



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 2021.

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 2021** 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 :

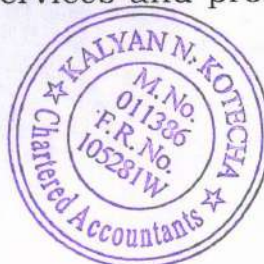
The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

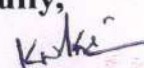
Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place : Beed.

Dated: 31/05/2021.



Yours Faithfully,


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

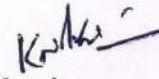
**NAVAGAN SHIKSHAN SANSTHA, RAJURI'S,
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,
BALANCE SHEET AS ON 31 ST MARCH, 2021.**

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	2,29,145.00		(As per Schedule 'A')		48,08,583.50
Add: Addition during the year	7,900.00				
		2,37,045.00	<u>DEPOSITES</u>		
			M.S.E.B. Deposit		14,494.00
<u>OTHER LIABILITIES</u>					
(As per separate statement)		17,35,749.73	<u>OTHER DEBIT BALANCES</u>		
			(As per separate statement)		50,62,892.00
<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	1,35,12,803.52	
Add: Recd. during the year	0.00		Add: Deficit during the year	14,98,684.73	
		37,46,230.00			1,50,11,488.25
<u>POST GRADUATION SECTION</u>			<u>CLOSING BALANCES :</u>		
Balance as per last B/S	41,65,900.81		a) Cash on hand	781.33	
Less: Paid during the year	-2,64,548.00		b) <u>CASH AT BANK</u>		
		39,01,352.81	1) P.N.S. Bank A/c No. 75	0.00	
			2) SBI A/c. No. 52187480043	2,16,966.11	
<u>JUNIOR COLLEGE SECTION</u>			3) SBI A/c. No. 52187480032	0.00	
Balance as per last B/S	10,73,743.69		4) SBI A/c. No. 52187480098	10,805.00	
Less: Paid during the year	-1,00,087.72		5) SBI A/c. No. 52187480087	26,468.00	
		9,73,655.97	6) BOM A/c. No. 20260829906	1,99,732.94	
			7) BOM A/c. No. 60113765794	4,556.38	
<u>SR. NON GRAN SECTION</u>			8) P.L.A. Account	20,593.00	
Balance as per last B/S	1,32,23,708.00		9) F.D.R. Account	50,000.00	
Add: Recd. during the year	16,09,619.00				
		1,48,33,327.00			5,29,902.76
Total Rs.		2,54,27,360.51	Total Rs.		2,54,27,360.51

As per our report of even date

Place :- Beed.
Date :- 31-05-2021.




 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, 2021.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries (Basic)		2,90,20,476.00	By. Grant Salary & Others		3,83,39,289.00
To. Dearness allowances		64,00,246.00	By. Fees & Fines		4,69,154.00
To. Other allowances		31,74,121.00	By. Other receipts		1,29,290.00
To. Library Expenses		13,864.00			
To. Ordinary Repairs		6,54,058.00			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous Exp.		6,10,252.73			
To. Audit Fees		22,000.00			
To. Extra Cultural activities expenses		50,720.00			
To. Salary Refund to Govt.		4,90,680.00	By. Excess of Expenditure over income Transferred to Balance Sheet		14,98,684.73
Total Rs.		4,04,36,417.73	Total Rs.		4,04,36,417.73

As per our report of even date

Place :- Beed.
Date :- 31-05-2021.



Kalyan
Kalyan N. Kotecha
Kotecha & Co.,
Chartered Accountants
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**NAVAGAN SHIKSHAN SANSTHA, RAJURI'S,
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,**

ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To: Students Aid Fund		7,900.00	By: PNS Bank A/c. 75 (Cr. Balance)		432.00
To: SALARY DEDUCTIONS			By: SALARY DEDUCTIONS		
Professional Tax	62,000.00		Professional Tax	62,000.00	
G.P.F. Contribution	26,70,000.00		G.P.F. Contribution	26,70,000.00	
L.I.C. Premium	11,53,184.00		Income Tax	57,75,000.00	
Income Tax	57,75,000.00		L.I.C. Premium	11,53,309.00	
D.C.P.S.	3,71,803.00		D.C.P.S.	3,71,803.00	
C.M. Relief Fund	2,92,300.00		C.M. Relief Fund	2,92,300.00	
Accident Insurance	9,204.00		Accident Insurance	9,204.00	
BANK LOANS			BANK LOANS		
Gajanan Nagari Sahakari Bank Loan	18,21,000.00		Gajanan Nagari Sahakari Bank Loan	18,10,800.00	
K.S.K. College Co-op Society	65,000.00		K.S.K. College Co-op Society	62,000.00	
Vinayak Co-Op Society Loan	10,97,013.00		Vinayak Co-Op Society Loan	10,97,013.00	
		1,33,16,504.00			1,33,03,429.00
To: SR. NON GRANT SECTION			By: EXAM. REMUNERATION		
Receipts	16,15,619.00		Payments	1,01,648.00	
Less: Payments	6,000.00		Less: Receipts	97,337.00	
		16,09,619.00			4,311.00
To: G.P.F. Loan (Non Refundable)		50,000.00	By: P.G. SECTION		
To: Medical Reimbursement Bill		15,000.00	Payments	5,61,371.00	
To: GPF Gratuity		7,00,000.00	Less: Receipts	2,96,823.00	
To: Excess Salary Recovery from Staff		18,802.00			2,64,548.00
To: Library Deposit		320.00	By: JUNIOR COLLEGE SECTION		
To: Salary Payable to Staff		7,039.00	Payments	6,09,174.72	
To: YCMOU Section		80,000.00	Less: Receipts	5,09,087.00	
					1,00,087.72
			By: EXAM. ADVANCE		
			Payments	50,000.00	
			Less: Receipts	4,368.00	
					45,632.00
			By: Excess Salary paid to Staff		9,197.00
			By: GPF Gratuity		7,00,000.00
			By: G.P.F. Loan (Non Refundable)		50,000.00
			By: Medical Reimbursement Bill		15,000.00
			By: UGC 12th Plan Section		10,000.00
			By: Salary Refund to Govt.		4,90,680.00
			By: NSS Section		7,900.00
To: SBI A/c. No. 52187480032 (Cr. Balance)		4,530.73			
To: PNS Bank A/c. 75 (Cr. Balance)		432.00	By: Excess of receipts over Expenditure		
			Transferred to Main R & P A/c.		8,08,930.01
Total Rs.		1,58,10,146.73	Total Rs.		1,58,10,146.73

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

Place :- Beed.
Date :- 31-05-2021.



