

Budget Allocation  
Expenditure  
- CA audit report


2017-18

**K. Z. S. SCIENCE COLLEGE BRAMHANI**

BUDGET FOR THE YEAR 2017-2018 & 2018-2019

INCOME	2017-2018			2018-2019	EXPENDITURE	2017-2018			2018-2019
	Expected Income	Actual Income up to 31 Aug-17	Expected Income up to March-18	Expected Income Annual		Initial provision	Actual Exp Up to 31 Aug-17	Final provision up to March-18	Annual Provision
Admission fees					COLLEGE LABRARY				
LABORATORY FEES	160000	188000	7000	170000	BOOKS	30000	0	30000	40000
LIBRARY FEES	50000	78000	0	70000	JOURNALS	3000	0	5000	5000
SPORT & GAME FEES	60000	78000	0	70000	READING ROOM	5000	920	2000	5000
EXTRA CURRICULAR ACTIVITY	18000	29000	0	25000	BINDING CHARGES	3000	0	2000	2000
PHYSICAL EFFECINCY TEST	9000	15000	0	15000	REAPAIRS				
STUDENT AID FUND	9000	20000	0	15000	EQUP OF LAB	4000	8000	2000	8000
MEDICAL EXAM FEES	13000	15000	0	15000	COLLEGE FURNITURE	5000	0	10000	25000
					COLLEGE ROAD	5000	0	0	5000
OTHER FEES					MISCELLANEOUS				
COLLEGE EXAM FEES	24000	36000	0	35000	UNI AFFILIATION FEES	15000	10000	5000	15000
LAB. LIB FINE	19000	27000	0	30000	ADVERTISESEMENT	5000	0	0	5000
SALE OF PROSPECTUS	19000	29000	0	30000	COLLEGE GARDEN EXP.	10000	4100	10000	15000
REGISTRATION FEE	14000	25000	0	25000	BOTANICAL GARDEN	5000	0	5000	5000
IDENTITY CARD	14000	18000	0	20000	TRAVELLING	15000	4600	5000	15000
COLLEGE MAGAZINE FEES	23000	36000	0	35000	LIGHTING	210000	41500	120000	170000
COM. CENTER FEE	35000	72000	0	75000	TELEPHONE EXP.	8000	1300	3000	5000
UNI FEES	75000	136000	0	135000	STATIONARY	35000	2000	30000	35000
LOAN /ADVANCE/ DONATION					WATER FILTER MAINT.	15000	800	3000	10000
FROM MANAGMENT	50000	0	0	0	SPORT ,GAME GYM Equip	35000	0	25000	35000
OTHER ( CAUTION , LIB. DEP.)		0	0	0	EXTRA CURRICULAR ACTIVITY	20000	0	20000	20000
COM.LECT.SAL.EXP From Sanstha	300000	82000	175000	240000	AUDIT FEE	15000	13000	0	15000
TUITION FEE TRANSFER	160000	75000	0	140000	PROSPECTUS PRINTING	12000	19600	0	20000
OTHER MSC RECEIPT	10000	0	10000	10000	OTHER PRINTING	5000	1000	3000	5000
					MEDICAL EXAM FEE	10000	11600	0	15000
					EDUCATION TOURS	5000	0	5000	5000
					BANK COMMISSION	2000	1100	1500	2000
					OFFICE COMPUTER	3000	0	2000	3000
					COLLEGE EXAM PRINTING	3000	0	2000	3000
					XEROX EXP.	5000	0	3000	5000
					UNI. TURNAMENT EXP.	3000	0	30000	30000
					COMPUTER DEPART MAINT EXP.	8000	3700	3000	10000
					BLACK BOARD PURCHASE	5000	0	0	5000
					MEETING	6000	3500	5000	10000
					OFFICE EXP ( Internet & I.T.Return)	20000	8000	10000	20000
					UNI. FEES	90000	0	135000	135000
					FURNITURE PARCHASE	50000	0	10000	50000
					LABORATORY CHEMICAL	50000	0	50000	50000
					LABORATORY EQUIPMENT	70000	0	80000	80000
					ELECTRICAL INSTALATION	10000	0	0	10000
					BUILDING MAINTAINS	20000	15500	10000	25000
					COMPUTER LECT SALARY	240000	75000	180000	240000
					GEUST LECT	2000	0	2000	2000
<b>Total</b>	<b>1062000</b>	<b>959000</b>	<b>192000</b>	<b>1155000</b>	<b>Total</b>	<b>1062000</b>	<b>223220</b>	<b>808500</b>	<b>1155000</b>

