazine Exp	59,099.00	L
Lab Interial Development	2,199.00	
Lab Material	9,527.00	I
Lab Temp Peon	25,000.00	A
Lunch & Denner Exp	13,994.00	
Misc. Exp.	10,933.00	M
NAAC Exp	177,708.00	
Principal forum,Nagpur University	5,000.00	
Photo	1,450.00	M
Postage Exp.	95.00	
Refreshment Exp.	6,795.00	M
Seminar Exp	2,310.00	
Xerox Machine Repaires	9,758.00	
Xerox Machine AMC	5,800.00	
Stationery & Printing Exp.	5,658.00	L
Sweeper Charges	14,900.00	A
Telephone bill charges	15,832.00	M
Copier Machine	250.00	
Typing & Xerox Exp	7,176.00	L
Watchman Payment	59,200.00	A
College Banner Printing	14,950.00	L
Water Cooler Repairing	3,400.00	
Travelling Exp.	58,928.00	
		1,704,994.60
<b>Total</b>		<b>1,704,994.60</b>

Place: Nagpur  
 Date: 05.06.2019



FOR B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 B.J. BAJAJ  
 (PARTNER)

*Somvati*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Warananagar

B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Shrikrishna Residency  
 Khare Town, Dharampeth  
 Nagpur-440010

MODEL ARTS, COMMERCE & SCIENCE COLLEGE, KARANJA  
 Managed By: Bharat Education Society, Arvi  
 U.G.C. ACCOUNTS

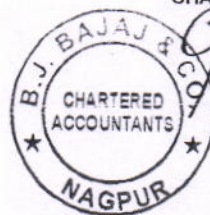
Receipts & Payments Accounts for the Period 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO, GRANT ACCOUNT			BY, RECURRING EXPENSES COC English courses COC Sericulture	50,000.00 80,000.00	
TO, CONTRIBUTION Management contribution for Construction	3404000				130,000.00
TO, OTHER INCOME Bank Interest	42,130.00	3,404,000.00	BY, CAPITAL EXPENDITURE UGC Hostel Constructio	11,035,002.00	
TO, Hostel Construction Exp. (1 st Bill)	3641691	42,130.00	BY, LOANS AND ADVANCES Advance from Teacher (English Courses) Advance from Teacher (Sericulture)	83,000.00 127,000.00	11,035,002.00
TO, LOANS AND ADVANCES Advance from Teacher (English Courses) Advance from Teacher (Sericulture) Advance from received by Girls Hostel College contribution for Construction	50,000.00 80,000.00 2,950,000.00 260,000.00	3,641,691.00	TO, OTHER CREDIT BALANCES Income Tax(TDS)	95,626.00	210,000.00
TO, OTHER CREDIT BALANCES Income Tax (TDS) Security Deposit	95,626.00 120,000.00	3,340,000.00	BY CLOSING BALANCES Cash In Hand State Bank of India	68.28 621,837.00	95,626.00
TO OPENING BALANCES Cash In Hand State Bank of India	68.28 1,449,018.00	215,626.00			621,905.28
<b>Total</b>		<b>12092533.28</b>	<b>Total</b>		<b>12092533.28</b>

**CERTIFICATE**

Certified that the figures shown in the above Receipts & Payments Accounts agree with the books of Accounts maintained which has been audited by us and are found to be correct.

Place: Nagpur  
 Date: 07.07.2019  
 18.04.2019



FOR, B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS

Sarvesh B. Bajaj  
 (Partner)  
 M.NO.: 150469  
 FRN: 100885W

*Sarvesh Bajaj*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



NARAYANRAO KALE SMRUTI MODEL COLLEGE, KARANJA (GHADGE)  
Managed By: Bharat Education Society, Arvi  
SALARY ACCOUNTS

Receipts & Payments Accounts for the Period 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>TO SALARY GRANT</b>			<b>BY SALARY &amp; ALLOWANCES</b>		39,500,455.00
During the Year	34,282,748.00		As Per Annexure "A"		
CHB Salary Grant	255,915.00	34,538,663.00			
<b>TO DA Arrears Salary Grant</b>		1,072,493.00	<b>BY STAFF COLLECTION PAID TO RESPECTIVE AUTHORITY</b>		
<b>TO COLLECTION FROM STAFF</b>			General Provident Funds	2,184,000.00	
General Provident Funds	2,160,000.00		GPF Loan A/c	388,000.00	
GPF Loan A/c	388,000.00		B.E.S Employees Path Sanstha	2,383,350.00	
B.E.S Employees Path Sanstha	2,383,350.00		Professional Tax	84,520.00	
Professional Tax	84,520.00		DCPS Deduction	1,369,164.00	
DCPS Deduction	1,369,221.00		Group Personal Accident Insurance Scheme	12,036.00	
Group Personal Accident Insurance Scheme	12,036.00		Wardha Nagri Sah. Adhikosh Karanja	21,000.00	
Wardha Nagri Sah. Adhikosh Karanja	21,000.00		Income Tax a/c	4,789,300.00	
Income Tax a/c	4,789,300.00		LIC of India	563,243.00	
LIC of India	563,243.00		ANSA Arvi	366,000.00	
ANSA Arvi	366,000.00		GPF Final Withdrawal	599,779.00	12,760,392.00
GPF Final Withdrawal	599,779.00	12,736,449.00			
<b>TO RECOVERY ACCOUNT</b>			<b>BY TRANSFER TO NON-SALARY A/C</b>		
General Provident Fund Recovered	24,000.00		Non Salary Grant	300,000.00	
Salary Recovery	182.00	24,182.00	Bank Commission	85,940.70	385,940.70
<b>TO TUITION FEES RECEIVED</b>					
GOI Scholarship		514,400.00			
<b>TO OPENING BALANCES</b>			<b>BY CLOSING BALANCES</b>		
Cash In Hand	-		Cash In Hand	-	
Bank Of Maharashtra 100163	5,913,393.50	5,913,393.50	Bank Of Maharashtra 100163	2,152,792.80	2,152,792.80
<b>Total</b>		<b>54,799,580.50</b>	<b>Total</b>		<b>54,799,580.50</b>

**CERTIFICATE**

Certified that the figures shown in the above Receipts & Payments Accounts agree with the books of Accounts maintained which has been audited by us and are found correct.

Place: Nagpur  
Date: 05.06.2019



FOR, B.J. BAJAJ & CO.  
CHARTERED ACCOUNTANTS

B.J. Bajaj  
(Partner)  
M.NO.: 044052  
FRN: 100885W

*(Signature)*  
**PRINCIPAL**

Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha

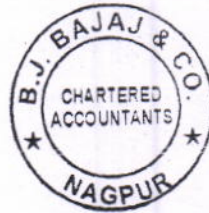
B.J.BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
Shrikrishna Residency  
Khare Town, Dharampeth  
Nagpur-440010

NARAYANRAO KALE SMRUTI MODEL COLLEGE ,KARANJA (GHADGE)  
Managed By:Bharat Education Society, Arvi  
SALARY ACCOUNT  
ANNEXURE "A"

SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	AMOUNTS	AMOUNTS
<b>TEACHING STAFF</b>		
B.Pay	12,215,834.00	
AGP	2,559,819.00	
D.A.	18,224,398.00	
H.R.A.	1,389,230.00	
T.A.	282,717.00	
Special Allowances	24,000.00	
D.A.Arr.	833,812.00	
Principal Special HRA	16,800.00	35,546,610.00
<b>NON-TEACHING STAFF</b>		
B.Pay	1,074,890.00	
AGP	273,600.00	
D.A.	2,019,771.00	
H.R.A.	144,554.00	
T.A.	84,000.00	
D.A.Arr.	101,115.00	3,697,930.00
<b>CHB Salary</b>		255,915.00
<b>Total</b>		<b>39,500,455.00</b>

Place: Nagpur  
Date: 05.06.2019



FOR, B.J. BAJAJ & CO.  
CHARTERED ACCOUNTANTS

B.J. Bajaj  
Partner

**PRINCIPAL**  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha



**MODEL ARTS & COMMERCE COLLEGE KARANJA (GHADGE), DIST- WARDHA**  
ANNUAL BUDGET

ACADAMIC YEAR 2018-19

INCOME	BUDGETED 2017-18	ACTUAL 2017-18	BUDGETED 2018-19	EXPENDITURE	BUDGETED 2017-18	ACTUAL 2017-18	BUDGETED 2018-19
<b>Recurring Receipts</b>				<b>Recurring Expenditure</b>			
Salary Grant	32000000	38016375	39000000	Salary Payment (Granted)	32000000	34072078	39000000
Non-Salary Grant	1400000	300000	300000	CHB Payment (Granted)	150000	265875	300000
EBC Grant							
Tution fees from Scholarship	480000	145343	300000	<b>Sciencr Faculty (No grant) Exp.</b>			
Practical fees from GOI	50000		50000	(As per Statement)			
<b>Sciencr Faculty &amp;(No grant) Income</b>				Salary			
(As per Statement)	733700	1337537	1331000	Lab. Material	215000	6000	300000
Fees of non grant & other income				Equipment	30000	172000	100000
Tution fees from scholarship				lib.Books/Furniture	60000	83000	100000
Practical fees from GOI							
<b>Fees Collection Granted</b>				<b>NO Grant Subject Exp.</b>			
Admission Fees	10000	7860	10000	(As per Statement)			
Tution Fees	35000	33328	35000	Salary	490000	443000	735000
ECA Fees	55000	41600	40000	Other Exp.			
Library Fees	70000	104000	100000	lib.Books/Furniture	20000		40000
Games Fees	85000	124000	125000	Lab.Material	65000		65000
Magazine Fees	70000	52000	60000	Equipmt	20000		45000
Other Fees	75000	70328	75000	<b>Contingent Expenditure(As Per List)</b>			
Other income	50000	40308	50000	Garnted Other Expences	1101000	642130	801000
				NO Grant Other Exp.	1370000	1156000	490000
<b>Deposit From Student</b>				<b>Capital Expenditure</b>			
				Library Books	75000	104065	105000
				Games Equipments	25000		25000
				Furniture & Fixture	150000	158670	150000
				Equipment	200000		200000
				Bld. Constn.( No Grant a/c)			
<b>Loans &amp; Advances</b>				<b>Loans &amp; Advances</b>			
Bhart Education Society		250000		Bhart Education Society			
Other				Others			
<b>Excess of Exp. Over Income (Deficit)</b>	852300		975000	Excess Of Income over Exp (Surplus)		3422261	
<b>Total Rs</b>	35971000	40525079	42456000	<b>Total Rs</b>	35971000	40525079	42456000

*Principals*  
**PRINCIPAL**  
Narayanrao Kale Smruti Model Coll  
Karanja (Gha.) Dist. Wardha

**B. J. BAJAJ & CO.  
CHARTERED ACCOUNTANTS**

14A SHRIKRISHNA RESIDENCY, KHARE TOWN, DHARAMPETH, NAGPUR-440010  
(M): 9373104062, email: [cabjbprojects@gmail.com](mailto:cabjbprojects@gmail.com)

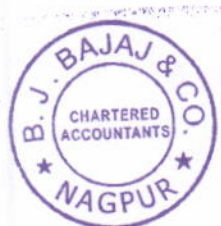
**Audit Report**

**(Year 31<sup>st</sup> March 2020)**

We have audited the annexed Statement of **Narayanrao Kale Smruti Model College- Salary Account, Karanja (Gh.) Distt. Wardha** Run by **Bharat Education Society, Arvi Distt. Wardha** and Report that

1. We have obtained all the information & explanations which were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, Annexed statements have been properly drawn up and they give a true and correct view of receipts and payments of concerned event.
3. We have relied upon invoices produced before us pertaining to expenditure shown in Receipts & Payment Account. In case where bill is not available, we have relied upon internal vouchers.
4. We hereby Advise to deduct Professional tax as per slab and pay at the earliest being it is statutory dues.

Place: Nagpur  
Date: 29.10.2020



FOR B.J.BAJAJ & CO  
CHARTERED ACCOUNTANTS  
FRN :100885W

  
B.J. Bajaj  
(Partner)

M. No.: 044052  
UDIN: 20044052AAAACW9670



**B. J. BAJAJ & CO.**  
**CHARTERED ACCOUNTANTS**

14A SHRIKRISHNA RESIDENCY, KHARE TOWN, DHARAMPETH, NAGPUR-440010  
(M): 9373104062, email: [cabjbprojects@gmail.com](mailto:cabjbprojects@gmail.com)

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**Audit Report**

**(Year 31<sup>st</sup> March 2020)**

We have audited the annexed Statement of **Narayanrao Kale Smruti Model College- Non Salary Account, Karanja (Gh.) Distt. Wardha** Run by **Bharat Education Society, Arvi Distt. Wardha** and Report that

1. We have obtained all the information & explanations which were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, Annexed statements have been properly drawn up and they give a true and correct view of receipts and payments of concerned event.
3. We have relied upon invoices produced before us pertaining to expenditure shown in Receipts & Payment Account. In case where bill is not available, we have relied upon internal vouchers.

