

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



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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.

Place: Beed.

Dated: 01/07/2022.

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, 2022.

			SOLUTION MARKETINE BURN		
FINDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STREET AD FIND:			FIXED ASSETS		
Balance a per lest 85	2,37,045.00		(As per Schedule 'A')		50,14,863.50
Null Nullism turing the year	0.00				
		2,37,045.00	<u>DEPOSITES</u>		
			M.S.E.B. Deposit	Part Harman	14,494.00
ACTION LINGUISTIES	The state of				
(A per square statement)		18,43,897.73	OTHER DEBIT BALANCES		
			(As per separate statement)		52,29,856.00
#HORETHEF NASSES					
Name a prist BS	37,46,230.00		INCOME AND EXPENDITURE A/C.		
but limit during the year	0.00		Balance as per last B/S	1,50,11,488.25	
		37,46,230.00	Less: Surplus during the year	-2,86,029.66	
					1,47,25,458.59
ENGIN WIN GRANT SECTION		THE PARTY			
Name a per les BS	0.00				
NAME Rend thring the year	55,000.00				
		55,000.00			
MOST CREATION SECTION					
Indiana in per last BS	39,01,352.81		CLOSING BALANCES:		
lian Pail during the year	-49,688.30		a) Cash on hand	1,276.33	
		38,51,664.51	b) CASH AT BANK		
			1) P.N.S. Bank A/c No. 75	0.00	
A SOUR COLLEGE SECTION	The East		2) SBI A/c. No. 52187480043	2,29,309.03	
National or per last B/S	9,73,655.97		3) SBI A/c. No. 52187480032	0.00	
Care Paid during the year	-36,987.36		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	
SE WIN CRAN SECTION			7) BOM A/c. No. 60113765794	5,287.38	
Ballione as per last B/S	1,48,33,327.00		8) BOM A/c. No. 60389842346	5,000.00	
wate Rend during the year	1,28,859.32		9) P.L.A. Account	20,593.00	
		1,49,62,186.32	10) F.D.R. Account	50,000.00	
				50,000.00	6.49.020.00
					6,48,020.08
Total Rs.	Augustion.	2,56,32,692.17	Total Rs.		2,56,32,692.17
NAME OF TAXABLE PARTY.			port of even date		2,50,52,072.17

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



NAVAGAN SHIKSHAN SANSTHA, RAJURI'S, ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED, AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2022.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
Die Salerie (Sale)		2,92,31,890.00	By. Grant Salary & Others		4,00,76,114.00
The Distances allowances		62,36,005.00	By. Fees & Fines		6,03,800.00
Die Otter allowances		46,29,794.00	By. Other receipts		1,15,100.00
The Library Expenses		480.00			
The Ordinary Repairs		70,820.00			
The Current Laboratory Exp.		1,400.00			
The Winterlaneous Exp.		3,11,095.34			
The Audit Fees		26,000.00			
The Earns Cultural activities		1,500.00			
Expensions 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.

