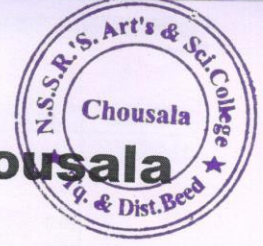




Navgan Shikshan Sanstha Rajuri's (N.)
Arts & Science College, Chousala



Tq. & Dist. Beed-431126

NAAC Re-Accredited 'B' Grade

I/C Principal
Dr. Aware C. S.

Secretary
Dr. Bharatbhushan Kshirsagar

Website : <http://www.ascchousala.org> / Email : ascchousala@gmail.com / Office : 9604943637 / Fax : 02442252320


Ref.No.NSSR's/ASCC/2022-2023/

Date: 26/05/2023

Expenditure Incurred on Infrastructure

2017-2018

Sr. No	Particular	Budget Allocation for Infrastructure	Budget utilized for Infrastructure
1.	Furniture Repairs	300000	295954
2.	Inverter Battery	36000	35749
3.	Electrical Repairs	49000	48530
4.	Xerox Machine Repairs	2500	2253
5.	Garden Maintenance	110000	104958
6.	Computer expends	100000	88913
7.	Software AMC	25000	21000
8.	Sport	120000	117000
	Total	742500	714357


Principal
I/c.Principal
Arts & Science College
Chousala, Tq. Dist. Beed.


Chartered Accountants
KALYAN N. KOTECHA
KOTECHA & CO.
CHARTERED ACCOUNTANTS
M.No.011386
BEED.



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			29777761.00	Balance B/F			28545905.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 7)	PAYMENT ON LIFE POLICY		
a)	Tuition fees	304930.00		a)	Teaching Staff	0.00	
b)	Library Fees	35650.00		b)	Non-Teaching Staff	0.00	
c)	Admission Fees	43555.00		c)	Menlals Staff	0.00	
d)	Bonafide Certificate Fees	50.00					0.00
e)	College Fund	0.00					
f)	Duplicate T.C. Fees	0.00		By. 8)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
g)	Laboratory fees	0.00		a)	Building Rent paid to 3rd party	0.00	
h)	Registration Fees	16055.00		b)	Water tax and charges	0.00	
i)	T.C. Fees	8490.00		c)	Municipal tax	0.00	
j)	Other fees	0.00		d)	Insurance College Build.	0.00	
k)	GOI Scholarship (Admission Fees)	106293.00					0.00
l)	GOI Scholarship (Exam Fees)	90410.00		By. 9)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
m)	GOI Scholarship (Tuition Fees)	108400.00		a)	Contribution Dep. Fund	0.00	
			713833.00	b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY						0.00
1)	Examination fees	425420.00		By. 10)	RENT :-		
2)	Eligibility fees	15350.00		a)	Rent on the Resident quarter of Principal	0.00	
3)	Sports fees	19300.00		b)	On the quarter of Non teaching staff	0.00	
4)	Students welfare fees	5600.00					0.00
5)	Marks Memo fees	58450.00		By. 11)	LIBRARY BOOKS :-		
6)	Univ.Exam. Forms fees	11690.00		a)	Books	62650.00	
7)	Univ.Exam. Late fees	21470.00		b)	Periodicals & News Papers	20161.00	
8)	Univ. Exam. Pract. Fees	8420.00		c)	Binding charges	16780.00	
9)	NSS Fees	4430.00		d)	Library Journals	0.00	
10)	Environment Science Fees	8300.00		e)	Reading	0.00	
11)	Avishkar fees	2244.00					99591.00
12)	Indradhanush Fees	2244.00					
13)	Ashvmedh Fees	2244.00					
14)	Abhiyan Fees	2244.00					
15)	Univ. Fees	3900.00					
16)	Apatkalin Nidhi	11200.00					
17)	A.P.C. Fees	11690.00					
18)	C.A.C. Fees	23455.00					
19)	E-Suvidha Fees	28000.00					
20)	Super Late Fees	0.00					
21)	Univ. TC Fine Fees	10340.00					
22)	Computer Science Fees	18900.00					
23)	Degree Fees	35710.00					
24)	Vasanttrao Kale Fees	5610.00					
25)	Avhan Fees	2244.00					
			738455.00	By. 12)	ORDINARY REPAIRS :		
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE			a)	College furniture	295954.00	
a)	From Management	0.00		b)	Typing Machinery	0.00	
b)	From Others	0.00		c)	Computer Exp.	88913.00	
c)	From Member of staff	0.00		d)	Tin Shed	0.00	
			0.00	e)	Machinery Repairs	61510.00	
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00	f)	Ground Repairing	117000.00	
							563377.00
	Balance C/F		31230049.00		Balance C/F		29208873.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			31230049.00	Balance B/F			29208873.0
8) OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE				By. 13) CURRENT LABORATORY EXP.			
a) Any charges collected from the students for special services (i.e. Cycle stand char.)				a) Botany Lab.	0.00		
b) Fees for Extra cultural activities (college excursions, tours etc.)				b) Chemistry Lab.	0.00		
1) Students association forum	5370.00			c) Physics Lab.	0.00		
2) Magazine	17500.00			d) Zoology Lab.	0.00		
3) Gathering	20100.00			e) Physical Lab.	0.00		
4) Gymkhana	15020.00			f) Environment Science	0.00		
5) Cultural activities	17350.00			g) Geography	0.00		
