

### котесна & со.

PROP. KALYAN N. KOTECHA, CHARTERED ACCOUNTANT, SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

### **AUDIT OBSERVATION**

To,
The Principal,
Arts & Commerce College,
Chousala Tq. & Dist. Beed.

Subject: Audit of the accounts of Senior College of Arts
& Commerce College, Chousala for the year
ended on 31st March 2018.

Dear Sir/Madam,

We have duly completed the audit of account of your Senior College of Arts & Commerce College, Chousala 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.

Place: Beed.

Dated: 25/07/2018.

TAN N. ACCUMANTAL TO SERVICE ACCOUNTS OF A

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

Yours Faithfully,

### NAVAGAN SHIKSHAN SANSTHA, RAJURI'S, ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED, BALANCE SHEET AS ON 31 ST MARCH, 2018.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND:		STATE OF THE PERSON NAMED IN	FIXED ASSETS		DEC SUSAFIN
Balance as per last B/S	2,00,910.00		(As per Schedule 'A')		45,62,464.50
Add: Addition during the year	11,220.00				
		2,12,130.00	DEPOSITES		TELTER
			M.S.E.B. Deposit		14,494.00
OTHER LIABILITIES		TOP STORY			
(As per separate statement)		17,50,230.00	OTHER DEBIT BALANCES		
			( As per separate statement )		35,99,465.00
SECRETARY N.S.S.RS.	7				
Balance as per last B/S	37,46,230.00		INCOME AND EXPENDITURE A	<u>'C.</u>	
Add: Recd. during the year	0.00		Balance as per last B/S	1,21,57,336.50	
		37,46,230.00	Add: Deficit during the year	6,77,900.05	
					1,28,35,236.55
POST GRADUATION SECTION					
Balance as per last B/S	49,54,363.00		CLOSING BALANCES:		
Add: Recd. during the year	1,16,111.00		a) Cash on hand	295.00	
		50,70,474.00	b) CASH AT BANK		
			1) P.N.S. Bank A/c No. 75	0.00	
JUNIOR COLLEGE SECTION			2) SBI A/c. No. 52187480043	5,76,532.23	
Balance as per last B/S	10,16,618.00		3) SBI A/c. No. 52187480032	6,325.27	
Add: Recd. during the year	1,19,611.05		4) SBI A/c. No. 52187480098	10,805.00	
		11,36,229.05	5) SBI A/c. No. 52187480087	26,468.00	
			6) BOM A/c. No. 20260829906	1,13,303.50	
NON GRAN SECTION			7) BOM A/c. No. 60113765794	7,103.00	
Balance as per last B/S	82,81,877.00		8) P.L.A. Account	20,593.00	
Add: Recd. during the year	16,25,915.00		9) F.D.R. Account	50,000.00	
, , , , , , , , , , , , , , , , , , ,		99,07,792.00			8,11,425.00
Total Rs.		2,18,23,085.05	Total Rs.		2,18,23,085.05

As per our report of even date

Place :- Beed. Date :- 25-07-2018.



### NAVAGAN SHIKSHAN SANSTHA, RAJURI'S, ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED, INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2018.

	EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
Го.	Salaries	RS. 1 S.		y. Grant Salary & Others		2,84,30,888.00
Го.	Dearness allowances		1,54,36,957.00 B	y. Fees & Fines		7,13,833.00
To.	Other allowances		36,09,273.00 B	y. Other receipts		1,44,795.00
To.	. Library Expenses		36,941.00		To the last	
То	Ordinary Repairs	1	5,63,377.00			
То	o. Current Laboratory Exp.	100	0.00	By. Excess of Expenditure over income Transferred to Balance Sheet		6,77,900.03
To	o. Miscellaneous Exp.		5,84,047.05			
To	o. Audit Fees	878.394 Rest. Me	22,000.00			
Te	o. Extra Cultural activities expenses		2,15,146.00			
H	Total Rs.		2,99,67,416.05	Total Rs.		2,99,67,416.0

As per our report of even date

Place :- Beed.