Kotecha
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, 2021.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	OPENING BALANCES				DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	154.13		By. 1)	SALARIES (BASIC):		
b)	CASH AT BANK			a)	Teaching Staff	26469670.00	
1)	P.N.S. Bank A/c No. 75	0.00		b)	Non-Teaching Staff	2550806.00	29020476.00
2)	SBI A/c. No. 52187480043	53929.24					
3)	SBI A/c. No. 52187480032	897.27		By. 2)	DEARNESS ALLOWANCE		
4)	SBI A/c. No. 52187480098	10805.00		a)	Teaching Staff	4726391.00	
5)	SBI A/c. No. 52187480087	26468.00		b)	Non-Teaching Staff	1673855.00	6400246.00
6)	BOM A/c. No. 20260829906	872602.84					
7)	BOM A/c. No. 60113765794	5040.00		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	1040489.48		allowance, typing allowance		
					principal allow. (Details to be given		
To. 2)	DIRECT RECURRING RECEIPTS				in separate sheet)		
	Unvi. Adarsh Exam. Grant	0.00		a)	AGP Non Teaching Staff	138560.00	
	Salary grant	38339289.00		b)	AGP Teaching Staff	0.00	
	P.T.C. grant	0.00		c)	B.sc./BA Teaching Remuneration	238000.00	
	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	245866.00	
	Adult Conti. Edu. & Extn. Grant	0.00	38339289.00	f)	H.R.A. Teaching Staff	2095192.00	
				g)	H.R.A. Special	7000.00	
To. 3)	OTHER GRANTS :			h)	Principal Allowance	0.00	
	From Central Govt.	0.00		i)	Computer Teaching Mandhan	60100.00	
	From Municipalty	0.00		j)	T.A. Non Teaching	82253.00	
	From Other State	0.00		k)	T.A. Teaching Staff	218400.00	
	From any other sources	0.00	0.00	l)	Special Allowance	33750.00	
				m)	Night Watchman Salary	55000.00	
				n)	Washing Allowance	0.00	3174121.00
				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		39379778.48		Balance C/F		38594843.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		39379778.48		Balance B/F		38594843.00
To. 4)	<u>FEES AND FINES</u> <u>(INCLUDING ARREARS)</u>				By. 7) <u>PAYMENT ON LIFE POLICY</u>		
a)	Tuition fees	46220.00		a)	Teaching Staff	0.00	
b)	Library Fees	4000.00		b)	Non-Teaching Staff	0.00	
c)	Admission Fees	-4425.00		c)	Menlals Staff	0.00	
d)	Bonafide Certificate Fees	100.00					0.00
e)	Insurance Fees	4670.00					
f)	Duplicate T.C. Fees	0.00					
g)	Registration Fees	46625.00					
h)	T.C. Fees	5800.00					
i)	Session Fees	2200.00					
j)	Entrance / Entry Fees	1100.00					
k)	Semester Fees	1650.00		By. 8) <u>RENT, RATES & TAXES ON COLLEGE</u>			
l)	GOI Scholarship (Other Fees)	206888.00		(Including Lab. & Lio. & exclu.			
m)	GOI Scholarship (Tuition Fees)	154326.00		Hostel & Gymkhana)			
			469154.00	a)	Building Rent paid to 3rd party	0.00	
				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	160368.00		d)	Insurance College Build.	0.00	
2)	Eligibility fees	0.00					0.00
3)	Sports fees	4670.00		By. 9) <u>BUILDING REPAIRS AND DEPR.</u>			
4)	Students welfare fees	9340.00		(Including Lab. & Lio. & exclu.			
5)	Marks Memo fees	19150.00		Hostel & Gymkhana)			
6)	Univ Exam. Forms fees	3830.00		a)	Contribution Dep. Fund	0.00	
7)	Univ Exam. Late fees	0.00		b)	Contribution to maint. a repairs as	0.00	
8)	Univ. Exam. Pract. Fees	2990.00		per Appendix "A" II			0.00
9)	NSS Fees	0.00					
10)	Environment Science Fees	0.00		By. 10) <u>RENT :-</u>			
11)	Avishkar fees	0.00		a)	Rent on the Resident quarter of Principal	0.00	
12)	Indradhanush Fees	0.00		b)	On the quarter of Non teaching staff	0.00	
13)	Project Fees	150.00					0.00
14)	Ashvmedh Fees	1868.00		By. 11) <u>LIBRARY BOOKS :-</u>			
15)	Abhiyan Fees	0.00		a)	Books	21174.00	
16)	Univ. Fees	0.00		b)	Periodicals & News Papers	3609.00	
17)	Apatkalin Nidhi	0.00		c)	Binding charges	10255.00	
18)	A.P.C. Fees	3830.00		d)	Library Journals	0.00	
19)	C.A.C. Fees	7660.00		e)	Reading	0.00	
20)	E-Suvidha Fees	0.00					35038.00
21)	Super Late Fees	0.00					
22)	Univ. TC Fees	8330.00		By. 12) <u>ORDINARY REPAIRS :</u>			
23)	Computer Science Fees	0.00		a)	College furniture	326640.00	
24)	Degree Fees	7005.00		b)	Typing Machinery	0.00	
25)	Vasantrao Kale Fees	0.00		c)	Computer Exp.	111218.00	
26)	Development Fees	2420.00		d)	Tin Shed	0.00	
			231611.00	e)	Machinery Repairs	93880.00	
To. 6)	<u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>			f)	Ground Repairing	122320.00	
a)	From Management	0.00					654058.00
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		40080543.48		Balance C/F		39283939.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			40080543.48	Balance B/F			39283939.00
To. 8)	<u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>			By. 13)	<u>CURRENT LABORATORY EXP.</u>		
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	23350.00		d)	Zoology Lab.	0.00	
3)	Gathering	0.00		e)	Physical Lab.	0.00	
