



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,
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 2019.

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 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.

Place : Beed.

Dated: 05/07/2019.



Yours Faithfully,

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

**NAVAGAN SHIKSHAN SANSTHA, RAJURI'S,
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,
BALANCE SHEET AS ON 31 ST MARCH, 2019.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND :			FIXED ASSETS		
Balance as per last B/S	2,12,130.00		(As per Schedule 'A')		46,19,909.50
Add: Addition during the year	9,440.00				
		2,21,570.00	DEPOSITES		
			M.S.E.B. Deposit		14,494.00
OTHER LIABILITIES			OTHER DEBIT BALANCES		
(As per separate statement)		17,54,004.00	(As per separate statement)		41,98,526.00
SECRETARY N.S.S.RS.			INCOME AND EXPENDITURE A/C.		
Balance as per last B/S	37,46,230.00		Balance as per last B/S	1,28,35,236.55	
Add: Recd. during the year	0.00		Add: Deficit during the year	5,39,829.90	
		37,46,230.00			1,33,75,066.45
POST GRADUATION SECTION			CLOSING BALANCES :		
Balance as per last B/S	50,70,474.00		a) Cash on hand	770.00	
Less: Paid during the year	-3,48,004.85		b) CASH AT BANK		
		47,22,469.15	1) P.N.S. Bank A/c No. 75	0.00	
JUNIOR COLLEGE SECTION			2) SBI A/c. No. 52187480043	95,097.08	
Balance as per last B/S	11,36,229.05		3) SBI A/c. No. 52187480032	5,676.27	
Add: Recd. during the year	1,12,231.00		4) SBI A/c. No. 52187480098	10,805.00	
		12,48,460.05	5) SBI A/c. No. 52187480087	26,468.00	
NON GRAN SECTION			6) BOM A/c. No. 20260829906	4,12,011.90	
Balance as per last B/S	99,07,792.00		7) BOM A/c. No. 60113765794	5,611.00	
Add: Recd. during the year	12,34,503.00		8) P.L.A. Account	20,593.00	
		1,11,42,295.00	9) F.D.R. Account	50,000.00	
					6,27,032.25
Total Rs.		2,28,35,028.20	Total Rs.		2,28,35,028.20

As per our report of even date

Place :- Beed.
Date :- 05-07-2019.



Kw/Ks
Kalyan N. Kotecha
Kotecha & Co.,
Chartered Accountants
Beed.

NAVAGAN SHIKSHAN SANSTHA, RAJURI'S,
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2019.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries (Basic)		1,13,84,327.00	By. Grant Salary & Others		3,45,95,990.00
To. Dearness allowances		1,80,13,326.00	By. Fees & Fines		3,81,218.00
To. Other allowances		49,74,208.00	By. Other receipts		1,46,913.00
To. Library Expenses		61,341.00			
To. Ordinary Repairs		1,73,429.00			
To. Current Laboratory Exp.		0.00	By. Excess of Expenditure over income Transferred to Balance Sheet		5,39,829.90
To. Miscellaneous Exp.		7,52,544.90			
To. Audit Fees		26,000.00			
To. Extra Cultural activities expenses		2,78,775.00			
Total Rs.		3,56,63,950.90	Total Rs.		3,56,63,950.90

As per our report of even date

Place :- Beed.
Date :- 05-07-2019.