Date :- 25-07-2018.

1 cholai Kalyan N. Kotecha Kotecha & Co., **Chartered Accountants** 

Beed.

## NAVAGAN SHIKSHAN SANSTHA, RAJURI'S, ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & 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. Students Aid Fund		11,220.00 B	y. PNS Bank A/c. 75 (Cr. Balance)		432.00
5. Students 7 to 5			SALAN REDUCTIONS		
o. SALARY DEDUCTIONS		В	y. SALARY DEDUCTIONS	67,500.00	
Professional Tax	67,700.00		Professional Tax	18,91,000.00	
G.P.F. Contribution	19,00,000.00		G.P.F. Contribution	Section 1	
G.P.F. Loan	53,400.00		G.P.F. Loan	0.00	
	11,77,763.00	A STATE OF	Income tax	28,89,733.00	
L.I.C. Primum	29,01,000.00	TO THE	L.I.C. Premium	11,77,030.00	
Income Tax	4,11,068.00		Flag Fund	24,400.00	
D.C.P.S.	24,400.00		D.C.P.S.	4,11,068.00	
Flag Fund	24,400.00		BANK LOANS		
BANK LOANS	12 (2 701 00		Gajanan Nagari Sahakari Bank Loan	12,62,701.00	
Gajanan Nagari Sahakari Bank Loan	12,62,701.00		K.S.K. College Co-op Society	1,34,000.00	
K.S.K. College Co-op Society	1,21,000.00		Poornawadi Bank Loan	55,500.00	
Poornawadi Bank Loan	55,500.00			9,10,000.00	
S.B.I. Bank Loan, Chousala	9,06,000.00		S.B.I. Bank Loan, Chousala	72,000.00	
Rajkamal Pat Sanstha	72,000.00	fram.	Rajkamal Pat Sanstha	5,14,742.00	
Vinayak. Co-Op Society Loan	5,14,742.00		Vinayak. Co-Op Society Loan	3,14,742.00	94,09,674.0
Villayar. Co op sould,		94,67,274.00	and the second		94,09,074.0
THE SECTION		No skilled to	By. EXAM. REMUNERATION		
o. JUNIOR COLLEGE SECTION	5,28,311.05		Payments	2,33,791.00	
Receipts			Less : Receipts	1,91,143.00	
Less: Payments	4,08,700.00	1,19,611.05		70100	42,648.
				Tall tall	
To. P.G. SECTION			By. UGC (COLLEGE DEVELOPMENT) SECTION	7.50 (17.00	
	8,41,438.00		Payments	7,59,617.00	
Receipts	7,25,327.00		Less: Receipts	0.00	
Less : Payments	1,25,521155	1,16,111.00		The some	7,59,617.
				1000	
			By. G.P.F. Loan (Non Refundable)		16,49,000
To. NON GRANT SECTION	160701500				
Receipts	16,27,915.00		By. Maharashtra Darshan		36,000
Less: Payments	2,000.00	4 6 25 015 00			
		16,25,915.00	By. Scarecity Affected Stud. Fees		1,49,500
To. G.P.F. Loan (Non Refundable)		16,49,000.00			5,000
TENNES TO SELECT OF THE SECOND			By. Y.C.M.O.U. Nashik		-,
AND DESCRIPTION OF THE PARTY OF					
	1		By. Excess of receipts over Expenditure		9,37,692
T- Dais Book A/c 75 (Cr Ralance)		432.00	Transferred to Main R & P A/c.		9,37,092
To. PNS Bank A/c. 75 (Cr. Balance)					
		1,29,89,563.03	Total Rs.		1,29,89,563

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

Place :- Beed. Date :- 25-07-2018. 11786 \$ 1052211 #1

# FORM NO. 1 NAVAGAN SHIKSHAN SANSTHA, RAJURI'S, ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED, RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.

