



NSSRS Arts And Comm College Parli Senior Section

BALANCE SHEET AS AT

AND

PROFIT & LOSS ACCOUNT / INCOME AND

EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

KOTECHA & CO.

PROP. KALYAN N. KOTECHA

CHARTERED ACCOUNTANTS

SUBHASH ROAD, BEED - 431122



A S WANGIKAR & CO.

PROP. ASHWINI S. WANGIKAR,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

Phone No. (02442) 222567

E-Mail : surwat@yahoo.co.in

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, 2024.

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 2024** 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 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 :

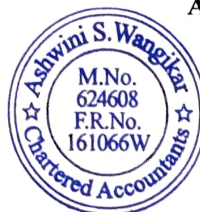
Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

ASHWINI S. WANGIKAR,
A S WANGIKAR & CO.,
Chartered Accountants,
Beed.

Place : Beed.

Dated: 15/05/2024.



NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
COLLEGE OF ARTS & COMMERCE COLLEGE, PARLI (VAIJNATH) TQ. PARLI DIST. BEED.
BALANCE SHEET AS ON 31ST MARCH. 2024.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>STUDENT AID FUND :</u>			<u>FIXED ASSETS</u>		
Balance as per last B/S	2,55,585.00		(As per Schedule 'A')		57,75,134.99
Add: Recd. during the year	3,110.00				
		2,58,695.00	<u>U.G.C. GRANT SECTION</u>		
<u>COLLEGE DEVELOP. FUND</u>			Balance as per last B/S	7,17,440.00	
Balance as per last B/S	6,21,920.00		Add: Paid during the year	0.00	
Add: Recd. during the year	31,200.00				7,17,440.00
		6,53,120.00	<u>B.C.A. COLLEGE SECTION</u>		
<u>NON GRANT SECTION (BCA)</u>			Balance as per last B/S	36,124.00	
Balance as per last B/S	61,12,210.05		Less: Recd. during the year	0.00	
Add: Paid during the year	4,92,670.00				36,124.00
		66,04,880.05	<u>N.S.S. SECTION</u>		
			Balance as per last B/S	6,900.00	
			Less: Recd. during the year	0.00	
					6,900.00
			<u>P.G. SECTION</u>		
			Balance as per last B/S	3,29,016.00	
			Add: Paid during the year	58,008.00	
					3,87,024.00
<u>JUNIOR COLLEGE SECTION</u>			<u>INVESTMENTS</u>		
Balance as per last B/S	3,29,920.57		F.D.R. in BOM (2022-23)		5,00,000.00
Add: Recd. during the year	0.00				
		3,29,920.57	<u>DEBIT BALANCES</u>		
			(As per separate statement)		12,000.00
			<u>INCOME AND EXPENDITURE A/C.</u>		
			Balance as per last B/S	1,66,90,745.58	
			Add : Deficit during the year	16,13,257.72	
					1,83,04,003.30
			<u>CLOSING BALANCES :</u>		
			a) Cash on Hand	0.00	
			b) Cash at Bank		
			1) BOM A/c. 20258700442 (760)	91,131.04	
			2) BOM A/c. 20258700522 (853)	1,15,275.87	
			3) BOM A/c. 60052920305 (305)	8,734.92	
			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	
					2,15,141.83
<u>SECRETARY N.S.S., RAJURI</u>					
Balance as per last B/S	1,43,83,199.00				
Add: Recd. during the year	90,000.00				
		1,44,73,199.00			
<u>OTHER CREDIT BALANCE :</u>					
(As per separate statement)		36,33,953.50			
Total Rs.		2,59,53,768.12	Total Rs.		2,59,53,768.12

As per our report of even date

Place :- Beed.
Date :- 15/05/2024.



(Signature)

Ashwini S. Wangikar,
A S Wangikar & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
COLLEGE OF ARTS & COMMERCE COLLEGE, PARLI (VAIJNATH) TQ. PARLI DIST. BEED.
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH. 2024.

