

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 2022.

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 2022 and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL:

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

Yours Faithfully,

Place : Beed.

Dated: 25/06/2022.



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 BALANCE SHEET AS ON 31ST MARCH, 2022.

FINDS A LIVES	1				
FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND:			FIVER ASSETS		
Balance as per last B/s.	1,40,768.00		FIXED ASSETS :-		00.00.000.00
Add: Addition during the year	7,100.00		(As per Schedule "A")	l i	90,53,685.35
	7,100.00	1,47,868.00	BLDG, CONSTRU, SECTION		
ř.		1,47,808.00	Balance as per fast 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		riad : riddinen damig the year	0.00	3,78,538.00
Add: Addition during the year	0.00			1	5,74,550.00
		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				68,83,644.02
Less : Paid during the year	-8,400.00			l i	
		74,52,248.00	N.S.S. SECTION		1
	1		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.	1,17,949.00				6,56,040.00
Add: Recd. during the year	2,200.00				
		1,20,149.00	OTHER DEBIT BALANCES:		
P. C. CELOTTON			(As per separate statement)		53,427.00
P.G. SECTION	£2.05.050.45				
Balance as per last B/s.	53,25,970.65		U.G.C. SECTION		
Add : Recd. during the year	4,40,655.00		Balance as per last B/s.	54,44,434.08	
		57,66,625.65	Add: Paid during the year	2,500.00	
ž.					54,46,934.08
			HINIOD COLLEGE SECTION		
			JUNIOR COLLEGE SECTION Balance as per last B/s.	4 22 052 50	
			Less: Recd. during the year	4,23,953.50 -1,61,606.00	
			bess . Reed. during the year	-1,01,000.00	26224760
					2,62,347.50
	-		INCOME AND EXPENDITURE A/C.		
			Balance as per last B/s.	31,88,756.70	
		J	Add: Deficit during the year	34,97,691.66	
			and year	34,27,031.00	66,86,448.36
YCM COLLEGE SECTION					00,80,448.30
Balance as per last B/s.	3,47,500.00	l	CLOSING BALANCES:		
Less : Paid during the year	-2,500.00	j	Cash on hand	1,508.00	
		3,45,000.00	CASH AT BANK	.,000.00	
	1		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:	l		S.B.I. A/c. No. 52151409082	0.00	
(As per sep statement)		1,54,65,491.66		0.00	
			B.O.M. A/c. No. 20092700878	0.00	
1		1	F.D.R. in G.N.S. Bank	50,000.00	
		1		- 5,000,00	61,438.00
					01,450.00
Total Rs.		2,94,82,502,31	Total Rs.		2,94,82,502.31
	7	As per our repo			ap Hoapovard1

As per our report of even date

Place :- Beed. Date :- 25/06/2022 Cha

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, 2022.

r	EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
То	o. Salaries (Basic)		5,55,47,007.00	By. Grant Salary & Others		7,83,69,652.00
То	. Grade Pay		9,15,183.00	By. Fees & Fines		12,12,343.00
То	. Dearness allowances		1,66,26,038.00	By. Other receipts		1,59,901.00
То	. Other allowances		83,53,702.00			
То	. Rent, Rates & Taxes on College		30,186.00			
То	. Library Exp.		79,690.00			
То.	. Ordinary Repairs		2,81,383.00			
То.	. Miscellanious Exp.		13,33,635.66			
To.	Extra Cultural activities Exp.		72,763.00			
To.	Excess of receipts over			By. Excess of Expenditure over		
	Expenditure transferred to B/s.		0.00	Income transferred to B/s.		34,97,691.66
L	Total Rs.		8,32,39,587.66	Total Rs.		8,32,39,587.66

As per our report of even date

Place :- Beed.

Date :- 25/06/2022

Kalyan N. Kotecha, Kotecha & Co.

