



A S WANGIKAR & CO.

PROP. ASHWINI S. WANGIKAR,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

Phone No. (02442) 222567

E-Mail : surwat@yahoo.co.in

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 2024.

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 2024** 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: 05/09/2024.

Ashwini
ASHWINI S. WANGIKAR,
A S WANGIKAR & CO.,
Chartered Accountants,
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED

BALANCE SHEET AS ON 31ST MARCH, 2024.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND :			FIXED ASSETS :-		
Balance as per last B/s.	1,56,788.00		(As per Schedule "A")		1,07,05,424.35
Add : Addition during the year	9,228.00				
		1,66,016.00	BLDG. CONSTRU. SECTION		
			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				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.	74,52,248.00				68,83,644.02
Add : Recd. during the year	1,00,000.00				
		75,52,248.00	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.	1,46,849.00				6,56,040.00
Add : Recd. during the year	0.00				
		1,46,849.00	OTHER DEBIT BALANCES :		
			(As per separate statement)		90,664.00
P.G. SECTION					
Balance as per last B/s.	86,69,983.65		U.G.C. SECTION		
Less : Paid during the year	-58,045.00		Balance as per last B/s.	54,49,434.08	
		86,11,938.65	Less : Recd. during the year	-30,000.00	
					54,19,434.08
			JUNIOR COLLEGE SECTION		
			Balance as per last B/s.	1,27,140.50	
			Less : Recd. during the year	-8,286.60	
					1,18,853.90
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/s.	86,87,733.25	
			Add : Deficit during the year	3,71,230.98	
					90,58,964.23
YCM COLLEGE SECTION			CLOSING BALANCES :		
Balance as per last B/s.	3,42,500.00		Cash on Hand	114.00	
Less : Paid during the year	0.00		CASH AT BANK		
		3,42,500.00	S.B.I. A/c. No. 52151410021	8,526.00	
			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
			S.B.I. A/c. No. 52151409082	0.00	
OTHER CREDIT BALANCES :			S.B.I. A/c. No. 52151408329	0.00	
(As per sep statement)		1,68,66,934.93	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	
					5,60,044.00
Total Rs.		3,38,71,606.58	Total Rs.		3,38,71,606.58

As per our report of even date



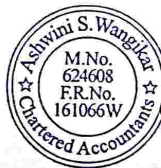
Ashwini S. Wangikar,
A S Wangikar & Co.
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

VASANT DADA PATIL ARTS, COMMERCE AND SCIENCE COLLEGE, PATODA, BEED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries (Basic)		5,59,92,900.00	By. Grant Salary & Others		10,07,89,896.50
To. Grade Pay		1,17,000.00	By. Fees & Fines		22,40,075.00
To. Dearness allowances		2,66,18,963.00	By. Other receipts		3,24,967.00
To. Other allowances		1,86,36,373.00			
To. Rent, Rates & Taxes on College		0.00			
To. Library Exp.		35,236.00			
To. Ordinary Repairs		6,64,063.36			
To. Current Laboratory Exp.		87,567.00			
To. Miscellaneous Exp.		14,90,244.12			
To. Extra Cultural activities Exp.		77,573.00			
To. Admission Cancellation Fees Refund		6250.00			
To. Excess of receipts over Expenditure transferred to B/s.		0.00	By. Excess of Expenditure over Income transferred to B/s.		3,71,230.98
Total Rs.		10,37,26,169.48	Total Rs.		10,37,26,169.48

As per our report of even date



(Signature)
Ashwini S. Wangikar,
A S Wangikar & Co.
Chartered Accountants
Beed.

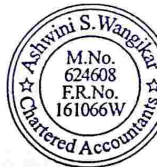
Place :- Beed.


Date :- 05/09/2024

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
VASANT DADA PATIL ARTS, COMMERCE AND SCIENCE COLLEGE, PATODA, BEED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024.

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As per our report of even date




 Ashwini S. Wangikar,
 A S Wangikar & Co.
 Chartered Accountants
 Beed.

