

### 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 2021.

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 2021 and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

#### 1) MAINTENANCE OF THE RECORD:

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

#### 2) GENERAL:

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

Place: Beed.

Dated: 22/05/2021.

Yours Faithfully,

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

Beed.

## NAVGAN SHIKSHAN SANSTHA, RAJURI'S. PADMABHUSHAN VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA TQ. PATODA DIST, BEED BALANCE SHEET AS ON 31ST MARCH, 2021.

| FUNDS & LIABILITIES           | RS. PS.                                 | RS. PS.                                 | ASSETS & PROPERTIES  | RS. PS.       | RS. PS.        |
|-------------------------------|---|---|--|---------------|----------------|
| PAGEO W ERRORITED             |   | BANK 19675                              |  |               |                |
| STUDENT AID FUND:             |   |   | FIXED ASSETS :-  |               |                |
| Balance as per last B/s.      | 1,32,266.00                             | -                                       | (As per Schedule "A")  | -             | 82,13,745.35   |
| Add: Addition during the year | 8,502.00                                |   |  |               |                |
| ,                             |   | 1,40,768.00                             | BLDG. CONSTRU. SECTION   |               |                |
| i li                          |   |   | Balance as per last B/s.   | 3,78,538.00   |                |
| DEVELOPMENT FUND (FEES):      |   |   | Add: Addition during the year  | 0.00          |                |
| Balance as per last B/s.      | 1,85,120.00                             |   | - 4  |               | 3,78,538.00    |
| Add: Addition during the year | 0.00                                    |   |  |               |                |
| ,                             |   | 1,85,120.00                             | NON GRANT SECTION  |               |                |
|                               |   | * '                                     | Balance as per last B/s.   | 68,83,644.02  |                |
| SECRETARY N.S.S., RAJURI'S    |   |   | Add : Addition during the year   | 0.00          |                |
| Balance as per last B/s.      | 74,60,648.00                            |   | , manual 12  |               | 68,83,644.02   |
| Less : Paid during the year   | 0.00                                    |   |  |               |                |
| , j                           |   | 74,60,648.00                            | N.S.S. SECTION   |               |                |
|                               |   | , | Balance as per last B/s.   | 6,56,040.00   |                |
| M.C.V.C. SECTION              |   |   | Add: Paid during the year  | 0.00          |                |
| Balance as per last B/s.      | 1,29,749.00                             |   | and the same of the same of the same   |               | 6,56,040.00    |
| Less : Paid during the year   | -11,800.00                              |   |  |               |                |
|                               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,17,949.00                             | OTHER DEBIT BALANCES:  |               |                |
|                               |   | , ,                                     | (As per separate statement)  |               | 53,427.00      |
| P.G. SECTION                  |   |   | ,  |               | ,              |
| Balance as per last B/s.      | 60,48,147.15                            |   | U.G.C. SECTION   |               |                |
| Less : Paid during the year   | -7,22,176.50                            |   | Balance as per last B/s.   | 54,41,934.08  |                |
|                               |   | 53,25,970.65                            | Add : Paid during the year   | 2,500.00      |                |
|                               | 1                                       |   | ,  |               | 54,44,434.08   |
|                               | 1                                       |   |  |               |                |
| 2010/01/01 09:00              |   |   | JUNIOR COLLEGE SECTION   |               |                |
|                               |   |   | Balance as per last B/s.   | 4,42,493.50   |                |
|                               |   |   | Less: Recd. during the year  | -18,540.00    |                |
|                               |   |   |  |               | 4,23,953.50    |
| 100                           |   |   |  |               |                |
|                               |   |   | INCOME AND EXPENDITURE A/C.  |               |                |
| 1 1964 1964 19                | 1                                       |   | Balance as per last B/s.   | 70,93,111.32  | -              |
|                               | -                                       |   | Less: Surplus during the year  | -39,04,354.62 |                |
| 83 836 855 - 755              |   |   |  |               | 31,88,756.70   |
| YCM COLLEGE SECTION           |   |   | 3  |               |                |
| Balance as per last B/s.      | 3,50,000.00                             |   | CLOSING BALANCES:  |               |                |
| Less : Paid during the year   | -2,500.00                               |   | Cash on hand   | 1,466.00      |                |
| Ψ'                            |   | 3,47,500.00                             |  |               |                |
|                               |   |   | 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)        |   | 1,48,65,398.22                          | And the second of the second o | 0.00          |                |
|                               |   |   | B.O.M. A/c. No. 20092700878  | 31,39,419.22  |                |
|                               |   |   | F.D.R. in G.N.S. Bank  | 50,000.00     |                |
|                               |   |   |  |               | 32,00,815.22   |
| Tr. A. I. D.                  | -                                       | 2044337720                              | 70   |               |                |
| Total Rs.                     |   | 2,84,43,353.87                          | Total Rs.  |               | 2,84,43,353.87 |

As per our report of even date

Place :- Beed. Date :- 22/05/2021



# 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, 2021.

| EXPENDITURE  | RS. PS. | RS. PS.        | INCOME  | RS. PS. | RS. PS.        |
|--|---------|----------------|---|---------|----------------|
| To. Salaries (Basic)   |         | 5,02,89,472.00 | By. Grant Salary & Others                                 | 1.5.15. | 7,33,95,350.00 |
| To. Grade Pay  |         | 5,19,400.00    | By. Fees & Fines  |         | 12,70,215.00   |
| To. Dearness allowances                                      |         | 1,43,47,333.00 | By. Other receipts  |         | 1,38,722.00    |
| To. Other allowances   |         | 49,35,927.00   |   |         |                |
| To. Rent, Rates & Taxes on College                           |         | 0.00           |   |         |                |
| To. Library Exp.   | í<br>II | 16,184.00      |   |         |                |
| To. Ordinary Repairs   |         | 88,475.00      |   |         |                |
| To. Miscellanious Exp.                                       |         | 5,68,617.38    |   |         |                |
| To. Extra Cultural activities Exp.                           |         | 1,18,708.00    |   |         |                |
| To. Excess Salary Grant Refund to Govt.                      |         | 15,816.00      |   |         |                |
| To. Excess of receipts over  Expenditure transferred to B/s. |         | 39,04,354.62   | By. Excess of Expenditure over Income transferred to B/s. |         | 0.00           |
| Total Rs.  |         | 7,48,04,287.00 | Total Rs.   |         | 7,48,04,287.00 |