File D. AGS Budget College & Sanstha

  
President

  
Secretary

  
Treasurer

Dr. Bhabha Vidyan Lokshikshan Sanstha, Kalmeshwar



**K.L.S SCIENCE COLLEGE, BRAMHANI-KALMESHWAR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>By, Salary &amp; Allowances</b> (As Per Annexure 'D')		19869648.00
Bank of India A/c no. 13112	100929.64				
Bank of India A/c no. 13502	517443.00		<b>By, Principal Special allowance</b>		24000.00
Bank of India A/c no. 16455	824.50				
Bank of India A/c no. 21345	2756.00		<b>By, University Fee Paid</b> (Annexure A)		437108.00
N.D.C.C. A/c no. 12965	7757.12				
BOM A/c no. 32648	575368.00		<b>By, Non Recurring Expenses</b>		
Cash in Hand	778.91	1205857.17	GPF Employee Loan	300000.00	
			Clockwise Teacher Salary Paid	352560.00	
<b>To, Recurring Receipts</b>			Motor Pump Purchase	21075.00	
State Grant	17513172.00		Furniture Purchased	14800.00	
G.P.F. Deduction Grant	1722000.00		Sports Equipment Purchased	23394.00	711829.00
G.P.F. Deduction Grant	64100.00				
Clockwise Teach. Salary Grant	236640.00		<b>By, College Library</b>		
G.A. Arrears Grant	433188.00		Books	5501.00	
Comp. Lect. Salary Rec.	257480.00		Reading Room	6694.00	12195.00
G.P.F. Deduction Grant	134575.00	20381455.00			
			<b>By, Computer Department</b>		
<b>To, Fees &amp; Fines (College)</b>			Computer Lect. Salary	215000.00	
Tuition Fee	239580.00		Maintenance	23310.00	238310
Laboratory Fee	189500.00				
Computer Center Fee	73600.00		<b>By, Miscellaneous Expenses</b> (Annexure C)		574555.20
Admission Fee	54000.00	585680.00			
			<b>By, Salary Deduction Paid</b> (Annexure B)		5366826.00
<b>To, Other Miscellaneous Receipts</b>					
Sale of Prospectus	28900.00		<b>By, Laboratory</b>		
Registration Fees	25650.00		Laboratory Expenditure	95267.00	
College Exam Fee	36900.00		Laboratory Equipment Repairs	6000.00	
Scholarship Amount	155274.00		Laboratory Equipment	55032.00	156299.00
Excess Salary Recovery Received	2460.00				
Practical Exam Advance	150000.00		<b>By, Adv. Refunded to Sanstha</b>		142680.00
College Magazine Fee	36900.00		By, GPF final Claim paid		428883.00
Identity Card	18500.00		By, GLIS Death Claim Paid		107558.00
LPG Gas Subsidy	1022.60	485606.60			
			<b>By, Other Payments</b>		
<b>To, University Fee Received</b> (Annexure A)		445298.00	Practical Exam	150000.00	
			Excess Salary Recovery Paid	2460.00	
<b>To, Non Recurring Receipt</b>			Advance to G.L.Makkasare	25000.00	
Interest on Bank	27548.21		Mr. R. G. Gurande	100000.00	
Clearance Fee	26900.00		Balance Salary Paid	1955.00	
GPF Employee Loan	300000.00	354448.21	Scholarship Amount Paid	337560.00	
			Mr. V.A. Shende	9000	625975.00
To, Mr. R. G. Gurande	150000.00				
To, Mr. V.A. Shende	5511.00		<b>By, Closing Balance</b>		
To, GPF final Claim Received	428883.00		Bank Of India A/c No. 13112	119951.55	
To, GLIS Death Claim Received	107558.00		Bank Of India A/c No. 13502	377566.00	
			Bank Of India A/c No. 16455	824.50	
<b>To, Salary Deduction Received</b> (Annexure B)		5366826.00	Bank Of India A/c No. 21345	3073.00	
			N.D.C.C. A/c. No. 12965	7926.52	
			BOM A/c No. 32648	312510.00	
			Cash in Hand	405.21	822256.78
<b>Total :</b>		<b>29518122.98</b>	<b>Total :</b>		<b>29518122.98</b>

As per our Report of Even Dated Attached  
 For **K N D & ASSOCIATES**  
 Chartered Accountants  
 F.R.N.-112180W

NAGPUR



DATED: 31 JUL 2018

(KAILAS KEJGIR)  
 Partner  
 M.No. 100187

(Principal) Principal  
 K.Z.S Science College  
 Bramhani-Kalmeshwar,  
 Dist. Nanded

**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

Receipts	Amount	Payments	Amount
<b>To, Opening Balances</b>			
Bank A/c 60070543367	207914.00	By, AQAC Secrearial Remuneration	36000.00
Cash in Hand	336.00	By, AQAC Tech. Coordinator Remuneration	24000.00
To, Interest on Bank		By, AQAC Computer Lan Expenses	19150.00
		By, AQAC Internet Expenses	20400.00
		By, AQAC Coordinator Remuneration	36000.00
		By, A.K. Tikhe	5595.00
		By, Bank Charges	60.00
		By, Merge Scheme Grant Refund	55708.00
		<b>By, Closing Balance</b>	
		Bank A/c 60070543367	16983.00
		Cash in Hand	336.00
			17319.00
<b>TOTAL</b>	<b>214232.00</b>	<b>TOTAL</b>	<b>214232.00</b>

As per our Report of Even Dated Attached

NAGPUR

For K N D & ASSOCIATES

Chartered Accountants

F.R.N.-112180W



*(Handwritten Signature)*

*(Handwritten Signature)*  
 (Principal)  
 Principal  
 KZS Science College  
 Bramhni-Kalmeshwar,  
 Dist. Nagpur.