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To. SALARIES PAID TO :			By. Grant Salary & Others		6,58,42,276.80
Teaching Staff	5,33,64,891.00				
Non Teaching Staff	67,62,345.00		By. Fees & Fines		7,12,237.90
		6,01,27,236.00	By. Other receipts		1,74,205.00
To. Other Allowances		56,04,111.00			
To. Rent Rates & Taxes		7,66,006.00			
To. Library Expenses		48,718.00			
To. Ordinary Repairs		4,34,489.00			
To. Current laboratory Exp.		7,198.00			
To. Misceleneaus Exp.		11,71,024.42			
To. Extra Cultural activities Exp.		1,83,195.00			
To. Excess of Expenditure over Income Transferred to B/s.	Total	26,106.30	By. Excess of Income over Expenditure Transferred to B/s.		16,13,257.72
		0.00			
Total Rs.		6,83,41,977.42	Total Rs.		6,83,41,977.42

As per our report of even date

Place :- Beed.
Date :- 15/05/2024.



Ashwini
Ashwini S. Wangikar,
A S Wangikar & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
COLLEGE OF ARTS & COMMERCE COLLEGE, PARLI (VAIJNATH) TO. PARLI DIST. BEED.
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Students Aid Fund		3,110.00	By. SALARY DEDUCTION REMITT		
To. College Development Fund		31,200.00	G.P.F. Contribution	61,00,000.00	
To. SALARY DEDUCTIONS			G.P.F. Loan	50,24,940.00	
G.P.F. Contribution	61,00,000.00		NPS Employer	10,99,511.00	
G.P.F. Loan	50,24,940.00		NPS Employee	10,40,078.00	
NPS Employer	10,99,511.00		Professional Tax	81,700.00	
NPS Employee	10,40,078.00		Income Tax	1,10,40,250.00	
Professional Tax	81,700.00		Bank Loan	2,74,000.00	
Income Tax	1,10,40,250.00		Group LIC	530.00	
Bank Loan	2,74,000.00		L.I.C. Premium	27,213.00	
Group LIC	530.00		Accident Insurance	22,833.00	
L.I.C. Premium	27,213.00		Credit Co-op Society Loan	1,59,875.00	
Accident Insurance	22,833.00		Credit Co-op Society Shares	4,96,755.00	
Credit Co-op Society Loan	1,59,875.00				2,53,67,682.00
Credit Co-op Society Shares	4,96,755.00		By. ADVANCES		
		2,53,67,685.00	NSS Advance		10,000.00
To. ADVANCE			By. POST GRADUATE SECTION		
NSS Advance	10,000.00		Payments	58,008.00	
Vitthal Sonajirao Kshirsagar	6,83,316.00		Less : Receipts	0.00	
		6,93,316.00			58,008.00
To. NON GRANT SECTION (BCA)			By. GPF ADV. NON REFUNDABLE		
Receipts	5,52,670.00		Payments	39,58,000.00	
Less : Payments	60,000.00		Less : Receipts	39,58,000.00	
		4,92,670.00			0.00
To. TDS on Building Rent		75,924.00			
To. Excess of Payment over Income tr. to main receipts & payments.		0.00	By. Excess of Income over payment tr. to main receipts & payments.		12,28,215.00
Total Rs.		2,66,63,905.00	Total Rs.		2,66,63,905.00

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

Place :- Beed.
Date :- 15/05/2024.



Ashwini S. Wangikar
 Ashwini S. Wangikar,
 A S Wangikar & Co.,
 Chartered Accountants
 Beed.

FORM NO. 1

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024.

