



BALANCE SHEET AS AT

AND

PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 22

KOTECHA & CO.

PROP. KALYAN N. KOTECHA

CHARTERED ACCOUNTANTS

SUBHASH ROAD, BEED - 431122



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 2022.

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 2022** 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,

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

Place : Beed.

Dated: 01/07/2022.

**NAVAGAN SHIKSHAN SANSTHA, RAJURI'S,
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,
BALANCE SHEET AS ON 31 ST MARCH, 2022.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND :			FIXED ASSETS		
Balance as per last B/S	2,37,045.00		(As per Schedule 'A')		50,14,863.50
Less: Withdrawal during the year	0.00				
		2,37,045.00	DEPOSITES		
			M.S.E.B. Deposit		14,494.00
OTHER LIABILITIES			OTHER DEBIT BALANCES		
(As per separate statement)		18,43,897.73	(As per separate statement)		52,29,856.00
SECURITIES A.S.S.R.S.			INCOME AND EXPENDITURE A/C.		
Balance as per last B/S	37,46,230.00		Balance as per last B/S	1,50,11,488.25	
Less: Recd. during the year	0.00		Less: Surplus during the year	-2,86,029.66	
		37,46,230.00			1,47,25,458.59
JUNIOR NON GRANT SECTION					
Balance as per last B/S	0.00				
Less: Recd. during the year	55,000.00				
		55,000.00			
POST GRADUATION SECTION			CLOSING BALANCES :		
Balance as per last B/S	39,01,352.81		a) Cash on hand	1,276.33	
Less: Paid during the year	-49,688.30		b) CASH AT BANK		
		38,51,664.51	1) P.N.S. Bank A/c No. 75	0.00	
			2) SBI A/c. No. 52187480043	2,29,309.03	
			3) SBI A/c. No. 52187480032	0.00	
			4) SBI A/c. No. 52187480098	10,805.00	
		9,36,668.61	5) SBI A/c. No. 52187480087	26,468.00	
			6) BOM A/c. No. 20260829906	2,99,281.34	
			7) BOM A/c. No. 60113765794	5,287.38	
			8) BOM A/c. No. 60389842346	5,000.00	
		1,49,62,186.32	9) P.L.A. Account	20,593.00	
			10) F.D.R. Account	50,000.00	
					6,48,020.08
JUNIOR COLLEGE SECTION					
Balance as per last B/S	9,73,655.97				
Less: Paid during the year	-36,987.36				
		9,36,668.61			
SR. NON GRANT SECTION					
Balance as per last B/S	1,48,33,327.00				
Less: Recd. during the year	1,28,859.32				
		1,49,62,186.32			
Total Rs.		2,56,32,692.17	Total Rs.		2,56,32,692.17

As per our report of even date

Place -> Beed.
Date -> 01-07-2022.



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, 2022.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries (Basic)		2,92,31,890.00	By. Grant Salary & Others		4,00,76,114.00
To. Dearness allowances		62,36,005.00	By. Fees & Fines		6,03,800.00
To. Other allowances		46,29,794.00	By. Other receipts		1,15,100.00
To. Library Expenses		480.00			
To. Ordinary Repairs		70,820.00			
To. Current Laboratory Exp.		1,400.00			
To. Miscellaneous Exp.		3,11,095.34			
To. Audit Fees		26,000.00			
To. Extra Cultural activities expenses		1,500.00			
To. Excess of Income over Expenditure Transferred to B/s.		2,86,029.66	By. Excess of Expenditure over income Transferred to B/s.		0.00
Total Rs.		4,07,95,014.00	Total Rs.		4,07,95,014.00

As per our report of even date

Place :- Beed.
 Date :- 01-07-2022.



