



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 TO. PATODA DIST. BEED
BALANCE SHEET AS ON 31ST MARCH, 2021.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
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		
			Balance as per last B/s.	3,78,538.00	
DEVELOPMENT FUND (FEES):			Add : Addition during the year	0.00	3,78,538.00
Balance as per last B/s.	1,85,120.00				
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	68,83,644.02
Balance as per last B/s.	74,60,648.00				
Less : Paid during the year	0.00	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	6,56,040.00
Balance as per last B/s.	1,29,749.00				
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			U.G.C. SECTION		
Balance as per last B/s.	60,48,147.15		Balance as per last B/s.	54,41,934.08	
Less : Paid during the year	-7,22,176.50	53,25,970.65	Add : Paid during the year	2,500.00	54,44,434.08
			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
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/s.	70,93,111.32	
			Less : Surplus during the year	-39,04,354.62	31,88,756.70
YCM COLLEGE SECTION					
Balance as per last B/s.	3,50,000.00		CLOSING BALANCES :		
Less : Paid during the year	-2,500.00	3,47,500.00	Cash on hand	1,466.00	
			CASH AT BANK		
			S.B.I. A/c. No. 52151410021	8,526.00	
			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
			S.B.I. A/c. No. 52151409082	0.00	
			S.B.I. A/c. No. 52151408329	0.00	
OTHER CREDIT BALANCES :		1,48,65,398.22	B.O.M. A/c. No. 20092700878	31,39,419.22	
(As per sep statement)			F.D.R. in G.N.S. Bank	50,000.00	
					32,00,815.22
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



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

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		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.		16,184.00			
To. Ordinary Repairs		88,475.00			
To. Miscellaneous 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



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, 2021.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Student Aid Fund		8,502.00	By. S.B.I. A/c. No. 52151408329		4,18,867.01
To. SALARY DEDU. FROM STAFF			By. S.B.I. A/c. No. 52151409082		4,73,254.53
Provident Fund Contribution	52,18,000.00		By. B.O.M. A/c. No. 20092700878		1,32,640.58
DCPS Regular	17,95,125.00		By. SALARY DEDU. PAID TO GOVT.		
DCPS Delayed	3,14,992.00		Providend Fund Contribution	52,18,000.00	
Income Tax	87,21,190.00		DCPS Regular	17,95,125.00	
Professional Tax	1,58,100.00		DCPS Delayed	3,14,992.00	
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		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	
To. G.P.F. Adv. Non Refundable		49,71,905.00	Credit Co-Op. Society Loan	25,22,040.00	
To. GLIC Withdrawals Refundable		48,724.00	By. G.P.F. Adv. Non Refundable Paid		2,65,02,892.00
To. JUNIOR COLLEGE SECTION			By. GLIC Withdrawals Refundable		49,71,905.00
Receipts	40,340.00		By. P.G. SECTION		48,724.00
Less : Payments	21,800.00		Payments	23,67,379.00	
		18,540.00	Less : Receipts	16,45,202.50	
To. UNI. EXAM. REMUNERATION					7,22,176.50
Receipts	1,30,305.00		By. U.G.C. Section		2,500.00
Less : Payments	1,09,874.00		By. MCVC Vocational College Section		11,800.00
		20,431.00	By. YCM Section		2,500.00
To. S.B.I. A/c. No. 52151408329		3,67,519.59	By. Excess Salary Grant Refund to Govt.		15,816.00
To. S.B.I. A/c. No. 52151409082		7,69,536.63	By. Excess of Receipts over Expenditure		
To. Excess of Expenditure over Receipts			Tr. to Main Receipts & Payment A/c.		0.00
Tr. to Main Receipts & Payment A/c.		5,95,025.40			
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 explanation given to us.

