

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2022-23		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Physical Facility	Building Constructions	2148814
	Furniture	109491
	Computer Repairs and Purchase	40770
	Students Shade	59885
	Water Filter Machine	10625
	Coloer Painting	183090
	Total	2552675
2021-2022		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Physical Facility	Building Constructions	160304
	Furniture	9000
	Computer Repairs and Purchase	15850
	Water Filter Machine	3600
	Total	188754
2020-21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Physical Facility	Building Constructions	244875
	Furniture	24000
	Computer Repairs and Purchase	10150
Total	279025	
2019-30		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Physical Facility	Computer Repairs and Purchase	91900
	xerox machine	49500
Total	141400	
2018-19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Physical Facility	Building Constructions	2148814
	Furniture	109491
	Computer Repairs and Purchase	40770
	Students Shade	59885
	Water Filter Machine	10625
	Coloer Painting	183090
	Total	2552675



[Handwritten Signature]
Officially Principel
Shri K. N. Goswami College,
Koraput, Odisha

**Shree Kisanlal Nathmal Goenka Arts and Commerce College
Karanja (Lad) Dist. Washim SENIOR COLLEGE**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPT	AMOUNT		PAYMENT	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
FEES FROM STUDENTS			SALARIES:		
College Fees	788359.00		Salary Non Teaching	3788114.00	
University Fees	476377.00		Salary Teaching	18925610.00	
GOVERNMENT GRANTS:			BULDING RENT	0.00	
Salary Grant Non Teaching	3788114.00				
Salary Grant Teaching	18892253.00		CONTINGENCIES:		
Sports Grant	3258.00		As per Ann	1370567.40	
YCMOU CAS Centre Grant	66957.00		YCMOU CAS Centre Exp	46050.00	
OTHER INCOME:			Fees paid to Unive Other	6924.00	
Income from Xerox Mach	12198.00		Fees paid to Unive	447203.00	
Interest	1066.00				
SUNDRY RECEIPTS			SUNDRY PAYMENTS		
As per annexure	34971560.00		As per annexure	31289949.00	
OPENING BALANCE:			CLOSING BALANCE:		
Cash in Hand	0.00		Cash in Hand	481.00	
Cash at Bank			Cash at Bank		
As per Ann	1525036.20	1525036.20	As per Ann	4650279.80	4650760.80
Grand Total		<u>60525178.20</u>	Grand Total	<u>60525178.20</u>	0.00

AUDITORS CERTIFICATE

1) We have Audited the attached Receipt & Payment Accounts of Shree Kisanlal Nathmal Goenka Arts and Commerce College Karanja (Lad) Dist. Washim SENIOR COLLEGE, as at 31.03.2019. These Financial statements are the responsibility of the college Management. Our responsibility is to express an opinion on these financial statement based on our audit.

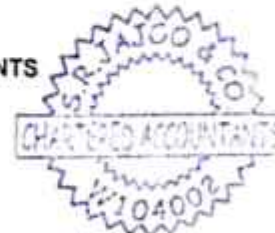
2) We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of the representations made and explanations offered by the management we report that

- The figures shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.
- According to the information and explanations given to us at the time of audit the said

**FOR S.R. JAJOO & CO
CHARTERED ACCOUNTANTS**

**B.S. JAJOO- PARTNER,
M.No. 102769**



Place: Akola

Date: 02/10/2019

(Signature)
**Officiating Principal
Shri K. N. Goenka College
Karanja Lad**



**Shree Kisanlal Nathmal Goenka Arts and Commerce College
Karanja (Lad) Dist. Washim SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2019**

PARTICULARS	AMOUNT	AMOUNT
FEES FROM STUDENTS	RECEIPTS	PAYMENTS
College Exam Fee	13015.00	
College Magazine	8985.00	
Computer Lab Fee	14475.00	
Extra Curriculam Activity	9010.00	
Facilities Fund	9010.00	
Freeship	1455.00	
Games Sports & Gymkhana	17700.00	
Home Eco Laboratory Fee	14675.00	
Library Fee	17515.00	
Medical Exam Fee	5790.00	
Other Fee	548559.00	6924.00
Physical Exam Fee	3260.00	
Practical Exam Fee	18200.00	
Security Charges	5350.00	
Students Aid Fund	3210.00	
Tution Fee Inst.	97000.00	
Vertical Stand	1150.00	
	<u>788359.00</u>	<u>6924.00</u>
FEES COLLECTION / PAYALBE TO UNIVERSITY		
Annual University Fee	49820.00	51600.00
Centre Valuation Fee	37260.00	
Corpus Fund University	3570.00	4190.00
Emergency Fund	7110.00	7350.00
Enrollment Late Fee University	2600.00	
Environmental Science Fees	18370.00	3220.00
Exam Fee	178375.00	268915.00
Exam Late Fee	2200.00	
I U S Meet	21330.00	17640.00
Gazette Fee	713.00	658.00
Student Safety Insurance	7112.00	7350.00
Students Council Activity	3557.00	3690.00
University Enrollment Fee	39000.00	37010.00
University Games & Sport Fee	35525.00	38200.00
University Students Walfare Fund	7115.00	7380.00
Viva Voce	26250.00	
University Degree Fee	36470.00	
	<u>476377.00</u>	<u>447203.00</u>
SALARY GRANT	RECEIPTS	PAYMENTS
Non Teaching Staff Grant		
Basic Salary	1088800.00	1088800.00