	RECEIPTS	RS. PS.	RS. PS.		T	PAYMENT	RS. PS.	RS. PS.
C 1)	OPENING BALANCES	10.10			1	DIRECT RECURRING EXPENDITURE		
	Cash on hand	226.00	F	By.	1)	SALARIES (BASIC):	La	
The same of		220.00		-	-3.77	Feaching Staff	8323073.00	
	CASH AT BANK	0.00				Non-Teaching Staff	1176602.00	
	P.N.S. Bank A/c No. 75				"	Ton Tonoming State		9499675.00
	SBI A/c. No. 52187480043	501034.00						
	SBI A/c. No. 52187480032	516086.50			2	DEARNESS ALLOWANCE		
	SBI A/c. No. 52187480098	10805.00		Ву.			13432100.00	
5)	SBI A/c. No. 52187480087	26468.00			577	Teaching Staff	2004857.00	
6)	BOM A/c. No. 20260829906	216643.50			b)	Non-Teaching Staff		15426057 O
	BOM A/c. No. 60113765794	5017.00			-			15436957.00
	P.L.A. Account	20593.00						
1	F.D.R. Account	50000.00		Ву.	3)	OTHER ALLOWANCES :-		
9)	F.D.R. Account		1346873.00			(E.G.H.R.A.C.L.A.) Cashier		
						allowance, typing allowance	No.	
		THE REAL PROPERTY.				principal allow. (Details to be given		
To. 2)	DIRECT RECURRING RECEIPTS	0.00				in separate sheet)		
1714	Maintainance Grants	0.00					266350.00	
REG.	Salary grant	28397928.00				AGP Non Teaching Staff	1652333.00	
	P.T.C. grant	0.00		H		AGP Teaching Staff		/
AS IT	Six Pay Diff. Teaching	0.00				B.sc. Teaching Remuneration	35000.00	
	E.B.C.	12960.00		18		Contribution salary ( C.H.B.)	0.00	
	Adult Conti, Edu. & Extn. Grant	20000.00			e)	H.R.A. Non-Teaching Staff	144295.00	
	Addit Coliti, Edu. & Exili Grant		28430888.00		n	H.R.A. Teaching Staff	994228.00	
						H.R.A. Special	16800.00	
						Principal Allowance	0.00	
						Computer Teaching Mandhan	39000.00	/
To. 3)	OTHER GRANTS:				i)	T.A. Non teaching	86387.00	
	From Central Govt.	0.00			j)		242880.00	
	From Municipalty	0.00				T.A. Teaching Staff		
	From Other State	0.00			1)		24000.00	
-	From any other sources	0.00			m	Night Watchman Salary	48000.00	
	Trom any outs		0.00	-	n)	Washing Allowance	0.00	
1		-				All the second second		3609273.0
13.4			Jan Stranger	R	v 4	GEOGRAPHY		
1304				10,	50.0	Basic	0.00	
		HI HERE				2000	0.00	
100	ALC: NO.		Piles Park			D.A.	0.00	
		THE PARTY				H.R.A.	0.00	
			Maria.		d	T.A.	0.00	0
1331		3030				I Lieu e Isian		0.
1								
				B	y. 5	COLLEGE CONTRIBUTION	January Steel	
						TO PEN. FUND :-		
					9	Teaching Staff	0.00	
1 0			Florida Anna			Non-Teaching Staff	0.00	
			The state of				0.00	
-	· 140000 - 17 2 150 150	- Harris			C	Menlals Staff	0.00	0.
	The state of the s							0
1								ES LACT
100				В	Ву. 6	OLLEGE CONTRIBUTION		
1			1 1 1 1 1 1 1 1		-	TO GRATUITY FUND	1	
						Teaching Staff	0.00	
PA P	TO THE SECOND	1				Non-Teaching Staff	0.00	
						Menlals Staff	0.00	
					9	O INCHIAIS STATE	0.00	0
	Contract Contract							
			Contract of the second	+		P. CO		28545905
	Balance C/F		29777761.0	M		Balance C/F		20343703