Chartered Accountants Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S. ADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST, BEED. ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

1								i
	RECEIPTS	RS. PS.	RS. PS.	T	PAYMENT	RS. PS.	RS. PS.	-
ı	Student Aid Fund		7 100 (D	CDI 4/ N. salariana		1	-
l	1	ľ	7,100.0		y. S.B.I. A/c, No. 52151408329	1	3,67,519.5	9
ł	SALARY DEDU. FROM STAFF			16	y. S.B.I. A/c, No. 52151409082	ĺ	7,69,536.6	3
ı	Provident Fund Contribution	51,83,000.00	<u> </u>	b	. CIVIDVENENT D.	ŀ	1	
ł	DCPS Regular	19,74,421.00		В	y. SALARY DEDU, PAID TO GOVT.	1		
ı	DCPS Delayed	2,27,154.00			Providend Fund Contribution	51,83,000.00	1	
ł	Income Tax	1,10,54,850.00			DCPS Regular	19,74,421.00		1
ı	Professional Tax	1,53,000.00	1	1	DCPS Delayed	2,27,154.00	1	
ı	L.I.C. Premium	21,37,303.00	1		Income Tax	1,10,54,850.00		
1	Group L.I.C.	37,524.00		1	Group L.I.C. Professional Tax	37,524.00		
ı	Staff Bank Loan	42,23,015.00			C.M. Relief Fund	1,53,000.00		
	C.M. Relief Fund	3,19,266.00	1			3,19,266.00	1	I
ı	Accident Insurance	21,240.00	I.		Accident Insurance L.I.C. Premium	21,240.00	(1	I
ı	Credit Co.Op. Society Loan	30,66,633.00			Staff Bank Loan	21,37,303.00		1
ı		20,00,000.00	2,83,97,406.0			42,23,015.00	I .	١
ı	1		2,03,77,400.00	1	Credit Co-Op. Society Loan	30,66,633.00	4	١
į	G.P.F. Adv. Non Refundable		50,33,596.00				2,83,97,406.00	I
Į.	l.		20,23,330.00		. G.P.F. Adv. Non Refundable Paid			l
į	GLIC Withdrawals Refundable		1,61,907.50		. G.F.F. Adv. Non Refundable Paid		50,33,596.00	l
ı			1,01,707.50		. GLIC Withdrawals Refundable			l
è	Medical Reimbursement Bill		4,16,819.00		. GEIC Withdrawais Refundable		1,61,907.50	ı
ı			1,10,017.00	1	. Medical Reimbursement Bill			l
à	JUNIOR COLLEGE SECTION			10,	. Wedical Reimodisement Bill		4,16,819.00	
ı	Receipts	1,75,801.00		1				l
۱	Less : Payments	14,195.00		1	ì			
ı			1,61,606.00	1				
ı								
×	MCVC SECTION			1		1		
1	Receipts	14,000.00				1		
8	Less : Payments	11,800.00				1		
I			2,200.00	1		1	1	
ŧ		1 1		Ву.	U.G.C. Section		2,500.00	
Ä	P.G. SECTION	1 1					2,500.00	
8	Receipts	21,88,455.00		Ву.	YCM Section		2,500.00	
ĕ	Less : Payments	17,47,800.00					2,500.00	
I			4,40,655.00		ı	1	1	
ä					1	1	i	
١.	S.B.I. A/c. No. 52151408329		5,62,786.95		į.	- I	- 1	
H			l		i i		1	
P	S.B.I. A/c. No. 52151409082		10,69,952.63		1	}	1	
Ē					ı	1	1	
t.	B.O.M. A/c. No. 20092700878	1	59,154.08			1	1	
		1			1			
	Excess of Expenditure over Receipts			By.	Excess of Receipts over Expenditure	1		
	Tr. to Main Receipts & Payment A/c.		0.00		Tr. to Main Receipts & Payment A/c.	1	11,61,398.44	
5				_			- 1,01,000.44	
	Total Rs.	3	,63,13,183.16		Total Rs.	,	63 13 193 16	
	Examined and found correct a	s per books of	accounts, vouc	her	& produced information and explainat	f	,63,13,183,16	

