

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

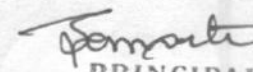
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>TO, FEES &amp; FINES</b> As per Annexure 'A'		612,860.00	<b>BY, DIRECT RECURRING EXPENSES</b> As per Annexure "C"		680,750.70
<b>TO, TUITION FEES</b>		454,394.00	<b>BY, CAPITAL EXPENSES</b> Library Books → (L) Furniture & Fixtures	100,462.00 59,063.00	159,525.00
<b>TO, OTHER INCOME</b> Bank Interest Sale Of Prospectus	6,538.00 33,720.00	40,258.00	<b>BY GYMKHANA &amp; EXTRA CURRICULAR ACTIVITY</b> Games & Sports Material exps. Gathering & cultural exp.	167,101.00 75,107.00	242,208.00
<b>TO, FEES COLLECTED ON BEHALF OF UNIVERSITY</b> As per Annexure "B"		692,193.00	<b>BY, FEES PAID TO UNIVERSITY</b> As per Annexure "B"		756,916.00
<b>TO, DEPOSIT FROM STUDENTS</b> Caution Money		30.00	<b>BY, LOANS AND ADVANCES</b> 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
<b>TO, LOANS AND ADVANCES</b> 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	<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	217.54 2,426.72 250.00 898.04 343,848.32 95,554.32	443,194.94
<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	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 : 22044052ASTBTP3805

  
**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>

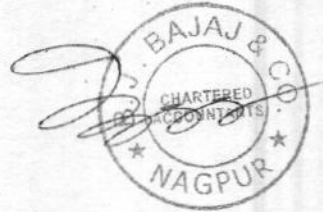


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 PRINCIPAL

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 Commision	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	
Electric repairing Exp	650.00	M
Envoiorment Science Subject Exp	17,280.00	
Income Tax Exp.	7,120.00	
Id. Card Printing Exp	10,875.00	
Internet Expenses	3,982.00	
Magazine Printing Expenses	138,000.00	
Misc. Exp.	9,320.00	
NEWSPAPER & Magzine	6,311.00	
Office Expenses	10,740.00	
Postage Exp.	123.00	
Prospectus Printing Expenses	21,517.00	
Seeminar & workshop exp	2,100.00	
Services Charges	19,200.00	
Software AMC Expenses	80,830.00	
Stationery & Priting	33,910.00	
Telephone Exp.	15,934.00	
Travelling Exp.	16,530.00	
Typing & Xerox Exp.	2,345.00	
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

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**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 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>TO SALARY GRANT</b>			<b>BY SALARY &amp; ALLOWANCES</b>		51,164,874.00 - A
During the Year	48,166,291.00		As Per Annexure "A"		
Salary Arers	2,263,640.00				
DA Arers 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 Sc	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 CONTIGENCIES</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)

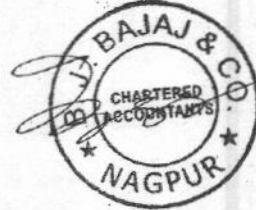
Managed By: Bharat Education Society, Arvi

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>



*[Signature]*  
**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)	PAYMENTS (Rs.220 per Student)	AMOUNT(RS)	AMOUNT(RS)
<b>OPENING BALANCES</b>				10900.00
Cash In Hand	239.86			9600.00
Cash with Bank A/c.No.	32178.20			1300.00
<b>GRANTS</b>				36323.00
NSS Arriars Regular Grant 2020-21	6800.00			25219.00
<b>OTHERS RECEIPTS</b>				2200.00
1 Bank Interest	240.00			3280.00
Deducted by RTMNU				3624.00
2 Deduction for Diary Badges @ Rs 10/- per student	2000.00			2000.00
				0.00
				0.00
<b>LOANS &amp; ADVANCES</b>				37000.00
Taken From Programme Officer	45000.00			14167.00
				22833.00
				16.86
				2218.20
<b>TOTAL RS</b>	<b>86458.06</b>	<b>TOTAL RS</b>	<b>86458.06</b>	

PLACE :

DATED :

*Kale*

NSS PROGRAMME OFFICER

Seal  
National Service Scheme  
Programme Officer

Narayanrao Kale Smruti Model College  
(Arts, Commerce & Science)  
Karanja (Gh.) Dist. Wardha

*Dogs*

CHARTERED ACCOUNTANT

Seal



FRN: 100885W

M.No. 044052

UDIN: 22044052 AKCYC8867

DATE: 20/05/2022

*Karanja*  
PRINCIPAL  
Narayanrao Kale Smruti Model College  
Karanja (Gh.) 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 31.03.2022

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  
 IDIN : 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 Commission	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	H
Daily Fees Refund	3,960.00	
Enviornment 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	E
Ground Maintanace Exp	1,600.00	E
Id. Card Printing Exp	10,875.00	E
Office Exp	2,290.00	E
Lab Temp Peon	30,000.00	E
Librarian Salary	15,000.00	E
Misc. Exp.	20,478.00	E
Lab Material Exp	44,530.00	E
Refreshment Exp.	540.00	E
Xerox Expenses	2,100.00	E
Stationery & Printing Exp.	42,033.00	E
Prospectus Printing Expenses	21,660.00	E
Sweeper Charges	24,000.00	E
Science Lab Material Exp	131,518.70	E
Watchman Payment	72,000.00	E
Software Amc Charges	36,934.00	E
Travelling Exp.	13,390.00	E
		1,703,395.12
<b>Total</b>		<b>1,703,395.12</b>



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