		RECEIPTS	RS. PS.	RS. PS.			- 0	PAYMENT	RS. PS.	RS. PS.
		Balance B/F		29777761.00				Balance B/F		28545905.00
4)	FE	CES AND FINES		TO MESSE						
		NCLUDING ARREARS)			By.			YMENT ON LIFE POLICY		
a)	-	tion fees	304930.00			- 150		ching Staff	0.00	
100		brary Fees	35650.00			0.0		n-Teaching Staff	0.00	
		Imission Fees	43555.00			c)	Me	nlals Staff	0.00	
		onafide Ceritificate Fees	50.00							0.00
-	-	ollege Fund	0.00							
e) f)	1	aplicate T.C. Fees	0.00							
-		aboratory fees	0.00							
g)		egistration Fees	16055.00							
		C. Fees	8490.00							
i)		ther fees	0.00				-			
j)		OI Scholarship (Admission Fees)	106293.00		By	. 8	) REI	NT, RATES & TAXES ON COLLEGE		
			90410.00					cluding Lab. & Lio. & exclu.	100	
1)		OI Scholarship (Exam Fees)	108400.00				O'COM	ostel & Gymkhana)	-	
m		OI Scholarship (Tution Fees)	100400.00	713833.00		a	- 1000	ilding Rent paid to 3rd party	0.00	
				713033.00				ater tax and charges	0.00	
		THE PARTY OF THE PARTY ON						unicipal tax	0.00	
0. 5		EES COLLECTED IF ANY ON						surance College Build.	0.00	
		EHALF OF UNIVERSITY	425420.00			4	7	Sarance Conege Daniel		0.0
		xamination fees	425420.00		D.	. 0	PI	JILDING REPAIRS AND DEPR.	10357	
		ligibility fees	15350.00		Ву	. ,		ncluding Lab. & Lio. & exclu.		
		ports fees	19300.00				-	ostel & Gymkhana)		
		tudents welfare fees	5600.00				- INCAS	ontribution Dep. Fund	0.00	
		farks Memo fees	58450.00					ontribution to maint. a repairs as		
6	) U	Jniv.Exam. Forms fees	11690.00			t			0.00	
7	/ =	Jniv,Exam. Late fees	21470.00				p	er Appendix "A" II	0.00	0.0
8	) U	Jniv. Exam. Pract. Fees	8420.00		1					0.0
9	) N	ISS Fees	4430.00						2000	
10	0) E	Environment Science Fees	8300.00							
1	1) A	Avishkar fees	2244.00							
1	2) li	ndradhanush Fees	2244.00							
1	3) A	Ashvmedh Fees	2244.00		B			ENT:-	0.00	
		Abhiyan Fees	2244.00					ent on the Resident quarter of Principal	0.00	
		Univ. Fees	3900.00			1	b) O	on the quarter of Non teaching staff	0.00	
		Apatkalin Nidhi	11200.00							0.
		A.P.C. Fees	11690.00						10=10	
		C.A.C. Fees	23455.00		В	y. 1	11) <u>L</u>	IBRARY BOOKS :-	1 = S(0)	
		E-Suvidha Fees	28000.00				a) B	looks	62650.00	
		Super Late Fees	0.00				b) P	eriodicals & News Papers	20161.00	
		Univ. TC Fine Fees	10340.00				c) B	Binding charges	16780.00	
	-	Computer Science Fees	18900.00				d) L	ibrary Journals	0.00	
			35710.00				e) R	Reading	0.00	
		Degree Fees	5610.00							99591
		Vasantrao Kale Fees	2244.00							1
2	25)	Avhan Fees	2244.00	738455.0	00					
				/38433.1	00				1	
To.		SUBSCRIPTION DONATION	THE STATE OF THE S							
		AND CONTRIBUTION FOR THE							1	
		MAINTENANCE OF COLLEGE					12	ORDINARY REPAIRS:	D. Marin	3.
	a)	From Management	0.00		lt.	sy.	1000		295954.00	
	b)	From Others	0.00					College furniture	0.00	
	c)	From Member of staff	0.00	-			2000	Typing Machinery	88913.00	
			TO HER	0.	00			Computer Exp.		
E AL			1 111					Tin Shed	0.00	
To	7)	INCOME FROM THE ENDOWMENT						Machinery Repairs	61510.00	
		FUNDS FOR THE MAINTENANCE		0.	.00		f) (	Ground Repairing	117000.00	-
		OF THE COLLEGE								563377
-13			-							
		Balance C/F		31230049.	0.0			Balance C/F		29208873

