



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 2019.

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 2019** 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: 01/06/2019.



K.N. Kotecha
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

NAVGAN SIKSHAN SANSTHA, RAJURI'S.
PADMABHUSHAN VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA TO. PATODA DIST. BEED
BALANCE SHEET AS ON 31ST MARCH, 2019.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND :			FIXED ASSETS :- (As per Schedule "A")		81,01,954.35
Balance as per last B/s.	1,10,640.00				
Add : Addition during the year	11,570.00	1,22,210.00	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	1,85,120.00	NON GRANT SECTION		
Add : Addition during the year	0.00		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	74,60,648.00	N.S.S. SECTION		
Less : Paid during the year	0.00		Balance as per last B/s.	3,22,790.00	
M.C.V.C. SECTION			Add : Paid during the year	1,86,416.00	5,09,206.00
Balance as per last B/s.	3,61,401.00	3,79,401.00	OTHER DEBIT BALANCES : (As per separate statement)		53,427.00
Add : Addition during the year	18,000.00		U.G.C. SECTION		
P.G. SECTION			Balance as per last B/s.	56,01,903.00	
Balance as per last B/s.	54,67,999.05	47,61,995.15	Less : Recd. during the year	-4,48,700.00	51,53,203.00
Less : Paid during the year	-7,06,003.90		INCOME AND EXPENDITURE A/C.		
JUNIOR COLLEGE SECTION			Balance as per last B/s.	69,71,803.09	
Balance as per last B/s.	4,34,182.00	4,59,598.50	Less : Surplus during the year	-1,60,379.57	68,11,423.52
Add : During the year	25,416.50		CLOSING BALANCES :		
OTHER CREDIT BALANCES : (As per sep statement)		1,45,93,762.54	Cash on hand	952.00	
			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	
			B.O.M. A/c. No. 20092700878	10,457.30	
			F.D.R. in G.N.S. Bank	50,000.00	71,339.30
Total Rs.		2,79,62,735.19	Total Rs.		2,79,62,735.19

As per our report of even date

Place :- Beed.
Date :- 01/06/2019



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, 2019.

EXPENDITURE	RS.		PS.		INCOME	RS.		PS.	
To. Salaries (Basic)			1,79,70,347.00		By. Grant Salary & Others			5,79,75,696.00	
To. Grade Pay			41,12,992.00		By. Fees & Fines			10,10,370.50	
To. Dearness allowances			3,16,58,142.00		By. Other receipts			2,56,235.00	
To. Other allowances			41,88,873.00		By. Excess of Expenditure over Income transferred to B/s.				0.00
To. News Papers & Periodicals			1,05,580.00						
To. Ordinary Repairs			1,08,517.00						
To. Current Laboratory Exp.			860.00						
To. Miscellaneous Exp.			5,87,799.93						
To. Extra Cultural activities Exp.			3,48,811.00						
To. Excess of receipts over Expenditure transferred to B/s.			1,60,379.57						
Total Rs.			5,92,42,301.50		Total Rs.			5,92,42,301.50	

As per our report of even date

Place :- Beed.
Date :- 01/06/2019



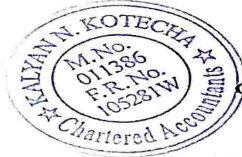
Kalyan
Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.