c) Any other Misc. Receipts for the maintenance of the college.				By. 14) MISCELLANEOUS EXP. :-			
1) Student forum fees	0.00			a) Botanical Garden	0.00		
2) Medical Exam. Fees.	8415.00			b) Electricity Exp.	48530.00		
3) Sale of Raddi	0.00			c) Telephone Bill Exp.	19433.00		
4) Identify cards	7690.00			d) Tin Shade Exp.	0.00		
5) Rebate of Books	0.00			e) Printing & Stationery Exp.	122560.00		
6) Rebate on Sci. Goods	0.00			f) Postage & Telegram	514.00		
7) Prospectus Fees	17450.00			g) Audit Fees	22000.00		
8) College exam. Fees	29420.00			i) Light Bill	0.00		
9) Xerox Machine Income	0.00			i) OTHER ITEMS :			
10) Misc. Fees	870.00			1 Affiliation fees	51000.00		
11) Migration TC	0.00			2 Bank Commission	7548.05		
12) Bank Interest	0.00			3 Advertisement	4000.00		
13) Students association Fund	5610.00			4 T. A. & D.A.	39740.00		
			144795.00	5 Cloth Exp.	6508.00		
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			31374844.00	6 Typing & Xerox	2253.00		
To. 9) BUILDING GRANTS :				7 Water Charges	0.00		
a) UGC Const. of Class Room under 7th plant Grant	0.00			8 ISO Exp.	0.00		
b) UGC Grant 8th plan (Const. of Library Buld.)	0.00			9 Affiliation Form Fees	0.00		
			0.00	10 Garden Trees Exp.	104958.00		
To. 10) EQUIPMENT GRANTS :				11 Geography & Hindi Day Exp.	5000.00		
a) UGC Grant 8th plan for computer	0.00			12 Other	0.00		
b) UGC Development Grant Books, Journal & Equip.	0.00			13 Transportation Exp.	10740.00		
c) Other state Govt. Grant	0.00			14 Misc. Exp.	45358.00		
d) ULP for Lib. Books	0.00			15 Photo Exp.	23120.00		
e) UGC towards plantation	0.00			16 Traveling Exp.	0.00		
f) State Grants	0.00			17 Peon Dress	20500.00		
			0.00	18 Adult Conti. Educ. & Extn. Exp.	20000.00		
				19 Board Banner Exp.	0.00		
				20 Project Fees	0.00		
				21 Physical Practical Exp.	2000.00		
				22 Software Renewal Exp.	21000.00		
				23 Home Science Pract. Exp.	2000.00		
				24 Office Exp.	0.00		
				25 Sports Exp.	27285.00		
				26 E-TDS Fees	0.00		
				TOTAL RECURRING EXPENDITURE			606047.
Balance C/F			0.00				29814920.
				Balance C/F			0.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF			By. 15)	EQUIPMENTS		
	SCHOLARSHIPS & PRIZES			a)	Replacement & Purchase of furniture & dead stock	17800.00	
a)	GOI Scholarship (Tution & Other)	0.00		b)	Computer Purchase	0.00	
b)	GOI Scholarship Excess	0.00		c)	Inverter & Battery	35749.00	
c)	Freedom Fighter Scho.	0.00		d)	CCTV Camera	0.00	
d)	Free Ship to B.C.Stud.	0.00		e)	Machinery	0.00	
e)	Govt. open merit scho.	0.00		f)	Science Equipments	0.00	
f)	Ex. Service man a Scho.	0.00		g)	Sound System Purchase	0.00	
g)	P.S.T. Scholarship	0.00		By. 16)	CAPITAL EXPENSES :-		53549.00
h)	G.O.I. Scho. Advance	0.00		a)	Const. of Lab. Build (UGC.8th plan)	0.00	
i)	Rajshree GOI Schol.	0.00		b)	Electric Installation	0.00	
j)	National Merit Scho.	0.00		0.00	By. 17)	SCHOLARSHIP & PRIZES :-	0.00
k)	Handicaped Scholarship	0.00		a)	G.O.I. Scholarship	0.00	
l)	G.O.I. Scholarships to S.T. Students	0.00		b)	S.T.C. Scholarship Return	0.00	
m)	Minority GOI Schol., Aurangbad	0.00		c)	Minority GOI Schol., Aurangbad	0.00	
To 12)	FELLOWSHIPS :-		0.00	d)	Physical Handicapped Schol.	0.00	
a)	From Govt.	0.00		e)	G.O.I. Schol. Refund to Govt.	0.00	
b)	From University	0.00		f)	Handicaped Scholarship	0.00	
c)	From Other Sources	0.00		By. 18)	FELLOWSHIPS :-		0.00
To 13)	LOANS :-		0.00	a)	From Govt.	0.00	
a)	From Management			b)	From University	0.00	
b)	From Other State	0.00		0.00	By. 19)	COLLEGE CONCESSION :-	0.00
c)	From Central Govt.	0.00		a)	From University	0.00	
d)	Building Const., Section	0.00		b)	From Other sources	0.00	
e)	From Principal	0.00		c)	From College	0.00	
				By. 20)	REPAYMENT OF LOAN :-		0.00
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
				By. 21)	EXTRA CULTURAL ACTL. :-		0.00
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	54870.00	
				b)	Magazine	0.00	
				c)	Association & students form	0.00	
				d)	Function & Meetings	66950.00	
				e)	Gymkhana	0.00	
				f)	Identify Cards	18000.00	
				g)	Cultural Activities	22876.00	
				h)	Environment Sci.Exp.	0.00	
				i)	Seminar & Conference Exp.	30950.00	
				j)	Plantation	0.00	
				k)	Stud. Youth festival	21500.00	
							215146.00
	Balance C/F		0.00		Balance C/F		268695.00



