

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,
P.V.P. Arts, Science & Commerce College,
Patoda.

Subject: Audit of the accounts of Senior College of P.V.P.

Arts Science & Commerce College, Patoda Dist.

Beed for the year ended on 31st March 2023.

Dear Sir/Madam,

We have duly completed the audit of account of your P.V.P. Arts Science & Commerce College, Patoda Dist. Beed for the year ended on 31st March 2023 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.

Yours Faithfully,

Place : Beed.

Dated: 20/07/2023.

M.No. OH SERVICE ACCOUNTS

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

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA TO, PATODA DIST, BEED

| | DALANCE | SHEET AS C | ON 31ST MARCH, 2023. | | |
|---------------------------------|--------------|-----------------|----------------------------------|--------------|----------------|
| FUNDS & LIABILITIES | RS. PS. | RS. PS. | ASSETS & PROPERTIES | RS. PS. | RS. PS. |
| SORVING NAME OF A PARTICIPAL OF | | | FIXED ASSETS :- | | |
| STUDENT AID FUND: | 1,47,868.00 | | (As per Schedule "A") | | 1,06,66,906.35 |
| Balance as per last B/s. | 8,920.00 | | (As per senedule A) | | |
| Add: Addition during the year | 0,720.00 | 1,56,788.00 | BLDG, CONSTRU, SECTION | ľ | |
| | | 1,50,766.00 | Balance as per last B/s. | 3,78,538.00 | |
| DEVELOPMENT FUND (FEES): | | | Add: Addition during the year | 0.00 | |
| | 1,85,120.00 | | Add : Addition during the year | | 3,78,538.00 |
| Balance as per last B/s. | 0.00 | | | | |
| Add: Addition during the year | 0.00 | 1,85,120.00 | NON GRANT SECTION | Ī | |
| | | 1,65,120.00 | Balance as per last B/s. | 68,83,644.02 | |
| COORTANUMES DAMINE | | | Add: Addition during the year | 0.00 | |
| SECRETARY N.S.S., RAJURI'S | 74.53.340.00 | | Add: Addition during the year | | 68,83,644.02 |
| Balance as per last B/s. | 74,52,248.00 | | | } | |
| Less: Paid during the year | 0.00 | # # # P P 40 00 | N a a anarion | 1 | |
| | | 74,52,248.00 | N.S.S. SECTION | 6,56,040.00 | |
| | | | Balance as per last B/s. | 0.00 | l |
| M.C.V.C. SECTION | | | Add: Paid during the year | 0.00 | 6,56,040.00 |
| Balance as per last B/s. | 1,20,149.00 | | | | 0,50,040.00 |
| Add: Recd. during the year | 26,700.00 | | As and the | | |
| | | 1,46,849.00 | OTHER DEBIT BALANCES: | | ×2.227.60 |
| | 1 | | (As per separate statement) | | 63,227.00 |
| P.G. SECTION | | | | | |
| Balance as per last B/s. | 57,66,625.65 | | U.G.C. SECTION | | |
| Add: Recd. during the year | 29,03,358.00 | | Balance as per last B/s. | 54,46,934.08 | |
| | | 86,69,983.65 | Add: Paid during the year | 2,500.00 | |
| | | | | | 54,49,434.08 |
| | 1 | | | | |
| | | | JUNIOR COLLEGE SECTION | | |
| | | | Balance as per last B/s. | 2,62,347.50 | |
| | | | Less: Recd. during the year | -1,35,207.00 | |
| | | | | | 1,27,140.50 |
| | | 1 | | | |
| | | | INCOME AND EXPENDITURE A/C. | | |
| | | | Balance as per last B/s. | 66,86,448.36 | |
| | | | Add: Deficit during the year | 20,01,284.89 | |
| | | | Add . Belieft during the year | 20,01,201.02 | 86,87,733.25 |
| | | | | | 00,01,100,2 |
| YCM COLLEGE SECTION | 2 45 000 00 | | CLOSING DALANCES . | | |
| Balance as per last B/s. | 3,45,000.00 | | CLOSING BALANCES: | 1 212 00 | |
| Less: Paid during the year | -2,500.00 | | Cash on Hand | 1,312.00 | |
| | | 3,42,500.00 | CASH AT BANK | | |
| |] | | S.B.I. A/c. No. 52151410021 | 8,526.00 | |
| | | | S.B.I. A/c. No. 178 (Non Salary) | 1,404.00 | |
| OTHER CREDIT BALANCES: | | | S.B.I. A/c. No. 52151409082 | 0.00 | |
| (As per sep statement) | | 1,65,20,416.55 | S.B.I. A/c. No. 52151408329 | 0.00 | |
| Accention and | | | B.O.M. A/c. No. 20092700878 | 0.00 | |
| | | | F,D.R. in A/c. 40762205406 | 5,00,000.00 | |
| | | | F.D.R. in G.N.S. Bank | 50,000.00 | |
| | | | 3233700 | 50,000.00 | 5,61,242.0 |
| | | | | | 3,01,242.0 |
| | | | | * | 1 |
| Total Rs. | | 3,34,73,905,20 | Total Rs. | - | 3,34,73,905.2 |

M.No. 011386

F.R. No.

ed Accoun

Place :- Beed.
Date :- 20/07/2023

NAVGAN SHIKSHAN SANSTHA, RAJURI'S. PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE AND SCIENCE COLLEGE, PATODA, BEED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023.

| | EXPENDITURE | RS. PS. | RS. PS. | INCOME | RS. PS. | RS. PS. |
|-----|---|---------|-----------------|---|---------|-----------------|
| To. | Salaries (Basic) | | 6,58,92,923.00 | By. Grant Salary & Others | | 9,71,14,125.00 |
| То. | Grade Pay | | 79,600.00 | By. Fees & Fines | | 15,45,911.00 |
| То. | Dearness allowances | | 2,41,18,974.00 | By. Other receipts | | 4,11,383.00 |
| То. | Other allowances | | 84,62,872.00 | | | |
| To. | Rent, Rates & Taxes on College | | 0.00 | | | |
| To. | Library Exp. | | 0.00 | | | |
| To. | Current Laboratory Exp. | | 1,94,541.00 | | | |
| To. | Ordinary Repairs | | 4,59,763.00 | | | |
| То. | Miscellanious Exp. | | 16,08,879.89 | | | , - |
| To. | Extra Cultural activities Exp. | | 2,55,151.00 | | | |
| 1 | Excess of receipts over Expenditure transferred to B/s. | | 0.00 | By. Excess of Expenditure over Income transferred to B/s. | | 20,01,284.89 |
| | Total Rs. | | 10,10,72,703.89 | Total Rs. | | 10,10,72,703.89 |

As per our report of even date

Place :- Beed.