Place :- Beed.
 Date :- 05/09/2024

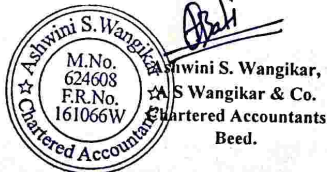
NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

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

ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Student Aid Fund		9,228.00	By. S.B.I. A/c. No. 52151408329 By. S.B.I. A/c. No. 52151409082 By. B.O.M. A/c. No. 20092700878		3,61,713.80 7,92,649.67 15,02,820.08
To. SALARY DEDU. FROM STAFF			By. SALARY DEDU. PAID TO GOVT.		
Provident Fund Contribution	50,32,500.00		Provident Fund Contribution	50,32,500.00	
NPS Employer	29,63,366.00		NPS Employer	29,63,366.00	
DCPS Regular	27,99,018.00		DCPS Regular	27,99,018.00	
DCPS Delayed	30,908.00		DCPS Delayed	30,908.00	
Income Tax	1,48,53,850.00		Income Tax	1,48,53,850.00	
Professional Tax	1,52,100.00		Professional Tax	1,52,100.00	
L.I.C. Premium	20,56,996.00		L.I.C. Premium	20,50,974.00	
Group L.I.C.	32,383.00		Group L.I.C.	32,383.00	
Staff Bank Loan	27,93,200.00		Staff Bank Loan	27,76,200.00	
Accident Insurance	41,595.00		Accident Insurance	41,595.00	
C.M. Relief Fund	91,538.00		C.M. Relief Fund	91,538.00	
Credit Co.Op. Society Loan	29,33,544.00		Credit Co.Op. Society Loan	29,27,259.00	
		3,37,80,998.00			3,37,51,691.00
To. G.P.F. Adv. Non Refundable		52,25,545.00	By. G.P.F. Adv. Non Refundable Paid		52,25,545.00
To. GLIC Withdrawals Refundable		89,855.00	By. Admission Cancellation Fees Refund		6250.00
To. Medical Reimbursement Bill		13,58,139.00	By. Medical Reimbursement Bill		13,58,139.00
To. Excess Salary Grant		75,505.00	By. Excess Salary Paid to Staff		27,437.00
To. JUNIOR COLLEGE SECTION			By. P.G. SECTION		
Receipts	20,386.60		Payments	19,05,913.00	
Less : Payments	12,100.00		Less : Receipts	18,47,868.00	
		8,286.60			58,045.00
To. U.G.C. Section		30,000.00	By. Exam. Remuneration		
			Payments	1,01,559.00	
			Less : Receipts	1,01,559.00	
					0.00
To. S.B.I. A/c. No. 52151408329		3,84,160.16			
To. S.B.I. A/c. No. 52151409082		4,82,495.71			
To. B.O.M. A/c. No. 20092700878		20,05,136.06			
To. Excess of Expenditure over Receipts Tr. to Main Receipts & Payment A/c.		0.00	By. Excess of Receipts over Expenditure Tr. to Main Receipts & Payment A/c.		3,65,057.98
Total Rs.		4,34,49,348.53	Total Rs.		4,34,49,348.53