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

Place :- Beed. Date :- 25/06/2022



FORM NO. 1 NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

ADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

	RECEIPTS	RS. PS.	RS. PS.	Г		PAYMENT	RS. PS.	RS. PS.
1)	OPENING BALANCES			 		DIRECT RECURRING EXPENDITURE		
(a)	Cash on hand	1466.00	1	Rv	1)	SALARIES (BASIC) :	l l	
b)	CASH AT BANK		ļ	-3.	a)	Teaching Staff	45306852.00	
1)	S.B.I. A/c. No. 52151410021	8526.00			- 6	Non-Teaching Staff	10240155.00	
2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00	l .		U)	Non-Teaching Starr	10240133.00	55547007.00
3)	S.B.I. A/c. No. 52151409082	0.00		Rv	16)	GRADE PAY		33347007.00
4)	S.B.I. A/c. No. 52151408329	0.00		Dy.	a)	Teaching Staff	743242.00	
5)	B.O.M. A/c. No. 20092700878	3139419.22		i		Non-Teaching Staff	171941.00	
6)	1	50000.00			U)	Tron-Teaching Staff	171341.00	915183.00
		2000.00	3200815.22	Rv	2)	DEARNESS ALLOWANCE	i	913163.00
	1		3200013.22	Dy.		Teaching Staff	12430285.00	
8	1			1		Non-Teaching Staff	4195753.00	
	}				U)	Non-Teaching Staff	4193733.00	16626038.00
8	1			By.	3)	OTHER ALLOWANCES :-		10020038.00
	1	ŀ	Ï	<i>D</i> ₃ .		H.R.A.		
	1					Teaching Staff	3844987.00	
2)	DIRECT RECURRING RECEIPTS					Non-Teaching Staff		
	State Grants	0.00			U)	11011-1 Cacining Stati	906519.00	
	Gratuity for Pensioner Staff	275286.00			B)	CONVIANCE ALLOWANCE		
	Salary Grant	75575476.00		1	a)	Teaching Staff	426390.00	
8	Other recurring grant sprot	0.00)			Non-Teaching Staff	166170.00	
8	Dr. BAMU Univ. Grant	0.00		ľ	U)	Ivon-Teaching Staff	100170.00	
	Non-salary grant	0.00			C	Teaching D.P.	64353.00	
8	E.B.C. Grant	0.00				Principal Special Pay	0.00	
2	N.S.S. Grant	123900.00				Gratuity Paid to Pensioner Staff	275286.00	
8	Encashment Earn Leave Grant	2394990.00			-	C.H.B. Staff Salary	275280.00	
8	1	_ ===	78369652.00			Encashment Earn Leave paid	2394990.00	
8						Maharashtra Darshan	0.00	
						Principal Vishesh Pay	0.00	
3					-/	- morphi vicinosii i uy	0.00	8353702.00
3)	OTHER GRANTS							8333702.00
	From Central Govt.	0.00		By.	4)	RENT, RATES & TAXES ON COLLEGE		
	From Central Govt.	0.00		-J.		(Including Lab. & Lio. & exclu. Hostel		
	From Other State	0.00			- 1	& Gymkhana)		
	From any other sources	0.00				Building Rent paid to 3rd party	0.00	
			0.00			Play Ground Rent	0.00	
	ļ	16.	0.00			Municipal Tax	0.00	
		j				Insurance College Build.	30186.00	
					"	misurance conege Bund.	0.00	****
					1			30186.00
1		1		By.	5)	BUILDING REPAIRS AND		
	1			j.		DEPRECIATION		
	1					Contribution Dep. Fund		
	-						0.00	
	į					Contribution to Maint.& Repairs as per Appendix A II		
	ì		1			Appendix A II	0.00	
	Į	ĺ			1			0.00
	Palasson		01.550		-			
	Balance C/F		81570467.22			Balance C/F		81472116.00