Date :- 20/07/2023

M.No. 011386 F.R.No. 105281W

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST, BEED. ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023.

| | RECEIPTS | RS. PS. | RS. PS. | | PAYMENT | RS. PS. | RS. PS. |
|-------|-------------------------------------|----------------|----------------|-----|--|----------------|---------------|
| | | | 9 020 00 | D., | S.B.I. A/c. No. 52151408329 | | 5,62,786.95 |
| To. | Student Aid Fund | | | | S.B.I. A/c. No. 52151408329 S.B.I. A/c. No. 52151409082 | | 10,69,952.63 |
| | | | | | B.O.M. A/c. No. 20092700878 | | 59,154.08 |
| | No. 1 See April 1 See V Co. | | | By. | B.O.M. A/c. No. 20092/008/6 | - | |
| To. | SALARY DEDU. FROM STAFF | | | | SALARY REDU BAIR TO COUT | | |
| | Provident Fund Contribution | 1,33,13,756.00 | | Ву. | SALARY DEDU. PAID TO GOVT. | 1,33,13,756.00 | |
| | DCPS Regular | 25,51,524.00 | | | Provident Fund Contribution | 25,51,524.00 | |
| | DCPS Delayed | 1,07,952.00 | | | DCPS Regular | 1,07,952.00 | |
| ji. | Income Tax | 1,62,48,280.00 | | | DCPS Delayed | | i |
| | Professional Tax | 1,55,900.00 | | | Income Tax | 1,62,48,280.00 | |
| 8 | L.I.C. Premium | 21,02,017.00 | | | Professional Tax | 1,55,900.00 | |
| - | Group L.I.C. | 33,019.00 | | | L.I.C. Premium | 21,02,017.00 | |
| | Staff Bank Loan | 38,17,880.00 | | | Group L.I.C. | 33,019.00 | |
| | Accident Insurance | 42,126.00 | | | Staff Bank Loan | 38,17,880.00 | |
| | Credit Co.Op. Society Loan | 29,33,577.00 | | | Accident Insurance | 42,126.00 | 1 |
| | | | 4,13,06,031.00 | | Credit Co.Op. Society Loan | 29,33,577.00 | |
| | | | 1.40 | | ~ | | 4,13,06,031.0 |
| To | G.P.F. Adv. Non Refundable | | 78,51,908.00 | | | | |
| | Univ. Exam. Remun. | | 2,04,618.00 | | | | |
| | GLIC Withdrawals Refundable | | | ı | G.P.F. Adv. Non Refundable Paid | | 78,51,908.0 |
| | Medical Reimbursement Bill | | 5,88,135.00 | | | | |
| 10. | Medical Reinfoursement Bin | | 5,86,135.00 | | Univ. Exam. Remun. Paid to Staff | | 1,00,380.00 |
| | WINDER COLLEGE CECTION | | | by, | Only, Exam. Remain. Faid to Starr | | 2,00,000 |
| 10. | JUNIOR COLLEGE SECTION | 1.62.127.00 | | D | GLIC Withdrawals Refundable | | 91,988.00 |
| | Receipts | 1,62,137.00 | l . | ву, | GLIC Willidiawais Refundable | | 71,500.0 |
| | Less : Payments | 26,930.00 | | 2 | M. No. I Princhesses Bill | | 5,88,135.0 |
| 6 | | | 1,35,207.00 | ву. | Medical Reimbursement Bill | | 3,88,133.00 |
| | | | | _ | rical property of the second of the second | | 9,800.0 |
| Γo. | MCVC SECTION | | | By. | Lifelong Edu. & Extension Section | | 9,800.00 |
| | Receipts | 38,500.00 | | | | | |
| | Less: Payments | 11,800.00 | | - | U.G.C. Section | | 2,500.0 |
| | | | 26,700.00 | | | | |
| 1 | | | | Ву. | YCM Section | | 2,500.0 |
| Γо. | P.G. SECTION | | | | | | |
| | Receipts | 42,56,731.00 | | | | | |
| | Less : Payments | 13,53,373.00 | | | | | |
| | 2000 / 1 23/110112 | | 29,03,358.00 | | | | 1 |
| | | | | | | | 1 |
| Го | S.B.I. A/c. No. 52151408329 | | 3,61,713.80 | | • | | 1 |
| | S.B.I. A/c. No. 52151409082 | | 7,92,649.67 | ı | | 1 | 4 |
| 71.7 | | | 15,02,820.08 | ŀ | | | |
| 10. | B.O.M. A/c. No. 20092700878 | | 13,02,020.00 | | | | |
| | | | | P | Post in the second seco | | 1 |
| Го. | Excess of Expenditure over Receipts | | 3 | - | Excess of Receipts over Expenditure | | |
| | Tr. to Main Receipts & Payment A/c. | | 0.00 | | Tr. to Main Receipts & Payment A/c | • | 41,28,912. |
| A . A | | | | | | | |
| | Total Rs. | | 5,57,74,048.55 | 1 | Total Rs. | | 5,57,74,048.5 |

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed. Date :- 20/07/2023



FORM NO. 1

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023.

