



<p><b><u>BALANCE SHEET AS AT</u></b></p> <p><b>AND</b></p> <p><b>PROFIT &amp; LOSS ACCOUNT / INCOME AND</b></p> <p><b>EXPENDITURE ACCOUNT</b></p> <p><b>FOR THE YEAR ENDED 31ST MARCH <u>2023</u></b></p>
<p><b>KOTECHA &amp; CO.</b></p> <p><b>PROP. KALYAN N. KOTECHA</b></p> <p><b>CHARTERED ACCOUNTANTS</b></p> <p><b>SUBHASH ROAD, BEED - 431122</b></p>



**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,  
College of Arts & Commerce College,  
Parli Vaijnath, Dist. Beed.

Subject :- Audit of the accounts of College of Arts & Commerce College, Parli Vaijnath, Dist. Beed for the year ended on 31st March, 2023.

Dear Sir/Madam,

We have duly completed the audit of account of your **College of Arts & Commerce College, Parli Vaijnath, Dist. Beed** for the year ended on **31st March 2023** and have great pleasure in enclosing here-with 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 where 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: 15/07/2023.



**NAVGAN SHIKSHAN SANSTHA, RAJUR'S.**  
**COLLEGE OF ARTS & COMMERCE COLLEGE, PARLI (VAJNATHI) TQ. PARLI DIST. BEED.**  
**BALANCE SHEET AS ON 31ST MARCH. 2023.**

FUNDS & LIABILITIES	RS.	PS.	ASSETS & PROPERTIES	RS.	PS.	RS.	PS.
<b>STUDENT AID FUND :</b>			<b>FIXED ASSETS</b>				
Balance as per last B/S	2,26,145.00		(As per Schedule 'A')				56,90,580.99
Add: Recd. during the year	29,440.00						
		2,55,585.00	<b>U.G.C. GRANT SECTION</b>				
<b>COLLEGE DEVELOP. FUND</b>			Balance as per last B/S	7,17,440.00			
Balance as per last B/S	5,93,320.00		Add: Paid during the year	0.00			7,17,440.00
Add: Recd. during the year	28,600.00						
		6,21,920.00	<b>B.C.A. COLLEGE SECTION</b>				
<b>NON GRANT SECTION (BCA)</b>			Balance as per last B/S	36,124.00			
Balance as per last B/S	52,74,392.05		Less: Recd. during the year	0.00			36,124.00
Add: Paid during the year	8,37,818.00						
		61,12,210.05	<b>N.S.S. SECTION</b>				
			Balance as per last B/S	6,900.00			
			Less: Recd. during the year	0.00			6,900.00
			<b>P.G. SECTION</b>				
			Balance as per last B/S	10,59,577.00			
			Less: Recd. during the year	-7,30,561.00			3,29,016.00
<b>JUNIOR COLLEGE SECTION</b>			<b>INVESTMENTS</b>				
Balance as per last B/S	3,21,851.57		F.D.R. in BOM (2022-23)				5,00,000.00
Add: Recd. during the year	8,069.00		<b>DEBIT BALANCES</b>				
		3,29,920.57	(As per separate statement)				12,000.00
			<b>INCOME AND EXPENDITURE A/C.</b>				
			Balance as per last B/S	1,71,46,629.00			
			Less : Surplus during the year	-4,55,883.42			1,66,90,745.58
			<b>CLOSING BALANCES :</b>				
			a) Cash on Hand		0.00		
			b) <b>Cash at Bank</b>				
			1) BOM A/c. 20258700442 (760)	4,79,734.21			
			2) BOM A/c. 20258700522 (853)	1,15,361.90			
			3) BOM A/c. 60052920305 (305)	13,227.44			
			4) D.M.N.S. Bank A/c No. 69	0.00			
			5) P.N.S.Bank A/c No. 319	0.00			
			6) S.B.I. A/c. 11154150776	0.00			
			7) P.L.A. Account	0.00			
<b>SECRETARY N.S.S., RAJURI</b>							
Balance as per last B/S	1,41,83,199.00						
Add: Recd. during the year	2,00,000.00						
		1,43,83,199.00					
<b>OTHER CREDIT BALANCE :</b>							
(As per separate statement)		28,88,295.50					6,08,323.55
<b>Total Rs.</b>		<b>2,45,91,130.12</b>	<b>Total Rs.</b>				<b>2,45,91,130.12</b>

As per our report of even date

Place :- Beed.  
Date :- 15/07/2023.