Navgan Shikshan Sanstha Rajuri's (N.)
Arts & Science College, Chousala



Tq.& Dist.Beed-431126

NAAC Re-Accredited 'B' Grade

I/C Principal
Dr. Aware C. S.

Secretary
Dr.Bharatbhushan Kshirsagar

Website :<http://www.ascchousala.org> / Email : ascchousala@gmail.com / Office: 9604943637 / Fax : 02442252320


Ref.No.NSSR's/ASCC/2022-2023/

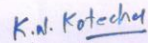
Date: 26/05/2023

Expenditure Incurred on Infrastructure

2018-2019

Sr. No	Particular	Budget Allocation for Infrastructure	Budget utilized for Infrastructure
1.	Furniture Repairs	15000	12710
2.	Inverter Battery	30000	25000
3.	Electrical Repairs	70000	64291
4.	Xerox Machine Repairs	19000	18269
5.	Garden Maintenance	120000	106831
6.	Computer expends	60000	56299
7.	Software AMC	20000	18000
8.	Electrical - Light Bill.	80000	75620
9.	Sport	60000	52200
	Total	474000	429220


Principal
I/c.Principal
Arts & Science College
Chousala, Tq.Dist.Beed.


Chartered Accountants

KALYAN N. KOTECHA
KOTECHA & CO.
CHARTERED ACCOUNTANTS
M.No.011386
BEED.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			35407415.00	Balance B/F			34371861.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 7)	PAYMENT ON LIFE POLICY		
a)	Tuition fees	175962.50		a)	Teaching Staff	0.00	
b)	Library Fees	32472.00		b)	Non-Teaching Staff	0.00	
c)	Admission Fees	11130.00		c)	Menlals Staff	0.00	
d)	Bonafide Certificate Fees	60.00					0.00
e)	College Fund	0.00					
f)	Duplicate T.C. Fees	0.00					
g)	Laboratory fees	0.00					
h)	Registration Fees	13810.00					
i)	T.C. Fees	10380.00					
j)	Other fees	101151.00					
k)	GOI Scholarship (Admission Fees)			By. 8)	RENT, RATES & TAXES ON COLLEGE		
l)	GOI Scholarship (Exam Fees)				(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
m)	GOI Scholarship (Tuition Fees)	36252.50		a)	Building Rent paid to 3rd party	0.00	
			381218.00	b)	Water tax and charges	0.00	
				c)	Municipal tax	0.00	
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			d)	Insurance College Build.	0.00	
1)	Examination fees	357084.00					0.00
2)	Eligibility fees	13400.00		By. 9)	BUILDING REPAIRS AND DEPR.		
3)	Sports fees	16950.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
4)	Students welfare fees	4720.00		a)	Contribution Dep. Fund	0.00	
5)	Marks Memo fees	61250.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
6)	Univ.Exam. Forms fees	12280.00					0.00
7)	Univ.Exam. Late fees	1760.00					
8)	Univ. Exam. Pract. Fees	5660.00		By. 10)	RENT :-		
9)	NSS Fees	3860.00		a)	Rent on the Resident quarter of Principal	0.00	
10)	Environment Science Fees	7500.00		b)	On the quarter of Non teaching staff	0.00	
11)	Avishkar fees	1888.00					0.00
12)	Indradhanush Fees	1888.00					
13)	Ashvmedh Fees	1892.00		By. 11)	LIBRARY BOOKS :-		
14)	Abhiyan Fees	1888.00		a)	Books	32445.00	
15)	Univ. Fees	1910.00		b)	Periodicals & News Papers	53341.00	
16)	Apatkalin Nidhi	9460.00		c)	Binding charges	8000.00	
17)	A.P.C. Fees	12250.00		d)	Library Journals	0.00	
18)	C.A.C. Fees	24530.00		e)	Reading	0.00	
19)	E-Suvidha Fees	23550.00					93786.00
20)	Super Late Fees	0.00					
21)	Univ. TC Fine Fees	10885.00					
22)	Computer Science Fees	22200.00					
23)	Degree Fees	30360.00					
24)	Vasandrao Kale Fees	4720.00					
25)	Avhan Fees	1888.00					
			633773.00	By. 12)	ORDINARY REPAIRS :		
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE			a)	College furniture	12710.00	
a)	From Management	0.00		b)	Typing Machinery	0.00	
b)	From Others	0.00		c)	Computer Exp.	56299.00	
c)	From Member of staff	0.00		d)	Tin Shed	0.00	
			0.00	e)	Machinery Repairs	52220.00	
				f)	Ground Repairing	52200.00	
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00				173429.00
	Balance C/F		36422406.00		Balance C/F		34639076.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			36422406.00	Balance B/F			34639076.00
To. 8) <u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>				By. 13) <u>CURRENT LABORATORY EXP.</u>			
a) Any charges collected from the students for special services (i.e. Cycle stand char.)				a) Botany Lab.	0.00		
b) Fees for Extra cultural activities (college excursions, tours etc.)				b) Chemistry Lab.	0.00		
1) Students association forum	4860.00			c) Physics Lab.	0.00		
2) Magazine	15750.00			d) Zoology Lab.	0.00		
3) Gathering	17950.00			e) Physical Lab.	0.00		
4) Gymkhana	12970.00			f) Environment Science	0.00		
5) Cultural activities	15800.00			g) Geography	0.00		0.00
