



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 2020.

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 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: 25/07/2020.



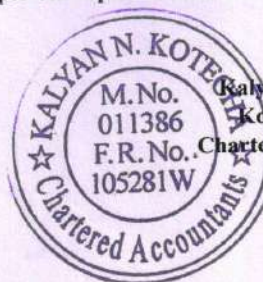
Kalyan N. Kotecha
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

**NAVAGAN SHIKSHAN SANSTHA, RAJURI'S,
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,
BALANCE SHEET AS ON 31 ST MARCH, 2020.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>STUDENT AID FUND :</u>			<u>FIXED ASSETS</u>		
Balance as per last B/S	2,21,570.00		(As per Schedule 'A')		47,87,409.50
Add: Addition during the year	7,575.00				
		2,29,145.00	<u>DEPOSITES</u>		
			M.S.E.B. Deposit		14,494.00
<u>OTHER LIABILITIES</u>					
(As per separate statement)		17,56,417.00	<u>OTHER DEBIT BALANCES</u>		
			(As per separate statement)		48,39,948.00
<u>SECRETARY N.S.S.RS.</u>			<u>INCOME AND EXPENDITURE A/C.</u>		
Balance as per last B/S	37,46,230.00		Balance as per last B/S	1,33,75,066.45	
Add: Recd. during the year	0.00		Add: Deficit during the year	1,37,737.07	
		37,46,230.00			1,35,12,803.52
<u>POST GRADUATION SECTION</u>			<u>CLOSING BALANCES :</u>		
Balance as per last B/S	47,22,469.15		a) Cash on hand	154.13	
Less: Paid during the year	-5,56,568.34		b) <u>CASH AT BANK</u>		
		41,65,900.81	1) P.N.S. Bank A/c No. 75	0.00	
			2) SBI A/c. No. 52187480043	53,929.24	
<u>JUNIOR COLLEGE SECTION</u>			3) SBI A/c. No. 52187480032	897.27	
Balance as per last B/S	12,48,460.05		4) SBI A/c. No. 52187480098	10,805.00	
Less: Paid during the year	-1,74,716.36		5) SBI A/c. No. 52187480087	26,468.00	
		10,73,743.69	6) BOM A/c. No. 20260829906	8,72,602.84	
			7) BOM A/c. No. 60113765794	5,040.00	
<u>NON GRAN SECTION</u>			8) P.L.A. Account	20,593.00	
Balance as per last B/S	1,11,42,295.00		9) F.D.R. Account	50,000.00	
Add: Recd. during the year	20,81,413.00				10,40,489.48
		1,32,23,708.00			
Total Rs.		2,41,95,144.50	Total Rs.		2,41,95,144.50

As per our report of even date

Place :- Beed.
Date :- 25-07-2020.



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, 2020.**

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries (Basic)		1,92,61,534.00	By. Grant Salary & Others		3,27,14,661.00
To. Dearness allowances		97,85,080.00	By. Fees & Fines		6,58,277.50
To. Other allowances		33,00,731.00	By. Other receipts		1,41,927.00
To. Library Expenses		54,322.00			
To. Ordinary Repairs		1,39,408.00			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous Exp.		9,28,787.57			
To. Audit Fees		26,000.00			
To. Extra Cultural activities expenses		1,56,740.00	By. Excess of Expenditure over income Transferred to Balance Sheet		1,37,737.07
Total Rs.		3,36,52,602.57	Total Rs.		3,36,52,602.57

As per our report of even date

Place :- Beed.
Date :- 25-07-2020.