	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	Balance B/F		31230049.00			Balance B/F	2	9208873.00
o. 8) OTHER	MISC. RECEIPTS OF THE		DE PER	175				
The second secon	ENANCE OF THE COLLEGE			By.	13)	CURRENT LABORATORY EXP.		
	arges collected from the	100			a) I	Botany Lab.	0.00	
	s for special services	5 500			b) (	Chemistry Lab.	0.00	
	cle stand char.)			2	c) I	Physics Lab.	0.00	
	r Extra cultural activities	1	17.4		d) 2	Zoology Lab.	0.00	
	e excursions, tours etc.)	-0.00			e) ]	Physical Lab.	0.00	
	ts association forum	5370.00			f)	Environment Science	0.00	
		17500.00			g)	Geography	0.00	
2) Magazi		20100.00						0.00
3) Gatheri		15020.00						
4) Gymkh		17350.00		Rv	14)	MISCELLANEOUS EXP. :-		
The second secon	al activities	17350.00		by.		Botanical Garden	0.00	
The second secon	her Misc. Receipta for the				-/	Electricity Exp.	48530.00	
and the second s	nance of the college.					ALCOHOLOGIC CONTROL CO	19433.00	
	t forum fees	0.00		1		Telephone Bill Exp.	0.00	
2) Medica	al Exam. Fees.	8415.00			- 2	Tin Shade Exp.	122560.00	
3) Sale of	f Raddi	0.00			2.000	Printing & Stationery Exp.	514.00	
4) Identif	fy cards	7690.00				Postage & Telegram		
200	e of Books	0.00			01	Audit Fees	22000.00	
	e on Sci. Goods	0.00			i)	Light Bill	0.00	
	ectus Fees	17450.00			i)	OTHER ITEMS:		
100	ge exam. Fees	29420.00			1	Affiliation fees	51000.00	
	Machine Income	0.00			2	Bank Commission	7548.05	
		870.00			3	Advertisement	4000.00	
10) Misc.		0.00			4	T. A. & D.A.	39740.00	
11) Migra		0.00			5	Cloth Exp.	6508.00	
12) Bank		5610.00			6	Typing & Xerox	2253.00	
13) Stude	nts association Fund	3610.00	144795.0		7	Water Charges	0.00	
OF THE REAL PROPERTY.			144/93.0	"	8	ISO Exp.	0.00	
TOT	AL RECURRING				9	Affiliation Form Fees	0.00	
	EIPTS :- NON		242740440		1000	Garden Trees Exp.	104958.00	
REC	URRING OR INDIRECT		31374844.0	00			5000.00	
REC	EIPTS					Geography & Hindi Day Exp.	0.00	
						Other	10740.00	
To. 9) BUII	LDING GRANTS:					Transportation Exp.	45358.00	
a) UGC	Const. of Class Room under 7th	0.00				Misc. Exp.	- CE CAN PROPERTY (1) (1)	
	Grant		Harry Control			Photo Exp.	23120.00	
	Grant 8th plan	0.00			10	Traveling Exp.	0.00	
1000	st. of Library Buld.)					Peon Dress	20500.00	
(Con					13	Adult Conti. Educ. & Extn. Exp.	20000.00	
			0.	00	1	Board Banner Exp.	0.00	
					2	Project Fees	0.00	
					2	Physical Practical Exp.	2000.00	
	CD ANTE					2 Software Renewal Exp.	21000.00	
	UIPMENT GRANTS:	0.00				3 Home Science Pract. Exp.	2000.00	
	C Grant 8th plan for computer					4 Office Exp.	0.00	
	C Development Grant Books,	0.00				5 Sports Exp.	27285.00	
100000	nal & Equip.					6 E-TDS Fees	0.00	
The second secon	er state Govt. Grant	0.00			2	E-1D3 Fees		606047.0
d) ULF	P for Lib. Books	0.00						0000111
e) UG	C towards plaintation	0.0	0					
22	e Grants	0.0	0					
			0	.00				***************************************
						TOTAL RECURRING EXPENDITURE		29814920.0
						de la		
	Balance C/F		0	.00		Balance C/F		0.