As per our report of even date

Place :- Beed. Date :- 22/05/2021



## 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, 2021.

| RECEIPTS  | RS. PS.      | RS. PS.                         |      | PAYMENT                                 | RS. PS.      | RS. PS.          |
|---|--------------|---------------------------------|------|---|--------------|------------------|
| To. Student Aid Fund  |              | 8 502 00                        | De   | S.B.I. A/c. No. 52151408329             |              |                  |
|   |              |                                 |      | S.B.I. A/c. No. 52151409082             |              | 4,18,867.01      |
| To. SALARY DEDU, FROM STAFF   |              |                                 | - 0  |   |              | 4,73,254.53      |
| Provident Fund Contribution   | 52 19 000 00 |                                 | ву.  | B.O.M. A/c. No. 20092700878             |              | 1,32,640.58      |
| DCPS Regular  | 52,18,000.00 |                                 |      |   |              |                  |
| DCPS Delayed  | 17,95,125.00 |                                 | ву.  | SALARY DEDU. PAID TO GOVT.              |              |                  |
| Income Tax  | 3,14,992.00  |                                 |      | Providend Fund Contribution             | 52,18,000.00 | 1                |
|   | 87,21,190.00 |                                 |      | DCPS Regular                            | 17,95,125.00 | 1                |
| Professional Tax  | 1,58,100.00  |                                 |      | DCPS Delayed                            | 3,14,992.00  | 1                |
| L.I.C. Premium  | 21,70,110.00 |                                 |      | Income Tax                              | 87,21,190.00 |                  |
| Group L.I.C.  | 39,613.00    |                                 |      | Group L.I.C.                            | 39,613.00    |                  |
| Staff Bank Loan   | 50,43,840.00 |                                 |      | Professional Tax                        | 1,58,100.00  |                  |
| C.M. Relief Fund  | 4,75,278.00  |                                 |      | C.M. Relief Fund                        | 4,75,278.00  |                  |
| Accident Insurance  | 44,604.00    |                                 | 1    | Accident Insurance                      | 44,604.00    |                  |
| Credit Co.Op. Society Loan  | 25,22,040.00 |                                 |      | L.I.C. Premium                          | 21,70,110.00 |                  |
|   |              | 2,65,02,892.00                  |      | Staff Bank Loan                         | 50,43,840.00 |                  |
| 1   |              |                                 |      | Credit Co-Op. Society Loan              | 25,22,040.00 |                  |
| To. G.P.F. Adv. Non Refundable  |              | 49,71,905.00                    |      |   |              | 2,65,02,892.00   |
| To. GLIC Withdrawals Refundable   | III          | 48,724.00                       | Ву.  | G.P.F. Adv. Non Refundable Paid         |              | 49,71,905.00     |
| To. JUNIOR COLLEGE SECTION  |              |                                 | By.  | GLIC Withdrawals Refundable             |              | 48,724.00        |
| Receipts  | 40,340.00    |                                 | ,    |   |              | 5,1-2,11-3       |
| Less: Payments  | 21,800.00    |                                 | By.  | P.G. SECTION                            |              |                  |
|   | 5.00-5.00.00 | 18,540.00                       |      | Payments                                | 23,67,379.00 |                  |
| G.  |              |                                 |      | Less : Receipts                         | 16,45,202.50 |                  |
| To. UNI. EXAM. REMUNERATION   |              |                                 |      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | 7,22,176.50      |
| Receipts  | 1,30,305.00  |                                 |      |   |              | 3 30003 10 00000 |
| Less : Payments   | 1,09,874.00  |                                 | Bv.  | U.G.C. Section                          |              | 2,500.00         |
|   |              | 20,431.00                       |      | MCVC Vocational College Section         |              | 11,800.00        |
| 1   |              | ,                               |      | YCM Section                             |              | 2,500.00         |
| To. S.B.I. A/c. No. 52151408329   |              | 3,67,519.59                     |      |   |              | 2,500.00         |
| THE REPORT OF THE PROPERTY OF |              | T-3 (3) ( 3 ( ) ( ) ( ) ( ) ( ) | 1    | . Excess Salary Grant Refund to Govt.   |              | 15,816.00        |
| To. S.B.I. A/c, No. 52151409082   |              | 7,69,536.63                     | - 25 | Same votation to contra                 |              | 15,510.00        |
| To. Excess of Expenditure over Receipts   |              |                                 | Bv   | . Excess of Receipts over Expenditure   |              |                  |
| Tr. to Main Receipts & Payment A/c.   | U.           | 5,95,025.40                     |      | Tr. to Main Receipts & Payment A/c.     |              | 0.00             |
|   |              |                                 |      | ,                                       |              | 0.00             |
| Total Rs.   |              | 3,33,03,075.62                  |      | Total Rs.                               |              | 3,33,03,075.62   |