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



**NAVGAN SHIKSHAN SANSTHA, RAJUR'S.**  
**COLLEGE OF ARTS & COMMERCE COLLEGE, PARLI (VALNATH) TO, PARLI DIST. BEED.**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2023.**

EXPENDITURE	RS. PS.		INCOME	RS. PS.	
	RS.	PS.		RS.	PS.
To SALARIES PAID TO:			By Grant Salary & Others		7,55,87,944.00
Teaching Staff	6,16,55,558.00				
Non Teaching Staff	94,34,061.00		By Fees & Fines		14,65,983.00
		7,10,89,619.00	By Other receipts		4,89,517.00
To Other Allowances		47,80,610.00	By Int. on FD Withdrawal		3,17,704.00
To Rent Rates & Taxes		7,59,240.00			
To Library Expenses		77,205.00			
To Ordinary Repairs		73,923.00			
To Current laboratory Exp.		35,695.00			
To Misceleneous Exp.		5,30,870.58			
To Extra Cultural activities Exp.		58,072.00			
To Excess of Expenditure over Income Transferred to B/s.		4,55,883.42	By Excess of Income over Expenditure Transferred to B/s.		0.00
<b>Total Rs.</b>		<b>7,78,61,148.00</b>	<b>Total Rs.</b>		<b>7,78,61,148.00</b>

As per our report of even date

Place :- Beed.  
Date :- 15/07/2023.



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

**NAVGAN SHIKSHAN SANSTHA, RAJUR'S.**  
**COLLEGE OF ARTS & COMMERCE COLLEGE, PARLI (VALINATH) TO, PARLI DIST. BEED.**  
**ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023.**

RECEIPTS	RS.	PS.	PAYMENT	RS.	PS.
To. Students Aid Fund		29,440.00	By. <b>SALARY DEDUCTION REMIT</b>		
To. College Development Fund		28,600.00	G.P.F. Contribution	1,14,56,036.00	
To. <b>SALARY DEDUCTIONS</b>			G.P.F. Loan	13,71,000.00	
G.P.F. Contribution	1,14,56,036.00		DCPS	11,56,395.00	
G.P.F. Loan	13,71,000.00		Professional Tax	77,300.00	
DCPS	11,56,395.00		Income Tax	1,34,22,100.00	
Professional Tax	77,300.00		Bank Loan	5,79,200.00	
Income Tax	1,34,22,100.00		L.I.C. Premium	3,76,035.00	
Bank Loan	5,79,200.00		Accident Insurance	24,249.00	
L.I.C. Premium	3,76,035.00		Credit Co-op Society Loan	7,78,610.00	
Accident Insurance	24,249.00		Credit Co-op Society Shares	1,06,500.00	
Credit Co-op Society Loan	7,78,610.00				2,93,47,425.00
Credit Co-op Society Shares	1,06,500.00		By. <b>ADVANCES</b>		
		2,93,47,425.00	Advance	1,87,356.00	
To. <b>ADVANCE</b>			NSS Advance	49,000.00	
Advance	2,34,803.00		Vitthal Sonajirao Kshirsagar	75,924.00	
NSS Advance	10,000.00		G.O.I. Scholarship Advance	32,92,222.00	
Vitthal Sonajirao Kshirsagar	7,59,240.00		G.O.I. Scholarship ST Advance	4,580.00	
Festival Allowance Staff Advance	19,000.00				36,09,082.00
G.O.I. Scholarship Advance	8,42,328.50				
		18,65,371.50			
To. <b>NON GRANT SECTION (BCA)</b>					
Receipts	10,86,203.00				
Less : Payments	2,48,385.00				
		8,37,818.00			
To. <b>POST GRADUATE SECTION</b>					
Receipts	8,39,019.00				
Less : Payments	1,08,458.00				
		7,30,561.00			
To. <b>JUNIOR COLLEGE SECTION</b>					
Receipts	15,238.00				
Less : Payments	7,169.00				
		8,069.00			
To. TDS on Building Rent		75,924.00	By. TDS on Building Rent		75,924.00
To. FD Withdrawal		40,000.00	By. FDR New		5,00,000.00
To. Int. on FD Withdrawal		3,17,704.00			
To. Excess of Payment over Income tr. to main receipts & payments.		2,51,518.50	By. Excess of Income over payment tr. to main receipts & payments.		0.00
<b>Total Rs.</b>		<b>3,35,32,431.00</b>	<b>Total Rs.</b>		<b>3,35,32,431.00</b>