| S.B.I. A/c. No. 52151409082 0.00 By. 1b) GRADE PAY Teaching Staff 77700.00 790 7 | | | RECEIPTS | RS. PS. | RS. PS. | | | PAYMENT | RS. PS. | RS. PS. |
|--|---------|----|--|------------|-------------|-----|------|---------------------------------------|-------------|-------------|
| CANHAT BANK S18 LAV. No. 52151410021 S526.00 S18 LAV. No. 178 (Non Salary) 1404.00 S18 LAV. No. 52151400822 0.00 D5 Non-Teaching Staff 1900.00 T7700.00 T8000.00 T80000.00 T80000.00 T80000.00 T80000.00 | To. | 1) | OPENING BALANCES | | | | | DIRECT RECURRING EXPENDITURE | | |
| S.B.L. A/c. No. 52151410021 | | a) | Cash on Hand | 1508.00 | | By. | 1) | SALARIES (BASIC) : | 1 | |
| 2 S.B.L. A/c. No. 178 (Non Salary) 1-104.00 3 S.B.L. A/c. No. 52151409082 0.00 4 S.B.L. A/c. No. 52151409082 0.00 5 Teaching Staff 77700.00 1900.00 790 | | b) | CASILAT BANK | 1 | | | a) | Teaching Staff | 49575013.00 | |
| 2 S.B.L. A.C. No. 178 (Non Salary) 1-404.00 3 S.B.L. A.C. No. 52151409082 0.00 4 S.B.L. A.C. No. 52151409832 0.00 5 B.O.M. A.C. No. 20092700878 0.00 | | 1) | S.B.I. A/c. No. 52151410021 | 8526.00 | | | b) | Non-Teaching Staff | 16317910.00 | |
| 1 | | 2) | S.B.I. A/c. No. 178 (Non Salary) | 1404.00 | | | | | | 65892923.00 |
| 4.1 S.B.I.A.C. No. 52151408329 0.00 190.00 1884944.00 190.00 1884944.00 190.00 1884944.00 190.00 1884944.00 190.00 1884944.00 1894944.00 1884944.00 1884944.00 1894944.00 1894944.00 1894944.00 1894944.00 1894944.00 1894944.00 1894944.00 1894944.00 1894944.00 1894944.00 1894944.00 1894944.00 | | 3) | S.B.I. A/c. No. 52151409082 | 0.00 | | By. | 1b) | GRADE PAY | | |
| Solution | | 4) | S.B.I. A/c. No. 52151408329 | 0.00 | | | | | 77700.00 | |
| F.D.R. in G.N.S. Bank | | 5) | B.O.M. A/c. No. 20092700878 | 0.00 | | | | | 1900.00 | |
| To. 2) DIRECT RECURRING RECEIFTS State Grants State Grants State Grants State Grants State Grants O.00 Gratuity for Pensioner Staff O.00 Other recurring grant sprot O.00 O.00 E.B.C. Grant O.00 O.00 E.B.C. Grant O.00 O.00 E.B.C. Grant O.00 O.00 E.B.C. Grant O.00 O.00 O.00 O.00 E.B.C. Grant O.00 | | 6) | F.D.R. in G.N.S. Bank | 50000.00 | | | | | | 79600.00 |
| To. 2) DIRECT RECURRING RECEIPTS State Grants O.00 Other recurring grant sprot O.00 O.00 E.B.C. Grant O.00 O.00 E.B.C. Grant O.00 O.00 O.00 E.B.C. Grant O.00 | 10 | | | | 61438.00 | By. | 2) | DEARNESS ALLOWANCE | | |
| Direct Recurring Receipts State Grants O.00 Gratuity for Pensioner Staff O.00 Other recurring grant sprot O.00 Other recurring grant sprot O.00 Other State O.00 Other State O.00 Other State O.00 Other State O.00 Other sources O.00 Other State O.00 Other sources O.00 Other State O.00 Other Sta | | | 1 | | | | | | 18849440.00 | |
| To. 2) | | | | | | | | | 5269534.00 | |
| By. 3 | 1 | | 4 | | | | ~/ / | | | 24118974.00 |
| To. 2 | | | | | j | Bv. | 3) | OTHER ALLOWANCES :- | i i | |
| Direct Recurring Receipts State Grants O.00 Other recurring grant sprot O.00 Or. BAMU Univ. Grant O.00 Or. Bamu Grant O.00 Or. Bamu Grant Or. | | | | | | • | | | | |
| Direct Recurring Personner Staff State Grants State Grant | | | | l l | ı | | | | 3929838 00 | |
| State Grants 0.00 | To | 2) | DIDECT RECURDING DECEIPTS | | | | | | | |
| Gratuity for Pensioner Staff Salary Grant 95944725.00 0.0 | A COLOR | 2) | | 0.00 | | | 0) | Non-Teaching Stati | 713437.00 | |
| Salary Grant | | | | | | | D) | CONVIANCE ALLOWANCE | | |
| Other recurring grant sprot 0.00 Dr. BAMU Univ. Grant 0.00 Non-salary grant 0.00 0.00 Non-salary grant 0.00 Dr. Bamu Univ. Grant 0.00 Dr. Bamu Grant 0.00 Dr. Bamu Grant Dr. Bamu G | | | | 1 1 | | | | | 695559.00 | |
| Dr. BAMU Univ. Grant 0.00 Non-salary grant 0.00 0.00 E.B.C. Grant 0.00 N.S.S. Grant 0.00 Encashment Earn Leave Grant 0.00 E. Gratuity Paid to Pensioner Staff 0.00 C.H.B. Staff Salary 1229957.00 1169400.00 110 Maharashtra Darshan 0.00 Principal Vishesh Pay 0.00 0.00 Principal Vishesh Pay 0.00 0.0 | | | | | | | | | l I | |
| Non-salary grant 0.00 0. | | | | | | | 0) | Non-reaching Starr | 373100.00 | |
| E.B.C. Grant N.S.S. Grant Encashment Earn Leave Grant D) Principal Special Pay Gratuity Paid to Pensioner Staff 0.00 1169400.00 F) C.H.B. Staff Salary 1229957.00 1169400.00 110 Maharashtra Darshan 0.00 110 Maharashtra Darshan 0.00 111 Maharashtra Darshan 0.00 112 Principal Vishesh Pay 8462 To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources D) Principal Special Pay 54000.00 F) C.H.B. Staff Salary 1229957.00 1169400.00 By. 4) RENT, RATES & TANES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana) Building Rent paid to 3rd party 0.00 By. 5) Building Repairs as per By. 5) Building Repairs AND DEPRECIATION a) Contribution Dep. Fund b) Contribution to Maint. & Repairs as per | | | | | | | ~ | Tooghing D.B. | 75501.00 | |
