

Navgan Shikshan Sanstha Rajuri's
Arts and Commerce College Parli Vajinath Dist. Beed
Resource Mobilization Policy

Resource Mobilization Policy:

Diversify and expand our resource base in supporting the achievement of the short and long term plans, goals and overall growth.

Identify and analyze the resources available for programme priorities, policies, research, infrastructure up gradation and maintenance in addition to efficient budget allocation.

Understand and analyze the current funding landscape, resource availability and support commitment from stakeholders and agencies.

Maximize use of internally generated income so as to expand meaningful relations with stakeholders.

Sources:-

The following are the agencies and strategies through which the College mobilizes and secures funding:

For Aided section:

The major source of institutional receipts is grant-in-aid received from state government salary of the aided section.

The college is also entitled to utilize some part of student fees as per the rule for meeting routine non salary expenses.

Fees from Self-financing Courses:

Fees collected from self-financing courses, deposited in the College Account: It is utilized for meeting the expenditure of essentials like electricity and water Maintenance of camp.

Utilized for buying stationery items, and training students for cultural activities and sports. A share is given to all departments for daily expenses like documentation and conduct of internal exams.

Funds generated through college activities:

Students Fees

Management Donation Funding Agencies like-UGC,

Parent University

Alumni

Watering and fertilization in botanical garden

Optimum Utilization of the resource and Infrastructure:

Optimum utilization of facilities by rent or without the college auditorium and sports grounds to the public for sports cultural events.

Computer lab and the classrooms used for the conduct MS CTT and typing examination

Laboratory Maintenance:

Mechanical and lab equipment are repaired and maintained professional technicians with the help by college fund.

Wastage from laboratories is minimized using green protocol and reuse solvents.

ICT Maintenance:

System Administrator for maintenance of major equipment, ICT instruments and UPS.

All electronic equipment is protected by UPS or generator facility.

In order to minimize e-waste, computers are serviced and reused.

Library Maintenance:

Automating the library facilities using Integrated Library Management System (ILMS)

Library facilities are open to the neighboring community.

Maintenance and utilization of library resources are done through strictly following the library rules.

A book, if damaged or lost by a member, has to be compensated with fine.

Sports facilities maintenance:

Department of Physical Education monitors the maintenance of sports facilities of the institution.

Regular inspection and maintenance of sports equipment and of sports field.

Giving top priority to the safety of the players by renewing protective guards.

The equipment in Gymnasium are regularly serviced and new ones purchased as per requirement.

Government funding for institution:

UGC funds: For setting up labs, improving infrastructure.

Endowments and Scholarships to students

Grants given to students from reserved communities: Funding/ Scholarships for SC/ST/OBC.

Funding from various Government Departments like Women's Commission, Higher Education Department:

Central/State Government funding for NSS

Alumni contributions

Books, journals, magazines for the library As volunteer for training and preparation

Monetary donations Donation of equipment and appliance

In addition to resource mobilization, every effort is made to maintain the existing resources. The college has a well-established machinery and set of procedures for maintenance of infrastructure and equipment. This is primarily achieved through the monitoring of various committees like our parent (Central) institutions' Administrative body, College Development Committee, Purchase Committee, IQAC with necessary support systems.

Maintenance:

Building maintenance and infrastructure up gradation is achieved through regular monitoring by the Management and the CDC and devising suitable proposals for implementation.

Allocation of adequate budget for annual maintenance of college infrastructure by the management.

Sufficient support staff is maintained to upkeep infrastructure including toilets.

Water Purifiers are regularly serviced.

Painting, roof maintenance plumbing maintenance and repairs done as per requirement.

Mechanical equipment are repaired regularly.

Provisions of Class room maintenance including furniture, doors and windows


General and emergency repairs are done with the management or department funds.

The water tanks and well are cleaned regularly

Regular IT maintenance and updating

Electric and electrical repair

Garden pond cleaning


Principal
V.S.S.R's Arts & Comm College
Sant Vajinath, Dist. Beed



BALANCE SHEET AS AT

AND

PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

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,
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 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: 15/07/2023.



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

FUNDS & LIABILITIES	RS.	PS.	ASSETS & PROPERTIES	RS.	PS.
STUDENT AID FUND :			FIXED ASSETS		
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	U.G.C. GRANT SECTION		
COLLEGE DEVELOP. FUND			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.C.A. COLLEGE SECTION		
NON GRANT SECTION (BCA)			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	N.S.S. SECTION		
			Balance as per last B/S	6,900.00	
			Less: Recd. during the year	0.00	6,900.00
			P.G. SECTION		
			Balance as per last B/S	10,59,577.00	
			Less: Recd. during the year	-7,30,561.00	3,29,016.00
JUNIOR COLLEGE SECTION			INVESTMENTS		
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		DEBIT BALANCES		
		3,29,920.57	(As per separate statement)		12,000.00
			INCOME AND EXPENDITURE A/C.		
			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
			CLOSING BALANCES :		
			a) Cash on Hand	0.00	
			b) Cash at Bank		
			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	
					6,08,323.55
OTHER CREDIT BALANCE :					
(As per separate statement)		28,88,295.50			
Total Rs.		2,45,91,130.12	Total Rs.		2,45,91,130.12

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 (VALINATH) TO. PARLI DIST. BEED.
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2023.

