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 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

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future.

PRINCIPAL 15/05/2024.

N.S.S.R's Aris, Comm. &Scl. College, Parli (V.) Dist. Beed. Yours Faithfully,

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

THE THE PROPERTY OF THE PROPERTY OF COLLEGE OF ARTS & COMMERCE COLLEGE, PARLI (VALINATH) TO, PARLI DIST, BEED. BALANCE SHEET AS ON 31ST MARCH, 2024.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND : Balance as per last B/S Add: Recd. during the year	2,55,585,00 3,110.00		FIXED ASSETS (As per Schedule 'A')		57,75,134.9
COLLEGE DEVELOP, FUND Balance as per last B/S	6,21,920.00	2,58,695.00	U.G.C. GRANT SECTION Balance as per last B/S Add: Paid during the year	7,17,440.00 0.00	7,17,440.0
Add: Recd. during the year	31,200.00				2,22,040.0
NON GRANT SECTION (BCA)		6,53,120.00	B.C.A. COLLEGE SECTION Balance as per last B/S Less: Recd. during the year	36,124.00 0.00	
Balance as per last B/S Add: Paid during the year	61,12,210.05 4,92,670.00			3.00	36,124.0
		66,04,880.05	N.S.S. SECTION Balance as per last B/S Less: Recd. during the year	6,900.00 0.00	
					6,900.0
			P.G. SECTION Balance as per last B/S Add: Paid during the year	3,29,016.00 58,008.00	
JUNIOR COLLEGE SECTION Balance as per last B/S	3,29,920.57		INVESTMENTS		3,87,024.
Add: Recd. during the year	0.00	3,29,920.57	F.D.R. in BOM (2022-23)		5,00,000
			(As per separate statement)		12,000.
			INCOME AND EXPENDITURE A/C. Balance as per last B/S Add: Deficit during the year	1,66,90,745.58	
			And a Deficit during the year	16,13,257.72	1,83,04,003.3
			CLOSING BALANCES: a) Cash on Hand	0.00	
SECRETARY N.S.S., RAJURI			b) <u>Cash at Bank</u> 1) BOM A/c. 20258700442 (760)		
Balance as per last B/S Add: Recd. during the year	1,43,83,199.00		2) BOM A/c. 20258700522 (853)	91,131.04	
rose. Acco. Guring the year	90,000.00	1.44.73 199.00	3) BOM A/c. 60052920305 (305)	8,734.92	
		111111111111111111111111111111111111111	4) D.M.N.S. Bank A/e No. 69 5) P.N.S.Bank A/e No. 319	0.00	
OTHER CREDIT BALANCE :			6) S.B.I. A/c. 11154150776	0.00	
(As per separate statement)		36,33,953.50	7) P.L.A. Account	0.00	2151415
Total Rs.		2,59,53,768.12			2,15,141.8
			Total Rs. port of even date		2,59,53,768.1

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



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

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

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. SALARIES PAID TO : Teaching Staff Non Teaching Staff	5,33,64,891.00 67,62,345.00		By. Grant Salary & Others By. Fees & Fines		6,58,42,276.80
	a riamin torioo	6,01,27,236.00			7.12,237.90
To. Other Allowances		56,04,111.00	By. Other receipts		1,74,205.00
To. Rent Rates & Taxes	1	7,66,006.00	T		
To. Library Expenses		48,718.00			
To. Ordinary Repairs		4,34,489.00			
To. Current laboratory Exp.		7,198,00			1
To. Miscleneaus Exp.		11,71,024.42			
To. Extra Cultural activities Exp.		1,83,195.00			1
To. Excess of Expenditure over Income Transferred to B/s.	nord.	26,10,63	By. Excess of Income over		16,13,257.72
Total Rs.		6,83,41,977,4	2 Total Rs.		6,83,41,977.42

As per our report of even date

Place :- Beed.