DA	1863580.00	1863580.00
Grade Pay	242700.00	242700.00
House Rent Allowance	133150.00	133150.00
Vehicle Allowance	41600.00	41600.00
Earn Leave Grant	418284.00	418284.00
Total	<u>3788114.00</u>	<u>3788114.00</u>

Teaching Staff Grant

Basic Salary	5923570.00	5923570.00
Dearness Allowance	10060774.00	10060771.00
Grade Pay	1262000.00	1262000.00
House Rent Allowance	718557.00	718557.00
Vehicle Allowance	200400.00	200400.00
D A Arrears Paid	579352.00	579352.00
CHB	147600.00	180960.00
	<u>18892253.00</u>	<u>18925610.00</u>

SUNDRY RECEIPTS / PAYMENTS

	RECEIPTS	PAYMENTS
The BGE Society	3121747.00	10950.00
I Card	2510.00	2510.00
Library Deposit	6450.00	6450.00
	<u>3130707.00</u>	<u>19910.00</u>

STAFF ADVANCES

A C Deshpande	213000.00	205000.00
A D Barde	68751.00	68751.00
D B Raghuvanshi	39740.00	39740.00
D S Mahalkar	4000.00	4000.00
Dr M M Bhawe	68661.00	68661.00
Dr S S Rathod	1750.00	1750.00
M M Deshpande	3787.00	0.00
M M Rathod	4000.00	4000.00
O S Pawar	100000.00	100000.00
P S Shirsat	16042.00	16042.00
R R Bakal	31810.00	0.00
S T Khandare	4500.00	0.00
V R Kodape	59708.00	35708.00
NSS Advance	60000.00	50000.00
Petty Cash	175000.00	175000.00
	<u>850749.00</u>	<u>768652.00</u>

Deochand Agarchand Jain	3640.00	3805.00
Wrong Credit by JD Office	2953056.00	2953056.00
	<u>2956696.00</u>	<u>2956861.00</u>

TDS on Contract paym	19594.00	19594.00
Teaching Staff Salary Payable	13900012.00	14091804.00



Non Teaching Salary Payable to Staff	2470930.00	2578828.00
University Exam Advance	457383.00	373661.00
Staff Salary Grant Payable refundable to JD Off	1930822.00	0.00
	<u>18778741.00</u>	<u>17063887.00</u>

Non Teaching Staff Deduction

Non Teaching Staff Bank Loan	33850.00	33850.00
Non Teaching Staff DCPS	32367.00	32367.00
Non Teaching Staff Festival Advance	100000.00	100000.00
Non Teaching Staff GI	2220.00	2220.00
Non Teaching Staff GPF	371400.00	371400.00
Non Teaching Staff LIC	90102.00	90102.00
Non Teaching Staff Deduction Payable	0.00	15092.00
Non Teaching Staff PT	21600.00	21600.00
Non Teaching Staff Society Loan	313600.00	313600.00
Non Teaching Staff TDS	46900.00	46900.00
	<u>1012039.00</u>	<u>1027131.00</u>

Teaching Staff Deduction

Teaching Staff Bank Loan	397200.00	397200.00
Teaching Staff DCPS	593788.00	593788.00
Teaching Staff GPF	912000.00	912000.00
Teaching Staff Group Insurance	2880.00	2880.00
Teaching Staff LIC	459651.00	459551.00
Teaching Staff Professional Tax	32500.00	32700.00
Teaching Staff Society Loan	88400.00	88400.00
Teaching Staff TDS	2308931.00	2308500.00
	<u>4795350.00</u>	<u>4793019.00</u>

Scholarship

	1342151.00	138000.00
Adhoc UGC Grant Returned		42317.00
GPF Final Withdrawal	1336001.00	1336001.00