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

Place :- Beed. Date :- 22/05/2021



### 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, 2021.

|     | T    | RECEIPTS                         | RS. PS.     | RS. PS.     |     |       | PAYMENT  | RS. PS.     | RS. PS.     |
|-----|------|----------------------------------|-------------|-------------|-----|-------|--|-------------|-------------|
| 0.  | 1) ( | OPENING BALANCES                 |             |             |     |       | DIRECT RECURRING EXPENDITURE                   |             |             |
|     |      | Cash on hand                     | 1331.00     |             | By. | 1)    | SALARIES (BASIC):                              |             |             |
|     |      | CASH AT BANK                     |             |             |     | a)    | Teaching Staff                                 | 42778658.00 |             |
|     |      | S.B.I. A/c. No. 52151410021      | 8526.00     |             |     | b)    | Non-Teaching Staff                             | 7510814.00  | 1           |
|     | ~ *  | S.B.I. A/c. No. 178 (Non Salary) | 1404.00     |             |     |       |  |             | 50289472.00 |
|     |      | S.B.I. A/c. No. 52151409082      | 0.00        |             | By. | 16)   | GRADE PAY                                      |             |             |
|     | - 2  | S.B.I. A/c. No. 52151408329      | 0.00        |             |     |       | Teaching Staff                                 | 72000.00    |             |
|     |      | B.O.M. A/c. No. 20092700878      | 0.00        |             |     |       | Non-Teaching Staff                             | 447400.00   |             |
|     | 3.   | F.D.R. in G.N.S. Bank            | 50000.00    |             |     | -3007 |  |             | 519400.00   |
|     | "    | T. D.A. III G.T. J. Balla        | 50000.00    | 61261.00    | Bv. | 2)    | DEARNESS ALLOWANCE                             |             |             |
|     |      |                                  |             |             | -21 |       | Teaching Staff                                 | 8805140.00  | ,           |
|     |      |                                  |             |             | ŀ   |       | Non-Teaching Staff                             | 5542193.00  |             |
|     |      | 1                                |             |             |     | ,     | 9  | 00.00170.01 | 14347333.00 |
|     |      |                                  |             |             | By. | 3)    | OTHER ALLOWANCES :-                            |             |             |
|     |      | ĺ                                |             |             |     |       | II.R.A.  |             |             |
|     |      |                                  |             |             |     | 7.57  | Teaching Staff                                 | 3432847.00  |             |
| To. | 2)   | DIRECT RECURRING RECEIPTS        |             |             |     |       | Non-Teaching Staff                             | 691718.00   |             |
| 10. | 2)   | State Grants                     | 0.00        |             |     | U)    | Non-Teaching Stati                             | 091710,00   |             |
|     |      | Gratuity for Pensioner Staff     | 0.00        |             |     | Dι    | CONVIANCE ALLOWANCE                            |             | 1           |
|     |      | Salary Grant                     | 73382623.00 |             |     | a)    | Teaching Staff                                 | 404000.00   |             |
|     |      | Other recurring grant sprot      | 0.00        |             |     |       | Non-Teaching Staff                             | 161989.00   | 1           |
|     |      | Dr. BAMU Univ. Grant             | 0.00        |             |     | b)    | Non-Teaching Start                             | 101989.00   | 1           |
|     |      | Non-salary grant                 | 0.00        |             |     | CV    | Teaching D.P.                                  | 114333.00   | 1           |
|     |      | E.B.C. Grant                     | 0.00        |             |     |       | Principal Special Pay                          | 0.00        | 1           |
|     |      | N.S.S. Grant                     | 12727.00    |             |     |       | Gratuity Paid to Pensioner Staff               |             | f           |
| ١   |      | Encashment Earn Leave Grant      | 0.00        |             |     |       |  | 0.00        | 1           |
| ľ   |      | Liteasiment Lain Leave Grant     | 0.00        | 73395350.00 |     | - 6   | C.H.B. Staff Salary Encashment Earn Leave paid | 131040.00   |             |
|     |      |                                  | 1           | 73373330.00 |     |       | Maharashtra Darshan                            | 0.00        | į.          |
|     |      |                                  |             | -           |     | - 2   | Principal Vishesh Pay                          | 0.00        |             |
|     |      |                                  |             |             |     | 1)    | rimcipal visnesii ray                          | 0.00        | 1035037.00  |
| To  | . 3) | OTHER GRANTS                     |             |             |     |       |  |             | 4935927.00  |
|     | -,   | From Central Govt                | 0.00        |             | Rv  | 4)    | RENT, RATES & TAXES ON COLLEGE                 | ľ           |             |
| 1   |      | From Central Govt                | 0.00        |             | DJ. |       | (Including Lab. & Lio. & exclu. Hostel         |             |             |
| 1   |      | From Other State                 | 0.00        |             |     |       | & Gymkhana)                                    |             | 1           |
|     |      | From any other sources           | 0.00        |             |     | a)    | Building Rent paid to 3rd party                | 0.00        |             |
|     |      |                                  | 7,47        | 0.00        |     |       | Play Ground Rent                               | 0.00        |             |
| 1   |      |                                  |             |             |     |       | Municipal tax                                  | 0.00        |             |
| 1   |      |                                  |             | (           |     |       | Insurance College Build.                       | 0.00        | ĺ           |
| 1   |      |                                  |             |             |     | ,     | -  | 0.00        | 0.00        |
| 1   |      |                                  | 1           |             |     |       |  | 1           | 0.00        |
|     |      | 1                                |             |             | By. | 5)    | BUILDING REPAIRS AND                           |             | 1           |
|     |      | 1                                |             |             |     |       | DEPRECIATION                                   |             | 1           |
|     |      | Ť                                |             |             |     | a)    | Contribution Dep. Fund                         | 0.00        |             |
|     |      | 1                                |             |             |     |       | Contribution to Maint & Repairs as per         | 5.00        | 1           |
|     |      | 1                                |             |             |     |       | Appendix A II                                  | 0.00        | 1           |
|     |      |                                  |             |             |     |       |  | 0.00        | 0.00        |
|     |      |                                  |             |             |     |       |  |             | 0.00        |
|     |      | Balance C/F                      | 1           |             |     |       |  |             |             |