NAVAGAN SHIKSHAN SANSTHA, RAJURI'S, ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED, ARTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Notices, N.E. Fand	The state of	0.0	0 By. PNS Bank A/c. 75 (Cr. Balance)		Princis.
		0.0	By. SBI A/c. No. 52187480032 (Cr. Balance)		432.0
SACARE MEDICITIENS		A STATE OF THE STA	By. SALARY DEDUCTIONS		4,530.7
Professional Lat	62,400.00		Professional Tax		
CONT. Constitution	35,22,169.00		G.P.F. Contribution	60,000.00	
Marie Comment	9,67,346.00		Income Tax	35,22,169.00	
	66,42,000.00			66,69,000.00	
	3,93,943.00		L.I.C. Premium	9,67,538.00	
	1,85,939.00		D.C.P.S.	3,93,943.00	
make home	8,850.00		C.M. Relief Fund	1,85,939.00	
	468.00		Accident Insurance	8,850.00	
	468.00		BANK LOANS		
Same Same Samuel Bank Loan	11 21 400 00		Gajanan Nagari Sahakari Bank Loan	11,21,400.00	
M. Sittep Co-g Society	11,21,400.00		K.S.K. College Co-op Society	75,000.00	
Name (Selb Soiry Lan	75,000.00		Vinayak. Co-Op Society Loan	12,87,620.00	
THE REAL PROPERTY LAND	12,87,620.00		The second secon		1,42,91,459.00
	NOT A SECOND	1,42,67,135.00			
	3 S S S S			1	
NOTE THE PARTIES.			By. EXAM. REMUNERATION		
Banage .	6,92,968.00		Payments	51,000.00	
The Paris of the P	5,64,108.68		Less : Receipts	0.00	
		1,28,859.32		0.00	51,000.00
	TARE TO				31,000.00
A SUPPLIES SECTION			By. P.G. SECTION		
Beauty	60,000.00		Payments	3,02,364.80	
The Property of the Parket of	5,000.00		Less : Receipts	2,52,676.50	
		55,000.00		2,32,070.30	10 (00 00
					49,688.30
			By. JUNIOR COLLEGE SECTION		
Maritian Reinflursement Bill		3,77,809.00	Payments	51,262.36	
		3,77,809.00	Less : Receipts	14,275.00	
					36,987.36
			By. Medical Reimbursement Bill		3,77,809.00
100 SE 100 SE 100 SE (Cr. Balance)					
(Cr. Daiafice)		4,530.73			
William To Time Date in			By. Excess of receipts over Expenditure	No literate	
(Cr. Balance)		432.00	Transferred to Main R & P A/c.		21,859.66
Total Rs.		1 40 22 7// 07		17.	
		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 explaination given to us.

WII-W7-2022.



FORM NO. 1

NAVAGAN SHIKSHAN SANSTHA, RAJURI'S,

ARTS & SCIENCE COLLEGE CHOUSALA, TQ. & DIST. BEED,

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

RECEIPTS	RS. PS.	RS, PS,			PAYMENT	RS. PS.	RS. PS.
THE RESERVE BULLANCES					DIRECT RECURRING EXPENDITURE		
SECRETARY STATES	781.33		Ву.	1)	SALARIES (BASIC):		STATE OF THE
WALL DO BALLOW				a)	Teaching Staff	25948160.00	
10 No. 75	0.00			b)	Non-Teaching Staff	3283730.00	MARKE !
TEMP 445 52 57480043	216966.11		10				29231890.00
THE REPORT 480032	0.00						
MARINE NE SE SZT87480098	10805.00		Ву.		DEARNESS ALLOWANCE		
TECHNOLOGY	26468.00		I T	GOOD-MAN.	Teaching Staff	5064350.00	
21250829906	199732.94			b)	Non-Teaching Staff	1171655.00	
MINISTER NO. 1911 13765794	4556.38						6236005.00
THE PLANTAGE STATE OF THE PARTY	20593.00						A STATE OF S
Million Robert	50000.00			1750	OTHER ALLOWANCES :-		
		529902.76			(E.G.H.R.A.C.L.A.) Cashier		
					allowance, typing allowance		
RECEIPTS					principal allow. (Details to be given		
Colon, Charles, Gright	51967.00				in separate sheet)	0.00	First field
	39796227.00				AGP Non Teaching Staff	0.00	
	0.00				AGP Teaching Staff	0.00	
State of the last					B.sc./BA Teaching Remuneration	0.00	The state of the
	0.00				Contribution salary (C.H.B.)	0.00	
Extn. Grant	0.00	40076114.00			H.R.A. Non-Teaching Staff	290458.00	
		400/6114.00			H.R.A. Teaching Staff	2157835.00	
					H.R.A. Special Arrears Bill	16800.00	
				- 100		1262114.00	371
NAME OF TAXABLE PARTY.					Principal Allowance	0.00	
Name Carrol Carr	0.00				Computer Teaching Mandhan	0.00	
	0.00				T.A. Non Teaching	685185.00	
	0.00				T.A. Teaching Staff Special Allowance	69750.00	
Charles and the course	0.00				Night Watchman Salary	A 500 FIRST	
THE REPORT SALFORS	0.00	0.00				0.00	
		0.00		p)	Washing Allowance	0.00	4629794.00
							4029794.00
	100		Rv	4)	GEOGRAPHY		
			Dy.		Basic	0.00	
	1 1 1				D.A.	0.00	
					H.R.A.	0.00	
	THE STREET			-	T.A.	0.00	asker of Ca
				۵,		0.00	0.00
			E		A STATE OF THE STA		
	FIRE SCHOOL		By.	5)	COLLEGE CONTRIBUTION		40
			1	,	TO PEN. FUND :-		The state of
				a)	Teaching Staff	0.00	
					Non-Teaching Staff	0.00	
	1984		The s		Menlals Staff	0.00	
							0.00
					A STATE OF THE STA		
			By.	6)	COLLEGE CONTRIBUTION		
					TO GRATUITY FUND		
				a)	Teaching Staff	0.00	
	HE PAR				Non-Teaching Staff	0.00	
	TO SEE SEE				Menlals Staff	0.00	
						33.00	0.00
					MILE SERVICE SERVICE IN COMME		

RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
Balance B/F		40606016.70	5	10	Balance B/F		40097689.00
The 4 PLES AND FINES							
ARREARS)			Ву.		PAYMENT ON LIFE POLICY		
of Trainer less	245550.00			100.00	Teaching Staff	0.00	
No. Company Trees	2850.00				Non-Teaching Staff	0.00	
on Summing Continue Fees	0.00	. 9	100	c)	Menlals Staff	0.00	
of Continue T.C. Fees	200.00						0.00
W Reportation Fees	350.00						
military	4800.00 6280.00						
In Chapter Sup	3600.00						
W Balton Block Dues	1325.00						
Milliam Entry Fees	1800.00						
M Simester Fees	2700.00		Du	0)	DENT DATES A MANUAL CONTROL		
(Other Fees)	0.00		Бу.		RENT, RATES & TAXES ON COLLEGE		
(Tuition Fees)	334345.00				(Including Lab. & Lio. & exclu.		
	22.12.00	603800.00			Hostel & Gymkhana) Building Rent paid to 3rd party		
		003000.00			Water tax and charges	0.00	
ESSECULECTED IF ANY ON	-				Municipal tax	0.00	
MEDIAL F OF UNIVERSITY				1000	Insurance College Build.	0.00	
Williamination fees	345104.00	re Ell		"	insurance Conege Build.	0.00	
Thingmiley fees	0.00		Bv.	9)	BUILDING REPAIRS AND DEPR.		0.00
1 liero les	2800.00		-5.		(Including Lab. & Lio. & exclu.		
A Common welfare fees	5600.00		7.1		Hostel & Gymkhana)		
2 Martin Mirmo fees	43250.00				Contribution Dep. Fund	0.00	
Forms fees	8650.00				Contribution to maint. a repairs as	0.00	
Late fees	4120.00				per Appendix "A" II	0.00	
Pract. Fees	4790.00					0.00	0.00
P NOS Fees	0.00					Total Bar	0.00
Science Fees	5100.00					1 100	
A American fees	0.00	T Blood W					
Fees	0.00					5 5	
The Project Fees	2820.00						
Fees	1120.00		By.	0)]	RENT :-		Night
an Fees	0.00	Mary 18			Rent on the Resident quarter of Principal	0.00	
Markalin Nidhi	0.00				On the quarter of Non teaching staff	0.00	
A.P.C. Fees	8650.00						0.00
LA.C. Fees	17300.00	7 10 4					
In the Common TC Fees	10990.00		Ву. 1	1) 1	LIBRARY BOOKS :-		
Computer Science Fees	18200.00			a) E	Books	15780.00	
Degree Fees	21840.00		1	b) F	Periodicals & News Papers	0.00	
Medical Aid Fund	4200.00			c) E	Binding charges	0.00	
E Insurance Fees	2800.00		(1) L	Library Journals	0.00	
Development Fees	3960.00	- 2.41		e) L	Library Exp.	480.00	
The SUPECBURION PONTERS		511294.00					16260.00
SUBSCRIPTION DONATION							
AND CONTRIBUTION FOR THE							
MAINTENANCE OF COLLEGE						h de la	
From Management	0.00	I			ORDINARY REPAIRS:		
From Member of staff	0.00	T THE WILL			ollège furniture	25000.00	
Them Member of Staff	0.00				nvertor Repairs	9500.00	
		0.00			omputer Exp.	32820.00	
TO ONCOME EDOM THE ENDOWAGENER					in Shed	0.00	
NCOME FROM THE ENDOWMENT					fachinery Repairs	0.00	
OF THE COLLEGE		0.00	f) G	round Repairing	3500.00	55T (=)
THE COLLEGE							70820.00
Balance C/F		1721110.76		1			