| N.S.S. Grant Encashment Earn Leave Grant 1169400.00 97114125.00 97114125.00 G.H.B. Staff Salary 1229957.00 1229957.00 1229957.00 1169400.00 Maharashtra Darshan 0.00 | | | | | | | | | | |
| Encashment Earn Leave Grant | 100 | | The state of the s | 1 | | | - | A | - | |
| 97114125.00 G) Encashment Earn Leave paid 1169400.00 Maharashtra Darshan 0.00 0.00 | | | | | | | | _ | | |
| To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources Do.00 By. 4) RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana) Building Rent paid to 3rd party Delay Ground Rent | | | Encashment Earn Leave Grant | 1169400.00 | 0711117500 | | | | | |
| To. 3) OTHER GRANTS From Central Govt. From Central Govt. From Other State From any other sources Double From any other sources From any other Sources From Central Govt. From Other State From any other Sources Double From Central Govt. Double Grant France Taxes On College RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana) Building Rent paid to 3rd party Double From Any other sources Double From Central Govt. Double From C | 33 | | | 1 1 | 97114125.00 | | | | | |
| To. 3) OTHER GRANTS From Central Govt. From Central Govt. From Other State From any other sources Double From any other sources By. 4) RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana) Building Rent paid to 3rd party Delay Ground Rent Delay Groun | | | | | | 1 | | | | |
| To. 3) OTHER GRANTS From Central Govt. From Central Govt. From Other State From any other sources Do.00 From any other sources By. 4) RENT, RATES & TANES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana) Building Rent paid to 3rd party Delay Ground Rent Unicipal Tax Unicipal T | | | | | | | 1) | Principal Vishesh Pay | 0.00 | 0.4/0.000 |
| From Central Govt. From Central Govt. From Other State From any other sources 0.00 From any other sources 0.00 From any other sources 0.00 0.00 By. 4) RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana) a) Building Rent paid to 3rd party 0.00 b) Play Ground Rent 0.00 C) Municipal Tax d) Insurance College Build. 0.00 By. 5) BUILDING REPAIRS AND DEPRECIATION 0.00 Contribution Dep. Fund 0.00 Contribution to Maint. & Repairs as per | | | | | | | | | 1 1 | 8462872.00 |
| From Central Govt. From Other State From any other sources Contribution Dep. Fund Contribution to Maint.& Repairs as per | To. | 3 | | | | | | | 1 | |
| From Other State From any other sources 0.00 0.00 Building Rent paid to 3rd party 0.00 Play Ground Rent 0.00 Municipal Tax Insurance College Build. 0.00 By. 5) BUILDING REPAIRS AND DEPRECIATION a) Contribution Dep. Fund b) Contribution to Maint.& Repairs as per | | | Present in the substitution of the | | | By. | 4) | | 1 | |
| From any other sources 0.00 0.00 0.00 Description of the sources 0.00 Play Ground Rent 0.00 Municipal Tax Insurance College Build. Description of the sources 0.00 D | | | From Central Govt. | | | | | | | |
| 0.00 b) Play Ground Rent 0.00 Municipal Tax d) Insurance College Build. 0.00 By. 5) BUILDING REPAIRS AND DEPRECIATION a) Contribution Dep. Fund 0.00 Contribution to Maint.& Repairs as per | | | From Other State | | l . | 1 | | | | |
| c) Municipal Tax Insurance College Build. By. 5) BUILDING REPAIRS AND DEPRECIATION a) Contribution Dep. Fund b) Contribution to Maint.& Repairs as per | | | From any other sources | 0.00 | 1 | | .0 | | 1 1 | |
| d) Insurance College Build. 0.00 By. 5) BUILDING REPAIRS AND DEPRECIATION a) Contribution Dep. Fund 0.00 b) Contribution to Maint.& Repairs as per | | | | | 0.00 | | | 7 | 0.00 | |
| By. 5) BUILDING REPAIRS AND DEPRECIATION a) Contribution Dep. Fund b) Contribution to Maint.& Repairs as per | | | İ | | | | | 1 | | |
| DEPRECIATION a) Contribution Dep. Fund b) Contribution to Maint.& Repairs as per | 120 | | 1 | | | 1 | d) | Insurance College Build. | 0.00 | |
| DEPRECIATION a) Contribution Dep. Fund b) Contribution to Maint.& Repairs as per | | | 1 | 1 | | | | 1 | | 0.0 |
| DEPRECIATION a) Contribution Dep. Fund b) Contribution to Maint.& Repairs as per | | |) | | | | | 3 | | |
| a) Contribution Dep. Fund 0.00 b) Contribution to Maint.& Repairs as per | | | 1 | | | By. | . 5) | BUILDING REPAIRS AND | | |
| b) Contribution to Maint.& Repairs as per | | | 1 | | | | | <u>DEPRECIATION</u> | | |
| | | | 1 | | | | a) | Contribution Dep. Fund | 0.00 | |
| Appendix A II 0.00 | | | | | | | b) | Contribution to Maint.& Repairs as pe | r | |
| | | | | | | | | Appendix A II | 0.00 | |
| | | | | | | | | | | 0.0 |
| (E) | | | | | | | | | ii | |
| Balance C/F 97175563.00 Balance C/F 9855 | | | Balance C/F | | 97175563.00 | 0 | | Balance C/F | | 98554369.0 |