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

Place :- Beed.  
Date :- 15/07/2023.



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

**FORM NO. 1**  
**NAVGAN SHIKSHAN SANSTHA, RAJURIS.**  
**COLLEGE OF ARTS & COMMERCE COLLEGE, PARLI (VAIJNATH) TO. PARLI DIST. BEED.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023.**

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
<b>To. 1) <u>OPENING BALANCES</u></b>					<b><u>DIRECT RECURRING EXPENDITURE</u></b>		
a) Cash on Hand			0.00	<b>By. 1) <u>SALARIES :</u></b>			
b) <u>Cash at Bank</u>				a) <u>TEACHING STAFF</u>			
1) BOM A/c. 20258700442 (760)	400214.19			i) Basic	43783377.00		
2) BOM A/c. 20258700522 (853)	388490.50			ii) G.P.	0.00		
3) BOM A/c. 60052920305 (305)	9367.94			iii) D.A.	14166934.00		
4) D.M.N.S. Bank A/c No. 69	0.00			iv) H.R.A.	3065465.00		
5) P.N.S.Bank A/c No. 319	0.00			v) T.A.	639782.00		
6) S.B.I. A/c. 11154150776	0.00						6165558.00
7) P.L.A. Account	0.00						
			798072.63	b) <u>NON TEACHING STAFF</u>			
<b>To. 2) <u>DIRECT RECURRING RECEIPTS</u></b>				i) Basic	6673536.00		
Salary Grant	71343689.00			ii) G.P.	0.00		
Drought Management Grant	0.00			iii) D.A.	2225473.00		
CHB Staff Salary Grant	0.00			iv) H.R.A.	382482.00		
Pension Gratuity	0.00			v) T.A.	152600.00		
Encashment of Earned Leave Grant	4106343.00						9434091.00
Medical Bill from Govt.	137912.00			<b>By. 2) <u>OTHER ALLOWANCES :-</u></b>			
Earn & Learn Grant	0.00			(E.G.H.R.A.C.L.A.) Cashier			
			75587944.00	allowance, typing allowance			
<b>To. 3) <u>OTHER GRANTS :</u></b>				principal allow. (Details to be given			
From Central Govt.	0.00			in separate sheet)			
From Municipalty	0.00			a) Principal Allowance	64900.00		
From Other State	0.00			b) Salary Grant CHB Adjustment Entry	0.00		
From any other sources	0.00			c) CHB Staff Salary	374855.00		
			0.00	d) Pension Gratuity Paid	0.00		
				e) Encashment of Earned Leave	4106343.00		
				f) Medical Bill Paid to Staff	137912.00		
				g) Maharashtra Darshan	96600.00		
							4780610.00
<b>Balance C/F</b>			<b>76386016.63</b>	<b>Balance C/F</b>			<b>75870259.00</b>