RECEIPTS		RS.	PS.		PAYMENT		RS.	PS.
To. 1) <u>OPENING BALANCES</u>					By. 1) <u>DIRECT RECURRING EXPENDITURE</u>			
a) Cash on Hand			0.00		1) <u>SALARIES :</u>			
b) <u>Cash at Bank</u>					a) <u>TEACHING STAFF</u>			
1) BOM A/c. 20258700442 (760)		479734.21			i) Basic		33470220.00	
2) BOM A/c. 20258700522 (853)		115361.90			ii) G.P.		0.00	
3) BOM A/c. 60052920305 (305)		13227.44			iii) D.A.		15169100.00	
4) D.M.N.S. Bank A/c No. 69		0.00			iv) H.R.A.		3011220.00	
5) P.N.S. Bank A/c No. 319		0.00			v) T.A.		614840.00	
6) S.B.I. A/c. 11154150776		0.00			vi) NPS		1099511.00	
7) P.L.A. Account		0.00						53364891.00
				608323.55	b) <u>NON TEACHING STAFF</u>			
To. 2) <u>DIRECT RECURRING RECEIPTS</u>					i) Basic		4275100.00	
Salary Grant		60192136.00			ii) G.P.		0.00	
Univ. Exam. Remun.		110929.00			iii) D.A.		1940486.00	
CHB Staff Salary Grant		932642.00			iv) H.R.A.		384759.00	
Pension Gratuity		0.00			v) T.A.		162000.00	
7th Pay 4th Instalment		526872.00						6762345.00
7th Pay Arrears		3494692.80			By. 2) <u>OTHER ALLOWANCES :-</u>			
Medical Bill from Govt.		585005.00			(E.G.H.R.A.C.L.A.) Cashier			
Earn & Learn Grant		0.00			allowance, typing allowance			
				65842276.80	principal allow. (Details to be given			
To. 3) <u>OTHER GRANTS :</u>					in separate sheet)			
From Central Govt.		0.00			a) Principal Allowance		64900.00	
From Municipalty		0.00			b) Salary Grant CHB Adjustment Entry		0.00	
From Other State		0.00			c) CHB Staff Salary		932642.00	
From any other sources		0.00			d) Pension Gratuity Paid		0.00	
				0.00	e) Medical Bill Paid to Staff		585005.00	
					f) 7th Pay 4th Instalment		526872.00	
					g) 7th Pay Arrears		3494692.00	
					h) Maharashtra Darshan		0.00	
								5604111.00
Balance C/F				66450600.35	Balance C/F			65731347.00