c) Any other Misc. Receipts for the maintenance of the college.				By. 14) <u>MISCELLANEOUS EXP. :-</u>			
1) Student forum fees	0.00			a) Botanical Garden	0.00		
2) Medical Exam. Fees.	7080.00			b) Electricity Exp.	64291.00		
3) Sale of Raddi	0.00			c) Telephone Bill Exp.	7587.00		
4) Identify cards	6060.00			d) Tin Shade Exp.	0.00		
5) Rebate of Books	0.00			e) Printing & Stationery Exp.	141682.00		
6) Rebate on Sci. Goods	0.00			f) Postage & Telegram	2518.00		
7) Prospectus Fees	15125.00			g) Audit Fees	26000.00		
8) College exam. Fees	26916.00			i) Light Bill	75620.00		
9) Xerox Machine Income	12150.00			i) <u>OTHER ITEMS :</u>			
10) Misc. Fees	7532.00			1 Affiliation fees	62500.00		
11) Migration TC	0.00			2 Bank Commission	6835.90		
12) Bank Interest	0.00			3 Advertisement	29771.00		
13) Students association Fund	4720.00			4 T. A. & D.A.	66728.00		
			146913.00	5 Cloth Exp.	1890.00		
<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>			36569319.00	6 Typing & Xerox	18269.00		
To. 9) <u>BUILDING GRANTS :</u>				7 Water Charges	0.00		
a) UGC Const. of Class Room under 7th plant Grant	0.00			8 ISO Exp.	0.00		
b) UGC Grant 8th plan (Const. of Library Buld.)	0.00			9 Affiliation Form Fees	2000.00		
			0.00	10 Garden Trees Exp.	106831.00		
To. 10) <u>EQUIPMENT GRANTS :</u>				11 Geography & Hindi Day Exp.	0.00		
a) UGC Grant 8th plan for computer	0.00			12 Other	0.00		
b) UGC Development Grant Books, Journal & Equip.	0.00			13 Transportation Exp.	8250.00		
c) Other state Govt. Grant	0.00			14 Misc. Exp.	52985.00		
d) ULP for Lib. Books	0.00			15 Photo Exp.	17591.00		
e) UGC towards plantation	0.00			16 Traveling Exp.	0.00		
f) State Grants	0.00			17 Peon Dress	22000.00		
			0.00	18 Adult Conti. Educ. & Extn. Exp.	20000.00		
				19 Board Banner Exp.	0.00		
				20 Project Fees	0.00		
				21 Physical Practical Exp.	0.00		
				22 Software Renewal Exp.	18000.00		
				23 Home Science Pract. Exp.	0.00		
				24 Office Exp.	0.00		
				25 Sports Exp.	22876.00		
				26 E-TDS Fees	4320.00		778544.90
				<u>TOTAL RECURRING EXPENDITURE</u>			35417620.90
Balance C/F		0.00		Balance C/F			0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF			By 15)	EQUIPMENTS		
	SCHOLARSHIPS & PRIZES			a)	Replacement & Purchase of furniture & dead stock		
a)	GOI Scholarship (Tution & Other)	0.00		b)	Computer Purchase	0.00	
b)	GOI Scholarship Excess	0.00		c)	Inverter & Battery	25000.00	
c)	Freedom Fighter Scho.	0.00		d)	CCTV Camera	0.00	
d)	Free Ship to B.C.Stud.	0.00		e)	Machinery	0.00	
e)	Govt. open merit scho.	0.00		f)	Science Equipments	0.00	
f)	Ex. Service man a Scho.	0.00		g)	Sound System Purchase	0.00	
g)	P.S.T. Scholarship	0.00					25000.00
h)	G.O.I. Scho. Advance	0.00		By 16)	CAPITAL EXPENSES :-		
i)	Rajshree GOI Schol.	0.00		a)	Const. of Lab. Build (UGC.8th plan)	0.00	
j)	National Merit Scho.	0.00		b)	Electric Installation	0.00	
k)	Handicaped Scholarship	0.00					
l)	G.O.I. Scholarships to S.T. Students	0.00		0.00	By 17)	SCHOLARSHIP & PRIZES :-	
m)	Minority GOI Schol., Aurangbad	0.00		a)	G.O.I. Scholarship	0.00	
				b)	S.T.C. Scholarship Return	0.00	
To 12)	FELLOWSHIPS :-			c)	Minority GOI Schol., Aurangbad	0.00	
a)	From Govt.	0.00		d)	Physical Handicapped Schol.	0.00	
b)	From University	0.00		e)	G.O.I. Schol. Refund to Govt.	0.00	
c)	From Other Sources	0.00		f)	Handicaped Scholarship	0.00	
							0.00
To 13)	LOANS :-			By 18)	FELLOWSHIPS :-		
a)	From Management			a)	From Govt.	0.00	
b)	From Other State	0.00		b)	From University	0.00	
c)	From Central Govt.	0.00					
d)	Building Const., Section	0.00		0.00	By 19)	COLLEGE CONCESSION :-	
e)	From Principal	0.00		a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By 20)	REPAYMENT OF LOAN :-		
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							0.00
				By 21)	EXTRA CULTURAL ACTL :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering		
				b)	Magazine	0.00	
				c)	Association & students form	0.00	
				d)	Function & Meetings	106980.00	
				e)	Gymkhana	18875.00	
				f)	Identity Cards	15000.00	
				g)	Cultural Activities	18875.00	
				h)	Environment Sci.Exp.	11250.00	
				i)	Seminar & Conference Exp.	23795.00	
				j)	Examination Exp.	25000.00	
				k)	Hindi Day Exp.	4000.00	
				l)	Hindi Day Workshop Exp.	30000.00	
				m)	Stud. Youth festival	25000.00	
							278775.00
	Balance C/F		0.00		Balance C/F		303775.00