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To SALARIES PAID TO:					
Teaching Staff	6,16,55,558.00		By Grant Salary & Others		7,55,87,944.00
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 Miscelaneous 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
Total Rs.		7,78,61,148.00	Total Rs.		7,78,61,148.00

As per our report of even date

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



16/7/23
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

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.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Students Aid Fund		29,440.00	By. <u>SALARY DEDUCTION REMITT</u>		
To. College Development Fund		28,600.00	G.P.F. Contribution	1,14,56,036.00	
To. <u>SALARY DEDUCTIONS</u>			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. <u>ADVANCES</u>		
		2,93,47,425.00	Advance	1,87,356.00	
To. <u>ADVANCE</u>			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. <u>NON GRANT SECTION (BCA)</u>					
Receipts	10,86,203.00				
Less : Payments	2,48,385.00				
		8,37,818.00			
To. <u>POST GRADUATE SECTION</u>					
Receipts	8,39,019.00				
Less : Payments	1,08,458.00				
		7,30,561.00			
To. <u>JUNIOR COLLEGE SECTION</u>					
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
Total Rs.		3,35,32,431.00	Total Rs.		3,35,32,431.00

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

Place :- Beed.

Date :- 15/07/2023.



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.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. 1)	OPENING BALANCES				DIRECT RECURRING EXPENDITURE		
a)	Cash on Hand	0.00		By. 1)	SALARIES :		
b)	Cash at Bank			a)	TEACHING STAFF		
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					61655558.00
7)	P.L.A. Account	0.00					
			798072.63	b)	NON TEACHING STAFF		
To. 2)	DIRECT RECURRING RECEIPTS			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		By. 2)	OTHER ALLOWANCES :-		
	Earn & Learn Grant	0.00			(E.G.H.R.A.C.L.A.) Cashier		
			75587944.00		allowance, typing allowance		
To. 3)	OTHER GRANTS :				principal allow. (Details to be given		
	From Central Govt.	0.00			in separate sheet)		
	From Municipality	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
	Balance C/F		76386016.63		Balance C/F		75870259.00

CONTD...2



RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F				Balance B/F			
			76186016.63				75870259.00
To. 4)	FEEs AND FINES (INCLUDING ARRARS)			By. 3)	COLLEGE CONTRIBUTION TO PEN. FUND :-		
a)	Tuition Fees	119433.00		a)	Teaching Staff	0.00	
b)	Laboratory Fees	0.00		b)	Non-Teaching Staff	0.00	
c)	Library Fees	80650.00		c)	Menials Staff	0.00	0.00
d)	Admission Fees	40403.00					
e)	Processing Fees	40333.00					
f)	College Exam. Fees	21263.00					
g)	TC Form Fees	0.00					
h)	Registration Fees	42040.00		By. 4)	COLLEGE CONTRIBUTION TO GRATUITY FUND		
i)	Bonslide Certificate Fee	1040.00		a)	Teaching Staff	0.00	
j)	Library Fine	913.00		b)	Non-Teaching Staff	0.00	
k)	Transfer Certificate Fees	44900.00		c)	Menials Staff	0.00	0.00
	FINES INCLUDING AMOUNTS						
k)	REC'D. FROM STUDENTS AND STAFF						
i)	Fine from staff	0.00		By. 5)	PAYMENT ON LIFE POLICY		
ii)	Lab. Breakages	0.00		a)	Teaching Staff	0.00	
iii)	Replacement of books	0.00		b)	Non-Teaching Staff	0.00	
			1465983.00	c)	Menials Staff	0.00	0.00
To. 5)	FEEs COLLECTED IF ANY ON BEHALF OF UNIVERSITY						
a)	Examination fees	745360.00		By. 6)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
b)	Eligibility fees	51995.00		a)	Building Rent paid to 3rd party	759240.00	
c)	Univ. Exam. Late Fees	420.00		b)	Water tax and charges	0.00	
d)	Univ. Exam. Form Fees	5820.00		c)	Municipal tax	0.00	
e)	Students welfare fees	19030.00		d)	Insurance College Build.	0.00	759240.00
f)	Marks Memo fees	94900.00					
g)	Uni. Cent. Assessment Charges	37960.00					
h)	Disaster Fees	32270.00		By. 7)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
i)	AIA Fees	26950.00		a)	Contribution Dep. Fund	0.00	
j)	Uni. Sports Fees	13830.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	0.00
k)	Computer Science Fees	9700.00					
l)	Project Fees	5070.00		By. 8)	RENT :-		
m)	Uni. Exam. Fine	40.00		a)	Rent on the Resident quarter of Principal	0.00	
n)	Avishkar Fees	0.00		b)	On the quarter of Non teaching staff	0.00	0.00
o)	Univ/Coll Fees	2510.00					
p)	NSS Fees	2880.00		By. 9)	LIBRARY BOOKS :-		
q)	Degree Certificate Fees	56160.00		a)	Books	64131.00	
r)	Environment Scince Fees	7700.00		b)	Periodicals & News Papers	36575.00	
s)	Univ. Adminstrative Charges	18980.00		c)	Binding charges	33630.00	
t)	Univ. Exam. Pract. Fees	13390.00		d)	Library Exp.	7000.00	
u)	Ashwamedh Fees	5320.00		e)	Reading	0.00	141336.00
v)	Vasantrao Kale K & S Fees	29440.00					
w)	E_mail Fees	80670.00					
			1260395.00				
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE						
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00	0.00				
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00				
			0.00				
	Balance C/F		79112394.63		Balance C/F		76770835.00