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RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F		66450600.35		Balance B/F		65731347.00	
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 3)	COLLEGE CONTRIBUTION TO PEN. FUND :-		
a)	Tuition Fees	146450.00		a)	Teaching Staff	0.00	
b)	Laboratory Fees	0.00		b)	Non-Teaching Staff	0.00	
c)	Library Fees	15400.00		c)	Menlals Staff	0.00	
d)	Admission Fees	13575.00					0.00
e)	Processing Fees	7925.00					
f)	College Exam. Fees	23075.00					
g)	Tuition Fees (GOI)	446537.90		By. 4)	COLLEGE CONTRIBUTION TO GRATUITY FUND		
h)	Registration Fees	9210.00		a)	Teaching Staff	0.00	
i)	Bonafide Certificate Fee	670.00		b)	Non-Teaching Staff	0.00	
j)	Library Fine	5730.00		c)	Menlals Staff	0.00	
k)	Transfer Certificate Fees	43665.00					0.00
	FINCES INCLUDING AMOUNTS			By. 5)	PAYMENT ON LIFE POLICY		
k)	RECD. FROM STUDENTS AND STAFF			a)	Teaching Staff	0.00	
i)	Fine from staff	0.00		b)	Non-Teaching Staff	0.00	
ii)	Lab. Breakages	0.00		c)	Menlals Staff	0.00	
iii)	Replacement of books	0.00					0.00
			712237.90				
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			By. 6)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
a)	Examination fees	529855.00		a)	Building Rent paid to 3rd party	759240.00	
b)	Eligibility fees	8500.00		b)	Water tax and charges	0.00	
c)	Univ. Exam. Late Fees	5560.00		c)	Municipal tax	6766.00	
d)	Univ. Exam. Form Fees	0.00		d)	Insurance College Build.	0.00	
e)	Students welfare fees	6260.00					766006.00
f)	Marks Memo fees	63650.00		By. 7)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
g)	Uni. Cent. Assessment Charges	25460.00		a)	Contribution Dep. Fund	0.00	
h)	Disaster Fees	6260.00		b)	Contribution to maint. a repairs as per	0.00	
i)	AIA Fees	6280.00			Appendix "A" II		0.00
j)	Uni. Sports Fees	710.00		By. 8)	RENT :-		
k)	Computer Science Fees	11800.00		a)	Rent on the Resident quarter of Principal	0.00	
l)	Project Fees	3010.00		b)	On the quarter of Non teaching staff	0.00	
m)	Uni. Exam. Fine	12430.00					0.00
n)	Avishkar Fees	0.00		By. 9)	LIBRARY BOOKS :-		
o)	Univ/Coll Fees	0.00		a)	Books	770.00	
p)	NSS Fees	3580.00		b)	Periodicals & News Papers	40708.00	
q)	Degree Certificate Fees	26000.00		c)	Binding charges	8010.00	
r)	Environment Sceince Fees	7300.00		d)	Library Exp.	0.00	
s)	Univ. Adminstrative Charges	12730.00		e)	Reading	0.00	
t)	Univ. Exam. Pract. Fees	7890.00					49488.00
u)	Ashwamedh Fees	30.00					
v)	Vasandrao Kale K & S Fees	3120.00					
w)	E_mail Fees	15500.00					
			755925.00				
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				
	Balance C/F		67918763.25		Balance C/F		66546841.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		67918763.25		Balance B/F		66546841.00
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)	Water Filter Repairs	10120.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Building & Road Repairs	362524.00	
1)	Students association a forum	3080.00		c)	Xerox Machine Repairs	14150.00	
2)	Magazine	15450.00		d)	Generator Repairs	2000.00	
3)	Gathering	15500.00		e)	Electrical Repairs	41615.00	
4)	Gymkhana	15390.00		f)	Printer Repairs	4080.00	
5)	Cultural activities	15400.00					434489.00
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.	0.00	
2)	Medical Exam. Fees.	4675.00		b)	Chemistry Lab.	0.00	
3)	Sale of Prospectus	23100.00		c)	Physics Lab.	0.00	
4)	Identify cards & Lab. Cards	3920.00		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.	0.00	
7)	Software Charges Fees	43900.00		g)	Home Science Lab.	7198.00	
8)	12 th Girls free education	0.00		h)	Commerece Lab.	0.00	
9)	Alumni Fees	14775.00					7198.00
10)	Computer Fees	0.00		By. 12)	MISCELLANEOUS :-		
11)	Seminar Fees	0.00		a)	Lighting charges & Exp.	116710.00	
12)	Sale of Scrap	12000.00		b)	Telephone Exp.	10194.00	
13)	Other Form Fees	6360.00		c)	Stationary Exp.	12440.00	
14)	Other Fees	655.00		d)	Printing Exp.	61908.00	
			174205.00	e)	Audit Fees	26000.00	
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		68092968.25	i)	OTHER ITEMS :		
To. 9)	BUILDING GRANTS :			1	Affiliation fees	65000.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		2	Bank Commision	4578.42	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		3	Advertisement	1000.00	
			0.00	4	T.A. & D.A.	66314.00	
To. 10)	EQUIPMENT GRANTS :			5	Office Exp.	42982.00	
a)	UGC Grant 8th plan for computer	0.00		6	Typing & Xerox	0.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		7	Affiliation form	2000.00	
c)	Other state Govt. Grant	0.00		8	Fire Fighting & Safety Exp.	0.00	
d)	ULP for Lib. Books	0.00		9	NAAC Exp.	503900.00	
e)	UGC towards plaintation	0.00		10	Electrical Bill	0.00	
f)	State Grants	0.00		11	Peon Uniform Exp.	0.00	
			0.00	12	Misc. Exp.	23714.00	
				13	TDS Return Fees	0.00	
				14	English Language Lab Exp.	0.00	
				15	Green Audit Fees	0.00	
				16	Interview Exp.	5000.00	
				17	Website Exp.	24500.00	
				18	Water Exp.	9840.00	
				19	Sweeper Charges	2000.00	
				20	BSC Affiliation Fees	0.00	
				21	TDS Software AUC Fees	0.00	
				22	Postage Exp.	174.00	
				23	College Garden Exp.	6000.00	
				24	Computer Exp.	137529.00	
				25	Washing Allowance	0.00	
				26	Software AMC	49241.00	
							1171024.42
					TOTAL RECURRING EXPENDITURE NON RECURRING OR INDIRECT EXP.		68159552.42
	Balance C/F		0.00		Balance C/F		0.00