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



Kalyan N. Kotecha
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, 2021.**

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	OPENING BALANCES				DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	1331.00		By. 1)	SALARIES (BASIC) :		
b)	CASH AT BANK			a)	Teaching Staff	42778658.00	
1)	S.B.I. A/c. No. 52151410021	8526.00		b)	Non-Teaching Staff	7510814.00	
2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00					50289472.00
3)	S.B.I. A/c. No. 52151409082	0.00		By. 1b)	GRADE PAY		
4)	S.B.I. A/c. No. 52151408329	0.00		a)	Teaching Staff	72000.00	
5)	B.O.M. A/c. No. 20092700878	0.00		b)	Non-Teaching Staff	447400.00	
6)	F.D.R. in G.N.S. Bank	50000.00					519400.00
			61261.00	By. 2)	DEARNESS ALLOWANCE		
				a)	Teaching Staff	8805140.00	
				b)	Non-Teaching Staff	5542193.00	
							14347333.00
				By. 3)	OTHER ALLOWANCES :-		
				A)	II.R.A.		
				a)	Teaching Staff	3432847.00	
				b)	Non-Teaching Staff	691718.00	
To. 2)	DIRECT RECURRING RECEIPTS			B)	CONVIANCE ALLOWANCE		
	State Grants	0.00		a)	Teaching Staff	404000.00	
	Gratuity for Pensioner Staff	0.00		b)	Non-Teaching Staff	161989.00	
	Salary Grant	73382623.00		C)	Teaching D.P.	114333.00	
	Other recurring grant sprot	0.00		D)	Principal Special Pay	0.00	
	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	131040.00	
	E.B.C. Grant	0.00		G)	Encashment Earn Leave paid	0.00	
	N.S.S. Grant	12727.00		II)	Maharashtra Darshan	0.00	
	Encashment Earn Leave Grant	0.00		I)	Principal Vishesh Pay	0.00	
			73395350.00				4935927.00
To. 3)	OTHER GRANTS			By. 4)	RENT, RATES & TAXES ON COLLEGE		
	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	
			0.00	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		73456611.00		Balance C/F		70092132.00