Navgan Shikshan Sanstha Rajuri's (N.)
Arts & Science College, Chousala



I/C Principal
Dr. Aware C. S.

Tq. & Dist. Beed-431126
NAAC Re-Accredited 'B' Grade

Secretary
Dr. Bharatbhushan Kshirsagar

Website : <http://www.ascchousala.org> / Email : ascchousala@gmail.com / Office: 9604943637 / Fax : 02442252320


Ref.No.NSSR's/ASCC/2022-2023/

Date: 26/05/2023

Expenditure Incurred on Infrastructure

2019-2020

Sr. No	Particular	Budget Allocation for Infrastructure	Budget utilized for Infrastructure
1.	Furniture Repairs	75000	72190
2.	Inverter Battery	50000	48200
3.	Electrical Repairs	60000	58210
4.	Xerox Machine Repairs	10000	8125
5.	Garden Maintenance	125000	124823
6.	Computer expends	50000	45085
7.	Software AMC	50000	48000
8.	Electrical Bill	110000	106610
	Total	530000	511243


Principal
I/c.Principal
Arts & Science College
Chousala, Tq. Dist. Beed.


Chartered Accountants
KALYAN N. KOTECHE
KOTECHE & CO.
CHARTERED ACCOUNTANTS
M.No.011386
BEED.

2019-2020 4.1.2

(2)

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			33341693.25	Balance B/F			32347345.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 7)	PAYMENT ON LIFE POLICY		
a)	Tuition fees	351581.00		a)	Teaching Staff	0.00	
b)	Library Fees	5150.00		b)	Non-Teaching Staff	0.00	
c)	Admission Fees	0.00		c)	Menlals Staff	0.00	0.00
d)	Bonafide Certificate Fees	820.00					
e)	Insurance Fees	5050.00					
f)	Duplicate T.C. Fees	1000.00					
g)	Registration Fees	5798.00					
h)	T.C. Fees	10740.00					
i)	Session Fees	5800.00					
j)	Entrance / Entry Fees	2950.00					
k)	Semester Fees	4425.00		By. 8)	RENT, RATES & TAXES ON COLLEGE		
l)	GOI Scholarship (Other Fees)	148581.50			(Including Lab. & Lio. & exclu.		
m)	GOI Scholarship (Tuition Fees)	116382.00			Hostel & Gymkhana)		
			658277.50	a)	Building Rent paid to 3rd party	0.00	
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			b)	Water tax and charges	0.00	
1)	Examination fees	413246.00		c)	Municipal tax	0.00	
2)	Eligibility fees	0.00		d)	Insurance College Build.	0.00	0.00
3)	Sports fees	5050.00		By. 9)	BUILDING REPAIRS AND DEPR.		
4)	Students welfare fees	10100.00			(Including Lab. & Lio. & exclu.		
5)	Marks Memo fees	50550.00			Hostel & Gymkhana)		
6)	Univ.Exam. Forms fees	10040.00		a)	Contribution Dep. Fund	0.00	
7)	Univ.Exam. Late fees	8130.00		b)	Contribution to maint. a repairs as		
8)	Univ. Exam. Pract. Fees	3740.00			per Appendix "A" II	0.00	0.00
9)	NSS Fees	0.00					
10)	Environment Science Fees	0.00		By. 10)	RENT :-		
11)	Avishkar fees	0.00		a)	Rent on the Resident quarter of Principal	0.00	
12)	Indradhanush Fees	0.00		b)	On the quarter of Non teaching staff	0.00	0.00
13)	Project Fees	3180.00					
14)	Ashvmedh Fees	2020.00		By. 11)	LIBRARY BOOKS :-		
15)	Abhiyan Fees	0.00		a)	Books	16300.00	
16)	Univ. Fees	0.00		b)	Periodicals & News Papers	23222.00	
17)	Apatkalin Nidhi	0.00		c)	Binding charges	31100.00	
18)	A.P.C. Fees	10110.00		d)	Library Journals	0.00	
19)	C.A.C. Fees	20220.00		e)	Reading	0.00	
20)	E-Suvidha Fees	0.00					70622.00
21)	Super Late Fees	3200.00					
22)	Univ. TC Fees	18050.00					
23)	Computer Science Fees	0.00		By. 12)	ORDINARY REPAIRS :		
24)	Degree Fees	22130.00		a)	College furniture	72190.00	
25)	Vasantrao Kale Fees	0.00		b)	Typing Machinery	0.00	
26)	Development Fees	6490.00		c)	Computer Exp.	45085.00	
			586256.00	d)	Tin Shed	0.00	
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE			e)	Machinery Repairs	22133.00	
a)	From Management	0.00		f)	Ground Repairing	0.00	139408.00
b)	From Others	0.00					
c)	From Member of staff	0.00	0.00				
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00				
Balance C/F			34586226.75	Balance C/F			32557375.00