Place: Nagpur

Date: 29.10.2020



FOR B.J.BAJAJ & CO  
CHARTERED ACCOUNTANTS  
ERN :100885W

  
B.J. Bajaj  
(Partner)

M. No.: 044052

UDIN:20044052AAAACW9670

B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Shrikrishna Residency  
 Khare Town, Dharampeth  
 Nagpur-440010

Narayanrao Kale Smruti Model College, Karanja  
 Managed by : Bharat Education Society , Arvi  
**NON SALARY ACCOUNT (NO GRANT)**  
 Receipts & Payments Accounts for the Period ended on 31.03.2020

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>TO, FEES &amp; FINES</b> As per Annexure 'A'		561,080.00	<b>BY, DIRECT RECURRING EXPENSES</b> As per Annexure "C"		1,792,846.46
<b>TO, TUTION FEES</b>		110,106.00	<b>BY, CAPITAL EXPENSES</b>		
<b>TO, OTHER INCOME</b>			Library Books	37,551.00	
Bank Interest	62,609.00		Printer	9,550.00	
Paper Raddhi	5,520.00		Projector	149,600.00	
Red Riban Aids Programme	4,000.00	72,129.00	Software	70,800.00	267,501.00
<b>TO, FEES COLLECTED ON BEHALF OF UNIVERSITY</b> As per Annexure "B"		1,632,647.00	<b>BY, LOANS AND ADVANCES</b>		
<b>TO, Transfer from Non Salary</b>		1,700.00	NSS Advance in Charges	35,000.00	
<b>TO, OTHER CREDIT BALANCES</b>			Hec & F/D Practical Advance	9,000.00	
Uni Exam Advance			IQAC Advance	1,199.00	
Transfer from GOI Scholarship	2,835,597.00		Practical Advance F/D, to Incharge	50,000.00	
M/s Pimplapure Book Distributor	24,891.00		N.S.S Advance	4,000.00	
M/s Satyam Publisher & Distributors	5,580.00		Red Ribbon Club Incharge	20,000.00	
M/s Shree Ganesh Scientific Syndicate	125,120.00		B.E.S Society, Arvi	10,000.00	
M/s Shree Shafinath Press	13,566.00	3,004,754.00	CHB Advance	10,000.00	
<b>TO, LOANS AND ADVANCES</b>			Extra culture activity Advance	10,000.00	
CHB Advance	43,000.00		UGC A/c	260,000.00	399,199.00
Extra culture activity Advance	10,000.00		<b>BY, OTHER DEBIT BALANCES</b>		
Practical Advance F/D, to Incharge	35,000.00		<b>BY, FEES PAID TO UNIVERSITY</b> As per Annexure "B"		1,648,121.00
N.S.S Advance	76,500.00		<b>BY, CLOSING BALANCES</b>		
Prof. P.A Bidwai (ECA Incharge)	4,511.00		Cash in hand	149.85	
Prof. U.P Meshram (EVS Incharge)	7,600.00	176,611.00	SBI a/c no.11587304747	2,474,405.22	2,474,555.07
<b>TO, OPENING BALANCES</b>					
Cash in hand	185.15				
SBI a/c no.11587304747	1,023,010.38	1,023,195.53			
<b>Total Rs.</b>		<b>6,582,222.53</b>	<b>Total Rs.</b>		<b>6,582,222.53</b>

**Certificate**

Certified that the above Receipts & Payments Accounts agree with the books of Accounts Maintained which has been audited by us and are found to be correct.

PLACE: NAGPUR  
 Date: 31.10.2020



FOR B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 B.J. BAJAJ  
 (PARTNER)  
 FRN NO.:100885W  
 M.NO.:044052  
 UDIN : 20044052AAAADD6841

*[Signature]*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT ( NO GRANT)  
 ANNEXURE " A"

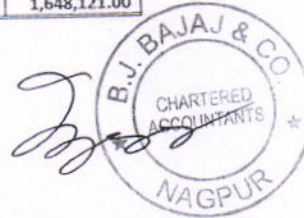
List of Fees for the year ended on 31.03.2020

Receipts	Amount	Amount
Admission Fees	8,335.00	
Games & Sports Fees	94,500.00	
Library Fees	80,650.00	
Id.Card Fees	7,860.00	
Extra culture activity	32,190.00	
Magzine fees	35,300.00	
PET Fees	7,970.00	
Lab. Fees (Science)	237,394.00	
College Fines	6,000.00	
Collge Development Fees	6,330.00	
Caution Money	1,980.00	
Student Aid Fund	12,560.00	
Medical Exam fees	7,710.00	
Vidarbha Sahitya Sangha Exam	301.00	
ECO phd research Fee	10,000.00	
Software Fees	140.00	
Cycle Stand Fees	7,850.00	561,080.00
<b>Total</b>		<b>561,080.00</b>

ANNEXURE " B"

List of Fees Collected on behalf of University & Paid to University  
 For the year ended on 31.03.2020

Receipts	Collected	Paid
Annual Fees ( Non-Grant)	49,125.00	54,875.00
Student Medical Aid Fund	2,125.00	2,195.00
E-Suvidha fees	19,650.00	21,950.00
Ashwamedh Fees (no Grant)	11,790.00	1,756.00
Examination Fees ( Collage Student)	246,066.00	350,186.00
Games & Sport Fees	9,625.00	10,975.00
Disaster Management fees (No Grant)	3,930.00	4,390.00
NSS Fees	2,400.00	4,390.00
Certificate Course Fees	6,400.00	6,400.00
S.W.F. Fees	1,965.00	2,195.00
Student Union Fees	1,965.00	2,195.00
Student Aid Fund	1,965.00	2,195.00
Daily Fees	1,139,566.00	1,139,566.00
Jain Trust	8,000.00	5,342.00
Environment Sub Fees	7,930.00	1,760.00
Medical Exam Form Fees	1,925.00	
Practical Exam Fees	97,960.00	
Environment	20,260.00	
Avahan Fee		1,756.00
Avishakar Fee		1,756.00
Deposits Fee		1,756.00
Abhiyan Fee		1,756.00
Indradhanush Fee		1,756.00
Medical Checkup Fees		2,195.00
Fees Refunded to Student		4,156.00
Enrolment fees		22,620.00
<b>Total</b>	<b>1,632,647.00</b>	<b>1,648,121.00</b>



*[Signature]*  
**PRINCIPAL**

**Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha**

Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , A/c  
**NON SALARY ACCOUNT ( NO GRANT )**  
 List of Contingencies for the year ended on 31.03.2020  
 Annexure "C"

PARTICULARS	AMOUNT	AMOUNT
Advertisement Exp.	18,736.00	
Abhyas-Manda Exp	2,380.00	
Bank Commission	1,972.16	
Bank Locker Rent	1,567.00	
Blood Kit Purchased	1,934.00	I
CHB Salary Payment	472,000.00	A
Compound Wall Construction Expenses	108,000.00	
Computer Assesory	10,540.00	I
Computer Repairs & Maintenance	26,999.00	M
Repairs & Maintance Expenses	4,723.00	M
Envoirement Science Subject Exp	7,600.00	
Science-material Exp	446,776.00	I
Electric Charges	32,130.00	I
Electric Repairs/maint Exp	10,515.00	M
Electric Material	920.00	M
Office Expense	8,955.00	M
Disel & Petrol Expenses	7,100.00	
Furniture Repairs	500.00	M
Continuation Affiliation Fees	10,000.00	
Function & Festival Exp	3,600.00	I
Building maintenance exp	5,770.00	M
Ground Maintainance Exp	2,000.00	M
Guest House Charges	1,000.00	
Guest Lecture Remmuniration	5,000.00	
Remuneration to temporary Staff	5,000.00	
Gas Cylender Exp	3,938.50	
Gathring Expenses (ECA)	14,511.00	I
Online I.D, Password Uni. Charges	2,150.00	
HEC Temp. peon	22,500.00	A
Hostel Committee Remuneration	62,500.00	
Income tax charges	5,050.00	
Internet Charges	15,929.00	M
Id. Card Printing Exp	5,400.00	L
Magazine Expenses	50,490.00	L
Lab Temp Peon	27,500.00	A
Lodging and Boarding Expenses	8,594.00	
Misc. Exp.	3,760.00	M
New Subject Expenses	15,000.00	
Registration Fees	600.00	
Postage Exp.	572.80	
Practical Expenses	37,554.00	
Projector Repairs	14,600.00	M
Refreshment Exp.	3,638.00	M
Seminar Exp	25,000.00	
Xerox Expenses	1,517.00	L
Xerox Machine Repaires	850.00	M
Xerox Machine AMC	4,290.00	M
Stationery & Printing Exp.	54,078.00	M
Stamp Paper Expenses	300.00	M
Prospectus Printing Expenses.	19,875.00	L
Sweeper Charges	13,000.00	A
Typing & Xerox Exp	295.00	
Website Connecting charges	30,500.00	
Watchman Payment	65,300.00	A
Workshop Expenses	10,000.00	
Water Boar repair	6,580.00	M
Water Cooler Repairing	4,000.00	M
Travelling Exp.	67,257.00	
<b>Total</b>		<b>1,792,846.46</b>

*Jemaiti*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha





B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Shrikrishna Residency  
 Khare Town, Dharampeth  
 Nagpur-440010

NARAYANRAO KALE SMRUTI MODEL COLLEGE, KARANJA (GHADA)  
 Managed by : Bharat Education Society, Arvi  
 NON SALARY ACCOUNT

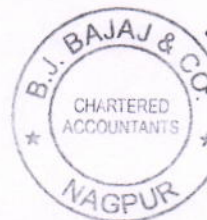
Receipts & Payments Accounts for the Period From: 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO FEES & FINES As per Annexure "A"		408,745.00	BY DIRECT RECURRING EXPENSES As per Annexure "C"		327,216.79
TO TUITION FEES		36,400.00	BY GYNKHAANA & EXTRA CURRICULAR ACTIVITY Games & Sports Material Exps. Gathering & Cultural Expense	93,048.00 61,000.00	154,048.00
TO OTHER INCOME Bank Interest Sale of Prospectus	9,471.00 54,280.00		BY CAPITAL EXPENSES Furniture & Fixtures Library Books	112,799.00 115,999.00	228,798.00
TO DEPOSIT FROM STUDENTS Common Money		4,530.00	BY LOANS & ADVANCES Tr to Non Grant University exam Advance Tr. To Exam Incharge University Exam Amt Refunded to University University Practical exam Advance	1,700.00 700,000.00 118,366.00 100,000.00	920,066.00
BY LOANS & ADVANCES Tr From Salary Account (Bank Commission) Dr. U.P. Meshram P.S. Kale Game & Sport Director University exam Advance Tr. From Exam Incharge University Exam Advance Received	52,671.30 19,200.00 3,048.00 350,000.00 725,000.00	1,149,919.30	BY FEES PAID TO UNIVERSITY As per Annexure "B"		2,172,914.00
TO OTHER CREDIT BALANCES M/S B.J. Bajaj & Co. M/s Anshul Publication M/s Center For Economics Aand Sociat Study M/s Pimpalpure Book Distributor M/s Sai Jyoti Publication M/s Sanrosh Book Depor M/s Universal Book Serv.	11,500.00 6,949.00 1,440.00 19,132.00 13,570.00 3,245.00 71,663.00	127,499.00	BY CLOSING BALANCES Cash in hand WDCC Bank A/c no.06 WDCC Bank A/c no.35 WDCC Bank A/c no.16 SBI A/c no.11587302897 Bank of India A/c No. 0048	397.54 2,426.72 250.00 898.04 400,993.32 126,609.42	531,575.04
TO FEES COLLECTED ON BEHALF OF UNIVERSITY As per Annexure "B"		1,979,346.00			
TO OPENING BALANCES Cash in hand WDCC Bank A/c no.06 WDCC Bank A/c no.35 WDCC Bank A/c no.16 SBI A/c no.11587302897 Bank of India A/c No. 0048	298.13 2,426.72 250.00 898.04 446,735.00 111,869.64	562,477.53			
<b>Total Rs.</b>		<b>4,334,617.83</b>	<b>Total Rs.</b>		<b>4,334,617.83</b>

Certificate

Certified that the above Receipts & Payments Accounts agree with the books of Accounts Maintained which has been audited by us and are found correct.

