


SHRI A. P. D. JAIN PATHASHALA'S
KASTURBAI COLLEGE OF EDUCATION, SOLAPUR

B.ED. SECTION
AUDITOR'S REPORT

I have audited the accounts of Kasturbai College of Education, (B.Ed. Section) Solapur for the year ending 31st March, 2024 with the books, receipts vouchers & other records as maintained by Colleges & have to report that,

- 1) I have obtained all the information & explanation I have required.
- 2) In My opinion proper books of accounts have been maintained.
- 3) Receipts & Payments Account is drawn in accordance with the books of accounts.




PRINCIPAL
Kasturbai College of Education
Solapur-413006.



Sanjeev S. Kothadiya & Co.
Chartered Accountants


S. S. Kothadiya
Proprietor.
(M.No. 34474)

27 MAY 2024

SHRI A. P. D. JAIN PATHASHALA'S
KASTURBAI COLLEGE OF EDUCATION, SOLAPUR.
B.ED. SECTION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Salary of Teaching Staff		
Cash in Hand	263.00		Basic Pay	7350083.00	
Cash at Bank			D.A.	3327113.00	
B. O. M. (Salary)			H.R.A.	1323014.00	
C/A No.60002783560	1894153.26		C.L.A.	6120.00	
B. O. M. (Non-Salary)			T.A.	127685.00	12133995.00
C/A No.60059889196	161960.66				
S. B. I. (U.G.C.)			By 7th Pay Difference of Teaching Staff		640638.00
C/A No.11291115111	15134.89		By C.H.B. Remuneration of Teaching Staff		761960.00
Samarth Sahakari Bank Ltd.					
C/A No.0051010000118	1772.27		By Salary of Non-Teaching Staff		
State Bank of India			Basic Pay	2003858.00	
C/A No.41466781914	659526.62	2732810.70	D.A.	903586.00	
			H.R.A.	360694.00	
To Grants			C.L.A.	6390.00	
Salary Grant	18208921.00		T.A.	76300.00	
Non- Salary Grant	283559.00	18492480.00	Washing Allowance	1800.00	3354628.00
To Fees			By 7th Pay Difference of Non Teaching		344965.00
Admission Fee	7550.00		By Encashment of Leave		583620.00
Tuition Fee	1648061.10	1655611.10			
			By Teaching & Non Teaching Staff NPS 14%		
To Other Fee			Paid	789654.00	
Activity Fee	230000.00		Received	384827.00	384827.00
Gymkhana Fee	68500.00				
Library Fee	68500.00		By Other Fee Exps.		
Practical & Laboratory Fee	68500.00	435500.00	Activity	219925.00	
			Gymkhana	50918.00	
To University Fee			Practical & Laboratory	30523.00	301364.00
Co-Curr. Activity Fee	2790.00				
College Magazine Fee	4650.00		By University Approved Fee Expenses		
Computer Laboratory Fee	13950.00		Co-Curricular Activity	2255.00	
Fuel Charges	4650.00		College Magazine	7639.00	
Medical Checkup Fee	930.00		Computer Laboratory	14709.00	
Parents Teacher Asso.Fee	4650.00		ID Card Charges	1680.00	
Student Stationery Fee	23250.00	54870.00	Student Stationery	35238.00	61521.00
To Misc. Receipts			By Recurring Expenses		
Certificate Fee	350.00		Affiliation Fee	15000.00	
Postage Fee	280.00		Audit Fee	38940.00	
Processing Fee	1000.00		Bank Commission	1883.24	
Stationery	10160.00		Book Binding	5910.00	
T.C. Fee	5400.00	17190.00	Building Repairs	11850.00	
			Electricity Bill	127324.00	
To Cost of Lost of Library Books		1341.00	Internal Road Repairs	10000.00	
			Miscellaneous	19485.00	
To L. I. C. of India			Municipal Taxes	105000.00	
Received	445969.00		NAAC Exps	404439.00	
Paid	445969.00	0.00	Periodical & Magazine	3000.00	
			Postage	459.00	
To L.I.C. of India Group Insurance			Printing & Stationery	21887.00	
Received	2700.00		Processing Fees of A.R.A.	20000.00	
Paid	2700.00	0.00	Reading Room	35055.00	
			Repairs to Furniture & Office Equip.	8900.00	
Balance C / f.		23389802.80	Balance C / f.	829132.24	18567718.00