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RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F				Balance B/F			
			76186016.63				75870259.00
To. 4)	<b>FEEs AND FINES (INCLUDING ARRARS)</b>			By. 3)	<b>COLLEGE CONTRIBUTION TO PEN. FUND :-</b>		
a)	Tuition Fees	1194435.00		a)	Teaching Staff	0.00	
b)	Laboratory Fees	0.00		b)	Non-Teaching Staff	0.00	
c)	Library Fees	80650.00		c)	Menlals Staff	0.00	0.00
d)	Admission Fees	40405.00					
e)	Processing Fees	40335.00		By. 4)	<b>COLLEGE CONTRIBUTION TO GRATUITTY FUND</b>		
f)	College Exam. Fees	21265.00		a)	Teaching Staff	0.00	
g)	TC Form Fees	0.00		b)	Non-Teaching Staff	0.00	
h)	Registration Fees	42040.00		c)	Menlals Staff	0.00	0.00
i)	Bonafide Certificate Fee	1040.00					
j)	Library Fine	913.00		By. 5)	<b>PAYMENT ON LIFE POLICY</b>		
k)	Transfer Certificate Fees	44900.00		a)	Teaching Staff	0.00	
	<b>FINES INCLUDING AMOUNTS</b>			b)	Non-Teaching Staff	0.00	
k)	<b>RECD. FROM STUDENTS AND STAFF</b>			c)	Menlals Staff	0.00	0.00
i)	Fine from staff	0.00					
ii)	Lab. Breakages	0.00		By. 6)	<b>RENT, RATES &amp; TAXES ON COLLEGE (Including Lab. &amp; Lio. &amp; exclu. Hostel &amp; Gymkhana)</b>		
iii)	Replacement of books	0.00		a)	Building Rent paid to 3rd party	759240.00	
			1465983.00	b)	Water tax and charges	0.00	
To. 5)	<b>FEEs COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>			c)	Municipal tax	0.00	
a)	Examination fees	745360.00		d)	Insurance College Build.	0.00	759240.00
b)	Eligibility fees	51995.00					
c)	Univ. Exam. Late Fees	420.00		By. 7)	<b>BUILDING REPAIRS AND DEPR. (Including Lab. &amp; Lio. &amp; exclu. Hostel &amp; Gymkhana)</b>		
d)	Univ. Exam. Form Fees	5820.00		a)	Contribution Dep. Fund	0.00	
e)	Students welfare fees	19030.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	0.00
f)	Marks Memo fees	94900.00					
g)	Uni. Cent. Assessment Charges	37960.00		By. 8)	<b>RENT :-</b>		
h)	Disaster Fees	32270.00		a)	Rent on the Resident quarter of Principal	0.00	
i)	AIA Fees	26950.00		b)	On the quarter of Non teaching staff	0.00	0.00
j)	Uni. Sports Fees	13830.00					
k)	Computer Science Fees	9700.00		By. 9)	<b>LIBRARY BOOKS :-</b>		
l)	Project Fees	5070.00		a)	Books	64131.00	
m)	Uni. Exam. Fine	40.00		b)	Periodicals & News Papers	36575.00	
n)	Avishkar Fees	0.00		c)	Binding charges	33630.00	
o)	Univ/Coll Fees	2510.00		d)	Library Exp.	7000.00	
p)	NSS Fees	2880.00		e)	Reading	0.00	141336.00
q)	Degree Certificate Fees	56160.00					
r)	Environment Scince Fees	7700.00					
s)	Univ. Adminstrative Charges	18980.00					
t)	Univ. Exam. Pract. Fees	13390.00					
u)	Ashwamedh Fees	5320.00					
v)	Vasantrao Kale K & S Fees	29440.00					
w)	E_mail Fees	80670.00					
			1260395.00				
To. 6)	<b>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE</b>						
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00					
			0.00				
To. 7)	<b>INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</b>						
			0.00				
	<b>Balance C/F</b>		<b>79112394.63</b>		<b>Balance C/F</b>		<b>76770835.00</b>