Place : Nagpur  
 Date : 29.10.2020



FOR B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 B.J. BAJAJ  
 (Partner)  
 M.NO.: 044052  
 FRN: 100885W  
 UDIN : 20044052AAAAACW9670

*Somwati*  
 PRINCIPAL  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha

Managed By : Bharat Education Society , Arvi

NON SALARY ACCOUNT

ANNEXURE " A "

List of Fees for the year ended on 31.03.2020

Receipts	Amount	Amount
Admission Fees	9,885.00	
Games & Sports Fees	134,880.00	
Library Fees	112,400.00	
Lab. Fees (Science)	4,200.00	
Id. Card Fees	11,240.00	
Magzine fees	56,200.00	
PET Fees	11,240.00	
Medical Exam fees	11,240.00	
Cycle Stand Fee	11,240.00	
ECA Fees	44,960.00	
College Fines	1,260.00	408,745.00
<b>Total</b>		<b>408,745.00</b>

ANNEXURE " B "

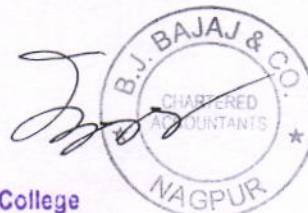
List of Fees Collected on behalf of University & Paid to University

For the year ended on 31/03/2020

Receipts	Collected	Paid
Annual Fees ( Non-Grant)	70,375.00	81,500.00
Enrolment Fees	21,560.00	26,400.00
S.W.F. Fees	2,810.00	3,260.00
Student union fees	2,835.00	3,260.00
Daily fees	1,040,672.00	1,038,788.00
Uni. Development Fund	4,160.00	
Uni. NSS Fees	1,940.00	6,520.00
Uni Abhiyan		2,608.00
Uni Avadhan		2,608.00
Uni Avishkar		2,608.00
Uni Deposit		2,608.00
Uni.Exam Form Advance to Clerk	305.00	305.00
Uni Exam Service Charges		28,909.00
Indradhanush		2,608.00
Uni Ashwamedh Fees	16,890.00	2,608.00
Uni. Games Fees	14,055.00	16,300.00
Uni. Exam Expenses Paid		231,634.00
Uni. Practical Exam Fees	19,220.00	
Uni.Exam Fees (External)	200,256.00	138,924.00
University Practical Exam Expenses		11,806.00
E-Suvidha fees	28,130.00	
E-Service fees		32,600.00
Environment Fees	21,900.00	4,940.00
Medical Checkup Fees		3,260.00
Medical Form Fees	2,860.00	
Disaster Management fees	5,625.00	6,520.00
Examination Fees (college students)	352,168.00	370,820.00
Student Aid Fund	19,700.00	3,260.00
Medical Aid Fund	2,815.00	3,260.00
Software Charges	70.00	
E.C.A. Advance paid & Refunded From Incharge	55,000.00	55,000.00
E.C.A. Incharge Payable	6,000.00	
Games & Sports Advance to P.S.Kale	90,000.00	90,000.00
<b>Total</b>	<b>1,979,346.00</b>	<b>2,172,914.00</b>

*Bharat*  
PRINCIPAL

Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha





NARAYANRAO KALE SMRUTI MODEL COLLEGE ,KARANJA (GHADGE)

Managed By : Bharat Education Society , Arvi

NON SALARY ACCOUNT

List of Contingencies for the year ended on 31.03.2020

Annexure "C"

PARTICULARS	AMOUNT	AMOUNT
Audit fees	11,500.00	
Advertisement Expenses	5,000.00	
Bank Commission	54,643.79	
Daily Fees Refund	3,712.00	
Water Tax Water Panchayat	6,480.00	
Electric Charges	80,800.00	I
Environment Science Subject Exp	19,200.00	
Games & Sports Entry Fee	4,150.00	
ID card Printing Expenses	8,100.00	L
Newspaper & Magazine	11,288.00	L
Prosectus Printing Expense	19,875.00	L
Magazine Printing Expense	57,936.00	L
Printing & Stationery	24,486.00	M
Seminar & Workshop Expenses	1,700.00	
Telephone Charges	2,046.00	M
Travelling Exp.	6,300.00	
Yearly Affiliation Fees	10,000.00	327,216.79
<b>Total</b>		<b>327,216.79</b>



*Sampati*  
PRINCIPAL

Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha

NARAYANRAO KALE SMRUTI MODEL COLLEGE, KARANJA (GHADGE)  
 Managed By: Bharat Education Society, Arvi  
**SALARY ACCOUNTS**  
 Receipts & Payments Accounts for the Period 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO SALARY GRANT			BY SALARY & ALLOWANCES		40,303,474.00
During the Year	39,972,042.00		As Per Annexure "A"		
GR: Salary Grant	444,360.00	40,416,402.00			
TO OTHER INCOME					
Bank Interest		61.80			
TO COLLECTION FROM STAFF			BY STAFF COLLECTION PAID TO RESPECTIVE AUTHORITY		
GPF Loan A/c	70,000.00		GPF Loan A/c	70,000.00	
GPF Deduction	2,676,000.00		B.E.S Employees Path Sanstha	2,495,525.00	
B.E.S Employees Path Sanstha	2,495,525.00		GPF Deduction	2,676,000.00	
Professional Tax	82,675.00		Professional Tax	82,675.00	
DCPS Deduction	1,486,898.00		DCPS Deduction	1,486,074.00	
Group Personal Accident Insurance Scheme	12,390.00		Group Personal Accident Insurance Scheme	12,390.00	
Dattak Palak Yojana	40,678.00		Dattak Palak Yojana	40,678.00	
Arvi Nagari S.P.S.	260,000.00		Income Tax a/c	5,488,500.00	
Income Tax a/c	5,488,500.00		Arvi Nagari S.P.S.	260,000.00	
EL Incashment	307,590.00		LIC of India	545,006.00	
LIC of India	545,006.00		EL Incashment	307,590.00	
Medical Reimbursement	364,916.00		Medical Reimbursement	364,916.00	13,829,354.00
T.A Non Teaching Return	3,200.00	13,833,378.00			
TO TUITION FEES RECEIVED			BY TRANSFER TO NON-SALARY A/C		
GOI Scholarship		620,000.00	Non Salary Grant	52,671.30	52,671.30
			Bank Commission		
TO OPENING BALANCES			BY CLOSING BALANCES		
Cash In Hand			Cash In Hand		
Bank Of Maharashtra 100163	2,152,792.80	2,152,792.80	Bank Of Maharashtra 100163	2,837,135.30	2,837,135.30
<b>Total</b>		<b>57,022,634.60</b>	<b>Total</b>		<b>57,022,634.60</b>

**CERTIFICATE**

Certified that the figures shown in the above Receipts & Payments Accounts agree with the books of Accounts maintained which has been audited by us and are found correct.

Place: Nagpur  
 Date: 29.10.2020



FOR, B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
*[Signature]*  
 B.J. Bajaj  
 (Partner)  
 M.NO.: 044052  
 FRN: 100885W  
 UDIN : 20044052AAAAACW9670

*[Signature]*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha

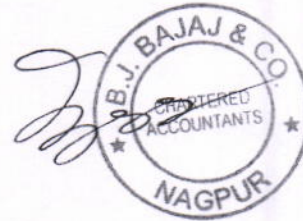


NARAYANRAO KALE SMRUTI MODEL COLLEGE ,KARANJA (GHADGE)  
Managed By: Bharat Education Society, Arvi

SALARY ACCOUNT  
ANNEXURE "A"

SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	AMOUNTS	AMOUNTS
<b>TEACHING STAFF</b>		
B.Pay	21,250,457.00	
AGP	1,089,723.00	
D.A.	11,250,838.00	
H.R.A.	1,914,024.00	
T.A.	279,600.00	
Special Allowances	45,700.00	
Principal Special HRA	7,000.00	35,837,342.00
<b>NON-TEACHING STAFF</b>		
B.Pay	1,523,575.00	
AGP	235,350.00	
D.A.	2,008,966.00	
H.R.A.	167,281.00	
T.A.	86,600.00	4,021,772.00
<b>CHB Salary</b>		444,360.00
<b>Total</b>		<b>40,303,474.00</b>



*Bansuti*  
**PRINCIPAL**  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha

**B. J. BAJAJ & CO.**  
**CHARTERED ACCOUNTANTS**

14A SHRIKRISHNA RESIDENCY, KHARE TOWN, DHARAMPETH, NAGPUR-440010  
(M): 9373104062, email: [cabjbprojects@gmail.com](mailto:cabjbprojects@gmail.com)

## Audit Report


(Year 31<sup>st</sup> March 2021)

We have audited the annexed Statement of **Narayanrao Kale Smruti Model College- Salary Account, Karanja (Gh.) Distt. Wardha** Run by **Bharat Education Society, Arvi Distt. Wardha** and Report that

1. We have obtained all the information & explanations which were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, Annexed statements have been properly drawn up and they give a true and correct view of receipts and payments of concerned event.
3. We have relied upon invoices produced before us pertaining to expenditure shown in Receipts & Payment Account. In case where bill is not available, we have relied upon internal vouchers.
4. We hereby Advise to deduct Professional tax as per slab and pay at the earliest being it is statutory dues.

Place: Nagpur  
Date: 31.07.2021



FOR B.J.BAJAJ & CO  
CHARTERED ACCOUNTANTS  
ERN :100885W  
  
B.J. Bajaj  
(Proprietor)  
M. No.: 044052  
UDIN : 21044052AAAABO2481



B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Shrikrishna Residency  
 Khare Town, Dharampeth  
 Nagpur-440010

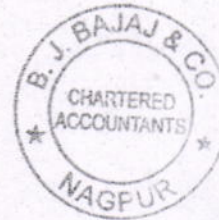
Narayanrao Kale Smruti Model College, Karanja  
 Managed by : Bharat Education Society , Arvi  
**NON SALARY ACCOUNT (NO GRANT)**  
 Receipts & Payments Accounts for the Period ended on 31.03.2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO, FEES & FINES As per Annexure 'A'		7,21,329.00	BY, DIRECT RECURRING EXPENSES As per Annexure "C"		9,22,058.80
TO, TUTION FEES		1,85,723.00	BY, CAPITAL EXPENSES Library Books	1,22,893.00	
TO, OTHER INCOME Bank Interest		54,140.00	Computer And Laptop Purchase	35,500.00	
TO, FEES COLLECTED ON BEHALF OF UNIVERSITY As per Annexure "B"		16,11,099.00	Electric Appliances Purchased	22,550.00	
TO, OTHER CREDIT BALANCES Transfer from GOI Scholarship		12,417.00	Software	50,000.00	2,30,943.00
TO, LOANS AND ADVANCES N.S.S Advance	35,833.00		BY, LOANS AND ADVANCES B.E.S Society, Arvi	5,00,000.00	
UGC A/C	50,000.00	85,833.00	UGC A/C	50,000.00	
TO, OPENING BALANCES Cash in hand	149.85		Prof. U.P Meshram (EVS Incharge)	7,600.00	
SBI a/c no.11587304747	24,74,405.22	24,74,555.07	Prof. P.A Bidwai (ECA Incharge)	4,511.00	5,62,111.00
			BY, OTHER DEBIT BALANCES M/s Shree Shafinath Press	13,566.00	
			Fixed Deposit In Bank	5,00,000.00	5,13,566.00
			BY, FEES PAID TO UNIVERSITY As per Annexure "B"		15,62,255.00
			BY, CLOSING BALANCES Cash in hand	150.85	
			SBI a/c no.11587304747	13,54,011.42	13,54,162.27
<b>Total Rs.</b>		<b>51,45,096.07</b>	<b>Total Rs.</b>		<b>51,45,096.07</b>

**Certificate**

Certified that the above Receipts & Payments Accounts agree with the books of Accounts Maintained which has been audited by us and are found to be correct.