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, 2019.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Student Aid Fund		11,570.00	By. S.B.H. A/c. No. 52151408329		5,28,817.41
To. SALARY DEDU. FROM STAFF			By. S.B.H. A/c. No. 52151409082		9,74,383.00
Provident Fund Contribution	42,58,000.00		By. SALARY DEDU. PAID TO GOVT.		
DCPS Regular	13,39,352.00		Provident Fund Contribution	42,58,000.00	
DCPS Delayed	5,70,826.00		DCPS Regular	13,39,352.00	
Income Tax	52,36,205.00		DCPS Delayed	5,70,826.00	
Professional Tax	1,76,500.00		Income Tax	52,36,205.00	
L.I.C. Premium	21,52,519.00		Group L.I.C.	46,986.00	
Group L.I.C.	46,986.00		Professional Tax	1,76,500.00	
Staff Bank Loan	53,83,146.00		L.I.C. Premium	21,52,519.00	
Credit Co.Op. Society Loan	12,02,968.00		Staff Bank Loan	53,83,146.00	
		2,03,66,502.00	Credit Co-Op. Society Loan	12,02,968.00	
To. G.P.F. Non Refundable		19,00,000.00			2,03,66,502.00
To. Medical Reimbursement		6,00,499.00	By. G.P.F. Non Refundable		19,00,000.00
To. GLIC Withdrawals Refundable		57,756.00	By. Medical Reimbursement		4,99,870.00
To. GOI Advance		8,61,198.00	By. Salary Recovery Paid to Govt.		13,329.00
To. JUNIOR COLLEGE SECTION			By. Exam. Fees Refund to Dr. BAMU		1,53,800.00
Receipts	25,416.50		By. Exam. Fees Refund to Govt.		1,10,980.00
Less : Payments	0.00				
		25,416.50			
To. UNL EXAM. REMUNERATION					
Receipts	1,18,054.00				
Less : Payments	38,433.00				
		79,621.00			
To. MCVC VOCATIONAL SECTION					
Receipts	21,500.00		By. NSS Section		1,86,416.00
Less : Payments	3,500.00				
		18,000.00			
To. U.G.C. SECTION			By. P.G. SECTION		
Receipts	4,48,700.00		Payments	11,89,998.90	
Less : Payments	0.00		Less : Receipts	4,83,995.00	
		4,48,700.00			7,06,003.90
To. S.B.H. A/c. No. 52151408329		4,73,929.09			
To. S.B.H. A/c. No. 52151409082		5,26,004.45			
To. Excess of Expenditure over Receipts			By. Excess of Receipts over Expenditure		
Tr. To. Main Receipts & Payment A/c.		70,905.27	Tr. To. Main Receipts & Payment A/c.		0.00
Total Rs.		2,54,40,101.31	Total Rs.		2,54,40,101.31

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

Place :- Beed.
Date :- 01/06/2019



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, 2019.**

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	<u>OPENING BALANCES</u>				<u>DIRECT RECURRING EXPENDITURE</u>		
a)	Cash on hand	979.00		By. 1)	<u>SALARIES (BASIC) :-</u>		
b)	<u>CASH AT BANK</u>			a)	Teaching Staff	13616498.00	
1)	S.B.I. A/c. No. 52151410021	8526.00		b)	Non-Teaching Staff	4353849.00	
2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00					17970347.00
3)	S.B.I. A/c. No. 52151409082	0.00		By. 1b)	<u>GRADE PAY</u>		
4)	S.B.I. A/c. No. 52151408329	0.00		a)	Teaching Staff	3087735.00	
5)	B.O.M. A/c. No. 20092700878	10628.00		b)	Non-Teaching Staff	1025257.00	
6)	F.D.R. in G.N.S. Bank	50000.00					4112992.00
			71537.00	By. 2)	<u>DEARNNESS ALLOWANCE</u>		
				a)	Teaching Staff	23898719.00	
				b)	Non-Teaching Staff	7759423.00	
							31658142.00
				By. 3)	<u>OTHER ALLOWANCES :-</u>		
				A)	<u>H.R.A.</u>		
				a)	Teaching Staff	1640142.00	
				b)	Non-Teaching Staff	537912.00	
To. 2)	<u>DIRECT RECURRING RECEIPTS</u>			B)	<u>CONVIANCE ALLOWANCE</u>		
	State Grants	0.00		a)	Teaching Staff	416213.00	
	Gratuity for Pensioner Staff	257338.00		b)	Non-Teaching Staff	226502.00	
	Salary Grant	57587664.00		C)	Teaching D.P.	65466.00	
	Other recurring grant sprot	0.00		D)	Principal Special Pay	40800.00	
	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	1004500.00	
	E.B.C. Grant			G)	Encashment Earn Leave paid	257338.00	
	N.S.S. Grant	130694.00		H)	Principal Vishesh Pay	0.00	
	Encashment Earn Leave Grant	0.00					4188873.00
			57975696.00				
To. 3)	<u>OTHER GRANTS</u>			By. 4)	<u>RENT, RATES & TAXES ON COLLEGE</u>		
	From Central Govt.	0.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
	From Central Govt.	0.00		a)	Building Rent paid to 3rd party		
	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)	<u>BUILDING REPAIRS AND DEPRECIATION</u>		
				a)	Contribution Dep. Fund	0.00	
				b)	Contribution to Maint.& Repairs as per Appendix A II	0.00	
							0.00
	Balance C/F		58047233.00		Balance C/F		57930354.00