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F		0.00		Balance B/F		0.00	
To 11)	<u>RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES</u>			By 13)	<u>EQUIPMENTS</u>		
a)	G.O.I. Scholarship	5000.00		a)	Replacement & Purchase of furniture & dead stock	22184.00	
b)	Physical Handicapped Scho.	0.00		b)	Computer & Software	0.00	
c)	Freedom Fighter Scho.	0.00		c)	Inverter Battery Purchases	61600.00	
d)	G.O.I. S.T. Scholarship	0.00		d)	Gymkhana Equipment	0.00	
e)	Govt. open merit scho.	0.00		e)	C.C. TV Camera	0.00	
f)	Ex. Service man a Scho.	0.00		f)	Xerox Machine Purchase	0.00	
g)	P.T.C. Scho.	0.00					83724.00
h)	Rajashri Shahu G.O.I. Scho.	0.00		By 14)	<u>CAPITAL EXPENSES :-</u>		
i)	S.T.C. Scho.	0.00		a)	Const. of Library Build (U.C.C. 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
			5000.00	By 15)	<u>SCHOLARSHIP & PRIZES :-</u>		
To 12)	<u>FELLOWSHIPS :-</u>			a)	G.O.I. Scholarship		
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)	<u>LOANS :-</u>			f)	G.O.I. To S.T. Students	0.00	
a)	From Management	90000.00		By 16)	<u>FELLOWSHIPS :-</u>		
b)	From Other State	0.00		a)	From Govt.	0.00	
c)	From Central Govt.	0.00		b)	From University	0.00	
d)	Building Const., Section	0.00					0.00
e)	From Principal	0.00		By 17)	<u>COLLEGE CONCESSION :-</u>		
			90000.00	a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By 18)	<u>REPAYMENT OF LOAN :-</u>		
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							0.00
				By 19)	<u>EXTRA CULTURAL ACTI. :-</u> (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	0.00	
				b)	Univ. Exam. Exp.	20000.00	
				c)	Magazine Exp.	0.00	
				d)	Function & Meetings	16645.00	
				e)	Gymkhana Exp.	13129.00	
				f)	Cultural Activities	17085.00	
				g)	Weight Lifting Sports Event Exp.	0.00	
				h)	College Exam. Exp.	0.00	
				i)	Stud. Youth festival Exp.	6075.00	
				j)	Earn & Learn Exp.	0.00	
				k)	NEP Programme Exp.	775.00	
				l)	College Development Exp.	109486.00	
				m)	Seminar & Conference Exp.	0.00	
				n)	Identity Cards	0.00	
							183195.00
	Balance C/F		95000.00		Balance C/F		266979.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			95000.00	Balance B/F			266979.00
14) <u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)			1228215.00	By. 20) <u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u>			
<u>TOTAL NON RECURRING RECEIPTS</u>			1323215.00	1) Examination Fees	536277.00		
<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>			69416183.25	2) Eligibility fees	16800.00		
				3) Mark Memo fees	64650.00		
				4) Sports fees	0.00		
				5) Student Welfare fees	4410.00		
				6) Uni. Exam. Form fees	0.00		
				7) Eligibility form	0.00		
				8) AIA Fees	5292.00		
				9) Practical Fees	4420.00		
				10) Administrative Charges	13220.00		
				11) Uni. Cent. Assessment Charges	25570.00		
				12) Disaster Fees	4410.00		
				13) Computer Fees	7700.00		
				14) Enrolment Fees	0.00		
				15) Research Centre Fees	0.00		
				16) Email Fees	22050.00		
				17) Late Fees	10160.00		
				18) Exam. Fine	0.00		
				19) Environment Fees	14950.00		
				20) Ashwamedh Fees	1764.00		
				21) Vasantao Kale K & S Fees	2205.00		
				22) Avishkar Fees	1764.00		
				23) Univ. / College Fees	1764.00		
				24) Earn & Learn Fees	0.00		
				25) N.S.S. Fees	6469.00		
				26) Project Fees	2595.00		
				27) Degree Certificate Fees	28040.00		
				B) CONTRIBUTION TO SALARIES EQUI. FUND			774510.00
				C) CONTRIBUTION TO RESERVED FUND			
				By. 21) <u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Add. Receipte & Payment)			0.00
				<u>TOTAL NON RECURRING RECEIPTS</u>			1041489.00
				<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>			69201041.42
Balance C/F		69416183.25		Balance C/F			69201041.42

