



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.
STUDENT AID FUND :			FIXED ASSETS :-		
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	BLDG. CONSTRU. SECTION		
DEVELOPMENT FUND (FEES):			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	NON GRANT SECTION		
SECRETARY N.S.S., RAJURI'S			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	N.S.S. SECTION		
M.C.V.C. SECTION			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	OTHER DEBIT BALANCES :		
P.G. SECTION			(As per separate statement)		63,227.00
Balance as per last B/s.	57,66,625.65		U.G.C. SECTION		
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
			JUNIOR COLLEGE SECTION		
			Balance as per last B/s.	2,62,347.50	
			Less : Recd. during the year	-1,35,207.00	1,27,140.50
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/s.	66,86,448.36	
			Add : Deficit during the year	20,01,284.89	86,87,733.25
YCM COLLEGE SECTION			CLOSING BALANCES :		
Balance as per last B/s.	3,45,000.00		Cash on Hand	1,312.00	
Less : Paid during the year	-2,500.00		CASH AT BANK		
		3,42,500.00	S.B.I A/c. No. 52151410021	8,526.00	
OTHER CREDIT BALANCES :			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
Total Rs.		3,34,73,905.20	Total Rs.		3,34,73,905.20

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
Total Rs.		10,10,72,703.89	Total Rs.		10,10,72,703.89

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. SALARY DEDU. FROM STAFF			By. SALARY DEDU. PAID TO GOVT.		
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. JUNIOR COLLEGE SECTION			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. MCVC SECTION			By. YCM Section		2,500.00
Receipts	38,500.00				
Less : Payments	11,800.00				
		26,700.00			
To. P.G. SECTION					
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
Total Rs.		5,57,74,048.55	Total Rs.		5,57,74,048.55