CONTD...2

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			73456611.00	Balance B/F			70092132.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 6)	RENT		
a)	Tuition Fees	588058.00		a)	Rent on the Resident quarter of principal	0.00	
b)	Laboratory Fees	499390.00		b)	On the quarte of non Teaching staff	0.00	0.00
c)	Library Fees	14800.00		By. 7)	LIBRARY BOOKS :-		
d)	Admission Fees	11000.00		a)	Books	97091.00	
e)	College Exam. Fees	75480.00		b)	News Papers & Journals	16184.00	
f)	Bonafide Certificate Fees	810.00		c)	Periodicals	0.00	
g)	Devlopment Fees	31750.00		d)	Library Exp.	0.00	
h)	Registration Fees	21840.00		e)	Reading Room	0.00	113275.00
i)	T.C. Fees	7440.00		By. 8)	ORDINARY REPAIRS :		
j)	Youth Festival Fees	18357.00		a)	Printer Repair	3300.00	
I)	FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS & STAFF		1270215.00	b)	CC TV Camera Repair	0.00	
i)	Lab. Breakages	0.00		c)	Computer Repair	11350.00	
ii)	Replacement of Books	1290.00		d)	Furniture Repair	2160.00	
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			e)	Water Cooler Repair	1450.00	
a)	Examination fees	379699.00		f)	Xerox Machine Repair	50600.00	
b)	Eligibility fees	14530.00		g)	UPS Repair	11564.00	
c)	Sports fees	30350.00		h)	Gas Repair	0.00	
d)	Avhan / Abhiyan Fees	3950.00		i)	Generator Repairs	8051.00	
e)	Project Report Fees	300.00		j)	Building Repairing Charges	0.00	88475.00
f)	Computer Sci. Fee	12871.00		By. 9)	CURRENT LABORATORY EXP.		
g)	NSS Fees	5250.00		a)	Current Laboratory Exp.	0.00	
h)	Students welfare fees	10915.00		b)	Home Sci. Dept	0.00	0.00
i)	Marks Memo fees	41400.00		By. 10)	MISCELLANEOUS :-		
j)	Univ. Exam. Form fees	8280.00		a)	NSS Exp.	9040.00	
k)	Univ. Elig. Forms fees	0.00		b)	Telephone Exp.	61415.00	
l)	Univ.Exam. Late fees	0.00		c)	Stationary	16101.00	
m)	Administrative Processing Charges	0.00		d)	Printing Exp.	64180.00	
n)	Univ. CAP Charges	24069.00		e)	Postage & Telegram	572.00	
o)	Univ. Exam. Pract. Fees	8920.00		f)	Audit Fees	26000.00	
p)	Disaster Fee	10363.00		i)	OTHER ITEMS :		
q)	Recounting & Remodratiion	0.00		1)	Affiliation fees	37500.00	
r)	E_Suvidha Fees	25118.00		2)	Bank Commission	5366.38	
s)	V. Kale Earn & Learn Fees	5595.00		3)	T. A. & D.A.	10700.00	
t)	Avishkar / Ashva / Indradhanush Fees	8760.00		4)	Water Charges	0.00	
u)	Degree Certificate Fee	1040.00		5)	Diesel Exp.	6000.00	
v)	APC Charges Fees	8290.00		6)	Software AMC Charges	186743.00	
w)	Result Register	0.00		7)	ISO Certificate Exp.	3540.00	
x)	Environment Sci. fees	356.00		8)	Legal Fees	0.00	
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE		600056.00	9)	Electrical Charges	62446.00	
a)	From Management	0.00		10)	Sweeper Charges	35563.00	
b)	From Others	0.00		11)	Advertisement Exp.	0.00	
c)	From Member of staff	0.00		12)	E - TDS Fees	310.00	
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00	13)	Transportation Exp.	2700.00	
				14)	Misc. Exp.	38441.00	
				15)	Affiliation Form Fees	2000.00	568617.38
				TOTAL RECURRING EXPENDITURE NON RECURRING OR INDIRECT EXP.			70862499.38
	Balance C/F		75326882.00		Balance C/F		0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			75326882.00	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			c)	Other Equipments	0.00	
2)	Magazine	21543.00		By. 12)	CAPITAL EXPENSES :-		
3)	Gathering	29015.00		a)	Const. of Labrary Build	0.00	
4)	Gymkhana	21490.00		b)	Electric Installation	0.00	
c)	Any other Misc. Receipta for the maintenance of the college.	0.00		By. 13)	SCHOLARSHIP & PRISES :-		
1)	Cost of Materials	0.00		a)	G.O.I. Scholarship	0.00	
2)	Medical Exam. Fees	6498.00		b)	G.O.I. Scho. Ref. to Govt.	0.00	
3)	Sale of Prospectus	18255.00		c)	Freedom Fighter Scholarship	0.00	
4)	Identy cards	18140.00		d)	Physical Handicapped Sc.	0.00	
5)	Rebate of Books	0.00		e)	Minority Affairs Scho.	0.00	
6)	Rebate on Sei. goods	0.00		f)	Govt. open merit scho.	0.00	
7)	Sale of Raddi	0.00		g)	Freeship Scholarship	0.00	
8)	Notice Pay	0.00		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	22416.00		j)	Exam. Fees Refund to Stud.	0.00	
11)	Work Shop & Seminar	0.00		By. 14)	FELLOWSHIIPS :-		
12)	Adult Continuous Extension Service	0.00		a)	From Govt.	0.00	
13)	Other Fees	1365.00		b)	From University	0.00	
			138722.00	By. 15)	COLLEGE CONCESSION :-		
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		75465604.00	a)	From University	0.00	
To. 9)	BUILDING GRANTS :			b)	From Other sources	0.00	
a)	UGC Const. of Class Room under 9th plan Grant	0.00		c)	From College	0.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		By. 16)	REPAYMENT OF LOAN :-		
				a)	To Management		
To. 10)	EQUIPMENT GRANTS :			b)	To Other state Govt.	0.00	
a)	UGC Grant 8th plan for computer	0.00		c)	To Principal	0.00	
b)	UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00		By. 17)	EXTRA CULTURAL ACTI. :-		
c)	Othe state Govt. Grant	0.00		(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)			
d)	ULP for Lib. Books	0.00		a)	Gathering	0.00	
e)	UGC towards plaintation State Grants	0.00		b)	Magazine	0.00	
			0.00	c)	Function & Meetings	19901.00	
				d)	Gymkhana	0.00	
				e)	Identity Cards	9052.00	
				f)	Photograpy Exp.	40880.00	
				g)	SFDP Yojna Exp.	500.00	
				h)	Seminar & Conference	25900.00	
				i)	Stud. Youth festival	22475.00	
							118708.00
	Balance C/F		0.00		Balance C/F		118708.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			118708.00
To. 11)	RECEIPTS ON A/C OF			By. 18)	OTHER CONTRIBUTION TR. TO		
	SCHOLARSHIPS & PRIZES				SPECIFIC FUNDS :-		
a)	GOI Scholarship	0.00		A)	FEES PAID TO UNIVERSITY		
b)	Physical Handicapped Sc.	0.00		1)	Examination Fees	384437.00	
c)	Freedom Fighter Scho.	0.00		2)	Eligibility fees	25050.00	
d)	G.O.I. Freeship	0.00		1)	Mark Memo fees	42502.00	
e)	Govt. open merit scho	0.00		2)	Sports fees	64401.00	
f)	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	
h)	GOI S T Scholarship	0.00		7)	Eligibility form fees	0.00	
i)	National Merit Scho.	0.00		8)	Late fees	0.00	
j)	G.O.I. Scholarships towards trvnuat Scho.	0.00		9)	Exam. Practical Fees	38220.00	
k)	G.O.I. Scholarship refund to students	0.00		10)	Administrative Processing Charges	0.00	
			0.00	11)	CAP Chargers	24415.00	
				12)	APC Charges	8390.00	
				13)	Fine fees	0.00	
				14)	V. Kale Earn & Learn Fees	4495.00	
				15)	Avhan / Abhiyan Fees	7192.00	
To 12)	FELLOWSHIPS :-			16)	Disaster Fees	8990.00	
a)	From Govt.	0.00		17)	E-Suvidha Fees	45000.00	
b)	From University	0.00		18)	Super Late Fees	0.00	
c)	From Other Sources	0.00		19)	Recounting & Remoderation Fees	0.00	
			0.00	20)	Degree Certificate	0.00	
				21)	Project Report Fees	0.00	
To 13)	LOANS :-			22)	Computer Sci. Fees	0.00	
a)	From Other State	0.00		23)	Avishkar/Ashva/Indradhanush Fees	10788.00	
b)	From Central Govt.	0.00		24)	Environment Sci. Fees	0.00	
c)	Building Const., Section	0.00		25)	University Fees	3596.00	
d)	From Management	0.00		26)	Result Register	0.00	
			0.00	27)	NSS Fees	11990.00	
				B)	CONTRI. TO SALARIESEQUIL FUND		
				C)	CONTRIBUTION TO RESERVED FUND		
To. 14)	OTHER INDIRECT OR NON						688556.00
	RECURRING RECEIPTS						
	(As per additional receipts and						
	payment accounts)		0.00	By. 19)	OTHER INDIRECT OR NON		
					RECURRING EXPENDITURE		
					(As per Addition R & P Account)		595025.40
	TOTAL NON RECURRING RECEIPTS		0.00				
				By. 20)	TOTAL NON RECURRING RECE.		1402289.40
	TOTAL NON RECURRING &		75465604.00	By. 21)	TOTAL NON RECURRING &		72264788.78
	RECURRING RECEIPTS				RECURRING RECEIPTS		
	Balance C/F		75465604.00		Balance C/F		72264788.78

