



# 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.

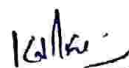
### **2) GENERAL :**

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.



  
**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, 2023.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<b>STUDENT AID FUND :</b>			<b>FIXED ASSETS :-</b>		
Balance as per last B/s.	1,47,868.00		(As per Schedule "A")		1,06,66,906.35
Add : Addition during the year	8,920.00				
		1,56,788.00	<b>BLDG. CONSTRU. SECTION</b>		
<b>DEVELOPMENT FUND (FEES):</b>			Balance as per last B/s.	3,78,538.00	
Balance as per last B/s.	1,85,120.00		Add : Addition during the year	0.00	3,78,538.00
Add : Addition during the year	0.00				
		1,85,120.00	<b>NON GRANT SECTION</b>		
<b>SECRETARY N.S.S., RAJURI'S</b>			Balance as per last B/s.	68,83,644.02	
Balance as per last B/s.	74,52,248.00		Add : Addition during the year	0.00	68,83,644.02
Less : Paid during the year	0.00				
		74,52,248.00	<b>N.S.S. SECTION</b>		
<b>M.C.V.C. SECTION</b>			Balance as per last B/s.	6,56,040.00	
Balance as per last B/s.	1,20,149.00		Add : Paid during the year	0.00	6,56,040.00
Add : Recd. during the year	26,700.00				
		1,46,849.00	<b>OTHER DEBIT BALANCES :</b>		
<b>P.G. SECTION</b>			(As per separate statement)		63,227.00
Balance as per last B/s.	57,66,625.65		<b>U.G.C. SECTION</b>		
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
			<b>JUNIOR COLLEGE SECTION</b>		
			Balance as per last B/s.	2,62,347.50	
			Less : Recd. during the year	-1,35,207.00	1,27,140.50
			<b>INCOME AND EXPENDITURE A/C.</b>		
			Balance as per last B/s.	66,86,448.36	
			Add : Deficit during the year	20,01,284.89	86,87,733.25
<b>YCM COLLEGE SECTION</b>			<b>CLOSING BALANCES :</b>		
Balance as per last B/s.	3,45,000.00		Cash on Hand	1,312.00	
Less : Paid during the year	-2,500.00		<b>CASH AT BANK</b>		
		3,42,500.00	S.B.I. A/c. No. 52151410021	8,526.00	
<b>OTHER CREDIT BALANCES :</b>			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
(As per sep statement)		1,65,20,416.55	S.B.I. A/c. No. 52151409082	0.00	
			S.B.I. A/c. No. 52151408329	0.00	
			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	5,61,242.00
<b>Total Rs.</b>		<b>3,34,73,905.20</b>	<b>Total Rs.</b>		<b>3,34,73,905.20</b>

As per our report of even date



Kalyan N. Kotecha,  
Kotecha & Co.,  
Chartered Accountants  
Beed.

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
To. Grade Pay		79,600.00	By. Fees & Fines		15,45,911.00
To. Dearness allowances		2,41,18,974.00	By. Other receipts		4,11,383.00
To. 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			
To. Miscellaneous Exp.		16,08,879.89			
To. Extra Cultural activities Exp.		2,55,151.00			
To. 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
<b>Total Rs.</b>		<b>10,10,72,703.89</b>	<b>Total Rs.</b>		<b>10,10,72,703.89</b>

As per our report of even date

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



*Kalyan*  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.