(2)

| | T | RECEIPTS | RS. PS. | RS. PS. | 2) | | PAYMENT | RS. PS. | RS. PS. |
|----------|----------|--|------------|--------------|-----|-----|--|-----------|--------------|
| | \dashv | Balance B/F | | 97175563.00 | | | Balance B/F | TABLE TO | 98554369.0 |
| | - | 11-27-11-11-11-11-11-11-11-11-11-11-11-11-11 | | | | | | | |
| To. | 41 | FEES AND FINES | | | By. | 6) | RENT | • | 1 |
| | ' | INCLUDING ARREARS) | | | | | Rent on the Resident quarter of principal | 0.00 | |
| 1 | | Tuition Fees | 474174.00 | | | | On the quarte of non Teaching staff | 0.00 | 1 |
| ł . | | Laboratory Fees | 568205.00 | | | | 1 | | 0.0 |
| 1 | | Library Fees | 14450.00 | | By. | 7) | LIBRARY BOOKS :- | i | |
| 1 | | Admission Fees | 9175.00 | | | | Books | 64998.00 | |
| 11 | | College Exam. Fees | 78303.00 | | | - | News Papers & Journals | 0.00 | ı |
| 1 | n l | Bonafide Certificate Fees | 5280.00 | | | | Reading Room | 0.00 | |
| l, | g) I | Devlopment Fees | 17960.00 | | | - 7 | The state of the s | | 64998.0 |
| 1 | A 100 | Registration Fees | 23600.00 | | By. | 8) | ORDINARY REPAIRS: | , | |
| l . | i) [7 | r.C. Fees | 11025.00 | | | | Printer Repair | 8200.00 | |
| | j) I | Fine Fees | 5800.00 | | | | Computer Repair | 62850.00 | |
| | k) 7 | Tuition Fees (GOI) | 255319.00 | | | | Furniture Repair | 178216.00 | |
| | 1) | Youth Festival Fees | 20540.00 | | | | Xerox Machine Repair | 54692.00 | |
| | 1) 1 | FINCES INCLUDING AMOUNTS | | | | | Generator Repair | 9012.00 | |
| | Ē | RECEIVED FROM STUDENTS & STAFF | | | | f) | Water Cooler Repair | 60875.00 | |
| | i) I | ab. Breakages | 61385.00 | | | | CCTV Camera Repairs | 63380.00 | |
| l j | ii) I | Replacement of Books | 695.00 | | | | UPS Repairing Charges | 22538.00 | |
| li. | | · · | 7.2 | 1545911.00 | | | or o respansing changes | 22330.00 | 459763.0 |
| To. | 5)] | FEES COLLECTED IF ANY ON | | 1 | By. | 9) | CURRENT LABORATORY EXP. | | 137703.0 |
| 3 | 1 | BEHALF OF UNIVERSITY | | | | | Current Laboratory Exp. | 181831.00 | |
| ſ. | a) | Examination fees | 1425185.00 | | | | Home Sci. Dept | 12710.00 | |
| 8 | b) | Eligibility fees | 15738.00 | | | - / | ээн ээр. | 12710.00 | 194541.0 |
| | c) | Sports fees | 30790.00 | | By. | 10) | MISCELLANEOUS :- | | 15 (5 11.0 |
| | d) | Avhan / Abhiyan / Univ. Fees | 3950.00 | | - 3 | 1.5 | NSS Exp. | 48058.00 | |
| ŀ | | Project Report Fees | 18180.00 | | | .61 | Telephone Exp, | 27546.00 | |
| 14 | - 1 | Computer Sci. Fee | 74800.00 | | | | Stationary | 72516.00 | |
| 14 | · 1 | NSS Fees | 6810.00 | | | | Printing Exp. | 60098.00 | |
| 11 | | Students welfare fees | 11080.00 | | | | Postage & Telegram | 603.00 | |
| | i) | Marks Memo fees | 157450.00 | | | | Audit Fees | 26000.00 | |
| Н | j) | Univ. Exam. Form fees | 31490.00 | | | | OTHER ITEMS: | 20000.00 | |
| i i | k) | Univ.Exam. Late fees | 6650.00 | | | | Affiliation fees | 30000.00 | |
| 1 | 1) | Univ. CAP Charges | 92645.00 | | | | Bank Commission | 6846.89 | |
| Ĭ. | m) | Univ. Exam. Pract. Fees | 127385.00 | | | 3) | T. A. & D.A. | 22310.00 | |
| 4 | n) | Disaster Fee | 10640.00 | | | 4) | Diesel Exp. | 4000.00 | |
| 12 | 0) | E_Suvidha Fees | 26310.00 | | | 5) | Software AMC Charges | 203189.00 | |
| i. | p) | V. Kale Earn & Learn Fees | 5550.00 | | | 6) | ISO Certificate Exp. | 25960.00 | |
|) | q) | Avishkar / Ashva / Indradhanush Fees | 8830.00 | | | | Green Audit Fees | 15000.00 | |
| 1 | 100 | Degree Certificate Fee | 76440.00 | | | | Electrical Charges | 458641.00 | |
| | s) | APC Charges Fees | 31490.00 | | | | Uniform Exp. | 30850.00 | i |
| mŽ | t) | Environment Sci. fees | 39500.00 | | | 17 | Fire Equipments Exp. | 21600.00 | |
| | - 1 | ' I | | 2200913.00 | | | Botanical Garden Exp. | 3900.00 | |
| 1 | | | | | | | Sweeper Charges | 79469.00 | |
| To. | 6) | SUBSCRIPTION DONATION | l | | | | NAAC Exp. | 383500.00 | 1 |
| | | AND CONTRIBUTION FOR THE | | | | | Pest Control Charges | 9500.00 | ĭ |
| ST. | | MAINTENANCE OF COLLEGE | | | | | E - TDS Fees | 50.00 | 1 |
| | | From Management | 0.00 | | | | Transportation Exp. | 1 | l . |
| | | From Others | 0.00 | | | | Misc. Exp. | 200.00 | 1 |
| | c) | From Member of staff | 0.00 | | | | Affiliation Form Fees | 78043.00 | 1 |
| | ı | ŀ | | 0.00 | | , | - 511111 005 | 1000.00 | 2 |
| To. | 7) | INCOME FROM THE ENDOWMENT | | 0.00 | | | | | 1608879.89 |
| 11 | | FUNDS FOR THE MAINTENANCE | , | 0.00 | | | TOTAL RECURRING EXPENDITURE | | 100 |
| | | OF THE COLLEGE | · | 0.00 | | | NON RECURRING OR INDIRECT EXP. | | 100882550.89 |
| 100 | | | | | | | OK INDIRECT EXP. | | 100002330.07 |
| | | Balance C/F | | 100922387.00 | _ | | | | |

