



KOTECHA & CO.
PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Arts & Commerce College,
Chousala Tq. & Dist. Beed.

Subject :- Audit of the accounts of Senior College of Arts & Commerce College, Chousala for the year ended on 31st March 2018.

Dear Sir/Madam,

We have duly completed the audit of account of your **Senior College of Arts & Commerce College, Chousala** for the year ended on **31st March 2018** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place : Beed.
Dated: 25/07/2018.



Yours Faithfully,
KOTECHA
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			31230049.00	Balance B/F			29208873.00
To. 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	
				6	Typing & Xerox	2253.00	
				7	Water Charges	0.00	
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		31374844.00	8	ISO Exp.	0.00	
To. 9)	BUILDING GRANTS :			9	Affiliation Form Fees	0.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		10	Garden Trees Exp.	104958.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		11	Geography & Hindi Day Exp.	5000.00	
				12	Other	0.00	
			0.00	13	Transportation Exp.	10740.00	
To. 10)	EQUIPMENT GRANTS :			14	Misc. Exp.	45358.00	
a)	UGC Grant 8th plan for computer	0.00		15	Photo Exp.	23120.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		16	Traveling Exp.	0.00	
c)	Other state Govt. Grant	0.00		17	Peon Dress	20500.00	
d)	ULP for Lib. Books	0.00		18	Adult Conti. Educ. & Extn. Exp.	20000.00	
e)	UGC towards plaintation	0.00		19	Board Banner Exp.	0.00	
f)	State Grants	0.00		20	Project Fees	0.00	
			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	
							606047.05
					TOTAL RECURRING EXPENDITURE		29814920.05
	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			268695.00
To. 14)	OTHER INDIRECT OR NON RECURRING RECEIPTS (As per additional receipts and payment accounts)		937692.05	By. 22)	OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY		
	TOTAL NON RECURRING RECEP.		937692.05	1)	Examination Fees	857595.00	
	TOTAL NON RECURRING & RECURRING RECEIPTS		32312536.05	2)	Eligibility fees	40772.00	
				3)	Mark Memo fees	109000.00	
				4)	Sports fees	22966.00	
				5)	Students welfare fees	9260.00	
				6)	Uni. Exam. Form fees	24310.00	
				7)	Eligibility form fees	0.00	
				8)	Late fees	38900.00	
				9)	Exam. Practical fees	50870.00	
				10)	NSS Fees	9260.00	
				11)	Uni. Exam. Assessment charges	0.00	
				12)	Ashvmedh Fees	3708.00	
				13)	Adm. Chargers	0.00	
				14)	Research Centre Fees	0.00	
				15)	Avishkar Fees	3708.00	
				16)	Uni. Fees	3708.00	
				17)	Inradhanush Fees	3708.00	
				18)	Abhiyan Fees	3708.00	
				19)	A.P.C. Fees	21900.00	
				20)	Avhan Fees	3708.00	
				21)	C.A.C. Fees	58375.00	
				22)	E-Suvidha Fees	46350.00	
				23)	Result Book	0.00	
				24)	Emergency Fund	9620.00	
				25)	Earn & Learn Fees	4635.00	
				26)	Super Late Fees	22385.00	
				27)	Computer Science Fees	9200.00	
				28)	Environment Science Fees	9150.00	
				29)	Degree Fees	50700.00	
				29)	Adarsha Exam.	0.00	
				B)	CONTRIBUTION TO SALARIES		
					EQUIL. FUND		
				C)	CONTRIBUTION TO RESERVED FUND	0.00	
							1417496.00
				By. 24)	OTHER INDIRECT OR NON RECURRING EXPENDITURE : (As per Additional Receipte & Payment.A/c.)		0.00
					TOTAL NON RECURRING RECEIPTS		1686191.00
					TOTAL NON RECURRING & RECURRING RECEIPTS		31501111.05
	Balance C/F		32312536.05		Balance C/F		31501111.05



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AUDIT OBSERVATION

To,
The Principal,
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Chousala Tq. & Dist. Beed.

Subject :- Audit of the accounts of Senior College of Arts & Commerce College, Chousala for the year ended on 31st March 2019.