KW/K
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, 2020.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Students Aid Fund		7,575.00	By. PNS Bank A/c. 75 (Cr. Balance)		432.00
To. SALARY DEDUCTIONS			By. SALARY DEDUCTIONS		
Professional Tax	61,900.00		Professional Tax	62,500.00	
G.P.F. Contribution	23,11,000.00		G.P.F. Contribution	23,11,000.00	
G.P.F. Loan	3,300.00		G.P.F. Loan	3,300.00	
L.I.C. Primum	11,47,953.00		Income Tax	40,47,000.00	
Income Tax	40,47,000.00		L.I.C. Premium	11,47,330.00	
D.C.P.S.	3,63,818.00		D.C.P.S.	3,63,818.00	
C.M. Relief Fund	94,400.00		C.M. Relief Fund	94,400.00	
BANK LOANS			BANK LOANS		
Gajanan Nagari Sahakari Bank Loan	17,80,100.00		Gajanan Nagari Sahakari Bank Loan	17,94,600.00	
K.S.K. College Co-op Society	55,000.00		K.S.K. College Co-op Society	55,000.00	
S.B.I. Bank Loan, Chousala	14,42,000.00		S.B.I. Bank Loan, Chousala	14,42,000.00	
Vinayak. Co-Op Society Loan	10,18,218.00		Vinayak. Co-Op Society Loan	10,21,422.00	
		1,23,24,689.00			1,23,42,370.00
To. NON GRANT SECTION			By. EXAM. REMUNERATION		
Receipts	20,87,413.00		Payments	2,88,175.00	
Less : Payments	6,000.00		Less : Receipts	1,87,722.00	
		20,81,413.00			1,00,453.00
To. G.P.F. Loan (Non Refundable)		21,96,000.00	By. P.G. SECTION		
To. Exam. Advance		40,000.00	Payments	9,96,425.20	
To. Medical Reimbursement Bill		5,95,640.00	Less : Receipts	4,39,856.86	
To. GPF Gratuity		7,00,000.00			5,56,568.34
To. Excess Fees from Stud.		3,957.00	By. JUNIOR COLLEGE SECTION		
To. Salary Recovery from Staff		29,745.00	Payments	7,02,059.36	
			Less : Receipts	5,27,343.00	
					1,74,716.36
			By. GPF Gratuity		7,00,000.00
			By. G.P.F. Loan (Non Refundable)		21,94,000.00
			By. Maharashtra Darshan		48,000.00
			By. Medical Reimbursement Bill		5,95,640.00
			By. NSS Section		5,000.00
To. PNS Bank A/c. 75 (Cr. Balance)		432.00	By. Excess of receipts over Expenditure Transferred to Main R & P A/c.		12,62,271.30
Total Rs.		1,79,79,451.00	Total Rs.		1,79,79,451.00

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

Place :- Beed.
Date :- 25-07-2020.