Addition to Fixed Assets

UGC Auditorium Building		1539502.00
Transf from Building to Auditorium	769126.00	769126.00
Building Construction		609312.00
Furniture		109491.00
Library Books		100340.00
Students Shed		16400.00
	<u>769126.00</u>	<u>3144171.00</u>

34971560.00 31289949.00

CONTINGENCIES

Repairs to Property	
Colour Painting Expenses	183090.00
Computer Repairs	40770.00
Electric Materials & Repairs	69052.00



Equipment Repairs	11640.00	
Water Filter Repairs	10625.00	
Welding & Repairs	43485.00	358662.00


Audit Fee 15000.00

Administrative Exp

Advertisement	7050.00	
Bank Charges	3713.40	
College Cleaning Expenses	9860.00	
College Magazine - Expenses	10900.00	
Consultancy Charges	36750.00	
Electrical Expenses	216686.00	
Environmental Science Expenses	9600.00	
Fire Audit Fee & Expenses	38022.00	
Games & Sports Expenses	76879.00	
Honorarium	22500.00	
Library Expenses	16042.00	
Miscellaneous Exp	45440.00	
Municipal Tax	51717.00	
Postage Exp	3350.00	
Practical Exp Paid	7570.00	
Printing & Banner Exp	38260.00	
Program Expenses	50513.00	
Software Expenses	18300.00	
Stationary A/c	75785.00	
Structure Audit Fee	18880.00	
Supervision Charges	81000.00	
TA & DA Expenses	77036.00	
Telephone Charges	32937.00	
Water Bill Paid	12045.00	
Youth Festival Exp	36070.00	996905.40
		<u>1370567.40</u>


	31.03.2018	31.03.2019
BALANCE WITH BANKS		
Bank Of Baroda A/c No. 117 (UGC)	330163.85	287758.35
Bank Of Baroda A/c No.132(Scholarship)	138452.25	334.25
Bank Of Maharashtra	667712.80	2308576.90
State Bank Of India	40443.00	1382598.00
The Akola Urban Co-op. Bank A/c 1578	348264.30	242733.30
Uncleared Cheque	0.00	428279.00
	<u>1525036.20</u>	<u>4650279.80</u>

Place: Akola:
Date: 02/10/2019


Officiating Principal
Shri K. N. Goenka College
Karanja Lad



FOR S.R. JAJOO & CO
CHARTERED ACCOUNTANTS


B.S. JAJOO- PARTNER.
M.No. 102769



**Shree Kisanlal Nathmal Goenka Arts and Commerce College
Karanja (Lad) Dist. Washim SENIOR COLLEGE**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPT	AMOUNT		PAYMENT	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
FEES FROM STUDENTS			SALARIES:		
College Fees	837667.00		Salary Non Teaching	3162894.00	
University Fees	424948.00		Salary Teaching	26318466.00	
GOVERNMENT GRANTS:			BULDING RENT		0.00
Salary Grant Non Teaching	3139377.00				
Salary Grant Teaching	26264000.00		CONTINGENCIES:		
Excess/ Short Salary Grant	51819.00		As per Ann	592680.35	
YCMOU CAS Centre Grant	0.00		YCMOU CAS Centre Exp	0.00	
OTHER INCOME:			Fees paid to Unive Other	0.00	
Miscellnouse Income	8766.00		Fees paid to Unive	383653.00	
Interest	0.00				
NAAC Fee Return	67337.00		SUNDRY PAYMENTS		
SUNDRY RECEIPTS			As per annexure	10636687.00	
As per annexure	8969417.50				
OPENING BALANCE:			CLOSING BALANCE:		
Cash in Hand	481.00		Cash in Hand	481.00	
Cash at Bank			Cash at Bank		
As per Ann	4650279.80	4650760.80	As per Ann	3319230.95	3319711.95
Grand Total		<u>44414092.30</u>	Grand Total	<u>44414092.30</u>	0.00

AUDITORS CERTIFICATE

1) We have Audited the attached Receipt & Payment Accounts of Shree Kisanlal Nathmal Goenka Arts and Commerce College Karanja (Lad) Dist. Washim SENIOR COLLEGE. as at 31.03.2020. These Financial statements are the responsibility of the college Management. Our responsibility is to express an opinion on these financial statement based on our audit.

2) We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of the representations made and explanations offered by the management we report that

a) The figures shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.