**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.
To. Student Aid Fund		8,920.00	By. S.B.I. A/c. No. 52151408329		5,62,786.95
			By. S.B.I. A/c. No. 52151409082		10,69,952.63
			By. B.O.M. A/c. No. 20092700878		59,154.08
To. <b>SALARY DEDU. FROM STAFF</b>			By. <b>SALARY DEDU. PAID TO GOVT.</b>		
Provident Fund Contribution	1,33,13,756.00		Provident Fund Contribution	1,33,13,756.00	
DCPS Regular	25,51,524.00		DCPS Regular	25,51,524.00	
DCPS Delayed	1,07,952.00		DCPS Delayed	1,07,952.00	
Income Tax	1,62,48,280.00		Income Tax	1,62,48,280.00	
Professional Tax	1,55,900.00		Professional Tax	1,55,900.00	
L.I.C. Premium	21,02,017.00		L.I.C. Premium	21,02,017.00	
Group L.I.C.	33,019.00		Group L.I.C.	33,019.00	
Staff Bank Loan	38,17,880.00		Staff Bank Loan	38,17,880.00	
Accident Insurance	42,126.00		Accident Insurance	42,126.00	
Credit Co.Op. Society Loan	29,33,577.00		Credit Co.Op. Society Loan	29,33,577.00	
		4,13,06,031.00			4,13,06,031.00
To. G.P.F. Adv. Non Refundable		78,51,908.00			
To. Univ. Exam. Remun.		2,04,618.00			
To. GLIC Withdrawals Refundable		91,988.00	By. G.P.F. Adv. Non Refundable Paid		78,51,908.00
To. Medical Reimbursement Bill		5,88,135.00	By. Univ. Exam. Remun. Paid to Staff		1,00,380.00
To. <b>JUNIOR COLLEGE SECTION</b>			By. GLIC Withdrawals Refundable		91,988.00
Receipts	1,62,137.00		By. Medical Reimbursement Bill		5,88,135.00
Less : Payments	26,930.00		By. Lifelong Edu. & Extension Section		9,800.00
		1,35,207.00	By. U.G.C. Section		2,500.00
To. <b>MCVC SECTION</b>			By. YCM Section		2,500.00
Receipts	38,500.00				
Less : Payments	11,800.00				
		26,700.00			
To. <b>P.G. SECTION</b>					
Receipts	42,56,731.00				
Less : Payments	13,53,373.00				
		29,03,358.00			
To. S.B.I. A/c. No. 52151408329		3,61,713.80			
To. S.B.I. A/c. No. 52151409082		7,92,649.67			
To. B.O.M. A/c. No. 20092700878		15,02,820.08			
To. Excess of Expenditure over Receipts			By. Excess of Receipts over Expenditure		
Tr. to Main Receipts & Payment A/c.		0.00	Tr. to Main Receipts & Payment A/c.		41,28,912.89
<b>Total Rs.</b>		<b>5,57,74,048.55</b>	<b>Total Rs.</b>		<b>5,57,74,048.55</b>

