



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 2020.

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 2020** 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: 05/06/2020.



Kalyan
**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, 2020.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND :			FIXED ASSETS :-		
Balance as per last B/s.	1,22,210.00		(As per Schedule "A")		81,16,654.35
Add : Addition during the year	10,056.00	1,32,266.00	BLDG. CONSTRU. SECTION		
			Balance as per last B/s.	3,78,538.00	
			Add : Addition during the year	0.00	3,78,538.00
DEVELOPMENT FUND (FEES):			NON GRANT SECTION		
Balance as per last B/s.	1,85,120.00	1,85,120.00	Balance as per last B/s.	68,83,644.02	
Add : Addition during the year	0.00		Add : Addition during the year	0.00	68,83,644.02
SECRETARY N.S.S., RAJURI'S			N.S.S. SECTION		
Balance as per last B/s.	74,60,648.00	74,60,648.00	Balance as per last B/s.	5,09,206.00	
Less : Paid during the year	0.00		Add : Paid during the year	1,46,834.00	6,56,040.00
M.C.V.C. SECTION			OTHER DEBIT BALANCES :		
Balance as per last B/s.	3,79,401.00	1,29,749.00	(As per separate statement)		53,427.00
Less : Paid during the year	-2,49,652.00		U.G.C. SECTION		
P.G. SECTION			Balance as per last B/s.	51,53,203.00	
Balance as per last B/s.	47,61,995.15	60,48,147.15	Add : Paid during the year	2,88,731.08	54,41,934.08
Add : Recd. during the year	12,86,152.00		INCOME AND EXPENDITURE A/C.		
JUNIOR COLLEGE SECTION			Balance as per last B/s.	68,11,423.52	
Balance as per last B/s.	4,59,598.50	-4,42,493.50	Add : Deficit during the year	2,81,687.80	70,93,111.32
Less : Paid during the year	-9,02,092.00		CLOSING BALANCES :		
YCM COLLEGE SECTION			Cash on hand	1,331.00	
Balance as per last B/s.	0.00	3,50,000.00	CASH AT BANK		
Add : Recd. during the year	3,50,000.00		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)		1,48,21,173.12	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 G.N.S. Bank	50,000.00	61,261.00
Total Rs.		2,86,84,609.77	Total Rs.		2,86,84,609.77

As per our report of even date

Place :- Beed.

Date :- 05/06/2020



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


**PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE AND SCIENCE COLLEGE, PATODA, BEED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.**

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries (Basic)		3,48,50,502.00	By. Grant Salary & Others		6,55,33,407.00
To. Grade Pay		22,69,939.00	By. Fees & Fines		7,80,960.00
To. Dearness allowances		2,04,72,403.00	By. Other receipts		1,63,129.00
To. Other allowances		78,63,377.00			
To. Rent, Rates & Taxes on College		1,95,874.00			
To. Ordinary Repairs		1,84,638.00			
To. Miscellaneous Exp.		6,89,140.80			
To. Extra Cultural activities Exp.		2,33,310.00			
To. Excess of receipts over Expenditure transferred to B/s.		0.00	By. Excess of Expenditure over Income transferred to B/s.		2,81,687.80
Total Rs.		6,67,59,183.80	Total Rs.		6,67,59,183.80

As per our report of even date

Place :- Beed.
Date :- 05/06/2020




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

NAVGAN SHIKSHAN SANSTHA, RAJUR'S.

**PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED.
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Student Aid Fund		10,056.00	By. S.B.I. A/c. No. 52151408329		4,73,929.09
To. SALARY DEDU. FROM STAFF			By. S.B.I. A/c. No. 52151409082		5,26,004.45
Provident Fund Contribution	42,40,000.00				
DCPS Regular	15,53,374.00		By. SALARY DEDU. PAID TO GOVT.		
DCPS Delayed	4,02,909.00		Provident Fund Contribution	42,40,000.00	
Income Tax	69,45,610.00		DCPS Regular	15,53,374.00	
Professional Tax	1,59,300.00		DCPS Delayed	4,02,909.00	
L.I.C. Premium	21,69,224.00		Income Tax	69,45,610.00	
Group L.I.C.	40,884.00		Group L.I.C.	40,884.00	
Staff Bank Loan	53,17,188.00		Professional Tax	1,59,300.00	
C.M. Relief Fund	1,58,699.00		C.M. Relief Fund	1,58,699.00	
Credit Co.Op. Society Loan	16,07,739.00		L.I.C. Premium	21,69,224.00	
		2,25,94,927.00	Staff Bank Loan	53,17,188.00	
			Credit Co-Op. Society Loan	16,07,739.00	
To. G.P.F. Adv. Non Refundable		51,20,903.00			2,25,94,927.00
To. Medical Reimbursement		2,41,150.00	By. G.P.F. Adv. Non Refundable Paid		51,20,903.00
To. GLIC Withdrawals Refundable		80,671.00	By. Medical Reimbursement		3,41,779.00
To. P.G. SECTION			By. GLIC Withdrawals Refundable		1,38,427.00
Receipts	20,72,152.00				
Less : Payments	7,86,000.00		By. JUNIOR COLLEGE SECTION		
		12,86,152.00	Payments	10,49,226.00	
To. UNI. EXAM. REMUNERATION			Less : Receipts	1,47,134.00	
Receipts	4,00,714.00				9,02,092.00
Less : Payments	21,002.00				
		3,79,712.00	By. U.G.C. Section		2,88,731.08
To. YCM Section		3,50,000.00	By. MCVC Vocational College Section		2,49,652.00
To. S.B.I. A/c. No. 52151408329		4,18,867.01	By. NSS Section		1,46,834.00
To. S.B.I. A/c. No. 52151409082		4,73,254.53			
To. B.O.M. A/c. No. 20092700878		1,32,640.58			
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.		3,05,054.50
Total Rs.		3,10,88,333.12	Total Rs.		3,10,88,333.12