DATED : 31 JUL 2018

(KAILAS KEJGIR )  
 Partner  
 Mem. No.-100187



**K.Z.S SCIENCE COLLEGE, BRAMBHANI-KALMESHWAR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>					
Bank of India A/c no. 13112	100929.64		<b>By, Salary &amp; Allowances</b>		19869648.00
Bank of India A/c no. 13502	517443.00		(As Per Annexure 'D')		
Bank of India A/c no. 16455	824.50		<b>By, Principal Special allowance</b>		24000.00
Bank of India A/c no. 21348	2756.00				
N.D.C.C. A/c no. 12965	7757.12		<b>By, University Fee Paid</b>		437108.00
BOM A/c no.32648	575368.00		(Annexure A)		
Cash in Hand	778.91	1205857.17	<b>By, Non Recurring Expenses</b>		
<b>To, Recurring Receipts</b>			GPF Employee Loan	300000.00	
Salary Grant	17513172.00		Clockwise Teacher Salary Paid	352560.00	
G.P.F. Deduction Grant	1722000.00		Motor Pump Purchase	21075.00	
P.T. Deduction Grant	64100.00		Furniture Purchased	14800.00	
Clockwise Teach. Salary Grant	236640.00		Sports Equipment Purchased	23394.00	711829.00
D.A. Arrears Grant	433188.00		<b>By, College Library</b>		
Comp. Lect. Salary Rec.	257480.00		Books	5501.00	
D.C.P.S. Deduction Grant	154875.00	20381455.00	Reading Room	6694.00	12195.00
<b>To, Fees &amp; Fines (College)</b>			<b>By, Computer Department</b>		
Term Fee	239580.00		Computer Lect. Salary	215000.00	
Laboratory Fee	189500.00		Maintenance	23310.00	238310
Computer Center Fee	73600.00		<b>By, Miscellaneous Expenses</b>		574555.20
Tuition Fee	84000.00	586680.00	(Annexure C)		
<b>To, Other Miscellaneous Receipts</b>			<b>By, Salary Deduction Paid</b>		5366826.00
Sale of Prospectus	28900.00		(Annexure B)		
Registration Fees	25650.00		<b>By, Laboratory</b>		
College Exam Fee	36900.00		Laboratory Expenditure	95267.00	
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LPG Gas Subsidy	1022.60	485606.60	<b>By, Other Payments</b>		
<b>To, University Fee Received</b>		445298.00	Practical Exam	150000.00	
(Annexure A)			Excess Salary Recovery Paid	2460.00	
<b>To, Non Recurring Receipt</b>			Advance to G.L.Makkasare	25000.00	
Interest on Bank	27548.21		Mr. R. G. Gurande	100000.00	
Clearance Fee	26900.00		Balance Salary Paid	1955.00	
GPF Employee Loan	300000.00	354448.21	Scholarship Amount Paid	337560.00	
To, Mr. R. G. Gurande		150000.00	Mr. V.A. Shende	9000	625975.00
To, Mr. V.A. Shende		5511.00	<b>By, Closing Balance</b>		
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To, GLIS Death Claim Received		107558.00	Bank Of India A/c No. 13502	377566.00	
<b>To, Salary Deduction Received</b>		5366826.00	Bank Of India A/c No. 16455	824.50	
(Annexure B)			Bank Of India A/c No. 21348	3073.00	
			N.D.C.C. A/c. No. 12965	7926.52	
			BOM A/c No.32648	312510.00	
			Cash in Hand	405.21	822256.78
<b>Total :</b>		<b>29518122.98</b>	<b>Total :</b>		<b>29518122.98</b>

As per our Report of Even Dated Attached  
**For K N D & ASSOCIATES**  
**Chartered Accountants**  
**F.R.N.-112180W**

NAGPUR



DATED :

31 JUL 2018

(KAILAS KEJGIR)  
 Partner  
 M.No. 100187

(Principal)  
 Principal  
 KZS Science College  
 Brambani-Kalmeshwar,  
 Dist. Nagnpur.



2018-19

REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION  
33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC  
TRUSTS ACT, 1950

Registration No. : MAH / 497 / 81 / NAGPUR

Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

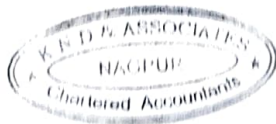
For the period ending : 31<sup>st</sup> March, 2019

- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts. : Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. : Yes
- d) Whether all books, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce before him. : Yes
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. : Yes
- f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. : Yes
- g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No
- h) The amounts of outstanding for more than one year and the amounts written off, if any : Nil
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- : Yes

- j) Whether any money of the public trust has been invested contrary to the provisions of section 35. : No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. : No
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been any interest in the investment of the trust : No
- r) Whether any of the trustees is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner : NIL

**NAGPUR**

**DATED : 26 JUL 2019**



**For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W**

A handwritten signature in black ink, appearing to be "Kailas Kejgir", written over the printed name.

**(KAILAS KEJGIR)  
Partner  
M.No.100187**

**UDIN :- 19100187AAAABO1565**



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IXC**

(Wide Rule 32)

Statement of income liable to contribution for the period ending 31<sup>st</sup> March, 2019

Name of the public Trust : **DR. BHASHA VIDHANYAN LOKSHIKSHAN SANSTHA,**  
**KALMESHWAR**