Date :- 15/05/2024.

wini S. Wang Ashwini S. Wangikar, 624608 F.R.No. A S Wangikar & Co., Chartered Accountants

NAVGAN SHIKSHAN SANSTHA, RAJURI'S. COLLEGE OF ARTS & COMMERCE COLLEGE, PARLI (VAIJNATH) TQ. 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	C1 00 000 00	
		3	G.P.F. Contribution	61,00,000.00 50,24,940.00	
To, College Development Fund		31,200.00	G.P.F. Loan	10,99,511.00	
			NPS Employer	10,40,078.00	
To. SALARY DEDUCTIONS		The same	NPS Employee	81,700.00	
G.P.F. Contribution	61,00,000.00		Professional Tax	1,10,40,250.00	
G.P.F. Loan	50,24,940.00		Income Tax		
NPS Employer	10,99,511.00		Bank Loan	2,74,000.00	
NPS Employee	10,40,078.00		Group LIC	530.00	
Professional Tax	81,700.00		L.I.C. Premium	27,213.00	
Income Tax	1,10,40,250.00		Accident Insurance	22,830.00	
Bank Loan	2,74,000.00		Credit Co-op Society Loan	1,59,875.00	
Group LIC	530.00		Credit Co-op Society Shares	4,96,755.00	2 52 52 522
L.I.C. Premium	27,213.00				2,53,67,682.
Accident Insurance	22,833.00		NOT THE PARTY OF T		
Credit Co-op Society Loan	1,59,875.00	E	y. ADVANCES		*****
Credit Co-op Society Shares	4,96,755.00		NSS Advance		10,000.0
		2,53,67,685.00			
To. ADVANCE		P	y. POST GRADUATE SECTION	= M. T.	
NSS Advance	10,000.00		Payments	58,008.00	
Vitthal Sonajirao Kshirsagar	6,83,316.00		Less : Receipts	0.00	
	0,00,000	6,93,316.00	Loos - Necepto	0.00	58,008.0
		5,55,510.00			20,000.0
To. NON GRANT SECTION (BCA)		В	y. GPFADV. 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		37,30,000.00	0.0
			The second secon		0.0
To. TDS on Building Rent		75,924.00		3 6	
To. Excess of Payment over Income				The state of	
tr. to main receipts & payments.		0.00	y. 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 explaination given to us.

Place :- Beed. Date :- 15/05/2024. M.No. 624608 F.R.No. 161066W

Ashvini-S. Wangikar, A S Wangikar & Co., Chartered Accountants Beed.

FORM NO. 1 NAVGAN SHIKSHAN SANSTHA, RAJURI'S. COLLEGE OF ARTS & COMMERCE COLLEGE, PARLI (VAIJNATH) TQ. PARLI DIST. BEED. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024.

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
a) b) 1) 2) 3) 4) 5)	OPENING BALANCES Cash on Hand Cash at Bank BOM A/c. 20258700442 (760) BOM A/c. 20258700522 (853) BOM A/c. 60052920305 (305) D.M.N.S. Bank A/c No. 69 P.N.S.Bank A/c No. 319 S.B.I. A/c. 11154150776	0.00 479734.21 115361.90 13227.44 0.00 0.00 0.00		a) i) ii) iii) iv)	DIRECT RECURRING EXPENDITURE SALARIES: TEACHING STAFF Basic G.P. D.A. H.R.A. T.A. NPS	33470220.00 0.00 15169100.00 3011220.00 614840.00 1099511.00	
7)	P.L.A. Account	0.00					53364891.
Го. 2)	DIRECT RECURRING RECEIPTS		608323.55	i)	NON TEACHING STAFF Basic G.P.	4275100.00 0.00	
	Salary Grant Univ. Exam. Remun. CHB Staff Salary Grant	60192136.00 110929.00 932642.00		iv	D.A. H.R.A. T.A.	1940486.00 384759.00 162000.00	
	Pension Gratuity 7th Pay 4th Instalment 7th Pay Arrears Medical Bill from Govt. Earn & Learn Grant	0.00 526872.00 3494692.80 585005.00 0.00	65842276.80		OTHER ALLOWANCES:- (E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance		6762345
То. 3	OTHER GRANTS: From Central Govt. From Municipalty From Other State From any other sources	0.00 0.00 0.00 0.00		b c d	principal allow. (Details to be given in separate sheet) Principal Allowance Salary Grant CHB Adjustment Entry CHB Staff Salary Pension Gratuity Paid	932642.00 0.00	
			0.00	f g) Medical Bill Paid to Staff) 7th Pay 4th Instalment) 7th Pay Arrears) Maharashtra Darshan	585005.00 526872.00 3494692.00 0.00	5604111
			66450600.35		Balance C/F		65731347.