	RECEIPTS	RS. PS.	RS. PS.	Ĺ		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		81570467,22			Balance B/F		81472116.00
н	Leve AND COMPA	1						
	FEES AND FINES			By.	6)	RENT		
ĸ	(INCLUDING ARREARS) Tuition Fees	£00000 00		1	a)	Rent on the Resident quarter of principal	0.00	
	Laboratory Fees	600820.00 437409.00	ı		b)	On the quarte of non Teaching staff	0.00	
	Library Fees	12200.00	I					0.90
	Admission Fees	9085.00	1	By.		LIBRARY BOOKS :-		
	College Exam. Fees	62401.00	1	1		Books	18607.00	
	Bonafide Certificate Fees	1430.00	1			News Papers & Journals	1590.00	
	Devlopment Fees	47880.00	ı			Periodicals	78100.00	
	Registration Fees	18450.00	1	1		Library Exp.	0.00	
	T.C. Fees	7175.00	i	1	e)	Reading Room	0.00	
Б	Youth Festival Fees	14623.00						98297.00
	FINCES INCLUDING AMOUNTS	14023.00		By.		ORDINARY REPAIRS:		
П	RECEIVED FROM STUDENTS & STAFF			1		Printer Repair	19700.00	
	Lab. Breakages	0.00		I .		Computer Repair	14050.00	
	Replacement of Books	870.00		l		Furniture Repair	20479.00	
		870.00	1212242.00			Xerox Machine Repair	18436.00	
	FEES COLLECTED IF ANY ON		1212343.00			UPS Repair	8260.00	
П	BEHALF OF UNIVERSITY			ŀ		Lab. Repair	200458.00	
5	Examination fees	955382.00				Generator Repairs	0.00	,
в	Eligibility fees	11710.00	1		h)	Building Repairing Charges	0.00	
	Sports fees	23080.00				CURRENT LA CALLERY		281383.00
B	Avhan / Abhiyan / Univ. Fees	3135.00		By.	- 1	CURRENT LABORATORY EXP.		
	Project Report Fees	10170.00				Current Laboratory Exp.	0.00	
	Computer Sci. Fee	37112.00			D)	Home Sci. Dept	0.00	
ш	NSS Fees	4940.00		n				0.00
	Students welfare fees	8595.00		By.		MISCELLANEOUS :-		
	Marks Memo fees	107450.00			-	NSS Exp.	20890.00	
	Univ. Exam. Form fees	21490.00		ŀ		Telephone Exp.	33148.00	
II o	Univ.Exam. Late fees	5500.00			-	Stationary	251907.00	
6	Administrative Processing Charges	0.00				Printing Exp.	431600.00	
En)	Univ. CAP Charges	64160.00				Postage & Telegram	630.00	
	Univ. Exam. Pract. Fees	70885.00			~	Audit Fees	26000.00	
(a)	Disaster Fee	8895.00				OTHER ITEMS :		
-	E Suvidha Fees	21540.00				Affiliation fees Bank Commission	30000.00	
6	V. Kale Earn & Learn Fees	4330.00					6530.66	
1	Avishkar / Ashva / Indradhanush Fees	7032.00				T. A. & D.A.	77950.00	
1	Degree Certificate Fee	41600.00				Diesel Exp.	2000.00	
(8)	APC Charges Fees	21490.00				Software AMC Charges	148340.00	
1	Environment Sci. fees	24800.00			- 1	ISO Certificate Exp.	3540.00	
		24000.00	1453296.00		- 1	Legal Fees	15000.00	
8		1	1423290.00		- 4	Electrical Charges	98660.00	
6)	SUBSCRIPTION DONATION					Binding Charges	1930.00	
	AND CONTRIBUTION FOR THE					Sweeper Charges	81029.00	
	MAINTENANCE OF COLLEGE					Advertisement Exp.	90450.00	
1	From Management	0.00				E - TDS Fees	680.00	
b)	From Others	0.00				Transportation Exp.	900.00	
(2)	From Member of staff	0.00				Mise. Exp.	11451.00	
	to state	0.00	0.00		15)	Affiliation Form Fees	1000.00	
5	INCOME FROM THE ENDOWMENT		0.00					1333635.66
E'	FUNDS FOR THE MAINTENANCE		ga na u			1		
	OF THE COLLEGE		0.00					
	- THE COLLEGE					TOTAL RECURRING EXPENDITURE		
			1			NON RECURBING OR INDIRECT EXP.		83185431.66
				_	_			
-	Balance C/F		84236106.22			Balance C/F		0.00
8					_			0.00