Registration No. : **MAH / 497 / S1 / NAGPUR: F-3341(N)**

- |      |   |                  |
|------|---|------------------|
| i    | Income as shown in the Income and expenditure account : (Schedule IX)   | Rs.23620131.62 - |
| ii   | Items not chargeable to contribution under Sec. 58 and rule 32  | Nil              |
| iii  | Donations received from other Public Trust and Dharmadas  | Nil              |
| iv   | Grants received from government and Local authorities   | Nil              |
| v    | Interest on sinking or depreciation Fund  | Nil              |
| vi   | Amount spent for the purpose of secular education   | Rs.22198955.00/- |
| vii  | Amount spent for the purpose of medical relief  | Nil              |
| viii | Amount spent for the purpose of veterinary treatment of animals.  | Nil              |
| ix   | Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | Nil              |
| x    | Deductions out of income from lands used for agricultural purposes  |                  |
|      | a) Land Revenue and Local Fund Cess   | } Nil            |
|      | b) Rent payable to superior landlord  |                  |
|      | c) Cost of production, if lands are cultivated by trust   |                  |
| xi   | Deductions out of income from lands used for non-agricultural purposes  |                  |
|      | a) Assessment cesses and other Government or Municipal taxes  | } Nil            |
|      | b) Ground rent payable to the superior landlord   |                  |
|      | c) Insurance premia   |                  |
|      | d) Repairs at 10 percent of gross rent of building  |                  |
|      | e) Cost of collection at 4 percent of gross rent of building let out  |                  |
| xii  | Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income                            | Nil              |



- xi) Deductions on account of repairs in respect of buildings not : Nil  
rented and yielding on income at 10 percent of the  
estimated gross annual rent.

**Gross Annual Income chargeable to contribution Rs.**

**Rs.1421176.62**

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address :**

**DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

**NAGPUR**

**For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W**



**DATED : 26 JUL 2019**

**(KAILAS KEJGIR)**  
Partner

**M.No. 100187**

**UDIN :- 19100187AAAABO1565**



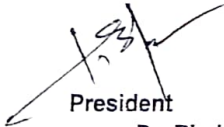
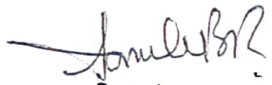

2018-19

## K. Z. S. SCIENCE COLLEGE BRAMHANI

### BUDGET FOR THE YEAR 2018-2019 & 2019-2020

INCOME	2018-19				EXPENDITURE	2018-19				2019-20
	Expected	Actual	Expected	Expected		Initial	Actual	Final	Annual	
	Income	Income	Income	Income						
Admission fees										
LABORATORY FEES	170000	182500	2000	175000	COLLEGE LABRARY	provision	Aug-18	March-19	Provision	
LIBRARY FEES	70000	70000	2500	75000	BOOKS	40000	0	30000	40000	
SPORT & GAME FEES	70000	84000	1000	75000	JOURNALS	5000	0	3000	5000	
EXTRA CURRICULAR ACTIVITY	25000	27000	500	30000	READING ROOM	5000	1000	4000	5000	
PHYSICAL EFFECINCY TEST	15000	13000	500	16000	BINDING CHARGES	2000	0	1000	2000	
STUDENT AID FUND	15000	21000	500	16000	REPAIRS					
MEDICAL EXAM FEES	15000	13000	1500	16000	EQUIP.OF LAB	8000	0	5000	10000	
OTHER FEES					COLLEGE FURNITURE	20000	0	5000	10000	
COLLEGE EXAM FEES	35000	35000	1000	36000	COLLEGE ROAD	5000	0	5000	10000	
LAB. LIB. FINE	30000	51000	0	31000	MISCELLANEOUS					
SALE OF PROSPECTUS	30000	26000	0	31000	UNI. AFFILIATION FEES	15000	0	15000	15000	
REGISTRATION FEE	25000	25500	0	26000	ADVERTISESEMENT	5000	0	10000	10000	
IDENTITY CARD	20000	17500	500	22000	COLLEGE GARDEN EXP.	15000	0	10000	15000	
COLLEGE MAGAZINE FEES	35000	35000	1000	36000	BOTANICAL GARDEN	5000	0	5000	10000	
COM. CENTER FEE.	75000	69000	2000	75000	TRAVELLING	15000	5000	15000	20000	
UNI. FEES	135000	128000	2000	140000	LIGHTING	170000	35000	130000	180000	
LOAN /ADVANCE/ DONATION					TELEPHONE EXP.	5000	7500	6000	10000	
FROM MANAGMENT	0	0	0	0	STATIONARY .	35000	2000	20000	20000	
OTHER ( CAUTION , LIB. DEP.)	0	0	0	0	WATER FILTER MAINT.	10000	0	5000	5000	
COM.LECT SALE EXP Rec. From Sanstha	240000	97000	150000	230000	SPORT ,GAME GYM Equip.	35000	0	30000	40000	
TUITION FEE TRANSFER	140000	0	100000	130000	EXTRA CURRICULAR ACTIVITY	20000	0	30000	30000	
OTHER MSC. RECEIPT	10000	0	5000	10000	AUDIT FEE	15000	0	15000	15000	
					PROSPECTUS PRINTING	20000	18000	0	25000	
					OTHER PRINTING	5000	0	2000	2000	
					MEDICAL EXAM FEE	15000	0	15000	15000	
					EDUCATION TOURS	5000	0	5000	5000	
					BANK COMMISSION	2000	500	2000	3000	
					OFFICE COMPUTER	3000	0	5000	3000	
					COLLEGE EXAM PRINTING	3000	0	2000	3000	
					XEROX EXP.	5000	0	5000	5000	
					UNI. TURNAMENT EXP.	30000	0	30000	30000	
					COMPUTER DEPART MAINT. EXP.	10000	0	10000	10000	
					BLACK BOARD PURCHASE	5000	0	5000	5000	
					MEETING	10000	0	10000	10000	
					OFFICE EXP.( Internet & I.T.Return)	20000	5000	5000	10000	
					UNI. FEES	135000	0	130000	140000	
					FURNITURE PURCHASE	50000	0	20000	10000	
					LABORATORY CHEMICAL	50000	0	70000	75000	
					LABORATORY EQUIPMENT	80000	0	70000	75000	
					ELECTRICAL INSTALATION	10000	0	0	10000	
					BUILDING MAINTAINS	25000	36000	30000	50000	
					COMPUTER LECT. SALARY	240000	67000	150000	230000	
					GEUST LECT	2000	0	2000	2000	
<b>Total</b>	<b>1155000</b>	<b>894500</b>	<b>270000</b>	<b>1170000</b>	<b>Total</b>	<b>1155000</b>	<b>177000</b>	<b>912000</b>	<b>1170000</b>	