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

Place :- Beed.
Date :- 05/06/2020



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

FORM NO. 1
NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
PADMABIUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	OPENING BALANCES			By.	DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	952.00		1)	SALARIES (BASIC) :		
b)	CASH AT BANK			n)	Teaching Staff	30043843.00	
1)	S.B.I. A/c. No. 52151410021	8526.00		b)	Non-Teaching Staff	4806659.00	
2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00					34850502.00
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	1539639.00	
5)	B.O.M. A/c. No. 20092700878	10457.30		b)	Non-Teaching Staff	730300.00	
6)	F.D.R. in G.N.S. Bank	50000.00					2269939.00
			71339.30	By. 2)	DEARNESS ALLOWANCE		
				a)	Teaching Staff	13925228.00	
				b)	Non-Teaching Staff	6547175.00	
							20472403.00
				By. 3)	OTHER ALLOWANCES :-		
				A)	IL.R.A.		
				a)	Teaching Staff	2665126.00	
				b)	Non-Teaching Staff	527296.00	
To. 2)	DIRECT RECURRING RECEIPTS			B)	CONVIANCE ALLOWANCE		
	State Grants	0.00		a)	Teaching Staff	401973.00	
	Gratuity for Pensioner Staff	2899566.00		b)	Non-Teaching Staff	167073.00	
	Salary Grant	62379478.00		C)	Teaching D.P.	67115.00	
	Other recurring grant sprot	0.00		D)	Principal Special Pay	32500.00	
	Dr. BAMU Univ. Grant	0.00		E)	Gratuity Paid to Pensioner Staff	2899566.00	
	Non-salary grant	0.00		F)	C.H.B. Staff Salary	893596.00	
	E.B.C. Grant			G)	Encashment Earn Leave paid	136332.00	
	N.S.S. Grant	118031.00		H)	Maharashtra Darshan	58800.00	
	Encashment Earn Leave Grant	136332.00		I)	Principal Vishesh Pay	14000.00	
			65533407.00				7863377.00
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	195874.00	
			0.00	d)	Insurance College Build.	0.00	
							195874.00
				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		65604746.30		Balance C/F		65652095.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			65604746.30	Balance B/F			65652095.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 6)	RENT		
a)	Tuition Fees	441329.00		a)	Rent on the Resident quarter of principal	0.00	
b)	Laboratory Fees	13800.00		b)	On the quarte of non Teaching staff	0.00	
c)	Library Fees	3550.00					0.00
d)	Admission Fees	12625.00		By. 7)	LIBRARY BOOKS :-		
e)	College Exam. Fees	72221.00		a)	Books	4050.00	
f)	Bonafide Certificate Fees	3110.00		b)	News Papers & Journals	0.00	
g)	Devlopment Fees	171960.00		c)	Periodicals	0.00	
h)	Registration Fees	17500.00		d)	Library Exp.	0.00	
i)	T.C. Fees	10860.00		e)	Reading Room	0.00	4050.00
j)	Youth Festival Fees	11760.00		By. 8)	ORDINARY REPAIRS :		
1)	FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS & STAFF		780960.00	a)	Printer Repair	13640.00	
i)	Lab Breakages	22245.00		b)	CC TV Camera Repair	11350.00	
ii)	Replacement of Books	0.00		c)	Computer Repair	0.00	
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			d)	Furniture Repair	78144.00	
a)	Examination fees	1019461.00		e)	Water Cooler Repair	17740.00	
b)	Eligibility fees	12650.00		f)	Xerox Machine Repair	45769.00	
c)	Sports fees	24900.00		g)	UPS Repair	17995.00	
d)	Avhan / Abhiyan Fees	3984.00		h)	Gas Repair	0.00	
e)	Project Report Fees	11220.00		i)	Generator Repairs	0.00	
f)	Computer Sci. Fee	45600.00		j)	Building Repairing Charges	0.00	184638.00
g)	NSS Fees	4920.00		By. 9)	CURRENT LABORATORY EXP.		
h)	Students welfare fees	10020.00		a)	Current Laboratory Exp.	0.00	
i)	Marks Memo fees	115650.00		b)	Home Sci. Dept	0.00	0.00
j)	Univ. Exam. Form fees	23140.00		By. 10)	MISCELLANEOUS :-		
k)	Univ. Elig. Forms fees	50.00		a)	NSS Exp.		
l)	Univ.Exam. Late fees	7990.00		b)	Telephone Exp.	65573.00	
m)	Administrative Processing Charges	0.00		c)	Stationary	39576.00	
n)	Univ. CAP Charges	66225.00		d)	Printing Exp.	84300.00	
o)	Univ. Exam. Pract. Fees	80060.00		e)	Postage & Telegram	1078.00	
p)	Disaster Fee	10060.00		f)	Audit Fees	26000.00	
q)	Recounting & Remodratiion	0.00		i)	OTHER ITEMS :		
r)	E_Suvidha Fees	25150.00		1)	Affiliation fees	37500.00	
s)	V. Kale Earn & Learn Fees	4980.00		2)	Bank Commission	4211.80	
t)	Avishkar / Ashva / Indradhanush Fees	6060.00		3)	T. A. & D.A.	18390.00	
u)	Degree Certificate Fee	47060.00		4)	Water Charges	41375.00	
v)	Apc Charges Fees	23150.00		5)	Diesel Exp.	10500.00	
w)	Result Register	2200.00		6)	Software AMC Charges	177605.00	
x)	Environment Sci. fees	27600.00		7)	ISO Certificate Exp.	7080.00	
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE		1572130.00	8)	Legal Fees	10000.00	
a)	From Management	0.00		9)	Electrical Charges	76645.00	
b)	From Others	0.00		10)	Sweeper Charges	52083.00	