PLACE: NAGPUR  
 Date: 30.09.2021



FOR B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS

B.J. BAJAJ  
 PROPRIETOR  
 FRN NO.:100885W  
 M.NO.:044052  
 UDIN : 21044052AAAAADF3998

*[Signature]*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT ( NO GRANT)  
 ANNEXURE " A"

List of Fees for the year ended on 31.03.2021

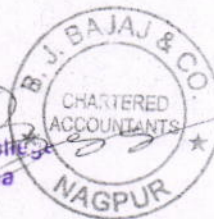
Receipts	Amount	Amount
Admission Fees	20,775.00	
Games & Sports Fees	99,060.00	
Library Fees	89,200.00	
Id.Card Fees	7,600.00	
Enrolment Form Fees	1,890.00	
Magzine fees	38,045.00	
PET Fees	13,830.00	
Lab. Fees (Science)	1,53,876.00	
Online Processing Fees Exp	44,217.00	
Practical Fees	45,000.00	
Caution Money	30.00	
Development Fee A/C	794.00	
Student Aid Fund	27,730.00	
Maintanace Fees A/C	25,600.00	
Medical Exam fees	1,905.00	
Uni Practicle Exam Fees	58,156.00	
ECA Fees A/C	39,210.00	
Practical Fees Tr From Such A/C	54,391.00	
Cycle Stand Fees	20.00	7,21,329.00
<b>Total</b>		<b>7,21,329.00</b>

ANNEXURE " B"

List of Fees Collected on behalf of University & Paid to University  
 For the year ended on 31.03.2021

Receipts	Collected	Paid
Annual Fees ( Non-Grant)	47,375.00	54,250.00
Student Medical Aid Fund	-	2,170.00
E-Suvidha fees	18,815.00	21,700.00
Ashwamedh Fees (no Grant)	1,905.00	1,736.00
Examination Fees ( Collage Student)	-	1,56,824.00
Games & Sport Fees	9,425.00	10,850.00
DD Cancellation A/C	22,110.00	-
Disaster Management fees (No Grant)	3,770.00	4,340.00
S.W.F. Fees	1,885.00	2,170.00
Student Union Fees	1,885.00	2,170.00
Student Aid Fund	1,885.00	2,170.00
Daily Fees	11,73,575.00	11,73,575.00
Environment Sub Fees	12,400.00	2,480.00
Uni.Exam Form A/C	2,81,764.00	-
Uni Medical Checkup Fees	40.00	2,170.00
Uni NSS Fees	3,860.00	4,340.00
Avahan Fee	1,905.00	1,736.00
Avishakar Fee	1,905.00	1,736.00
Deposits Fee	1,900.00	1,736.00
Abhiyan Fee	1,905.00	1,736.00
Indradhanush Fee	1,905.00	1,736.00
Software AMC Charges	-	54,074.00
Uni Medical Aid Fund	1,885.00	-
uni enrolment fees	-	1,540.00
Fees Refunded to Student	-	10,476.00
Enrolment fees	19,000.00	46,540.00
<b>Total</b>	<b>16,11,099.00</b>	<b>15,62,255.00</b>

*Sampat*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha

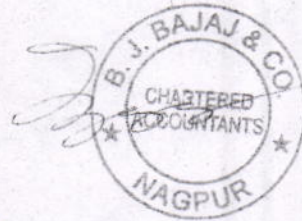




Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT ( NO GRANT)  
 List of Contingencies for the year ended on 31.03.2021

Annexure "C"

PARTICULARS	AMOUNT	AMOUNT
Advertisement Exp.	2,500.00	
Bank Commision	2,642.80	
Bank Locker Rent	885.00	
CHB Salary Payment	4,15,000.00	A
CC Tv Camera Assesory	1,600.00	I
Computer Assesory A/C	13,020.00	E
Computer Repairs & Maintenance	17,877.00	M
Envoirement Science Subject Exp	9,920.00	
Electric Charges	42,710.00	I
Electric Material	900.00	M
Disel & Petrol Expenses	1,000.00	
Continuation Affiliation Fees	10,000.00	
HFC Temp. peon	5,000.00	A
Income tax charges	6,880.00	
Internet Charges	15,932.00	M
Id. Card Printing Exp	6,500.00	L
Magazine Expenses	44,722.00	L
Lab Temp Peon	2,000.00	A
labrary Temp Peon Exp	32,500.00	A
Misc. Exp.	11,472.00	M
Lab Material Exp	1,25,120.00	L
Postage Exp.	41.00	
Refreshment Exp.	1,255.00	M
Xerox Expenses	1,340.00	L
Xerox Machine Repaires	850.00	M
Stationery & Printing Exp.	1,110.00	M
Prospectus Printing Expenses	13,750.00	L
Sweeper Charges	26,500.00	A
Website Connecting charges	8,752.00	
Watchman Payment	78,500.00	A
Water Tax Exp	6,480.00	
Travelling Exp.	15,300.00	
		9,22,058.80
<b>Total</b>		<b>9,22,058.80</b>



*J. J. J.*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Shrikrishna Residency  
 Khare Town, Dharampeth  
 Nagpur-440010

Narayanrao Kale Smruti Model College, Karanja  
 Managed by : Bharat Education Society , Arvi  
**NON SALARY ACCOUNT**  
 Receipts & Payments Accounts for the Period ended on 31.03.2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>TO, FEES &amp; FINES</b> As per Annexure ' A'		5,37,725.00	<b>BY, DIRECT RECURRING EXPENSES</b> As per Annexure "C"		3,68,253.80
<b>TO, TUTION FEES</b>		83,514.00	<b>BY GYMKHANA &amp; EXTRA CURRICULAR ACTIVITY</b> Games & Sport Material Exps		1,11,119.00
<b>TO, OTHER INCOME</b> Bank Interest Sale Of Prospectus	10,175.00 32,940.00	43,115.00	<b>BY, CAPITAL EXPENSES</b> Library Books		1,37,598.00
<b>TO, FEES COLLECTED ON BEHALF OF UNIVERSITY</b> As per Annexure "B"		6,68,990.00	<b>BY, FEES PAID TO UNIVERSITY</b> As per Annexure "B"		4,91,323.00
<b>TO, DEPOSIT FROM STUDENTS</b> Caution Money		50.00	<b>BY, LOANS AND ADVANCES</b> M/S Pimplapure Book Distributor M/S Sai Jyoti Publication M/S Sanrosh Book Depor M/S Universal Book Serv. M/S Cenler For Economics and Society P.S Kale Game & Sport Director M/S Anshul Publication	19,132.00 13,570.00 3,245.00 71,663.00 1,440.00 3,048.00 6,949.00	1,19,047.00
<b>TO, LOANS AND ADVANCES</b> Tr From Salary Account (Bank Commision) Uni.Exam Advance Tr.To Exam Incharge University Exam Advance Uni. Exam Advance Received	24,060.40 63,167.00 60,000.00 140.00	1,47,367.40	<b>BY, CLOSING BALANCES</b> Cash in hand WDCC Bank A/C no. 06 WDCC Bank A/C no. 35 WDCC Bank A/C no. 16 Bank Of India A/C No. 0048 SBI a/c no.11587302897	395.54 2,426.72 250.00 898.04 3,45,304.02 4,35,721.32	7,84,995.64
<b>TO, OPENING BALANCES</b> Cash in hand WDCC Bank A/C no. 06 WDCC Bank A/C no. 35 WDCC Bank A/C no. 16 Bank Of India A/C No. 0048 SBI a/c no.11587302897	397.54 2,426.72 250.00 898.04 1,26,609.42 4,00,993.32	5,31,575.04			
<b>Total Rs.</b>		<b>20,12,336.44</b>	<b>Total Rs.</b>		<b>20,12,336.44</b>

**Certificate**

Certified that the above Receipts & Payments Accounts agree with the books of Accounts Maintained which has been audited by us and are found to be correct.

PLACE: NAGPUR  
 Date: 30.09.2021



FOR B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 FRN NO.:100885W

B.J. BAJAJ  
 (PROPRIETOR)  
 M.NO.:044052  
 UDIN : 21044052AAAADE6946

*Sampath*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT ( NO GRANT)  
 ANNEXURE " A"

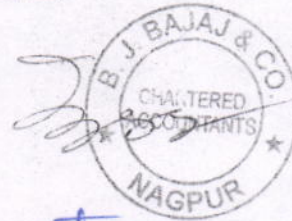
List of Fees for the year ended on 31.03.2021

Receipts	Amount	Amount
Admission Fees	11,010.00	
Games & Sports Fees	1,48,025.00	
Library Fees	1,23,800.00	
Id. Card Fees	12,320.00	
Online Processing Fees	70,160.00	
Magzine fees	61,600.00	
PET Fees	24,560.00	
Student Aid Fund	36,810.00	
Medical Exam fees	80.00	
ECA Fees	49,280.00	
Cycle Stand Fees	80.00	5,37,725.00
<b>Total</b>		<b>5,37,725.00</b>

ANNEXURE " B"

List of Fees Collected on behalf of University & Paid to University  
 For the year ended on 31.03.2021

Receipts	Collected	Paid
Uni. Annual Fees	77,000.00	91,250.00
Uni. Enrolment Fees	20,220.00	26,400.00
Uni. Enrolment From Fees	1,990.00	-
Uni. S.W.F Fees	3,085.00	3,650.00
Uni. Student Union Fees	3,085.00	3,650.00
Uni. Development Fund	2,560.00	-
Uni. NSS Fees	7,080.00	7,300.00
Uni. Abhiyan	3,080.00	2,920.00
Uni. Avahan	3,080.00	2,920.00
Uni. Avishkar	3,080.00	2,920.00
Uni. Deposit	3,080.00	2,920.00
Uni. Indradhanush	3,080.00	2,920.00
Uni. Ashwamedh Fees	3,085.00	2,920.00
Uni. Games Fess	15,425.00	18,250.00
Uni. Practicle Exam Fees	15,118.00	66,386.00
E-Suvidha Fees	30,800.00	36,500.00
Enviornment Fees	24,200.00	4,880.00
Medical Checkup Fees	-	3,650.00
Medical Form Fees	3,085.00	-
Uni. Disaster Management Fees	6,170.00	7,300.00
Examination Fees (college students)	4,16,773.00	1,84,868.00
Examination Fees (external students)	17,744.00	12,419.00
Uni. Student Aid Fund	3,085.00	3,650.00
Medical Aid Fund	3,085.00	3,650.00
<b>Total</b>	<b>6,68,990.00</b>	<b>4,91,323.00</b>

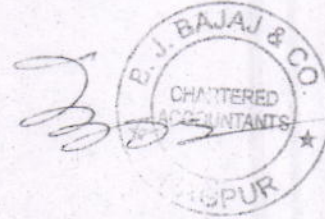


*[Signature]*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT ( NO GRANT)  
 List of Contingencies for the year ended on 31.03.2021  
 Annexure "C"

PARTICULARS	AMOUNT	AMOUNT
Advertisement Exp.	2,500.00	
Bank Commision	26,139.80	
Computer Repairs & Maintenance	1,000.00	M
Daily Fees Refund	3,433.00	
ECA Exp	25,520.00	M
Electric Charges	18,870.00	M
Envoornment Science Subject Exp	19,200.00	M
Gathring Expenses	2,265.00	M
Id. Card Printing Exp	6,500.00	M
Internet Expenses	11,951.00	M
Magazine Printing Expenses	73,365.00	M
Misc. Exp.	300.00	M
NEWSPAPER & Magzine	2,425.00	M
Office Expenses	6,000.00	M
Postage Exp.	41.00	M
Prospectus Printing Expenses	13,750.00	M
Services Charges	36,000.00	
Software AMC Expenses	76,590.00	M
Stationery & Printing	25,490.00	M
Travelling Exp.	5,964.00	
Uni. Exam. Fee Refund To Students	950.00	
Yearly Affiliation Fees	10,000.00	
		3,68,253.80
<b>Total</b>		<b>3,68,253.80</b>



*Somnath*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Shrikrishna Residency  
 Khare Town, Dharampeth  
 Nagpur-440010.

NARAYANRAO KALE SMRUTI MODEL COLLEGE, KARANJA (GHADGE)  
 Managed by: Bharat Education Society, Arvi  
 G.O.I.SCHOLARSHIP ACCOUNT  
 Receipts & Payments Accounts for the Period From 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO SCHOLARSHIP GRANT GOI Scholarship MahaDBT Grant GOI Scholarship Grant (O.B.C.)	7,49,330.00	7,49,330.00	BY SCHOLARSHIP PAYMENT GOI Scholarship Grant (MahaDBT) Paid TO GOI SCHOLERSHIP PAID (O.B.C.)	54,391.00 2,92,361.00	3,46,752.00
TO TUITION FEES GRANT A/C	60,800.00		BY TUITION FEES TRF TO SALARY A/C	60,800.00	
TO TUITION FEES NON GRANT A/C	49,500.00		BY TUITION FEES TRF NON-GRANT A/C	49,500.00	
TO PRACTICAL FEE NON-GRANT A/C	45,000.00		BY PRACTICAL FEES TRF. TO NON GRANT A/C	45,000.00	
TO OTHER FEE NON GRANT A/C	66,808.00		BY OTHER. FEES TRF. TO NON GRANT A/C	66,808.00	
TO SEVA SHULK FEES A/C	455.00	2,22,563.00	BY SEVA SHULK TRF TO CLERK A/C	455.00	2,22,563.00
TO BANK INTEREST		42,011.00	BY CLOSING BALANCES Cash in hand S.B.I. A/c No.11587302933	17,68,470.13	17,68,470.13
OPENING BALANCES Cash in hand S.B.I. A/c No.11587302933	13,23,881.13	13,23,881.13			
Total Rs		23,37,785.13	Total Rs.		23,37,785.13

Certificate

Certified that the above Receipts & Payments Accounts agree with the books of Accounts Maintained which has been audited by us and are found to be correct.