		RECEIPTS	RS. PS.	RS. PS.		_	PAYMENT	RS. PS.	RS. PS.
		Balance B/F		0.00			Balance B/F		0.0
0.		RECEIPTS ON A/C OF			By.	149	<u>EQUIPMENTS</u>		
		SCHOLARSHIPS & PRIZES				a)	Replacement & Purchase of		
	a)	GOI Scholarship (Tution & Other)	0.00			T E	furniture & dead stock	17800.00	
	b)	GOI Scholarship Excess	0.00	IN INT. BY		b)	Computer Purchase	0.00	
	c)	Freedom Fighter Scho.	0.00		2	c)	Inverter & Battery	35749.00	
	d)	Free Ship to B.C.Stud.	0.00			d)	CCTV Camera	0.00	
	e)	Govt. open merit scho.	0.00			e)	Machinary	0.00	
	f)	Ex. Service man a Scho.	0.00			f)	Science Equipments	0.00	
	g)	P.S.T. Scholarship	0.00		J.P	g)	Sound System Purchase	0.00	
		G.O.I. Scho. Advance	0.00						53549.0
		Rajshree GOI Schol.	0.00		By.	16)	CAPITAL EXPENSES :-	0.00	
		National Merit Scho.	0.00				Const. of Lab. Build (UGC.8th plan)	0.00	
		Handicaped Scholarship	0.00				Electric Installation	0.00	
		G.O.I. Scholarships to S.T. Students	0.00			0,		5.00	
	200	Minority GOI Schol, Aurangbad	0.00					45.00	0.0
	111)	Willion y Gor Schol, Aurangoad	0.00	0.00	Rv	17)	SCHOLARSHIP & PRISES :-	- Supplied	
	12	FELLOWEILING.		0.00	Dy.		G.O.I. Scholarship	0.00	
)		FELLOWSHIPS :-	0.00			100	CONTRACTOR OF THE CONTRACTOR O	- E-1	
		From Govt.	0.00				S.T.C. Scholarship Ruturn	0.00	
	100	From University	0.00				Minority GOI Schol., Aurangbad	0.00	
	c)	From Other Sources	0.00			-	Physical Handicapped Schol.	0.00	
				0.00			G.O.I. Schol. Refund to Govt.	0.00	
						f)	Handicaped Scholarship	0.00	in-
0	13)	LOANS :-						1208.0	0.
		From Management						1000	
	b)	From Other State	0.00		By.	18)	FELLOWSHIPS :-		
	c)	From Central Govt.	0.00			a)	From Govt.	0.00	
	d):	Building Const., Section	0.00			b)	From University	0.00	
	e)	From Principal	0.00		1				0.
			1 - 4 - 20	0.00	Ву.	19)	COLLEGE CONCESSION :-	130	
						a)	From University	0.00	
						b)	From Other sources	0.00	
						c)	From College	0.00	
		<b>医精发性的一种有效</b>							0.
					Bv.	20)	REPAYMENT OF LOAN :-		
					-5.		To Management	0.00	
					-		To Other state Govt.	0.00	
						100	To Principal	0.00	
		A STATE OF THE STA				0)	To Trincipal	0.00	0.
					Dv	21)	EXTRA CULTURAL ACTI. :-	4 4 4 4	v.
	F	A	7-12-1		by.	21)	(i.e. annual social gatering college	A STATE OF	
							excursions & tours etc. to be shown		
						100	separately by neads)	54050 00	
							Gathering	54870.00	
							Magazine	0.00	
							Assocation & students form	0.00	
							Function & Meetings	66950.00	
							Gymkhana	0.00	
							Identity Cards	18000.00	
						g)	Cultural Activities	22876.00	
						h)	Environment Sci.Exp.	0.00	
							Seminar & Conference Exp.	30950.00	
							Plantation	0.00	
						-	Stud. Youth festival	21500.00	
						/			215146.
			17						2.0110.
			200					No.	