-	RECEIPTS	RS. PS.	RS. PS.	T		PAYMENT	RS. PS.	RS. PS.
-	Balance B/F		84236106.	22		Balance B/F		0.00
	OTHER MISC. RECEIPTS OF THE			By.	11	EQUIPMENTS	1	
- 18	MAINTENANCE OF THE COLLEG			1	a)			j
	Any charges collected from the		1			furniture & dead stock	447700.00	1
- 10	students for special services		1	1		Science Apparatus	0.00	
16	(i.e. Cycle stand char.)				c)	Other Equipments	373633.00	821333.00
b	Fees for Extra cultural activities					1	1	821333.00
100	(college excursions, tours etc.)						1	l
1	Students association a forum	0.0	1	By.	-	CAPITAL EXPENSES :-	0.00	1
3	Magazine	17853.0				Const. of Labrary Build	0.00	t.
13	Gathering	24525.0	1		b)	Electric Installation	0.00	0.00
4	Gymkhana	17920.0	1	L		PRICES		0.50
	Any other Misc. Receipta for the	0.0	1	By.		SCHOLARSHIP & PRISES :-	0.00	
溫	maintenance of the college.	0.00	1			G.O.I. Scholarship	0.00	
	Cost of Materials	0.00	1			G.O.I. Scho.Ref. to Govt.	0.00	
13	Medical Exam. Fees	5395.00	1	1		Freedom Fighter Scholarship	0.00	
3	Sale of Prospectus	18400.00	E	1	1.4	Physical Handicapped Sc. Minority Affairs Scho.	0.00	
- 40	Identy cards	15090.00	1			Govt. open merit scho.	0.00	
1	Rebate of Books	0.00	1			Freeship Scholarship	0.00	
	Rebate on Sci. goods	30000.00	1			Ex. Service man a Scho.	0.00	
	Sale of Raddi	0.00	1	1	- 10	G.O.I. Scho.paid to Truvunal Stud.	0.00	
	Notice Pay Seminar & Conference	0.00		1		Exam. Fees Refund to Stud.	0.00	
	Misc. fees	30718.00	1	1	3,	Estatis Fees Related to other		0.00
-	Work Shop & Seminar	0.00	1	1			1 1	
12	Adult Continuous Extension Service	0.00		Bv.	14)	FELLOWSHIPS :-	1 1	
1006	Other Fees	0.00				From Govt.	0.00	
			159901.00		b)	From University	0.00	
匮				1	~ [•		0.00
3							1 1	
8	TOTAL RECURRING			By.	15)	COLLEGE CONCESSION :-	1 1	
и.	RECEIPTS :- NON		84396007.22		a)	From University	0.00	
8	RECURRING OR INDIRECT			1	b)	From Other sources	0.00	
8.	RECEIPTS			1	c)	From College	0.00	
								0.00
9)	BUILDING GRANTS:			By.	16)	REPAYMENT OF LOAN :-	1 1	
a)	UGC Const. of Class Room under	0.00		l	a)	To Management	8400.00	
	9th plan Grant				b) 1	To Other state Govt.	0.00	1
b)	UGC Grant 8th plan	0.00		1	c) [To Principal	0.00	1
	(Const. of Library Buld.)			l	- 1			8400.00
				By.	17)	EXTRA CULTURAL ACTL :-		
			0.00	1		i.e. annual social gatering college		1
	EQUIPMENT GRANTS:			1	- 1	excursions & tours etc. to be	l f	
a)	UGC Grant 8th plan	0.00			- 1	hown separately by neads)		
	for computer					Bathering	15000.00	
BC 1	UGC Development Grant Books,	0.00				dagazine	0.00	
ŀ	ournal & Equip. (9th Plan)			-		unction & Meetings	13830.00	
E 1	Othe state Govt, Grant	0.00				lymkhana	0.00	
d) I	JLP for Lib. Books	0.00				dentity Cards	7608.00	
Н						hotograpy Exp.	10900.00	
				1		lesearch Centre	25000.00	
D L	JGC towards plaintation	0.00		1	b) S	FDP Yojna Exp.	0.00	
S	tate Grants		- 1		- 1	eminar & Conference	0.00]
Н			0.00	1) S	tud. Youth festival	425.00	
			[72763.00
H					1			
	Balance C/F		0.00			Balance C/F		902496.00
		THE RESERVE AND ADDRESS.		_	_	THE RESERVE OF THE PARTY OF THE		