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

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



Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

**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.**

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	<b>OPENING BALANCES</b>				<b>DIRECT RECURRING EXPENDITURE</b>		
a)	Cash on Hand	1508.00		By. 1)	<b>SALARIES (BASIC) :</b>		
b)	<b>CASH AT BANK</b>			a)	Teaching Staff	49575013.00	
1)	S.B.I. A/c. No. 52151410021	8526.00		b)	Non-Teaching Staff	16317910.00	65892923.00
2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00					
3)	S.B.I. A/c. No. 52151409082	0.00		By. 1b)	<b>GRADE PAY</b>		
4)	S.B.I. A/c. No. 52151408329	0.00		a)	Teaching Staff	77700.00	
5)	B.O.M. A/c. No. 20092700878	0.00		b)	Non-Teaching Staff	1900.00	79600.00
6)	F.D.R. in G.N.S. Bank	50000.00					
			61438.00	By. 2)	<b>DEARNESS ALLOWANCE</b>		
				a)	Teaching Staff	18849440.00	
				b)	Non-Teaching Staff	5269534.00	24118974.00
				By. 3)	<b>OTHER ALLOWANCES :-</b>		
				A)	<b>H.R.A.</b>		
				a)	Teaching Staff	3929838.00	
				b)	Non-Teaching Staff	915457.00	
To. 2)	<b>DIRECT RECURRING RECEIPTS</b>			B)	<b>CONVIANCE ALLOWANCE</b>		
	State Grants	0.00		a)	Teaching Staff	695559.00	
	Gratuity for Pensioner Staff	0.00		b)	Non-Teaching Staff	393160.00	
	Salary Grant	95944725.00		C)	Teaching D.P.	75501.00	
	Other recurring grant sprot	0.00		D)	Principal Special Pay	54000.00	
	Dr. BAMU Univ. Grant	0.00		E)	Gratuity Paid to Pensioner Staff	0.00	
	Non-salary grant	0.00		F)	C.H.B. Staff Salary	1229957.00	
	E.B.C. Grant	0.00		G)	Encashment Earn Leave paid	1169400.00	
	N.S.S. Grant	0.00		H)	Maharashtra Darshan	0.00	
	Encashment Earn Leave Grant	1169400.00		I)	Principal Vishesh Pay	0.00	8462872.00
			97114125.00				
To. 3)	<b>OTHER GRANTS</b>			By. 4)	<b>RENT, RATES &amp; TAXES ON COLLEGE</b>		
	From Central Govt.	0.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
	From Central Govt.	0.00		a)	Building Rent paid to 3rd party	0.00	
	From Other State	0.00		b)	Play Ground Rent	0.00	
	From any other sources	0.00		c)	Municipal Tax		
			0.00	d)	Insurance College Build.	0.00	0.00
				By. 5)	<b>BUILDING REPAIRS AND DEPRECIATION</b>		
				a)	Contribution Dep. Fund	0.00	
				b)	Contribution to Maint.& Repairs as per Appendix A II	0.00	0.00
	<b>Balance C/F</b>		<b>97175563.00</b>		<b>Balance C/F</b>		<b>98554369.00</b>