RECEITS RS. PS. RS. PS.	-		NE COVERNO	ne ne	RS. PS.	2)		PAYMENT	RS. PS.	RS. PS.
To. 4	-			RS. PS.	and the same of the same of the same of					65731347.00
			Balance B/F		66430000.33					
	-	PERSONAL ARTE	D PINICE			Rv :	3)	COLLEGE CONTRIBUTION		1000
Tuition Fees 146450.00 0				211 - 222						
Degree Certificate Fees 15400.00 15400	-	distance of the latest and the lates		145450.00			-		0.00	
College Exam. Fees 15400.00 13575.00 2975.00 10 20 20 20 20 20 20	1 153000000								0.00	
Admission Fees 13575.00 20 Admission Fees 23075.00 20 College Exam. Fees 23075.00 20 Admission Fees (GOI) 20 Admission Fees (GOI) 20 Admission Fees (GOI) 20 Admission Fees 20 20 20 20 20 20 20 2									0.00	
Processing Fees 7925.00 23075.00 230						1	c)	Meniais Stari	1000	0.00
October College Exam. Fees 23075.00 446537.90 50 Registration Fees 9210.00 770.00 67	Col. Col. Col. Col. Col. Col. Col. Col.		The state of the s	13575.00		15			The same	
Boundard Certificate Fee 9210.00	Proce	Processing	Fees	7925.00					-1-1	15000
No. Registration Fees 9210.00 670.00 5730.00 3 1 1 1 1 1 1 1 1 1	Colle	College Ex	cam. Fees	23075.00		. 10.0			- British	
10 Bonafide Certificate Fee 5730.00 5730.00 b) Fracking Staff 0.00	Tuiti	Tuition Fee	es (GOI)	446537.90						
Donafide Certificate Fee		Registratio	on Fees	9210.00		By.	4)	COLLEGE CONTRIBUTION	100	
1				670.00				TO GRATUITY FUND		
Non-Teaching Staff 0.00	A CONTRACT	A STATE OF THE PARTY OF THE PAR					a)	Teaching Staff		
FINCES INCLUDING AMOUNTS	S Lawrence	100000000000000000000000000000000000000							0.00	Maria Maria
No.	No. of Concession,	The second secon		43003.00					0.00	T. State
Fine from staff 0.00	-						"			0.00
To. 5 FEES COLLECTED IF ANY ON	21			0.00		The same				7 35
Teaching Staff 0.00	-					D.,	5)	PAYMENT ON LIFE POLICY		
10	AT DESCRIPTION	Control of the Control				100000000000000000000000000000000000000	1000		0.00	THE RELEASE
To. 5 FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY	i) Repl	Replaceme	ent of books	0.00	1			Management of the Control of the Con		
To. 5 FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY	The same	AL MILE	THE THE PARTY		712237.90		1000		2,700	
BEHALF OF UNIVERSITY Examination fees							c)	Menials Staff	0.00	0.00
BEHALF OF UNIVERSITY) FEE	FEES CO	DLLECTED IF ANY ON	1 199		17.7				0.00
Examination fees		The second secon				1				
By Bligibility fees	Real Property	Section 19 (Section 1)		529855.00		100				
Columity Exam. Late Fees 0.00	MACHINESIAN INC.	A PRODUCTION OF THE PARTY OF TH			1	By	6).	RENT, RATES & TAXES ON COLLEGE		Sand Car
d) Univ. Exam. Form Fees		The second secon								NAME OF TAXABLE PARTY.
e) Students welfare fees 6260.00 f) Marks Memo fees g) Uni. Cent. Assessment Charges h) Disaster Fees 6260.00 j) Uni. Sports Fees 6280.00 j) Uni. Sports Fees k) Computer Science Fees m) Uni. Exam. Fine 12430.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						1	В			THE RESERVE
Student Network Netw	ACC MINISTRAL	Control of the second					a)	CONTRACTOR	759240.00	
1	25/10/2005	/ HEROCONSCIONATION			1		5000		0.00	1
Disaster Fees	7.1			1 7			0.056		6766.00	
h) Disaster Fees	g) Uni	Uni. Cent	t. Assessment Charges				G-O	MATERIAL PROPERTY OF THE PROPE		1 6 1 1
1) Nin. Sports Fees 710.00 11800.00	h) Dis	Disaster	Fees				a)	insurance College Bullu.	0.00	766006.00
10	i) ALA	AIA Fees		6280.00						700000.00
Reading Read	i) Uni	Uni. Spor	rts Fees	710.00						
1) Project Fees 3010.00 124300.00 124300.00 124300.00 124300.00 124300.00 124300.00 124300				11800.00						
Degree Certificate Fees	Den la company			3010.00						- ATEL