KN
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, 2019.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Students Aid Fund		9,440.00	By. PNS Bank A/c. 75 (Cr. Balance)		432.00
To. SALARY DEDUCTIONS			By. SALARY DEDUCTIONS		
Professional Tax	64,900.00		Professional Tax	64,900.00	
G.P.F. Contribution	23,21,000.00		G.P.F. Contribution	23,21,000.00	
G.P.F. Loan	0.00		G.P.F. Loan	0.00	
L.I.C. Primum	11,86,526.00		Income Tax	46,57,000.00	
Income Tax	46,57,000.00		L.I.C. Premium	11,84,752.00	
D.C.P.S.	6,84,313.00		D.C.P.S.	6,84,313.00	
BANK LOANS			BANK LOANS		
Gajanan Nagari Sahakari Bank Loan	15,71,630.00		Gajanan Nagari Sahakari Bank Loan	15,71,630.00	
K.S.K. College Co-op Society	32,000.00		K.S.K. College Co-op Society	32,000.00	
S.B.I. Bank Loan, Chousala	27,60,000.00		S.B.I. Bank Loan, Chousala	27,50,000.00	
Rajkamal Pat Sanstha	24,000.00		Rajkamal Pat Sanstha	24,000.00	
Vinayak. Co-Op Society Loan	7,48,445.00		Vinayak. Co-Op Society Loan	7,48,445.00	
		1,40,49,814.00			1,40,38,040.00
To. JUNIOR COLLEGE SECTION			By. EXAM. REMUNERATION		
Receipts	5,30,383.00		Payments	2,16,005.00	
Less : Payments	4,18,152.00		Less : Receipts	1,74,631.00	
		1,12,231.00			41,374.00
To. NON GRANT SECTION			By. P.G. SECTION		
Receipts	12,39,503.00		Payments	8,23,267.85	
Less : Payments	5,000.00		Less : Receipts	4,75,263.00	
		12,34,503.00			3,48,004.85
To. G.P.F. Loan (Non Refundable)		20,47,292.00	By. UGC Section (IQAC)		3,000.00
			By. G.P.F. Loan (Non Refundable)		20,47,292.00
			By. Maharashtra Darshan		26,000.00
			By. Y.C.M.O.U. Nashik		30,100.00
To. PNS Bank A/c. 75 (Cr. Balance)		432.00	By. Excess of receipts over Expenditure Transferred to Main R & P A/c.		9,19,469.15
Total Rs.		1,74,53,712.00	Total Rs.		1,74,53,712.00

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

Place :- Beed.
Date :- 05-07-2019.