CONTD...2

|      | _    | RECEIPTS   | RS. PS.     | RS. PS.     |     |      | PAYMENT   | RS. PS.   | RS. PS.     |
|------|------|--|-------------|-------------|-----|------|---|-----------|-------------|
|      | -    | Balance B/F  |             | 73456611.00 |     |      | Balance B/F   |           | 70092132.00 |
|      |      | Balance B/F  |             |             |     |      |   |           |             |
|      |      |  |             |             | Bv. | 6)   | RENT  |           |             |
| To.  | 4)   | FEES AND FINES   |             |             |     |      | Rent on the Resident quarter of principal   | 0.00      |             |
|      |      | (INCLUDING ARREARS)  | 500058.00   |             |     |      | On the quarte of non Teaching staff   | 0.00      |             |
|      |      | Tuition Fees   | 588058.00   |             |     | 0,   | Circuit quality   |           | 0.0         |
| ĺ    | b)   | Laboratory Fees  | 499390.00   |             | D., | 7)   | LIBRARY BOOKS :-  |           |             |
|      | c)   | Library Fees   | 14800.00    |             | By. |      | Books   | 97091.00  |             |
| l .  | d)   | Admission Fees   | 11000.00    |             |     |      |   | 16184.00  |             |
|      | e)   | College Exam. Fees   | 75480.00    |             |     |      | News Papers & Journals  | 0.00      |             |
|      | f)   | Bonafide Certificate Fees  | 810.00      |             |     |      | Periodicals   |           |             |
|      | g)   | Devlopment Fees  | 31750.00    |             |     | 121  | Library Exp.  | 0.00      |             |
|      | h)   | Registration Fees  | 21840.00    |             |     | e)   | Reading Room  | 0.00      |             |
| l    | i)   | T.C. Fees  | 7440.00     |             | 1   |      | !   | 1         | 113275.00   |
|      | j)   | Youth Festival Fees  | 18357.00    |             | By. | 8)   | ORDINARY REPAIRS:   |           |             |
|      | 2.7  | FINCES INCLUDING AMOUNTS   | 1 884.104.1 |             | ì . | a)   | Printer Repair  | 3300.00   |             |
|      | .,   | RECEIVED FROM STUDENTS & STAFF   |             |             |     | b)   | CC TV Camera Repair   | 0.00      |             |
| l    | is I |  | 0.00        |             |     |      | Computer Repair   | 11350.00  |             |
|      |      | Lab. Breakages   | 1290.00     |             |     |      | Furniture Repair  | 2160.00   |             |
|      | 11)  | Replacement of Books   | 1290.00     | 1270215.00  |     |      | Water Cooler Repair   | 1450.00   |             |
|      |      | 1 47 2   |             | 1270213.00  |     | 55   | Xerox Machine Repair  | 50600.00  |             |
| To.  | 5)   | FEES COLLECTED IF ANY ON   |             |             |     |      | Participation of the Control of the |           |             |
| 1    |      | BEHALF OF UNIVERSITY   |             |             |     | g)   | UPS Repair  | 11564.00  |             |
| 1    | a)   | Examination fees   | 379699.00   |             |     | h)   | Gas Repair  | 0.00      |             |
| 1    | b)   | Eligibility fees   | 14530.00    |             |     | i)   | Generator Repairs   | 8051.00   |             |
|      | c)   | Sports fees  | 30350.00    |             |     | j)   | Building Repairing Charges  | 0.00      |             |
|      | d)   | Avhan / Abhiyan Fees   | 3950.00     |             |     |      | _   |           | 88475.00    |
|      | e)   | Project Report Fees  | 300.00      |             | By. | 9)   | CURRENT LABORATORY EXP.   |           |             |
|      | f)   | Computer Sci. Fee  | 12871.00    |             | l ~ | a)   | Current Laboratory Exp.   | 0.00      |             |
|      | g)   | NSS Fees   | 5250.00     |             |     | b)   | Home Sci. Dept  | 0.00      |             |
|      | h)   | Students welfare fees  | 10915.00    |             |     |      |   |           | 0.00        |
|      | i)   | Marks Memo fees  | 41400.00    |             | By. | 10)  | MISCELLANEOUS :-  |           |             |
|      | j)   | Univ. Exam. Form fees  | 8280.00     |             |     |      | NSS Exp.  | 9040.00   |             |
| 1    | k)   | Univ. Elig. Forms fees   | 0.00        |             |     |      | Telephone Exp.  | 61415.00  |             |
|      | 1)   | Univ. Exam. Late fees  | 0.00        |             |     |      | Stationary  | 16101.00  |             |
|      | -    | 1 1 1 1 2 2 1 20   | 0.00        |             |     |      | Printing Exp.   | 64180.00  |             |
|      | -    |  | 24069.00    | r           | 1   |      | Postage & Telegram  | 572.00    |             |
|      | n)   |  | 8920.00     | i           | ļ.  |      | Audit Fees  | 26000.00  |             |
|      |      | Univ. Exam. Pract. Fees  |             |             |     | - 25 |   | 26000.00  |             |
|      | p)   | D  | 10363.00    | 1           | l   |      | OTHER ITEMS:  |           |             |
|      | q)   |  | 0.00        | ľ           | l   | 1)   | Affiliation fees  | 37500.00  |             |
| ıl . | r)   | =  | 25118.00    |             | l   | 2)   | Bank Commission   | 5366.38   |             |
| 1    | s)   | the property of the second sec | 5595.00     |             | 1   |      | T. A. & D.A.  | 10700.00  |             |
| 1    | t)   | Avishkar / Ashva / Indradhanush Fees   | 8760.00     |             | 1   |      | Water Charges   | 0.00      |             |
|      | u)   |  | 1040.00     |             | 1   | 5)   | Diesel Exp.   | 6000.00   |             |
|      | v)   | APC Charges Fees   | 8290.00     |             |     |      | Software AMC Charges  | 186743.00 |             |
| 1    | w)   | 32   | 0.00        |             |     | 7)   | ISO Certificate Exp.  | 3540.00   |             |
| 1    | x)   | Environment Sci. fees  | 356.00      |             |     | 8)   | Legal Fees  | 0.00      |             |
|      |      |  |             | 600056.00   | 1   | 9)   | Electrical Charges  | 62446.00  |             |
| To.  | 6)   | SUBSCRIPTION DONATION  |             | l           |     | 10)  | Sweeper Charges   | 35563.00  |             |
|      |      | AND CONTRIBUTION FOR THE   |             | 1           |     | 11)  | Advertisement Exp.  | 0.00      |             |
|      |      | MAINTENANCE OF COLLEGE   |             |             | 1   | 12)  | E - TDS Fees  | 310.00    |             |
|      | a)   | From Management  | 0.00        |             |     | - 1  | Transportation Exp.   | 2700.00   |             |
|      | b)   |  | 0.00        | l .         |     |      | Misc. Exp.  |           |             |
|      |      | From Member of staff   | 0.00        | l .         |     |      | Affiliation Form Fees   | 38441.00  |             |
|      | c)   | Trom Memoer of Start   | 0.00        | 1           |     | 10)  | Amilation Forth rees  | 2000.00   |             |
| 1.   | -    | NICOME PROMETING THE PROPERTY  | l<br>NT     | 0.00        | 1   |      |   |           | 568617.3    |
| To.  | 7)   | INCOME FROM THE ENDOWME  |             | 121100      |     |      |   |           | -           |
|      |      | FUNDS FOR THE MAINTENANC   | <u> </u>    | 0.00        | 4   |      | TOTAL RECURRING EXPENDITURE   |           |             |
| 1    |      | OF THE COLLEGE   |             |             | 1   |      | NON RECURRING OR INDIRECT EXP.  |           | 70862499.3  |
|      |      |  |             |             |     |      |   |           |             |
|      |      |  |             |             | -   |      |   |           |             |

