

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 2018.

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 2018 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: 20/07/2018.

THE ACCOUNTS

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, 2018.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
1.00					
STUDENT AID FUND:			FIXED ASSETS :-		50 50 046 35
Balance as per last B/s.	98,500.00		(As per Schedule "A")		79,70,046.35
Add: Addition during the year	12,140.00				
		1,10,640.00	BLDG. CONSTRU. SECTION	2 70 579 00	
			Balance as per last B/s.	3,78,538.00 0.00	
DEVELOPMENT FUND (FEES):			Add: Addition during the year	0.00	3,78,538.00
Balance as per last B/s.	1,85,120.00			i i	3,78,338.00
Add: Addition during the year	0.00		NAME OF A STREET OF STREET		
		1,85,120.00	NON GRANT SECTION	68,83,644.02	
			Balance as per last B/s.	0.00	
SECRETARY N.S.S., RAJURI'S	74 60 640 00		Add: Addition during the year	0.00	68,83,644.02
Balance as per last B/s.	74,60,648.00				55,55,562
Less: Paid during the year	0.00	74,60,648.00	N.S.S. SECTION		
		74,60,648.00	Balance as per last B/s.	1,28,690.00	
ALCALIC SECTION	1	1	Add: Paid during the year	1,94,100.00	
M.C.V.C. SECTION Balance as per last B/s.	2,83,419.00		Add . I ald during the year		3,22,790.00
Add: Addition during the year	77,982.00				
Add: Addition during the year	77,582.00	3,61,401.00	OTHER DEBIT BALANCES:	1	
		3,01,101.00	(As per separate statement)	,	53,427.00
P.G. SECTION	(#			1	
Balance as per last B/s.	48,16,755.25		U.G.C. SECTION		
Less : Paid during the year	6,51,243.80		Balance as per last B/s.	43,82,309.00	
Less . I aid during the year	-,,-	54,67,999.05	Add: Paid during the year	12,19,594.00	
	1				56,01,903.00
JUNIOR COLLEGE SECTION	1				
Balance as per last B/s.	1,80,059.00		INCOME AND EXPENDITURE A/C.		
Add: During the year	2,54,123.00		Balance as per last B/s.	76,98,140.25	
		4,34,182.00	Less: Surplus during the year	-7,26,337.16	
	1				69,71,803.09
OTHER CREDIT BALANCES:					
(As per sep statement)		1,42,33,698.41	CLOSING BALANCES:		
(is per separation,			Cash on hand	979.00	•
•			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	ı
			S.B.I. A/c. No. 52151408329	0.00	1
3			B.O.M. A/c. No. 20092700878	10,628.00	•
			F.D.R. in G.N.S. Bank	50,000.00	4
				1	71,537.0
			Takal Da		2,82,53,688.4
Total Rs.		2,82,53,688.46	Total Rs.	1	2,02,55,088.4

Place :- Beed. Date :- 20/07/2018



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, 2018.

EXPENDITURE	RS.	PS.	RS.	PS.		INCOME	RS.	PS.	RS.	PS.
To. Salaries (Basic)			1,91,1	7,279.00	Ву.	Grant Salary & Others			5,62,17	7,513.00
To. Grade Pay			41,26	5,173.00	Ву.	Fees & Fines			10,00	,809.00
To. Dearness allowances			2,96,5	5,390.00	Ву.	Other receipts			7,92	2,355.00
To. Other allowances			30,7	1,591.00	Ву.	Excess of Expenditure over Income transferred to B/s.				0.00
To. News Papers & Periodicals			:	5,900.00		income dansiened to Dis.				0.00
To. Ordinary Repairs			2,7	2,908.00						,
To. Current Laboratory Exp.			,	6,274.00						
To. Miscellanious Exp.			8,0	0,253.84		•			8.	
To. Extra Cultural activities Exp.			2,2	8,571.00						
To. Excess of receipts over										
Expenditure transferred to B/s.			7,2	6,337.16						
Total Rs.			5,80,1	0,677.00		Total Rs.			5,80,10	0,677.0

As per our report of even date

Place :- Beed.