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



Place :- Beed.
Date :- 05/09/2024

FORM NO. 1

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

**VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024.**

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	OPENING BALANCES			By. 1)	DIRECT RECURRING EXPENDITURE		
a)	Cash on Hand	1312.00		a)	SALARIES (BASIC) :		
b)	CASH AT BANK			a)	Teaching Staff	43670000.00	
1)	S.B.I. A/c. No. 52151410021	8526.00		b)	Non-Teaching Staff	12322900.00	55992900.00
2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00		By. 1b)	GRADE PAY		
3)	S.B.I. A/c. No. 52151409082	0.00		a)	Teaching Staff	117000.00	
4)	S.B.I. A/c. No. 52151408329	0.00		b)	Non-Teaching Staff	0.00	117000.00
5)	B.O.M. A/c. No. 20092700878	0.00		By. 2)	DEARNESS ALLOWANCE		
6)	F.D.R. in A/c. 40762205406	500000.00	561242.00	a)	Teaching Staff	19978303.00	
7)	F.D.R. in G.N.S. Bank	50000.00		b)	Non-Teaching Staff	6640660.00	26618963.00
To. 2)	DIRECT RECURRING RECEIPTS			By. 3)	OTHER ALLOWANCES :-		
	State Grants	0.00		A)	ILRA.		
	Gratuity for Pensioner Staff	0.00		a)	Teaching Staff	3932412.00	
	Salary Grant	91944402.50	100789896.50	b)	Non-Teaching Staff	1109169.00	
	Other recurring grant sprot	0.00		B)	CONVIANCE ALLOWANCE		
	5th Pay Arrears	571137.00		a)	Teaching Staff	765293.00	
	7th Pay Arrears	6296903.00		b)	Non-Teaching Staff	462600.00	
	CAS Arrears	101043.00		C)	Teaching D.P.	0.00	
	CHB Salary Grant	1876411.00		D)	Principal Washing Allowance	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	0.00	
	E.B.C. Grant	0.00		G)	Encashment Earn Leave paid	0.00	
	N.S.S. Grant	0.00		H)	Maharashtra Darshan	0.00	
	Encashment Earn Leave Grant	0.00		I)	5th Pay Arrears	571137.00	
To. 3)	OTHER GRANTS			J)	7th Pay Arrears	6296903.00	
	From Central Govt.	0.00		K)	Arrears	540726.00	
	From Central Govt.	0.00		L)	CAS Arrears	101043.00	
	From Other State	0.00	0.00	M)	CHB Salary Grant	1837611.00	18636373.00
	From any other sources	0.00		N)	NPS Employer Allowance	2961279.00	
				O)	Principal Special Pay	4200.00	
				By. 4)	RENT, RATES & TAXES ON COLLEGE		
					(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
				a)	Building Rent paid to 3rd party	0.00	
				b)	Play Ground Rent	0.00	
				c)	Municipal Tax		
				d)	Insurance College Build.	0.00	0.00
				By. 5)	BUILDING REPAIRS AND DEPRECIATION		
				a)	Contribution Dep. Fund	0.00	
				b)	Contribution to Maint.& Repairs as per Appendix A II	0.00	0.00
	Balance C/F		101351138.50		Balance C/F		101365236.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			101351138.50	Balance B/F			101365236.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 6)	RENT		
a)	Tuition Fees	500119.00		a)	Rent on the Resident quarter of principal	0.00	
b)	Laboratory Fees	596971.00		b)	On the quarte of non Teaching staff	0.00	0.00
c)	Library Fees	17700.00		By. 7)	LIBRARY BOOKS :-		
d)	Admission Fees	11875.00		a)	Books	24018.00	
e)	College Exam. Fees	81025.00		b)	News Papers & Journals	35236.00	
f)	Bonafide Certificate Fees	3000.00		c)	Reading Room	0.00	59254.00
g)	Devlopment Fees	18470.00		By. 8)	ORDINARY REPAIRS :		
h)	Migration TC Fees	2525.00		a)	Printer Repair	10600.00	
i)	Registration Fees	35250.00		b)	Computer Repair	41950.00	
j)	T.C. Fees	10535.00		c)	Furniture Repair	191635.00	
k)	Fine Fees	1125.00		d)	Xerox Machine Repair	14850.00	
l)	Tuition Fees (GOI)	913214.00		e)	Generator Repair	8000.00	
m)	Youth Festival Fees	19616.00		f)	Electrical Repair Exp.	397028.36	664063.36
1)	FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS & STAFF		2240075.00	By. 9)	CURRENT LABORATORY EXP.		
i)	Lab. Breakages	27600.00		a)	Laboratory Exp.	87567.00	
ii)	Replacement of Books	1050.00		b)	Home Sci. Dept	0.00	87567.00
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			By. 10)	MISCELLANEOUS :-		
a)	Examination fees	1187152.00		a)	NSS Exp.	56223.00	
b)	Eligibility fees	14810.00		b)	Telephone Exp.	28842.00	
c)	Sports fees	31700.00		c)	Stationary	383918.00	
d)	Avhan / Abhyan / Univ. Fees	3876.00		d)	Printing & Xerox Exp.	413091.00	
e)	Project Fees	12925.00		e)	Postage & Telegram	590.00	
f)	Computer Sci. Fee	48490.00		f)	Audit Fees	26000.00	
g)	NSS Fees	6350.00		1)	OTHER ITEMS :		
h)	Students welfare fees	11275.00		1	Affiliation fees	30000.00	
i)	Marks Memo fees	120900.00		2	Bank Commission	8200.12	
j)	Univ. Exam. Form fees	24180.00		3	T. A. & D.A.	85775.00	
k)	Univ.Exam. Late fees	20480.00		4	Software AMC Charges	70098.00	
l)	Univ. CAP Charges	70395.00		5	ISO Certificate Exp.	3540.00	
m)	Univ. Exam. Pract. Fees	88305.00		6	Green Audit Fees	16992.00	
n)	Disaster Fee	11980.00		7	Advertisement Exp.	10000.00	
o)	E_Suvidha Fees	28140.00		8	CIHB Interview Exp.	30000.00	
p)	V. Kale Earn & Learn Fees	5640.00		9	Cleaning Exp.	45236.00	
q)	Avishkar / Ashva / Indradhanush Fees	9125.00		10	Website Exp.	14160.00	
r)	Degree Certificate Fee	53300.00		11	N List Annual Membership Fees	5900.00	
s)	APC Charges Fees	24180.00		12	NAAC Exp.	234050.00	
t)	Passing Certificate Fees	5575.00		13	E - TDS Late Fees	100.00	
u)	Super Late Fees	6400.00		14	Transportation Exp.	4815.00	
v)	Environment Sci. fees	24800.00	1809978.00	15	Misc. Exp.	21714.00	
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE			16	Affiliation Form Fees	1000.00	1490244.12
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00					
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00		TOTAL RECURRING EXPENDITURE NON RECURRING OR INDIRECT EXP.		103666364.48
	Balance C/F		105401191.50		Balance C/F		0.00