c)	From Member of staff	0.00		11)	Advertisement Exp.	8400.00	
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00	12)	E - TDS Fees	680.00	
				13)	Transportation Exp.	5950.00	
				14)	Misc. Exp.	20194.00	
				15)	Affiliation Form Fees	2000.00	
							689140.80
					TOTAL RECURRING EXPENDITURE NON RECURRING OR INDIRECT EXP.		66529923.80
Balance C/F			67957836.30	Balance C/F			0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			67957836.30	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	10650.00	
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	10650.00
2)	Magazine	25150.00		By. 12)	CAPITAL EXPENSES :-		
3)	Gathering	25150.00		a)	Const. of Labrary Build	0.00	
4)	Gymkhana	25150.00		b)	Electric Installation	0.00	0.00
c)	Any other Misc. Receipta for the maintenance of the college.	0.00		By. 13)	SCHOLARSHIP & PRIZES :-		
1)	Cost of Materials	0.00		a)	G.O.I. Scholarship	0.00	
2)	Medical Exam. Fees.	7545.00		b)	G.O.I. Scho.Ref. to Govt.	0.00	
3)	Sale of Prospectus	17350.00		c)	Freedom Fighter Scholarship	0.00	
4)	Identy cards	19220.00		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	43564.00		j)	Exam. Fees Refund to Stud.	0.00	0.00
11)	Work Shop & Seminar	0.00		By. 14)	FELLOWSHIIPS :-		
12)	Adult Continuous Extension Service	0.00	163129.00	a)	From Govt.	0.00	
13)	Other Fees	0.00		b)	From University	0.00	0.00
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			68120965.30	By. 15)	COLLEGE CONCESSION :-		
To. 9)	BUILDING GRANTS :			a)	From University	0.00	
a)	UGC Const. of Class Room under 9th plan Grant	0.00		b)	From Other sources	0.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		c)	From College	0.00	0.00
To. 10)	EQUIPMENT GRANTS :			By. 16)	REPAYMENT OF LOAN :-		
a)	UGC Grant 8th plan for computer	0.00	0.00	a)	To Management		
b)	UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00		b)	To Other state Govt.	0.00	
c)	Othe state Govt. Grant	0.00		c)	To Principal	0.00	0.00
d)	ULP for Lib. Books	0.00		By. 17)	EXTRA CULTURAL ACTI. :-		
e)	UGC towards plaintation State Grants	0.00	0.00	(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)			
				a)	Gathering	115520.00	
				b)	Magazine	0.00	
				c)	Function & Meetings	24875.00	
				d)	Gymkhana	38595.00	
				e)	Identity Cards	6510.00	
				f)	SFDP Yojna Exp.	5060.00	
				g)	Seminar & Conference	1450.00	
				h)	Stud. Youth festival	41300.00	
Balance C/F			0.00	Balance C/F			233310.00
Balance C/F			0.00	Balance C/F			243960.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			243960.00
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	1046835.00		
c)	Freedom Fighter Scho.	0.00		2) Eligibility fees	30050.00		
d)	G.O.I. Freeship	0.00		1) Mark Memo fees	118850.00		
e)	Govt. open merit scho.	0.00		2) Sports fees	24400.00		
f)	Ex. Service man a Scho.	0.00		5) Students welfare fees	9560.00		
g)	Minority Affairs Scho.	0.00		6) Uni. Exam. Form fees	23770.00		
h)	GOI S.T Scholarship	0.00		7) Eligibility form fees	500.00		
i)	National Merit Scho.	0.00		8) Late fees	7140.00		
j)	G.O.I. Scholarships towards trvnual Scho.	0.00		9) Exam. Practical Fees	62436.00		
k)	G.O.I. Scholarship refund to students	0.00		10) Administrative Processing Charges	0.00		
			0.00	11) CAP Chargers	68510.00		
To. 12)	FELLOWSHIPS :-			12) APC Charges	23770.00		
a)	From Govt.	0.00		13) Fine fees	0.00		
b)	From University	0.00		14) V. Kale Earn & Learn Fees	5530.00		
c)	From Other Sources	0.00		15) Avhan / Abhiyan Fees	7648.00		
			0.00	16) Disaster Fees	9560.00		
To. 13)	LOANS :-			17) E-Suvidha Fees	47800.00		
a)	From Other State	0.00		18) Super Late Fees	0.00		
b)	From Central Govt.	0.00		19) Recounting & Remoderation Fees	0.00		
c)	Building Const., Section	0.00		20) Degree Certificate	45760.00		
d)	From Management	0.00		21) Project Report Fees	1200.00		
			0.00	22) Computer Sci. Fees	17300.00		
To. 14)	OTHER INDIRECT OR NON			23) Avishkar/Ashva/Indradhanush Fees	11472.00		
	RECURRING RECEIPTS			24) Environment Sci. Fees	11000.00		
	(As per additional receipts and			25) University Fees	3824.00		
	payment accounts)		305054.50	26) Result Register	4400.00		
				27) NSS Fees	9560.00		
				B) CONTRI. TO SALARIESEQUI. FUND			
				C) CONTRIBUTION TO RESERVED FUND			1590875.00
	TOTAL NON RECURRING RECEIPTS		305054.50	By. 19)	OTHER INDIRECT OR NON		
					RECURRING EXPENDITURE		
					(As per Addition R & P Account)		0.00
	TOTAL NON RECURRING &		68426019.80	By. 20)	TOTAL NON RECURRING RECE.		1834835.00
	RECURRING RECEIPTS			By. 21)	TOTAL NON RECURRING &		68364758.80
					RECURRING RECEIPTS		
	Balance C/F		68426019.80		Balance C/F		68364758.80