Date :- 20/07/2018

N K CONTRACTOR OF THE PARTY OF

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, 2018.

RECEIPTS	RS. PS.	RS, PS,		PAYMENT	RS. PS.	RS. PS.
o. Student Aid Fund		12 140 00	Rv	S.B.H. A/c. No. 52151408329		3,83,508.37
		12,110.00	51	S.B.H. A/c. No. 52151409082		8,79,156.00
o. SALARY DEDU. FROM STAFF				B.O.M. A/c. No. 20092700878		38.00
	12,05,000.00		Dy.	B.O.W. A/C. No. 20092700878		38.00
	11,90,484.00		Do	SALARY DEDU. PAID TO GOVT.		
	6,91,458.00		Бу.	Providend Fund Contribution	42,05,000.00	1
	55,04,660.00			DCPS Regular	11,90,484.00	1
Professional Tax	1,74,600.00			DCPS Delayed	6,91,458.00	
	22,60,560.00			•		
A A CHANGE ALL				Income Tax	55,04,660.00	
Group L.I.C.	48,576.00			Group L.I.C.	48,576.00	
	53,02,504.00			Professional Tax	1,74,600.00	
Flag Fund	15,000.00			Flag Fund	15,000.00	
Credit Co.Op. Society Loan	8,51,818.00			L.I.C. Premium	22,60,560.00	1
7.7		2,02,44,660.00		Staff Bank Loan	53,02,504.00	
100				Credit Co-Op. Society Loan	8,51,818.00	
To. G.P.F. Non Refundable		37,46,437.00				2,02,44,660.00
To. Medical Reimbursment		1,11,630.00				
To. AISHE Remuneration		5,115.00	Ву.	G.P.F. Non Refundable		37,46,437.00
To. Salary Recovery from Staff		13,329.00)			
			Ву	. Medical Reimbursment		1,11,630.00
To. JUNIOR COLLEGE SECTION						
Receipts	3,03,123.00		Ву	. AISHE Remuneration Paid to Staff		5,115.00
Less : Payments	49,000.00					
		2,54,123.0	0			
To. UNI. EXAM, REMUNERATION			Ву	. U.G.C. SECTION	1	
Receipts	2,26,952.00		1	Payments	18,73,334.00	
Less : Payments	1,15,111.00	1		Less: Receipts	6,53,740.00	
		1,11,841.0	0			12,19,594.00
To. MCVC VOCATIONAL SECTION						
Receipts	1,26,982,00	,	By	/. NSS Section		1,94,100.00
Less : Payments	49,000.00	1	1		1	
Bess, Faymonts	,	77,982.0	0	-	1	
To. P.G. SECTION	1	7.1,5 52.1				
Receipts	19,94,693.85					1
Less: Payments	13,43,450.05	1				
Less : Fayments	13,43,430.03	6,51,243.5	20			
		0,51,245.	,0		1	
T- C D H A/- N- 50151400320		5,28,817.				-
To. S.B.H. A/c. No. 52151408329			_ 1			1
To. S.B.H. A/c. No. 52151409082		9,74,383.	101			1
			L.	Evenes of Passints over Evenedity		-
To. Excess of Expenditure over Receipts		20.205	- 1	y. Excess of Receipts over Expenditur	1	0.0
Tr. To. Main Receipts & Payment A/c		52,537.	10	Tr, To. Main Receipts & Payment A/	c.	0.0
Total Rs.		2,67,84,238.	37	Total Rs.		2,67,84,238.3

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

Place :- Beed. Date :- 20/07/2018



<u>FORM NO. 1</u> <u>NAVGAN SHIKSHAN SANSTHA, RAJURI'S.</u>

PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.