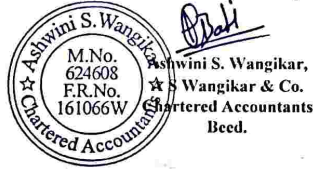
RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			105401191.50	Balance B/F			0.00
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE			By. 11)	EQUIPMENTS		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Replacement & Purchase of furniture & dead stock	0.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Science Apparatus	0.00	
1)	Students association a forum	0.00		c)	Vending Machine Purchase	14500.00	14500.00
2)	Magazine	23912.00		By. 12)	CAPITAL EXPENSES :-		
3)	Gathering	33245.00		a)	Const. of Labrary Build	0.00	
4)	Gymkhana	22955.00		b)	Electric Installation	0.00	0.00
e)	Any other Misc. Receipta for the maintenance of the college.			By. 13)	SCHOLARSHIP & PRIZES :-		
1)	Cost of Materials	0.00		a)	G.O.I. Scholarship	1868254.60	
2)	Medical Exam. Fees	7288.00		b)	G.O.I. Scho.Ref. to Govt.	0.00	
3)	Sale of Prospectus	26450.00		c)	Freedom Fighter Scholarship	0.00	
4)	Identy cards	20590.00		d)	Physical Handicapped Sc.	0.00	
5)	Rebate of Books	0.00		e)	Minority Affairs Scho.	0.00	
6)	Rebate on Sci. goods	0.00		f)	Govt. open merit scho.	0.00	
7)	Sale of Raddi	9334.00		g)	Freeship Scholarship	0.00	
8)	Sale of Scrap	12000.00		h)	Ex. Service man a Scho.	0.00	
9)	Seminar & Conference	0.00		i)	G.O.I. Scho.paid to Truvunal Stud.	0.00	
10)	Misc. fees	50988.00		j)	Exam. Fees Refund to Stud.	0.00	1868254.60
11)	Record Book Fine	0.00		By. 14)	FELLOWSHIIPS :-		
12)	Career Katta Fees	1095.00		a)	From Govt.	0.00	
13)	Auditorium Hall Rent	3800.00		b)	From University	0.00	0.00
14)	Adult Continuous Extension Service	20000.00		By. 15)	COLLEGE CONCESSION :-		
15)	Other Fees	93310.00		a)	From University	0.00	
			324967.00	b)	From Other sources	0.00	
				c)	From College	0.00	0.00
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		105726158.50	By. 16)	REPAYMENT OF LOAN :-		
To. 9)	BUILDING GRANTS :			a)	To Management		
a)	UGC Const. of Class Room under 9th plan Grant	0.00		b)	To Other state Govt.	0.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		c)	To Principal	0.00	0.00
To. 10)	EQUIPMENT GRANTS :			By. 17)	EXTRA CULTURAL ACTL. :-		
a)	UGC Grant 8th plan for computer	0.00		(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)			
b)	UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00		a)	Gathering	0.00	
c)	Othe state Govt. Grant	0.00	0.00	b)	Magazine	17808.00	
d)	ULP for Lib. Books	0.00		c)	Function & Meetings	15215.00	
e)	UGC towards plaintation State Grants	0.00		d)	Gymkhana	0.00	
			0.00	e)	Identity Cards	0.00	
				f)	Guest Exp.	2800.00	
				g)	Photograpy Exp.	9450.00	
				h)	Life Long Edu. & Extension Exp.	1500.00	
				i)	Seminar & Conference	0.00	
				j)	Sports Exp.	2400.00	
				k)	Stud. Youth festival	28400.00	77573.00
	Balance C/F		0.00		Balance C/F		1960327.60