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

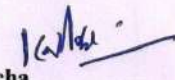
**NAVAGAN SHIKSHAN SANSTHA, RAJURI'S,
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,**

ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
		0.00	By. PNS Bank A/c. 75 (Cr. Balance)		432.00
			By. SBI A/c. No. 52187480032 (Cr. Balance)		4,530.73
			By. SALARY DEDUCTIONS		
	62,400.00		Professional Tax	60,000.00	
	35,22,169.00		G.P.F. Contribution	35,22,169.00	
	9,67,346.00		Income Tax	66,69,000.00	
	66,42,000.00		L.I.C. Premium	9,67,538.00	
	3,93,943.00		D.C.P.S.	3,93,943.00	
	1,85,939.00		C.M. Relief Fund	1,85,939.00	
	8,850.00		Accident Insurance	8,850.00	
	468.00		BANK LOANS		
			Gajanan Nagari Sahakari Bank Loan	11,21,400.00	
	11,21,400.00		K.S.K. College Co-op Society	75,000.00	
	75,000.00		Vinayak. Co-Op Society Loan	12,87,620.00	
	12,87,620.00				1,42,91,459.00
		1,42,67,135.00			
			By. EXAM. REMUNERATION		
	6,92,968.00		Payments	51,000.00	
	5,64,108.68		Less : Receipts	0.00	
		1,28,859.32			51,000.00
			By. P.G. SECTION		
	60,000.00		Payments	3,02,364.80	
	5,000.00		Less : Receipts	2,52,676.50	
		55,000.00			49,688.30
			By. JUNIOR COLLEGE SECTION		
			Payments	51,262.36	
			Less : Receipts	14,275.00	
		3,77,809.00			36,987.36
			By. Medical Reimbursement Bill		3,77,809.00
		4,530.73			
			By. Excess of receipts over Expenditure		
		432.00	Transferred to Main R & P A/c.		21,859.66
Total Rs.		1,48,33,766.05	Total Rs.		1,48,33,766.05