Dear Sir/Madam,

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2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.
Dated: 05/07/2019.



K.N. Kotecha
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			36422406.00	Balance B/F			34639076.00
To. 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	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	
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.	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		j)	OTHER ITEMS :		
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	
				6	Typing & Xerox	18269.00	
				7	Water Charges	0.00	
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		36569319.00	8	ISO Exp.	0.00	
To. 9)	BUILDING GRANTS :			9	Affiliation Form Fees	2000.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		10	Garden Trees Exp.	106831.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		11	Geography & Hindi Day Exp.	0.00	
				12	Other	0.00	
			0.00	13	Transportation Exp.	8250.00	
To. 10)	EQUIPMENT GRANTS :			14	Misc. Exp.	52985.00	
a)	UGC Grant 8th plan for computer	0.00		15	Photo Exp.	17591.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		16	Traveling Exp.	0.00	
c)	Other state Govt. Grant	0.00		17	Peon Dress	22000.00	
d)	ULP for Lib. Books	0.00		18	Adult Conti. Educ. & Extn. Exp.	20000.00	
e)	UGC towards plantation	0.00		19	Board Banner Exp.	0.00	
f)	State Grants	0.00		20	Project Fees	0.00	
			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
					TOTAL RECURRING EXPENDITURE		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			303775.00
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		919469.15	By. 22)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u>		
	<u>TOTAL NON RECURRING RECEP.</u>		919469.15	1)	Examination Fees	684645.00	
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		37488788.15	2)	Eligibility fees	18950.00	
				3)	Mark Memo fees	94750.00	
				4)	Sports fees	0.00	
				5)	Students welfare fees	7550.00	
				6)	Uni. Exam. Form fees	18950.00	
				7)	Eligibility form fees	0.00	
				8)	Late fees	3510.00	
				9)	Exam. Practical fees	25740.00	
				10)	NSS Fees	7550.00	
				11)	Uni. Exam. Assessment charges	0.00	
				12)	Ashvmedh Fees	3020.00	
				13)	Adm. Chargers	0.00	
				14)	Extension Activities Fees	25000.00	
				15)	Avishkar Fees	3020.00	
				16)	Uni. Fees	3020.00	
				17)	Inradhanush Fees	3020.00	
				18)	Abhiyan Fees	3020.00	
				19)	A.P.C. Fees	18950.00	
				20)	Avhan Fees	3020.00	
				21)	C.A.C. Fees	50770.00	
				22)	E-Suvidha Fees	37750.00	
				23)	Vasantrao Kale Fees	3775.00	
				24)	Emergency Fund	7550.00	
				25)	Earn & Learn Fees	0.00	
				26)	Super Late Fees	23800.00	
				27)	Computer Science Fees	39000.00	
				28)	Environment Science Fees	150.00	
				29)	Degree Fees	40500.00	
				29)	Project Fees	1200.00	
				30)	Apatkalin Nidhi	12150.00	
				B)	<u>CONTRIBUTION TO SALARIES</u>		
					<u>EQUIL. FUND</u>		
				C)	CONTRIBUTION TO RESERVED FUND	0.00	
							1140360.00
				By. 24)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional Receipte & Payment A/c.)		0.00
					<u>TOTAL NON RECURRING RECEIPTS</u>		1444135.00
					<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		36861755.90
	Balance C/F		37488788.15		Balance C/F		36861755.90



KOTECHA & CO.
PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

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MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Arts & Commerce College,
Chousala Tq. & Dist. Beed.

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2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.

Dated: 25/07/2020.