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			97175563.00	Balance B/F			98554369.00
To. 4)	<b><u>FEES AND FINES</u></b> <b><u>(INCLUDING ARREARS)</u></b>			By. 6)	<b><u>RENT</u></b>		
a)	Tuition Fees	474174.00		a)	Rent on the Resident quarter of principal	0.00	
b)	Laboratory Fees	568205.00		b)	On the quarte of non Teaching staff	0.00	0.00
c)	Library Fees	14450.00		By. 7)	<b><u>LIBRARY BOOKS :-</u></b>		
d)	Admission Fees	9175.00		a)	Books	64998.00	
e)	College Exam. Fees	78303.00		b)	News Papers & Journals	0.00	
f)	Bonafide Certificate Fees	5280.00		c)	Reading Room	0.00	64998.00
g)	Devlopment Fees	17960.00		By. 8)	<b><u>ORDINARY REPAIRS :</u></b>		
h)	Registration Fees	23600.00		a)	Printer Repair	8200.00	
i)	T.C. Fees	11025.00		b)	Computer Repair	62850.00	
j)	Fine Fees	5800.00		c)	Furniture Repair	178216.00	
k)	Tuition Fees (GOI)	255319.00		d)	Xerox Machine Repair	54692.00	
l)	Youth Festival Fees	20540.00		e)	Generator Repair	9012.00	
I)	<b><u>FINCES INCLUDING AMOUNTS</u></b>			f)	Water Cooler Repair	60875.00	
	<b><u>RECEIVED FROM STUDENTS &amp; STAFF</u></b>			g)	CCTV Camera Repairs	63380.00	
i)	Lab. Breakages	61385.00		h)	UPS Repairing Charges	22538.00	459763.00
ii)	Replacement of Books	695.00	1545911.00	By. 9)	<b><u>CURRENT LABORATORY EXP.</u></b>		
To. 5)	<b><u>FEES COLLECTED IF ANY ON</u></b> <b><u>BEHALF OF UNIVERSITY</u></b>			a)	Current Laboratory Exp.	181831.00	
a)	Examination fees	1425185.00		b)	Home Sci. Dept	12710.00	194541.00
b)	Eligibility fees	15738.00		By. 10)	<b><u>MISCELLANEOUS :-</u></b>		
c)	Sports fees	30790.00		a)	NSS Exp.	48058.00	
d)	Avhan / Abhiyan / Univ. Fees	3950.00		b)	Telephone Exp.	27546.00	
e)	Project Report Fees	18180.00		c)	Stationary	72516.00	
f)	Computer Sci. Fee	74800.00		d)	Printing Exp.	60098.00	
g)	NSS Fees	6810.00		e)	Postage & Telegram	603.00	
h)	Students welfare fees	11080.00		f)	Audit Fees	26000.00	
i)	Marks Memo fees	157450.00		i)	<b><u>OTHER ITEMS :</u></b>		
j)	Univ. Exam. Form fees	31490.00		1)	Affiliation fees	30000.00	
k)	Univ.Exam. Late fees	6650.00		2)	Bank Commission	6846.89	
l)	Univ. CAP Charges	92645.00		3)	T. A. & D.A.	22310.00	
m)	Univ. Exam. Pract. Fees	127385.00		4)	Diesel Exp.	4000.00	
n)	Disaster Fee	10640.00		5)	Software AMC Charges	203189.00	
o)	E_Suvidha Fees	26310.00		6)	ISO Certificate Exp.	25960.00	
p)	V. Kale Earn & Learn Fees	5550.00		7)	Green Audit Fees	15000.00	
q)	Avishkar / Ashva / Indradhanush Fees	8830.00		8)	Electrical Charges	458641.00	
r)	Degree Certificate Fee	76440.00		9)	Uniform Exp.	30850.00	
s)	APC Charges Fees	31490.00		10)	Fire Equipments Exp.	21600.00	
t)	Environment Sci. fees	39500.00	2200913.00	11)	Botanical Garden Exp.	3900.00	
To. 6)	<b><u>SUBSCRIPTION DONATION</u></b> <b><u>AND CONTRIBUTION FOR THE</u></b> <b><u>MAINTENANCE OF COLLEGE</u></b>			12)	Sweeper Charges	79469.00	
a)	From Management	0.00		13)	NAAC Exp.	383500.00	
b)	From Others	0.00		14)	Pest Control Charges	9500.00	
c)	From Member of staff	0.00		15)	E - TDS Fees	50.00	
To. 7)	<b><u>INCOME FROM THE ENDOWMENT</u></b> <b><u>FUNDS FOR THE MAINTENANCE</u></b> <b><u>OF THE COLLEGE</u></b>		0.00	16)	Transportation Exp.	200.00	
			0.00	17)	Misc. Exp.	78043.00	
				18)	Affiliation Form Fees	1000.00	1608879.89
					<b><u>TOTAL RECURRING EXPENDITURE</u></b>		
					<b><u>NON RECURRING OR INDIRECT EXP.</u></b>		100882550.89
	<b>Balance C/F</b>		<b>100922387.00</b>		<b>Balance C/F</b>		<b>0.00</b>





