

GRAM VIKAS MANDAL NAVALNAGAR SANCHALIT
KRANTIVEER NAVALBHAI ARTS COLLEGE , NAVALNAGAR

BALANCE SHEET

AS ON 31 ST MARCH, 2018

Reserve & Surplus				Fixed Assets	
Opening	42075			Computer	79
Add: Current Year	428115	470191		Furniture	135604
				Furniture (Non Grant)	21571
				Laboratory Equipment	14187
Loans				Library Books	140601
Gram Vikas Mandal		1443912		Library Books (Non Grant)	7398
Current Liabilities				Sports Equipent	42916
Employee Deduction		39667		Sports Equipent (Non Grant)	2179
Government Grant		110120		<u>Investment</u>	
NSS Grant		3083		FD With SBI	362442
				<u>Current Assets</u>	
				TDS on FD	4917
				<u>Cash in Hand</u>	
				Grant	5221
				Non Grant	415
				<u>Cash at Bank</u>	
				SBI (546)	24266
				SBI (262)	120
				SBI (528 Schol. A/C)	237198
				SBI (596)	7899
				SBI (568) Non Grant	4063
				SBI 4618	4865
				BOM 73	1047613
				Branch / Divisions	
				Krantvir UGC	3000
		2066673		2066673	

DATE : 24-09-2018
PLACE : AMALNER

CHECKED AND FOUND CORRECT

FOR V.P.PIMPALIKAR & CO.
CHARTERED ACCOUNTANTS



(Signature)
PROPRIETOR M.NO.46941



(Signature)
PRINCIPAL
Krantvir Naval Bhai Arts
College Navalnagar-424318
Tal. & Dist. Dhule

GRAM VIKAS MANDAL NAVALNAGAR SANCHALIT
KRANTIVEER NAVALBHAI ARTS COLLEGE, NAVALNAGAR (GRANTED)
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018

<u>To Opening Balance</u>		<u>By Loans (Liability)</u>	
Cash in Hand	618	Anamat - Gram Vikas Mandal	25000
BCM	1154628	Other Anamat	5000
CCDC Bank (25)	24672		
SBi (548)	2529	<u>By Current Liabilities</u>	
SBi (811)	5370	Student Group Insurance	30
SBi (575)	1149	Salary Recovery	2310
SBi (396)	928	Employees Deduction	558465
SBi (262)	871	Government Grants	359218
SBi (526 Special A/C)	294009	NSS Grant Received	62742
UGC SBi (432)	4600	Provident Fund	88927
SBi (588)	12770		
		<u>By Fixed Assets</u>	
		Sports Equipments	24000
		<u>By Current Assets</u>	
		Loans & Advances	88000
<u>To Loans (Liability)</u>			
Anamat - Gram Vikas Mandal	17821		
		<u>By Branch/Division</u>	
		Krantiveer UGC	3000
<u>To Current Liabilities</u>			
Salary Recovery	2310		
Employees Deduction	558465		
Government Grants	268383		
NSS Grant Received	63825		
Provident Fund	88927		
		<u>By Indirect Incomes</u>	
		Admission Fee	968
		Ashwamedh Fees	6504
<u>To Current Assets</u>		Computer Fees	2710
Loans & Advances	88000	Computer Lab Fees	200
Sundry Debtors	1726	Disaster Mgmt Fees	2700
		Eligibility Fees	5600
		E-Suvidha Fees	13400
		Gymkhana Fee	5691
<u>By Branch/Division</u>		Medical Fees	560
		Student Activity Fee	2710
		Student Aid Fund	2710
<u>To Indirect Incomes</u>		Student Group Insurance	2710
Admission Fee	6865	University Development	4085
Alumni Assoc Fees	2090		
Ashwamedh Fees	7680		
Bank Interest	10159		
Computer Lab Fees	54700		
Computer Fees	5380		
Disaster Mgmt Fees	2700		
Eligibility Fees	8340		
Environmental Science Fees	14700		
E-Suvidha Fees	13400		
General Knowledge Fees	3600		
Gymkhana Fee	26900		
ID Card Fees	6726		
		<u>By Indirect Expenses</u>	
		Advertisement Exps.	1200
		Affiliation Fees	10350
		Bank Charges	1884
		Cleaning Expenses	300
		Computer Exps.	300
		Committee	1260

Continued...



PRINCIPAL

Krantiveer Naval Bhai Arts
College, Naval Nagar

2018

Internal Exam Fees	15140	Computer Lab Teacher Remunerati	30475
Library Fees	33750	Electricity	8310
Magazine Fees	10520	Conference Exps.	14250
Medical Fees	3500	Function Exps	670
Misc. Fees	26900	Gas Connection	6705
Personality Development	6725	Magazine Printing Exps.	20500
Prospectus	3000	Honorarium	1700
Salary Grant	15832734	Misc Exps.	170
Sports Grant	27262	Office Exps.	11970
Student Activity Fees	10750	Medical Exps.	1200
Student Aid Fund	10750	Newspaper Exps.	11000
Student Group Insurance	2710	Plantation Exps.	2400
TG Fees	7550	Postage Exps.	125
Tuition Fee	6400	Printing & Stationery	38720
University Development	19350	Pro Rata Fees	4050
		Repairs & Maintenance	42620
		Sadli Exps.	2350
<u>To Indirect Expenses</u>		Salaries & Allowances	15832734
Conference Exps.	14250	Sport Exps.	22500
Yuva Sabha Exps.	10000	T.A.D.A. Exps.	6410
Salary & Allowances	296506	Telephone Exps.	1830
		Transportation Exps.	400
		Travelling Exps.	2275
		Yuvarang Exps.	1700
		Yuva Sabha Exps.	6030
		Salaries & Allowances	445307

By Closing Balance

Cash in Hand	5221
BOM	1047613
SBI (546)	24260
SBI (4818)	4985
SBI (262)	120
SBI (526 Schol. A/C)	237197
SBI (588)	7898

24761815

24751815.00

DATE : 24-09-2018

PLACE : AMALNER

CHECKED AND FOUND CORRECT

FOR V.P.PIMPALIKAR & CO.