Place : Nagpur  
 Date : 30.09.2021



FOR B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS

B.J.BAJAJ  
 PROPRIETOR  
 M.NO. 044052  
 F.R.N. 300885W  
 UDIN :21044052AAAADG4497

*S. Prasad*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Cha.) Dist. Wardha



NARAYANRAO KALE SMRUTI MODEL COLLEGE, KARANJA (GHADGE)  
 Managed By: Bharat Education Society, Arvi  
 SALARY ACCOUNTS  
 Receipts & Payments Accounts for the Period 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>TO SALARY GRANT</b>			<b>BY SALARY &amp; ALLOWANCES</b>		46,866,644.00
During the year	46,455,741.00		As Per Annexure "A"		
Dr. Excess Grant	410,904.00				
Dr. B Salary Grant		46,866,645.00			
<b>TO COLLECTION FROM STAFF</b>			<b>BY STAFF COLLECTION PAID TO RESPECTIVE AUTHORITY</b>		
General Provident Funds	3,151,000.00		General Provident Funds	3,151,000.00	
G.P.F. Loan A/c	270,000.00		GPF Loan A/c	270,000.00	
B.E.S Employees Path Sanstha	2,290,675.00		B.E.S Employees Path Sanstha	2,290,675.00	
Professional Tax	82,900.00		Professional Tax	82,900.00	
DCPS Deduction	1,728,838.00		DCPS Deduction	1,728,838.00	
Group Personal Accident Insurance Scheme	11,682.00		Group Personal Accident Insurance Scheme	11,682.00	
CM Relief Fund	12,730.00		CM Relief Fund	12,730.00	
Arvi Nagari S.P.S.			GPF Final Withdrawal	1,786,420.00	
Income Tax a/c	7,133,600.00		Income Tax a/c	7,133,600.00	
Gratification			Arvi Nagari S.P.S.		
LIC of India	514,122.00		LIC of India	514,122.00	
Arvi Nagari Sahakari Adhikosh Arvi	235,500.00		Arvi Nagari Sahakari Adhikosh Arvi	235,500.00	
G.P.F. Final Withdrawal	1,786,420.00	17,217,467.00			17,217,467.00
<b>TO TUITION FEES RECEIVED</b>			<b>BY TRANSFER TO NON-SALARY A/C</b>		
Govt Scholarship		60,800.00	Non Salary Grant		
			Bank Commission	24,060.40	24,060.40
<b>TO OPENING BALANCES</b>			<b>BY CLOSING BALANCES</b>		
Cash In Hand			Cash In Hand		
Bank Of Maharashtra 100163	2,837,135.30	2,837,135.30	Bank Of Maharashtra 100163	2,873,875.90	2,873,875.90
<b>Total</b>		<b>66,982,047.30</b>	<b>Total</b>		<b>66,982,047.30</b>

**CERTIFICATE**

Certified that the figures shown in the above Receipts & Payments Accounts agree with the books of Accounts maintained which has been audited by us and are found correct.

Place Nagpur  
 Date: 31.07.2021



FOR, B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 FRN : 100885W

B.J. Bajaj  
 (PROPRIETOR)  
 M.NO.: 044052  
 UDIN : 21044052AAAA02481

*H. D. D. D.*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



NARAYANRAO KALE SMRUTI MODEL COLLEGE ,KARANJA (GHADGE)

Managed By: Bharat Education Society, Arvi

SALARY ACCOUNT

ANNEXURE "A"

SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMOUNTS	AMOUNTS
<b>TEACHING STAFF</b>		
B. Pay	31,171,726.00	
AGP	64,000.00	
D.A.	6,218,075.00	
H.R.A.	2,519,048.00	
T.A.	307,437.00	
Special Allowances	67,945.00	
D.A. Arr.	1,572,989.00	
Principal Special HRA	367,878.00	42,289,098.00
<b>NON-TEACHING STAFF</b>		
B. Pay	3,076,516.00	
AGP	48,000.00	
D.A.	1,013,592.00	
H.R.A.	260,797.00	
T.A.	85,588.00	
Salary Arrers	50,027.00	
D.A. Arr.	43,026.00	4,577,546.00
<b>Total</b>		<b>46,866,644.00</b>

  
**PRINCIPAL**  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha



**RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY  
NATIONAL SERVICE SCHEME**

AUDITED STATEMENT OF N.S.S. REGULAR ACTIVITIES PROGRAMME  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Name of the college : NarayanraoSmruti Model College KaranjaGh. Dist-Wardha

No. of students Allocated by the

University :200 No. of Students

Participated : 200

Male: 79

Female : 121

Total : 200

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES</b>			<b>ADMINISTRATIVE/ ESTABLISHMENT EXPENCES</b>		
Cash In Hand	239.86		1 Out of pocket allowance to Programme officer @Rs /-48/-	9,600.00	
Cash with bank A/C	2,691.80	<b>2,931.66</b>	2 Contigent Expenditure (Stationery, Postage Part time clerical Assistance, other Misc. Exp. @ Rs. 10/- per student	2,000.00	<b>11,600.00</b>
<b>GRANTS(Received from University)</b>			<b>PROGRAMME DEVELOPMENT</b>		
Regular Activities Grant (2020-21) A/c			1 Expenses on pre camp preparation, Orientation & refreshment to the Students @Rs. 90/- per student	18,100.00	
1 <sup>st</sup> Instalment Regular (2020-21)	30,000.00		2 Purchase of Utensils, Equipments etc. Required for camps & Regular Programmes @Rs.15/- per student	5,700.00	
2 <sup>nd</sup> Instalment Regular (2019-20)	4,000.00		3 TravelExpences in respect of Prog. Officer/ Principal /Resource persons @ Rs.20/- per student	3,390.00	
1 <sup>st</sup> Instalment Sp. Camp (2020-21)			4 OtherContigent expenses on Actual Organisation of Regular NSS Prog. @ Rs. 27/- Per student.	6,200.00	
2 <sup>nd</sup> Instalment Sp. Camp (2019-20)	4,500.00	<b>38,500.00</b>	5 Diary, Badges, Certificated etc @ Rs- 10/- Per student Audit Fee	2,000.00	<b>35,390.00</b>
<b>OTHER RECEIPTS</b>			<b>LOANS AND ADVANCES REFUNDED</b>		
1 Bank interest	128.00		Transfer to Special Camp		
2 Annual Fees @ Rs-10/- per student (collected from NSS Volunteers for Diary, Badges, Certificated etc)	2,000.00	<b>2,128.00</b>	Refund to P.O. Dr.P.J.Kale	9,000.00	<b>9,000.00</b>
<b>LOANS AND ADVANCES</b>			Refund to College		
From P.O. Dr. A. R. Yaul			<b>OTHER EXPENSES</b>		
From P.O. Dr. P. J. Kale	44,990.00	<b>44,990.00</b>	Bank Charges	141.60	<b>141.60</b>
From College			<b>CLOSING BALANCES</b>		
			Cash In Hand	239.86	
			Cash with bank A/C	32,178.20	<b>32,418.06</b>
<b>Total Rs.</b>		<b>88,549.66</b>	<b>Total Rs.</b>		<b>88,549.66</b>

**Certificate**


Certified that the above Receipts & Payments Accounts agree with the books of Accounts Maintained which has been audited by us and are found correct.

Place : Nagpur  
Date : 28.07.2021

  
**PRINCIPAL**  
Narayanrao Kale Smruti Model College  
Karanja (Gh.) Dist. Wardha



FOR B.J.BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
FRN: 100885W

  
B.J. BAJAJ  
(Proprietor)  
M.NO: 044052  
UDIN: 21044052AAAABL9750



B.J.BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
Shrikrishna Residency  
Khare Town, Dharampeth  
Nagpur-440010

MODEL ARTS, COMMERCE & SCIENCE COLLEGE, KARANJA  
MANAGED BY:- BHARAT EDUCATION SOCIETY, ARVI, DIST:- WARDHA  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021  
U.G.C. ACCOUNTS

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OTHER INCOME Bank Interest		16,901.00	BY, RECURRING EXPENCES COC English Courses COC Sericulture Bank Charges	73,950.00 50.00	74,000.00
TO, OPENING BALANCE Cash in Hand State Bank Of India	67.28 594,532.00	594,599.28	BY, CLOSING BALANCE Cash in Hand State Bank Of India	67.28 537,433.00	537,500.28
TOTAL Rs.		611,500.28	TOTAL Rs.		611,500.28

CERTIFICATE

Certified that the figures shown in the Receipt & Payment Account agree with the books of account maintained which have been audited by us and are found correct.

PLACE : NAGPUR  
DATE: 31.07.2021



FOR, B.J.BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
FRN NO.:100885W

B.J BAJAJ  
(PROPRIETOR)  
M.NO.:044052  
UDIN : 21044052AAAAABN4794

  
**PRINCIPAL**  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha

**B. J. BAJAJ & CO.**

**CHARTERED ACCOUNTANTS**

14A SHRIKRISHNA RESIDENCY, KHARE TOWN, DHARAMPETH, NAGPUR-440010  
(M): 9373104062, email: [cabjbprojects@gmail.com](mailto:cabjbprojects@gmail.com)

## Audit Report

(Year 31<sup>st</sup> March 2022)

We have audited the annexed Statement of **Narayanrao Kale Smruti Model College- Salary Account, Karanja (Gh.) Distt. Wardha** Run by **Bharat Education Society, Arvi Distt. Wardha** and Report that

1. We have obtained all the information & explanations which were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, Annexed statements have been properly drawn up and they give a true and correct view of receipts and payments of concerned event.
3. We have relied upon invoices produced before us pertaining to expenditure shown in Receipts & Payment Account. In case where bill is not available, we have relied upon internal vouchers.
4. We hereby Advise to deduct Professional tax as per slab and pay at the earliest being it is statutory dues.

Place: Nagpur

Date: 25.08.2022



FOR B.J.BAJAJ & CO

CHARTERED ACCOUNTANTS

FRN:100885W

B.J. Bajaj  
(Proprietor)

M. No.: 044052

UDIN : 22044052ASTBTP3805



B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Shrikrishna Residency  
 Khare Town, Dharampeth  
 Nagpur-440010

Narayanrao Kale Smruti Model College, Karanja  
 Managed by : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT  
 Receipts & Payments Accounts for the Period ended on 31.03.2022

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO, FEES & FINES As per Annexure 'A'		612,860.00	BY, DIRECT RECURRING EXPENSES As per Annexure "C"		680,750.70
TO, TUTION FEES		454,394.00	BY, CAPITAL EXPENSES Library Books → (L) Furniture & Fixtures	100,462.00 59,063.00	159,525.00
TO, OTHER INCOME Bank Interest Sale Of Prospectus	6,538.00 33,720.00	40,258.00	BY GYMKHANA & EXTRA CURRICULAR ACTIVITY Games & Sports Material exps. Gathering & cultural exp.	167,101.00 75,107.00	242,208.00
TO, FEES COLLECTED ON BEHALF OF UNIVERSITY As per Annexure "B"		692,193.00	BY, FEES PAID TO UNIVERSITY As per Annexure "B"		756,916.00
TO, DEPOSIT FROM STUDENTS Caution Money		30.00	BY, LOANS AND ADVANCES University exam advance clerk University exam amt refunded to Uni. University Practical exam advance M/S Sai Jyoti Publication M/S Sanrosh Book Depor P.S Kale Game & Sport Director	62,794.00 428,651.00 37,954.00 - - -	529,399.00
TO, LOANS AND ADVANCES Tr From Salary Account (Bank Commision) University exam advance clerk Uni. Exam Advance Received	12,390.00 40,000.00 174,873.00	227,263.00	BY, CLOSING BALANCES Cash in hand WDCC Bank A/C no. 06 WDCC Bank A/C no. 35 WDCC Bank A/C no. 16 Bank Of India A/C No. 0048 SBI a/c no.11587302897	217.54 2,426.72 250.00 898.04 343,848.32 95,554.32	443,194.94
TO, OPENING BALANCES Cash in hand WDCC Bank A/C no. 06 WDCC Bank A/C no. 35 WDCC Bank A/C no. 16 Bank Of India A/C No. 0048 SBI a/c no.11587302897	395.54 2,426.72 250.00 898.04 345,304.02 435,721.32	784,995.64			
<b>Total Rs.</b>		<b>2,811,993.64</b>	<b>Total Rs.</b>		<b>2,811,993.64</b>

**Certificate**

Certified that the above Receipts & Payments Accounts agree with the books of Accounts Maintained which has been audited by us and are found to be correct.