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

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.		PAYMENT	RS. PS.	RS. PS.
To. 1)	OPENING BALANCES				DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	295.00		By. 1)	SALARIES (BASIC):		
b)	CASH AT BANK			a)	Teaching Staff	10145307.00	
1)	P.N.S. Bank A/c No. 75	0.00		b)	Non-Teaching Staff	1239020.00	
2)	SBI A/c. No. 52187480043	576532.23					11384327.00
3)	SBI A/c. No. 52187480032	6325.27		By. 2)	DEARNNESS ALLOWANCE		
4)	SBI A/c. No. 52187480098	10805.00		a)	Teaching Staff	15806552.00	
5)	SBI A/c. No. 52187480087	26468.00		b)	Non-Teaching Staff	2206774.00	
6)	BOM A/c. No. 20260829906	113303.50					18013326.00
7)	BOM A/c. No. 60113765794	7103.00		By. 3)	OTHER ALLOWANCES :-		
8)	P.L.A. Account	20593.00			(E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance principal allow. (Details to be given in separate sheet)		
9)	F.D.R. Account	50000.00	811425.00	a)	AGP Non Teaching Staff	308000.00	
To. 2)	DIRECT RECURRING RECEIPTS			b)	AGP Teaching Staff	2482126.00	
	Rural Dev. Seminar Grant	25000.00		c)	B.sc./BA Teaching Remuneration	234000.00 ✓	
	Salary grant	34500990.00		d)	Contribution salary (C.H.B.)	0.00	
	P.T.C. grant	0.00		e)	H.R.A. Non-Teaching Staff	154702.00	
	Unnat Bharat Abhiyan Grant	50000.00		f)	H.R.A. Teaching Staff	1279723.00	
	E.B.C.	0.00		g)	H.R.A. Special	16800.00	
	Adult Conti. Edu. & Extn. Grant	20000.00	34595990.00	h)	Principal Allowance	0.00	
To. 3)	OTHER GRANTS :			i)	Computer Teaching Mandhan	43000.00 ✓	
	From Central Govt.	0.00		j)	T.A. Non Teaching	86400.00	
	From Municipalty	0.00		k)	T.A. Teaching Staff	301357.00	
	From Other State	0.00		l)	Special Allowance	24000.00	
	From any other sources	0.00	0.00	m)	Night Watchman Salary	44100.00 ✓	
				n)	Washing Allowance	0.00	
							4974208.00
				By. 4)	GEOGRAPHY		
				a)	Basic	0.00	
				b)	D.A.	0.00	
				c)	H.R.A.	0.00	
				d)	T.A.	0.00	
							0.00
				By. 5)	COLLEGE CONTRIBUTION TO PEN. FUND :-		
				a)	Teaching Staff	0.00	
				b)	Non-Teaching Staff	0.00	
				c)	Menlals Staff	0.00	
							0.00
				By. 6)	COLLEGE CONTRIBUTION TO GRATUITY FUND		
				a)	Teaching Staff	0.00	
				b)	Non-Teaching Staff	0.00	
				c)	Menlals Staff	0.00	
							0.00
	Balance C/F		35407415.00		Balance C/F		34371861.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			35407415.00	Balance B/F			34371861.00
To. 4)	<u>FEES AND FINES</u> <u>(INCLUDING ARREARS)</u>			By. 7)	<u>PAYMENT ON LIFE POLICY</u>		
a)	Tuition fees	175962.50		a)	Teaching Staff	0.00	
b)	Library Fees	32472.00		b)	Non-Teaching Staff	0.00	
c)	Admission Fees	11130.00		c)	Menlals Staff	0.00	
d)	Bonafide Certificate Fees	60.00					0.00
e)	College Fund	0.00					
f)	Duplicate T.C. Fees	0.00					
g)	Laboratory fees	0.00					
h)	Registration Fees	13810.00					
i)	T.C. Fees	10380.00					
j)	Other fees	101151.00					
k)	GOI Scholarship (Admission Fees)			By. 8)	<u>RENT, RATES & TAXES ON COLLEGE</u>		
l)	GOI Scholarship (Exam Fees)				(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
m)	GOI Scholarship (Tuition Fees)	36252.50		a)	Building Rent paid to 3rd party	0.00	
			381218.00	b)	Water tax and charges	0.00	
				c)	Municipal tax	0.00	
To. 5)	<u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u>			d)	Insurance College Build.	0.00	
1)	Examination fees	357084.00					0.00
2)	Eligibility fees	13400.00		By. 9)	<u>BUILDING REPAIRS AND DEPR.</u>		
3)	Sports fees	16950.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
4)	Students welfare fees	4720.00		a)	Contribution Dep. Fund	0.00	
5)	Marks Memo fees	61250.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
6)	Univ.Exam. Forms fees	12280.00					0.00
7)	Univ.Exam. Late fees	1760.00					
8)	Univ. Exam. Pract. Fees	5660.00		By. 10)	<u>RENT :-</u>		
9)	NSS Fees	3860.00		a)	Rent on the Resident quarter of Principal	0.00	
10)	Environment Science Fees	7500.00		b)	On the quarter of Non teaching staff	0.00	
11)	Avishkar fees	1888.00					0.00
12)	Indradhanush Fees	1888.00		By. 11)	<u>LIBRARY BOOKS :-</u>		
13)	Ashvmedh Fees	1892.00		a)	Books	32445.00	
14)	Abhiyan Fees	1888.00		b)	Periodicals & News Papers	53341.00	
15)	Univ. Fees	1910.00		c)	Binding charges	8000.00	
16)	Apatkalin Nidhi	9460.00		d)	Library Journals	0.00	
17)	A.P.C. Fees	12250.00		e)	Reading	0.00	
18)	C.A.C. Fees	24530.00					93786.00
19)	E-Suvidha Fees	23550.00					
20)	Super Late Fees	0.00		By. 12)	<u>ORDINARY REPAIRS :</u>		
21)	Univ. TC Fine Fees	10885.00		a)	College furniture	12710.00	
22)	Computer Science Fees	22200.00		b)	Typing Machinery	0.00	