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
Balance B/F			75465604.00		Balance B/F			72264788.78	
					By. 22) <u>CLOSING BALANCES :-</u>				
					a) Cash on hand		1466.00		
					b) <u>CASH AT BANK</u>				
					1) SBI A/c No 52151410021		8526.00		
					2) SBI A/c No 178 (Non Salary)		1404.00		
					3) SBI A/c No 52151409082		0.00		
					4) SBI A/c No 52151408329		0.00		
					5) B O M A/c No 20092700878		3139419.22		
					6) FDR in G N S Bank		50000.00		
								3200815.22	
Total Rs.			75465604.00		Total Rs.			75465604.00	

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

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



Kalyan N. 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 31-03-2021.

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	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. Freship 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



Kalyan N. 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 DEBIT BALANCES AS ON 31-03-2021.

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
	Total Rs.	53,427.00

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



Kw/ks
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, 2021.**

Sr. No.	Name of the Assets	NET BLOCK				GROSS BLOCK				Rates of Depreciation
		Book Value As on 01/04/2020	Addition during the year	Total value As on 31/03/2021	Depreciation During the year	W.D. Value As on 31/03/2021	Purchase Pr. As on 01/04/2020	Addition during the year	Total value As on 31/03/2021	
1	Library Books	4,12,290.35	97,091.00	5,09,381.35	1,01,876.00	4,07,505.35	17,57,858.35	97,091.00	18,54,949.35	20%
2	Furniture, Fixture & Dead Stock	11,78,410.00	0.00	11,78,410.00	1,17,841.00	10,60,569.00	24,93,221.00	0.00	24,93,221.00	10%
3	Science Apparatus	1,79,759.00	0.00	1,79,759.00	35,952.00	1,43,807.00	8,74,255.00	0.00	8,74,255.00	20%
4	Computer & Software	95,675.00	0.00	95,675.00	23,919.00	71,756.00	9,55,683.00	0.00	9,55,683.00	25%
5	Type Writer	2,129.00	0.00	2,129.00	532.00	1,597.00	21,274.00	0.00	21,274.00	25%
6	Other Equipments	3,93,748.00	0.00	3,93,748.00	98,437.00	2,95,311.00	20,14,363.00	0.00	20,14,363.00	25%
	TOTAL RS.	22,62,011.35	97,091.00	23,59,102.35	3,78,557.00	19,80,545.35	81,16,654.35	97,091.00	82,13,745.35	

As per our report of even date



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

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