Balance B/f.	23389802.80	Balance B/f.	829132.24	18567718.00
<u>To Income Tax</u>		Sundry Repairs	6630.00	
Received	3297899.00	T.A. Bill	8198.00	
Paid	<u>3297899.00</u>	Telephone Bill	1770.00	
	0.00	Uniforms to Peon	10200.00	
<u>To Professional Tax</u>		Xerox & Typing Charges	<u>6549.00</u>	862477.24
Received	27900.00			
Paid	<u>27900.00</u>			
	0.00			
<u>To S.D.C.M. & Educational</u>		<u>By Capital Exps.</u>		
<u>CAP-Operational Exps.</u>		Library Books	71221.00	
Received	2166944.00	Office Equipment	19800.00	
Paid	<u>2166944.00</u>	Practical Laboratory Equip.	<u>40855.00</u>	131876.00
	0.00			
<u>To D.C.P.S. of Teaching &</u>		By E-Books		5900.00
<u>Non-Teaching Staff</u>		By Depreciation		156141.00
Received	358643.00			
Paid	<u>358643.00</u>			
	0.00	<u>By Uni. B.Ed. Part II Viva Exam. Exps.</u>		24760.00
<u>To P. F. Individual Share</u>				
Received	1425636.00	<u>By Uni. Exam. & CAP Centre Exps.</u>		
Paid	<u>1425636.00</u>	Paid	147890.00	
	0.00	Received	<u>40000.00</u>	107890.00
<u>To Group Accidental Policy</u>				
Received	6195.00	<u>By National Conference Exps</u>		40222.00
Paid	<u>6195.00</u>			
	0.00	<u>By S.A.F.</u>		
<u>To Krida Mahotsav Fee</u>		Paid	5010.00	
Received	3594.00	Received	<u>1240.00</u>	3770.00
Paid	<u>3006.00</u>			
	588.00	<u>By Youth Festival Fee</u>		
<u>To Development Fund</u>		Paid	11511.00	
Received	7050.00	Received	<u>11280.00</u>	231.00
Paid	<u>7050.00</u>			
	0.00	<u>By Staff Accident Insurance Scheme</u>		3540.00
<u>To E-Seva Fee</u>				
Received	5540.00	<u>By SUS Srujanrang Periodical</u>		
Paid	<u>4710.00</u>	<u>Competition Prize</u>		300.00
	930.00	<u>By Closing Balance</u>		
<u>To Eligibility Fee</u>		Cash in Hand	2399.00	
Received	4500.00	<u>Cash at Bank</u>		
Paid	<u>4500.00</u>	B. O. M. (Salary)		
	0.00	C/A No.60002763560	3518851.39	
<u>To Eligibility Form Fee</u>		B. O. M. (Non-Salary)		
Received	450.00	C/A No.60059889196	186475.67	
Paid	<u>362.00</u>	S. B. L. (U.G.C.)		
	88.00	C/A No.11291115111	15134.89	
<u>To Emergency Fund.</u>		<u>Samarth Sahakari Bank Ltd.</u>		
Received	940.00	C/A No.0051010000118	2103.27	
Paid	<u>940.00</u>	<u>State Bank of India</u>		
	0.00	C/A No.41466761914	<u>139020.34</u>	3863984.56
<u>To Students Accident Insurance Scheme Fee</u>				
Received	15108.00			
Paid	<u>15108.00</u>			
	0.00			
<u>To Pro-rata Contribution Fee</u>				
Received	5840.00			
Paid	<u>5840.00</u>			
	0.00			
Balance C / f.	23391408.80	Balance C / f.	23768809.80	



	Balance B/f.	23391408.80		Balance B/f.	23768809.80
To Exam. Fee					
Received	273760.00				
Paid	185890.00	87890.00			
To Exam. Form Fee					
Received	2850.00				
Paid	2380.00	480.00			
To Practical Exam. Fee					
Received	131490.00				
Paid	68930.00	62560.00			
To National Conference Registration Fee					
					19800.00
To Degree Certificate Fee					
Received	80000.00				
Paid	30600.00	29400.00			
To Provisional Certificate Fee.					
Received	5000.00				
Paid	2550.00	2450.00			
To M.Ed. Section					
Received	21680.00				
Paid	2980.00	18700.00			
To G.O.I.B.C. Scholarship & Freeship					
Received	582370.60				
Paid	582370.60	0.00			
To EBC Scholarship					
Received	1063607.50				
Paid	1063607.50	0.00			
To Depreciation on					
Computer Laboratory Equip.	7777.00				
Furniture	12837.00				
Gymkhana Equipments	462.00				
Laboratory Equipments	8410.00				
Library Books	70591.00				
Library Equipment	2097.00				
Office Equipment	23704.00				
Practical & Laboratory Equip.	28853.00				
Social Service Camp Equip.	298.00				
Teaching Aids	1112.00	158141.00			
Total Rupees		<u>23768809.80</u>	Total Rupees		<u>23768809.80</u>