**NAVAGAN SHIKSHAN SANSTHA, RAJURI'S,
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & 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				DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	770.00		By. 1)	SALARIES (BASIC):		
b)	CASH AT BANK			a)	Teaching Staff	17570424.00	
1)	P.N.S. Bank A/c No. 75	0.00		b)	Non-Teaching Staff	1691110.00	19261534.00
2)	SBI A/c. No. 52187480043	95097.08					
3)	SBI A/c. No. 52187480032	5676.27		By. 2)	DEARNESS ALLOWANCE		
4)	SBI A/c. No. 52187480098	10805.00		a)	Teaching Staff	7682065.00	
5)	SBI A/c. No. 52187480087	26468.00		b)	Non-Teaching Staff	2103015.00	9785080.00
6)	BOM A/c. No. 20260829906	412011.90					
7)	BOM A/c. No. 60113765794	5611.00		By. 3)	OTHER ALLOWANCES :-		
8)	P.L.A. Account	20593.00			(E.G.H.R.A.C.L.A.) Cashier		
9)	F.D.R. Account	50000.00	627032.25		allowance, typing allowance		
					principal allow. (Details to be given		
To. 2)	DIRECT RECURRING RECEIPTS				in separate sheet)		
	Unvi. Adarsh Exam. Grant	30000.00		a)	AGP Non Teaching Staff	251900.00	
	Salary grant	32644661.00		b)	AGP Teaching Staff	724901.00	
	P.T.C. grant	0.00		c)	B.sc./BA Teaching Remuneration	61000.00 ✓	
	Unnat Bharat Abhiyan Grant	0.00		d)	Contribution salary (C.H.B.)	0.00	
	E.B.C.	0.00		e)	H.R.A. Non-Teaching Staff	182207.00	
	Adult Conti. Edu. & Extn. Grant	40000.00	32714661.00	f)	H.R.A. Teaching Staff	1562507.00	
				g)	H.R.A. Special	9800.00	
				h)	Principal Allowance	0.00	
To. 3)	OTHER GRANTS :			i)	Computer Teaching Mandhan	120141.00 ✓	
	From Central Govt.	0.00		j)	T.A. Non Teaching	86400.00	
	From Municipalty	0.00		k)	T.A. Teaching Staff	214520.00	
	From Other State	0.00		l)	Special Allowance	14000.00	
	From any other sources	0.00	0.00	m)	Night Watchman Salary	73355.00 ✓	
				n)	Washing Allowance	0.00	3300731.00
				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		33341693.25		Balance C/F		32347345.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			33341693.25	Balance B/F			32347345.00
To. 4)	<u>FEES AND FINES</u> <u>(INCLUDING ARREARS)</u>			By. 7)	<u>PAYMENT ON LIFE POLICY</u>		
a)	Tuition fees	351581.00		a)	Teaching Staff	0.00	
b)	Library Fees	5150.00		b)	Non-Teaching Staff	0.00	
c)	Admission Fees	0.00		c)	Menlals Staff	0.00	
d)	Bonafide Certificate Fees	820.00					0.00
e)	Insurance Fees	5050.00					
f)	Duplicate T.C. Fees	1000.00					
g)	Registration Fees	5798.00					
h)	T.C. Fees	10740.00					
i)	Session Fees	5800.00					
j)	Entrance / Entry Fees	2950.00					
k)	Semester Fees	4425.00		By. 8)	<u>RENT, RATES & TAXES ON COLLEGE</u>		
l)	GOI Scholarship (Other Fees)	148581.50			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
m)	GOI Scholarship (Tuition Fees)	116382.00		a)	Building Rent paid to 3rd party	0.00	
			658277.50	b)	Water tax and charges	0.00	
To. 5)	<u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u>			c)	Municipal tax	0.00	
1)	Examination fees	413246.00		d)	Insurance College Build.	0.00	
2)	Eligibility fees	0.00					0.00
3)	Sports fees	5050.00		By. 9)	<u>BUILDING REPAIRS AND DEPR.</u>		
4)	Students welfare fees	10100.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
5)	Marks Memo fees	50550.00		a)	Contribution Dep. Fund	0.00	
6)	Univ.Exam. Forms fees	10040.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
7)	Univ.Exam. Late fees	8130.00					0.00
8)	Univ. Exam. Pract. Fees	3740.00		By. 10)	<u>RENT :-</u>		
9)	NSS Fees	0.00		a)	Rent on the Resident quarter of Principal	0.00	
10)	Environment Science Fees	0.00		b)	On the quarter of Non teaching staff	0.00	
11)	Avishkar fees	0.00					0.00
