

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			
<b>Total Rs.</b>		<b>23,37,785.13</b>	<b>Total Rs.</b>		<b>23,37,785.13</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  
M.NO. 044052  
F.R.N. 000885W  
UDIN :21044052AAAADG4497

*S. S. S.*  
**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 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>TO: SALARY GRANT</b>			<b>BY SALARY &amp; ALLOWANCES</b>		46,866,645.00
During the Year	46,455,741.00		As Per Annexure "A"		
DCP Excess Grant	410,904.00				
DCP 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	
GPF 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	
LIC Encashment			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	
GPF 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>		
G.P.S. 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 : 21044052AAAA07481

*Donnaeth*  
**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

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

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	2,931.66	2 Contigent Expenditure (Stationery, Postage Part time clerical Assistance, other Misc. Exp. @ Rs. 10/- per student	2,000.00	11,600.00
<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	38,500.00	5 Diary, Badges, Certificated etc @ Rs- 10/- Per student Audit Fee	2,000.00	35,390.00
<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	2,128.00	Refund to P.O. Dr.P.J.Kale	9,000.00	9,000.00
			Refund to College		
<b>LOANS AND ADVANCES</b>			<b>OTHER EXPENSES</b>		
From P.O. Dr. A. R. Yaul			Bank Charges	141.60	141.60
From P.O. Dr. P. J. Kale	44,990.00	44,990.00			
From College			<b>CLOSING BALANCES</b>		
			Cash In Hand	239.86	
			Cash with bank A/C	32,178.20	32,418.06
<b>Total Rs.</b>		<b>88,549.66</b>	<b>Total Rs.</b>		<b>88,549.66</b>

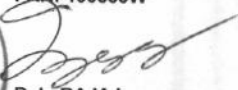
**Certificate**

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: 21044052AAAAABL9750

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

*J. K. 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  
 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 : 21044052AAAADF3998

*[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>

*Smpati*  
**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
Envoironment 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	
HEC 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	
<b>Total</b>		<b>9,22,058.80</b>



*[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  
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 Center 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

*Parmath*  
**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>



*S. S. S.*  
**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
Envoirement 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 & Magazine	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	M
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>



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