Kalyan N. Kotecha
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			34586226.75	Balance B/F			32557375.00
To. 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	25250.00		d)	Zoology Lab.	0.00	
3)	Gathering	0.00		e)	Physical Lab.	0.00	
4)	Gymkhana	2950.00		f)	Environment Science	0.00	
5)	Cultural activities Fees	28280.00		g)	Geography	0.00	
c)	Any other Misc. Receipta 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.	0.00		b)	Electricity Exp.	58210.00	
3)	Sale of Raddi	0.00		c)	Telephone Bill Exp.	0.00	
4)	Identify cards	5050.00		d)	Tin Shade Exp.	0.00	
5)	Rebate of Books	0.00		e)	Printing & Stationery Exp.	128453.00	
6)	Study Tour Fees	5900.00		f)	Postage & Telegram	468.00	
7)	Prospectus Fees	0.00		g)	Audit Fees	26000.00	
8)	College exam. Fees	0.00		i)	Light Bill	106610.00	
9)	Computer Training Fees	23050.00		i)	OTHER ITEMS :		
10)	Misc. Fees	737.00		1	Affiliation fees	62500.00	
11)	Migration TC	210.00		2	Bank Commission	13054.57	
12)	Bank Interest	0.00		3	Advertisement	3000.00	
13)	Youth Festival Fees	50500.00		4	T. A. & D.A.	52950.00	
			141927.00	5	Cloth Exp.	6495.00	
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			6	Typing & Xerox	8125.00	
				7	Water Charges	144352.00	
				8	ISO Exp.	0.00	
				9	Affiliation Form Fees	2025.00	
To. 9)	BUILDING GRANTS :			10	Garden Trees Exp.	124823.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		11	Geography & Hindi Day Exp.	0.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		12	Other	0.00	
				13	Transportation Exp.	13750.00	
			0.00	14	Misc. Exp.	32931.00	
				15	Photo Exp.	13720.00	
To. 10)	EQUIPMENT GRANTS :			16	Traveling Exp.	1100.00	
a)	UGC Grant 8th plan for computer	0.00		17	Peon Dress	20000.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		18	Adult Conti. Educ. & Extn. Exp.	20000.00	
c)	Other state Govt. Grant	0.00		19	Board Banner Exp.	0.00	
d)	ULP for Lib. Books	0.00		20	Project Fees	0.00	
e)	UGC towards plaintation	0.00		21	Physical Practical Exp.	0.00	
f)	State Grants	0.00		22	Software Renewal Exp.	48000.00	
			0.00	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			307940.00
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		1262271.30	By. 22)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u>		
	<u>TOTAL NON RECURRING RECEP.</u>		1262271.30	1)	Examination Fees	735358.00	
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		35990425.05	2)	Eligibility fees	19890.00	
				3)	Mark Memo fees	86000.00	
				4)	Sports fees	19800.00	
				5)	Students welfare fees	7920.00	
				6)	Uni. Exam. Form fees	17200.00	
				7)	Eligibility form fees	0.00	
				8)	Late fees	11100.00	
				9)	Exam. Practical fees	40487.00	
				10)	NSS Fees	7920.00	
				11)	Uni. Exam. Assessment charges	0.00	
				12)	Ashvmedh Fees	3168.00	
				13)	Adm. Chargers	0.00	
				14)	Extension Activities Fees	0.00	
				15)	Avishkar Fees	3168.00	
				16)	Uni. Fees	3168.00	
				17)	Inradhanush Fees	3168.00	
				18)	Abhiyan Fees	3168.00	
				19)	A.P.C. Fees	17200.00	
				20)	Avhan Fees	3168.00	
				21)	C.A.C. Fees	44840.00	
				22)	E-Suvidha Fees	39600.00	
				23)	Vasantrao Kale Fees	0.00	
				24)	Emergency Fund	10420.00	
				25)	Earn & Learn Fees	3960.00	
				26)	Super Late Fees	3200.00	
				27)	Computer Science Fees	600.00	
				28)	Environment Science Fees	400.00	
				29)	Degree Fees	42380.00	
				29)	Project Fees	2550.00	
				30)	Apatkalin Nidhi	0.00	
				B)	<u>CONTRIBUTION TO SALARIES</u>		
					<u>EQUIL FUND</u>		
				C)	CONTRIBUTION TO RESERVED FUND	0.00	1129833.00
				By. 24)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional Receipte & Pavment A/c.)		0.00
					<u>TOTAL NON RECURRING RECEIPTS</u>		1437773.00
					<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		34949935.57
	Balance C/F		35990425.05		Balance C/F		34949935.57



KOTECHA & CO.
PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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The Principal,
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Dear Sir/Madam,

We have duly completed the audit of account of your **Senior College of Arts & Commerce College, Chousala** for the year ended on **31st March 2021** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place : Beed.
Dated: 31/05/2021.