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		41721110.70	5	Balance B/F		40184769.0
RECEIPTS OF THE		LEGIL TO				
SANCE OF THE COLLEGE			By. 13	CURRENT LABORATORY EXP.		
and the collected from the				Botany Lab.	0.00	
services	The same of		b)	Chemistry Lab.	0.00	
the Code and char.)			(c)	Physics Lab.	0.00	
Communication and activities	D 5 123		(d)	Zoology Lab.	0.00	
tours etc.)			(e)	Physical Lab.	0.00	
association forum	0.00		f)	Environment Science	0.00	
2 Magazine	14000.00		g)	Chemical Purchase	1400.00	
Militaring	0.00					1400.0
Maria Cara Cara	1800.00					1.00.0
Medical activities Fees	15680.00		By. 14)	MISCELLANEOUS EXP. :-		
Receipta for the				Botanical Garden	0.00	
the college.			5000	Electricity Exp.	10170.00	
Milliauten Turum fees	0.00		1	Telephone Bill Exp.	4708.00	
Exam. Fees.	0.00		100	Tin Shade Exp.	0.00	
Sufficient Fees	28000.00			Printing & Stationery Exp.	24260.00	
Colombia cards	2800.00			Postage & Telegram	0.00	
Made Sale	8270.00			Audit Fees	Control of the Control of	
Tour Fees	3600.00			Light Bill	26000.00	
Ministratus Fees	0.00			OTHER ITEMS:	31160.00	
Fees	0.00		1	Affiliation fees	20000 00	
Training Fees	12950.00		2	Bank Commission	28000.00	
Militia Res	0.00		3	T. A. & D.A.	6298.34	
TC TC	0.00		1	THE RESERVE TO A STATE OF THE PARTY OF THE P	28800.00	
Diffusion forcess	0.00		5	Typing & Xerox Water Charges	0.00	
(Claric Income	0.00		1700	Affiliation Form Fees	0.00	
Control Fees	28000.00			Garden Trees Exp.	1000.00	
	20000.00	115100.00		•	0.00	
RECURRING		113100.00		Geography & Hindi Day Exp.	0.00	
MINISTER STATE OF THE PARTY OF			9	Other	0.00	
MANUFACT OR INDIRECT		4102/210 7/		Transportation Exp.	2050.00	
ESEPTS	Charles No.	41836210.76		Misc. Exp.	0.00	
			0.000	Photo Exp.	0.00	
ECOLORING GRANTS:				Traveling Exp.	0.00	
of Class Room under 7th	0.00		100	Peon Dress	0.00	
Class Room under /th	0.00			Adult Conti. Educ. & Extn. Exp.	0.00	
Grant 8th plan				Board Banner Exp.	0.00	
	0.00			Project Fees	0.00	
Case of Library Buld.)				Green Audit Fees	5000.00	
			19	Physical Practical Exp.	0.00	
		0.00	and the second second	Software Renewal Exp.	88752.00	
			21	Home Science Pract. Exp.	0.00	
EDUIPMENT GRANTS:			22	Office Exp.	75897.00	
Grant 8th plan for computer	0.00		23	Sports Exp.	5000.00	
DESC Development Grant Books,	0.00		24	E-TDS Fees	0.00	
Disurnal & Equip.					0.00	337095.34
Other state Govt. Grant	0.00		1 76			551095.54
TILP for Lib. Books	0.00					
DGC towards plaintation	0.00		3			
State Grants	0.00					
		0.00	1	TOTAL RECURRING EXPENDITURE		40522274.24
Excellent to the second			-	ENDITORE		40523264.34
Balance C/F		0.00		Balance C/F		