CONTD...3

RECEIPTS		RS. PS.	RS. PS.	PAYMENT	
Balance B/F			34586226.75	Balance B/F	
				RS. PS.	RS. PS.
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE				32557375.00
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			By. 13) CURRENT LABORATORY EXP.	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			a) Botany Lab.	0.00
1)	Students association forum	0.00		b) Chemistry Lab.	0.00
2)	Magazine	25250.00		c) Physics Lab.	0.00
3)	Gathering	0.00		d) Zoology Lab.	0.00
4)	Gymkhana	2950.00		e) Physical Lab.	0.00
5)	Cultural activities Fees	28280.00		f) Environment Science	0.00
c)	Any other Misc. Receipta for the maintenance of the college.			g) Geography	0.00
1)	Student forum fees	0.00		By. 14) MISCELLANEOUS EXP. :-	
2)	Medical Exam. Fees.	0.00		a) Botanical Garden	0.00
3)	Sale of Raddi	0.00		b) Electricity Exp.	58210.00
4)	Identify cards	5050.00		c) Telephone Bill Exp.	0.00
5)	Rebate of Books	0.00		d) Tin Shade Exp.	0.00
6)	Study Tour Fees	5900.00		e) Printing & Stationery Exp.	128453.00
7)	Prospectus Fees	0.00		f) Postage & Telegram	468.00
8)	College exam. Fees	0.00		g) Audit Fees	26000.00
9)	Computer Training Fees	23050.00		i) Light Bill	106610.00
10)	Misc. Fees	737.00		i) OTHER ITEMS :	
11)	Migration TC	210.00		1 Affiliation fees	62500.00
12)	Bank Interest	0.00		2 Bank Commission	13054.57
13)	Youth Festival Fees	50500.00		3 Advertisement	3000.00
			141927.00	4 T. A. & D.A.	52950.00
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		34728153.75	5 Cloth Exp.	6495.00
To. 9)	BUILDING GRANTS :			6 Typing & Xerox	8125.00
a)	UGC Const. of Class Room under 7th plant Grant	0.00		7 Water Charges	144352.00
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		8 ISO Exp.	0.00
			0.00	9 Affiliation Form Fees	2025.00
To. 10)	EQUIPMENT GRANTS :			10 Garden Trees Exp.	124823.00
a)	UGC Grant 8th plan for computer	0.00		11 Geography & Hindi Day Exp.	0.00
b)	UGC Development Grant Books, Journal & Equip.	0.00		12 Other	0.00
c)	Other state Govt. Grant	0.00		13 Transportation Exp.	13750.00
d)	ULP for Lib. Books	0.00		14 Misc. Exp.	32931.00
e)	UGC towards plantation	0.00		15 Photo Exp.	13720.00
f)	State Grants	0.00		16 Traveling Exp.	1100.00
			0.00	17 Peon Dress	20000.00
				18 Adult Conti. Educ. & Extn. Exp.	20000.00
				19 Board Banner Exp.	0.00
				20 Project Fees	0.00
				21 Physical Practical Exp.	0.00
				22 Software Renewal Exp.	48000.00
				23 Home Science Pract. Exp.	4600.00
				24 Office Exp.	0.00
				25 Sports Exp.	63621.00
				26 E-TDS Fees	0.00
					954787.57
				TOTAL RECURRING EXPENDITURE	33512162.57
	Balance C/F		0.00	Balance C/F	0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF			By 15)	EQUIPMENTS		
	SCHOLARSHIPS & PRIZES				a) Replacement & Purchase of furniture & dead stock	103000.00	
a)	GOI Scholarship (Tution & Other)	0.00			b) Computer Purchase	0.00	
b)	GOI Scholarship Excess	0.00			c) Inverter & Battery	48200.00	
c)	Freedom Fighter Scho.	0.00			d) CCTV Camera	0.00	
d)	Free Ship to B.C.Stud.	0.00			e) Machinery	0.00	
e)	Govt. open merit scho.	0.00			f) Science Equipments	0.00	
f)	Ex. Service man a Scho.	0.00			g) Sound System Purchase	0.00	
g)	P.S.T. Scholarship	0.00					151200.00
h)	G.O.I. Scho. Advance	0.00		By 16)	CAPITAL EXPENSES :-		
i)	Rajshree GOI Schol.	0.00		a)	Const. of Lab. Build (UGC.8th plan)	0.00	
j)	National Merit Scho.	0.00		b)	Electric Installation	0.00	
k)	Handicaped Scholarship	0.00					0.00
l)	G.O.I. Scholarships to S.T. Students	0.00		By 17)	SCHOLARSHIP & PRIZES :-		
m)	Minority GOI Schol., Aurangbad	0.00		a)	G.O.I. Scholarship	0.00	
To 12)	FELLOWSHIPS :-		0.00	b)	S.T.C. Scholarship Return	0.00	
a)	From Govt.	0.00		c)	Minority GOI Schol., Aurangbad	0.00	
b)	From University	0.00		d)	Physical Handicapped Schol.	0.00	
c)	From Other Sources	0.00		e)	G.O.I. Schol. Refund to Govt.	0.00	
To 13)	LOANS :-		0.00	f)	Handicaped Scholarship	0.00	
a)	From Management			By 18)	FELLOWSHIPS :-		
b)	From Other State	0.00		a)	From Govt.	0.00	
c)	From Central Govt.	0.00		b)	From University	0.00	
d)	Building Const., Section	0.00					0.00
e)	From Principal	0.00		By 19)	COLLEGE CONCESSION :-		
				a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	
				By 20)	REPAYMENT OF LOAN :-		
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
				By 21)	EXTRA CULTURAL ACTI :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	10000.00	
				b)	Magazine	0.00	
				c)	Assocation & students form	0.00	
				d)	Function & Meetings	46621.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	10000.00	
				g)	Cultural Activities	19800.00	
				h)	Environment Sci.Exp.	9850.00	
				i)	Seminar & Conference Exp.	11090.00	
				j)	Examination Exp.	0.00	
				k)	Hindi Day Exp.	3120.00	
				l)	Univ. Adarsh Exam. Exp.	30000.00	
				m)	Stud. Youth festival	16259.00	
							156740.00
	Balance C/F		0.00		Balance C/F		307940.00



Navgan Shikshan Sanstha Rajuri's (N.)
Arts & Science College, Chousala



Tq. & Dist. Beed-431126

NAAC Re-Accredited 'B' Grade

I/C Principal
Dr. Aware C. S.

Secretary
Dr. Bharatbhushan Kshirsagar

Website : <http://www.ascchousala.org> / Email : ascchousala@gmail.com / Office: 9604943637 / Fax : 02442252320


Ref.No.NSSR's/ASCC/2022-2023/

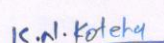
Date: 26/05/2023

Expenditure Incurred on Infrastructure

2020-2021

Sr. No	Particular	Budget Allocation for Infrastructure	Budget utilized for Infrastructure
1.	Furniture Repairs	330000	326640
2.	Electrical Repairs	15000	14260
3.	Xerox Machine Repairs	5000	3550
4.	Garden Maintenance	40000	36855
5.	Computer expends	115000	111218
6.	Software AMC	70000	67000
7.	Electrical Bill	65000	60980
8.	Ground Repairs	125000	122320
	Total	765000	742823


Principal
I/c.Principal
Arts & Science College
Chousala, Tq. Dist. Beed.