	_	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To.	1)	OPENING BALANCES				DIRECT RECURRING EXPENDITURE		101701
	3)	Cash on hand	948.00		By. 1	SALARIES (BASIC):		
	b)	CASH AT BANK				Teaching Staff	14832920.00	
1	1)	S.B.L.A/c, No. 52151410021	8526.00			Non-Teaching Staff	4284359.00	
	2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00	1				19117279.00
	3)	S.B.I. A/c. No. 52151409082	0.00		Bv. 18	GRADE PAY		BA 58 / W 98/8 35A B
1	4)	S.B.I. A/e, No. 52151408329	0.00			Teaching Staff	3181462.00	
	5)	B.O.M. A/c. No. 20092700878	0.00			Non-Teaching Staff	944711.00	
1	6)	F.D.R. in G.N.S. Bank	50000.00		}	Control of the Contro		4126173.00
				60878.00	By. 2	DEARNESS ALLOWANCE		
			ř			Teaching Staff	22505144.00	
					b	Non-Teaching Staff	7150246.00	, ,
							÷=	29655390.00
					By. 3	OTHER ALLOWANCES :-		
1					A) <u>H.R.A.</u>		
1					a	Teaching Staff	1707023.00	
To.	. 2)	DIRECT RECURRING RECEIPTS			b	Non-Teaching Staff	522907.00	l.
-		State Grants	0.00					
		Gratuity for Pensioner Staff	135360.00		В	CONVIANCE ALLOWANCE		
		Salary Grant	55835073.00		а	Teaching Staff	413813.00	
		Other recurring grant sprot	0.00		ь	Non-Teaching Staff	187873.00	
		Dr. BAMU Univ. Grant	0.00				U U U	i
		Non-salary grant	0.00		C	Teaching D.P.	63815.00	
		E.B.C. Grant	79980.00	2		Principal Special Pay	24000.00	
		N.S.S. Grant	167100.00			Gratuity Paid to Pensioner Staff	135360.00	
		Encashment Earn Leave Grant	0.00			C.H.B. Staff Salary	0.00	
				56217513.00) Encashment Earn Leave paid	0.00	
					H	Principal Vishesh Pay	16800.00	
						, ·		3071591.00
To	. 3)	OTHER GRANTS						
		From Central Govt.	0.00		By. 4	RENT, RATES & TAXES ON COLLEGE		
		From Central Govt.	0.00	1		(Including Lab. & Lio. & exclu. Hostel		
		From Other State	0.00			& Gymkhana)		
		From any other sources	0,00			Building Rent paid to 3rd party		
1				0.00	1	Play Ground Rent	0.00	
1						Municipal tax	0.00	
1					d	Insurance College Build.	0.00	2.00
1								0.00
			1					
					By. 5	BUILDING REPAIRS AND		
		†				DEPRECIATION		
		1,				Contribution Dep. Fund	0.00	
		2			b	Contribution to Maint.& Repairs as per		
						Appendix A II	0.00	0.00
								0.00
						 	-	
		Balance C/F		56278391.00		Balance C/F		55970433.00