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F				Balance B/F			
			79112394.63				76770835.00
To. 8)	<b>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</b>			By. 10)	<b>ORDINARY REPAIRS :</b>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Furniture Repairs	1700.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Building & Road Repairs	15000.00	
1)	Students association n forum	16120.00		c)	Xerox Machine Repairs	21896.00	
2)	Magazine	80750.00		d)	Generator Repairs	2495.00	
3)	Gathering	80800.00		e)	Electrical Repairs	32232.00	
4)	Gymkhana	80725.00		f)	Printer Repairs	600.00	
5)	Cultural activities	70865.00					73923.00
c)	Any other Misc. Receipt for the maintenance of the college.			By. 11)	<b>CURRENT LABORATORY EXP.</b>		
1)	Cost of Materials	0.00		a)	Hindi Department Exp.	1800.00	
2)	Medical Exam. Fees.	4255.00		b)	Chemistry Lab.	0.00	
3)	Sale of Prospectus	35000.00		c)	Physics Lab.	0.00	
4)	Identify cards & Lab. Cards	29490.00		d)	Geography Lab.	0.00	
5)	Test Titural fees	0.00		e)	Pol Sci. Department Exp.	0.00	
6)	First term Exam fees	0.00		f)	Musical Lab.	27070.00	
7)	Software Charges Fees	46300.00		g)	Home Science Lab.	5625.00	
8)	12 th Girls free education	0.00		h)	Commerece Lab.	1200.00	
9)	Alumni Donation	21930.00					35695.00
10)	Computer Fees	0.00		By. 12)	<b>MISCELLANEOUS :-</b>		
11)	Seminar Fees	3000.00		a)	Lighting charges & Exp.	28770.00	
12)	Sale of Old Furniture	3700.00		b)	Telephone Exp.	0.00	
13)	Other Form Fees	8935.00		c)	Stationary	45335.00	
14)	Other Fees	7647.00		d)	Printing Exp.	13092.00	
			489517.00	e)	Audit Fees	26000.00	
				i)	<b>OTHER ITEMS :</b>		
	<b>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</b>		79601911.63	1	Affiliation fees	20000.00	
To. 9)	<b>BUILDING GRANTS :</b>			2	Bank Commission	5357.58	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		3	Advertisement	0.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		4	T.A. & D.A.	50690.00	
			0.00	5	Office Exp.	5680.00	
To. 10)	<b>EQUIPMENT GRANTS :</b>			6	Typing & Xerox	250.00	
a)	UGC Grant 8th plan for computer	0.00		7	Affiliation form	1000.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		8	Fire Fighting & Safety Exp.	0.00	
c)	Other state Govt. Grant	0.00		9	NAAC Exp.	29500.00	
d)	ULP for Lib. Books	0.00		10	Electrical Bill	0.00	
e)	UGC towards plaintation	0.00		11	Peon Uniform Exp.	0.00	
f)	State Grants	0.00		12	Misc. Exp.	23915.00	
			0.00	13	TDS Return Fees	1000.00	
				14	English Language Lab Exp.	0.00	
				15	Green Audit Fees	15000.00	
				16	Water Exp.	11240.00	
				17	BSC Affiliation Fees	46000.00	
				18	TDS Software AUC Fees	5664.00	
				19	Postage Exp.	536.00	
				20	College Garden Exp.	9790.00	
				21	Computer Exp.	84914.00	
				22	Washing Allowance	3669.00	
				23	Software AMC	103468.00	
							530870.58
					<b>TOTAL RECURRING EXPENDITURE</b>		
					<b>NON RECURRING OR INDIRECT EXP.</b>		77411323.58
	<b>Balance C/F</b>		0.00		<b>Balance C/F</b>		0.00



RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F		0.00		Balance B/F		0.00	
To 11)	<b>RECEIPTS ON A/C OF SCHOLARSHIPS &amp; PRIZES</b>			By 13)	<b>EQUIPMENTS</b>		
a)	GOI Scholarship	2648669.00		a)	Replacement & Purchase of furniture & dead stock	25292.00	
b)	Physical Handicapped Sc.	0.00		b)	Computer & Software	146700.00	
c)	Freedom Fighter Scho.	0.00		c)	Invertor Battery Purchases	7800.00	
d)	GOI S.T. Scholarship	0.00		d)	Gymkhana Equipment	5040.00	
e)	Govt. open merit scho.	0.00		e)	CC TV Camera	15300.00	
f)	Ex. Service man a Scho.	0.00		f)	Xerox Machine Purchase	148162.00	
g)	P.T.C. Scho.	0.00					348294.00
h)	Rajashri Shahu G.O.I. Scho.	0.00		By 14)	<b>CAPITAL EXPENSES :-</b>		
i)	S.T.C. Scho.	0.00		a)	Const. of Labrary Build (UGC. 8th plan)	0.00	
j)	National Merit Scho.	0.00		b)	Electric Installation	0.00	
k)	G.O.I. Scholarships for ST Students	0.00					0.00
			2648669.00				
To 12)	<b>FELLOWSHIPS :-</b>			By 15)	<b>SCHOLARSHIP &amp; PRISES :-</b>		
a)	From Govt.	0.00		a)	G.O.I. Scholarship	2696850.00	
b)	From University	0.00		b)	S.T.C. Scholarship Return	0.00	
c)	From Other Sources	0.00		c)	Govt. open merit scho.	0.00	
			0.00	d)	S.T. Scholarship	0.00	
To 13)	<b>LOANS :-</b>			e)	Ex. Service man a Scho.	0.00	
a)	From Management	200000.00		f)	G.O.I. To S.T. Students	0.00	
b)	From Other State	0.00					2696850.00
c)	From Central Govt.	0.00		By 16)	<b>FELLOWSHIPS :-</b>		
d)	Building Const., Section	0.00		a)	From Govt.	0.00	
e)	From Principal	0.00		b)	From University	0.00	
			200000.00				0.00
				By 17)	<b>COLLEGE CONCESSION :-</b>		
				a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By 18)	<b>REPAYMENT OF LOAN :-</b>		
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							0.00
				By 19)	<b>EXTRA CULTURAL ACTI :-</b> (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	6730.00	
				b)	Adult Continuing Education Exp.	0.00	
				c)	Magazine Exp.	0.00	
				d)	Function & Meetings	8368.00	
				e)	Gymkhana Exp.	13633.00	
				f)	Cultural Activities	11425.00	
				g)	Weight Lifting Sports Event Exp.	0.00	
				h)	College Exam. Exp.	0.00	
				i)	Stud. Youth festival Exp.	0.00	
				j)	Earn & Learn Exp.	0.00	
				k)	Parents & Ex. Stud. Seminar Exp.	14716.00	
				l)	Drought Management Exp.	0.00	
				m)	Seminar & Conference Exp.	3200.00	
				n)	Identity Cards	0.00	
							58072.00
	<b>Balance C/F</b>		<b>2848669.00</b>		<b>Balance C/F</b>		<b>3103216.00</b>

CONTD...5

RECEIPTS		RS. PS.	RS. PS.	PAYMENT	
Balance B/F			2848669.00	Balance B/F	
					RS. PS. RS. PS.
By. 14) <u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)			0.00	By. 20) <u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u>	
<u>TOTAL NON RECURRING RECEIPTS</u>		2848669.00		<u>FEES PAID TO UNIVERSITY</u>	
<u>TOTAL NON RECURRING &amp; RECURRING RECEIPTS</u>		82450580.63		1) Examination Fees	741306.00
				2) Eligibility fees	10200.00
				3) Mark Memo fees	94600.00
				4) Sports fees	11425.00
				5) Student Welfare fees	4570.00
				6) Uni. Exam. Form fees	5810.00
				7) Eligibility form	0.00
				8) AIA Fees	5484.00
				9) Practical Fees	10495.00
				10) Administrative Charges	18920.00
				11) Uni. Cent. Assessment Charges	37840.00
				12) Disaster Fees	4570.00
				13) Computer Fees	12000.00
				14) Enrolment Fees	0.00
				15) Research Centre Fees	15000.00
				16) Email Fees	22850.00
				17) Late Fees	890.00
				18) Exam. Fine	0.00
				19) Environment Fees	9050.00
				20) Ashwamedh Fees	1828.00
				21) Vasantao Kale K & S Fees	2285.00
				22) Avishkar Fees	1828.00
				23) Univ. / College Fees	1828.00
				24) Earn & Learn Fees	0.00
				25) N.S.S. Fees	4570.00
				26) Project Fees	3210.00
				27) Degree Certificate Fees	55640.00
				B) CONTRIBUTION TO SALARIES EQUI. FUND	
				C) CONTRIBUTION TO RESERVED FUND	
					1076199.00
				By. 21) <u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Add. Receipte & Payment )	251518.50
				<u>TOTAL NON RECURRING RECEIPTS</u>	4430933.50
				<u>TOTAL NON RECURRING &amp; RECURRING RECEIPTS</u>	81842257.08
Balance C/F		82450580.63		Balance C/F	81842257.08