12)	Indradhanush Fees	0.00		By. 11)	<u>LIBRARY BOOKS :-</u>		
13)	Project Fees	3180.00		a)	Books	16300.00	
14)	Ashvmedh Fees	2020.00		b)	Periodicals & News Papers	23222.00	
15)	Abhiyan Fees	0.00		c)	Binding charges	31100.00	
16)	Univ. Fees	0.00		d)	Library Journals	0.00	
17)	Apatkalin Nidhi	0.00		e)	Reading	0.00	
18)	A.P.C. Fees	10110.00					70622.00
19)	C.A.C. Fees	20220.00		By. 12)	<u>ORDINARY REPAIRS :</u>		
20)	E-Suvidha Fees	0.00		a)	College furniture	72190.00	
21)	Super Late Fees	3200.00		b)	Typing Machinery	0.00	
22)	Univ. TC Fees	18050.00		c)	Computer Exp.	45085.00	
23)	Computer Science Fees	0.00		d)	Tin Shed	0.00	
24)	Degree Fees	22130.00		e)	Machinery Repairs	22133.00	
25)	Vasantrao Kale Fees	0.00		f)	Ground Repairing	0.00	
26)	Development Fees	6490.00					139408.00
			586256.00				
To. 6)	<u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>						
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		34586226.75		Balance C/F		32557375.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		34586226.75		Balance B/F		32557375.00
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE			By. 13)	CURRENT LABORATORY EXP.		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Botany Lab.	0.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Chemistry Lab.	0.00	
1)	Students association forum	0.00		c)	Physics Lab.	0.00	
2)	Magazine	25250.00		d)	Zoology Lab.	0.00	
3)	Gathering	0.00		e)	Physical Lab.	0.00	
4)	Gymkhana	2950.00		f)	Environment Science	0.00	
5)	Cultural activities Fees	28280.00		g)	Geography	0.00	
c)	Any other Misc. Receipts for the maintenance of the college.			By. 14)	MISCELLANEOUS EXP. :-		
1)	Student forum fees	0.00		a)	Botanical Garden	0.00	
2)	Medical Exam. Fees.	0.00		b)	Electricity Exp.	58210.00	
3)	Sale of Raddi	0.00		c)	Telephone Bill Exp.	0.00	
4)	Identify cards	5050.00		d)	Tin Shade Exp.	0.00	
5)	Rebate of Books	0.00		e)	Printing & Stationery Exp.	128453.00	
6)	Study Tour Fees	5900.00		f)	Postage & Telegram	468.00	
7)	Prospectus Fees	0.00		g)	Audit Fees	26000.00	
8)	College exam. Fees	0.00		i)	Light Bill	106610.00	
9)	Computer Training Fees	23050.00		i)	OTHER ITEMS :		
10)	Misc. Fees	737.00		1	Affiliation fees	62500.00	
11)	Migration TC	210.00		2	Bank Commission	13054.57	
12)	Bank Interest	0.00		3	Advertisement	3000.00	
13)	Youth Festival Fees	50500.00		4	T. A. & D.A.	52950.00	
			141927.00	5	Cloth Exp.	6495.00	
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		34728153.75	6	Typing & Xerox	8125.00	
To. 9)	BUILDING GRANTS :			7	Water Charges	144352.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		8	ISO Exp.	0.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		9	Affiliation Form Fees	2025.00	
			0.00	10	Garden Trees Exp.	124823.00	
To. 10)	EQUIPMENT GRANTS :			11	Geography & Hindi Day Exp.	0.00	
a)	UGC Grant 8th plan for computer	0.00		12	Other	0.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		13	Transportation Exp.	13750.00	
c)	Other state Govt. Grant	0.00		14	Misc. Exp.	32931.00	
d)	ULP for Lib. Books	0.00		15	Photo Exp.	13720.00	
e)	UGC towards plantation	0.00		16	Traveling Exp.	1100.00	
f)	State Grants	0.00		17	Peon Dress	20000.00	
			0.00	18	Adult Conti. Educ. & Extn. Exp.	20000.00	
			0.00	19	Board Banner Exp.	0.00	
			0.00	20	Project Fees	0.00	
			0.00	21	Physical Practical Exp.	0.00	
			0.00	22	Software Renewal Exp.	48000.00	
			0.00	23	Home Science Pract. Exp.	4600.00	
			0.00	24	Office Exp.	0.00	
			0.00	25	Sports Exp.	63621.00	
			0.00	26	E-TDS Fees	0.00	
			0.00				954787.57
			0.00		TOTAL RECURRING EXPENDITURE		33512162.57
	Balance C/F		0.00		Balance C/F		0.00