0.00 0.00	By.	a) b) c) d) e) f) g) 16) a) b) 17) a) b) c) d)	Balance B/F EQUIPMENTS Replacement & Purchase of furniture & dead stock Computer Purchase Inverter & Battery CCTV Camera Machinary Science Equipments Sound System Purchase CAPITAL EXPENSES:- Const. of Lab. Build (UGC.8th plan) Electric Installation SCHOLARSHIP & PRISES:- G.O.I. Scholarship S.T.C. Scholarship Ruturn	190500.00 0.00 0.00 0.00 0.00 0.00 0.00	190500.00 0.00
### SHIPS & PRIZES ### Cross 0.00 ### Excess 0.00 ### Excess 0.00 ### B.C.Stud. 0.00 ### B.C.Stud. 0.00 ### B.C.Stud. 0.00 ### Excess 0.00 #### Excess 0.00 ##### Excess 0.00 ##### Excess 0.00 ##### Excess 0.00 ##### Excess 0.00 ##################################	By.	a) b) c) d) e) f) g) 16) a) b) 17) a) b) c) d)	Replacement & Purchase of furniture & dead stock Computer Purchase Inverter & Battery CCTV Camera Machinary Science Equipments Sound System Purchase CAPITAL EXPENSES:- Const. of Lab. Build (UGC.8th plan) Electric Installation SCHOLARSHIP & PRISES:- G.O.I. Scholarship	0.00 0.00 0.00 0.00 0.00 0.00	190500.00
### State Control of the control	Ву.	b) c) d) e) f) g) l6) a) b) l7) a) b) c) d)	furniture & dead stock Computer Purchase Inverter & Battery CCTV Camera Machinary Science Equipments Sound System Purchase CAPITAL EXPENSES:- Const. of Lab. Build (UGC.8th plan) Electric Installation SCHOLARSHIP & PRISES:- G.O.I. Scholarship	0.00 0.00 0.00 0.00 0.00 0.00	
### State	Ву.	c) d) e) f) g) 16) a) b) c) d)	Computer Purchase Inverter & Battery CCTV Camera Machinary Science Equipments Sound System Purchase CAPITAL EXPENSES:- Const. of Lab. Build (UGC.8th plan) Electric Installation SCHOLARSHIP & PRISES:- G.O.I. Scholarship	0.00 0.00 0.00 0.00 0.00 0.00	
Section 0.00	Ву.	c) d) e) f) g) 16) a) b) c) d)	Inverter & Battery CCTV Camera Machinary Science Equipments Sound System Purchase CAPITAL EXPENSES:- Const. of Lab. Build (UGC.8th plan) Electric Installation SCHOLARSHIP & PRISES:- G.O.I. Scholarship	0.00 0.00 0.00 0.00 0.00	
B.C.Stud. merit scho. merit scho. comman a	Ву.	d) e) f) g) 16) a) b) 17) a) b) c) d)	CCTV Camera Machinary Science Equipments Sound System Purchase CAPITAL EXPENSES:- Const. of Lab. Build (UGC.8th plan) Electric Installation SCHOLARSHIP & PRISES:- G.O.I. Scholarship	0.00 0.00 0.00 0.00 0.00	
0.00 0.00	Ву.	e) f) g) 16) a) b) 17) a) b) c) d)	Machinary Science Equipments Sound System Purchase CAPITAL EXPENSES:- Const. of Lab. Build (UGC.8th plan) Electric Installation SCHOLARSHIP & PRISES:- G.O.I. Scholarship	0.00 0.00 0.00 0.00 0.00	
Marit Scho. 0.00	Ву.	f) g) 16) a) b) 17) a) b) c) d)	Science Equipments Sound System Purchase CAPITAL EXPENSES:- Const. of Lab. Build (UGC.8th plan) Electric Installation SCHOLARSHIP & PRISES:- G.O.I. Scholarship	0.00 0.00 0.00 0.00	
0.00 0.00	Ву.	g) 16) a) b) 17) a) b) c) d)	Sound System Purchase CAPITAL EXPENSES:- Const. of Lab. Build (UGC.8th plan) Electric Installation SCHOLARSHIP & PRISES:- G.O.I. Scholarship	0.00 0.00 0.00	
GOI Schol. Merit Scho. Scholarship Scholarships to S.T. Students GOI Schol., Aurangbad O.00 LOWSHIPS:- GOV. University Other Sources O.00	Ву.	16) a) b) 17) a) b) c) d)	CAPITAL EXPENSES:- Const. of Lab. Build (UGC.8th plan) Electric Installation SCHOLARSHIP & PRISES:- G.O.I. Scholarship	0.00 0.00	
GOI Schol. Merit Scho. Double Scholarship Scholarships to S.T. Students GOI Schol, Aurangbad O.00 LOWSHIPS:- GOV. Charter Sources O.00	Ву.	a) b) 17) a) b) c) d)	Const. of Lab. Build (UGC.8th plan) Electric Installation SCHOLARSHIP & PRISES :- G.O.I. Scholarship	0.00	
Merit Scho. Dec Scholarship Scholarships to S.T. Students GOI Schol, Aurangbad O.00 LOWSHIPS:- GOV. University Other Sources O.00	Ву.	a) b) 17) a) b) c) d)	Const. of Lab. Build (UGC.8th plan) Electric Installation SCHOLARSHIP & PRISES :- G.O.I. Scholarship	0.00	0.00