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			1960327.60
To. 11)	<u>RECEIPTS ON A/C OF</u> <u>SCHOLARSHIPS & PRIZES</u>			By. 18)	<u>OTHER CONTRIBUTION TR. TO</u> <u>SPECIFIC FUNDS :-</u>		
a)	GOI Scholarship	1868254.60		A)	<u>FEES PAID TO UNIVERSITY</u>		
b)	Physical Handicapped Sc.	0.00		1)	Examination Fees	1237559.00	
c)	Freedom Fighter Scho.	0.00		2)	Eligibility fees	27738.00	
d)	G.O.I. Freeship	0.00		1)	Mark Memo fees	128130.00	
e)	Govt. open merit scho.	0.00		2)	Sports fees	26475.00	
f)	Ex. Service man a Scho.	0.00		5)	Students welfare fees	10590.00	
g)	Minority Affairs Scho.	0.00		6)	Uni. Exam. Form fees	2705.00	
h)	GOI S.T. Scholarship	0.00		7)	Eligibility form fees	350.00	
i)	National Merit Scho.	0.00		8)	Late fees	14750.00	
j)	G.O.I. Scholarships towards trvnuat Scho.	0.00		9)	Exam. Practical Fees	97870.00	
k)	G.O.I. Scholarship refund to students	0.00		10)	Administrative Processing Charges	0.00	
			1868254.60	11)	CAP Chargers	74190.00	
				12)	APC Charges	25340.00	
				13)	Fine fees	0.00	
				14)	V. Kale Earn & Learn Fees	5370.00	
				15)	Avhan / Abhiyan / Univ. Fees	12894.00	
To. 12)	<u>FELLOWSHIIPS :-</u>			16)	Disaster Fees	2840.00	
a)	From Govt.	0.00		17)	E-Suvidha Fees	53700.00	
b)	From University	0.00		18)	Super Late Fees	3220.00	
c)	From Other Sources	0.00		19)	Emergency Fund	7900.00	
			0.00	20)	Degree Certificate	57720.00	
				21)	Cultural Activity Fees	19750.00	
				22)	Project Fees	810.00	
				23)	Computer Sci. Fees	17200.00	
				24)	Passing Certificate Fees	5550.00	
				25)	Avishkar/Ashva/Indradhanush Fees	12894.00	
To. 13)	<u>LOANS :-</u>			26)	Environment Sci. Fees	11950.00	
a)	From Other State	0.00		27)	University Fees	0.00	
b)	From Central Govt.	0.00		28)	Result Register	4500.00	
c)	Building Const., Section	0.00		29)	NSS Fees	10740.00	
d)	From Management	100000.00		B)	<u>CONTRI TO SALARIESEQU. FUND</u>		
			100000.00	C)	<u>CONTRIBUTION TO RESERVED FUND</u>		
							1872735.00
To. 14)	<u>OTHER INDIRECT OR NON</u> <u>RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)			By. 19)	<u>OTHER INDIRECT OR NON</u> <u>RECURRING EXPENDITURE</u> (As per Addition R & P Account)		0.00
			365057.98				
	<u>TOTAL NON RECURRING RECEIPTS</u>		2333312.58	By. 20)	<u>TOTAL NON RECURRING RECE.</u>		3833062.60
	<u>TOTAL NON RECURRING &</u> <u>RECURRING RECEIPTS</u>		108059471.08	By. 21)	<u>TOTAL NON RECURRING &</u> <u>RECURRING RECEIPTS</u>		107499427.08
	Balance C/F		108059471.08		Balance C/F		107499427.08