File D. AGS Budget College & Sanstha

**President**                      **Secretary**                      **Treasurer**  
**Dr. Bhabha Vidyan Lokshikshan Sanstha, Kalmeshwar**




# K. Z. S. SCIENCE COLLEGE BRAMHANI

## BUDGET FOR THE YEAR 2019-20 & 2020-21

INCOME	2019-20		2020-21		EXPENDITURE	2019-20			2020-21
	Expected Income	Actual Income up to 31 Aug-19	Expected Income up to March -19	Expected Annual Income		Initial provision	Actual Exp. Up to 31 Aug-19	Final provision up to March-19	Annual Provision
Admission fees					COLLEGE LIBRARY	40000	0	40000	40000
LABORATORY FEES	175000	163500	16500	178000	BOOKS	5000	0	3000	5000
LIBRARY FEES	75000	65000	3000	80000	JOURNALS	5000	650	4000	5000
SPORT & GAME FEES	75000	78000	4000	80000	READING ROOM	2000	0	1000	3000
EXTRA CURRICULAR ACTIVITY	30000	24000	1000	33000	BINDING CHARGES	0	17700	0	7000
PHYSICAL EFFECINCY TEST	16000	11000	1000	18000	LIBRARY SOFTWARE				
STUDENT AID FUND	16000	16000	2000	18000	REPAIRS	10000	0	5000	5000
MEDICAL EXAM FEES	16000	11000	1000	18000	EQUIP OF LAB	10000	0	5000	5000
OTHER FEES					COLLEGE FURNITURE	10000	0	5000	10000
COLLEGE EXAM FEES	36000	32600	2000	38000	COLLEGE ROAD				
LAB, LIB FINE	31000	50000	0	33000	MISCELLANEOUS				
SALE OF PROSPECTUS	31000	25000	0	33000	UNI. AFFILIATION FEES	15000	0	15000	15000
REGISTRATION FEE	26000	22900	2100	28000	ADVERTISESEMENT	10000	17472	5000	10000
IDENTITY CARD	22000	16300	1000	25000	COLLEGE GARDEN EXP.	15000	300	5000	10000
COLLEGE MAGAZINE FEES	36000	32600	2000	38000	BOTANICAL GARDEN	10000	0	5000	10000
COM. CENTER FEE.	75000	65000	3000	75000	TRAVELLING	20000	5575	15000	25000
UNI. FEES	140000	127000	3000	150000	LIGHTING	180000	54250	110000	200000
LOAN /ADVANCE/ DONATION					TELEPHONE EXP.	10000	2117	8000	12000
FROM MANAGMENT	0	0	0	0	STATIONARY. & PRINTING	20000	36939	2000	35000
OTHER ( CAUTION , LIB. DEP.)	0	0	0	0	WATER FILTER MAINT.	5000	0	5000	5000
COM.LECT.SAL.EXP Rec. From Sanstha	230000	102600	150000	260000	SPORT ,GAME GYM Equip.	40000	0	30000	40000
TUITION FEE TRANSFER	130000	0	100000	180000	EXTRA CURRICULAR ACTIVITY	30000	700	30000	35000
OTHER MSC.RECIPT (Intt etc)	10000	4400	6000	15000	AUDIT FEE	15000	4130	10000	15000
					PROSPECTUS PRINTING	25000	21950	0	25000
					OTHER PRINTING	2000	0	2000	3000
					MEDICAL EXAM DR FEE	15000	0	15000	20000
					EDUCATION TOURS	5000	0	5000	8000
					BANK COMMISSION	3000	0	2000	2000
					OFFICE COMPUTER	3000	0	3000	5000
					COLLEGE EXAM PRINTING	3000	0	2000	3000
					XEROX MACHINE MAINT. EXP.	5000	1050	4000	6000
					UNI. TURNAMENT EXP.	30000	0	30000	35000
					COMPUTER DEPART MAINT. EXP.	10000	6100	4000	20000
					BLACK BOARD PURCHASE	5000	0	5000	5000
					MEETING EXP	10000	3847	5000	10000
					OFFICE EXP. ( Internet & I.T Return)	10000	9050	8000	12000
					UNI. FEES	140000	0	140000	150000
					FURNITURE PURCHASE	10000	0	20000	25000
					LABORATORY CHEMICAL	75000	3740	70000	80000
					LABORATORY EQUIPMENT	75000	0	70000	75000
					ELECTRICAL INSTALATION	10000	0	4000	10000
					BUILDING MAINTAINS	50000	21066	20000	50000
					COMPUTER LECT. SALARY	280000	84000	140000	280000
					GEUST LECT	2000	0	2000	3000
					STADIUM EXP.	0	72920	0	0
					HOSTEL EXP.	0	27750	0	0
<b>Total</b>	<b>1170000</b>	<b>846900</b>	<b>297600</b>	<b>1300000</b>	<b>Total</b>	<b>1170000</b>	<b>290636</b>	<b>854000</b>	<b>1300000</b>

e D. AGS Budget College & Santha

  
 President  
 Dr. Bhabha Vidyan Lekshmi Babu Saravali  
 Kumbakonam Dist. Nagar

  
 Principal  
 KZS Science College  
 Bramhani, Kumbakonam  
 Dist. Nagapur.