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				58047233.00		Balance B/F				57930354.00	
To. 4)	FEES AND FINES (INCLUDING ARREARS)					By. 6)	RENT				
a)	Tuition Fees	637377.50				a)	Rent on the Resident quarter of principal	0.00			
b)	Laboratory Fees	115500.00				b)	On the quarte of non Teaching staff	0.00			0.00
c)	Library Fees	30250.00				By. 7)	LIBRARY BOOKS :-				
d)	Admission Fees	14550.00				a)	Books	39278.00			
e)	College Exam. Fees	63900.00				b)	News Papers & Journals	72630.00			
f)	Bonafide Certificate Fees	3510.00				c)	Periodicals	32950.00			
g)	Devlopment Fees	71050.00				d)	Library Exp.	0.00			
h)	Registration Fees	24325.00				e)	Reading Room	0.00			144858.00
i)	T.C. Fees	17610.00				By. 8)	ORDINARY REPAIRS :				
j)	Youth Festival Fees	26270.00				a)	Printer Repair	9950.00			
1)	FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS AND STAFF			1010370.50		b)	CC TV Camera Repair	300.00			
i)	Lab. Breakages	3100.00				c)	Computer Repair	8040.00			
ii)	Replacement of Books	2928.00				d)	Furniture Repair	38611.00			
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY					e)	Water Cooler Repair	0.00			
a)	Examination fees	943535.00				f)	Xerox Machine Repair	40004.00			
b)	Eligibility fees	21450.00				g)	UPS Repair	9912.00			
c)	Sports fees	29170.00				h)	Gas Repair	1700.00			
d)	Super Late Fees	0.00				i)	Generator Repairs	0.00			
e)	Avhan / Abhiyan Fees	4703.00				j)	Building Repairing Charges	0.00			108517.00
f)	Project Report Fees	2770.00				By. 9)	CURRENT LABORATORY EXP.				
g)	Computer Sci. Fee	35070.00				a)	Current Laboratory Exp.	860.00			
h)	NSS Fees	5880.00				b)	Home Sci. Dept	0.00			860.00
i)	Students welfare fees	12520.00				By. 10)	MISCELLANEOUS :-				
j)	Marks Memo fees	117450.00				a)	NSS Exp.				
k)	Univ. Exam. Form fees	23480.00				b)	Telephone Exp.	20856.00			
l)	Univ. Elig. Forms fees	0.00				c)	Stationary	36150.00			
m)	Univ.Exam. Late fees	13775.00				d)	Printing Exp.	64711.00			
n)	Administrative Processing Charges	23495.00				e)	Postage & Telegram	1534.00			
o)	Univ. CAP Charges	68220.00				f)	Audit Fees	26000.00			
p)	Univ. Exam. Pract. Fees	75900.00				i)	OTHER ITEMS :				
q)	Disaster Fee	11715.00				1)	Affiliation fees	37500.00			
r)	Fine fees	0.00				2)	Bank Commission	4063.93			
s)	Recounting & Remodration	0.00				3)	T. A. & D.A.	47188.00			
t)	E_Suvidha Fees	29100.00				4)	Water Charges	104500.00			
u)	V. Kale Earn & Learn Fees	10970.00				5)	Diesel Exp.	10000.00			
v)	Avishkar / Ashva / Indradhanush Fees	7032.00				6)	Software AMC Charges	36580.00			
w)	Degree Certificate Fee	47320.00				7)	ISO Certificate Exp.	3000.00			
x)	Apc Charges Fees	0.00				8)	Website Exp.	0.00			
x)	Environment Sci. fees	26900.00				9)	Electrical Charges	43442.00			
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE			1510455.00		10)	Sweeper Charges	53916.00			
a)	From Management	0.00				11)	NAAC Exp.	0.00			
b)	From Others	0.00				12)	Photo Exp.	66880.00			
c)	From Member of staff	0.00				13)	Professional Tax Return Fees	5900.00			
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE			0.00		14)	Principal Association Fees	4000.00			
				0.00		15)	E - TDS Fees	680.00			
						16)	Transportation Exp.	160.00			
						17)	Misc. Exp.	17739.00			
						18)	Affiliation Form Fees	3000.00			587799.93
							TOTAL RECURRING EXPENDITURE				
							NON RECURRING OR INDIRECT EXP.				58772388.93
	Balance C/F			60568058.50			Balance C/F				0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			60568058.50	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	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	92630.00	92630.00
2)	Magazine	29150.00		By. 12)	<u>CAPITAL EXPENSES :-</u>		
3)	Gathering	29125.00		a)	Const. of Labrary Build	0.00	
4)	Gymkhana	29100.00		b)	Electric Installation	0.00	0.00
c)	Any other Misc. Receipta for the maintenance of the college.	0.00		By. 13)	<u>SCHOLARSHIP & PRIZES :-</u>		