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




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

Place - Beed.
Date - 31-03-2022.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			40606016.76	Balance B/F			40097689.00
Tab. 4) FEES AND FINES							
<u>(INCLUDING ARREARS)</u>							
a) Tuition fees	245550.00			By. 7) PAYMENT ON LIFE POLICY			
b) Library Fees	2850.00			a) Teaching Staff	0.00		
c) Admission Fees	0.00			b) Non-Teaching Staff	0.00		
d) Bussable Certificate Fees	200.00			c) Menials Staff	0.00		0.00
e) Discipline T.C. Fees	350.00						
f) Disaggregation Fees	4800.00						
g) T.C. Fees	6280.00						
h) Session Fees	3600.00						
i) Library Book Dues	1325.00						
j) Entrance Entry Fees	1800.00						
k) Semester Fees	2700.00			By. 8) RENT, RATES & TAXES ON COLLEGE			
l) Govt. Scholarship (Other Fees)	0.00			(Including Lab. & Lio. & exclu.			
m) Govt. Scholarship (Tuition Fees)	334345.00		603800.00	Hostel & Gymkhana)			
				a) Building Rent paid to 3rd party	0.00		
				b) Water tax and charges	0.00		
				c) Municipal tax	0.00		
				d) Insurance College Build.	0.00		0.00
Tab. 5) FEES COLLECTED IF ANY ON							
<u>BEHALF OF UNIVERSITY</u>							
a) Examination fees	345104.00			By. 9) BUILDING REPAIRS AND DEPR.			
b) Eligibility fees	0.00			(Including Lab. & Lio. & exclu.			
c) Sports fees	2800.00			Hostel & Gymkhana)			
d) Students welfare fees	5600.00			a) Contribution Dep. Fund	0.00		
e) Memo Memo fees	43250.00			b) Contribution to maint. a repairs as			
f) Univ. Exam. Forms fees	8650.00			per Appendix "A" II	0.00		0.00
g) Univ. Exam. Late fees	4120.00						
h) Univ. Exam. Pract. Fees	4790.00						
i) BMS Fees	0.00			By. 10) RENT :-			
j) Environment Science Fees	5100.00			a) Rent on the Resident quarter of Principal	0.00		
k) Bookbinder fees	0.00			b) On the quarter of Non teaching staff	0.00		0.00
l) Intradhamush Fees	0.00						
m) Project Fees	2820.00						
n) Automech Fees	1120.00			By. 11) LIBRARY BOOKS :-			
o) Achhiyan Fees	0.00			a) Books	15780.00		
p) Spatikalin Nidhi	0.00			b) Periodicals & News Papers	0.00		
q) A.P.C. Fees	8650.00			c) Binding charges	0.00		
r) C.A.C. Fees	17300.00			d) Library Journals	0.00		
s) Univ. TC Fees	10990.00			e) Library Exp.	480.00		
t) Computer Science Fees	18200.00		511294.00				16260.00
u) Degree Fees	21840.00						
v) Medical Aid Fund	4200.00			By. 12) ORDINARY REPAIRS :			
w) Insurance Fees	2800.00			a) Collège furniture	25000.00		
x) Development Fees	3960.00			b) Invertor Repairs	9500.00		
				c) Computer Exp.	32820.00		
				d) Tin Shed	0.00		
				e) Machinery Repairs	0.00		
				f) Ground Repairing	3500.00		70820.00
Tab. 6) SUBSCRIPTION DONATION							
<u>AND CONTRIBUTION FOR THE</u>							
<u>MAINTENANCE OF COLLEGE</u>							
a) From Management	0.00						
b) From Others	0.00		0.00				
c) From Member of staff	0.00						
Tab. 7) INCOME FROM THE ENDOWMENT							
<u>FUNDS FOR THE MAINTENANCE</u>							
<u>OF THE COLLEGE</u>			0.00				
Balance C/F			41721110.76	Balance C/F			40184769.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			41721110.76	Balance B/F			40184769.00
OTHER WISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE				By. 13) CURRENT LABORATORY EXP.			
ad) Fee charges collected from the students for special services (Half Cycle stand char.)				a) Botany Lab.	0.00		
ad) Fee for Extra cultural activities (College excursions, tours etc.)				b) Chemistry Lab.	0.00		
ad) Students association forum	0.00			c) Physics Lab.	0.00		
ad) Magazine	14000.00			d) Zoology Lab.	0.00		
ad) Catering	0.00			e) Physical Lab.	0.00		
ad) Conventions	1800.00			f) Environment Science	0.00		
ad) Cultural activities Fees	15680.00			g) Chemical Purchase	1400.00		
ad) Other Misc. Receipts for the maintenance of the college.							1400.00
ad) Student forum fees	0.00			By. 14) MISCELLANEOUS EXP. :-			
ad) Medical Exam. Fees.	0.00			a) Botanical Garden	0.00		
ad) CMC Software Fees	28000.00			b) Electricity Exp.	10170.00		
ad) Identity cards	2800.00			c) Telephone Bill Exp.	4708.00		
ad) Book Sale	8270.00			d) Tin Shade Exp.	0.00		
ad) Study Tour Fees	3600.00			e) Printing & Stationery Exp.	24260.00		
ad) Promotional Fees	0.00			f) Postage & Telegram	0.00		
ad) College exam. Fees	0.00			g) Audit Fees	26000.00		
ad) Computer Training Fees	12950.00			i) Light Bill	31160.00		
ad) Misc. Fees	0.00			i) OTHER ITEMS :			
ad) Migration TC	0.00			1 Affiliation fees	28000.00		
ad) Bank Interest	0.00			2 Bank Commission	6298.34		
ad) Misc. Income	0.00			3 T. A. & D.A.	28800.00		