*2019 - 2020*  
*proof submitted by Mr. AGS*

REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION  
33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC  
TRUSTS ACT, 1950

Registration No. : MAH / 497/ 81 / NAGPUR

Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

For the period ending : 31<sup>st</sup> March, 2020

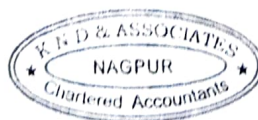
- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts. : Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. : Yes
- d) Whether all books, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce before him. : Yes
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. : Yes
- f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. : Yes
- g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No
- h) The amounts of outstanding for more than one year and the amounts written off, if any : Nil
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- : Yes



- j) Whether any money of the public trust has been invested contrary to the provisions of section 35. : No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. : No
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been any interest in the investment of the trust : No
- r) Whether any of the trustees is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner : NIL

NAGPUR

**For K N D & ASSOCIATES**  
**Chartered Accountants**  
**F.R.N. 112180W**



(KAILAS KEJGIR)  
 Partner

M.No.100187

UDIN: - 20100187AAAABB9975

DATED:05/08/2020

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IXC**

(Vide Rule 32)

Statement of income liable to contribution for the period ending 31<sup>st</sup> March, 2020

Name of the public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

Registration No. : **MAH / 497/ 81 / NAGPUR: F-3341(N)**

---

- I. Income as shown in the Income and expenditure account : Rs.27295856.06/-  
(Schedule IX)
- II. Items not chargeable to contribution under Sec. 58 and rule : Nil
- 32
- i) Donations received from other Public Trust and Dharmadas : Nil
- ii) Grants received from government and Local authorities : Nil
- iii) Interest on sinking or depreciation Fund : Nil
- iv) Amount spent for the purpose of secular education : Rs.25273021.00/-
- v) Amount spent for the purpose of medical relief : Nil
- vi) Amount spent for the purpose of veterinary treatment of animals. : Nil
- vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity : Nil
- viii) Deductions out of income from lands used for agricultural purposes :
- |   |   |     |
|---|---|-----|
| a) Land Revenue and Local Fund Cess                     | } | Nil |
| b) Rent payable to superior landlord                    |   |     |
| c) Cost of production, if lands are cultivated by trust |   |     |
- ix) Deductions out of income from lands used for non-agricultural purposes :
- |  |   |     |
|--|---|-----|
| a) Assessment cesses and other Government or Municipal taxes         | } | Nil |
| b) Ground rent payable to the superior landlord                      |   |     |
| c) Insurance premia  |   |     |
| d) Repairs at 10 percent of gross rent of building                   |   |     |
| e) Cost of collection at 4 percent of gross rent of building let out |   |     |
- x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income : Nil



- xi) Deductions on account of repairs in respect of buildings not rented and yielding on income at 10 percent of the estimated gross annual rent. : Nil

**Gross Annual Income chargeable to contribution Rs.**

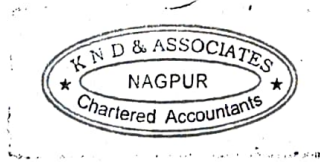
**Rs.2022835.06**

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address:  
DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

**NAGPUR**

**DATED:05/08/2020**



**For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W**

A handwritten signature in black ink, appearing to read "Kailas Kejgir".

**(KAILAS KEJGIR)  
Partner  
M.No. 100187  
UDIN:- 20100187AAAABB9975**





REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION  
33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC  
TRUSTS ACT, 1950

Registration No. : **MAH / 497/ 81 / NAGPUR F-3341(N)**  
Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**  
For the period ending : 31<sup>st</sup> March, 2021

- 
- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts. : Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. : Yes
- d) Whether all books, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce before him. : Yes
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. : Yes
- f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. : Yes
- g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No
- h) The amounts of outstanding for more than one year and the amounts written off, if any : Nil
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- : Yes

- j) Whether any money of the public trust has been invested contrary to the provisions of section 35. : No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. : No
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been any interest in the investment of the trust : No
- r) Whether any of the trustees is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner : NIL