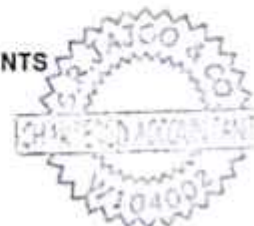
b) According to the information and explanations given to us at the time of audit the said statement is correct and represent a true summary of the transactions as recorded in the books

FOR S.R. JAJOO & CO
CHARTERED ACCOUNTANTS

B.S. JAJOO- PARTNER.
M.No. 102769

Place: Akola
Date: 02/10/2020

Principal
Shri K. N. Goenka Arts & Commerce
College, Karanja.



Shree Kisanlal Nathmal Goenka Arts and Commerce College
Karanja (Lad) Dist. Washim SENIOR COLLEGE
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
FEES FROM STUDENTS	RECEIPTS	PAYMENTS
College Exam Fee	11050.00	0.00
College Magazine	7795.00	0.00
Computer Lab Fee	14985.00	0.00
Extra Curriculam Activity	7820.00	0.00
Facilities Fund	7750.00	0.00
I Card	2215.00	0.00
Games Sports & Gymkhana	15420.00	0.00
Home Eco Laboratory Fee	30780.00	0.00
Library Fee	14190.00	0.00
Medical Exam Fee	5025.00	0.00
Other Fee	194642.00	0.00
Physical Exam Fee	2785.00	0.00
Practical Exam Fee	21700.00	0.00
Security Charges	2200.00	0.00
Students Aid Fund	2760.00	0.00
Tution Fee Inst.	493200.00	0.00
Vehical Stand	3350.00	0.00
	837667.00	0.00

FEES COLLECTION / PAYALBE TO UNIVERSITY

Annual University Fee	44994.00	38850.00
Affiliation Fee	0.00	5000.00
Centre Valuation Fee	40920.00	30825.00
Corpus Fund University	3020.00	2775.00
Emergency Fund	6220.00	5550.00
Enrollment Late Fee University	0.00	2200.00
Environmental Science Fees	22325.00	0.00
Exam Fee	155765.00	116450.00
Exam Late Fee	4750.00	6265.00
Practical Exam Fee Paid To Uni.	0.00	20250.00
Gadge Baba Aadhyasan Nidhi	615.00	550.00
Gazette Fee	0.00	0.00
I U S Meet	18420.00	13320.00
Student Safety Insurance	6132.00	5550.00
Students Council Activity	3127.00	2775.00
University Degree Fee	14300.00	30720.00
SGBAU Amravati	0.00	9203.00
University Enrollment Fee	39110.00	41270.00
University Exam Fees	0.00	0.00
University Games & Sport Fee	29825.00	27750.00
University Students Walfare Fund	6785.00	5550.00
Viva Voce	28640.00	18800.00
	424948.00	383653.00



SALARY GRANT
Non Teaching Staff Grant

	RECEIPTS	PAYMENTS
Basic Salary	1029117.00	1030334.00
DA	1764667.00	1757460.00
Grade Pay	197400.00	201668.00
House Rent Allowance	109763.00	120992.00
Vehicle Allowance	38430.00	52440.00
Earn Leave Grant	0.00	0.00
Total	3139377.00	3162894.00

Teaching Staff Grant

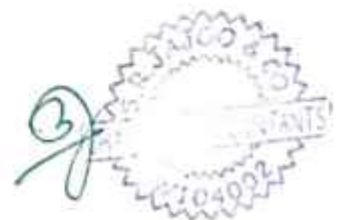
Basic Salary	13898760.00	13916859.00
Dearness Allowance	5763447.00	5804062.00
Grade Pay	537000.00	541000.00
House Rent Allowance	1228651.00	1219203.00
Vehicle Allowance	194400.00	195600.00
GPF Grant	4394224.00	4394224.00
D A Arrears Paid	161118.00	161118.00
CHS	86400.00	86400.00
	26284000.00	26318466.00

SUNDRY RECEIPTS / PAYMENTS

	RECEIPTS	PAYMENTS
The BGE Society	375803.00	51409.00
I Card	0.00	0.00
Library Deposit	6225.00	0.00
	382028.00	51409.00

STAFF ADVANCES

A C Deshpande	5000.00	85623.00
A D Barde	0.00	73402.00
D B Raghuwanshi	0.00	5730.00
D J Gadge	10000.00	10000.00
Dr M M Bhawe	0.00	8222.00
Dr S S Rathod	0.00	45300.00
Ku Dipti Dani	0.00	5000.00
M M Rathod	10000.00	10000.00
Manoj Sharma	10000.00	10000.00
NSS Advance	10000.00	50000.00
P P Yeole	0.00	9830.00
P S Shirsat	0.00	21900.00
P V Gulalkari	10000.00	10000.00
S J Tiwari	10000.00	12850.00
S M Desai	10000.00	10000.00
S K Ukhande	10000.00	10000.00
S S Nikhare	10000.00	10000.00
V D Padamgirwar	10000.00	10000.00
V R Kodape	15000.00	122766.00
G N Gajbhiye	0.00	176075.00
Petty Cash	0.00	10000.00
	120000.00	706698.00