1	Balance B/F  OTHER INDIRECT OR NON  RECURRING RECEIPTS		0.00	0	Balance B/F		268695.
1	RECURRING RECEIPTS		A STATE OF THE PERSON NAMED IN				
1							
1	A LONG THE RESERVE TO			By. 22	OTHER CONTRIBUTION TR. TO		
1	As per additional receipts and		937692.05	5	SPECIFIC FUNDS :-		
2	payment accounts)			100	FEES PAID TO UNIVERSITY		-
2			TALES AS	1)	Examination Fees	857595.00	
2				2)	Eligibility fees	40772.00	
	TOTAL NON RECURRING RECEP.		937692.05	3)	Mark Memo fees	109000.00	
				4)	Sports fees	22966.00	1
E	TOTAL NON RECURRING &		32312536.05	5)	Students welfare fees	9260.00	
	RECURRING RECEIPTS				Uni. Exam. Form fees	24310.00	
					Eligibility form fees	0.00	
					Late fees	38900.00	
				1	Exam. Practical fees	50870.00	
	A DESCRIPTION OF			20	NSS Fees	9260.00	
					Uni. Exam. Assessment charges		
			No.		Ashymedh Fees	0.00	
			8 6 1 5 1			3708.00	
					Adm. Chargers	0.00	
				and a	Research Centre Fees	0.00	
	THE RESERVE OF THE				Avishkar Fees	3708.00	
	The state of the s	-	Andrews 14		Uni. Fees	3708.00	
					Indradhanush Fees	3708.00	
					Abhiyan Fees	3708.00	
					A.P.C. Fees	21900.00	
11				20)	Avhan Fees	3708.00	
				21)	C.A.C. Fees	58375.00	
				22)	E-Suvidha Fees	46350.00	
				23)	Result Book	0.00	
				24)	Emergency Fund	9620.00	
		-		25)	Earn & Learn Fees	4635.00	*
		TO KIN		26)	Super Late Fees	22385.00	
				27)	Computer Science Fees	9200.00	
				28)	Environment Science Fees	9150.00	
				29)	Degree Fees	50700.00	
				- 2	Adarsha Exam.	0.00	
				B)	CONTRIBUTION TO SALARIES EQUL. FUND		
				C)	CONTRIBUTION TO RESERVED FUND	0.00	1417496.
					OTHER INDIRECT OR NON RECURRING EXPENDITURE: (As per Additional Receipte & Payment A/c.)		0.0
					TOTAL NON RECURRING RECEIPTS		1686191.0
					TOTAL NON RECURRING &		31501111.0
					RECURRING RECEIPTS		

	RECEIPTS	RS. PS.	RS. PS.	BU H	PAYMENT	RS. PS.	RS. PS.
350	Balance B/F		32312536.05	CAU	Balance B/F	rino.	31501111.05
				a) b) 1) 2) 3) 4) 5) 6)	CLOSING BALANCES:- Cash on hand CASH AT BANK P.N.S. Bank A/c No. 75 SBI A/c. No. 52187480043 SBI A/c. No. 52187480032 SBI A/c. No. 52187480098 SBI A/c. No. 52187480087 BOM A/c. No. 52187480087 BOM A/c. No. 60113765794	295.00 0.00 576532.23 6325.27 10805.00 26468.00 113303.50 7103.00	
	The Williams	e listerile Urbanisa		8)	P.L.A. Account F.D.R. Account	20593.00	
	The state of the s	2 300				0(3)	811425.00
	Total Rs.		32312536.05		Total Rs.		32312536.05

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

Place :- Beed.