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F				Balance B/F			
			79112394.63				76770835.00
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE			By. 10)	ORDINARY REPAIRS :		
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)	CURRENT LABORATORY EXP.		
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)	MISCELLANEOUS :-		
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)	OTHER ITEMS :		
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		79601911.63	1	Affiliation fees	20000.00	
To. 9)	BUILDING GRANTS :			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	
				6	Typing & Xerox	250.00	
				7	Affiliation form	1000.00	
				8	Fire Fighting & Safety Exp.	0.00	
				9	NAAC Exp.	29500.00	
				10	Electrical Bill	0.00	
				11	Peon Uniform Exp.	0.00	
				12	Misc. Exp.	23915.00	
				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	
To. 10)	EQUIPMENT GRANTS :						530870.58
a)	UGC Grant 8th plan for computer	0.00					
b)	UGC Development Grant Books, Journal & Equip.	0.00					
c)	Other state Govt. Grant	0.00					
d)	ULP for Lib. Books	0.00					
e)	UGC towards plaintation	0.00					
f)	State Grants	0.00					
			0.00				
					TOTAL RECURRING EXPENDITURE		
					NON RECURRING OR INDIRECT EXP.		77411323.58
	Balance C/F		0.00		Balance C/F		0.00

CONTD...4

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F		0.00		Balance B/F		0.00	
To 11)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By 13)	EQUIPMENTS		
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)	Inventor 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)	CAPITAL EXPENSES :-		
i)	S.T.C. Scho.	0.00		a)	Const. of Labrory 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		By 15)	SCHOLARSHIP & PRISES :-		
To 12)	FELLOWSHIPS :-			a)	G.O.I. Scholarship	2696850.00	
a)	From Govt.	0.00		b)	S.T.C. Scholarship Return	0.00	
b)	From University	0.00		c)	Govt. open merit scho.	0.00	
c)	From Other Sources	0.00		d)	S.T. Scholarship	0.00	
		0.00		e)	Ex. Service man a Scho.	0.00	
To 13)	LOANS :-			f)	G.O.I. To S.T. Students	0.00	
a)	From Management	200000.00					2696850.00
b)	From Other State	0.00		By 16)	FELLOWSHIPS :-		
c)	From Central Govt.	0.00		a)	From Govt.	0.00	
d)	Building Const., Section	0.00		b)	From University	0.00	
e)	From Principal	0.00					0.00
		200000.00		By 17)	COLLEGE CONCESSION :-		
				a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By 18)	REPAYMENT OF LOAN :-		
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							0.00
				By 19)	EXTRA CULTURAL ACTL :- (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
	Balance C/F		2848669.00		Balance C/F		3103216.00

CONTD...5

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			2848669.00	Balance B/F			3103216.00
10) OTHER INDIRECT OR NON RECURRING RECEIPTS (As per additional receipts and payment accounts)			0.00	By. 20) OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY			
TOTAL NON RECURRING RECEIPTS		2848669.00		1) Examination Fees	741306.00		
TOTAL NON RECURRING & RECURRING RECEIPTS		82450580.63		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) Vasantrao 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) OTHER INDIRECT OR NON RECURRING EXPENDITURE : (As per Add. Receipte & Payment)			251518.50
				TOTAL NON RECURRING RECEIPTS			4430933.50
				TOTAL NON RECURRING & RECURRING RECEIPTS			81842257.08
Balance C/F		82450580.63		Balance C/F			81842257.08

CONTD...6



RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	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	
Total Rs.			82450580.63		Total Rs.			82450580.63	

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

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 (VALJNATHI) 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	
	Total Rs.	28,88,295.50	

Place :- Beed.

Date :- 15/07/2023.



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

NAVGAN SHIKSHAN SANSTHA, RAJURIS.
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
	Total Rs.		12,000.00

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.


SCHEDULE '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
	Total Rs.	52,78,155.99	0.00	4,12,425.00	56,90,580.99

As per our report of even date

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




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