**NAGPUR**



**DATED:27/08/2021**

**For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W**

**(KAILAS KEJGIR)  
Partner**

**M.No.100187**

**UDIN: - 21100187AAAADW2768**



# K. Z. S. SCIENCE COLLEGE BRAMHANI

## BUDGET FOR THE YEAR 2019-20 & 2020-21

INCOME	2019-20			2020-21	EXPENDITURE	2019-20			2020-21
	Expected	Actual	Expected	Expected		Initial	Actual	Final	Annual
	Income	Income up to 31 Aug-19	Income up to March -19	Income Annual		provision	Exp. Up to 31 Aug-19	provision up to March-19	Provision
<b>Admission fees</b>									
LABORATORY FEES	175000	163500	16500	178000	<b>COLLEGE LIBRARY</b>				
LIBRARY FEES	75000	65000	3000	80000	BOOKS	40000	0	40000	40000
SPORT & GAME FEES	75000	78000	4000	80000	JOURNALS	5000	0	3000	5000
EXTRA CURRICULAR ACTIVITY	30000	24000	1000	33000	READING ROOM	5000	650	4000	5000
PHYSICAL EFFECINCY TEST	16000	11000	1000	18000	BINDING CHARGES	2000	0	1000	3000
STUDENT AID FUND	16000	16000	2000	18000	LIBRARY SOFTWARE	0	17700	0	7000
MEDICAL EXAM FEES	16000	11000	1000	18000	<b>REPAIRS</b>				
<b>OTHER FEES</b>					EQU.P OF LAB.	10000	0	5000	5000
COLLEGE EXAM FEES	36000	32600	2000	38000	COLLEGE FURNITURE	10000	0	5000	5000
LAB. LIB FINE	31000	50000	0	33000	COLLEGE ROAD	10000	0	5000	10000
SALE OF PROSPECTUS	31000	25000	0	33000	<b>MISCELLANEOUS</b>				
REGISTRATION FEE	26000	22900	2100	28000	UNI AFFILIATION FEES	15000	0	15000	15000
IDENTITY CARD	22000	16300	1000	25000	ADVERTISESEMENT	10000	17472	5000	10000
COLLEGE MAGAZINE FEES	36000	32600	2000	38000	COLLEGE GARDEN EXP.	15000	300	5000	10000
COM. CENTER FEE	75000	65000	3000	75000	BOTANICAL GARDEN	10000	0	5000	10000
UNI FEES	140000	127000	3000	150000	TRAVELLING	20000	5575	15000	25000
<b>LOAN /ADVANCE/ DONATION</b>					LIGHTING	180000	54250	110000	200000
FROM MANAGMENT	0	0	0	0	TELEPHONE EXP.	10000	2117	8000	12000
OTHER ( CAUTION , LIB. DEP.)	0	0	0	0	STATIONARY & PRINTING	20000	36939	2000	36000
COM.LECT SAL EXP Rec. From Sanstha	230000	102600	150000	260000	WATER FILTER MAINT.	5000	0	5000	5000
<b>TUITION FEE TRANSFER</b>	130000	0	100000	180000	SPORT ,GAME GYM Equip.	40000	0	30000	40000
OTHER MSC.RECIPT (Intt etc)	10000	4400	6000	15000	EXTRA CURRICULAR ACTIVITY	30000	700	30000	35000
					AUDIT FEE	15000	4130	10000	15000
					PROSPECTUS PRINTING	25000	21950	0	25000
					OTHER PRINTING	2000	0	2000	3000
					MEDICAL EXAM DR. FEE	15000	0	15000	20000
					EDUCATION TOURS	5000	0	5000	8000
					BANK COMMISSION	3000	0	2000	2000
					OFFICE COMPUTER	3000	0	3000	5000
					COLLEGE EXAM PRINTING	3000	0	2000	3000
					XEROX MACHINE MAINT. EXP.	5000	1050	4000	6000
					UNI. TURNAMENT EXP.	30000	0	30000	35000
					COMPUTER DEPART MAINT. EXP.	10000	6100	4000	20000
					BLACK BOARD PURCHASE	5000	0	5000	5000
					MEETING EXP.	10000	3847	5000	10000
					OFFICE EXP. ( Internet & I.T.Return)	10000	9050	8000	12000
					UNI. FEES	140000	0	140000	150000
					FURNITURE PURCHASE	10000	0	20000	25000
					LABORATORY CHEMICAL	75000	3740	70000	80000
					LABORATORY EQUIPMENT	75000	0	70000	75000
					ELECTRICAL INSTALATION	10000	0	4000	10000
					BUILDING MAINTAINS	50000	21066	20000	50000
					COMPUTER LECT. SALARY	230000	84000	140000	260000
					GEUST LECT	2000	0	2000	3000
					STADIUM EXP.	0	72920	0	0
					HOSTEL EXP.	0	27750	0	0
<b>Total</b>	<b>1170000</b>	<b>846900</b>	<b>297600</b>	<b>1300000</b>	<b>Total</b>	<b>1170000</b>	<b>290636</b>	<b>854000</b>	<b>1300000</b>

File D AGS Budget College & Santha

  
 Provedant  
 Dr. Bhabha Vidyan Lokshikshan  
 Karmeshwar Dist. Nagpur

  
 Principal  
 KZS Science College  
 Bramhani, Karmeshwar,  
 Dist. Nagpur.





REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION  
33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC  
TRUSTS ACT, 1950

Registration No. : **MAH / 497/ 81 / NAGPUR F-3341(N)**  
Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**  
For the period ending : 31<sup>st</sup> March, 2022 *2021-22*

- 
- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts. : Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. : Yes
- d) Whether all books, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce before him. : Yes
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. : Yes
- f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. : Yes
- g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No
- h) The amounts of outstanding for more than one year and the amounts written off, if any : Nil
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- : Yes

- j) Whether any money of the public trust has been invested contrary to the provisions of section 35. : No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. : No
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been any interest in the investment of the trust : No
- r) Whether any of the trustees is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner : NIL

**NAGPUR**



**DATED:18/07/2022**

**For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W**

A handwritten signature in black ink, appearing to be "Kailas Kejgir".