4)	Gymkhana	1100.00		f)	Environment Science	0.00	
5)	Cultural activities Fees	26152.00		g)	Geography	0.00	
c)	Any other Misc. Receipts for the maintenance of the college.			By. 14)	<u>MISCELLANEOUS EXP. :-</u>		
1)	Student forum fees	0.00		a)	Botanical Garden	0.00	
2)	Medical Exam. Fees.	0.00		b)	Electricity Exp.	14260.00	
3)	Sale of Raddi	0.00		c)	Telephone Bill Exp.	8815.00	
4)	Identify cards	4670.00		d)	Tin Shade Exp.	0.00	
5)	Rebate of Books	0.00		e)	Printing & Stationery Exp.	201262.00	
6)	Study Tour Fees	2200.00		f)	Postage & Telegram	120.00	
7)	Prospectus Fees	0.00		g)	Audit Fees	22000.00	
8)	College exam. Fees	0.00		i)	Light Bill	60980.00	
9)	Computer Training Fees	20450.00		i)	<u>OTHER ITEMS :</u>		
10)	Misc. Fees	-450.00		1	Affiliation fees	65500.00	
11)	Migration TC	0.00		2	Bank Commission	11901.73	
12)	Bank Interest	118.00		3	Advertisement	0.00	
13)	Xerox Income	5000.00		4	T. A. & D.A.	36450.00	
14)	Youth Festival Fees	46700.00		5	Cloth Exp.	4130.00	
			129290.00		Maharashtra Darshan Exp.	8000.00	
	<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>		40209833.48	6	Typing & Xerox	3550.00	
To. 9)	<u>BUILDING GRANTS :</u>			7	Water Charges	0.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		8	ISO Exp.	10000.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		9	Affiliation Form Fees	1000.00	
			0.00	10	Garden Trees Exp.	36855.00	
To. 10)	<u>EQUIPMENT GRANTS :</u>			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.	15044.00	
c)	Other state Govt. Grant	0.00		14	Misc. Exp.	35360.00	
d)	ULP for Lib. Books	0.00		15	Photo Exp.	8425.00	
e)	UGC towards plantation	0.00		16	Traveling Exp.	0.00	
f)	State Grants	0.00		17	Peon Dress	20100.00	
			0.00	18	Adult Conti. Educ. & Extn. Exp.	0.00	
				19	Board Banner Exp.	0.00	
				20	Project Fees	0.00	
				21	Physical Practical Exp.	0.00	
				22	Software Renewal Exp.	67000.00	
				23	Home Science Pract. Exp.	0.00	
				24	Office Exp.	0.00	
				25	Sports Exp.	1500.00	
				26	E-TDS Fees	0.00	
							632252.73
					<u>TOTAL RECURRING EXPENDITURE</u>		39916191.73
	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		
a)	GOI Scholarship (Tution & Other)	0.00		b)	Computer Purchase	0.00	
b)	GOI Scholarship Excess	0.00		c)	Inverter & Battery		
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					0.00
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		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	0.00	
				b)	Magazine	0.00	
				c)	Association & students form	0.00	
				d)	Function & Meetings	20420.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	0.00	
				g)	Cultural Activities	0.00	
				h)	Environment Sci. Exp.	10550.00	
				i)	Seminar & Conference Exp.	0.00	
				j)	Examination Exp.	0.00	
				k)	Hindi Day Exp.	0.00	
				l)	Univ. Adarsh Exam. Exp.	0.00	
				m)	Stud. Youth festival	19750.00	
							50720.00
	Balance C/F		0.00		Balance C/F		50720.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		50720.00
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		808930.01	By. 22)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u>		
					1) Examination Fees	344175.00	
					2) Eligibility fees	18930.00	
	<u>TOTAL NON RECURRING RECEP.</u>		808930.01		3) Mark Memo fees	37300.00	
					4) Sports fees	19909.00	
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		41018763.49		5) Students welfare fees	0.00	
					6) Uni. Exam. Form fees	180.00	
					7) Eligibility form fees	0.00	
					8) Late fees	0.00	
					9) Exam. Practical fees	1690.00	
					10) NSS Fees	0.00	
					11) Uni. Exam. Assessment charges	0.00	
					12) Ashvmedh Fees	3160.00	
					13) Adm. Chargers	0.00	
					14) Extension Activities Fees	0.00	
					15) Avishkar Fees	3160.00	
					16) Univ. Fees	3160.00	
					17) Indradhanush Fees	3160.00	
					18) Abhiyan Fees	3160.00	
					19) A.P.C. Fees	4020.00	
					20) Avhan Fees	3160.00	
					21) C.A.C. Fees	23715.00	
					22) E-Suvidha Fees	39500.00	
					23) Vasantao Kale Fees	0.00	
					24) Emergency Fund	7900.00	
					25) Earn & Learn Fees	3950.00	
					26) Super Late Fees	140.00	
					27) Computer Science Fees	0.00	
					28) Environment Science Fees	0.00	
					29) Degree Fees	0.00	
					29) Project Fees	180.00	
					30) Apatkalin Nidhi	0.00	
					31) Migration T.C.	1400.00	
					B) <u>CONTRIBUTION TO SALARIES</u> <u>EQUI. FUND</u>		
					C) CONTRIBUTION TO RESERVED FUND	0.00	
							521949.00
				By. 24)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional Receipte & Payment A/c.)		0.00
					<u>TOTAL NON RECURRING RECEIPTS</u>		572669.00
					<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		40488860.73
	Balance C/F		41018763.49		Balance C/F		40488860.73