	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	Balance B/F		56278391,00			Balance B/F	AND. FD.	55970433.00
						Dalance B/F	-	55970433.00
To. 4)	FEES AND FINES			Bv.	6)	RENT		
	(INCLUDING ARREARS)			3		Rent on the Resident quarter of principal	0.00	
a)	Tuition Fees	654450.00			- 1	On the quarte of non Teaching staff	0.00	
b)	Laboratory Fees	44850.00			,	on the quarte of non-reading state	0.00	0.00
c)	Library Fees	9700.00		Rv	7)	LIBRARY BOOKS :-	1	0.00
	Admission Fees	15175.00				Books	82576.00	
. 1	College Exam, Fees	82950.00				News Papers & Journals	0.00	
	Bonafide Certificate Fees	3760.0	-			Periodicals	5900.00	
	Devlopment Fees	66520.0						
	Registration Fees	31400.0			- 21	Library Exp.	0.00	
i)	T.C. Fees	13030.0	1		e)	Reading Room	0.00	
j)	Youth Festival Fees			_			1	88476.00
	- F A 00 - C C C C	30450.0	4	By.		ORDINARY REPAIRS:		
• • •	PECTIVED FROM STUDENTS					Printer Repair	17880.00	
	RECEIVED FROM STUDENTS					Gas Repair	15000.00	
is.	AND STAFF		4	ł	c)	Computer Repair	43425.00	
i)	Lab. Breakages	43830.0	50	l	d)	Furniture Repair	2600.00	
ii)	Replacement of Books	4694.0	⊣		e)	Water Cooler Repair	14210.00	
			1000809.00		f)	Xerox Machine Repair	45383.00	
			18		g)	UPS Repair	45228.00	
To. 5)	FEES COLLECTED IF ANY ON				h)	Wanding Repair	4400.00	
	BEHALF OF UNIVERSITY		1	l	i)	Generator Repairs	6032.00	
a)	Examination fees	1140855.0	0		j)	Building Repairing Charges	78750.00	
b)	Eligibility fees	21550.0	0					272908.00
c)	Sports fees	30400.0	0	By.	9)	CURRENT LABORATORY EXP.	1	
d)	Super Late Fees	29000.0	o	,,,	a)	Current Laboratory Exp.	0.00	
e)	Avhan / Abhiyan Fees	4880.0	o	ŀ	b)	Home Sci. Dept	6274.00	
f)	Project Report Fees	6250.0	o	1				6274.0
g)	Computer Sci. Fee	38700.0	0	By.	10)	MISCELLANEOUS :-	1	
h)	NSS Fees	6100.0	О			NSS Exp.	1	
i)	Students welfare fees	12960.0	0			Telephone Exp.	35132.00	
j)	Marks Memo fees	152700.0	0			Stationary	47692.00	
k)	Univ. Exam. Form fees	30580.0	· 1	1		Printing Exp.	83160.00	
(I)	Univ. Elig. Forms fees	0.0		1	e)		1	
m)	Univ.Exam. Late fees	75330.0		1	f)		1874.00	
	Administrative Processing Charges	31290.0		1		OTHER ITEMS:	22000.00	
0)	Univ. CAP Charges	86560.0		1		Affiliation fees		
1	Univ. Exam. Pract. Fees	98340.0		1	2)	1.00	37500.00	
(p		12200.0		1			8753.84	
r)	W 15 M	0.0		1		T. A. & D.A.	45974.00	
s)				1		Water Charges	57500.00	
- t)		0.0				Diesel Exp.	6000.00	
		30500.0				Software AMC Charges	32350.00	
	V. Kale Earn & Learn Fees	23100.0		1	7)	ISO Certificate Exp.	3000.00	l
	Avishkar / Ashva / Indradhanush Fees	7320.0		1		Website Exp.	3540.00	
1	Degree Certificate Fee	78520.0		1		Electrical Charges	110967.00	
	Apc Charges Fees	0.0		1	10) Sweeper Charges	58372.00	
(x)	Environment Sci. fees	30050.0	0	ł	11) NAAC Exp.	177000.00	1
İ	1		1947185.00)	12) Photo Exp.	31127.00	l .
	Í			1	13) Fire Protection Exp.	4850.00	10
To. 6)	SUBSCRIPTION DONATION					Principal Association Fees	5800.00	1
	AND CONTRIBUTION FOR THE	}		1		E - TDS Fees		. 1
	MAINTENANCE OF COLLEGE	1				Transportation Exp.	670.00	
a)	From Management	0.0	0				3930.00	
b)	From Others					Misc. Exp.	21062.00	P
	From Member of staff	0.0	. I		18	Affiliation Form Fees	2000.00	
- 0,	Tom Member of staff	0.0	00					800253.
1			0.00	0		i		
Tra = ==		ar .	1	1			- 4	
To. 7)	INCOME FROM THE ENDOWMEN	-						
To. 7)	FUNDS FOR THE MAINTENANCE	Ī	0.00	0		TOTAL RECURRING EXPENDITURE		l
To. 7)	INCOME FROM THE ENDOWMEN FUNDS FOR THE MAINTENANCE OF THE COLLEGE		- 0,00	O			2.0	57138344
To. 7)	FUNDS FOR THE MAINTENANCE		- 0,0	O		TOTAL RECURRING EXPENDITURE NON RECURRING OR INDIRECT EXP.	2.00	57138344.