**(KAILAS KEJGIR)  
Partner**

**M.No.100187**

**UDIN: -22100187ANDPOC2882**


2021-22

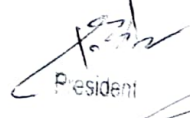

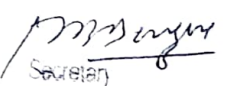
## K. Z. S. SCIENCE COLLEGE BRAMHANI

BUDGET FOR THE YEAR 2021-22 & 2022-23

INCOME	2021-22			2022-23	EXPENDITURE	2021-22			2022-23
	Expected Income	Actual Income up to 31 Aug-21	Expected Income up to March -22	Expected Income Annual		Initial provision	Actual Exp. Up to 31 Aug-21	Final provision up to March-22	Annual Provision
Admission fees					COLLEGE LIBRARY				
LABORATORY FEES	200000	87750	56500	150000	BOOKS	50000	0	30000	40000
LIBRARY FEES	100000	19500	12500	80000	JOURNALS	5000	0	5000	5000
GYMKHANA FEE	100000	0	0	80000	READING ROOM	5000	5600	5000	5000
EXTRA CURRICULAR ACTIVITY	35000	0	0	30000	BINDING CHARGES	5000	0	2000	5000
PHYSICAL EFFECINCY TEST	20000	0	0	18000	LIBRARY SOFTWARE /WEBSITE	25000	3600	5000	15000
STUDENT AID FUND	20000	0	0	18000	REAPAIRS				
MEDICAL EXAM FEES	20000	0	0	18000	EQUP. OF LAB.	5000	0	2000	3000
OTHER FEES					COLLEGE FURNITURE	5000	0	2000	5000
COLLEGE EXAM FEES	40000	0	0	35000	COLLEGE ROAD	5000	0	2000	10000
LAB. LIB FINE	40000	0	0	35000	MISCELLANEOUS				
SALE OF PROSPECTUS	40000	11000	0	35000	UNI. AFFILIATION FEES	15000	10000	5000	15000
REGISTRATION FEE	30000	11000	0	25000	ADVERTISESEMENT	20000	0	10000	30000
IDENTITY CARD	30000	4850	0	25000	COLLEGE GARDEN EXP.	10000	1800	8000	10000
COLLEGE MAGAZINE FEES	40000	0	0	30000	BOTANICAL GARDEN	10000	0	5000	5000
COM. CENTER FEE	80000	39000	25000	60000	TRAVELLING	30000	2700	10000	25000
UNI. FEES	160000	15300	0	150000	LIGHTING	200000	15600	40000	60000
RT TERM COURSE	0	39000	25000	50000	TELEPHONE EXP.	20000	0	0	20000
LOAN /ADVANCE/ DONATION					STATIONARY & PRINTING	40000	7700	20000	25000
FROM MANAGMENT	0			0	WATER FILTER MAINT.	10000	0	5000	10000
COM. & CON. LECT. SAL EXP Rec From Sanstha	200000	120000	150000	200000	SPORT ,GAME GYM Equip.	50000	0	15000	50000
TUITION FEE	200000	37600	218500	200000	EXTRA CURRICULAR ACTIVITY	40000	5900	30000	40000
OTHER MSC.RECIPT (Intt etc)	10000	7000	5000	11000	AUDIT FEE	15000	2350	15000	15000
					PROSPECTUS PRINTING	25000	1650	0	15000
					OTHER PRINTING	2000	0	0	2000
					MEDICAL EXAM DR.FEE	30000	0	0	30000
					EDUCATION TOURS	20000	0	0	20000
					BANK COMMISSION	5000	200	2700	5000
					OFFICE COMPUTER	5000	0	5000	5000
					COLLEGE EXAM PRINTING	5000	0	0	5000
					XEROX MACHINE MAINT. EXP.	5000	0	5000	5000
					UNI. TURNAMENT EXP.	35000	0	20000	30000
					COMPUTER DEPART MAINT. EXP.	20000	14700	12000	20000
					BLACK BOARD PURCHASE	5000	0	0	5000
					MEETING EXP.	10000	3300	5000	10000
					INTERNET EXP.	15000	30000	40000	15000
					UNI. FEES	150000	0	15300	150000
					FURNITURE PARCHASE	10000	0	0	10000
					LABORATORY CHEMICAL	120000	0	70000	120000
					LABORATORY EQUIPMENT	125000	0	65000	125000
					ELECTRICAL INSTALATION	10000	0	5000	10000
					BUILDING MAINTAINS	50000	3900	10000	25000
					COMPUTER /CONTRY SALARY	150000	120000	120000	250000
					GEUST LECT	3000	0		
<b>Total</b>	<b>1365000</b>	<b>392000</b>	<b>436000</b>	<b>1250000</b>	<b>Total</b>	<b>1365000</b>	<b>229000</b>	<b>591000</b>	<b>1250000</b>

File D: AGS Budget College & Sanstha

  
**Principal**  
**KZS Science College**  
**Bramhani, Kaimeshwar,**  
**H/Dist. Nagpur.**

Dr. Bhabha Vidyan Loken Sanstha Kaimeshwar  
 **President**  
 **Treasurer**  
 **Secretary**