| - | | RECEIPTS Balance B/F | RS, PS, | RS. PS. | | | PAYMENT | RS. PS. | RS. PS. |
|--------|-----|---|-----------|--------------|----------------|-------|---------------------------------------|------------|-----------|
| Γo. | 8) | OTHER MISC. RECEIPTS OF THE | | 100922387.00 | D | 91000 | Balance B/F | | 0.0 |
| . 0. | 0,1 | MAINTENANCE OF THE COLLEGE | | | By. | | EQUIPMENTS | | |
| | 3) | Any charges collected from the | | | | a) | Replacement & Purchase of | | |
| | u) | students for special services | | | | ¥.6. | furniture & dead stock | 84700.00 | |
| | | (i.e. Cycle stand char.) | | | | | Science Apparatus | 0.00 | |
| | - 1 | Fees for Extra cultural activities | | | | c) | Other Equipments | 1463523.00 | |
| | 2 | | | | | | | | 1548223.0 |
| | - 1 | (college excursions, tours etc.) Students association a forum | | | | | | | |
| | | | 0.00 | | By. | 12) | CAPITAL EXPENSES :- | | |
| | - 1 | Magazine | 22375.00 | | | a) | Const. of Labrary Build | 0.00 | |
| | | Gathering | 29750.00 | | | b) | Electric Installation | 0.00 | |
| | | Gymkhana | 22540.00 | | | | | | 0.0 |
| | | Any other Misc. Receipta for the | 0.00 | | By. | 13) | SCHOLARSHIP & PRISES :- | | |
| | - 1 | maintenance of the college. | 0.00 | | | | G.O.I. Scholarship | 4549187.00 | |
| | | Cost of Materials | 0.00 | | | b) | G.O.I. Scho.Ref. to Govt. | 0.00 | |
| | | Medical Exam. Fees | 6760.00 | | | | Freedom Fighter Scholarship | 0.00 | |
| | 3) | Sale of Prospectus | 23575.00 | | | | Physical Handicapped Sc. | 0.00 | |
| | 4) | Identy cards | 19200.00 | | | | Minority Affairs Scho. | 0.00 | |
| | 5) | Rebate of Books | 0.00 | | | | Govt. open merit scho. | 0.00 | |
| | 6) | Rebate on Sci. goods | 0.00 | | | | Freeship Scholarship | 0.00 | |
| | 7) | Sale of Raddi | 75264.00 | | | | Ex. Service man a Scho. | 0.00 | |
| | 8) | Sale of Scrap | 48500.00 | | | - 6 | G.O.I. Scho.paid to Truvunal Stud. | 0.00 | |
| | 9) | Seminar & Conference | 0.00 | | | i) | Exam. Fees Refund to Stud. | 0.00 | |
| | 10) | Misc. fees | 53519.00 | | | 3) | Dami. Tees Refund to Stud. | 0.00 | 4540107 |
| | 11) | Record Book Fine | 175.00 | | | | | | 4549187.0 |
| | 12) | Adult Continuous Extension Service | 0.00 | | Rv | 14 | FELLOWSHIPS :- | | |
| | | Other Fees | 109725.00 | | Dy. | 0. | From Govt. | 0.00 | |
| | | | 107725.00 | 411383.00 | | - | From University | 0.00 | |
| | | | | 411303.00 | | U) | Troil Officersity | 0.00 | 0.0 |
| | | TOTAL RECURRING | | | R _v | 15) | COLLEGE CONCESSION. | | 0.0 |
| | | RECEIPTS :- NON | | 101333770.00 | by. | | COLLEGE CONCESSION :- From University | 0.00 | |
| | | RECURRING OR INDIRECT | | 101333770.00 | | - | From Other sources | 0.00 | |
| | - 1 | | | | | | | 0.00 | |
| | | RECEIPTS | | | | c) | From College | 0.00 | |
| | | DIM DIVIG OD LATE | | | | | | | 0. |
| o. | | BUILDING GRANTS: | | | By. | | REPAYMENT OF LOAN :- | | |
| | a) | UGC Const. of Class Room under | 0.00 | | | | To Management | | |
| | | 9th plan Grant | | | | b) | To Other state Govt. | 0.00 | |
| | b) | UGC Grant 8th plan | 0.00 | | | c) | To Principal | 0.00 | |
| la la | | (Const. of Library Buld.) | | | | | | | 0 |
| | | | | | By. | 17) | EXTRA CULTURAL ACTI. :- | | |
| | | | | 0.00 | | | (i.e. annual social gatering college | | 0 |
| Γo. | 10) | EQUIPMENT GRANTS: | | | | | excursions & tours etc. to be | | |
| | a) | UGC Grant 8th plan | 0.00 | | | | shown separately by neads) | l | |
| 18 | - 1 | for computer | | | | a) | Gathering | 4000.00 | |
| | | UGC Development Grant Books, | 0.00 | | | | Magazine | 44306.00 | |
| | | Journal & Equip. (9th Plan) | 0,00 | | | c) | Function & Meetings | | 1 |
| SE. | | Othe state Govt. Grant | 0.00 | | | d) | Gymkhana | 69655.00 | 1 |
| | | ULP for Lib. Books | | | | | 1.00 | 54485.00 | |
| | ۵) | OLI IOI LIB. BOOKS | 0.00 | | | e) | Identity Cards | 0.00 | |
| | | | | | | f) | Photograpy Exp. | 25405.00 | |
| 7.1 | | | | | e. | g) | Alumni Tecaher Parent Meeting Exp. | 1225.00 | |
| | | III Ga | | | | h) | Research Centre | 0.00 | |
| Tina I | e) | UGC towards plaintation | 0.00 | | ŀ | i) | Adult Continuous Extension Services | 350.00 | 1 |
| | | State Grants | | | | j) | Seminar & Conference | 0.00 | ľ |
| | | | | 0.00 | | k) | Stud. Youth festival | 55725.00 | |
| | | | | | | | | | 255151.0 |
| 300 | _ | | | | - | | | | 6352561.0 |
| 7.41 | | Balance C/F | | | | | | | KIETELI I |