ad) Trade Festival Fees	28000.00			4 Typing & Xerox	0.00		
			115100.00	5 Water Charges	0.00		
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			41836210.76	6 Affiliation Form Fees	1000.00		
				7 Garden Trees Exp.	0.00		
BUILDING GRANTS :				8 Geography & Hindi Day Exp.	0.00		
ad) EGC Const. of Class Room under 7th plan Grant	0.00			9 Other	0.00		
ad) EGC Grant 8th plan (Const. of Library Buld.)	0.00			10 Transportation Exp.	2050.00		
			0.00	11 Misc. Exp.	0.00		
				12 Photo Exp.	0.00		
EQUIPMENT GRANTS :				13 Traveling Exp.	0.00		
ad) EGC Grant 8th plan for computer	0.00			14 Peon Dress	0.00		
ad) EGC Development Grant Books, Journal & Equip.	0.00			15 Adult Conti. Educ. & Extn. Exp.	0.00		
ad) Other state Govt. Grant	0.00			16 Board Banner Exp.	0.00		
ad) ILP for Lib. Books	0.00			17 Project Fees	0.00		
ad) EGC towards plaintation	0.00			18 Green Audit Fees	5000.00		
ad) State Grants	0.00			19 Physical Practical Exp.	0.00		
			0.00	20 Software Renewal Exp.	88752.00		
				21 Home Science Pract. Exp.	0.00		
				22 Office Exp.	75897.00		
				23 Sports Exp.	5000.00		
				24 E-TDS Fees	0.00		
							337095.34
			0.00	TOTAL RECURRING EXPENDITURE			40523264.34
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
RECEIPTS ON A/C OF				By. 15) EQUIPMENTS			
SCHOLARSHIPS & PRIZES				a) Replacement & Purchase of furniture & dead stock		190500.00	
a) Govt. Scholarship (Tuition & Other)	0.00			b) Computer Purchase		0.00	
b) Govt. Scholarship Excess	0.00			c) Inverter & Battery		0.00	
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						190500.00
h) Govt. Scho. Advance	0.00			By. 16) CAPITAL EXPENSES :-			
i) Regular 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) Handicapped Scholarship	0.00						0.00
l) Govt. 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	
				b) S.T.C. Scholarship Return		0.00	
				c) Minority GOI Schol., Aurangbad		0.00	
				d) Physical Handicapped Schol.		0.00	
				e) G.O.I. Schol. Refund to Govt.		0.00	
				f) Handicapped Scholarship		0.00	
							0.00
				By. 18) FELLOWSHIPS :-			
				a) From Govt.		0.00	
				b) From University		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 ACTL. :-			
				(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)			
				a) Gathering		0.00	
				b) Magazine		0.00	
				c) Association & students form		0.00	
				d) Function & Meetings		0.00	
				e) Gymkhana		0.00	
				f) Identity Cards		0.00	
				g) Cultural Activities		0.00	
				h) Environment Sci. Exp.		0.00	
				i) Seminar & Conference Exp.		0.00	
				j) Examination Exp.		1500.00	
				k) Hindi Day Exp.		0.00	
				l) Univ. Adarsh Exam. Exp.		0.00	
				m) Stud. Youth festival		0.00	
							1500.00
Balance C/F		0.00		Balance C/F			192000.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			192000.00
<u>OTHER INDIRECT OR NON</u>				<u>OTHER CONTRIBUTION TR. TO</u>			
<u>RECURRING RECEIPTS</u>				<u>SPECIFIC FUNDS :-</u>			
(As per additional receipts and			21859.66	<u>FEES PAID TO UNIVERSITY</u>			
payment accounts)				1 Examination Fees		346608.00	
				2 Eligibility fees		9000.00	
<u>TOTAL NON RECURRING RECEP.</u>			21859.66	3 Mark Memo fees		46750.00	
				4 Sports fees		0.00	
<u>TOTAL NON RECURRING &</u>			41858070.42	5 Students welfare fees		2770.00	
<u>RECURRING RECEIPTS</u>				6 Uni. Exam. Form fees		0.00	
				7 Eligibility form fees		0.00	
				8 Late fees		7850.00	
				9 Exam. Practical fees		2520.00	
				10 NSS Fees		2770.00	
				11 Uni. Exam. Assessment charges		0.00	
				12 Ashvmedh Fees		1108.00	
				13 Adm. Chargers		0.00	
				14 Extension Activities Fees		0.00	
				15 Avishkar Fees		1108.00	
				16 Univ. Fees		1108.00	
				17 Indradhanush Fees		1108.00	
				18 Abhiyan Fees		1108.00	
				19 A.P.C. Fees		8720.00	
				20 Avhan Fees		1108.00	
				21 C.A.C. Fees		17515.00	
				22 E-Suvidha Fees		13850.00	
				23 Vasantrao Kale Fees		0.00	
				24 Emergency Fund		2770.00	
				25 Earn & Learn Fees		1385.00	
				26 Super Late Fees		1600.00	
				27 Computer Science Fees		0.00	
				28 Environment Science Fees		250.00	
				29 Degree Fees		21320.00	
				30 Project Fees		2460.00	
				31 Migration T.C.		0.00	
				B) <u>CONTRIBUTION TO SALARIES</u>			
				<u>EQUIL FUND</u>			
				C) CONTRIBUTION TO RESERVED FUND		0.00	
				By. 24) <u>OTHER INDIRECT OR NON</u>			494786.00
				<u>RECURRING EXPENDITURE :</u>			
				(As per Additional Receipte &			0.00
				Payment A/c.)			
				<u>TOTAL NON RECURRING RECEIPTS</u>			686786.00
				<u>TOTAL NON RECURRING &</u>			
				<u>RECURRING RECEIPTS</u>			41210050.34
Balance C/F			41858070.42	Balance C/F			41210050.34