23)	Degree Fees	30360.00		c)	Computer Exp.	56299.00	
24)	Vasandrao Kale Fees	4720.00		d)	Tin Shed	0.00	
25)	Avhan Fees	1888.00		e)	Machinery Repairs	52220.00	
			633773.00	f)	Ground Repairing	52200.00	
To. 6)	<u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>						173429.00
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00					
			0.00				
To. 7)	<u>INCOME FROM THE ENDOWMENT</u> <u>FUNDS FOR THE MAINTENANCE</u> <u>OF THE COLLEGE</u>		0.00				
	Balance C/F		36422406.00		Balance C/F		34639076.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF			By. 15)	EQUIPMENTS		
	SCHOLARSHIPS & PRIZES			a)	Replacement & Purchase of furniture & dead stock		
a)	GOI Scholarship (Tution & Other)	0.00		b)	Computer Purchase	0.00	
b)	GOI Scholarship Excess	0.00		c)	Inverter & Battery	25000.00	
c)	Freedom Fighter Scho.	0.00		d)	CCTV Camera	0.00	
d)	Free Ship to B.C.Stud.	0.00		e)	Machinery	0.00	
e)	Govt. open merit scho.	0.00		f)	Science Equipments	0.00	
f)	Ex. Service man a Scho.	0.00		g)	Sound System Purchase	0.00	
g)	P.S.T. Scholarship	0.00					25000.00
h)	G.O.I. Scho. Advance	0.00		By. 16)	CAPITAL EXPENSES :-		
i)	Rajshree GOI Schol.	0.00		a)	Const. of Lab. Build (UGC.8th plan)	0.00	
j)	National Merit Scho.	0.00		b)	Electric Installation	0.00	
k)	Handicaped Scholarship	0.00					0.00
l)	G.O.I. Scholarships to S.T. Students	0.00		By. 17)	SCHOLARSHIP & PRISES :-		
m)	Minority GOI Schol., Aurangbad	0.00		a)	G.O.I. Scholarship	0.00	
			0.00	b)	S.T.C. Scholarship Return	0.00	
To 12)	FELLOWSHIPS :-			c)	Minority GOI Schol., Aurangbad	0.00	
a)	From Govt.	0.00		d)	Physical Handicapped Schol.	0.00	
b)	From University	0.00		e)	G.O.I. Schol. Refund to Govt.	0.00	
c)	From Other Sources	0.00		f)	Handicaped Scholarship	0.00	
			0.00				0.00
To 13)	LOANS :-			By. 18)	FELLOWSHIPS :-		
a)	From Management			a)	From Govt.	0.00	
b)	From Other State	0.00		b)	From University	0.00	
c)	From Central Govt.	0.00					0.00
d)	Building Const., Section	0.00		By. 19)	COLLEGE CONCESSION :-		
e)	From Principal	0.00		a)	From University	0.00	
			0.00	b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By. 20)	REPAYMENT OF LOAN :-		
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							0.00
				By. 21)	EXTRA CULTURAL ACTL. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering		
				b)	Magazine	0.00	
				c)	Association & students form	0.00	
				d)	Function & Meetings	106980.00	
				e)	Gymkhana	18875.00	
				f)	Identity Cards	15000.00	
				g)	Cultural Activities	18875.00	
				h)	Environment Sci.Exp.	11250.00	
				i)	Seminar & Conference Exp.	23795.00	
				j)	Examination Exp.	25000.00	
				k)	Hindi Day Exp.	4000.00	
				l)	Hindi Day Workshop Exp.	30000.00	
				m)	Stud. Youth festival	25000.00	
							278775.00
	Balance C/F		0.00		Balance C/F		303775.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		303775.00
To. 14)	OTHER INDIRECT OR NON RECURRING RECEIPTS (As per additional receipts and payment accounts)		919469.15	By. 22)	OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY		
	TOTAL NON RECURRING RECEP.		919469.15		1) Examination Fees	684645.00	
	TOTAL NON RECURRING & RECURRING RECEIPTS		37488788.15		2) Eligibility fees	18950.00	
					3) Mark Memo fees	94750.00	
					4) Sports fees	0.00	
					5) Students welfare fees	7550.00	
					6) Uni. Exam. Form fees	18950.00	
					7) Eligibility form fees	0.00	
					8) Late fees	3510.00	
					9) Exam. Practical fees	25740.00	
					10) NSS Fees	7550.00	
					11) Uni. Exam. Assessment charges	0.00	
					12) Ashvmedh Fees	3020.00	
					13) Adm. Chargers	0.00	
					14) Extension Activities Fees	25000.00	
					15) Avishkar Fees	3020.00	
					16) Uni. Fees	3020.00	
					17) Indradhanush Fees	3020.00	
					18) Abhiyan Fees	3020.00	
					19) A.P.C. Fees	18950.00	
					20) Avhan Fees	3020.00	
					21) C.A.C. Fees	50770.00	
					22) E-Suvidha Fees	37750.00	
					23) Vasantrao Kale Fees	3775.00	
					24) Emergency Fund	7550.00	
					25) Earn & Learn Fees	0.00	
					26) Super Late Fees	23800.00	
					27) Computer Science Fees	39000.00	
					28) Environment Science Fees	150.00	
					29) Degree Fees	40500.00	
					29) Project Fees	1200.00	
					30) Apatkalin Nidhi	12150.00	
					B) CONTRIBUTION TO SALARIES EQUI. FUND		
					C) CONTRIBUTION TO RESERVED FUND	0.00	
				By. 24)	OTHER INDIRECT OR NON RECURRING EXPENDITURE : (As per Additional Receipte & Payment A/c.)		1140360.00
					TOTAL NON RECURRING RECEIPTS		0.00
					TOTAL NON RECURRING & RECURRING RECEIPTS		1444135.00
	Balance C/F		37488788.15		Balance C/F		36861755.90