| | | RECEIPTS | RS. PS. | RS. PS. | | | PAYMENT | RS. PS. | RS. PS. |
|--------------|-----|---|------------|--------------|----------|-----|-----------------------------------|------------|--------------|
| | | Balance B/F | | 0.00 | | | Balance B/F | 1.0.15. | 6352561.00 |
| To. | 11) | RECEIPTS ON A/C OF | | | By. | 18) | OTHER CONTRIBUTION TR. TO | | 0002501,00 |
| | | SCHOLARSHIPS & PRIZES | | | | | SPECIFIC FUNDS :- | | |
| | a) | GOI Scholarship | 4549187.00 | | | A) | FEES PAID TO UNIVERSITY | | |
| | b) | Physical Handicapped Sc. | 0.00 | | | | Examination Fees | 1683071.00 | |
| | c) | Freedom Fighter Scho. | 0.00 | | | 2) | Eligibility fees | 24650.00 | |
| 1 | d) | G.O.I. Freeship | 0.00 | | | 1) | Mark Memo fees | 113910.00 | |
| 1.35 | e) | Govt. open merit scho. | 0.00 | | | 2) | Sports fees | 35535.00 | |
| | f) | Ex. Service man a Scho. | 0.00 | | | 5) | Students welfare fees | 9450.00 | |
| | g) | Minority Affairs Scho. | 0.00 | | | 6) | Uni. Exam. Form fees | 690.00 | |
| | h) | GOI S.T Scholarship | 0.00 | | ŀ | 7) | Eligibility form fees | 300.00 | |
| | i) | National Merit Scho. | 0.00 | | | 8) | Late fees | 9480.00 | |
| l M | j) | G.O.I. Scholarships towards trynual Scho. | 0.00 | | | 9) | Exam. Practical Fees | 82410.00 | |
| | k) | G.O.I. Scholarship refund to students | 0.00 | | | 10) | Administrative Processing Charges | 0.00 | |
| | | | | 4549187.00 | | | CAP Chargers | 66325.00 | |
| | | | | | | 12) | APC Charges | 22490.00 | |
| | | | | | | 13) | Fine fees | 0.00 | |
| 0 | | - | | | | 14) | V. Kale Earn & Learn Fees | 4725.00 | |
| To | 12) | FELLOWSHIPS :- | | | | 15) | Avhan / Abhiyan / Univ. Fees | 11340.00 | |
| 17 | a) | From Govt. | 0.00 | ľ | | | Disaster Fees | 9450.00 | |
| 100 | b) | From University | 0.00 | | | 17) | E-Suvidha Fees | 47300.00 | |
| | c) | From Other Sources | 0.00 | | | 18) | Super Late Fees | 0.00 | |
| 9 | | 1 | | 0.00 | | 19) | Recounting & Remoderation Fees | 0.00 | |
| | | | | | | 20) | Degree Certificate | 42830.00 | |
| 13 | | | | | | 21) | Project Report Fees | 570.00 | |
| Ĭ., | | | | | | 22) | Computer Sci. Fees | 16750.00 | |
| To | 13) | LOANS :- | | | i | 23) | Avishkar/Ashva/Indradhanush Fees | 11340.00 | |
| | | From Other State | 0.00 | | | 24) | Environment Sci. Fees | 12050.00 | |
| | | From Central Govt. | 0.00 | | | 25) | University Fees | 0.00 | |
| | ~, | Building Const., Section | 0.00 | | | 26) | Result Register | 1400.00 | |
| | - | From Management | 0.00 | | | 27) | NSS Fees | 9450.00 | |
| | u) | From Wanagement | | 0.00 | | B) | CONTRL TO SALARIESEQUI. FUND | | |
| | | | | | | C) | CONTRIBUTION TO RESERVED FUND | | |
| | | OTHER INDIRECT OR NON | | | | | | | 2215516.00 |
| To. | - 1 | RECURRING RECEIPTS | | | | | | | |
| | | | | 1 | | | } | | |
| | - 1 | (As per additional receipts and | | 4128912.89 | By. | 19) | OTHER INDIRECT OR NON | | |
| | | payment accounts) | | | - | ** | RECURRING EXPENDITURE | | |
| | | | | | | | (As per Addition R & P Account) | | 0.00 |
| | | | | | | | (| | l. |
| 9 | | | | 8678099.89 | | | | | |
| | | TOTAL NON RECURRING RECEIPTS | | 8078099.02 | | 20) | TOTAL NON RECURRING RECE. | | 8568077.00 |
| 1 | | | | | by. | 20) | | | |
| | | ST CONTROL OF | | 110011869.89 | 1 | | | | |
| 19 | | TOTAL NON RECURRING & | | 110011809.89 | | 21) | TOTAL NON RECURRING & | | 109450627.89 |
| | | RECURRING RECEIPTS | | | By. | 41) | RECURRING RECEIPTS | | |
| 1784 1564 | | | | | | | RECORMING RECEIP 19 | | |
| | | | | | \vdash | | Balance C/F | ur | 109450627.89 |
| | | Balance C/F | | 110011869.89 | | | Datanet C/F | L | 1707.550 |