Yours Faithfully,
Kalyan
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			40080543.48	Balance B/F			39283939.00
To. 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	23350.00		d)	Zoology Lab.	0.00	
3)	Gathering	0.00		e)	Physical Lab.	0.00	
4)	Gymkhana	1100.00		f)	Environment Science	0.00	
5)	Cultural activities Fees	26152.00		g)	Geography	0.00	
c)	Any other Misc. Receipts for the maintenance of the college			By. 14)	MISCELLANEOUS EXP. :-		0.00
1)	Student forum fees	0.00		a)	Botanical Garden	0.00	
2)	Medical Exam. Fees.	0.00		b)	Electricity Exp.	14260.00	
3)	Sale of Raddi	0.00		c)	Telephone Bill Exp.	8815.00	
4)	Identify cards	4670.00		d)	Tin Shade Exp.	0.00	
5)	Rebate of Books	0.00		e)	Printing & Stationery Exp.	201262.00	
6)	Study Tour Fees	2200.00		f)	Postage & Telegram	120.00	
7)	Prospectus Fees	0.00		g)	Audit Fees	22000.00	
8)	College exam. Fees	0.00		i)	Light Bill	60980.00	
9)	Computer Training Fees	20450.00		i)	OTHER ITEMS :		
10)	Misc. Fees	-450.00		1	Affiliation fees	65500.00	
11)	Migration TC	0.00		2	Bank Commission	11901.73	
12)	Bank Interest	118.00		3	Advertisement	0.00	
13)	Xerox Income	5000.00		4	T. A. & D.A.	36450.00	
14)	Youth Festival Fees	46700.00		5	Cloth Exp.	4130.00	
			129290.00		Maharashtra Darshan Exp.	8000.00	
				6	Typing & Xerox	3550.00	
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		40209833.48	7	Water Charges	0.00	
To. 9)	BUILDING GRANTS :			8	ISO Exp.	10000.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		9	Affiliation Form Fees	1000.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		10	Garden Trees Exp.	36855.00	
			0.00	11	Geography & Hindi Day Exp.	0.00	
To. 10)	EQUIPMENT GRANTS :			12	Other	0.00	
a)	UGC Grant 8th plan for computer	0.00		13	Transportation Exp.	15044.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		14	Misc. Exp.	35360.00	
c)	Other state Govt. Grant	0.00		15	Photo Exp.	8425.00	
d)	ULP for Lib. Books	0.00		16	Traveling Exp.	0.00	
e)	UGC towards plaintation	0.00		17	Peon Dress	20100.00	
f)	State Grants	0.00		18	Adult Conti. Educ. & Extn. Exp.	0.00	
			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		50720.00
To 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		808930.01	By 22)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u>		
	TOTAL NON RECURRING RECEP.		808930.01		1) Examination Fees	344175.00	
	TOTAL NON RECURRING & RECURRING RECEIPTS		41018763.49		2) Eligibility fees	18930.00	
					3) Mark Memo fees	37300.00	
					4) Sports fees	19909.00	
					5) Students welfare fees	0.00	
					6) Uni. Exam. Form fees	180.00	
					7) Eligibility form fees	0.00	
					8) Late fees	0.00	
					9) Exam. Practical fees	1690.00	
					10) NSS Fees	0.00	
					11) Uni. Exam. Assessment charges	0.00	
					12) Ashvmedh Fees	3160.00	
					13) Adm. Chargers	0.00	
					14) Extension Activities Fees	0.00	
					15) Avishkar Fees	3160.00	
					16) Univ. Fees	3160.00	
					17) Indradhanush Fees	3160.00	
					18) Abhiyan Fees	3160.00	
					19) A.P.C. Fees	4020.00	
					20) Avhan Fees	3160.00	
					21) C.A.C. Fees	23715.00	
					22) E-Suvidha Fees	39500.00	
					23) Vasantrao Kale Fees	0.00	
					24) Emergency Fund	7900.00	
					25) Earn & Learn Fees	3950.00	
					26) Super Late Fees	140.00	
					27) Computer Science Fees	0.00	
					28) Environment Science Fees	0.00	
					29) Degree Fees	0.00	
					29) Project Fees	180.00	
					30) Apatkalin Nidhi	0.00	
					31) Migration T.C.	1400.00	
					B) <u>CONTRIBUTION TO SALARIES</u> <u>EQUI. FUND</u>		
					C) CONTRIBUTION TO RESERVED FUND	0.00	
				By 24)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :-</u> (As per Additional Receipte & Payment A/c.)		521949.00
					TOTAL NON RECURRING RECEIPTS		0.00
					TOTAL NON RECURRING & RECURRING RECEIPTS		572669.00
							40488860.73
	Balance C/F		41018763.49		Balance C/F		40488860.73