Scholarship 0.00 Scholarships to S.T. Students 0.00 GOI Schol, Aurangbad 0.00 University 0.00 Other Sources 0.00 Management 0.00 Central Govt.		b) 17) a) b) c) d)	Electric Installation SCHOLARSHIP & PRISES :- G.O.I. Scholarship	0.00	0.00
Contact Cont		17) a) b) c) d)	SCHOLARSHIP & PRISES :- G.O.I. Scholarship		0.00
Col Schol, Aurangbad 0.00 0.		a)b)c)d)	G.O.I. Scholarship	0.00	0.00
0.00 1.		a)b)c)d)	G.O.I. Scholarship	0.00	0.00
0.00 0.00		a)b)c)d)	G.O.I. Scholarship	0.00	
0.00 0.00		b) c) d)		0.00	
Cher Sources 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		c) d)	S.T.C. Scholarship Ruturn	0.00	
0.00 0.00		d)		0.00	
Other State Central Govt. Const., Section Con		d)	Minority GOI Schol., Aurangbad	0.00	
Management Cother State Central Govt. Const., Section Const.,		-1	Physical Handicapped Schol.	0.00	
Management Other State Ocher State Ocher Govt. Ocher G	By.		G.O.I. Schol. Refund to Govt.	0.00	
Management Other State Other State Other Central Govt. Other State	Bv.	f)	Handicaped Scholarship	0.00	
Central Govt.	Bv.		Service Control of the Control of th		0.00
Central Govt. 0.00 Const., Section 0.00 Const., Section 0.00 Const., Section 0.00 Const., Section 0.00	Bv.			N-SEL	
Const., Section 0.00 0.00 0.00 0.00		18)	FELLOWSHIPS :-		
0.00 0.00		a)	From Govt.	0.00	
0.00		b)	From University	0.00	
					0.00
	Ву.	19)	COLLEGE CONCESSION :-		
			From University	0.00	编记图
		b)	From Other sources	0.00	
		c)	From College	0.00	
				Receipt 1	0.00
	By.	20)	REPAYMENT OF LOAN :-		0.00
			To Management	0.00	
		b) '	To Other state Govt.	0.00	
		c)	To Principal	0.00	
					0.00
	By.	21)]	EXTRA CULTURAL ACTI. :-		0.00
			(i.e. annual social gatering college		
			excursions & tours etc. to be shown		HI -
		- 1	separately by neads)		
			Gathering	0.00	M. No
			Magazine	0.00	
			Assocation & students form	0.00	
			Function & Meetings	0.00	1247,400
		0.0	Gymkhana	0.00	- 4
			Identity Cards	0.00	
			Cultural Activities	0.00	
		25.5	Environment Sci. Exp.	0.00	
		A 10	Seminar & Conference Exp.	0.00	
			Examination Exp.	1500.00	FF RUTT
		0.0	Hindi Day Exp.	Color House Color Color	
			Jniv. Adarsh Exam. Exp.	0.00	
			Stud. Youth festival	0.00	14-14-14
	1		Touti testivai	0.00	1500.00
					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		192000.0
Ten: 4483775	RECT OR NON						
200	RECEIPTS			Ву. 22	OTHER CONTRIBUTION TR. TO		
(Shr)	me additional receipts and		21859.66	5	SPECIFIC FUNDS :-		
1000	accounts)				FEES PAID TO UNIVERSITY	THE R.	
				1	Examination Fees	346608.0	00
				2	Eligibility fees	9000.0	00
100	RECURRING RECEP.		21859.66	3	Mark Memo fees	46750.0	00
				4	Sports fees	0.0	00
	NON RECURRING &		41858070.42	5	Students welfare fees	2770.0	00
200.0	BRING RECEIPTS			6	Uni. Exam. Form fees	0.0	00
				7	Eligibility form fees	0.0	00
				8	Late fees	7850.0	00
				9	Exam. Practical fees	2520.0	00
				10	NSS Fees	2770.0	0
				11	Uni. Exam. Assessment charges	0.0	0
				12	Ashvmedh Fees	1108.0	0
				13	Adm. Chargers	0.0	0
				14	Extension Activities Fees	0.0	0
				15	Avishkar Fees	1108.0	0
				16	Univ. Fees	1108.0	0
				17	Indradhanush Fees	1108.0	0
				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	
					Migration T.C.	0.00	
				B)	CONTRIBUTION TO SALARIES		
					EQUI. FUND CONTRIBUTION TO RESERVED FUND		
					CONTRIBOTION TO RESERVED FUND	0.00	
			E	sy. 24)	OTHER INDIRECT OR NON		494786.00
				1	RECURRING EXPENDITURE:		0.00
					As per Additional Receipte & Payment A/c.)		0.00
					ayment A/C.)		
				1	OTAL NON RECURRING RECEIPTS		686786.00
No.							000780.00
			VIII T	1	TOTAL NON RECURRING &		
				E	RECURRING RECEIPTS		41210050.34
	Balance C/F	4	1858070.42	-	Dal con		
	-19/0/1000-2019/65	7	1000070,42		Balance C/F		41210050.34