Chartered Accountants

KALYAN N. KOTECHA
KOTECHA & CO.
CHARTERED ACCOUNTANTS
M.No.011386
BEED.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			39379778.48	Balance B/F			38594843.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 7)	PAYMENT ON LIFE POLICY		
a)	Tuition fees	46220.00		a)	Teaching Staff	0.00	
b)	Library Fees	4000.00		b)	Non-Teaching Staff	0.00	
c)	Admission Fees	-4425.00		c)	Menlals Staff	0.00	
d)	Bonafide Certificate Fees	100.00					0.00
e)	Insurance Fees	4670.00					
f)	Duplicate T C Fees	0.00					
g)	Registration Fees	46625.00					
h)	T.C Fees	5800.00		By. 8)	RENT, RATES & TAXES ON COLLEGE		
i)	Session Fees	2200.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
j)	Entrance / Entry Fees	1100.00		a)	Building Rent paid to 3rd party	0.00	
k)	Semester Fees	1650.00		b)	Water tax and charges	0.00	
l)	GOI Scholarship (Other Fees)	206888.00		c)	Municipal tax	0.00	
m)	GOI Scholarship (Tuition Fees)	154326.00		d)	Insurance College Build.	0.00	
			469154.00				0.00
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			By. 9)	BUILDING REPAIRS AND DEPR.		
1)	Examination fees	160368.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
2)	Eligibility fees	0.00		a)	Contribution Dep. Fund	0.00	
3)	Sports fees	4670.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
4)	Students welfare fees	9340.00					0.00
5)	Marks Memo fees	19150.00		By. 10)	RENT :-		
6)	Univ.Exam. Forms fees	3830.00		a)	Rent on the Resident quarter of Principal	0.00	
7)	Univ.Exam. Late fees	0.00		b)	On the quarter of Non teaching staff	0.00	
8)	Univ. Exam. Pract. Fees	2990.00					0.00
9)	NSS Fees	0.00		By. 11)	LIBRARY BOOKS :-		
10)	Environment Science Fees	0.00		a)	Books	21174.00	
11)	Avishkar fees	0.00		b)	Periodicals & News Papers	3609.00	
12)	Indradhanush Fees	0.00		c)	Binding charges	10255.00	
13)	Project Fees	150.00		d)	Library Journals	0.00	
14)	Ashvmedh Fees	1868.00		e)	Reading	0.00	
15)	Abhiyan Fees	0.00					35038.00
16)	Univ. Fees	0.00		By. 12)	ORDINARY REPAIRS :		
17)	Apatkalin Nidhi	0.00		a)	College furniture	326640.00	
18)	A.P.C. Fees	3830.00		b)	Typing Machinery	0.00	
19)	C.A.C. Fees	7660.00		c)	Computer Exp.	111218.00	
20)	E-Suvidha Fees	0.00		d)	Tin Shed	0.00	
21)	Super Late Fees	0.00		e)	Machinery Repairs	93880.00	
22)	Univ TC Fees	8330.00		f)	Ground Repairing	122320.00	
23)	Computer Science Fees	0.00					654058.00
24)	Degree Fees	7005.00					
25)	Vasantrao Kale Fees	0.00					
26)	Development Fees	2420.00					
			231611.00				
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE						
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00					
			0.00				
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00				
	Balance C/F		40080543.48		Balance C/F		39283939.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT	
Balance B/F			40080543.48	Balance B/F	
				RS. PS.	RS. PS.
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE				39283939.00
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			By. 13) CURRENT LABORATORY EXP.	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			a) Botany Lab.	0.00
1)	Students association forum	0.00		b) Chemistry Lab.	0.00
2)	Magazine	23350.00		c) Physics Lab.	0.00
3)	Gathering	0.00		d) Zoology Lab.	0.00
4)	Gymkhana	1100.00		e) Physical Lab.	0.00
5)	Cultural activities Fees	26152.00		f) Environment Science	0.00
c)	Any other Misc. Receipts for the maintenance of the college.			g) Geography	0.00
1)	Student forum fees	0.00			
2)	Medical Exam. Fees.	0.00		By. 14) MISCELLANEOUS EXP. :-	
3)	Sale of Raddi	0.00		a) Botanical Garden	0.00
4)	Identify cards	4670.00		b) Electricity Exp.	14260.00
5)	Rebate of Books	0.00		c) Telephone Bill Exp.	8815.00
6)	Study Tour Fees	2200.00		d) Tin Shade Exp.	0.00
7)	Prospectus Fees	0.00		e) Printing & Stationery Exp.	201262.00
8)	College exam. Fees	0.00		f) Postage & Telegram	120.00
9)	Computer Training Fees	20450.00		g) Audit Fees	22000.00
10)	Misc. Fees	-450.00		i) Light Bill	60980.00
11)	Migration TC	0.00		i) OTHER ITEMS :	
12)	Bank Interest	118.00		1 Affiliation fees	65500.00
13)	Xerox Income	5000.00		2 Bank Commission	11901.73
14)	Youth Festival Fees	46700.00		3 Advertisement	0.00
			129290.00	4 T. A. & D.A.	36450.00
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		40209833.48	5 Cloth Exp.	4130.00
To. 9)	BUILDING GRANTS :			Maharashtra Darshan Exp.	8000.00
a)	UGC Const. of Class Room under 7th plant Grant	0.00		6 Typing & Xerox	3550.00
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		7 Water Charges	0.00
			0.00	8 ISO Exp.	10000.00
To. 10)	EQUIPMENT GRANTS :			9 Affiliation Form Fees	1000.00
a)	UGC Grant 8th plan for computer	0.00		10 Garden Trees Exp.	36855.00
b)	UGC Development Grant Books, Journal & Equip	0.00		11 Geography & Hindi Day Exp.	0.00
c)	Other state Govt. Grant	0.00		12 Other	0.00
d)	ULP for Lib. Books	0.00		13 Transportation Exp.	15044.00
e)	UGC towards plantation	0.00		14 Misc. Exp.	35360.00
f)	State Grants	0.00		15 Photo Exp.	8425.00
			0.00	16 Traveling Exp.	0.00
				17 Peon Dress	20100.00
				18 Adult Conti. Educ. & Extn. Exp.	0.00
				19 Board Banner Exp.	0.00
				20 Project Fees	0.00
				21 Physical Practical Exp.	0.00
				22 Software Renewal Exp.	67000.00
				23 Home Science Pract. Exp.	0.00
				24 Office Exp.	0.00
				25 Sports Exp.	1500.00
				26 E-TDS Fees	0.00
					632252.73
				TOTAL RECURRING EXPENDITURE	39916191.73
	Balance C/F		0.00	Balance C/F	0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF			By 15)	EQUIPMENTS		
	SCHOLARSHIPS & PRIZES			a)	Replacement & Purchase of furniture & dead stock		
a)	GOI Scholarship (Tuition & Other)	0.00		b)	Computer Purchase	0.00	
b)	GOI Scholarship Excess	0.00		c)	Inverter & Battery		
c)	Freedom Fighter Scho.	0.00		d)	CCTV Camera	0.00	
d)	Free Ship to B.C.Stud.	0.00		e)	Machinery	0.00	
e)	Govt. open merit scho.	0.00		f)	Science Equipments	0.00	
f)	Ex. Service man a Scho.	0.00		g)	Sound System Purchase	0.00	
g)	P.S.T. Scholarship	0.00					0.00
h)	G.O.I. Scho. Advance	0.00		By 16)	CAPITAL EXPENSES :-		
i)	Rajshree GOI Schol.	0.00		a)	Const. of Lab. Build (UGC.8th plan)	0.00	
j)	National Merit Scho.	0.00		b)	Electric Installation	0.00	
k)	Handicaped Scholarship	0.00					0.00
l)	G.O.I. Scholarships to S.T. Students	0.00		By 17)	SCHOLARSHIP & PRIZES :-		
m)	Minority GOI Schol., Aurangbad	0.00		a)	G.O.I. Scholarship	0.00	
			0.00	b)	S.T.C. Scholarship Return	0.00	
To 12)	FELLOWSHIPS :-			c)	Minority GOI Schol., Aurangbad	0.00	
a)	From Govt.	0.00		d)	Physical Handicapped Schol.	0.00	
b)	From University	0.00		e)	G.O.I. Schol. Refund to Govt.	0.00	
c)	From Other Sources	0.00		f)	Handicaped Scholarship	0.00	
			0.00				0.00
To 13)	LOANS :-			By 18)	FELLOWSHIPS :-		
a)	From Management			a)	From Govt.	0.00	
b)	From Other State	0.00		b)	From University	0.00	
c)	From Central Govt.	0.00					0.00
d)	Building Const., Section	0.00		By 19)	COLLEGE CONCESSION :-		
e)	From Principal	0.00		a)	From University	0.00	
			0.00	b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By 20)	REPAYMENT OF LOAN :-		
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							0.00
				By 21)	EXTRA CULTURAL ACTI. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)		
				a)	Gathering	0.00	
				b)	Magazine	0.00	
				c)	Association & students form	0.00	
				d)	Function & Meetings	20420.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	0.00	
				g)	Cultural Activities	0.00	
				h)	Environment Sci. Exp.	10550.00	
				i)	Seminar & Conference Exp.	0.00	
				j)	Examination Exp.	0.00	
				k)	Hindi Day Exp.	0.00	
				l)	Univ. Adarsh Exam. Exp.	0.00	
				m)	Stud. Youth festival	19750.00	
							50720.00
	Balance C/F		0.00		-Balance C/F		50720.00