PLACE: NAGPUR  
 Date: 25.08.2022



FOR B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 FRN NO.:100885W  
 B.J. BAJAJ  
 (PROPRIETOR)  
 M.NO.:044052  
 UDIN : 220440F 2ASTBTP3805

*Somnath*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha

Narayanrao Kale Smruti Model College, Karanja

Managed By : Bharat Education Society , Arvi

NON SALARY ACCOUNT

ANNEXURE " A "

List of Fees for the year ended on 31.03.2022

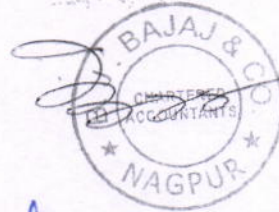
Receipts	Amount	Amount
Admission Fees	10,275.00	
Games & Sports Fees	166,540.00	
Library Fees	138,800.00	
Lab.fees (HEC/FD)	6,430.00	
Id.Card Fees	17,285.00	
Online Processing Fees	86,780.00	
Magzine fees	69,300.00	
PET Fees	280.00	
Cycle stand fee	80.00	
ECA Fees	117,090.00	
		612,860.00
<b>Total</b>		<b>612,860.00</b>

ANNEXURE " B "

List of Fees Collected on behalf of University & Paid to University

For the year ended on 31.03.2022

Receipts	Collected	Paid
Uni. Annual Fees	625.00	85,500.00
Uni. Enrolment Fees	35,200.00	21,620.00
Uni. S.W.F Fees	3,460.00	3,345.00
Uni. Student Union Fees	3,460.00	3,420.00
Uni. Development Fund	87,674.00	
Uni. NSS Fees	8,860.00	
Uni. Abhiyan	3,445.00	2,676.00
Uni. Avahan	3,445.00	2,676.00
Uni. Avishkar	3,445.00	2,676.00
Uni. Deposit	3,445.00	2,676.00
Uni.Indradhanush	3,445.00	2,676.00
Uni Ashwamedh Fees	3,560.00	2,676.00
Uni. Games Fess	17,325.00	16,725.00
Uni Practicle Exam Fees		55,460.00
E-Suvidha Fees	35,075.00	34,200.00
Enviornment Fees	2,520.00	4,320.00
Medical Checkup Fees		3,420.00
Medical exam fees	60.00	
Medical Form Fees	1,424.00	
Uni. Disaster Management Fees	6,920.00	6,840.00
Examination Fees (college students)	285,383.00	436,856.00
Examination practical fees(college student)	2,744.00	
Examination Degree Fees (college student)	52,580.00	
Examination Fees (external students)	69,463.00	37,864.00
Uni. Registration Fee	13,700.00	
Uni. Vima fee		24,600.00
Uni. Student Aid Fund	44,900.00	3,345.00
Medical Aid Fund	35.00	3,345.00
<b>Total</b>	<b>692,193.00</b>	<b>756,916.00</b>



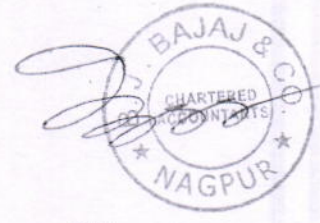
*Sonpate*  
PRINCIPAL

Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha



Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT  
 List of Contingencies for the year ended on 31.03.2022  
 Annexure "C"

PARTICULARS	AMOUNT	AMOUNT
Advertisement Exp.	12,160.00	
Audit Fee	47,986.00	
Bank Commission	16,370.70	
Computer Repairs & Maintenance	107,665.00	M
Confereance & Seminar Exp	16,495.00	
Daily Fees Refund	1,863.00	
Electric Charges	57,420.00	I
Electric repairing Exp	650.00	I
Envoirnment Science Subject Exp	17,280.00	
Income Tax Exp.	7,120.00	
Id. Card Printing Exp	10,875.00	I
Internet Expenses	3,982.00	I
Magazine Printing Expenses	138,000.00	I
Misc. Exp.	9,320.00	I
NEWSPAPER & Magazine	6,311.00	I
Office Expenses	10,740.00	I
Postage Exp.	123.00	I
Prospectus Printing Expenses	21,517.00	I
Seeminar & workshop exp	2,100.00	
Services Charges	19,200.00	
Software AMC Expenses	80,830.00	I
Stationery & Printing	33,910.00	I
Telephone Exp.	15,934.00	I
Travelling Exp.	16,530.00	I
Typing & Xerox Exp.	2,345.00	I
Web-side charges	14,024.00	
Yearly Affiliation Fees	10,000.00	
	-	680,750.70
<b>Total</b>		<b>680,750.70</b>



Ⓘ - Infra -

Ⓜ - Repair and Maintenance

*Somnath*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha

B.J.BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
Shrikrishna Residency  
Khare Town, Dharampeth  
Nagpur-440010

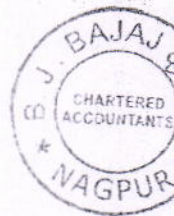
NARAYANRAO KALE SMRUTI MODEL COLLEGE, KARANJA (GHADGE)  
Managed By: Bharat Education Society, Arvi  
SALARY ACCOUNTS  
Receipts & Payments Accounts for the Period 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>TO SALARY GRANT</b>			<b>BY SALARY &amp; ALLOWANCES</b>		
During the Year	48,166,291.00		As Per Annexure "A"		51,164,874.00
Salary Arrers	2,263,640.00				
DA Arrers Grant	735,425.00		<b>BY MEDICAL REIMBURSMENT</b>		161,239.00
CHB Salary Grant	38,000.00	51,203,356.00			
<b>TO Medical Reimbursment</b>		161,239.00			
<b>TO COLLECTION FROM STAFF</b>			<b>BY STAFF COLLECTION PAID TO RESPECTIVE AUTHORITY</b>		
General Provident Funds	3,744,000.00		General Provident Funds	3,744,000.00	
GPF Lone A/C	550,000.00		GPF Loan A/c	550,000.00	
B.E.S Employees Path Sanstha	2,145,215.00		B.E.S Employees Path Sanstha	2,145,215.00	
Dattak PALK YOJANA	56,350.00		EL Incashment	583,090.00	
Professional Tax	77,500.00		Professional Tax	77,500.00	
DCPS Deduction	1,952,448.00		DCPS Deduction	1,952,445.00	
Group Personal Accident Insurance Scheme	11,682.00		Group Personal Accident Insurance Scheme	11,682.00	
CM Relief Fund	122,020.00		CM Relief Fund	122,020.00	
Arvi Nagari S.P.S.	-		GPF Final Withdrawal	-	
Income Tax a/c	8,684,000.00		Income Tax a/c	8,684,000.00	
EL Incashment	583,090.00		Arvi Nagari S.P.S.	-	
LIC of India	509,420.00		LIC of India	509,420.00	
Arvi Nagari Sahakari Adhikosh Arvi	261,260.00		Arvi Nagari Sahakari Adhikosh Arvi	261,260.00	
GPF Final Withdrawal	-	18,696,985.00	Dattak PALK YOJANA	56,350.00	
<b>TO RECOVERY ACCOUNT</b>			Excess salary Grant Refunded	2,500,000.00	21,196,982.00
General provident fund recovered	-				
Salary Recovery	1,197.00	1,197.00	<b>Salary Recovery Deposited JD</b>		1,197.00
<b>TO TUITION FEES RECEIVED</b>			<b>BY CONTINGENCIES</b>		
GOI Scholarship		333,625.00	Bank Commission		6,195.00
<b>TO OPENING BALANCES</b>			<b>BY CLOSING BALANCES</b>		
Cash In Hand	-		Cash In Hand	-	
Bank Of Maharashtra 100163	2,873,875.90	2,873,875.90	Bank Of Maharashtra 100163	739,790.90	739,790.90
<b>Total</b>		<b>73,270,277.90</b>	<b>Total</b>		<b>73,270,277.90</b>

**CERTIFICATE**

Certified that the figures shown in the above Receipts & Payments Accounts agree with the books of Accounts maintained which has been audited by us and are found correct.

Place: Nagpur  
Date: 25.08.2022



FOR, B.J. BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
FRN: 100885W  
B.J. Bajaj  
(PROPRIETOR)  
M.NO.: 044052  
UDIN : 22044052ASTBTP3805

*Sonali*  
**PRINCIPAL**  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha



NARAYANRAO KALE SMRUTI MODEL COLLEGE ,KARANJA (GHADGE)

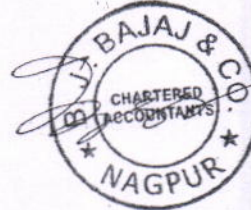
Managed By: Bharat Education Society, Arvi

SALARY ACCOUNT

ANNEXURE "A"

SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	AMOUNTS	AMOUNTS
<b>TEACHING STAFF</b>		
B.Pay	33,918,200.00	
AGP	-	
D.A.	7,332,679.00	
H.R.A.	2,813,272.00	
T.A.	304,800.00	
Special Allowances	-	
Salary Arrers	1,569,456.00	
D.A. Arr.	660,405.00	
Principal Special HRA	70,800.00	46,669,612.00
<b>NON-TEACHING STAFF</b>		
B.Pay	2,913,500.00	
AGP	36,600.00	
D.A.	1,055,788.00	
H.R.A.	278,533.00	
T.A.	83,200.00	
Salary Arrers	14,621.00	
D.A.Arr.	75,020.00	4,457,262.00
CHB Salary		38,000.00
<b>Total</b>		<b>51,164,874.00</b>



*Somrat*  
**PRINCIPAL**  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Name of College :- Narayanrao Kale Smruti Model College, Karanja Gh. Distt. Wardha

No. of Students Allocated by the University:- 200 No. of Students Participated :- 200 Male:- 72 Female:- 128 Total :- 200

RECEIPT	AMOUNT (RS)	AMOUNT (RS)	PAYMENTS (Rs.220 per Student)	AMOUNT (RS)	AMOUNT (RS)
<b>OPENING BALANCES</b> Cash In Hand Cash with Bank A/c.No.	239.86 32178.20	32418.06	<b>ADMINISTRATIVE / ESTABLISHMENT EXPENSES</b> 1 Out of pocket allowance to Programme officer @ Rs 48/- 2 Contigent Expenditure (Stationery Postage Part time clerical Assistance, other misc. exps. @ Rs 10/- per student	9600.00 1300.00	10900.00
<b>GRANTS</b> NSS Arriars Regular Grant 2020-21	6800.00	6800.00	<b>PROGRAMME DEVELOPMENT</b> 1 Expenses on pre camp preparation, Orientation & Refreshment to the students @ 90/- per student 2 Purchase of Utensils, Equipments etc. Required for camp & regular programmes @ 15/- per student 3 Travell Expnses in respect of prog. Officer/Principal/ resource persons @ 20 per student 4 Other Contigent expenses on actual Organisation of regular NSS Prog. @ 27/- per student. 5 Diary, Badges, Certificate etc @ 10 per student Audit Fees Bank Charges	25219.00 2200.00 3280.00 3624.00	36323.00
<b>OTHERS RECEIPTS</b> 1 Bank Interest Deducted by RTMNU 2 Deduction for Diary Badges @ Rs 10/- per student	240.00 2000.00	2240.00		2000.00 0.00 0.00	
<b>LOANS &amp; ADVANCES</b> Taken From Programme Officer	45000.00	45000.00	<b>LOANS &amp; ADVANCES REFUNDED</b> N.S.S.Special Camp Refund to College Refund to Programme Officer	0.00 14167.00 22833.00	37000.00
<b>TOTAL RS</b>	<b>86458.06</b>	<b>86458.06</b>	<b>CLOSING BALANCES</b> Cash In Hand Cash with Bank A/c.No.	16.86 2218.20	2235.06
			<b>TOTAL RS</b>		<b>86458.06</b>

PLACE :

DATED :  
Rale

NSS PROGRAMME OFFICER

Seal

National Service Scheme  
Programme Officer  
Narayanrao Kale Smruti Model College  
(Arts, Commerce & Science)  
Karanja (Gh.) Dist. Wardha

Seal  
CHARTERED ACCOUNTANT

BAJAJ & CO  
CHARTERED ACCOUNTANTS  
NAGPUR

PRINCIPAL  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha

FRN: 100885W  
M.No. 044052  
UDIN: 22044052 AKCYC8867  
DATE: 20/05/2022



B.J.BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
Shrikrishna Residency  
Khare Town, Dharampeth  
Nagpur-440010

Narayanrao Kale Smruti Model College, Karanja  
Managed by : Bharat Education Society , Arvi  
NON SALARY ACCOUNT (NO GRANT)  
Receipts & Payments Accounts for the Period ended on 31.03.2022

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO, FEES & FINES As per Annexure 'A'		411,495.00	BY, DIRECT RECURRING EXPENSES As per Annexure "C"		1,703,395.12
TO, TUITION FEES	260,998.00 743,598.00	1,004,596.00	BY, CAPITAL EXPENSES Library Books Games & sports Computer And Laptop Purchase Electric Appliances Purchased Software	52,196.00 31,500.00	83,696.00
TO, OTHER INCOME Bank Interest		25,511.00	BY, LOANS AND ADVANCES B.E.S Society, Arvi Transfer to Non salary Account UGC A/C Prof. U.P Meshram (EVS Incharge) Prof. P.A Bidwai (ECA Incharge)	200,000.00 4,992.00	204,992.00
TO, FEES COLLECTED ON BEHALF OF UNIVERSITY As per Annexure "B"		603,215.00	BY, OTHER DEBIT BALANCES M/s Shree Shafinath Press Fixed Deposit In Bank		
TO, OTHER CREDIT BALANCES DD Cancellation Refund Temporary Loan & Advances	9,460.00 10,000.00	19,460.00	BY, FEES PAID TO UNIVERSITY As per Annexure "B"		432,071.52
TO, LOANS AND ADVANCES N.S.S Advance UGC A/C	14,167.00	14,167.00	BY, CLOSING BALANCES Cash in hand SBI a/c no.11587304747	546.15 1,007,905.48	1,008,451.63
TO, OPENING BALANCES Cash in hand SBI a/c no.11587304747	150.85 1,354,011.42	1,354,162.27			
<b>Total Rs.</b>		<b>3,432,606.27</b>	<b>Total Rs.</b>		<b>3,432,606.27</b>

Certificate

Certified that the above Receipts & Payments Accounts agree with the books of Accounts Maintained which has been audited by us and are found to be correct.