n) Avishkar Fees Univ/Coll Fees NSS Fees Degree Certificate Fees Environment Sceince Fees Univ. Adminstrative Charges Univ. Adminstrative Charges Univ. Exam. Pract. Fees Wasantrao Kale K & S Fees Wasantrao Kale K & S Fees Email Fees To. 6) SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE From Management From Others C) From Member of staff To. 7) INCOME FROM THE ENDOWMENT To. 7) INCOME FROM THE ENDOWMENT To. 7) INCOME FROM THE ENDOWMENT To. 10 INCOME FROM THE ENDOWMENT To. 26 Output Income I	Only Decrees	A PROPERTY OF THE PARTY OF THE		12430.00		By.	11.00			
Univ/Coll Fees 0.00 3580.00 26000.00 3580.00 260000.00 260000.00 260000.00 260000.00 260000.00 2600	10000	CONTRACTOR OF THE PARTY OF		0.00				(Including Lab. & Lio. & exclu. Hostel		Maria Park
Only Coll Fees 3580.00 p) NSS Fees 26000.00		A STATE OF THE PARTY OF THE PAR		0.00				& Gymkhana)		
Degree Certificate Fees Quiv. Adminstrative Charges Quiv. Adminstrative Charges Quiv. Adminstrative Charges Quiv. Ashwamedh Fees Quiv.	METERS OF THE PARTY	(NAME OF TAXABLE PARTY		1			a)	Contribution Dep. Fund	0.00	
To. 6 SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE From Management b) From Others c) From Member of staff c) From Member of staff c) To. 7) INCOME FROM THE ENDOWMENT c) To. 7) INCOME FROM THE ENDOWMENT c) To. 60 Co. 7300.00 To. 70 INCOME FROM THE ENDOWMENT c) To. 60 Co. 7300.00 To. 70 INCOME FROM THE ENDOWMENT c) To. 70 INCOME							0.73		0.00	TO LE ET
To. 6 SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE a) From Management From Others C) From Member of staff D.00 To. 7) INCOME FROM THE ENDOWMENT INCOME FROM THE ENDOWMENT Income Tests								Table 100 Control of the Control of	- 100/8	
t) Univ. Exam. Pract. Fees u) Ashwamedh Fees Vasantrao Kale K & S Fees Vasantrao K & S F				0.0000000000000000000000000000000000000						0.00
1							30	No. of the last of		
W) Vasantrao Kale K & S Fees Wasantrao K & S F	t) Uni	Univ. Ex	am. Pract. Fees							
Value Valu	u) Ash) Ashwame	edh Fees				600	DEATE		
w) E_mail Fees 15500.00 To. 6) SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE From Management From Others c) From Member of staff To. 7) INCOME FROM THE ENDOWMENT To. 6) INCOME FROM THE ENDOWMENT To. 755925.00 To. 755				1	1	100 K 1000		Market Control of the		
To. 6) SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE a) From Management From Others c) From Member of staff To. 7) INCOME FROM THE ENDOWMENT		The state of the s		15500.00						
AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE From Management From Others College From Member of staff O.00 O.00 College To. 7) INCOME FROM THE ENDOWMENT INCOME FROM THE ENDOWMENT O.00	-				755925.00		b)	On the quarter of Non teaching staff	0.00	and the second second
AND CONTRIBUTION FOR THE										0.00
AND CONTRIBUTION FOR THE	6) 611	SUBSOR	PIPTION DONATION						1	
AND CONTRIBUTION FOR THE						By.	9)	LIBRARY BOOKS :-		LY THE
a) From Management						0.000			770.00	
a) From Management b) From Others c) From Member of staff To. 7) INCOME FROM THE ENDOWMENT a) From Management b) 0.00 c) Binding charges d) Library Exp. 0.00 e) Reading				0.00		1	b)	Periodicals & News Papers	40708.00	
(c) From Member of staff (c) From Member of staff (d) Library Exp. (e) Reading (d) Library Exp. (e) Reading (d) Company (e) Reading (d) Company (e) Reading (e) Company (e) Co	A STATE OF THE STATE OF	A STATE OF THE PARTY OF THE PAR						The state of the s	8010.00	
To. 7) INCOME FROM THE ENDOWMENT	1950 BEST	SA INCHIBIONS OF		23000						
To. 7) INCOME FROM THE ENDOWMENT	c) Fro	From Me	ember of staff	0.00	-				10000	
	1				0.00		-1	- County	7.00	49488.00
FUNDS FOR THE MAINTENANCE 0.00					0.00					
	FU	FUNDS	FOR THE MAINTENANCE		0.00			STATE OF THE PARTY	DE BURNE	
OF THE COLLEGE	01	OFTHE	E COLLEGE			1		The second secon		
			THE RESERVE							66546841.00
Balance C/F 67918763.25 Balance C/F CONTD3			Balance C/F	No.	And in case of the last owner,	-		Balance C/F		00340041.00