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		37488788.15	Balance B/F		36861755.90
			By. 25) CLOSING BALANCES :-		
			a) Cash on hand	770.00	
			b) CASH AT BANK		
			1) P.N.S. Bank A/c No. 75	0.00	
			2) SBI A/c. No. 52187480043	95097.08	
			3) SBI A/c. No. 52187480032	5676.27	
			4) SBI A/c. No. 52187480098	10805.00	
			5) SBI A/c. No. 52187480087	26468.00	
			6) BOM A/c. No. 20260829906	412011.90	
			7) BOM A/c. No. 60113765794	5611.00	
			8) P.L.A. Account	20593.00	
			9) F.D.R. Account	50000.00	
					627032.25
Total Rs.		37488788.15	Total Rs.		37488788.15

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

Place :- Beed.
Date :- 05-07-2019.



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

NAVAGAN SHIKSHAN SANSTHA, RAJURI (N) S.
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED.
LIST OF OTHER CREDIT BALANCES AS ON 31/03/2019.

SR. NO.	PARTICULARS	AMOUNT
1	Scholarship payable	11,80,517.00
2	Essay Computation Prize	680.00
3	Profession Tax	70,135.00
4	L.I.C. Premium	27,636.00
5	G.N.S. Bank Loan payable	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	2,23,000.00
15	Excess Salary Grant	4,500.00
16	Scarcity Affected Stud. Fees	17,950.00
17	Less Salary Payment	8,000.00
18	S.B.I., Chousala Bank Loan	18,000.00
	TOTAL RS.	17,54,004.00

As per our report of even date

Place :- Beed.
Date :- 05-07-2019.



Kw/ka
Kalyan N. Kotecha
Kotecha & Co.,
Chartered Accountants
Beed.

NAVAGAN SHIKSHAN SANSTHA, RAJURI (N) S.
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,
LIST OF OTHER DEBIT BALANCES AS ON 31/03/2019.

SR. NO.	PARTICULARS	AMOUNT
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	2,87,000.00
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	2,69,587.00
13	Exam Advance	36,100.00
14	University Fees	28,02,560.00
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
18	YCMOU, Nashik	25,100.00
	TOTAL RS.	41,98,526.00

As per our report of even date

Place :- Beed.
Date :- 05-07-2019.



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

**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, 2019.**

Sr. No.	Name of the Assests	GROSS BLACK		
		Purchase Pr. As on 01/04/2018	Addition during the year	Total valu As on 31/03/2019
1	Furniture & Dead stock	14,09,940.00	0.00	14,09,940.00
2	Computer, Printers & Software	3,24,075.00	0.00	3,24,075.00
3	Library Books	15,08,518.50	32,445.00	15,40,963.50
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	1,69,919.00	25,000.00	1,94,919.00
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.	45,62,464.50	57,445.00	46,19,909.50

As per our report of even date

Place :- Beed.
Date :- 05-07-2019.



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