

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
 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	
TO, DEPOSIT FROM STUDENTS Caution Money		2,410.00	University Practical exam Advance	89,020.00 110,000.00	556,640.00
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 WDC Bank A/c no.06 WDC Bank A/c no.35 WDC 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
TO OPENING BALANCES Cash in hand WDC Bank A/c no.06 WDC Bank A/c no.35 WDC 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	Bank of India A/c No. 0048	446,735.00 111,869.64	562,477.53
Total Rs.		2,933,677.25	Total Rs.		2,933,677.25

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

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 (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	
Total		427,302.00
		427,302.00

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 Avadhan	-	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
Total	494,445.00	718,517.00

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

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 & Magzine	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	
Total		724,154.72
		724,154.72

Place: Nagpur
 Date: 05.06.2019



FOR B.J.BAJAJ & CO.
 CHARTERED ACCOUNTANTS

B.J. BAJAJ
 (Partner)

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

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			Library Books	25,444.00	
Bank Interest		52,441.00	Furniture	14,300.00	
			Tea Vending Machine	20,500.00	
To, FEES COLLECTED ON BEHALF OF UNIVERSITY As per Annexure "B"		91,511.00	CCTV Camera Assesary	3,479.00	
			Computer & Laptop	156,110.00	
To, OTHER CREDIT BALANCES			Cycle Stand	79,204.00	
B. E. S Society, Arvi	177,708.00		Bio Matrix Machine	11,210.00	310,247.00
Uni Exam Advance	39,357.00				
Practical Advance FD/HEC in charge	4,375.00	221,440.00	BY DEPOSIT		
			Fix Deposit		300,000.00
To, Loans And Advances			By Loans And Advances		
Loans & Advance	81,500.00		NSS Advance in Charges	50,000.00	
Transfer from GOI Scholarship	1,293,622.00	1,375,122.00	B.E.S Society, Arvi	500,000.00	
			CHB Advance	76,000.00	
			Trf to Non Salary Account	25,000.00	651,000.00
TO OPENING BALANCES			BY OTHER DEBIT BALANCES		
Cash in hand	15.65		M/s Sai Jyoti Publication	11,577.00	
SBI a/c no.11587304747	1,602,053.48	1,602,069.13	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

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

[Signature]
 PRINCIPAL

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

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
Total		823,343.00

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	-
Total	91,511.00	85,940.00

Place: Nagpur
 Date: 05.06.2019



FOR B.J.BAJAJ & CO.
 CHARTERED ACCOUNTANTS

B.J. BAJAJ
 (PARTNER)

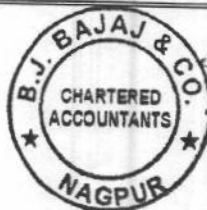
Jensanti
 PRINCIPAL

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 Commision	4,135.10	
CHB Salary Payment	486,000.00	A
Computer Repairs & Maintenance	38,185.00	M
Envoironment 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
Total		1,704,994.60

Place: Nagpur
 Date: 05.06.2019



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

S. S. S.
 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	50,000.00	
			COC Sericulture	80,000.00	
TO, CONTRIBUTION					130,000.00
Management contribution for Construction	3404000				
		3,404,000.00	BY, CAPITAL EXPENDITURE		
TO, OTHER INCOME			UGC Hostel Constructio	11,035,002.00	
Bank Interest	42,130.00				11,035,002.00
		42,130.00	BY, LOANS AND ADVANCES		
TO, Hostel Construction Exp. (1 st Bill)	3641691		Advance from Teacher (English Courses)	83,000.00	
		3,641,691.00	Advance from Teacher (Sericulture)	127,000.00	
TO, LOANS AND ADVANCES					210,000.00
Advance from Teacher (English Courses)	50,000.00		TO, OTHER CREDIT BALANCES		
Advance from Teacher (Sericulture)	80,000.00		Income Tax(TDS)	95,626.00	
Advance from received by Girls Hostel	2,950,000.00				95,626.00
College contribution for Construction	260,000.00	3,340,000.00	BY CLOSING BALANCES		
TO, OTHER CREDIT BALANCES			Cash In Hand	68.28	
Income Tax (TDS)	95,626.00		State Bank of India	621,837.00	621,905.28
Security Deposit	120,000.00	215,626.00			
TO OPENING BALANCES					
Cash In Hand	68.28				
State Bank of India	1,449,018.00	1,449,086.28			
Total		12092533.28	Total		12092533.28

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 B. 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
TO SALARY GRANT			BY SALARY & ALLOWANCES		
During the Year	34,282,748.00		As Per Annexure "A"		39,500,455.00
CHB Salary Grant	255,915.00	34,538,663.00			
TO DA Arrears Salary Grant		1,072,493.00	BY STAFF COLLECTION PAID TO RESPECTIVE AUTHORITY		
TO COLLECTION FROM STAFF			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	
GPF Final Withdrawal	599,779.00	12,736,449.00			12,760,392.00
TO RECOVERY ACCOUNT			BY TRANSFER TO NON-SALARY A/C		
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
TO TUITION FEES RECEIVED					
GOI Scholarship		514,400.00	BY CLOSING BALANCES		
TO OPENING BALANCES			Cash In Hand		
Cash In Hand			Bank Of Maharashtra 100163	2,152,792.80	2,152,792.80
Bank Of Maharashtra 100163	5,913,393.50	5,913,393.50			
Total		54,799,580.50	Total		54,799,580.50

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

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
TEACHING STAFF		
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
NON-TEACHING STAFF		
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
CHB Salary		255,915.00
Total		39,500,455.00

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