r		RECEIPTS	RS. PS.	RS. PS.	T	PAYMENT	De ne	I pe ne
1		Balance B/F	No. Fo.	67918763.2	5	Balance B/F	RS, PS.	RS. PS. 66546841.00
	01	OTHER MICC RECEIPTS OF THE			n	OPPLIES DEPLIES		
To		OTHER MISC, RECEIPTS OF THE MAINTENANCE OF THE COLLEG		1		ORDINARY REPAIRS :	10170 0	
		Any charges collected from the	0	1		Water Filter Repairs P Building & Road Repairs P	10120.0	
		audents for special services	1			Xerox Machine Repairs	362524.0	
		i.e. Cycle stand char.)				Generator Repairs	14150.0 2000.0	
		ees for Extra cultural activities	1	1 82-3		Electrical Repairs	41615.0	
	1000	college excursions, tours etc.)		E HOME		Printer Repairs	4080.0	
		tudents association a forum	3080.00		1,17	Printer Repairs P	4080.0	434489.00
		fagazine	15450.00		1		AGO:	434489.00
		lathering	15500.00		Dv 11	CURRENT LABORATORY EXP.	HOLE	KP.
	107	ymkhana	15390.00	1		Hindi Department Exp.	0.0	
	5) C	ultural activities	15400.00			Chemistry Lab.	0.00	
	c) A	ny other Misc. Receipt for the	10,000			Physics Lab.	0.00	
		aintenance of the college.				Geography Lab.	0.00	
100	1) (0	ost of Materials	0.00			Pol Sci. Department Exp.	0.00	
	2) M	edical Exam. Fees.	4675.00		0	Musical Lab.	0.00	
	3) Si	le of Prospectus	23100,00		1 75	Home Science Lab.	7198.00	
	4) Id	entify cards & Lab. Cards	3920.00			Commerce Lab.	0.00	
	5) Te	st Titural fees	0.00	1-6 6	(1)	Committee Date.		-
. 0	6) Fi	st term Exam fees	0.00			MATERIAL PROPERTY.	ACADON	100
		ftware Charges Fees	43900.00			-	Fox P	
		th Girls free education	0.00		By 12)	MISCELLANEOUS :- To be		441.68
	200	umni Fees	14775.00			Lighting charges & Exp. @	1	
1	0) Co	mputer Fees	0.00			Telephone Exp. P	116710.00	
		ninar Fees	0.00			Stationary Exp.	2.707.17.71	
	COCK POSICY	e of Scrap	12000.00			Printing Exp.	12440.00	
		ner Form Fees	6360.00			Audit Fees	61908.00	
		ner Fees	655.00			OTHER ITEMS :	26000.00	
	1		055.00	174205.00		Affiliation fees	CE000 00	
-	1		7	174203.00			65000.00	
-	TO	TAL RECURRING			-		4578.42	
		CEIPTS :- NON		E CHILDRE	77 190	Advertisement A T.A. & D.A.	1000.00	
		CURRING OR INDIRECT		68092968.25		Office Exp.	66314.00	
	0.000	CEIPTS	Mark I	00072700.23		Typing & Xerox	42982,00	
				1		Affiliation form	0.00	
o 9)	RIII	LDING GRANTS:					2000.00	
		C Const. of Class Room under 7th	0.00		9	Fire Fighting & Safety Exp.	0.00	
0,		t Grant	0.00			NAAC Exp.	503900.00	
61		Grant 8th plan	0.00			Electrical Bill	0.00	
0)			0.00			Peon Uniform Exp.	0.00	
	(COI	st. of Library Buld.)		0.00		Misc. Exp.	23714.00	
				0.00		TDS Return Fees	0.00	
			The same of the sa		14	English Language Lab Exp.	0.00	
		Principal Control of the last	The same			Green Audit Fees	0.00	
-13			0 3 1	The same		nterview Exp.	5000.00	
1		A STATE OF THE PARTY OF THE PAR				Vebsite Exp.	24500.00	
1		Color				Vater Exp.	9840.00	
1 1					19 5	weeper Charges	2000.00	
		3-17/2 114 114 114 1			20 E	SC Affiliation Fees	0.00	
					21 7	DS Software AUC Fees	1000	
		Company of the control of the Contro			22 P	ostage Exp.	0.00	
		A STATE OF THE PARTY OF THE PAR				Alless Co. J. P.	174.00	
. 10)	EQUI	PMENT GRANTS:		B42 5	24 0	Omouter Cur	6000.00	
		Grant 8th plan for computer	0.00		25 V	ashing Allowance	137529.00	
b)	UGC	Development Grant Books,	0.00		26 8	oftware AMC	0.00	THE RESERVE
1	lourna	l & Equip.	0.00		40/3	ALL MAN CONTRACTOR AND CONTRACTOR AN	49241.00	
		state Govt. Grant	0.00				165	1171024.42
d) 1	ULP (or Lib. Books	0.00	7 1001		DW11 No.		
		owards plaintation	0.00		T	DTAL RECURRING EXPENDITURE	-	
n s	State (Frants			N	ON RECURRING OR INDIRECT EXP.	77717	68159552.42
			0.00	0.00	- 1		Tray .	
		A STATE OF THE STATE OF	-57	0.00			1000	Malada
		D.I. om						
		Balance C/F	100	0.00		Balance C/F		0.00