-	T DECEMBE	Bo 50		4)	-			_
	RECEIPTS Bulance B/F	RS, PS.	RS. PS.	-	_	PAYMENT	RS. PS.	RS. PS.
			0.00	_		Balance B/F		902496.00
	RECEIPTS ON A/C OF			By.	18)	OTHER CONTRIBUTION IR. TO		1
	SCHOLARSHIPS & PRIZES		.			SPECIFIC FUNDS:	ĺ	
	GOI Scholarship	0.00			A)	FEES PAID TO UNIVERSITY		1
	Physical Handicapped Sc.	0.00		1		Examination Fees	965073.00	1
Е	Freedom Fighter Scho.	0.00				Eligibility fees	22050.00	
	G.O.I. Freeship	0.00		1		Mark Memo fees	110390.00	
报	Govt, open merit scho.	0.00		1	2)	Sports fees	#110.00	1
	Ex. Service man a Scho.	0.00			5)	Students welfare fees	7530.00	1
	Minority Affairs Scho.	6.00		1	6)	Uni. Exam. Form fees	1330.00	
	GOLS.T. Scholarship	0.00			7)	Eligibility form fees	0.00	
	National Merit Scho.	0.00			8)	Late fees	5670.00	
	G O 1 Scholarships towards tressal Scho.	0.00			9)	Exam. Practical Fees	61450.00	
100	G.O.I. Scholarship refund to students	0.00			10)	Administrative Processing Charges	9.00	
15			0.00		H)	CAP Chargers	65770.00	
15	li .				12)	APC Charges	21950.00	
	ł:				13)	Fine fees	0.00	
題					14)	V. Kale Earn & Learn Fees	3765.00	
1000	FILLOWSHIPS :-				15)	Avhan / Abhiyan / Univ. Fees	9036.00	
	From Gove,	0.00			16)	Disaster Fees	7530.00	
30	From University	0.00			17)	E-Suvidha Fees	37650.00	
	From Other Sources	0.00			18)	Super Late Fees	0.00	
8			0.00	-	19)	Recounting & Remoderation Fees	0.00	
鬟					20)	Degree Certificate	39260.00	
	1			- 0	21)	Project Report Fees	840.00	
匾	1				22)	Computer Sci. Fees	13120.00	
13	LOANS :-			1	23)	Avishkar/Ashva/Indradhanush Fees	9036.00	
	From Other State	0.00			24)	Environment Sci. Fees	10950.00	
	Firsten Central Geove.	0.00			25)	University Fees	0.00	
-	Building Const., Section	0.00	-		26)	Result Register	0.00	
	From Management	0.00			27)	NSS Fees	7530.00	
8			0.00		B)	CONTRI. TO SALARIESEQUI. FUND	. 109 40,000	
8			l	1	C)	CONTRIBUTION TO RESERVED FUND		
-	OTHER INDIRECT OR NON							1408040.00
B.	RECURRING RECEIPTS							1 1000 10.00
В.	(At per additional receipts and					l		
8	payment accounts)		1161398.44	By.	193	OTHER INDIRECT OR NON		
8						RECURRING EXPENDITURE		
8						(As per Addition R & P Account)		0.00
8								97,000
100	TOTAL NON RECURRING RECEIPTS		1161398.44					
10				Ву. 2	10)	TOTAL NON RECURRING RECE.		2319536.00
10	1					The state of the s		23 E45/10 00
-	TOTAL NON RECURRING &		85557405.44		-			
-	RECURRING RECEIPTS			By. 2	21)	TOTAL NON RECURRING &		WE INCOME
						RECURRING RECEIPTS		85495967,66
						THE PARTY OF THE P		
	Balance C/F		85557405.64		7	Reference PAR		
-					_	Balance C/F		85495967.66