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F			69416183.25	Balance B/F			69201041.42
				22) CLOSING BALANCES :-			
				a) Cash on Hand		0.00	
				b) Cash at Bank			
				1) BOM A/c. 20258700442 (760)		91131.04	
				2) BOM A/c. 20258700522 (853)		115275.87	
				3) BOM A/c. 60052920305 (305)		8734.92	
				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	
							215141.83
Total Rs.			69416183.25	Total Rs.			69416183.25

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

Place :- Beed.

Date :- 15/05/2024.



Ashwini S. Wangikar
 Ashwini S. Wangikar,
 A S Wangikar & Co.,
 Chartered Accountants
 Beed.

NAVGAN SHIKSHAN SANSTHA, RAJUR'S,
COLLEGE OF ARTS & COMMERCE COLLEGE,
PARLI (VAIJNATHI) TQ, PARLI DIST, BEED,
LIST OF OTHER CREDIT BALANCES AS ON 31-03-2024.

No.	Particulars	Rs.	P.
1	Univ. Exam. Fees & Other Fees	2,62,764.00	
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	30,20,124.00	
7	G.O.I. Scho.	5,000.00	
8	Accident Insurance	3.00	
9	TDS on Building Rent	75,924.00	
	Total Rs.		36,33,953.50

Place :- Beed.

Date :- 15/05/2024.



Ashwini S. Wangikar,
A S Wangikar & Co.,
Chartered Accountants
Beed.


NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
COLLEGE OF ARTS & COMMERCE COLLEGE,
PARLI (VAIJNATH) TQ. PARLI DIST. BEED.
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2024.

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 :- 15/05/2024.




Ashwini S. Wangikar,
A S Wangikar & 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, 2024.

Sr. No.	Name of the Assests	GROSS BLACK			
		Purchase Pr. As on 01/04/2023	Deduction during the year	Addition during the year	Total value As on 31/03/2024
1	Furniture & Dead stock	19,08,951.40	0.00	22,184.00	19,31,135.40
2	Library Books	16,97,991.59	0.00	770.00	16,98,761.59
3	Computer, Printer & Software	14,25,637.00	0.00	0.00	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	1,96,210.00	0.00	61,600.00	2,57,810.00
11	Lamination Machine	3,000.00	0.00	0.00	3,000.00
12	Gymkhana Equipment	26,026.00	0.00	0.00	26,026.00
13	CC TV Camera	25,400.00	0.00	0.00	25,400.00
14	Xerox Machine	1,48,162.00	0.00	0.00	1,48,162.00
	Total Rs.	56,90,580.99	0.00	84,554.00	57,75,134.99

As per our report of even date

Place :- Beed.
Date :- 15/05/2024.



Ashwini S. Wangikar
Ashwini S. Wangikar,
A S Wangikar & Co.,
Chartered Accountants
Beed.



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्यायत्ता अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2023/1580

Date: 2023-02-17
Invoice No.: NLIST/22-23/2458
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
N.S.S.R's Arts & Commerce College, Parli Vaijnath
Basweshwar Colony, Behind Old Power House
Parli Vaijnath, Dist. Beed
Maharashtra - 431515

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2023 to March 2024	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2023-02-17

Receipt No: 3410

Received with thanks from N.S.S.R's Arts & Commerce College, Parli Vaijnath, Parli Vaijnath, Dist. Beed, Maharashtra
A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH23048157973
Dated 2023-02-17 drawn on BANK OF MAHARASHTRA Payable at Gandhinagar Gujarat towards N-LIST
Annual Membership Fee for the financial year 2022-23.

Rs. 5900

Sincerely Yours

Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2024-11-28 06:24:54
INFLIBNET Ref No : INF/N-LIST/2023/1580
GSTIN. 24AAATI1480J1ZS.