(0)

		RECEIPTS	RS.	PS. R	S. PS.		PAYMENT	Ro. Fo.	1000 100
113-12		Balance B/F			0.00		Balance B/F		0.00
	To. 11)	RECEIPTS ON A/C OF		1011111	В	y. 13	EQUIPMENTS		
		SCHOLARSHIPS & PRIZE	es			a)	Replacement & Purchase of		
		GOI Scholarship		00.00		-	furniture & dead stock	22184.00	
		Physical Handicapped Sc.		0.00		6)	Computer & Software	0.00	dia di La
		Freedom Fighter Scho.		100000			Invertor Battary Purchases	61600.00	
				0.00				0.00	
		GOI S.T. Scholarship		0.00	THE STATE OF		Gymkhana Equipment	190000	
		Bovt, open merit scho.		0.00			CC TV Camera	0.00	
		x. Service man a Scho.		0.00		f)	Xerox Machine Purchase	0.00	
	g) P.	.T.C. Scho.	E CONTRACTOR	0.00					83784.00
	h) R	ajashri Shahu G.O.I. Scho.		0.00					
	i) S.	T.C. Scho.		0.00	p.	1.0	CAPITAL EXPENSES :-	1000000	
		ntional Merit Scho.			103		Coast. of Labrary Build (UGC.8th plan)	0.00	
		O.I. Scholarships for ST Stud		0.00				0.00	
	K) G.	O.I. Scholarships for 31 Stud	ients	0.00	A CONTRACT	b)	Electric Installation	0.00	0.00
				1	5000.00				0.00
To	12) FE	LLOWSHIPS :-		39	By	15)	SCHOLARSHIP & PRISES :-		
	a) Fro	m Govt.	1	0.00	1		G.O.I. Scholarship		
	The second second	m University	41	PON109				0.00	
				0.00		1000	S.T.C. Scholarship Return		
	c) Itroi	m Other Sources	(0.00	Towns of the last		Govt. open merit scho.	0.00	
					0.00	d) 8	S.T. Scholarship	0.00	
						300	Ex. Service man a Scho.	0.00	
To	13) LO	ANS:-					G.O.I. To S.T. Students	0,00	
		Management	00000	00		"	J.O.I. 10 3, 1, Students	0,00	0.00
	C-100 E100 E100 E100 E100 E100 E100 E100		90000						0.00
	The second second	Other State		.00				197	
	THE STREET STREET	Central Govt.	1000	.00	By.	16) F	FELLOWSHIPS :-		
	d) Build	ling Const., Section	0.	.00		a) F	rom Govt.	0.00	
	e). From	Principal	0.	.00		-b) F	rom University	0.00	
				900	00.00				0.00
						1			
					-				
1 7 7 7	121	Tale of the second	3		By.		OLLEGE CONCESSION :-		
	1 00 =	,				a) Fi	rom University	0.00	
		21	64			b) F	rom Other sources	0.00	
						POLICE IN THE	rom College	0.00	
						,	un conege	0.00	0.00
	-							Pt 9,000	0.00
	1								
					By.	(8) R	EPAYMENT OF LOAN :-		
	1			1		a) To	Management	0.00	
				1			Other state Govt.		
							Principal	0.00	
) 10	Frincipal	0.00	
									0.00
			1 600 100 100						
					Bv. 1	9) EX	TRA CULTURAL ACTI, :-		
				1			annual social gatering college		
					- 10 100				
							tursions & tours etc. to be shown		
			1 -01 -0	P. O. C.		sep	arately by neads)		
			The same	120	a) Gat	hering	0.00	
			To be a second				iv. Exam. Exp.		
								20000.00	
			The state of				gazine Exp.	0.00	
					d	Fun	ction & Meetings	16645.00	
							nkhana Exp.		
			1 11 1		100		tural Activities	13129.00	
			13 1820		f)	100000000000000000000000000000000000000		17085.00	
1					g)	Wei	ght Lifting Sports Event Exp.	0.00	35 1 1 1
					(h)	Coll	ege Exam. Exp.	0.00	
			THE REAL PROPERTY.		(i)		Youth festival Exp.	127726	
-					1			6075.00	
1					j)	Eam	& Learn Exp.	0.00	THE PARTY
		THE RESIDENCE OF THE PARTY OF T	THE RESERVE		(k)	NEP	Programme Exp.	775.00	100-100
					1)	Coll	ege Development Exp.		
					1	Com	ege Development Exp.	109486.00	
1					m)	Semi	inar & Conference Exp.	0.00	The state of the
		DOTAL BELLEVIEW	CONTROL OF THE PARTY OF THE PAR		n)	Ident	ity Cards	0.00	THE SECTION AS
To 100 100 100 100 100 100 100 100 100 10			O THE REST					0100	183105.00
									183195.00
		Balance C/F		95000.0	0 NTD5		Balance C/F		266979.00