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| No.   State   Continuous Extension Service   Cont. of Library Buld   Cont. o   |       | RECEIPTS   | RS, PS.        | RS. PS.          |     |       | PAYMENT  | RS. PS.  | RS. PS.             |
|--|-------|--|----------------|------------------|-----|-------|--|----------|---------------------|
| ANATTENANCE OF TIPE COLLEGE   Any charges collected from the students of special services (i.e. Cycle stand char)  |       | Balance B/F  |                |                  |     |       | Balance B/F  |          | 0.00                |
| 3   Any charges collected from the students for special services (c. Cycle stand-bar.)   | 0. 8) | OTHER MISC. RECEIPTS OF THE  |                |                  | By. |       |  |          |                     |
| Science Apparation   |       | MAINTENANCE OF THE COLLEGE   |                |                  |     |       | 0 -010 (010 00   | 1        |                     |
| Cre Cycle stand chart   Second Fixer cultural activities (coollege excussions, tours etc.)   | a)    | Any charges collected from the   |                |                  |     |       |  | 1        |                     |
| b) Fees for Extra cultural activities (college excursions, tours etc.) Students association a fivum 2) Magazine 3) Gathering 4) Gymkhama 21940.00 4) Any other Misc. Receipta for the maintenance of the college. 4) On the first of the college. 5) Medical Exam Fees 6498.00 5) Medical Exam Fees 6498.00 6) Recture of Books 6) Rebate of Books 7) Sale of Readii 1) Work Shop & Seminar 1) Multi Continuous Extension Service 13) Other Fees 14) UGC Grant Shiplan 6) Const. of Library Build 7) Const. of Class Room under 7) Const. of Clas |       | students for special services  |                |                  |     |       |  |          |                     |
| Coollège excursions, tours etc.)   Students association a forum   291543.00   By, 12)   Magazine   29155.00   By, 13)   Const. of Labrary Build   0.00   0.00  |       | (i e Cycle stand char.)  |                |                  |     | c)    | Other Equipments   | 0.00     |                     |
| 1) Students association a forum   21543 00   3   3   CANTTAL EXPENSES: 2   0   0   0   0   0   0   0   0   0   | b)    | Fees for Extra cultural activities   |                |                  |     |       |  |          | 0.0                 |
| 2) Magazine 3) Galbering 4) Gambering 2) Magazine 3) Garbering 4) Gambering 4) Gambering 4) Gambering 5) Gorst of Materials 4) Gambering 6) Any other Misc. Receipts for the maintenance of the college, 6) 000 1) Cost of Materials 6) 000 1) Sale of Prospectus 18140 00 1) Rebate of Books 18140 00 1) Rebate of Books 18140 00 1) Gorst Copen merit scho 2) Gorst Copen merit scho 3) Gorst Copen merit scho 4) Gorst Copen merit scho 4 |       | (college excursions, tours etc.)   |                |                  |     |       |  | 1        |                     |
| 3   Gathering   29015.00   21490.00   2149   | 1)    | Students association a forum   |                |                  | By. | 12)   | CAPITAL EXPENSES :-  |          |                     |
| 1   Gymkham   C   Any other Misc. Receipta for the maintenance of the college.   0.00  | 2)    | Magazine   | 21543.00       |                  |     | a)    | Const. of Labrary Build  | 0.00     |                     |
| 4) Gymkhana c) Any other Misc. Receipta for the maintenance of the college. 000 1) Coxt of Materials 000 3) Sale of Prospectus 18255 00 4) Identy cards 18140 00 6) Rebate on Sci. goods 7) Sale of Raddi 000 8) Notice Pay 000 10) Misc. fees 1000 10) Misc. fees 12416 00 10) Misc. fees 130 Other Fees 131 Other Fees 132 Other Fees 133 Other Fees 134 Occornst. of Class Room under 9th plan Grant 155 UGC Corst. of Class Room under 9th plan Grant 150 UGC Grant 8th plan (Const. of Library Buld.)  150 UGC Grant 8th plan (Const. of Library Buld.)  151 Coll College (Difference) 152 Other State Grant 8th plan (Const. of Library Buld.)  152 Other State Grant 8th plan (Const. of Library Buld.)  153 SCHIOLARSHIP & PRISES:  a) GO1. Scho Ref. to Govt. 0.00 b) GO1. Scho Ref. to Govt. 0.00 b) GO1. Scho Ref. to Govt. 0.00 b) Hysical Handeaped Sc. 0.00 c) Misc. fees (Oxt. of Class Room under 9th plan Grant bull of Const. of Class Room under 9th plan Grant bull of Const. of Class Room under 9th plan Grant bull of Const. of Library Buld.)  154 Coll Corner (Grant 8th plan (Const. of Library Buld.)  155 Coll Lege Concession: a) From University 0.00  155 Coll Lege Concession: a) From Other sources 0.00 b) Magazine 0.00 c) Freedom Fighter Scholarship 0.00 c) Freedom Fighter Scholarship 0.00 c) Freedom Fighter Scholarship 0.00 c) Government & Conference 0.00 c) Misc. fees 0.00 c) Freeship Scholarship 0.00 c) Freeship Scholarship 0.00 c) Freeship Scholarship 0.00 c) Extam Fees Refund to Stud. c) Coll Schop and to Truvural Stud. c) Oxo  | 3)    | Gathering  | 29015.00       |                  |     | b)    | Electric Installation  | 0.00     |                     |
| c) Any other Mise. Receipts for the maintenance of the college.  (a) Cost of Materials  (b) Cost of Materials  (c) Cost of Library Buld.)  (c) Cost of Library Buld.)  (c) Cost of Class Room under of Diurcal & Equip. (9th Plan)  (c) Cost of Class Room under of Diurcal & Equip. (9th Plan)  (c) Cost of Class Room under of Diurcal & Equip. (9th Plan)  (c) Cost of Class Room under of Diurcal & Equip. (9th Plan)  (c) Class Room under of Diurca | 4)    | Gymkhana   | 21490.00       |                  |     |       |  |          | 0.0                 |
| maintenance of the college.   0.00    | c)    |  | 56.50.50       |                  | By. | 13)   | SCHOLARSHIP & PRISES :-  |          |                     |
| 1)   Cost of Materials   |       |  |                |                  |     |       |  | 0.00     |                     |
| 2   Medical Exam Fees   6498.00   18140.00   18255.00   0   0   19   19   19   19   19   19  | 1)    | No. of the contract of the con |                |                  |     |       |  |          |                     |
| 18255 00   | ~ **  |  |                |                  |     |       | Control of the Contro |          |                     |
| 4   Identy cards   18140.00    |       | BALLED ACTOR SHOWEN CONSUMERS  |                |                  |     |       |  |          |                     |
| Solitor   Rebate of Books   0.00      |       |  |                |                  |     |       | 1.0  |          |                     |
| Rebate on Sci goods   0.00     |       |  |                |                  |     |       |  |          |                     |
| Total Recurring   Receipts   None   None   None   None   Notice   None   Notice   None   Notice   None   Notice   None   Notice   |       |  |                |                  |     |       | "."  |          |                     |
| Notice Pay   0.00   0   |       |  |                |                  |     |       |  | 1        |                     |
| Seminar & Conference   0.00   10)   Misc. fees   0.00   10.0   | 12    | L  |                |                  |     |       |  | 11       |                     |
| Nisc fees   22416.00   0.00    |       |  |                |                  |     |       | The state of the s | 1        |                     |
| 11   Work Shop & Seminar   0.00   0   |       |  |                |                  |     | 1)    | Exam. Fees Refund to Stud.   | 0.00     | 0.0                 |
| 12)   Adult Continuous Extension Service   0.00   1365.00   138722.00   1387   |       | : K D-L-D-ME-SECT  | 100 000 000000 |                  |     |       |  | 1 1      | 0.0                 |
| 1365.00  |       | · ·  |                |                  |     |       |  | 1 1      |                     |
| TOTAL RECURRING   RECEIPTS: NON   RECURRING OR INDIRECT   RECEIPTS   |       | A STANDARD CONTRACTOR OF THE C |                |                  | By. |       |  |          |                     |
| TOTAL RECURRING   RECEIPTS:-NON   RECURRING OR INDIRECT   RECEIPTS   DOOD  | 1.    | Other Fees   | 1365.00        |                  |     | 0.000 |  |          |                     |
| RECEIPTS:-NON   RECURRING OR INDIRECT   RECEIPTS   |       |  | 1              | 138722.00        |     | b)    | From University  | 0.00     |                     |
| RECEIPTS:-NON   RECURRING OR INDIRECT   RECEIPTS   |       |  |                |                  |     |       |  | 1 1      | 0.0                 |
| RECEIPTS:-NON   RECURRING OR INDIRECT   RECEIPTS   |       |  |                | 1                |     |       |  | 1 1      |                     |