RECEIPTS		RS. PS.	RS. PS.	PAYMENT	
Balance B/F			0.00	Balance B/F	
				RS. PS. RS. PS.	
To. 11)	<b>RECEIPTS ON A/C OF</b>			By. 18)	<b>OTHER CONTRIBUTION TR. TO</b>
	<b>SCHOLARSHIPS &amp; PRIZES</b>				<b>SPECIFIC FUNDS :-</b>
a)	GOI Scholarship	4549187.00		A)	<b>FEES PAID TO UNIVERSITY</b>
b)	Physical Handicapped Sc.	0.00		1)	Examination Fees
c)	Freedom Fighter Scho.	0.00		2)	Eligibility fees
d)	G.O.I. Freeship	0.00		1)	Mark Memo fees
e)	Govt. open merit scho.	0.00		2)	Sports fees
f)	Ex. Service man a Scho.	0.00		5)	Students welfare fees
g)	Minority Affairs Scho.	0.00		6)	Uni. Exam. Form fees
h)	GOI S.T. Scholarship	0.00		7)	Eligibility form fees
i)	National Merit Scho.	0.00		8)	Late fees
j)	G.O.I. Scholarships towards trvual Scho.	0.00		9)	Exam. Practical Fees
k)	G.O.I. Scholarship refund to students	0.00		10)	Administrative Processing Charges
			4549187.00	11)	CAP Chargers
				12)	APC Charges
				13)	Fine fees
				14)	V. Kale Earn & Learn Fees
				15)	Avhan / Abhiyan / Univ. Fees
To 12)	<b>FELLOWSHIPS :-</b>			16)	Disaster Fees
a)	From Govt.	0.00		17)	E-Suvidha Fees
b)	From University	0.00		18)	Super Late Fees
c)	From Other Sources	0.00		19)	Recounting & Remoderation Fees
			0.00	20)	Degree Certificate
				21)	Project Report Fees
To 13)	<b>LOANS :-</b>			22)	Computer Sci. Fees
a)	From Other State	0.00		23)	Avishkar/Ashva/Indradhanush Fees
b)	From Central Govt.	0.00		24)	Environment Sci. Fees
c)	Building Const., Section	0.00		25)	University Fees
d)	From Management	0.00		26)	Result Register
			0.00	27)	NSS Fees
				B)	<b>CONTRI. TO SALARIESEQUIL. FUND</b>
				C)	<b>CONTRIBUTION TO RESERVED FUND</b>
To. 14)	<b>OTHER INDIRECT OR NON</b>				2215516.00
	<b>RECURRING RECEIPTS</b>				
	(As per additional receipts and			By. 19)	<b>OTHER INDIRECT OR NON</b>
	payment accounts)		4128912.89		<b>RECURRING EXPENDITURE</b>
					(As per Addition R & P Account)
					0.00
	<b>TOTAL NON RECURRING RECEIPTS</b>		8678099.89	By. 20)	<b>TOTAL NON RECURRING RECE.</b>
					8568077.00
	<b>TOTAL NON RECURRING &amp;</b>		110011869.89	By. 21)	<b>TOTAL NON RECURRING &amp;</b>
	<b>RECURRING RECEIPTS</b>				<b>RECURRING RECEIPTS</b>
					109450627.89
	<b>Balance C/F</b>		110011869.89		<b>Balance C/F</b>
					109450627.89



RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F			110011869.89	Balance B/F			109450627.89
				By. 22) <b>CLOSING BALANCES :-</b>			
				a) Cash on Hand		1312.00	
				b) <b>CASH AT BANK</b>			
				1) S.B.I. A/c. No. 52151410021		8526.00	
				2) S.B.I. A/c. No. 178 (Non Salary)		1404.00	
				3) S.B.I. A/c. No. 52151409082		0.00	
				4) S.B.I. A/c. No. 52151408329		0.00	
				5) B.O.M. A/c. No. 20092700878		0.00	
				6) F.D.R. in A/c. 40762205406		500000.00	
				7) F.D.R. in G.N.S. Bank		50000.00	
							561242.00
<b>Total Rs.</b>			110011869.89	<b>Total Rs.</b>			110011869.89

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

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



*Kotecha*  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

**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
	<b>Total Rs.</b>	<b>1,65,20,416.55</b>

Place :- Beed.

Date :- 20/07/2023



*K.N.K.*  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
**Chartered Accountants**  
**Beed.**

**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
	<b>Total Rs.</b>	<b>63,227.00</b>

Place :- Beed.

Date :- 20/07/2023



*K. N. Kotecha*  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.



**NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.**  
**PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA**  
**SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2023.**

Sr. No.	Name of the Assets	NET BLOCK						GROSS BLACK				Rates of Depreciation
		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			
1	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	10%		
3	Science Apparatus	1,15,046.00	0.00	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	0.00	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%		
6	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%		
	<b>TOTAL RS.</b>	<b>23,70,101.35</b>	<b>16,13,221.00</b>	<b>39,83,322.35</b>	<b>7,53,463.00</b>	<b>32,29,859.35</b>	<b>90,53,685.35</b>	<b>16,13,221.00</b>	<b>1,06,66,906.35</b>			

As per our report of even date



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

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