| RECEIPTS | RS. | PS. | RS. | PS. | | PAYMENT | RS. | PS. | RS. | PS. |
|-------------|-----|-----|--------|--------|--|--|------------------|---|--------|--------|
| Balance B/F | | | 110011 | 869.89 | | Balance B/F | | | 109450 | 627.89 |
| | | | | | a) b) 1) 2) 3) 4) 5) | CLOSING BALANCES:- Cash on Hand CASH AT BANK S.B.I. A/c. No. 52151410021 S.B.I. A/c. No. 178 (Non Salary) S.B.I. A/c. No. 52151409082 S.B.I. A/c. No. 52151408329 B.O.M. A/c. No. 20092700878 F.D.R. in A/c. 40762205406 F.D.R. in G.N.S. Bank | 85 14 5000 | 312.00 326.00 0.00 0.00 0.00 0.00 00.00 | | |
| | | | | | | | | | 561 | 242.00 |
| Total Rs. | | | 110011 | 869.89 | | Total Rs. | | | 110011 | 869.89 |

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed. Date :- 20/07/2023 M.No.
O11386
F.R.No.
HO5281W

NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S. PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA LIST OF OTHER CREDIT BALANCES AS ON 31-03-2023.

| Sr. No. | Particulars | Amount |
|------------|--|----------------|
| | | |
| 1 | Professional Tax | 9,307.00 |
| 2 | Exam. Remuneration Payable | 20,22,063.00 |
| 3 | Medical Remuneration Payable | 17,378.00 |
| 4 | G.O.I. Scholarship & Other Scholarship | 51,27,739.00 |
| 5 | University Fees Payable | 19,12,214.00 |
| 6 | Geog- Practical Termout fee | 50.00 |
| 7 | Building Rent Payable | 7,65,960.00 |
| 8 | G.O.I. Scholarship Advance | 34,70,698.00 |
| 9 | G.O.I. Freeship Advance | 43,965.00 |
| 10 | S.B.I. A/c.No. 52151408329 (Credit Balance) | 3,61,713.80 |
| 11 | S.B.I. A/c.No. 52151409082 (Credit Balance) | 7,92,649.67 |
| 12 | B.O.M. A/c. No. 20092700878 (Credit Balance) | 15,02,820.08 |
| 13 | G.P.F. Loan Non Refundable | 720.00 |
| 14 | 6th Pay G.P.F. Arrears 5th Installment | 42,804.00 |
| 15 | Scarcity Affected Stud. Fees Payable | 4,45,220.00 |
| 16 | AISHE Remuneration | 5,115.00 |
| | | |
| | Total Rs. | 1,65,20,416.55 |

Place :- Beed.

Date :- 20/07/2023



NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S. PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA LIST OF OTHER DEBIT BALANCES AS ON 31-03-2023.

| Sr. No. | Particulars | Amount |
|------------|------------------------------------|-----------|
| | | |
| 1 | Exam. Fees paid to E.B.C. Students | 17,150.00 |
| 2 | College Fine Fees | 1,000.00 |
| 3 | Exam. Advance | 5.00 |
| 4 | Dr. B.A.M.U. Advance | 34,272.00 |
| 5 | Telephone Deposit | 1,000.00 |
| 6 | Lifelong Edu. & Extension Section | 9,800.00 |
| | | |
| | Total Rs. | 63,227.00 |

Place:- Beed.

Date :- 20/07/2023



NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.

PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA

SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2023.

| 4 | | | | | | | | | | |
|-----|---------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------|--------------------------------|--------------------------------|
| No. | Name of the Assests | | | NET BLOCK | | | | GROSS BLACK | 3LACK | |
| | | Book Value As on 01/04/2022 | Addition during the year | Total value As on 31/03/2023 | Depreciation During the year | W.D. Value As on 31/03/2023 | Purchase Pr. As on 01/04/2022 | Addition during the year | Total valu As on 31/03/2023 | Rates of Depreci - ation |
| | | | | | | | | | | |
| - | Library Books | 3,40,890.35 | 64,998.00 | 4,05,888.35 | 81,178.00 | 3,24,710.35 | 18,73,556.35 | 64,998.00 | 19,38,554.35 | 20% |
| 2 | Furniture, Fixture & Dead Stock | 13,57,442.00 | 84,700.00 | 14,42,142.00 | 1,44,214.00 | 12,97,928.00 | 29,40,921.00 | 84,700.00 | 30,25,621.00 | %01 |
| m | Science Apparatus | 1,15,046.00 | 00.00 | 1,15,046.00 | 23,009.00 | 92,037.00 | 8,74,255.00 | 0.00 | 8,74,255.00 | 20% |
| 4 | Computer & Software | 53,817.00 | 0.00 | 53,817.00 | 13,454.00 | 40,363.00 | 9,55,683.00 | 00.00 | 9,55,683.00 | 25% |
| 5 | Type Writer | 1,198.00 | 0.00 | 1,198.00 | 300.00 | 898.00 | 21,274.00 | 0.00 | 21,274.00 | 25% |
| 9 | Other Equipments | 5,01,708.00 | 14,63,523.00 | 19,65,231.00 | 4,91,308.00 | 14,73,923.00 | 23,87,996.00 | 14,63,523.00 | 38,51,519.00 | 25% |
| | | | | | | | | | | |
| | TOTAL RS. | 23,70,101.35 | 16,13,221.00 | 39,83,322.35 | 7,53,463.00 | 32,29,859.35 | 90,53,685.35 | 16,13,221.00 | 1,06,66,906.35 | |

As per our report of even date



(ارمالمی) Kalyan N. Kotecha, Kotecha & Co. Chartered Accountants Beed.

> Place:- Beed. Date:- 20/07/2023