| RECURRING OR INDIRECT   RECEIPTS   |       | TOTAL RECURRING  | 1              |                  | By. | 15)   | COLLEGE CONCESSION :-  | 1 1      |                     |
| RECEIPTS   |       |  | Ī              | 75465604.00      | 4   |       |  | 0.00     |                     |
| To. 9) BUILDING GRANTS: a) UGC Const. of Class Room under 9th plan Grant b) UGC Grant 8th plan (Const. of Library Buld.)  To. 10) EQUIPMENT GRANTS: a) UGC Grant 8th plan (Grant 8th plan (Gra |       |  |                |                  | i   |       |  | 0.00     |                     |
| a) UGC Const. of Class Room under 9th plan Grant UGC Grant 8th plan (Const. of Library Buld.)  By. 17)  EOUIPMENT GRANTS:  a) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. (9th Plan) c) Othe state Govt. Grant d) ULP for Lib. Books  e) UGC towards plaintation State Grants  DO00  An Anagement To Other state Govt. To Principal  DO00  EXTRA CULTURAL ACTL.:- (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads) Gathering Don0  Don0  Gomphana Do00 Don0  Don0  Don0  Don0  Don0 Don0   |       | RECEIPTS   | -              |                  | 1   | c)    | From College   | 0.00     |                     |
| a) UGC Const. of Class Room under 9th plan Grant UGC Grant 8th plan (Const. of Library Buld.)  By. 17)  EOUIPMENT GRANTS:  a) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. (9th Plan) c) Othe state Govt. Grant d) ULP for Lib. Books  e) UGC towards plaintation State Grants  D.00  a) To Management To Other state Govt. To Principal  D.00  EXTRA CULTURAL ACTL.:- (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads) Gathering D.00  D.00  D.00  Gymkhana D.00 D.00  Deprivation & Meetings D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 D.00 Deprivation & Meetings D.00 Deprivation & Meetings D.00 D.00 Deprivation & Meetings D.00 D.00 D.00 D.00 D.00 D.00 D.00 D.0   |       |  |                |                  |     |       |  |          | 0.0                 |
| 9th plan Grant   0.00   | To. S | ) BUILDING GRANTS:   |                |                  | By. | . 16) | REPAYMENT OF LOAN :-   | 1        |                     |
| b) UGC Grant 8th plan (Const. of Library Buld.)  To. 10) EQUIPMENT GRANTS:  a) UGC Grant 8th plan for computer  b) UGC Development Grant Books, Journal & Equip. (9th Plan)  c) Othe state Govt. Grant  d) ULP for Lib. Books  e) UGC towards plaintation  State Grants  C) To Principal  0.00  EXTRA CULTURAL ACTI.:- (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)  Gathering  0.00  Magazine  0.00  Gymkhana  0.00  Othe state Govt. Grant  0.00  Othe State Grants  0.00  Othe State Grants  0.00  State Grants  0.00  State Grants  118:  | 2     | UGC Const. of Class Room under   | 0.00           |                  |     | a)    | 1.50   |          |                     |
| (Const. of Library Buld.)  By. 17)  EOUIPMENT GRANTS:  a) UGC Grant 8th plan for computer  b) UGC Development Grant Books, Journal & Equip. (9th Plan)  c) Othe state Govt. Grant  d) ULP for Lib. Books  e) UGC towards plaintation  State Grants  By. 17)  EXTRA CULTURAL ACTI.:- (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)  Gathering  O.00  b) Magazine  C) Function & Meetings  O.00  Gymkhana  O.00  Othe state Govt. Grant  O.00  Othe state Govt. Grant  O.00  Othe state Govt. Grant  O.00  State Grants  O.00  State Grants  O.00  Stud. Youth festival  118:  |       |  |                |                  |     | b)    | To Other state Govt.   | 0.00     |                     |
| Fo. 10) EQUIPMENT GRANTS:  a) UGC Grant 8th plan for computer  b) UGC Development Grant Books, Journal & Equip. (9th Plan)  c) Othe state Govt. Grant  d) ULP for Lib. Books  e) UGC towards plaintation  State Grants  By. 17) EXTRA CULTURAL ACTI.:- (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)  Gathering  0.00  a) Gathering  0.00  c) Function & Meetings  19901.00  d) Gymkhana  0.00  e) Identity Cards  9052.00  Photograpy Exp.  40880.00  SprDP Yojna Exp.  500.00  Stud Youth festival  1183   | 1     | UGC Grant 8th plan   | 0.00           | ) <mark> </mark> |     | c)    | To Principal   | 0.00     |                     |
| Fo. 10) EQUIPMENT GRANTS:  a) UGC Grant 8th plan for computer  b) UGC Development Grant Books, Journal & Equip. (9th Plan)  c) Othe state Govt. Grant ULP for Lib. Books  e) UGC towards plaintation  State Grants  O.00  (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)  Gathering  O.00  Magazine  O.00  Gymkhana  O.00  Othe state Govt. Grant  O.00  Othe State Grant  O.00  Othe State Govt. Grant  O.00  Othe State Grant |       | (Const. of Library Buld.)  |                | 1                |     |       | 1  |          | 0.0                 |
| Column   EQUIPMENT GRANTS :  |       |  |                |                  |     | . 17) | EXTRA CULTURAL ACTI. :-  | 1 1      |                     |
| a) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. (9th Plan) c) Othe state Govt. Grant d) ULP for Lib. Books e) UGC towards plaintation State Grants  0.00 Shown separately by neads) Gathering 0.00 Magazine Spunction & Meetings 19901.00 Gymkhana 0.00 Gymkhana 0.00 Spr Photograpy Exp. Spunction & Meetings 19901.00 Spunction & Meetings 19901.00 Spr Photograpy Exp. Spunction & Meetings 19901.00 Spunction & Meetings 19901.00 Spr Photograpy Exp. Spunction & Meetings 19901.00 Spunc |       |  |                | 0.00             | )   |       | (i.e. annual social gatering college   | i i      |                     |
| for computer   | Го. 1 | 0) EQUIPMENT GRANTS:   |                |                  |     |       | excursions & tours etc. to be  | 1        |                     |
| b) UGC Development Grant Books, Journal & Equip. (9th Plan) c) Othe state Govt. Grant ULP for Lib. Books 0.00 e) UGC towards plaintation 0.00 State Grants 0.00  b) Magazine 0.00 Gymkhana 0.00 c) Function & Meetings 19901.00 Gymkhana 0.00 b) Hotograpy Exp. 40880.00 g) SFDP Yojna Exp. 500.00 Seminar & Conference 25900.00 Stud. Youth festival 1183   | 3     | uGC Grant 8th plan   | 0.00           |                  | 1   |       | shown separately by neads)   | 1 1      |                     |
| Journal & Equip. (9th Plan)   C  |       | for computer   |                |                  | 1   | a)    | Gathering  | 0.00     |                     |
| c)         Othe state Govt. Grant         0.00         d)         Gymkhana         0.00           d)         ULP for Lib. Books         0.00         e)         Identity Cards         9052.00           e)         UGC towards plaintation         0.00         g)         SFDP Yojna Exp.         500.00           State Grants         0.00         i)         Seminar & Conference         25900.00           Stud. Youth festival         22475.00  | 1     | UGC Development Grant Books,   | 0.00           |                  |     | b)    | Magazine   | 0.00     |                     |
| d) ULP for Lib. Books  |       | Journal & Equip. (9th Plan)  |                |                  |     | c)    | Function & Meetings  | 19901.00 |                     |
| d) ULP for Lib. Books  | 3     | Othe state Govt. Grant   | 0.00           | D                | 1   | d)    | Gymkhana   |          |                     |
| e) UGC towards plaintation 0.00 g) SFDP Yojna Exp. 40880.00 SFDP Yojna Exp. 500.00 h) Seminar & Conference 25900.00 stud. Youth festival 22475.00  |       | 1) ULP for Lib. Books  | 0.00           | )                |     | e)    | Identity Cards   |          |                     |
| e) UGC towards plaintation 0.00 g) SFDP Yojna Exp. 500.00 State Grants 0.00 i) SFDP Yojna Exp. 500.00 25900.00 Stud. Youth festival 22475.00   |       |  |                |                  |     |       |  |          |                     |
| State Grants   h)   Seminar & Conference   25900.00  |       | UGC towards plaintation  | 0.00           | O .              | 1   | II.   |  |          |                     |
| 0.00 i) Stud Youth festival 22475.00   | ''    | **   |                |                  |     | -     | L  | 1        |                     |
| 118  |       | MOTORAL STORES   |                | 0.0              | 0   |       | A CONTRACTOR OF THE PROPERTY O |          |                     |
|  |       |  |                | 0.0              | 1   | 1)    | Four Four Rouse  | 22475.00 | E 1E (Wilson or 111 |
|  |       | 1  |                |                  |     |       |  | 1        | 118708              |
| Balance C/F 0.00 Balance C/F 118   |       | Balance C/F  |                |                  | +   |       | Balance C/F  |          |                     |