Date :- 25-07-2018.

10 N. KO.)

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## NAVAGAN SHIKSHAN SANSTHA, RAJURI (N) S. ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED, LIST OF OTHER CREDIT BALANCES AS ON 31/03/2018.

SR. NO.	PARTICULARS	AMOUNT
1	Scholarship payable	11,80,517.00
2	Essay Computation Prize	680.0
3	Profession Tax	70,135.00
4	L.I.C.	25,862.00
5	G.N.S. Bank Loan payble	3,900.00
6	Students Relief Fund	201.00
7	Salary Recovery	27,851.00
- 8	Library Deposits	64,310.00
9	K.S.K. College Co-op Society	8,000.00
10	Salary Deduction Payable (2009-10)	6,801.00
11	G.O.I. Scho. Advance	90,524.00
12	PNS Bank A/c. 75 (Cr. Balance)	432.00
13	Vinayak. Co-Op Society Loan	1,567.00
14	UGC (IQAC) Section	2,26,000.00
15	Excess Salary Grant	4,500.00
16	YCMOU, Nashik	5,000.00
17	Scarecity Affected Stud. Fees	17,950.00
18	Less Salary Payment	8,000.00
19	S.B.H., Chousala Bank Loan	8,000.00
	TOTAL RS.	17,50,230.00

As per our report of even date

Place :- Beed.

Date :- 25-07-2018.

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### NAVAGAN SHIKSHAN SANSTHA, RAJURI (N) S. ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED, LIST OF OTHER DEBIT BALANCES AS ON 31/03/2018.

SR. NO.	PARTICULARS	AMOUNT
		0.00000141100.96203
1	Advance paid to staff	12,660.00
2	M.C.V.C. Fees	3,000.00
3	Principal Advance	10,000.00
4	Income tax	2,47,583.00
5	G.P.F. Contribution & Loan	80,851.00
6	Universal Instruments New Delhi	24,965.00
7	Maharashtra Darshan	2,61,000.00
8	Stud. Safety Insurance	5,864.00
9	N.S.S. Section	49,116.00
10	Advance paid to staff for Pratical Exam.	3,549.00
11	Prod Nirantar	6,500.00
12	Exam Remuneration	2,28,213.00
13	Exam Advance	36,100.00
14	University Fees	22,95,973.00
15	Maharashtra Bank Loan	83,600.00
16	Excess Salary Paid to Staff	30,510.00
17	UGC (College Development) Section	2,19,981.00
	We we're when the state of the	the grant content to the
	TOTAL RS.	35,99,465.00

As per our report of even date

Place :- Beed.

Date :- 25-07-2018.

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### NAVAGAN SHIKSHAN SANSTHA, RAJURI'S, ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,

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

Sr. No.	Name of the Assests		GROSS BLACK	
		Purchase Pr. As on 01/04/2017	Addition during the year	Total valu As on 31/03/2018
1	Furniture & Dead stock	13,92,140.00	17,800.00	14,09,940.00
2	Computer, Printers & Software	3,24,075.00	0.00	3,24,075.00
3	Library Books	14,45,868.50	62,650.00	15,08,518.50
4	Office Equipments & Apparatus	4,69,787.00	0.00	4,69,787.00
5	Xerox Machine	1,74,130.00	0.00	1,74,130.00
6	Tin Shed	94,098.00	0.00	94,098.00
7	Telephone Coin Box	5,520.00	0.00	5,520.00
8	Typewriter	13,275.00	0.00	13,275.00
9	Fax Machine	8,450.00	0.00	8,450.00
10	Invertor & Battery	1,34,170.00	35,749.00	1,69,919.00
11	Science Apparatus	3,56,127.00	0.00	3,56,127.00
12	Electrical & Electronics Equipments	14,125.00	0.00	14,125.00
13	CCTV Camera	14,500.00	0.00	14,500.00
	Total Rs.	44,46,265.50	1,16,199.00	45,62,464.50

As per our report of even date

Place :- Beed.
Date :- 25-07-2018.