(0)	

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		41858070.42		Balance B/F		41210050.3
			D. 25	CI CONG DATA		
			- STILL - 3	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	
	ber debug		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	
			98			648020.08
Total Rs.		41858070.42		Total Rs.		41858070.42

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

Place :- Beed.

Date :- 01-07-2022.

M.No. 011306 F.R.No. 105231W

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	Scarecity 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.LI.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.



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.

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

HEDUL '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		
Computer, Printers & Software	3,24,075.00	1,90,500.00	17,03,440
Library Books		0.00	3,24,075
Office Equipments & Apparatus	15,78,437.50	15,780.00	15,94,217
Xerox Machine	4,69,787.00	0.00	4,69,787.
	1,74,130.00	0.00	1,74,130.
Tin Shed	94,098.00	0.00	No. 1
Telephone Coin Box	5,520.00	0.00	94,098.0
Typewriter	13,275.00		5,520.0
Fax Machine	8,450.00	0.00	13,275.0
Invertor & Battery		0.00	8,450.0
Science Apparatus	2,43,119.00	0.00	2,43,119.00
Electrical & Electronics Equipments	3,56,127.00	0.00	3,56,127.00
CCTV Camera	14,125.00	0.00	14,125.00
CC1 v Camera	14,500.00	0.00	14,500.00
Total Rs.	48,08,583.50	2,06,280.00	

Place :- Beed.

Date :- 01-07-2022.

011335 F.R.No.