|     | -   | DEZEMBE                                   | - no no T | (4          | ,        |     |                                   |           |             |
|-----|-----|---|-----------|-------------|----------|-----|-----------------------------------|-----------|-------------|
|     | -   | RECEIPTS                                  | RS. PS.   | RS. PS.     | -        |     | PAYMENT                           | RS. PS.   | RS. PS.     |
| 700 | ,   | Balance B/F                               |           | 0.00        |          |     | Balance B/F                       |           | 118708.00   |
| To, | 11) | RECEIPTS ON A/C OF                        |           |             | By.      |     | OTHER CONTRIBUTION TR. TO         |           |             |
|     |     | SCHOLARSHIPS & PRIZES                     |           |             |          | - 1 | SPECIFIC FUNDS :-                 |           |             |
|     |     | GOI Scholarship                           | 0.00      |             |          |     | FEES PAID TO UNIVERSITY           |           |             |
|     |     | Physical Handicapped Sc.                  | 0.00      |             |          |     | Examination Fees                  | 384437.00 |             |
|     |     | Freedom Fighter Scho.                     | 0.00      |             |          |     | Eligibility fees                  | 25050.00  |             |
|     |     | G.O.I. Freeship                           | 0.00      |             |          |     | Mark Memo fees                    | 42502.00  |             |
|     | e)  | Govt. open merit scho                     | 0.00      |             |          | 2)  | Sports fees                       | 64401.00  |             |
|     | 1)  | Ex Service man a Scho                     | 0.00      |             |          | 5)  | Students welfare fees             | 8990.00   |             |
|     | g)  | Minority Affairs Scho                     | 0.00      |             |          | 6)  | Uni. Exam. Form fees              | 100.00    |             |
| 1   | h)  | GOI S.T Scholarship                       | 0.00      |             |          | 7)  | Eligibility form fees             | 0.00      |             |
| 1   | 0   | National Merit Scho.                      | 0.00      |             |          | 8)  | Late fees                         | 0.00      |             |
|     | (i  | G.O.I. Scholarships towards trynual Scho. | 0.00      |             |          | 9)  | Exam. Practical Fees              | 38220.00  |             |
| 1   | k)  | G.O.I. Scholarship refund to students     | 0.00      |             |          | 10) | Administrative Processing Charges | 0.00      |             |
| 1   |     |   |           | 0.00        |          | 11) | CAP Chargers                      | 24415.00  |             |
| 1   |     |   |           |             |          | 12) | APC Charges                       | 8390.00   |             |
| 1   |     |   |           |             |          | 13) | Fine fees                         | 0.00      |             |
| 1   |     |   | (         |             |          | 14) | V. Kale Earn & Learn Fees         | 4495.00   |             |
| To  | 12  | FELLOWSHIPS :-                            |           |             |          | 15) | Avhan / Abhiyan Fees              | 7192.00   |             |
|     | a)  | From Govt.                                | 0.00      |             |          | 16) | Disaster Fees                     | 8990.00   |             |
| 1   | b   | From University                           | 0.00      |             |          | 17) | E-Suvidha Fees                    | 45000.00  |             |
|     | C)  | From Other Sources                        | 0.00      |             |          | 18) | Super Late Fees                   | 0.00      |             |
|     |     |   |           | 0.00        |          | 19) | Recounting & Remoderation Fees    | 0.00      |             |
|     |     | 1   |           |             |          | 20) | Degree Certificate                | 0.00      |             |
| 1   |     | l.  |           |             |          | 21) | Project Report Fees               | 0.00      |             |
|     |     |   |           | 1           |          | 22) | Computer Sci. Fees                | 0.00      |             |
| To  | 13  | B) LOANS :-                               |           |             |          | 23) | Avishkar/Ashva/Indradhanush Fees  | 10788.00  |             |
|     | a   | From Other State                          | 0.00      |             |          | 24) | Environment Sci. Fees             | 0.00      |             |
|     | b   | From Central Govt.                        | 0.00      |             |          | 25) | University Fees                   | 3596.00   |             |
| -   | C   | ) Building Const., Section                | 0.00      |             | 1        | 26) | Result Register                   | 0.00      |             |
| 1   | d   | ) From Management                         | 0.00      |             | 1        | 27) | NSS Fees                          | 11990.00  |             |
| 1   |     |   |           | 0.00        |          | B)  | CONTRI. TO SALARIESEQUI. FUND     |           |             |
|     |     | ľ   |           |             | 1        | C)  | CONTRIBUTION TO RESERVED FUND     |           |             |
| To  | . 1 | 4) OTHER INDIRECT OR NON                  |           |             |          |     |                                   |           | 688556.00   |
|     |     | RECURRING RECEIPTS                        |           |             |          |     |                                   |           |             |
|     |     | (As per additional receipts and           | 1         | ,           | 1        |     |                                   |           |             |
| - 1 |     | payment accounts)                         |           | 0.00        | By.      | 19) | OTHER INDIRECT OR NON             |           |             |
|     |     |   |           |             | 1        |     | RECURRING EXPENDITURE             |           |             |
| -   |     | 1   |           |             | 1        |     | (As per Addition R & P Account)   |           | 595025.40   |
|     |     |   | 1         |             | 1        |     |                                   |           |             |
| - 1 |     | TOTAL NON RECURRING RECEIPT               | <u>s</u>  | 0.00        | 4        |     |                                   |           |             |
| -   |     |   |           |             | By.      | 20) | TOTAL NON RECURRING RECE.         |           | 1402289.40  |
|     |     | 1   |           |             | 1        |     |                                   |           |             |
|     |     | TOTAL NON RECURRING &                     |           | 75465604.00 |          |     |                                   |           |             |
| 1   |     | RECURRING RECEIPTS                        |           |             | By       | 21) | TOTAL NON RECURRING &             |           | 72264788.78 |
| 1   |     |   | 4         | 1           |          |     | RECURRING RECEIPTS                |           |             |
|     |     |   |           |             | <u> </u> |     |                                   |           |             |
|     |     | Balance C/F                               |           | 75465604.00 | )        |     | Balance C/F                       |           | 72264788.78 |