[Signature]
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(M.No. 34474)

27 MAY 2024

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KASTURBAI COLLEGE OF EDUCATION, SOLAPUR
M. ED. SECTION
AUDITOR'S REPORT

I have audited the accounts of Kasturbai College of Education, (M.Ed. Section) Solapur for the year ending 31st March, 2024 with the books, receipts vouchers & other records as maintained by Colleges & have to report that,

- 1) I have obtained all the information & explanation I have required.
- 2) Receipts & Payments Account is drawn in accordance with the books of accounts.
- 3) In My opinion Receipt and Payment contains the correct summary disclosing the nature of amount received and expended during the year by the College.



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KASTURBAI COLLEGE OF EDUCATION, SOLAPUR
M.ED. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2024.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Pay of Teaching Staff		583548.00
Cash In Hand	130.00				
Cash at Bank			By Pay of Non-Teaching Staff		248000.00
Samarth Sahakari Bank Ltd.					
C/A No.0290051010000119	1757.09		By Recurring Expenses		
State Bank of India			ASG & Co-Curricular Activity Fee	1620.00	
C/A No.41466762044	37303.19	39190.28	Advertisement	2514.00	
			Affiliation Fee	35000.00	
To Fees			Audit Fee	6490.00	
Admission Fee	2000.00		Bank Commission	2313.56	
Development Fee	70923.00		Building Usage	205483.00	
Tuition Fee	908634.65	981757.65	College Magazine	2142.00	
			Electricity Bill	32936.00	
To Other Fee			Gymkhana	585.00	
ASG & Co-Curricular Activity Fee	1170.00		Internal Road Repairs & Maintenance	13000.00	
College Magazine Fee	1950.00		Miscellaneous	360.00	
Computer Laboratory Fee	5850.00		Municipal Tax	5000.00	
Fuel Charges	1950.00		Postage	252.00	
Gymkhana Fee	5850.00		Printing & Stationery	1000.00	
Library Fee	19500.00		Processing Fee of A.R.A.	20000.00	328675.56
Medical Check-up Fee	390.00				
Parents Teacher Asso. Fee	1950.00	38610.00	By Depreciations		5583.00
To Miscellaneous Receipts			By Student Accident Insurance Fee		
Certificate Fee	250.00		Paid	6240.00	
Postage	40.00		Received	6056.00	184.00
Stationery	440.00				
T.C. Fee	600.00	1330.00	By B.Ed. Section		
			Paid	21680.00	
To Income Tax			Received	2960.00	18700.00
Received	579.00				
Paid	579.00	0.00	By Closing Balance		
			Cash In Hand	133.00	
To Professional Tax			Cash at Bank		
Received	6375.00		Samarth Sahakari Bank Ltd.		
Paid	6375.00	0.00	C/A No.0290051010000119	2098.09	
			State Bank of India		
To G.O.I.B.C. Freeship			C/A No.41466762044	167710.28	169941.37
Received	66853.25				
Paid	66853.25	0.00			
Bal. C/f		1060887.93	Bal. C/f		1354831.93



Bal. B/d	1060887.93	Bal. B/d	1354631.93
To G.O.I.B.C. Scholarship			
Received	316098.40		
Paid	<u>316098.40</u>	0.00	
To E.B.C. Scholarship			
Received	87504.00		
Paid	<u>87504.00</u>	0.00	
To S.A.F.			
Received	390.00		
Paid	<u>0.00</u>	390.00	
To Uni. Krida Mahotsav Fee			
Received	1466.00		
Paid	<u>1248.00</u>	218.00	
To Uni. E-Suvidha Fee			
Received	2340.00		
Paid	<u>1950.00</u>	390.00	
To Uni. Eligibility Fee			
Received	2450.00		
Paid	<u>2350.00</u>	100.00	
To Uni. Eligibility Form Fee			
Received	230.00		
Paid	<u>184.00</u>	46.00	
To Uni. Exam. Fee			
Received	469394.00		
Paid	<u>330554.00</u>	138840.00	
To Uni. Exam. Form Fee			
Received	1170.00		
Paid	<u>975.00</u>	195.00	
To Uni. Provisional Certificate Fee			
Received	1850.00		
Paid	<u>1100.00</u>	750.00	
To Uni. P.G. Registration Form Fee			
Received	330.00		
Paid	<u>0.00</u>	330.00	
To Uni. Youth Festival Fee			
Received	4680.00		
Paid	<u>2808.00</u>	1872.00	
Bal. C/f	<u>1204018.93</u>	Bal. C/f	<u>1354631.93</u>



