

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

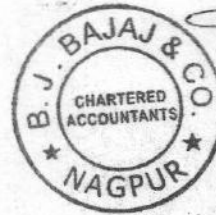
Narayanrao Kale Smruti Model College, Karanja  
 Managed by : Bharat Education Society , Arvi  
 NON SALARY ACCOUNT (NO GRANT)  
 Receipts & Payments Accounts for the Period ended on 31.03.2023

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	163,893.00		<b>BY, CAPITAL EXPENSES</b> Library Books	68,421.00	
Tuition Fee ( GOI A/c )	766,980.00	930,873.00	Games & sports	10,560.00	
			Computer And Laptop Purchase	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	80,000.00	
<b>TO, FEES COLLECTED ON BEHALF OF UNIVERSITY</b> As per Annexure "B"		570,437.00	NSS Advance	60,000.00	140,000.00
<b>TO, OTHER CREDIT BALANCES</b> DD Cancellation Refund		10,000.00	<b>BY, FEES PAID TO UNIVERSITY</b> As per Annexure "B"		215,671.00
<b>TO, LOANS AND ADVANCES</b> B.E.S Society, Arvi		500,000.00	<b>BY, CLOSING BALANCES</b> Cash in Hand	188.71	
<b>TO, OPENING BALANCES</b> Cash in hand	546.15		SBI A/c No.11587304747	354,055.17	354,243.88
SBI a/c no.11587304747	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 :23044052BGZUIP5488

*Sonute*  
**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>



*Narayanrao Kale*  
**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 Commision	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 <i>Men</i>	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>



*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 (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 → A
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				
BSA Arrears Grant	3,24,651.00				
DA Arrears Grant	13,168.00		<b>BY MEDICAL REIMBURSEMENT</b>		3,14,742.00
ChE Salary Grant	62,000.00	6,43,79,872.00			
<b>TO Medical Reimbursement</b>		3,14,742.00			
<b>TO COLLECTION FROM STAFF</b>			<b>BY STAFF COLLECTION PAID TO RESPECTIVE AUTHORITY</b>		
General Provident Funds	34,00,000.00		General Provident Funds	34,00,000.00	
Loan A/c	30,00,000.00		GPF Loan 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	
Dattak PALK YOJANA	61,900.00		EL Incashment	13,93,246.00	
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	
Arvi Nagari S.P.S.	2,60,415.00		GPF Final Withdrawal	29,53,907.00	
Income Tax a/c	1,37,61,000.00		Income Tax a/c	1,37,61,000.00	
EL Incashment	13,93,246.00		Arvi Nagari S.P.S.	2,60,415.00	
LIC of India	4,77,365.00		LIC of India	4,77,365.00	
GPF Final Withdrawal	29,53,907.00	3,05,79,766.00	Dattak PALK YOJANA	61,900.00	3,05,79,766.00
<b>TO RECOVERY ACCOUNT</b>			<b>Trans. To Non Salary A/c</b>		2,50,000.00
General provident fund recovered		6,000.00			
Salary Recovery					
<b>TO TUITION FEES RECEIVED</b>			<b>BY CONTINGENCIES</b>		
GOI Scholarship		4,12,565.00	Bank Commission		27,663.92
<b>TO OPENING BALANCES</b>			<b>BY CLOSING BALANCES</b>		
Cash In Hand			Cash In Hand		
Bank Of Maharashtra 00363	7,39,790.90	7,39,790.90	Bank Of Maharashtra 00363	8,80,691.98	8,80,691.98
<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  
 FRN: 100885W  
 B.J. Bajaj  
 (PROPRIETOR)  
 M.NO.: 044052  
 UDIN: 230440528GZUIK9474

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

NARAYANRAO KALE SMRUTI MODEL COLLEGE ,KARANJA (GHADGE)

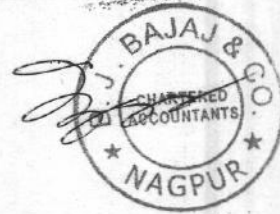
Managed By: Bharat Education Society, Arvi

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>		
			Games & Sports Material exps.	136,049.00	
<b>TO, FEES &amp; FINES</b>		695,397.00	Gathering & cultural exp.	53,655.00	189,704.00
As per Annexure 'A'					
<b>TO, TUTION FEES</b>		159,525.00	<b>BY, FEES PAID TO UNIVERSITY</b>		557,417.00
			As per Annexure "B"		
<b>TO, OTHER INCOME</b>			<b>BY, LOANS AND ADVANCES</b>		
Bank Interest	5,716.00		ECA Advance Paid Incharge	55,000.00	
Sale Of Prospectus	56,860.00		University exam amt refunded to Uni.	64,404.72	
Non salary Grant	250,000.00	317,576.00	University exam Advance Tr. Tp exam Incharge	290,000.00	409,404.72
Marathi Sahiya Exam Advance	5,000.00				
<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	1,029,505.92			
Univ. Reserve Fund	441,842.00				
<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 :23044052BGZUJP5488

*Sonawade*  
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>

*Sonpat*  
**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	I
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