CONTP...5

|   | RECEIPTS    | RS. PS. | RS. PS.     |  | PAYMENT  | RS. PS.   | RS. PS.     |
|---|-------------|---------|-------------|--|--|---|-------------|
|   | Balance B/F |         | 75465604.00 |  | Balance B/F  |   | 72264788.78 |
|   |             |         |             | a)<br>b)<br>1)<br>2)<br>3)<br>4)<br>5) | CLOSING BALANCES:- Cash on hand CASH AT BANK SB1 A/c No 52151410021 SB1 A/c No 178 (Non Salary) SB1 A/c No 52151409082 SB1 A/c No 52151408329 BOM A/c No 20092700878 FDR mGNS Bank | 1466.00<br>8526.00<br>1404.00<br>0.00<br>0.00<br>3139419.22<br>50000.00 |             |
| - | Total Rs.   |         | 75465604.00 |  | Total Rs.  |   | 75465604.00 |

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

Place :- Beed. Date :- 22/05/2021

## NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S. PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA LIST OF OTHER CREDIT BALANCES AS ON 31-03-2021.

| Sr.<br>No. | Particulars                                 | Amount         |
|------------|---|----------------|
|            |   |                |
| 1          | Professional Tax                            | 9,307.00       |
| 2          | Exam. Remuneration Payable                  | 19,17,825.00   |
| 3          | Medical Remuneration Payable                | 17,378.00      |
| 4          | G.O.I. Scholarship & Other Scholarship      | 51,27,739.00   |
| 5          | University Fees Payable                     | 18,81,561.00   |
| 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) | 3,67,519.59    |
| 11         | S.B.I. A/c.No. 52151409082 (Credit Balance) | 7,69,536.63    |
| 12         | G.P.F. Loan Non Refundable                  | 720.00         |
| 13         | 6th Pay G.P.F. Arrears 5th Installment      | 42,804.00      |
| 14         | Scarcity Affected Stud. Fees Payable        | 4,45,220.00    |
| 15         | AISHE Remuneration                          | 5,115.00       |
|            |   |                |
|            | Total Rs.                                   | 1,48,65,398.22 |

Place :- Beed.

Date :- 22/05/2021



# NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S. PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA LIST OF OTHER DEBIT BALANCES AS ON 31-03-2021.

| Sr.<br>No. | Particulars                        | Amount    |
|------------|------------------------------------|-----------|
|            |                                    | 17,150,00 |
| 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  |
|            | Total Rs.                          | 53,427.00 |

Place :- Beed.

Date :- 22/05/2021



SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2021. PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.

|                     |                                     | <br>          | _                               | $\overline{}$     | 7                   |             |                  | - |              |              |
|---------------------|-------------------------------------|---------------|---------------------------------|-------------------|---------------------|-------------|------------------|---|--------------|--------------|
| GROSS BLACK         | Rates of<br>Depreci -<br>ation      | 20%           | 10%                             | 20%               | 25%                 | 25%         | 25%              |   |              |              |
|                     | Total valu As<br>on 31/03/2021      | 18,54,949.35  | 24,93,221.00                    | 8,74,255.00       | 9,55,683.00         | 21,274.00   | 20,14,363.00     |   |              | 82,13,745,35 |
|                     | Addition<br>during the<br>year      | 97,091.00     | 00.00                           | 00.00             | 00.00               | 00:00       | 00.00            |   |              | 97,091.00    |
|                     | Purchase Pr.<br>As on<br>01/04/2020 | 17,57,858.35  | 24,93,221.00                    | 8,74,255.00       | 9,55,683.00         | 21,274.00   | 20,14,363.00     |   |              | 81,10,654.35 |
| NET BLOCK           | W.D. Value<br>As on<br>31/03/2021   | 4,07,505.35   | 10,60,569.00                    | 1,43,807.00       | 71,756.00           | 1,597.00    | 2,95,311.00      |   | 19 80 545 35 |              |
|                     | Depreciation<br>During the<br>year  | 1,01,876.00   | 1,17,841.00                     | 35,952.00         | 23,919.00           | 532.00      | 98,437.00        |   | 3.78.557.00  |              |
|                     | Total value As<br>on 31/03/2021     | 5,09,381.35   | 11,78,410.00                    | 1,79,759.00       | 95,675.00           | 2,129.00    | 3,93,748.00      |   | 23,59,102.35 |              |
|                     | Addition<br>during the<br>year      | 97,091.00     | 00.00                           | 00:0              | 00.0                | 00'0        | 0.00             |   | 97,091.00    |              |
|                     | Book Value As<br>on 01/04/2020      | 4,12,290.35   | 11,78,410.00                    | 1,79,759.00       | 95,675.00           | 2,129.00    | 3,93,748.00      |   | 22,62,011.35 |              |
| Name of the Assests |                                     | Library Books | Furniture, Fixture & Dead Stock | Science Apparatus | Computer & Software | Type Writer | Other Equipments |   | TOTAL RS.    |              |
| Sr.<br>No.          |                                     | -             | 2                               | <sub>0</sub>      | 4                   | S           | 9                |   |              |              |

As per our report of even date

Kalyan N. Kotecha,

Rilyan N. Kotecha,

Rilyan N. Kotecha,

Rolyan N. Kotecha,

Rolyan

Place :- Beed. Date :- 22/05/2021