Navgan Shikshan Sanstha Rajuri's (N.)
Arts & Science College, Chousala



Tq. & Dist. Beed-431126

NAAC Re-Accredited 'B' Grade

I/C Principal
Dr. Aware C. S.

Secretary
Dr. Bharatbhushan Kshirsagar

Website : <http://www.ascchousala.org> / Email : ascchousala@gmail.com / Office: 9604943637 / Fax : 02442252320


Ref.No.NSSR's/ASCC/2022-2023/

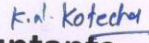
Date: 26/05/2023

Expenditure Incurred on Infrastructure

2021-2022

Sr. No	Particular	Budget Allocation for Infrastructure	Budget utilized for Infrastructure
1.	Furniture Repairs	30000	25000
2.	Electrical Repairs	12000	10170
3.	Computer expends	35000	32820
4.	Software AMC	90000	88752
5.	Electrical Bill	35000	31160
6.	Ground Repair	4000	3500
	Total	206000	191402


Principal
I/c.Principal
Arts & Science College
Chousala, Tq. Dist. Beed.


Chartered Accountants

KALYAN N. KOTECHA
KOTECHA & CO.
CHARTERED ACCOUNTANTS
M.No.011386
BEED.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			40606016.76	Balance B/F			40097689.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 7)	PAYMENT ON LIFE POLICY		
a)	Tuition fees	245550.00		a)	Teaching Staff	0.00	
b)	Library Fees	2850.00		b)	Non-Teaching Staff	0.00	
c)	Admission Fees	0.00		c)	Menials Staff	0.00	0.00
d)	Bonafide Certificate Fees	200.00					
e)	Duplicate T.C. Fees	350.00					
f)	Registration Fees	4800.00					
g)	T.C. Fees	6280.00					
h)	Session Fees	3600.00					
i)	Library Book Dues	1325.00					
j)	Entrance / Entry Fees	1800.00					
k)	Semester Fees	2700.00					
l)	GOI Scholarship (Other Fees)	0.00		By. 8)	RENT, RATES & TAXES ON COLLEGE		
m)	GOI Scholarship (Tuition Fees)	334345.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
			603800.00	a)	Building Rent paid to 3rd party	0.00	
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			b)	Water tax and charges	0.00	
1	Examination fees	345104.00		c)	Municipal tax	0.00	
2	Eligibility fees	0.00		d)	Insurance College Build.	0.00	0.00
3	Sports fees	2800.00					
4	Students welfare fees	5600.00		By. 9)	BUILDING REPAIRS AND DEPR.		
5	Marks Memo fees	43250.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
6	Univ.Exam. Forms fees	8650.00		a)	Contribution Dep. Fund	0.00	
7	Univ.Exam. Late fees	4120.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	0.00
8	Univ. Exam. Pract. Fees	4790.00					
9	NSS Fees	0.00					
10	Environment Science Fees	5100.00		By. 10)	RENT :-		
11	Avishkar fees	0.00		a)	Rent on the Resident quarter of Principal	0.00	
12	Indradhanush Fees	0.00		b)	On the quarter of Non teaching staff	0.00	0.00
13	Project Fees	2820.00					
14	Ashvmedh Fees	1120.00		By. 11)	LIBRARY BOOKS :-		
15	Abhiyan Fees	0.00		a)	Books	15780.00	
16	Apatkalin Nidhi	0.00		b)	Periodicals & News Papers	0.00	
17	A.P.C. Fees	8650.00		c)	Binding charges	0.00	
18	C.A.C. Fees	17300.00		d)	Library Journals	0.00	
19	Univ. TC Fees	10990.00		e)	Library Exp.	480.00	
20	Computer Science Fees	18200.00					
21	Degree Fees	21840.00					
22	Medical Aid Fund	4200.00					
23	Insurance Fees	2800.00					
24	Development Fees	3960.00					
			511294.00				
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE			By. 12)	ORDINARY REPAIRS :		
a)	From Management	0.00		a)	College furniture	25000.00	
b)	From Others	0.00		b)	Invector Repairs	9500.00	
c)	From Member of staff	0.00	0.00	c)	Computer Exp.	32820.00	
				d)	Tin Shed	0.00	
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00	e)	Machinery Repairs	0.00	
				f)	Ground Repairing	3500.00	
							70820.00
	Balance C/F		41721110.76		Balance C/F		40184769.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			41721110.76	Balance B/F			40184769.
8) OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE				By. 13) CURRENT LABORATORY EXP.			
a) Any charges collected from the students for special services (i.e. Cycle stand char.)				a) Botany Lab.	0.00		
b) Fees for Extra cultural activities (college excursions, tours etc.)				b) Chemistry Lab.	0.00		
1) Students association forum	0.00			c) Physics Lab.	0.00		
2) Magazine	14000.00			d) Zoology Lab.	0.00		
3) Gathering	0.00			e) Physical Lab.	0.00		
4) Gymkhana	1800.00			f) Environment Science	0.00		
5) Cultural activities Fees	15680.00			g) Chemical Purchase	1400.00		1400.00
c) Any other Misc. Receipts for the maintenance of the college.							
1) Student forum fees	0.00			By. 14) MISCELLANEOUS EXP. :-			
2) Medical Exam. Fees.	0.00			a) Botanical Garden	0.00		
3) CMS Software Fees	28000.00			b) Electricity Exp.	10170.00		
4) Identify cards	2800.00			c) Telephone Bill Exp.	4708.00		
5) Raddi Sale	8270.00			d) Tin Shade Exp.	0.00		
6) Study Tour Fees	3600.00			e) Printing & Stationery Exp.	24260.00		
7) Prospectus Fees	0.00			f) Postage & Telegram	0.00		
8) College exam. Fees	0.00			g) Audit Fees	26000.00		
9) Computer Training Fees	12950.00			i) Light Bill	31160.00		
10) Misc. Fees	0.00			i) OTHER ITEMS :			
11) Migration TC	0.00			1 Affiliation fees	28000.00		
12) Bank Interest	0.00			2 Bank Commission	6298.34		
13) Xerox Income	0.00			3 T. A. & D.A.	28800.00		
14) Youth Festival Fees	28000.00			4 Typing & Xerox	0.00		
			115100.00	5 Water Charges	0.00		
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			41836210.76	6 Affiliation Form Fees	1000.00		
To. 9) BUILDING GRANTS :				7 Garden Trees Exp.	0.00		
a) UGC Const. of Class Room under 7th plant Grant	0.00			8 Geography & Hindi Day Exp.	0.00		
b) UGC Grant 8th plan (Const. of Library Buld.)	0.00			9 Other	0.00		
			0.00	10 Transportation Exp.	2050.00		
To. 10) EQUIPMENT GRANTS :				11 Misc. Exp.	0.00		
a) UGC Grant 8th plan for computer	0.00			12 Photo Exp.	0.00		
b) UGC Development Grant Books, Journal & Equip.	0.00			13 Traveling Exp.	0.00		
c) Other state Govt. Grant	0.00			14 Peon Dress	0.00		
d) ULP for Lib. Books	0.00			15 Adult Conti. Educ. & Extn. Exp.	0.00		
e) UGC towards plaintation	0.00			16 Board Banner Exp.	0.00		
f) State Grants	0.00			17 Project Fees	0.00		
			0.00	18 Green Audit Fees	5000.00		
				19 Physical Practical Exp.	0.00		
				20 Software Renewal Exp.	88752.00		
				21 Home Science Pract. Exp.	0.00		
				22 Office Exp.	75897.00		
				23 Sports Exp.	5000.00		
				24 E-TDS Fees	0.00		337095.34
				TOTAL RECURRING EXPENDITURE			40523264.34
Balance C/F			0.00	Balance C/F			0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF			By. 15)	EQUIPMENTS		
	SCHOLARSHIPS & PRIZES			a)	Replacement & Purchase of furniture & dead stock	190500.00	
a)	GOI Scholarship (Tuition & Other)	0.00		b)	Computer Purchase	0.00	
b)	GOI Scholarship Excess	0.00		c)	Inverter & Battery	0.00	
c)	Freedom Fighter Scho.	0.00		d)	CCTV Camera	0.00	
d)	Free Ship to B.C.Stud.	0.00		e)	Machinery	0.00	
e)	Govt. open merit scho.	0.00		f)	Science Equipments	0.00	
f)	Ex. Service man a Scho.	0.00		g)	Sound System Purchase	0.00	
g)	P.S.T. Scholarship	0.00					190500.00
h)	G.O.I. Scho. Advance	0.00		By. 16)	CAPITAL EXPENSES :-		
i)	Rajshree GOI Schol.	0.00		a)	Const. of Lab. Build (UGC.8th plan)	0.00	
j)	National Merit Scho.	0.00		b)	Electric Installation	0.00	
k)	Handicaped Scholarship	0.00					0.00
l)	G.O.I. Scholarships to S.T. Students	0.00		0.00	By. 17)	SCHOLARSHIP & PRIZES :-	
m)	Minority GOI Schol., Aurangbad	0.00		a)	G.O.I. Scholarship	0.00	
				b)	S.T.C. Scholarship Return	0.00	
To 12)	FELLOWSHIPS :-			c)	Minority GOI Schol., Aurangbad	0.00	
a)	From Govt.	0.00		d)	Physical Handicapped Schol.	0.00	
b)	From University	0.00		e)	G.O.I. Schol. Refund to Govt.	0.00	
c)	From Other Sources	0.00		f)	Handicaped Scholarship	0.00	
							0.00
To 13)	LOANS :-			By. 18)	FELLOWSHIPS :-		
a)	From Management			a)	From Govt.	0.00	
b)	From Other State	0.00		b)	From University	0.00	
c)	From Central Govt.	0.00					0.00
d)	Building Const., Section	0.00		0.00	By. 19)	COLLEGE CONCESSION :-	
e)	From Principal	0.00		a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By. 20)	REPAYMENT OF LOAN :-		
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							0.00
				By. 21)	EXTRA CULTURAL ACTI. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)		
				a)	Gathering	0.00	
				b)	Magazine	0.00	
				c)	Association & students form	0.00	
				d)	Function & Meetings	0.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	0.00	
				g)	Cultural Activities	0.00	
				h)	Environment Sci. Exp.	0.00	
				i)	Seminar & Conference Exp.	0.00	
				j)	Examination Exp.	1500.00	
				k)	Hindi Day Exp.	0.00	
				l)	Univ. Adarsh Exam. Exp.	0.00	
				m)	Stud. Youth festival	0.00	
							1500.00
	Balance C/F		0.00		Balance C/F		192000.00