RECEIPTS	RS. PS.	RS. PS.	100	PAYMENT	RS. PS	RS. PS
Balance B/F		95000.00	Let 1	Balance B/F	100	266979
A OTHER INDIDECT OF						200313
14) OTHER INDIRECT OR NON			By. 20)	OTHER CONTRIBUTION TR. TO		
RECURRING RECEIPTS			1	SPECIFIC FUNDS :-		
(As per additional receipts and		1228215.00		FEES PAID TO UNIVERSITY		Traffic or
payment accounts)			1)	Examination Fees	536277.	00
		THE REAL PROPERTY.		Eligibility fees		
TOTAL NON RECURRING RECEIPTS		1323215,00		Mark Memo fees	16800.	
			-		64650.	
TOTAL NON RECURRING &		69416183.25		Sports fees	0.0	
RECURRING RECEIPTS	18- 4-50	05410105.25		Student Welfare fees	4410.0	00
				Uni. Exam. Form fees	0.0	00
	2 2 2 2		-2	Eligibility form	0.0	00
	R = S		8)	AIA Fees	5292.0	0
			9)	Practical Fees	4420.0	0
			10)	Administrative Charges	13220.0	0
			11)	Uni. Cent. Assessment Charges	25570.0	0
			12)	Disaster Fees	4410.0	0
	Charles and		13)	Computer Fees	7700.0	0
			14)	Enrolment Fees	0.00	
			15)	Research Centre Fees	0.00	
				Email Fees	22050.00	
				Late Fees	10160.00	
				Exam, Fine	0.00	
	2	1	1	Environment Fees	14950.00	
	3			Ashwamedh Fees	1764.00	1
				Vasantrao Kale K & S Fees	2205.00	
		Lawrence		Avishkar Fees		The same of the sa
	Sell live new	THE REAL PROPERTY.	_22	Univ. / College Fees	1764.00	
	again.	STATE OF STREET		Earn & Learn Fees	1764.00	
	THE REST			N.S.S. Fees	0.00	
			13.50	Project Fees	6469.00	
			1	Degree Certificate Fees	2595.00	1922 m
				CONTRIBUTION TO SALARIES	28040.00	
				EQUI. FUND		
				CONTRIBUTION TO RESERVED FUND		
				CONTROL TO RESERVED FUND		774510.00
						774310.00
			By. 21)	OTHER INDIRECT OR NON		0.00
NO SECURIOR DE LA CONTRACTOR DE LA CONTR	- Black		FEET LINE	RECURRING EXPENDITURE :	THE REAL PROPERTY.	0.00
The second second				(As per Add. Receipte & Payment)		TS TE
		THE REEL				
				TOTAL NON RECURRING RECEIPTS	R. Say	1041489.00
				TOTAL NON RECURRING & RECURRING RECEIPTS		69201041.42
Balance C/F		69416183.25		Balance C/F	- 10.00	69201041.42

	RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
	- Balance B/F		69416183.25	Balance B/F		69201041.42
				THE WASHINGTON		
1				22) CLOSING BALANCES :-		
				a) Cash on Hand	0.00	
				b) Cash at Bank		
1				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	
-		1	1 22 20	1		215141.8
	d					
	Total Rs.		69416183.25	Total Rs.		69416183.2

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

Place :- Beed.

Date :- 15/05/2024.

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

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

No.	Particulars		
	Tarticulars	Rs.	Ps.
1	Univ. Exam. Fees & Other Fees	2.	62,764.00
2	G.O.I. Scho. Advance		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
9		d	
	Total Rs.	36,	33,953.50

Place :- Beed.

Date :- 15/05/2024.

M.No. 624608 A GARDEN SE G

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

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

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.	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				
0,200	Science Equipments	11,790.00		0.00	11,790.00				
4		772.00	-	0.00	772.00				
5	National Flag	93,053.00	0.00	0.00	93,053.00				
6	Bore Well	39,023.0	0.00	0.00	39,023.00				
7	Tin-Shed	40,565.0		0,00	40,565.00				
8	Music Appratus	74,000.0	0.00	0.00	74,000.00				
9	Generator	1,96,210.0	4	61,600.00	2,57,810.00				
10	Invertor & Battery	3,000.0	0.00	0.00	3,000.00				
11	Lamination Machine	26,026.0	0.00	0.00	26,026.00				
12	2 Gymkhana Equipment	25,400.0	0.0	0.00	25,400.00				
1.	3 CC TV Camera	1,48,162.		0.00	1,48,162.00				
1	4 Xerox Machine	1,40,102.							
		56,90,580.	99 0.0	84,554.00	57,75,134.9				

As per our report of ev-

Place :- Beed.

Date :- 15/05/2024.

N.S.S.R's Arts, Comm. &Sci. College, Parli (V.) Dist. Beed.

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



NAAC Reaccredited with 'A' Grade

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad

Welling Wildling The

Academic Audit Committee

महाराष्ट्र सार्वजनिक विद्यापीठ अधिनियम २०१६ कलम ११७

Certificate of Academic Audit

Dr. Babasaheb Ambedkar Marathwada

University, Aurangabad on the

Recommendation of the duly appointed

Academic Audit Committee is pleased to declare that

Navgan Shikshan Sanstha's,

Arts & Commerce College, Parli (Vaijinath),

Tq. Parli (Vaijinath), Dist. Beed.

Has secured 207 marks
with '_B_' grade.
valid up to only 04-02-2025.

Pro Vice-Chancellor, Chairman

Place: University Campus, Aurangabad.

Date: 08-02-2023.

Outward No. 20535.