



# 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.

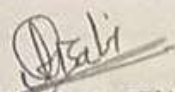
### 1) MAINTENANCE OF THE RECORD :

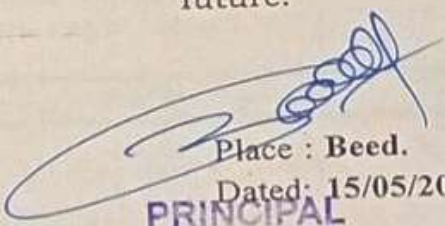
The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

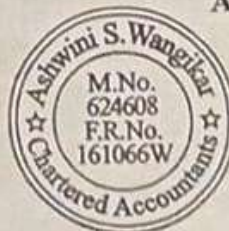
### 2) GENERAL :

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



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

FUNDS & LIABILITIES	RS.	PS.	ASSETS & PROPERTIES	RS.	PS.
<b>STUDENT AID FUND :</b>			<b>FIXED ASSETS</b>		
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	<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	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	<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	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	<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	3,29,016.00	
			Add: Paid during the year	58,008.00	
					3,87,024.00
<b>JUNIOR COLLEGE SECTION</b>			<b>INVESTMENTS</b>		
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	<b>DEBIT BALANCES</b>		
			(As per separate statement)		12,000.00
			<b>INCOME AND EXPENDITURE A/C.</b>		
			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
			<b>CLOSING BALANCES :</b>		
			a) Cash on Hand	0.00	
			b) <b>Cash at Bank</b>		
			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
<b>SECRETARY N.S.S., RAJURI</b>					
Balance as per last B/S	1,43,83,199.00				
Add: Recd. during the year	90,000.00				
		1,44,73,199.00			
<b>OTHER CREDIT BALANCE :</b>					
(As per separate statement)		36,33,953.50			
<b>Total Rs.</b>		<b>2,59,53,768.12</b>	<b>Total Rs.</b>		<b>2,59,53,768.12</b>

As per our report of even date

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



*Ashwini S. Waugikar*  
Ashwini S. Waugikar,  
A S Waugikar & Co.,  
Chartered Accountants  
Beed.



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

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To. <b>SALARIES PAID TO :</b>			By. Grant Salary & Others		6,58,42,276.80
Teaching Staff	5,33,64,891.00		By. Fees & Fines		7,12,237.90
Non Teaching Staff	67,62,345.00		By. Other receipts		1,74,205.00
		6,01,27,236.00			
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.		0.00	By. Excess of Income over Expenditure Transferred to B/s.		16,13,257.72
		<i>total. 26,10,630</i>			
<b>Total Rs.</b>		<b>6,83,41,977.42</b>	<b>Total Rs.</b>		<b>6,83,41,977.42</b>

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. <u>SALARY DEDUCTION REMITT</u>		
			G.P.F. Contribution	61,00,000.00	
To. College Development Fund		31,200.00	G.P.F. Loan	50,24,940.00	
			NPS Employer	10,99,511.00	
To. <u>SALARY DEDUCTIONS</u>			NPS Employee	10,40,078.00	
G.P.F. Contribution	61,00,000.00		Professional Tax	81,700.00	
G.P.F. Loan	50,24,940.00		Income Tax	1,10,40,250.00	
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	22,833.00	
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	
L.I.C. Premium	27,213.00				2,53,67,682.00
Accident Insurance	22,833.00				
Credit Co-op Society Loan	1,59,875.00		By. <u>ADVANCES</u>		
Credit Co-op Society Shares	4,96,755.00		NSS Advance		10,000.00
		2,53,67,685.00			
To. <u>ADVANCE</u>			By. <u>POST GRADUATE SECTION</u>		
NSS Advance	10,000.00		Payments	58,008.00	
Vithal Sonajirao Kshirsagar	6,83,316.00		Less : Receipts	0.00	
		6,93,316.00			58,008.00
To. <u>NON GRANT SECTION (BCA)</u>			By. <u>GP<sup>F</sup> ADV. NON REFUNDABLE</u>		
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
<b>Total Rs.</b>		<b>2,66,63,905.00</b>	<b>Total Rs.</b>		<b>2,66,63,905.00</b>

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

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



*Ashwini*  
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) TQ. 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 Municipality		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
<b>Balance C/F</b>			<b>66450600.35</b>	<b>Balance C/F</b>			<b>65731347.00</b>