1)	Cost of Materials	0.00		a)	G.O.I. Scholarship	0.00	
2)	Medical Exam. Fees.	8670.00		b)	G.O.I. Scho.Ref. to Govt.	0.00	
3)	Sale of Prospectus	24325.00		c)	Freedom Fighter Scholarship	0.00	
4)	Identy cards	17220.00		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	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	42750.00		j)	Exam. Fees Refund to Stud.	0.00	0.00
11)	Work Shop & Seminar	0.00		By. 14)	<u>FELLOWSHIPS :-</u>		
12)	Adult Continuous Extension Service	0.00		a)	From Govt.	0.00	
13)	Other Fees	75895.00		b)	From University	0.00	0.00
			256235.00	By. 15)	<u>COLLEGE CONCESSION :-</u>		
	<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>		60824293.50	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 plant 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	0.00
To. 10)	<u>EQUIPMENT GRANTS :</u>			By. 17)	<u>EXTRA CULTURAL ACTI. :-</u>		
a)	UGC Grant 8th plan for computer	0.00			(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
b)	UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00		a)	Gathering	71612.00	
c)	Othe state Govt. Grant	0.00		b)	Magazine	40470.00	
d)	ULP for Lib. Books	0.00		c)	Function & Meetings	15766.00	
e)	UGC towards plaintation State Grants	0.00		d)	Gymkhana	186263.00	
			0.00	e)	Identity Cards	160.00	
				f)	SFDP Yojna Exp.	2520.00	
				g)	Seminar & Conference	0.00	
				h)	Stud. Youth festival	32020.00	
							348811.00
	<u>Balance C/F</u>		0.00		<u>Balance C/F</u>		441441.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			441441.00
To. 11)	<u>RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES</u>			By. 18)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u>		
a)	GOI Scholarship	0.00		A)	<u>FEES PAID TO UNIVERSITY</u>		
b)	Physical Handicapped Sc.	0.00		1)	Examination Fees	971855.00	
c)	Freedom Fighter Scho.	0.00		2)	Eligibility fees	26750.00	
d)	G.O.I. Freeship	0.00		1)	Mark Memo fees	121200.00	
e)	Govt. open merit scho.	0.00		2)	Sports fees	850.00	
f)	Ex. Service man a Scho.	0.00		5)	Students welfare fees	8520.00	
g)	Minority Affairs Scho.	0.00		6)	Uni. Exam. Form fees	24240.00	
h)	GOI S.T Scholarship	0.00		7)	Eligibility form fees	0.00	
i)	National Merit Scho.	0.00		8)	Late fees	2850.00	
j)	G O I Scholarships towards trvnual Scho.	0.00		9)	Exam. Practical Fees	60091.00	
k)	G.O.I. Scholarship refund to students	0.00		10)	Administrative Processing Charges	0.00	
			0.00	11)	CAP Chargers	70470.00	
				12)	APC Charges	24240.00	
				13)	Fine fees	0.00	
				14)	V. Kale Earn & Learn Fees	5010.00	
				15)	Avhan / Abhiyan Fees	6776.00	
				16)	Disaster Fees	8520.00	
				17)	E-Suvidha Fees	42450.00	
				18)	Super Late Fees	0.00	
				19)	Recounting & Remoderation Fees	0.00	
				20)	Degree Certificate	44070.00	
				21)	Project Report Fees	1410.00	
				22)	Computer Sci. Fees	14165.00	
				23)	Avishkar/Ashva/Indradhanush Fees	10164.00	
				24)	Environment Sci. Fees	10350.00	
				25)	University Fees	3368.00	
				26)	Result Register	2400.00	
				27)	NSS Fees	8470.00	
				B)	<u>CONTRI. TO SALARIESEQUIL FUND</u>		
				C)	<u>CONTRIBUTION TO RESERVED FUND</u>		
To. 12)	<u>FELLOWSHIPS :-</u>						
a)	From Govt.	0.00					
b)	From University	0.00					
c)	From Other Sources	0.00					
			0.00				
To. 13)	<u>LOANS :-</u>						
a)	From Other State	0.00					
b)	From Central Govt.	0.00					
c)	Building Const., Section	0.00					
d)	From Management	0.00					
			0.00				
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)						
			0.00	By. 19)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE</u> (As per Addition R & P Account)		1468219.00
	<u>TOTAL NON RECURRING RECEIPTS</u>		0.00				
				By. 20)	<u>TOTAL NON RECURRING RECE.</u>		1980565.27
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		60824293.50	By. 21)	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		60752954.20
	<u>Balance C/F</u>		60824293.50		<u>Balance C/F</u>		60752954.20