(5)

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
Balance B/F			68426019.80		Balance B/F			68364758.80	
					By. 22) <u>CLOSING BALANCES :-</u>				
					a) Cash on hand		1331.00		
					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 G.N.S. Bank		50000.00		
								61261.00	
Total Rs.			68426019.80		Total Rs.			68426019.80	

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

Place :- Beed.
Date :- 05/06/2020



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 31-03-2020.

No.	Particulars	Amount
1	Professional Tax	9,307.00
2	Exam. Remuneration Payable	18,97,394.00
3	Medical Remuneration Payable	17,378.00
4	G.O.I. Scholarship & Other Scholarship	51,27,739.00
5	University Fees Payable	19,70,061.00
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)	4,18,867.01
11	S.B.I. A/c.No. 52151409082 (Credit Balance)	4,73,254.53
12	B.O.M. A/c. No. 20092700878 (Credit Balance)	1,32,640.58
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.	1,48,21,173.12



Place :- Beed.

Date :- 05/06/2020

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

NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.
PADMABIHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2020.

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 :- 05/06/2020

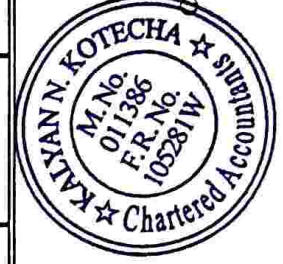


Kotecha
Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.

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, 2020.

Sr. No.	Name of the Assets	NET BLOCK					GROSS BLOCK					Rates of Depreciation
		Book Value As on 01/04/2019	Addition during the year	Total value As on 31/03/2020	Depreciation During the year	W.D. Value As on 31/03/2020	Purchase Pr. As on 01/04/2019	Addition during the year	Total value As on 31/03/2020			
1	Library Books	5,11,313.35	4,050.00	5,15,363.35	1,03,073.00	4,12,290.35	17,53,808.35	4,050.00	17,57,858.35	20%		
2	Furniture, Fixture & Dead Stock	12,98,695.00	10,650.00	13,09,345.00	1,30,935.00	11,78,410.00	24,82,571.00	10,650.00	24,93,221.00	10%		
3	Science Apparatus	2,24,699.00	0.00	2,24,699.00	44,940.00	1,79,759.00	8,74,255.00	0.00	8,74,255.00	20%		
4	Computer & Software	1,27,567.00	0.00	1,27,567.00	31,892.00	95,675.00	9,55,683.00	0.00	9,55,683.00	25%		
5	Type Writer	2,839.00	0.00	2,839.00	710.00	2,129.00	21,274.00	0.00	21,274.00	25%		
6	Other Equipments	5,24,997.00	0.00	5,24,997.00	1,31,249.00	3,93,748.00	20,14,363.00	0.00	20,14,363.00	25%		
	TOTAL RS.	26,90,110.35	14,700.00	27,04,810.35	4,42,799.00	22,62,011.35	81,01,954.35	14,700.00	81,16,654.35			

As per our report of even date



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

Place :- Beed.
 Date :- 05/06/2020