PLACE: NAGPUR  
Date: 25.08.2022



FOR B.J.BAJAJ & CO.  
CHARTERED ACCOUNTANTS

B.J. BAJAJ  
PROPRIETOR  
FRN NO.:100885W  
M.NO.:044052  
UDIN : 22044052ASTBTP3805

*Sampati*  
PRINCIPAL  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha

Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT ( NO GRANT)  
 ANNEXURE " A"

List of Fees for the year ended on 31.03.2022

Receipts	Amount	Amount
Admission Fees	12,090.00	
Games & Sports Fees	81,060.00	
Library Fees	71,900.00	
Id.Card Fees	7,460.00	
Magzine fees	31,600.00	
PET Fees	120.00	
Online Registration fees	2,760.00	
Practical Fees	144,855.00	
ECA Fees A/C	59,630.00	
Cycle Stand Fees	20.00	411,495.00
<b>Total</b>		<b>411,495.00</b>

ANNEXURE " B"

List of Fees Collected on behalf of University & Paid to University  
 For the year ended on 31.03.2022

Receipts	Collected	Paid
Annual Fees ( Non-Grant)	38,750.00	38,750.00
Student Medical Aid Fund	26,450.00	1,460.00
E-Suvidha fees	15,850.00	15,500.00
Ashwamedh Fees (no Grant)	1,585.00	1,168.00
Examination Fees ( Collage Student)	168,483.00	296,228.52
Games & Sport Fees	7,925.00	7,300.00
Online Processing Fee	31,460.00	35,000.00
Disaster Management fees (No Grant)	3,170.00	3,100.00
S.W.F. Fees	1,585.00	1,460.00
Student Union Fees	1,585.00	1,550.00
Student Aid Fund	7,655.00	1,460.00
University Practical Exam	114,272.00	
Environment Sub Fees	11,440.00	2,080.00
Uni.Development Fees	120,280.00	
Uni Medical Checkup Fees	20.00	1,550.00
Uni NSS Fees	3,160.00	
Avahan Fee	1,585.00	1,168.00
Avishakar Fee	1,585.00	1,168.00
Deposits Fee	1,585.00	1,168.00
Abhiyan Fee	1,585.00	1,168.00
Indradhanush Fee	1,585.00	1,168.00
Degree Fees	13,420.00	
Uni Medical Exam Fee	80.00	
uni enrolment fees	15,300.00	7,945.00
Uni. Student Vima Form	12,820.00	11,680.00
Enrolment fees		
<b>Total</b>	<b>603,215.00</b>	<b>432,071.52</b>



*Bharat*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , Arvi  
**NON SALARY ACCOUNT ( NO GRANT )**  
 List of Contingencies for the year ended on 31.03.2022  
 Annexure "C"

PARTICULARS	AMOUNT	AMOUNT
Building Maintenance Fees	3,595.00	
Bank Commision	2,113.42	
Building Construction Exp	569,781.00	
CHB Salary Payment	495,000.00	A
College Banner Expenses	23,003.00	L
Computer Assesory A/C	45,133.00	L
Daily Fees Refund	3,960.00	
Envoirement Science Subject Exp	8,320.00	
Furniture Repairs	1,000.00	M
Electric Material	5,140.00	M
Disel & Petrol Expenses	4,000.00	
Continuation Affiliation Fees	62,000.00	
Gas Cylinder Exp	2,160.00	
Generator Maintenance Exp	9,241.00	M
Ground Maintence Exp	1,600.00	M
Id. Card Printing Exp	10,875.00	M
Office Exp	2,290.00	L
Lab Temp Peon	30,000.00	A
Librarian Salary	15,000.00	A
Misc. Exp.	20,478.00	M
Lab Material Exp	44,530.00	L
Refreshment Exp.	540.00	M
Xerox Expenses	2,100.00	L
Stationery & Printing Exp.	42,033.00	L
Prospectus Printing Expenses	21,660.00	L
Sweeper Charges	24,000.00	A
Science Lab Material Exp	131,518.70	L
Watchman Payment	72,000.00	A
Software Amc Charges	36,934.00	M
Travelling Exp.	13,390.00	
		1,703,395.12
<b>Total</b>		<b>1,703,395.12</b>



*Somnath*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha

**B. J. BAJAJ & CO.**  
**CHARTERED ACCOUNTANTS**

14A SHRIKRISHNA RESIDENCY, KHARE TOWN, DHARAMPETH, NAGPUR-440010  
(M): 9373104062, email: [cabjbprojects@gmail.com](mailto:cabjbprojects@gmail.com)

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**Audit Report**

**(Year 31<sup>st</sup> March 2023)**

We have audited the annexed Statement of **Narayanrao Kale Smruti Model College-Salary Account, Karanja (Gh.) Distt. Wardha** Run by **Bharat Education Society, Arvi Distt. Wardha** and Report that

1. We have obtained all the information & explanations which were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, Annexed statements have been properly drawn up and they give a true and correct view of receipts and payments of concerned event.
3. We have relied upon invoices produced before us pertaining to expenditure shown in Receipts & Payment Account. In case where bill is not available, we have relied upon internal vouchers.
4. We hereby Advise to deduct Professional tax as per slab and pay at the earliest being it is statutory dues.

Place: Nagpur  
Date: 30.06.2023



FOR B.J.BAJAJ & CO  
CHARTERED ACCOUNTANTS  
FRN:100885W

  
B.J. Bajaj  
(Proprietor)  
M. No.: 044052  
UDIN : 23044052BGZUIK9474



**B. J. BAJAJ & CO.**  
**CHARTERED ACCOUNTANTS**

14A SHRIKRISHNA RESIDENCY, KHARE TOWN, DHARAMPETH, NAGPUR-440010  
(M): 9373104062, email: [cabjbprojects@gmail.com](mailto:cabjbprojects@gmail.com)

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**Audit Report**

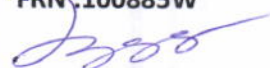
**(Year 31<sup>st</sup> March 2023)**

We have audited the annexed Statement of **Narayanrao Kale Smruti Model College-Non Salary Account, Karanja (Gh.) Distt. Wardha** Run by **Bharat Education Society, Arvi Distt. Wardha** and Report that

1. We have obtained all the information & explanations which were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, Annexed statements have been properly drawn up and they give a true and correct view of receipts and payments of concerned event.
3. We have relied upon invoices produced before us pertaining to expenditure shown in Receipts & Payment Account. In case where bill is not available, we have relied upon internal vouchers.

Place: Nagpur  
Date: 31.07.2023



FOR B.J.BAJAJ & CO  
CHARTERED ACCOUNTANTS  
FRN:100885W  
  
B.J. Bajaj  
(Proprietor)  
M. No.: 044052  
UDIN:23044052BGZUIP5488

B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Shrikrishna Residency  
 Khare Town, Dharampeth  
 Nagpur-440010

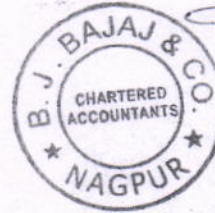
Narayanrao Kale Smruti Model College, Karanja  
 Managed by : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT (NO GRANT)  
 Receipts & Payments Accounts for the Period ended on 31.03.2023

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>TO, FEES &amp; FINES</b> As per Annexure 'A'		445,021.00	<b>BY, DIRECT RECURRING EXPENSES</b> As per Annexure "C"		2,648,683.75
<b>TO, TUITION FEES</b> Tuition Fee Tuition Fee ( GOI A/c )	163,893.00 766,980.00	930,873.00	<b>BY, CAPITAL EXPENSES</b> Library Books Games & sports Computer And Laptop Purchase	68,421.00 10,560.00 60,000.00	138,981.00
<b>TO, OTHER INCOME</b> Bank Interest		32,797.00	<b>BY, LOANS AND ADVANCES</b> B.E.S Society, Arvi NSS Advance	80,000.00 60,000.00	140,000.00
<b>TO, FEES COLLECTED ON BEHALF OF UNIVERSITY</b> As per Annexure "B"		570,437.00	<b>BY, FEES PAID TO UNIVERSITY</b> As per Annexure "B"		215,671.00
<b>TO, OTHER CREDIT BALANCES</b> DD Cancellation Refund		10,000.00	<b>BY, CLOSING BALANCES</b> Cash in Hand SBI A/c No.11587304747	188.71 354,055.17	354,243.88
<b>TO, LOANS AND ADVANCES</b> B.E.S Society, Arvi		500,000.00			
<b>TO, OPENING BALANCES</b> Cash in hand SBI a/c no.11587304747	546.15 1,007,905.48	1,008,451.63			
<b>Total Rs.</b>		<b>3,497,579.63</b>	<b>Total Rs.</b>		<b>3,497,579.63</b>

**Certificate**

Certified that the above Receipts & Payments Accounts agree with the books of Accounts Maintained which has been audited by us and are found to be correct.

PLACE: NAGPUR  
 DATE : 31.07.2023



FOR B.J.BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 B.J. BAJAJ  
 PROPRIETOR  
 FRN NO.:100885W  
 M.NO.:044052  
 UDIN :23044052BGZUJP5488

*Sonruti*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT ( NO GRANT)  
 ANNEXURE " A"

List of Fees for the year ended on 31.03.2023

PARTICULARS	AMOUNT	AMOUNT
Admission Fees	24,443.00	
Games & Sports Fees	75,221.00	
Library Fees	70,704.00	
Id.Card Fees	7,415.00	
Magzine Fees	30,183.00	
Lab. Fees (Science)	201,855.00	
Online Registration Fees	35,200.00	445,021.00
<b>TOTAL Rs.</b>		<b>445,021.00</b>

ANNEXURE " B"

List of Fees Collected on behalf of University & Paid to University  
 For the year ended on 31.03.2023

PARTICULARS	COLLECTED	PAID
Annual Fees ( Non-Grant)	-	37,000.00
Student Medical Aid Fund	-	1,480.00
E-Suvidha Fees	-	14,800.00
Ashwamedh Fees (No Grant)	1,515.00	3,624.00
Examination Fees ( College Student)	182,754.00	128,767.00
Games & Sport Fees	7,975.00	7,400.00
Disaster Management Fees (No Grant)	-	2,960.00
S.W.F. Fees	26,205.00	1,480.00
Student Union Fees	-	1,480.00
Student Aid Fund	-	1,480.00
University Practical Exam	24,930.00	-
University Vima Fee	68,820.00	-
Environment Sub Fees	14,120.00	-
Uni.Development Fees	128,491.00	-
Uni Medical Checkup Fees	-	1,480.00
Uni NSS Fees	-	2,960.00
Avahan Fee	1,515.00	696.00
Avishakar Fee	1,515.00	696.00
Deposits Fee	1,515.00	696.00
Abhiyan Fee	1,515.00	696.00
Indradhanush Fee	1,515.00	696.00
Degree Fees	21,340.00	-
Uni. Enrolment Fees	9,592.00	7,280.00
Vividha Gundhshan	77,120.00	-
<b>TOTAL Rs.</b>	<b>570,437.00</b>	<b>215,671.00</b>



*Manoj*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha

Narayanrao Kale Smruti Model College, Karanja  
 Managed By : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT ( NO GRANT)  
 List of Contingencies for the year ended on 31.03.2023

Annexure "C"

PARTICULARS	AMOUNT	AMOUNT
Audit Fee	10,200.00	
Bank Commission	1,688.06	
Building Construction Exp.	797,528.00	
CHB Salary Payment	493,796.00	A
College Banner Expenses	3,760.00	
Computer Assesory A/C <b>Med</b>	45,955.00	I
Daily Fees Refund	15,172.00	
Diesel & Petrol Expenses	500.00	
Electric Material	9,010.00	M
Environment Science Subject Exp	5,760.00	
Fix Deposit	800,000.00	
Furniture Repairs	26,324.00	M
Gas Cylinder Expenses	4,374.00	
Internet Charges	12,673.00	M
Lab Equipments	8,935.33	I
Lib Temp Peon	32,500.00	A
Librarian Salary	17,500.00	A
Misc. Expenses	44,220.00	M
Office Expenses	7,500.00	M
Postage Expenses	170.00	
Practical Expenses	38,391.00	
Prospectus Printing Expenses	22,400.00	L
Seminar Expenses	2,990.00	
Stamp Paper	1,220.00	
Stationery & Printing Expenses	9,368.00	M
Students Insurance Charges	3,522.36	
Sweeper Charges	28,000.00	A
Telephone Expenses	749.00	M
Tr. Non-Salary A/c	38,409.00	
Travelling Expenses	24,090.00	
Typing and Xerox Expenses	1,950.00	L
Watchman Payment	78,500.00	A
Water Coller Repairs	10,049.00	M
Water Tax	6,480.00	
Website Connecting Charges	35,000.00	
Yearly Affiliation Charges	10,000.00	
		2,648,683.75
<b>TOTAL Rs.</b>		<b>2,648,683.75</b>



