

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
TO, FEES & FINES As per Annexure 'A'		561,080.00	BY, DIRECT RECURRING EXPENSES As per Annexure "C"		1,792,846.46
TO, TUTION FEES		110,106.00	BY, CAPITAL EXPENSES		
TO, OTHER INCOME			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
TO, FEES COLLECTED ON BEHALF OF UNIVERSITY As per Annexure "B"		1,632,647.00	BY, LOANS AND ADVANCES		
TO, Transfer from Non Salary		1,700.00	NSS Advance in Charges	35,000.00	
TO, OTHER CREDIT BALANCES			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	
TO, LOANS AND ADVANCES			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		BY, OTHER DEBIT BALANCES		
Practical Advance F/D, to Incharge	35,000.00		BY, FEES PAID TO UNIVERSITY As per Annexure "B"		1,648,121.00
N.S.S Advance	76,500.00		BY, CLOSING BALANCES		
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
TO, OPENING BALANCES					
Cash in hand	185.15				
SBI a/c no.11587304747	1,023,010.38	1,023,195.53			
Total Rs.		6,582,222.53	Total Rs.		6,582,222.53

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  
*[Signature]*  
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	7,860.00	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 Mandali Exp	2,380.00	
Bank Commission	1,972.16	
Bank Locker Rent	1,567.00	
Blood Kit Purchased	1,934.00	H
CHB Salary Payment	472,000.00	A
Compound Wall Construction Expenses	108,000.00	
Computer Assesory	10,540.00	H
Computer Repairs & Maintenance	26,999.00	B
Repairs & Maintance Expenses	4,723.00	B
Envoirement Science Subject Exp	7,600.00	
Science material Exp	446,776.00	H
Electric Charges	32,130.00	H
Electric Repairs/maint Exp	10,515.00	B
Electric Material	920.00	B
Office Expense	8,955.00	B
Disel & Petrol Expenses	7,100.00	
Furniture Repairs	500.00	M
Continuation Affiliation Fees	10,000.00	
Function & Festival Exp	3,600.00	H
Building maintenance exp	5,770.00	B
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	
Gathering 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
Lodgeing 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>

*J. J. J.*  
**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

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		38,400.00	BY GYMKHANA & 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	9,421.00 54,280.00		BY CAPITAL EXPENSES Furniture & Fixtures Library Books	112,799.00 115,999.00	228,798.00
TO DEPOSIT FROM STUDENTS Cash in 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
TO 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 And 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



*Somnath*  
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

ANNEXURE " A "

List of Fees for the year ended on 31.03.2020

Receipts	Amount	Amount
Admission Fees	9,885.00	
Games & Sports Fees	154,880.00	
Library Fees	112,400.00	
Lab. Fees (Science)	4,200.00	
Id. Card Fees	11,240.00	
Mazine 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 "

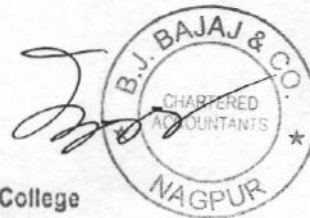
List of Fees Collected on behalf of University & Paid to University

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>

*Sangate*  
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 & Magzine	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>



*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 01.04.2019 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"		
CHB 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		
GPF Loan A/c	70,000.00		RESPECTIVE AUTHORITY		
GPF Deduction	2,676,000.00		GPF Loan A/c	70,000.00	
B.E.S Employees Path Sanstha	2,495,525.00		B.E.S Employees Path Sanstha	2,495,525.00	
Professional Tax	82,675.00		GPF Deduction	2,676,000.00	
DCPS Deduction	1,486,898.00		Professional Tax	82,675.00	
Group Personal Accident Insurance Schem	12,390.00		DCPS Deduction	1,486,074.00	
Dattak Palak Yojana	40,678.00		Group Personal Accident Insurance Scheme	12,390.00	
Arvi Nagari S.P.S.	260,000.00		Dattak Palak Yojana	40,678.00	
Income Tax a/c	5,488,500.00		Income Tax a/c	5,488,500.00	
EL Incashment	307,590.00		Arvi Nagari S.P.S.	260,000.00	
LIC of India	545,006.00		LIC of India	545,006.00	
Medical Reimbursement	364,916.00		EL Incashment	307,590.00	
T.A Non Teaching Return	3,200.00	13,833,378.00	Medical Reimbursement	364,916.00	13,829,354.00
TO TUITION FEES RECEIVED			BY TRANSFER TO NON-SALARY A/C		
GOI Scholarship		620,000.00	Non Salary Grant		
TO OPENING BALANCES			Bank Commission	52,671.30	52,671.30
Cash in Hand			BY CLOSING BALANCES		
Bank Of Maharashtra 100163	2,152,792.80	2,152,792.80	Cash In Hand		
			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

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>



*Bansari*  
PRINCIPAL

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