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		41018763.49	Balance B/F		40488860.73
			By. 25) CLOSING BALANCES :-		
			a) Cash on hand	781.33	
			b) CASH AT BANK		
			1) P.N.S. Bank A/c No. 75	0.00	
			2) SBI A/c. No. 52187480043	216966.11	
			3) SBI A/c. No. 52187480032	0.00	
			4) SBI A/c. No. 52187480098	10805.00	
			5) SBI A/c. No. 52187480087	26468.00	
			6) BOM A/c. No. 20260829906	199732.94	
			7) BOM A/c. No. 60113765794	4556.38	
			8) P.L.A. Account	20593.00	
			9) F.D.R. Account	50000.00	
					529902.76
Total Rs.		41018763.49	Total Rs.		41018763.49

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

Place :- Beed.
Date :- 31-05-2021.



Kalyan N. Kotecha
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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 31/03/2021.

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	28,134.00
5	Students Relief Fund	201.00
6	Salary Recovery	27,851.00
7	Library Deposits	64,630.00
8	K.S.K. College Co-op Society	11,000.00
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	28,200.00
17	Excess Fees From Stud.	3,957.00
18	Exam Advance	-41,732.00
19	Salary Payable to Staff	7,039.00
20	SBI A/c. No. 52187480032 (Credit Balance)	4,530.73
	TOTAL RS.	17,35,749.73

As per our report of even date

Place :- Beed.
Date :- 31-05-2021.



Kalyan
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Kotecha & Co.,
Chartered Accountants
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**NAVAGAN SHIKSHAN SANSTHA, RAJUR (N) S.
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,
LIST OF OTHER DEBIT BALANCES AS ON 31/03/2021.**

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	62,016.00
10	Advance paid to staff for Pratical Exam.	3,549.00
11	Prod Nirantar	6,500.00
12	Exam Remuneration	3,74,351.00
13	University Fees	36,36,475.00
14	Maharashtra Bank Loan	83,600.00
15	Excess Salary Paid to Staff	-8,840.00
16	UGC (College Development) Section	2,19,981.00
17	YCMOU, Nashik	-54,900.00
18	G.N.S. Bank Loan payble	10,600.00
19	Vinayak. Co-Op Society Loan	1,637.00
20	UGC 12th Plan Section	10,000.00
	TOTAL RS.	50,62,892.00

As per our report of even date

Place :- Beed.
Date :- 31-05-2021.



Kalyan
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, 2021.

Sr. No.	Name of the Assests	GROSS BLACK		
		Opening As on 01/04/2020	Addition during the year	Total valu As on 31/03/2021
1	Furniture & Dead stock	15,12,940.00	0.00	15,12,940.00
2	Computer, Printers & Software	3,24,075.00	0.00	3,24,075.00
3	Library Books	15,57,263.50	21,174.00	15,78,437.50
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	2,43,119.00	0.00	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.	47,87,409.50	21,174.00	48,08,583.50

As per our report of even date

Place :- Beed.
Date :- 31-05-2021.



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