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	103000.00	
a)	GOI Scholarship (Tution & Other)	0.00		b)	Computer Purchase	0.00	
b)	GOI Scholarship Excess	0.00		c)	Inverter & Battery	48200.00	
c)	Freedom Fighter Scho.	0.00		d)	CCTV Camera	0.00	
d)	Free Ship to B.C.Stud.	0.00		e)	Machinary	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					151200.00
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 & PRIZES :-		
m)	Minority GOI Schol., Aurangbad	0.00	0.00	a)	G.O.I. Scholarship	0.00	
To 12)	FELLOWSHIPS :-			b)	S.T.C. Scholarship Return	0.00	
a)	From Govt.	0.00		c)	Minority GOI Schol., Aurangbad	0.00	
b)	From University	0.00		d)	Physical Handicaped Schol.	0.00	
c)	From Other Sources	0.00	0.00	e)	G.O.I. Schol. Refund to Govt.	0.00	
To 13)	LOANS :-			f)	Handicaped Scholarship	0.00	0.00
a)	From Management			By 18)	FELLOWSHIPS :-		
b)	From Other State	0.00		a)	From Govt.	0.00	
c)	From Central Govt.	0.00		b)	From University	0.00	
d)	Building Const., Section	0.00					0.00
e)	From Principal	0.00	0.00	By 19)	COLLEGE CONCESSION :-		
				a)	From University	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 ACTI. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)		
				a)	Gathering	10000.00	
				b)	Magazine	0.00	
				c)	Assocation & students form	0.00	
				d)	Function & Meetings	46621.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	10000.00	
				g)	Cultural Activities	19800.00	
				h)	Environment Sci.Exp.	9850.00	
				i)	Seminar & Conference Exp.	11090.00	
				j)	Examination Exp.	0.00	
				k)	Hindi Day Exp.	3120.00	
				l)	Univ. Adarsh Exam. Exp.	30000.00	
				m)	Stud. Youth festival	16259.00	
							156740.00
	Balance C/F		0.00		Balance C/F		307940.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			307940.00
To. 14)	OTHER INDIRECT OR NON RECURRING RECEIPTS (As per additional receipts and payment accounts)		1262271.30	By. 22)	OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY		
	TOTAL NON RECURRING RECEP.		1262271.30	1)	Examination Fees	735358.00	
	TOTAL NON RECURRING & RECURRING RECEIPTS		35990425.05	2)	Eligibility fees	19890.00	
				3)	Mark Memo fees	86000.00	
				4)	Sports fees	19800.00	
				5)	Students welfare fees	7920.00	
				6)	Uni. Exam. Form fees	17200.00	
				7)	Eligibility form fees	0.00	
				8)	Late fees	11100.00	
				9)	Exam. Practical fees	40487.00	
				10)	NSS Fees	7920.00	
				11)	Uni. Exam. Assessment charges	0.00	
				12)	Ashvmedh Fees	3168.00	
				13)	Adm. Chargers	0.00	
				14)	Extension Activities Fees	0.00	
				15)	Avishkar Fees	3168.00	
				16)	Uni. Fees	3168.00	
				17)	Indradhanush Fees	3168.00	
				18)	Abhiyan Fees	3168.00	
				19)	A.P.C. Fees	17200.00	
				20)	Avhan Fees	3168.00	
				21)	C.A.C. Fees	44840.00	
				22)	E-Suvidha Fees	39600.00	
				23)	Vasantrao Kale Fees	0.00	
				24)	Emergency Fund	10420.00	
				25)	Earn & Learn Fees	3960.00	
				26)	Super Late Fees	3200.00	
				27)	Computer Science Fees	600.00	
				28)	Environment Science Fees	400.00	
				29)	Degree Fees	42380.00	
				29)	Project Fees	2550.00	
				30)	Apatkalin Nidhi	0.00	
				B)	CONTRIBUTION TO SALARIES EQUIL FUND		
				C)	CONTRIBUTION TO RESERVED FUND	0.00	
				By. 24)	OTHER INDIRECT OR NON RECURRING EXPENDITURE :- (As per Additional Receipte & Payment A/c.)		1129833.00
					TOTAL NON RECURRING RECEIPTS		0.00
					TOTAL NON RECURRING & RECURRING RECEIPTS		1437773.00
	Balance C/F		35990425.05		Balance C/F		34949935.57