RECEIPTS	RS. PS.	RS. PS.	1	PAYMENT	RS. PS.	RS. PS.
Balance B/F	1.5.	85557405.66		Balance B/F		85495967.66
DAIRING DAY		0337403.00	By. 22) a) b) 1) 2) 3) 4)	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 G.N.S. Bank	1508.00 8526.00 1404.00 0.00 0.00 0.00 50000.00	
Total Rs.		85557405.66		Toțal Rs.		85557405.66

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

Place :- Beed. Date :- 25/06/2022 A Cilatteled Washington A Cila

NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S. PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA LIST OF OTHER CREDIT BALANCES AS ON 31-03-2022.

Sr. 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	19,26,817.00
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)	5,62,786.95
11	S.B.I. A/c.No. 52151409082 (Credit Balance)	10,69,952.63
12	B.O.M. A/c. No. 20092700878 (Credit Balance)	59,154.08
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.	1,54,65,491.66

Place :- Beed.

Date :- 25/06/2022



NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S. PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA LIST OF OTHER DEBIT BALANCES AS ON 31-03-2022.

5	Telephone Deposit	1,000.00
4	Dr. B.A.M.U. Advance	34,272.00
3	Exam. Advance	5.00
2	College Fine Fees	1,000.00
1	Exam. Fees paid to E.B.C. Students	17,150.00
Sr. No.	Particulars	Amount

Place :- Beed.

Date :- 25/06/2022

STORED ACCOUNTS

NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.

SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2022. PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA

	The second secon	Section 19 and 1	The second name of the second	A CONTRACTOR OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	The second secon					
N. S.	Name of the Assests			NET BLOCK				GROSS BLACK	LACK	
		Book Value As on 01/04/2021	Addition during the year	Total value As on 31/03/2022	Depreciation During the year	W.D. Value As on 31/03/2022	Purchase Pr. As on 01/04/2021	Addition Total valu As during the year on 31/03/2022	Total valu As on 31/03/2022	Rates of Depreci - ation
-	Library Books	4,07,505.35	18,607.00	4,26,112.35	85,222.00	3,40,890.35	18,54,949.35	18,607,00	18,73,556.35	20%
2	Furniture, Fixture & Dead Stock	10,662,569.00	4,47,700.00	15,08,269.00	1,50,827.00	13,57,442.00	24,93,221.00	4,47,700.00	29,40,921.00	10%
5*3	Science Apparatus	1,43,807.00	00:00	1,43,807.00	28,761.00	1,15,046.00	8,74,255.00	00.0	8,74,255.00	20%
*	Computer & Software	71,756.00	00:00	71,756.00	17,939.00	53,817.00	9,55,683.00	00.00	9,55,683.00	25%
~	Type Writer	1,597.00	00:00	1,597.00	399.00	1,198.00	21,274.00	00'0	21,274.00	25%
9	Other Equipments	2,95,311.00	3,73,633.00	6,68,944.00	1,67,236.00	5,01,708.00	20,14,363.00	3,73,633.00	23,87,996.00	25%
							1			
	TOTAL RS.	19,80,545.35	8,39,940.00	28,20,485.35	4,50,384.00	23,70,101.35	82,13,745.35	8,39,940.00	90,53,685,35	

As per our report of even date

Kalyan N. Kotecha, Kotecha & Co.

> Place :- Beed. Date :- 25/06/2022