*Somnath*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha



B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Shrikrishna Residency  
 Chare Town, Dharampeth  
 Nagpur-440010

NARAYANRAO KALE SMRUTI MODEL COLLEGE, KARANJA (GHADGE)

Managed By: Bharat Education Society, Arvi

SALARY ACCOUNT

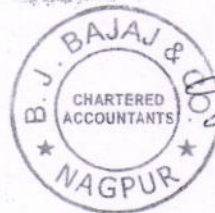
Receipts & Payments Accounts for the Period 01.04.2022 to 31.03.2023

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>TO SALARY GRANT</b>			<b>BY SALARY &amp; ALLOWANCES</b>		6,43,79,872.00
During the Year	5,98,11,175.00		As Per Annexure "A"		
7th Pay GPF Arrears Grant	4,90,290.00				
7th Pay DCPS Arrears Grant	36,78,588.00				
8th Pay Arrears Grant	3,24,651.00		<b>BY MEDICAL REIMBURSEMENT</b>		3,14,742.00
10th Pay Arrears Grant	13,168.00				
CHE Salary Grant	62,000.00	6,43,79,872.00			
		3,14,742.00			
<b>TO Medical Reimbursement</b>					
			<b>BY STAFF COLLECTION PAID TO RESPECTIVE AUTHORITY</b>		
<b>TO COLLECTION FROM STAFF</b>			General Provident Funds	34,00,000.00	
General Provident Funds	34,00,000.00		GPF Loan A/c	30,00,000.00	
Arvi A/c	30,00,000.00		B.E.S Employees Path Sanstha	26,73,725.00	
B.E.S Employees Path Sanstha	26,73,725.00		EL Incashment	13,93,246.00	
Dattak PALK YOJANA	61,900.00		Professional Tax	76,600.00	
Professional Tax	76,600.00		DCPS Deduction	24,96,828.00	
DCPS Deduction	24,96,828.00		Group Personal Accident Insurance Scheme	24,780.00	
Group Personal Accident Insurance Scheme	24,780.00		GPF Final Withdrawal	29,53,907.00	
Arvi Nagari S.P.S.	2,60,415.00		Income Tax a/c	1,37,61,000.00	
Income Tax a/c	1,37,61,000.00		Arvi Nagari S.P.S.	2,60,415.00	
EL Incashment	13,93,246.00		LIC of India	4,77,365.00	
LIC of India	4,77,365.00		Dattak PALK YOJANA	61,900.00	3,05,79,766.00
GPF Final Withdrawal	29,53,907.00	3,05,79,766.00			
			<b>Trans. To Non Salary A/c</b>		2,50,000.00
<b>TO RECOVERY ACCOUNT</b>					
General provident fund recovered		6,000.00			
Salary Recovery			<b>BY CONTINGENCIES</b>		27,663.92
			Bank Commission		
<b>TO TUITION FEES RECEIVED</b>		4,12,565.00			
GOI Scholarship			<b>BY CLOSING BALANCES</b>		
			Cash In Hand	8,80,691.98	8,80,691.98
<b>TO OPENING BALANCES</b>			Bank Of Maharashtra 00363		
Cash In Hand		7,39,790.90			
Bank Of Maharashtra 00363	7,39,790.90	7,39,790.90			
			<b>Total</b>		<b>9,64,32,735.90</b>
<b>Total</b>		<b>9,64,32,735.90</b>			

**CERTIFICATE**

Certified that the figures shown in the above Receipts & Payments Accounts agree with the books of Accounts maintained which has been audited by us and are found correct.

Place: Nagpur  
 Date: 30-06-2023



FOR, B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 FSN: 100885W

B.J. Bajaj  
 (PROPRIETOR)  
 M.NO.: 044052  
 UDIN: 23044052862UIK9474

*Somnath*  
**PRINCIPAL**  
 Narayanrao Kale Smruti Model College  
 Karanja (Gha.) Dist. Wardha

NARAYANRAO KALE SMRUTI MODEL COLLEGE ,KARANJA (GHADGE)

Managed By: Bharat Education Society, Arvi

SALARY ACCOUNT

ANNEXURE "A"

SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	AMOUNTS	AMOUNTS
<b>TEACHING STAFF</b>		
Basic Pay	3,55,48,200.00	
D.A.	1,18,99,823.00	
H.R.A.	31,99,338.00	
T.A.	5,70,000.00	
D.A. Arrers	29,54,521.00	
H.R.A. Arrers	4,08,867.00	
Salary Arrers	1,85,244.00	
7th pay GPF Arrees Grant	36,78,588.00	
7th pay DCPS Arrees Grant	4,90,290.00	
Principal Special HRA	70,800.00	5,90,05,671.00
<b>NON-TEACHING STAFF</b>		
Basic Pay	31,50,190.00	
AGP	27,450.00	
D.A.	14,16,806.00	
H.R.A.	2,88,602.00	
T.A.	1,34,927.00	
D.A. Arrers	2,87,992.00	
H.R.A. Arrers	6,234.00	53,12,201.00
CHB Salary		62,000.00
<b>Total</b>		<b>6,43,79,872.00</b>



*S. S. S.*  
PRINCIPAL

Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha



B.J.BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
Shrikrishna Residency  
Khare Town, Dharampeth  
Nagpur-440010

Narayanrao Kale Smruti Model College, Karanja  
Managed by : Bharat Education Society , Arvi  
NON SALARY ACCOUNT  
Receipts & Payments Accounts for the Period ended on 31.03.2023

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>TO, OPENING BALANCES</b>			<b>BY, DIRECT RECURRING EXPENSES</b>		900,671.52
Cash in hand	217.54		As per Annexure "C"		
WDCC Bank A/C no. 06	2,426.72		<b>BY, CAPITAL EXPENSES</b>		
WDCC Bank A/C no. 35	250.00		Library Books	87,938.00	
WDCC Bank A/C no. 16	898.04		Furniture & Fixtures	150,822.00	238,760.00
Bank Of India A/C No. 0048	343,848.32	443,194.94			
SBI a/c no.11587302897	95,554.32				
			<b>BY, GYMKHANA &amp; EXTRA CURRICULAR ACTIVITY</b>		
<b>TO, FEES &amp; FINES</b>		695,397.00	Games & Sports Material exps.	136,049.00	
As per Annexure ' A'			Gathering & cultural exp.	53,655.00	189,704.00
<b>TO, TUTION FEES</b>		159,525.00			
<b>TO, OTHER INCOME</b>			<b>BY, FEES PAID TO UNIVERSITY</b>		557,417.00
Bank Interest	5,716.00		As per Annexure "B"		
Sale Of Prospectus	56,860.00		<b>BY, LOANS AND ADVANCES</b>		
Non salary Grant	250,000.00		ECA Advance Paid Incharge	55,000.00	
Marathi Sahiya Exam Advance	5,000.00	317,576.00	University exam amt refunded to Uni.	64,404.72	
			University exam Advance Tr. Tp exam Incharge	290,000.00	409,404.72
<b>TO, FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		606,171.00	<b>BY, CLOSING BALANCES</b>		
As per Annexure "B"			Cash in hand	174.54	
<b>TO, LOANS AND ADVANCES</b>			WDCC Bank A/C no. 06	2,426.72	
Tr From Salary Account (Bank Commision)	27,663.92		WDCC Bank A/C no. 35	250.00	
University Pratical exam advance Refunded	80,000.00		WDCC Bank A/C no. 16	898.04	
University Pratical exam advance	75,000.00		Bank Of India A/C No. 0048	879,335.32	
ECA Advance Refund From Incharge	55,000.00		SBI a/c no.11587302897	72,328.00	955,412.62
Uni. Exam Advance Received	350,000.00				
Univ. Reserve Fund	441,842.00	1,029,505.92			
<b>Total Rs.</b>		<b>3,251,369.86</b>	<b>Total Rs.</b>		<b>3,251,369.86</b>

**Certificate**

Certified that the above Receipts & Payments Accounts agree with the books of Accounts Maintained which has been audited by us and are found to be correct.

PLACE: NAGPUR  
DATE:- 31.07.2023



FOR B.J.BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
FRN NO.:100885W

B.J. BAJAJ  
(PROPRIETOR)  
M.NO.:044052  
UDIN :23044052BGZUIP5488

*Sonapati*  
**PRINCIPAL**  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha

Narayanrao Kale Smruti Model College, Karanja  
Managed By : Bharat Education Society , Arvi  
NON SALARY ACCOUNT  
ANNEXURE " A"

List of Fees for the year ended on 31.03.2023

PARTICULARS	AMOUNT	AMOUNT
Admission Fees	26,165.00	
Admission Fees (NG)	4,992.00	
Games & Sports Fees	148,896.00	
Library Fees	124,165.00	
Lab.fees (HEC/FD)	51,160.00	
Id.Card Fees	15,576.00	
Online Processing Fees	68,000.00	
Magzine fees	62,140.00	
Labortary fee	38,799.00	
Online Registration Fee	110.00	
Other Fee	5,925.00	
Vividha Gundrashan Fee	140,868.00	
Excess Fee	8,601.00	695,397.00
<b>TOTAL Rs.</b>		<b>695,397.00</b>

ANNEXURE " B"

List of Fees Collected on behalf of University & Paid to University  
For the year ended on 31.03.2023

PARTICULARS	COLLECTED	PAID
E-Service Fees	-	36,800.00
Uni. Annual Fees	-	92,000.00
Uni. Medical Checkup Fee		73,840.00
Uni. Enrolment Fees	18,162.00	29,260.00
Uni. Enrolment From Fees	210.00	-
Uni. S.W.F Fees	45,600.00	3,680.00
Uni. Student Union Fees	-	3,680.00
Uni. Development Fund	77,317.00	-
Uni. NSS Fees	-	7,360.00
Uni. Abhiyan	3,030.00	1,716.00
Uni. Avahan	3,030.00	1,716.00
Uni. Avishkar	3,000.00	1,716.00
Uni. Deposit	3,030.00	1,716.00
Uni.Indradhanush	3,030.00	1,716.00
Uni Ashwamedh Fees	3,010.00	9,084.00
Uni. Games Fess	600.00	18,400.00
Uni Practicle Exam Fees	12,958.00	116,835.00
Uni. Disaster Management Fees	-	7,360.00
Uni. Examination Fees (college students)	309,034.00	136,098.00
Uni. Student Aid Fund	-	2,680.00
Student Aid Fund	-	1,000.00
Uni. Vima fee	27,640.00	7,080.00
Uni.Degree fees	41,800.00	-
Uni. Medical Aid Fund	54,720.00	3,680.00
<b>TOTAL Rs.</b>	<b>606,171.00</b>	<b>557,417.00</b>

*[Signature]*  
**PRINCIPAL**  
Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha





Narayanrao Kale Smruti Model College, Karanja

Managed By : Bharat Education Society , Arvi

NON SALARY ACCOUNT

List of Contingencies for the year ended on 31.03.2023

Annexure "C"

PARTICULARS	AMOUNT	AMOUNT
Advertisement Exp.	12,040.00	
Audit Fee	10,500.00	
Bank Commision	28,749.92	
Computer Repairs & Maintenance	28,556.00	M
Daily Fees Refund	28,959.00	
Electric Charges	80,550.00	F
Envoirement Science Subject Exp	18,800.00	
Fix Deposit	441,865.60	
Income Tax Exp.	7,120.00	
Magazine Printing Expenses	60,000.00	L
Misc. Exp.	6,700.00	M
NEWSPAPER & Magzine	6,730.00	L
Prospectus Printing Expenses	35,700.00	L
Red Ribeen Club	4,000.00	
Repairs & Maintance	5,395.00	M
Software AMC Expenses	3,600.00	M
Stationery & Printing	53,528.00	M
Travelling Exp.	37,180.00	
Uni. Exam Refunded	20,698.00	
Yearly Affiliation Fees	10,000.00	
		900,671.52
<b>TOTAL Rs.</b>		<b>900,671.52</b>



*S. S. S.*  
PRINCIPAL

Narayanrao Kale Smruti Model College  
Karanja (Gha.) Dist. Wardha