KOTECHA & CO.
PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Arts & Commerce College,
Chousala Tq. & Dist. Beed.

Subject :- Audit of the accounts of Senior College of Arts & Commerce College, Chousala for the year ended on 31st March 2022.

Dear Sir/Madam,

We have duly completed the audit of account of your **Senior College of Arts & Commerce College, Chousala** for the year ended on **31st March 2022** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

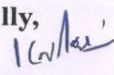
1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place : Beed.
Dated: 01/07/2022.

Yours Faithfully,

KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			41721110.76	Balance B/F			40184769.00
To. 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. Receipta 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.	0.00		b)	Electricity Exp.	10170.00	
3)	CMS Software Fees	28000.00		c)	Telephone Bill Exp.	4708.00	
4)	Identify cards	2800.00		d)	Tin Shade Exp.	0.00	
5)	Raddi Sale	8270.00		e)	Printing & Stationery Exp.	24260.00	
6)	Study Tour Fees	3600.00		f)	Postage & Telegram	0.00	
7)	Prospectus Fees	0.00		g)	Audit Fees	26000.00	
8)	College exam. Fees	0.00		i)	Light Bill	31160.00	
9)	Computer Training Fees	12950.00		i)	OTHER ITEMS :		
10)	Misc. Fees	0.00		1	Affiliation fees	28000.00	
11)	Migration TC	0.00		2	Bank Commission	6298.34	
12)	Bank Interest	0.00		3	T. A. & D.A.	28800.00	
13)	Xerox Income	0.00		4	Typing & Xerox	0.00	
14)	Youth Festival Fees	28000.00		5	Water Charges	0.00	
			115100.00	6	Affiliation Form Fees	1000.00	
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		41836210.76	7	Garden Trees Exp.	0.00	
To. 9)	BUILDING GRANTS :			8	Geography & Hindi Day Exp.	0.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		9	Other	0.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		10	Transportation Exp.	2050.00	
			0.00	11	Misc. Exp.	0.00	
To. 10)	EQUIPMENT GRANTS :			12	Photo Exp.	0.00	
a)	UGC Grant 8th plan for computer	0.00		13	Traveling Exp.	0.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		14	Peon Dress	0.00	
c)	Other state Govt. Grant	0.00		15	Adult Conti. Educ. & Extn. Exp.	0.00	
d)	ULP for Lib. Books	0.00		16	Board Banner Exp.	0.00	
e)	UGC towards plaintation	0.00		17	Project Fees	0.00	
f)	State Grants	0.00		18	Green Audit Fees	5000.00	
			0.00	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		192000.00
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		21859.66	By. 22)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u>		
				1	Examination Fees	346608.00	
				2	Eligibility fees	9000.00	
	<u>TOTAL NON RECURRING RECEP.</u>		21859.66	3	Mark Memo fees	46750.00	
				4	Sports fees	0.00	
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		41858070.42	5	Students welfare fees	2770.00	
				6	Uni. Exam. Form fees	0.00	
				7	Eligibility form fees	0.00	
				8	Late fees	7850.00	
				9	Exam. Practical fees	2520.00	
				10	NSS Fees	2770.00	
				11	Uni. Exam. Assessment charges	0.00	
				12	Ashvmedh Fees	1108.00	
				13	Adm. Chargers	0.00	
				14	Extension Activities Fees	0.00	
				15	Avishkar Fees	1108.00	
				16	Univ. Fees	1108.00	
				17	Indradhanush Fees	1108.00	
				18	Abhiyan Fees	1108.00	
				19	A.P.C. Fees	8720.00	
				20	Avhan Fees	1108.00	
				21	C.A.C. Fees	17515.00	
				22	E-Suvidha Fees	13850.00	
				23	Vasantrao Kale Fees	0.00	
				24	Emergency Fund	2770.00	
				25	Earn & Learn Fees	1385.00	
				26	Super Late Fees	1600.00	
				27	Computer Science Fees	0.00	
				28	Environment Science Fees	250.00	
				29	Degree Fees	21320.00	
				30	Project Fees	2460.00	
				31	Migration T.C.	0.00	
				B)	<u>CONTRIBUTION TO SALARIES EQUI. FUND</u>		
				C)	CONTRIBUTION TO RESERVED FUND	0.00	
							494786.00
				By. 24)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional Receipte & Payment A/c.)		0.00
					<u>TOTAL NON RECURRING RECEIPTS</u>		686786.00
					<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		41210050.34
	Balance C/F		41858070.42		Balance C/F		41210050.34