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)	OPENING BALANCES				DIRECT RECURRING EXPENDITURE		
a)	Cash on Hand	1508.00		By. 1)	SALARIES (BASIC) :		
b)	CASH AT BANK			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)	GRADE PAY		
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)	DEARNESS ALLOWANCE		
				a)	Teaching Staff	18849440.00	
				b)	Non-Teaching Staff	5269534.00	24118974.00
				By. 3)	OTHER ALLOWANCES :-		
				A)	H.R.A.		
				a)	Teaching Staff	3929838.00	
				b)	Non-Teaching Staff	915457.00	
To. 2)	DIRECT RECURRING RECEIPTS			B)	CONVIANCE ALLOWANCE		
	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)	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	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		97175563.00		Balance C/F		98554369.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			97175563.00	Balance B/F			98554369.00
To. 4)	<u>FEES AND FINES</u> <u>(INCLUDING ARREARS)</u>			By. 6)	<u>RENT</u>		
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)	<u>LIBRARY BOOKS :-</u>		
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)	<u>ORDINARY REPAIRS :</u>		
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)	<u>FINCES INCLUDING AMOUNTS</u>			f)	Water Cooler Repair	60875.00	
	<u>RECEIVED FROM STUDENTS & STAFF</u>			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)	<u>CURRENT LABORATORY EXP.</u>		
To. 5)	<u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u>			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)	<u>MISCELLANEOUS :-</u>		
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)	<u>OTHER ITEMS :</u>		
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)	<u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>			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)	<u>INCOME FROM THE ENDOWMENT</u> <u>FUNDS FOR THE MAINTENANCE</u> <u>OF THE COLLEGE</u>		0.00	16)	Transportation Exp.	200.00	
			0.00	17)	Misc. Exp.	78043.00	
				18)	Affiliation Form Fees	1000.00	1608879.89
					<u>TOTAL RECURRING EXPENDITURE</u>		
					<u>NON RECURRING OR INDIRECT EXP.</u>		100882550.89
	Balance C/F		100922387.00		Balance C/F		0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			100922387.00	Balance B/F			0.00
To. 8)	<u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>			By. 11)	<u>EQUIPMENTS</u>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Replacement & Purchase of furniture & dead stock	84700.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Science Apparatus	0.00	
1)	Students association a forum	0.00		c)	Other Equipments	1463523.00	1548223.00
2)	Magazine	22375.00		By. 12)	<u>CAPITAL EXPENSES :-</u>		
3)	Gathering	29750.00		a)	Const. of Labrary Build	0.00	
4)	Gymkhana	22540.00		b)	Electric Installation	0.00	
c)	Any other Misc. Receipta for the maintenance of the college.	0.00		By. 13)	<u>SCHOLARSHIP & PRIZES :-</u>		0.00
1)	Cost of Materials	0.00		a)	G.O.I. Scholarship	4549187.00	
2)	Medical Exam. Fees	6760.00		b)	G.O.I. Scho.Ref. to Govt.	0.00	
3)	Sale of Prospectus	23575.00		c)	Freedom Fighter Scholarship	0.00	
4)	Identy cards	19200.00		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	75264.00		g)	Freeship Scholarship	0.00	
8)	Sale of Scrap	48500.00		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	53519.00		j)	Exam. Fees Refund to Stud.	0.00	4549187.00
11)	Record Book Fine	175.00		By. 14)	<u>FELLOWSHIPS :-</u>		
12)	Adult Continuous Extension Service	0.00		a)	From Govt.	0.00	
13)	Other Fees	109725.00		b)	From University	0.00	
			411383.00	By. 15)	<u>COLLEGE CONCESSION :-</u>		0.00
	<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>		101333770.00	a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	0.00
To. 9)	<u>BUILDING GRANTS :</u>			By. 16)	<u>REPAYMENT OF LOAN :-</u>		
a)	UGC Const. of Class Room under 9th plan Grant	0.00		a)	To Management		
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
				By. 17)	<u>EXTRA CULTURAL ACTL. :-</u>		0.00
To. 10)	<u>EQUIPMENT GRANTS :</u>			(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)			
a)	UGC Grant 8th plan for computer	0.00		a)	Gathering	4000.00	
b)	UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00		b)	Magazine	44306.00	
c)	Othe state Govt. Grant	0.00		c)	Function & Meetings	69655.00	
d)	ULP for Lib. Books	0.00		d)	Gymkhana	54485.00	
				e)	Identity Cards	0.00	
e)	UGC towards plaintation State Grants	0.00		f)	Photograpy Exp.	25405.00	
				g)	Alumni Tecaher Parent Meeting Exp.	1225.00	
				h)	Research Centre	0.00	
				i)	Adult Continuous Extension Services	350.00	
				j)	Seminar & Conference	0.00	
				k)	Stud. Youth festival	55725.00	
			0.00				255151.00
	Balance C/F		0.00		Balance C/F		6352561.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT	
Balance B/F			0.00	Balance B/F	
				6352561.00	
To. 11)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By. 18)	OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-
a)	GOI Scholarship	4549187.00		A) FEES PAID TO UNIVERSITY	
b)	Physical Handicapped Sc.	0.00		1) Examination Fees	1683071.00
c)	Freedom Fighter Scho.	0.00		2) Eligibility fees	24650.00
d)	G.O.I. Freeship	0.00		1) Mark Memo fees	113910.00
e)	Govt. open merit scho.	0.00		2) Sports fees	35535.00
f)	Ex. Service man a Scho.	0.00		5) Students welfare fees	9450.00
g)	Minority Affairs Scho.	0.00		6) Uni. Exam. Form fees	690.00
h)	GOI S.T. Scholarship	0.00		7) Eligibility form fees	300.00
i)	National Merit Scho.	0.00		8) Late fees	9480.00
j)	G.O.I. Scholarships towards trvnual Scho.	0.00		9) Exam. Practical Fees	82410.00
k)	G.O.I. Scholarship refund to students	0.00		10) Administrative Processing Charges	0.00
			4549187.00	11) CAP Chargers	66325.00
				12) APC Charges	22490.00
				13) Fine fees	0.00
				14) V. Kale Earn & Learn Fees	4725.00
				15) Avhan / Abhiyan / Univ. Fees	11340.00
To 12)	FELLOWSHIPS :-			16) Disaster Fees	9450.00
a)	From Govt.	0.00		17) E-Suvidha Fees	47300.00
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	42830.00
				21) Project Report Fees	570.00
To 13)	LOANS :-			22) Computer Sci. Fees	16750.00
a)	From Other State	0.00		23) Avishkar/Ashva/Indradhanush Fees	11340.00
b)	From Central Govt.	0.00		24) Environment Sci. Fees	12050.00
c)	Building Const., Section	0.00		25) University Fees	0.00
d)	From Management	0.00		26) Result Register	1400.00
			0.00	27) NSS Fees	9450.00
				B) CONTRI. TO SALARIESEQUIL. FUND	
				C) CONTRIBUTION TO RESERVED FUND	
To. 14)	OTHER INDIRECT OR NON RECURRING RECEIPTS (As per additional receipts and payment accounts)		4128912.89	By. 19)	OTHER INDIRECT OR NON RECURRING EXPENDITURE (As per Addition R & P Account)
					0.00
	TOTAL NON RECURRING RECEIPTS		8678099.89	By. 20)	TOTAL NON RECURRING RECE.
					8568077.00
	TOTAL NON RECURRING & RECURRING RECEIPTS		110011869.89	By. 21)	TOTAL NON RECURRING & RECURRING RECEIPTS
					109450627.89
	Balance C/F		110011869.89		Balance C/F
					109450627.89

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F			110011869.89	Balance B/F			109450627.89
				By. 22) CLOSING BALANCES :-			
				a) Cash on Hand		1312.00	
				b) CASH AT BANK			
				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		50000.00	
				7) F.D.R. in G.N.S. Bank		50000.00	
							561242.00
Total Rs.			110011869.89	Total Rs.			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
	Total Rs.	1,65,20,416.55

Place :- Beed.

Date :- 20/07/2023



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 31-03-2023.

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
	Total Rs.	63,227.00

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			
		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	Rates of Depreci - ation	
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%	
	TOTAL RS.	23,70,101.35	16,13,221.00	39,83,322.35	7,53,463.00	32,29,859.35	90,53,685.35	16,13,221.00	1,06,66,906.35		

As per our report of even date



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

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