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F			108059471.08	Balance B/F			107499427.08
				By. 22) <u>CLOSING BALANCES :-</u>			
				a) Cash on Hand		114.00	
				b) <u>CASH AT BANK</u>			
				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	
							560044.00
Total Rs.			108059471.08	Total Rs.			108059471.08

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

Place :- Beed.
Date :- 05/09/2024



NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.
VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED
LIST OF OTHER CREDIT BALANCES AS ON 31-03-2024.

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	18,49,457.00
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)	3,84,160.16
11	S.B.I. A/c.No. 52151409082 (Credit Balance)	4,82,495.71
12	B.O.M. A/c. No. 20092700878 (Credit Balance)	20,05,136.06
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
17	LIC Premium	6,022.00
18	Bank Loan	17,000.00
19	Co-operative Credit Society	6,285.00
20	GLIC Withdrawals Refundable	89,855.00
21	Excess Salary Grant	75,505.00
	Total Rs.	1,68,66,934.93

Place :- Beed.
Date :- 05/09/2024



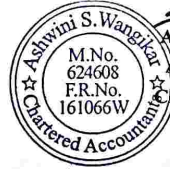
Ashwini S. Wangikar
Ashwini S. Wangikar,
S Wangikar & Co.
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.
VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2024.

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
7	Excess Salary Paid to Staff	27,437.00
	Total Rs.	90,664.00

Place :- Beed.

Date :- 05/09/2024



Ashwini
Ashwini S. Wangikar,
A S Wangikar & Co.
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.
VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED
SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2024.

Sr. No.	Name of the Assets	NET BLOCK				GROSS BLACK				
		Book Value As on 01/04/2023	Addition during the year	Total value As on 31/03/2024	Depreciation During the year	W.D. Value As on 31/03/2024	Purchase Pr. As on 01/04/2023	Addition during the year	Total valu As on 31/03/2024	Rates of Depreci - ation
1	Library Books	3,24,710.35	24,018.00	3,48,728.35	69,746.00	2,78,982.35	19,38,554.35	24,018.00	19,62,572.35	20%
2	Furniture, Fixture & Dead Stock	12,97,928.00	0.00	12,97,928.00	1,29,793.00	11,68,135.00	30,25,621.00	0.00	30,25,621.00	10%
3	Science Apparatus	92,037.00	0.00	92,037.00	18,407.00	73,630.00	8,74,255.00	0.00	8,74,255.00	20%
4	Computer & Software	40,363.00	0.00	40,363.00	10,091.00	30,272.00	9,55,683.00	0.00	9,55,683.00	25%
5	Type Writer	898.00	0.00	898.00	225.00	673.00	21,274.00	0.00	21,274.00	25%
6	Other Equipments	14,73,923.00	14,500.00	14,88,423.00	3,72,106.00	11,16,317.00	38,51,519.00	14,500.00	38,66,019.00	25%
	TOTAL RS.	32,29,859.35	38,518.00	32,68,377.35	6,00,368.00	26,68,009.35	1,06,66,906.35	38,518.00	1,07,05,424.35	

As per our report of even date


 Ashwini S. Wangikar,
 A S Wangikar & Co.
 Chartered Accountants
 Beed.



Place :- Beed.
 Date :- 05/09/2024