_	RECEIPTS	De ne	(3)		i E			
	Balance B/F	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
o. 8)	OTHER MISC, RECEIPTS OF THE		59226385.00		_	Balance B/F		0.00
	MAINTENANCE OF THE COLLEGE			By.		<u>EQUIPMENTS</u>		
a)	Any charges collected from the					Replacement & Purchase of		
	students for special services					furniture & dead stock	206400.00	
	(i.e. Cycle stand char.)					Science Apparatus	96109.00	
b)	Fees for Extra cultural activities				c)	Other Equipments	289507.00	
	(college excursions, tours etc.)				- 1			592016.00
1)	Students association a forum			D.,		CARRELL PARTIES		
	Magazine	30500.00		isy.		CAPITAL EXPENSES :-		
3)	Gathering	30500.00				Const. of Labrary Build	0.00	
4)	Gymkhana	30500.00	The state of the s		0)	Electric Installation	0.00	
c)	Any other Misc, Receipta for the	0.00		D	12.	COURT ENGINE & PROPERTY		0.00
	maintenance of the college.	0.00		By,		SCHOLARSHIP & PRISES :-		
1)	Cost of Materials	0.00		ľ		G.O.I. Scholarship G.O.I. Scho.Ref. to Govt.	0.00	
	Medical Exam. Fees.	9110.00				Freedom Fighter Scholarship	50000.00	
	Sale of Prospectus	31425,00				Physical Handicapped Sc.	0.00	
	Identy eards	22260.00				Minority Affairs Scho.	0.00	
5)	Rebate of Books	0.00				Govt. open merit scho.	0.00	
6)	Rebate on Sci. goods	0.00				Freeship Scholarship	0.00	
	Sale of Raddi	0.00				Ex. Service man a Scho.	0.00	
8	Notice Pay	0.00				G.O.I. Scho.paid to Truvunal Stud.	0.00	
	Seminar & Conference	17000.00				Exam. Fees Refund to Stud.	0.00	
10) Misc. fees	53165.00			37	Shamir Food Northing to Blad.	0.00	50000.00
11) Work Shop & Seminar	0.00					1	20000.00
12	Adult Continuous Extension Service	0.00		By.	14)	FELLOWSHIPS :-		
1.3	Other Fees	567895.00				From Govt.	0.00	
			792355.00		b)	From University	0.00	
								0.00
				ŀ			1	
	TOTAL RECURRING					COLLEGE CONCESSION :-		
	RECEIPTS :- NON		60018740.00		-	From University	0.00	
	RECURRING OR INDIRECT		1		~*	From Other sources	0.00	
	RECEIPTS				c)	From College	0.00	1
	1			_				0.00
	BUILDING GRANTS:	0.00		By.		REPAYMENT OF LOAN :-		
Ę	UGC Const. of Class Room under 9th	0.00			-	To Management To Other state Govt.	0.00	
	plant Grant	0.00				To Principal	0.00	
ı	UGC Grant 8th plan	0.00			C)	To Frincipal	0.00	0.00
	(Const. of Libfary Buld.)			Dv	17)	EXTRA CULTURAL ACTI. :-		0.00
			0.00		. 1 ()	(i.e. annual social gatering college		
	COLUMN SENSE COLUMN .		0.00	Ί		excursions & tours etc. to be		
	0) EQUIPMENT GRANTS:	0.00				shown separately by neads)		
	a) UGC Grant 8th plan	0.00			2)	Gathering	21100.00	
	for computer UGC Development Grant Books,	0.00			.00	Magazine	100.00	
Ι,	Journal & Equip. (9th Plan)	0.00		1	(6)	Function & Meetings	56343.00	
	Othe state Govt. Grant	0.00				Gymkhana	98495.00	
	*	0.00				Identity Cards	40.00	
	ULP for Lib. Books	0.00				SFDP Yojna Exp.	2368.00	
,	e) UGC towards plaintation	0.00			1.50	Seminar & Conference	8500.00	
	State Grants		0.00	اه	100	Stud. Youth festival	41625.00	
					4-7			228571.00
	1							
	0.1		0.0	ol		Balance C/F		870587.00
	Balance C/F]	J	1_	_			