CONTD...6



RECEIPTS	RS.	PS.		PAYMENT	RS.	PS.
Balance B/F			82450580.63	Balance B/F		81842257.08
				22) <u>CLOSING BALANCES :-</u>		
				a) Cash on Hand	0.00	
				b) <u>Cash at Bank</u>		
				1) BOM A/c. 20258700442 (760)	479734.21	
				2) BOM A/c. 20258700522 (853)	115361.90	
				3) BOM A/c. 60052920305 (305)	13227.44	
				4) D.M.N.S. Bank A/c No. 69	0.00	
				5) P.N.S. Bank A/c No. 319	0.00	
				6) S.B.I. A/c. 11154150776	0.00	
				7) P.L.A. Account	0.00	
						608323.55
<b>Total Rs.</b>			<b>82450580.63</b>	<b>Total Rs.</b>		<b>82450580.63</b>

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

Place :- Beed.  
Date :- 15/07/2023.



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



NAVGAN SHIKSHAN SANSTHA, RAJURI'S.  
COLLEGE OF ARTS & COMMERCE COLLEGE,  
PARLI (VAIJNATHI) TQ. PARLI DIST. BEED.  
LIST OF OTHER CREDIT BALANCES AS ON 31-03-2023.

No.	Particulars	Rs.	Ps.
1	Univ. Exam. Fees & Other Fees		2,81,349.00
2	G.O.I. Scho. Advance		1,65,189.50
3	Advance		72,706.00
4	Salary Deduction		2,975.00
5	Exam. Advance		29,268.00
6	Kshirsagar Vithal Sonajirao		23,36,808.00
	<b>Total Rs.</b>		<b>28,88,295.50</b>

Place :- Beed.

Date :- 15/07/2023.



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

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.  
COLLEGE OF ARTS & COMMERCE COLLEGE,  
PARLI (VAIJNATHI) TO. PARLI DIST. BEED.  
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2023.

No.	Particulars	Rs.	Ps.
1	Telephone Deposit		4,000.00
2	Student Welfare Fund Advance		8,000.00
	<b>Total Rs.</b>		<b>12,000.00</b>

Place :- Beed.

Date :- 15/07/2023.



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

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

COLLEGE OF ARTS & COMMERCE COLLEGE, PARLI (VAIJNATH) TQ. PARLI DIST. BEED.


SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2023.

Sr. No.	Name of the Assests	GROSS BLACK			
		Purchase Pr. As on 01/04/2022	Deduction during the year	Addition during the year	Total value As on 31/03/2023
1	Furniture & Dead stock	18,83,659.40	0.00	25,292.00	19,08,951.40
2	Library Books	16,33,860.59	0.00	64,131.00	16,97,991.59
3	Computer, Printer & Software	12,78,937.00	0.00	1,46,700.00	14,25,637.00
4	Science Equipments	11,790.00	0.00	0.00	11,790.00
5	National Flag	772.00	0.00	0.00	772.00
6	Bore Well	93,053.00	0.00	0.00	93,053.00
7	Tin Shed	39,023.00	0.00	0.00	39,023.00
8	Music Appratus	40,565.00	0.00	0.00	40,565.00
9	Generator	74,000.00	0.00	0.00	74,000.00
10	Invertor & Battery	1,88,410.00	0.00	7,800.00	1,96,210.00
11	Lamination Machine	3,000.00	0.00	0.00	3,000.00
12	Gymkhana Equipment	20,986.00	0.00	5,040.00	26,026.00
13	CC TV Camera	10,100.00	0.00	15,300.00	25,400.00
14	Xerox Machine	0.00	0.00	1,48,162.00	1,48,162.00
	<b>Total Rs.</b>	<b>52,78,155.99</b>	<b>0.00</b>	<b>4,12,425.00</b>	<b>56,90,580.99</b>

As per our report of even date

Place :- Beed.  
Date :- 15/07/2023.



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