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		41858070.42		Balance B/F		41210050.34
			By. 25)	CLOSING BALANCES :-		
			a)	Cash on hand	1276.33	
			b)	CASH AT BANK		
			1)	P.N.S. Bank A/c No. 75	0.00	
			2)	SBI A/c. No. 52187480043	229309.03	
			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	299281.34	
			7)	BOM A/c. No. 60113765794	5287.38	
			8)	BOM A/c. No. 60389842346	5000.00	
			9)	P.L.A. Account	20593.00	
			10)	F.D.R. Account	50000.00	
						648020.08
Total Rs.		41858070.42		Total Rs.		41858070.42

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

Place :- Beed.
Date :- 01-07-2022.



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

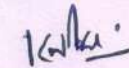
NAVAGAN SHIKSHAN SANSTHA, RAJURI (N) S.
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,
LIST OF OTHER CREDIT BALANCES AS ON 31/03/2022.

SR. NO.	PARTICULARS	AMOUNT
1	Scholarship payable	11,80,517.00
2	Essay Computation Prize	680.00
3	Profession Tax	71,935.00
4	L.I.C. Premium	27,942.00
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	Salary Payable to Staff	7,039.00
19	SBI A/c. No. 52187480032 (Credit Balance)	4,530.73
20	G.L.I.C. Aurangabad	468.00
21	YCMOU, Nashik	54,900.00
22	Excess Salary Paid to Staff	8,840.00
	TOTAL RS.	18,43,897.73

As per our report of even date

Place :- Beed.
Date :- 01-07-2022.




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 31/03/2022.

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	2,74,583.00
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	4,25,351.00
13	University Fees	36,19,967.00
14	Maharashtra Bank Loan	83,600.00
15	UGC (College Development) Section	2,19,981.00
16	G.N.S. Bank Loan payble	10,600.00
17	Vinayak. Co-Op Society Loan	1,637.00
18	UGC 12th Plan Section	10,000.00
19	Exam Advance	41,732.00
	TOTAL RS.	52,29,856.00

As per our report of even date

Place :- Beed.
 Date :- 01-07-2022.




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

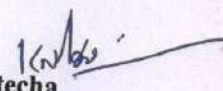
**NAVAGAN SHIKSHAN SANSTHA, RAJURI'S,
ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,
SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2022.**

Name of the Assests	GROSS BLACK		
	Opening As on 01/04/2021	Addition during the year	Total valu As on 31/03/2022
Furniture & Dead stock	15,12,940.00	1,90,500.00	17,03,440.00
Computer, Printers & Software	3,24,075.00	0.00	3,24,075.00
Library Books	15,78,437.50	15,780.00	15,94,217.50
Office Equipments & Apparatus	4,69,787.00	0.00	4,69,787.00
Xerox Machine	1,74,130.00	0.00	1,74,130.00
Tin Shed	94,098.00	0.00	94,098.00
Telephone Coin Box	5,520.00	0.00	5,520.00
Typewriter	13,275.00	0.00	13,275.00
Fax Machine	8,450.00	0.00	8,450.00
Invertor & Battery	2,43,119.00	0.00	2,43,119.00
Science Apparatus	3,56,127.00	0.00	3,56,127.00
Electrical & Electronics Equipments	14,125.00	0.00	14,125.00
CCTV Camera	14,500.00	0.00	14,500.00
Total Rs.	48,08,583.50	2,06,280.00	50,14,863.50

As per our report of even date

Place :- Beed.
Date :- 01-07-2022.




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