(5)

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
Balance B/F			60824293.50		Balance B/F			60752954.20	
					By. 22) CLOSING BALANCES :-				
					a) Cash on hand		952.00		
					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		10457.30		
					6) F.D.R. in G.N.S. Bank		50000.00		
									71339.30
Total Rs.			60824293.50		Total Rs.				60824293.50

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

Place :- Beed.
Date :- 01/06/2019

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 CREDIT BALANCES AS ON 31-03-2019.

No.	Particulars	Amount
1	Professional Tax	9,307.00
2	Exam. Remuneration Payable	15,17,682.00
3	Medical Remuneration Payable	1,18,007.00
4	G.O.I. Scholarship & Other Scholarship	51,27,739.00
5	Univ. Fees Payable	19,88,806.00
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.H. A/c.No. 52151408329 (Credit Balance)	4,73,929.09
11	S.B.H. A/c.No. 52151409082 (Credit Balance)	5,26,004.45
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
16	GLIC Withdrawals Refundable	57,756.00
	Total Rs.	1,45,93,762.54

Place :- Beed.
Date :- 01/06/2019



K. 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 31-03-2019.

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 :- 01/06/2019




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, 2019.

Sr. No.	Name of the Assets	NET BLOCK					GROSS BLOCK					Rates of Depreciation
		Book Value As on 01/04/2018	Addition during the year	Total value As on 31/03/2019	Depreciation During the year	W.D. Value As on 31/03/2019	Purchase Pr. As on 01/04/2018	Addition during the year	Total value As on 31/03/2019			
1	Library Books	5,99,863.35	39,278.00	6,39,141.35	1,27,828.00	5,11,313.35	17,14,530.35	39,278.00	17,53,808.35	20%		
2	Furniture, Fixture & Dead Stock	14,42,994.00	0.00	14,42,994.00	1,44,299.00	12,98,695.00	24,82,571.00	0.00	24,82,571.00	10%		
3	Science Apparatus	2,80,874.00	0.00	2,80,874.00	56,175.00	2,24,699.00	8,74,255.00	0.00	8,74,255.00	20%		
4	Computer & Software	1,70,090.00	0.00	1,70,090.00	42,523.00	1,27,567.00	9,55,683.00	0.00	9,55,683.00	25%		
5	Type Writer	3,785.00	0.00	3,785.00	946.00	2,839.00	21,274.00	0.00	21,274.00	25%		
6	Other Equipments	6,07,366.00	92,630.00	6,99,996.00	1,74,999.00	5,24,997.00	19,21,733.00	92,630.00	20,14,363.00	25%		
	TOTAL RS.	31,04,972.35	1,31,908.00	32,36,880.35	5,46,770.00	26,90,110.35	79,70,046.35	1,31,908.00	81,01,954.35			

As per our report of even date

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



Place :- Beed.
Date :- 01/06/2019