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RN, PN,	RM, PM,
	Balance B/F		0.00	-	Balance B/I'		870587,00
). 11)	RECEIPTS ON A/C OF		ı	3y. 18)	OTHER CONTRIBUTION TR. TO		Total of the widown in the latest
	SCHOLARSHIPS & PRIZES		1.		SPECIFIC FUNDS 4:		
a)	GO1 Scholarship	0.00			FEES PAID TO UNIVERSITY		
b)	Physical Handicapped Sc.	0.00			Examination Fees	1169379.00	
	Freedom Fighter Scho.	0.00		,	Eligibility fees	27500.00	
	G.O.I. Freeship	0.00			Mark Memo fees	156420.00	
	Govt. open merit scho.	0.00	1		Sports fees	28125.00	
	Ex. Service man a Scho.	0.00		- 20	Students welfare fees	11050.00	
	Minority Affairs Scho.	0.00	ł	(S-1K-	Uni, Exam, Form fees	31280.00	
	GOI S.T Scholarship	0.00		110	Eligibility form fees	0.00	
	National Merit Scho.	0.00		100	Late fees	27840.00	
i)	G O.I. Scholarships towards trynual Scho.	0.00			Exam. Practical Fees	70436.00	
40.00	G.O.I. Scholarship refund to students	0.00			Administrative Processing Charges	31280.00	
K)	G.O.I. Scholarship ferund to students	0.00	0.00			88555.00	
	表 集		0.00		CAP Chargers APC Charges	0.00	
	11 15			T I	APC Charges Fine fees	0.00	
	i iii					6275.00	
			_		V. Kale Earn & Learn Fees	8824.00	
	FELLOWSHIPS :-			211	Avhan / Abhiyan Fees	11050.00	
	From Govt.	0.00			Disaster Fees	55150.00	
	From University	0.00			E-Suvidha Fees	21000.00	
c	From Other Sources	0.00			Super Late Fees	0.00	
	4 . 1		0.00		Recounting & Remoderation Fees	78520.00	
	A 1				Degree Certificate	2130.00	
	P . 6				Project Report Fees	18550.00	
	(A) 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				Computer Sci. Fees	13236.00	
	3) <u>LOANS :-</u>		1		Avishkar/Ashva/Indradhanush Fees	10500.00	
	From Other State	0.00	1		Environment Sci. Fees	4404.00	
t	From Central Govt.	0.00	l .		University Fees	2600.00	
	Building Const., Section	0.00	1		Result Register		
(from Management			1	NSS Fees CONTRI. TO SALARIESEQUL FUND	11630.00	
			0.00	1			
l.				(C)	CONTRIBUTION TO RESERVED FUND		1885734.00
To. 1	4) OTHER INDIRECT OR NON						1665/34.00
	RECURRING RECEIPTS				1		
	(As per additional receipts and				OTHER INDIRECT OF NON		
1.	payment accounts)		0.00) ву. 19	OTHER INDIRECT OR NON		
h					RECURRING EXPENDITURE		505171
			=		(As per Addition R & P Account)		52537.10
r i	1		1				
	TOTAL NON RECURRING RECEIPTS	<u>s</u>	0.00				
		E I		By. 20	1) TOTAL NON RECURRING RECE	•	2808858.10
	1			4	-		
	TOTAL NON RECURRING &		60018740.0				#00 48501 Of
	RECURRING RECEIPTS			By. 21	TOTAL NON RECURRING &		59947203.00
					RECURRING RECEIPTS		
							50.00
	Balance C/F		60018740.0	0	Balance C/F		59947203.00