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		35990425.05	Balance B/F		34949935.57
			By. 25) CLOSING BALANCES :-		
			a) Cash on hand	154.13	
			b) CASH AT BANK		
			1) P.N.S. Bank A/c No. 75	0.00	
			2) SBI A/c. No. 52187480043	53929.24	
			3) SBI A/c. No. 52187480032	897.27	
			4) SBI A/c. No. 52187480098	10805.00	
			5) SBI A/c. No. 52187480087	26468.00	
			6) BOM A/c. No. 20260829906	872602.84	
			7) BOM A/c. No. 60113765794	5040.00	
			8) P.L.A. Account	20593.00	
			9) F.D.R. Account	50000.00	
					1040489.48
Total Rs.		35990425.05	Total Rs.		35990425.05

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

Place :- Beed.
Date :- 25-07-2020.



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 31/03/2020.**

SR. NO.	PARTICULARS	AMOUNT
1	Scholarship payable	11,80,517.00
2	Essay Computation Prize	680.00
3	Profession Tax	69,535.00
4	L.I.C. Premium	28,259.00
5	Students Relief Fund	201.00
6	Salary Recovery	27,851.00
7	Library Deposits	64,310.00
8	K.S.K. College Co-op Society	8,000.00
9	Salary Deduction Payable (2009-10)	6,801.00
10	G.O.I. Scho. Advance	90,524.00
11	PNS Bank A/c. 75 (Cr. Balance)	432.00
12	UGC (IQAC) Section	2,23,000.00
13	Excess Salary Grant	4,500.00
14	Scarcity Affected Stud. Fees	17,950.00
15	Less Salary Payment	8,000.00
16	S.B.I., Chousala Bank Loan	18,000.00
17	Excess Fees From Stud.	3,957.00
18	Exam Advance	3,900.00
	TOTAL RS.	17,56,417.00

As per our report of even date

Place :- Beed.
Date :- 25-07-2020.



Kalyan N. Kotecha
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 31/03/2020.

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	78,851.00
6	Universal Instruments New Delhi	24,965.00
7	Maharashtra Darshan	3,35,000.00
8	Stud. Safety Insurance	5,864.00
9	N.S.S. Section	54,116.00
10	Advance paid to staff for Pratical Exam.	3,549.00
11	Prod Nirantar	6,500.00
12	Exam Remuneration	3,70,040.00
13	University Fees	33,46,137.00
14	Maharashtra Bank Loan	83,600.00
15	Excess Salary Paid to Staff	765.00
16	UGC (College Development) Section	2,19,981.00
17	YCMOU, Nashik	25,100.00
18	G.N.S. Bank Loan payble	10,600.00
19	Vinayak. Co-Op Society Loan	1,637.00
	TOTAL RS.	48,39,948.00

As per our report of even date

Place :- Beed.
Date :- 25-07-2020.



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

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

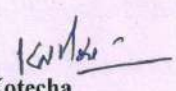
SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2020.

Sr. No.	Name of the Assests	GROSS BLACK		
		Opening As on 01/04/2019	Addition during the year	Total valu As on 31/03/2020
1	Furniture & Dead stock	14,09,940.00	1,03,000.00	15,12,940.00
2	Computer, Printers & Software	3,24,075.00	0.00	3,24,075.00
3	Library Books	15,40,963.50	16,300.00	15,57,263.50
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	1,94,919.00	48,200.00	2,43,119.00
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.	46,19,909.50	1,67,500.00	47,87,409.50

As per our report of even date

Place :- Beed.
Date :- 25-07-2020.




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