CONTD...2



RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F			66450600.35	Balance B/F			65731347.00
To. 4)	<b>FEES AND FINES (INCLUDING ARREARS)</b>			By. 3)	<b>COLLEGE CONTRIBUTION TO PEN. FUND :-</b>		
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)	Menials Staff	0.00	
d)	Admission Fees	13575.00					0.00
e)	Processing Fees	7925.00		By. 4)	<b>COLLEGE CONTRIBUTION TO GRATUITY FUND</b>		
f)	College Exam. Fees	23075.00		a)	Teaching Staff	0.00	
g)	Tuition Fees (GOI)	446537.90		b)	Non-Teaching Staff	0.00	
h)	Registration Fees	9210.00		c)	Menials Staff	0.00	
i)	Bonafide Certificate Fee	670.00					0.00
j)	Library Fine	5730.00		By. 5)	<b>PAYMENT ON LIFE POLICY</b>		
k)	Transfer Certificate Fees	43665.00		a)	Teaching Staff	0.00	
	<b>FINCES INCLUDING AMOUNTS</b>			b)	Non-Teaching Staff	0.00	
k)	<b>RECD. FROM STUDENTS AND STAFF</b>		712237.90	c)	Menials Staff	0.00	
i)	Fine from staff	0.00					0.00
ii)	Lab. Breakages	0.00		By. 6)	<b>RENT, RATES &amp; TAXES ON COLLEGE</b>		
iii)	Replacement of books	0.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
To. 5)	<b>FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>			a)	Building Rent paid to 3rd party	759240.00	
a)	Examination fees	529855.00		b)	Water tax and charges	0.00	
b)	Eligibility fees	8500.00		c)	Municipal tax	6766.00	
c)	Univ. Exam. Late Fees	5560.00		d)	Insurance College Build.	0.00	
d)	Univ. Exam. Form Fees	0.00					766006.00
e)	Students welfare fees	6260.00		By. 7)	<b>BUILDING REPAIRS AND DEPR.</b>		
f)	Marks Memo fees	63650.00			(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 Appendix "A" II	0.00	
i)	AIA Fees	6280.00					0.00
j)	Uni. Sports Fees	710.00		By. 8)	<b>RENT :-</b>		
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)	<b>LIBRARY BOOKS :-</b>		
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)	Vasantrao Kale K & S Fees	3120.00					
w)	E_mail Fees	15500.00					
			755925.00				
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				
Balance C/F			67918763.25	Balance C/F			66546841.00



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

CONTD...4

A/L... - 10 33,478

RECEIPTS		RS.	PS.	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	5000.00				a)	Replacement & Purchase of furniture & dead stock	22184.00	
b)	Physical Handicapped Sc.	0.00				b)	Computer & Software	0.00	
c)	Freedom Fighter Scho.	0.00				c)	Invertor Battery Purchases	61600.00	
d)	GOI S.T. Scholarship	0.00				d)	Gymkhana Equipment	0.00	
e)	Govt. open merit scho.	0.00				e)	CC 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							83784.00
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			5000.00				0.00
To 12)	<b>FELLOWSHIPS :-</b>					By. 15)	<b>SCHOLARSHIP &amp; PRISES :-</b>		
a)	From Govt.	0.00				a)	G.O.I. Scholarship		
b)	From University	0.00				b)	S.T.C. Scholarship Return	0.00	
c)	From Other Sources	0.00			0.00	c)	Govt. open merit scho.	0.00	
To 13)	<b>LOANS :-</b>					d)	S.T. Scholarship	0.00	
a)	From Management	90000.00				e)	Ex. Service man a Scho.	0.00	
b)	From Other State	0.00				f)	G.O.I. To S.T. Students	0.00	
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			90000.00	b)	From University	0.00	
						By. 17)	<b>COLLEGE CONCESSION :-</b>		
						a)	From University	0.00	
						b)	From Other sources	0.00	
						c)	From College	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	
						By. 19)	<b>EXTRA CULTURAL ACTI. :-</b>		
							(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)	Eam & 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
	<b>Balance C/F</b>			<b>95000.00</b>			<b>Balance C/F</b>		<b>266979.00</b>



RECEIPTS		RS. PS.	RS. PS.	PAYMENT	
Balance B/F			95000.00	Balance B/F	
o. 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 &amp; 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	
				C) CONTRIBUTION TO RESERVED FUND	
					774510.00
				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 &amp; RECURRING RECEIPTS</u>	69201041.42
Balance C/F			69416183.25	Balance C/F	69201041.42

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
Balance B/F			69416183.25		Balance B/F			69201041.42	
					22) <u>CLOSING BALANCES :-</u>				
					a) Cash on Hand		0.00		
					b) <u>Cash at Bank</u>				
					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	
<b>Total Rs.</b>			69416183.25		<b>Total Rs.</b>			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*  
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 CREDIT BALANCES AS ON 31-03-2024.

No.	Particulars	Rs.	Ps.
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
	<b>Total Rs.</b>		<b>36,33,953.50</b>

Place :- Beed.

Date :- 15/05/2024.



*Ashwini S. Wangikar*  
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.  
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
	<b>Total Rs.</b>		<b>12,000.00</b>

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.**  
**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
<b>Total Rs.</b>		<b>56,90,580.99</b>	<b>0.00</b>	<b>84,554.00</b>	<b>57,75,134.99</b>

As per our report of even date

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

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



*(Signature)*  
**Ashwini S. Wangikar,**  
**A S Wangikar & Co.,**  
**Chartered Accountants**  
**Beed.**