Annual E- governance report



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

Annual e-governance report

The institute makes use of e-governance to improve work efficiency of the institute. It is helpful for the transparent and timely services. Because of the e-governance the communication is faster and cheaper. NSSR's Arts and Science College Chousala makes use of various software in the institution.

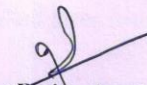
Our college uses ICT for various purposes. Various communications are made through website, emails and mobile messages. Information required and demanded by various government offices is submitted through online mode.

Our college has subscribed to Master Soft's CIMS (College Information and Management Software). In administration office maximum use of ICT is done. CIMS software is used for admission process. College gives computerized fees receipt to students. CIMS software is used for maintaining all the record.

Finance and Accounts:- The system of e-governance is used by the institution to perform all the works related with Finance and account. CIMS software is used for maintaining all financial records. Operations regarding the scholarship and fees of the students are done in CIMS. Salary of all staff members is transferred by online mode. Monthly salary is submitted to the concern office(JD) through online mode with the use of the software. Financial operations are done digitally.

Student Admission and Support- The students admission are online Admissions. The whole data of the student is filled online. It is filled on the university website. The online list of the students is prepared. The scholarship forms and GRE forms of the students are filled online. The other scholarship forms of the students are also online forms like EBC ,etc

Examination: The examination process of the parent University is followed by the college. Examination forms of the students are filled online and their admit card is generated online. The online question papers are downloaded by the exam department of the institute. Online examination attendance of the students is taken and that is sent to the university online. The online communication regarding examination is made by the institution by phone or email provided by University Exam Department. For any further queries regarding examination email is done to the exam department of the affiliating university. Student can access for their result to the university website and get the results


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



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

Policy document on e-governance

NSSR's Arts and Science college makes use of e-governance for various purposes. E-governance is used for Student Support and Admission, Examination, Finance and Accounts and for various communication purposes. It is used to promote transparency and accountability in the institute. It is used because it provides easy and quick access information required. Following is the policy of the institute on e-governance.

Policy:

- The institute will use e-governance in the functioning of Students Support and Admission.
- E-governance will be used for Finance and Accounts.
- The e-governance will be used partially in the library of the institute.
- It will be used in teaching and learning process.
- Website of the institute will act as a medium of information for all the stakeholders of the institute.
- The necessary information regarding activities of the institution will be displayed on institutional website.
- Website will have important notices, courses offered, etc.
- A separate service provider/web designer will be appointed by the college.
- Training will be given to the administrative and teaching staff to make important updates on the website. A Website Committee will be formed for the administration of the college website.
- The Committee will look after the process of updating, maintaining and working of the website on a regular basis.
- The Committee will also look for other changes that are required on the website.


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