Bal. B/d	1204018.93	Bal. B/d	1354631.93
To Uni. Degree Certificate Fee			
Received	24870.00		
Paid	15870.00		9000.00
To Group Accident Insurance Scheme			
Received	1416.00		
Paid	1416.00		0.00
To Uni. Apatkalin Nidhi			
Received	390.00		
Paid	390.00		0.00
To Uni. Development Fund			
Received	2925.00		
Paid	2925.00		0.00
To Staff Insurance			
Received	1416.00		
Paid	1416.00		0.00
To Student ID Card			
Received	1950.00		
Paid	920.00		1030.00
To B.Ed. Section			
Received	2980.00		
Paid	2980.00		0.00
To Shri A.P.D. Jain Pathashala			
Received	1085000.00		
Paid	950000.00		135000.00
Uni. P.G. Registration Fee			
Received	1150.00		
Paid	1150.00		0.00
Uni. Pro-rata Contribution Fee			
Received	2340.00		
Paid	2340.00		0.00
To Depreciation on			
Computer Lab. Equipment	105.00		
Gymkhana Equipment	45.00		
Library Books	1653.00		
Office Equipment	196.00		
Office Furniture	3584.00		5583.00
Total Rs.	1354631.93	Total Rs.	1354631.93



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SHRI A. P. D. JAIN PATHASHALA'S
KASTURBAI COLLEGE OF EDUCATION ADHYAPAK VIDYALAYA,
SOLAPUR
D.T.ED. SECTION
AUDITOR'S REPORT

I have audited the accounts of Kasturbai College of Education Adhyapak Vidyalaya, (D.T.Ed. Section) Solapur for the year ending 31st March, 2024 with the books, receipts vouchers & other records as maintained by Colleges & have to report that,

- 1) I have obtained all the information & explanation I have required.
- 2) Receipts & Payments Account is drawn in accordance with the books of accounts.
- 3) In My opinion Receipt and Payments Accounts contain the correct summary disclosing the nature of amount received and expended during the year by the college.




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SHRI A. P. D. JAIN PATHASHALA'S
KASTURBAI COLLEGE OF EDUCATION ADHYAPAK VIDYALAYA, SOLAPUR
D.T.ED. SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2024.

<u>RECEIPTS</u>	<u>Rs.</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>	<u>Rs.</u>
To Opening Balance			By Pay of Teaching Staff		439000.00
Cash In Hand	518.00				
Cash at Bank			By Pay of Non-Teaching Staff		44000.00
Samarth Sahakari Bank Ltd.					
C/A No.0290051010000120	1769.11		By Recurring Expenses		
State Bank of India			Advertisement Exps.	5578.00	
C/A No.41466761845	29299.74	31588.85	Audit Fee Exps.	6490.00	
			Bank Commission	656.08	
			Electricity Bill Exps.	32221.00	
To College Fees			M.S.C.E. College Registration Fee	2000.00	
Tuition Fee	231500.00		Municipal Tax	5000.00	
Other Fee	43000.00	274500.00	Travelling Exps.	600.00	52545.08
To Other Fees			By Depreciations		26558.00
Certificate Fee	20.00				
Stationery Fee	1.00		By Closing Balance		
T.C. Fee	850.00	871.00	Cash In Hand	8.00	
			Samarth Sahakari Bank Ltd.		
To Cost of Lost of Library Books		423.00	C/A No.0290051010000120	1769.11	
			State Bank of India		
			C/A No.41466761845	15058.66	16835.77
To Depreciation on Assets					
Computer Lab. Equipment	1248.00				
Furniture	19090.00				
Laboratory Equipment	834.00				
Library Books	3460.00				
Office Equipment	1637.00				
Social Service Camp Equipment (Carpet)	37.00				
Works Education Equipment	252.00	26558.00			
To Professional Tax					
Received	5000.00				
Paid	5000.00	0.00			
To Income Tax					
Received	606.00				
Paid	606.00	0.00			
To Shri A.P.D. Jain Pathashala, Solapur		245000.00			
Total Rs.		578938.85	Total Rs.		578938.85




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