Agrawal Agencies	0.00	75915.00
Mahavir Furniture Mart	0.00	27154.00
Mauli Corporation (Website)	0.00	15340.00

	<u>0.00</u>	<u>118409.00</u>
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University Exam Advance	320704.00	181288.00
	<u>320704.00</u>	<u>181288.00</u>

Non Teaching Staff Deduction

Non Teaching Staff Bank Loan	4900.00	4900.00
Non Teaching Staff DCPS	23529.00	23529.00
Non Teaching Staff Festival Advance	80000.00	80000.00
Non Teaching Staff GI	2220.00	2220.00
Non Teaching Staff GPF	459400.00	459400.00
Non Teaching Staff LIC	73667.00	73667.00
Non Teaching Staff PT	20000.00	20000.00
Non Teaching Staff Society Loan	440200.00	440200.00
Non Teaching Staff TDS	11000.00	11000.00
	<u>1114916.00</u>	<u>1114916.00</u>

Teaching Staff Deduction

Teaching Staff Bank Loan	372200.00	372200.00
Teaching Staff DCPS	589981.00	589981.00
Teaching Staff GPF	1012000.00	1012000.00
Teaching Staff Group Insurance	49497.00	49497.00
Teaching Staff LIC	405287.00	405287.00
Teaching Staff Professional Tax	32100.00	32100.00
Teaching Staff Society Loan	181200.00	181200.00
Teaching Staff TDS	3071000.00	3071000.00
	<u>5713265.00</u>	<u>5713265.00</u>

Scholarship	1304292.50	2538183.00
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Addition to Fixed Assets

Library Books	14212.00	71119.00
Xerox Machine	0.00	49500.00
Computers & Software Purchase	0.00	91900.00
	<u>14212.00</u>	<u>212519.00</u>

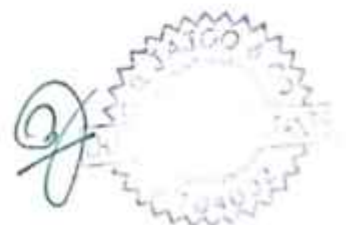
	<u>8969417.50</u>	<u>10636687.00</u>
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CONTINGENCIES

Repairs to Property		
Battery Purchase & Repair	6500.00	
Computer Repairs	11300.00	
Electric Materials & Repairs	14486.00	
Equipment Repairs	7594.00	
Water Filter Repairs	2400.00	42280.00
		<u>20650.00</u>

Audit Fee

20650.00



Administrative Exp	13366.00	
Advertisement	4551.35	
Bank Charges	3000.00	
Cloth Purchase and Washing Allownce	7636.00	
College Cleaning Expenses	33000.00	
Consultancy Charges	174387.00	
Electrical Expenses	7597.00	
Fee Refund To Students	12800.00	
Fire Audit Fee & Expenses	21863.00	
Games & Sports Expenses	8299.00	
Miscellaneous Exp	7207.00	
Postage Exp	18000.00	
Remuneration To Principal	24900.00	
Printing & Banner Exp	6434.00	
Program Expenses	7900.00	
Software Expenses	0.00	
Software Purchase	29353.00	
Stationary A/c	60000.00	
Remuneration To Home Eco CHB	56344.00	
TA & DA Expenses	28685.00	
Telephone Charges	4428.00	
Water Bill Paid	0.00	529750.35
Youth Festival Exp		<u>592680.35</u>

BALANCE WITH BANKS	31.03.2019	31.03.2020
Bank Of Baroda A/c No. 117 (UGC)	287758.35	287658.05
Bank Of Baroda A/c No.132(Scholarship)	334.25	0.00
Bank Of Maharashtra	2308576.90	2698345.60
State Bank Of India	1382598.00	147409.50
The Akola Urban Co-op. Bank A/c 1578	242733.30	185817.80
Uncleared Cheque	428279.00	0.00
	<u>4650279.80</u>	<u>3319230.95</u>

Place: Akola:
Date: 02/10/2020


Principal
Shri K. N. Goenka Arts & Commerce
College, Karanja.



FOR S.R. JAJOO & CO
CHARTERED ACCOUNTANTS

B.S. JAJOO- PARTNER.
M.No. 102769