RECEIPTS	RS. PS.	RS.	PS.			PAYMENT	RS.	PS.	RS.	PS.
Balance B/F		60018	3740.00			Balance B/F				7203.00
				Ву.	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	85 14 106	079.00 026.00 0.00 0.00 0.00 0.00		
		1							7	1537.00
 Total Rs.		6001	8740.00			Total Rs.			60018	8740.0

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

Place :- Beed.

Date :- 20/07/2018

TAN H. KO

NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S. PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA LIST OF OTHER CREDIT BALANCES AS ON 31-03-2018.

No.	Particulars	Rs. Ps.
J'		
1	Professional Tax	9,307.00
2	Exam. Remuneration Payable	14,38,061.00
3	Medical Remuneration Payable	17,378.00
4	G.O.I. Scholarship & Other Scholarship	51,27,739.00
5	Univ. Fees Payable	19,46,570.00
6	Geog- Practical Termout fee	50.00
7	Building Rent Payable	7,65,960.00
8	G.O.I. Scholarship Advance	26,09,500.00
9	G.O.I. Freeship Advance	43,965.00
10	S.B.H. A/c.No. 52151408329 (Credit Balance)	5,28,817.41
11	S.B.H. A/c.No. 52151409082 (Credit Balance)	9,74,383.00
12	B.O.M. A/c. No. 20092700878	0.00
13	G.P.F. Loan Non Refundable	720.00
14	Scarcity Affected Stud. Fees Payable	49,280.00
15	6th Pay G.P.F. Arrears 5th Installment	42,804.00
16	Tanchai Grast Exam. Fees	6,60,720.00
17	AISHE Remuneration	5,115.00
18	Salary Recovery from Staff	13,329.00
	Total Rs.	1,42,33,698.4

Place :- Beed.

Date :- 20/07/2018



NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S. PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA LIST OF OTHER DEBIT BALANCES AS ON 31-03-2018.

No.	Particulars		
No.		Rs.	Ps.
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 :- 20/07/2018



NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.

PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA

SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2018.

C				400 id mai.				GROSS BLACK	3LACK	
y S	Name of the Assests			NEI BLOCK						Dodge
		Book Value As on 01/04/2017	Addition during the year	Total value As on 31/03/2018	Depreciation During the year	W.D. Value As on 31/03/2018	As on 01/04/2017	Addition during the year	Addition Total valu As during the year on 31/03/2018	nates of Depreci - ation
	Library Books	6,67,253.35	82,576.00	7,49,829.35	1,49,966.00	5,99,863.35	16,31,954.35	82,576.00	17,14,530.35	20%
7		13,96,927.00	2,06,400.00	16,03,327.00	1,60,333.00	14,42,994.00	22,76,171.00	2,06,400.00	24,82,571.00	10%
(n)	Science Apparatus	2,54,983.00	96,109.00	3,51,092.00	70,218.00	2,80,874.00	7,78,146.00	96,109.00	8,74,255.00	20%
4	Computer & Software	2,26,787.00	0.00	2,26,787.00	56,697.00	1,70,090.00	9,55,683.00	0.00	9,55,683.00	25%
2	Type Writer	5,047.00	00.00	5,047.00	1,262.00	3,785.00	21,274.00	0.00	21,274.00	25%
9	Other Equipments	5,20,314.00	2,89,507.00	8,09,821.00	2,02,455.00	6,07,366.00	16,32,226.00	2,89,507.00	19,21,733.00	25%
	TOTAL RS.	30,71,311.35	6,74,592.00	37,45,903.35	6,40,931.00	31,04,972.35	72,95,454.35	6,74,592.00	79,70,046.35	
				As now our noncest of orion date	of one doto					

As per our report of even date

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

Place :- Beed. Date :- 20/07/2018