CHARTERED ACCOUNTANTS

PROPRIETOR M.NO.46941



Blanks
PRINCIPAL
 Krantiviper Naval Bhuvi Arts
 College Navalnagar- 424318
 Tal. & Dist. Chhula

GRAM VIKAS MANDAL NAVALNAGAR SANCHALIT
KRANTIVEER NAVALBHAI ARTS COLLEGE, NAVALNAGAR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018

To Salaries & Allowances	13914060	By Yuvaraj Babha	3970
To Advertisement Exps.	1200	By Admission Fee Non Grant	25
To Affiliation Fees	10350	By Admission Fee	5887
To Bank Charges	1804	By Allu Assoc. Fee	2090
To Cleaning Expenses	300	By Ashwamedh Fee	1176
To Committee	1260	By Ashwamedh Fee Non Grant	30
To Computer Exps.	300	By Bank Interest Non Grant	131
To Computer Lab Teacher Remu.	30475	By Bank Interest	10190
To Electricity	8310	By Computer Fee	2670
To Function Exps.	670	By Computer Lab Fee	54500
To Gas Connection	6706	By Eligibility Fee	2740
To Honorarium	1700	By Eligibility Fee non Grant	60
To Magazine Printing Exps.	20500	By Environment Science Fee	14700
To Medical Exps.	1200	By Environment Science Fee Non G	100
To Misc Exps.	170	By General Knowledge Fee	3600
To Newspaper Exps.	11060	By Grant Written off	12190
To Office Exps.	11870	By Group Insurance Non Grant	10
To Plantation Exps.	2400	By Gymkhana Fee	21209
To Postage Exps.	125	By ID Card Fee	6725
To Printing & Stationery	36720	By ID Card Fee non Grant	25
To Printing & Stationery (Non Gr	1900	By Interest on FD	267389
To Pro Rata Fees	4050	By Internal Exam Fee	16140
To Repairs & Maintenance	43370	By Internal Exam Fee non Grant	60
To Sadt Exps.	2350	By Liability Write off	126330
To Salaries & Allowances	2072675	By Library fee	33750
To Sport Exps.	22500	By Library fee Non Grant	125
To T.A.D.A. Exps.	6410	By Magzine Fee	10620
To Telephone Exps.	1830	By Magzine Fee non Grant	40
To Transportation Exps.	400	By Medical Fee	2940
To Travelling Exps. (Non Grant)	3718	By Medical Fee Non Grant	25
To Travelling Exps.	2275	By Misc Fee	26900
To Yuvarang Exps.	1700	By Misc Fee Non Grant	100
To Depreciation	44423	By Personality Development	6725
To Tuition Fee	20000	By Personality Development Non Gr.	25
		By Prospectus Fee	3000
		By Salary Grant	15632734
		By Sports Grant	27282
		By Student Activity Fee	8050
		By Student Activity Fee Non Grant	40
		By Student Aid Fund	8050
		By Student Aid Fund Non Grant	40
		By TC Fee	7550
To Net Profit	428115	By Tuition Fee	183603
		By Uni Devlp Fee	15286
		By Uni Devlp Fee Non Grant	75
		By Uni Computer Fee Non Grant	20

16718015

16718015

CHECKED AND FOUND CORRECT

DATE : 24-09-2018

PLACE : AMALNER

PRINCIPAL
Krantiveer Naval Bhai Arts
College Navalnagar-424318
Civil District



FOR V.P. PIMPALIKAR & CO.
CHARTERED ACCOUNTANTS

GRAM VIKAS MANDAL NAVALNAGAR BANCHALIT
 KRANTIVEER NAVALBHAI ARTS COLLEGE, NAVALNAGAR (NON GRANTED)
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH, 2018

<u>To Opening Balance</u>		<u>By Indirect Incomes</u>	
Cash in Hand	25615	Disaster Mgmt Fees (Non Grant)	10
SBi (568)	1071	Printing & Stationery (Non Grant)	1900
		E-Suvidha Fees (Non Grant)	50
		Gymkhana Fee (Non Grant)	100
<u>To Branch Division</u>		Tuition Fee (Non Grant)	27500
KNB Non Grant Divisions	2178		
<u>To Indirect Incomes</u>		<u>By Indirect Expenses</u>	
Admission Fee	25	Travelling Exps. (Non Grant)	3718
Ashwamedh Fees (Non Grant)	30		
Bank Interest (Non Grant)	131	<u>By Closing Balance</u>	
Disaster Mgmt Fees (Non Grant)	10	Cash in Hand	415
Eligibility Fees (Non Grant)	30	SBi (568)	4063
Env. Science Fees (Non Grant)	100		
E-Suvidha Fees (Non Grant)	50		
Group Insurance (Non Grant)	10		
Gymkhana Fee (Non Grant)	100		
ID Card Fees (Non Grant)	25		
Internal Exam Fees (Non Grant)	50		
Library Fees (Non Grant)	125		
Magazine Fees (Non Grant)	40		
Medical Fees (Non Grant)	25		
Misc. Fees (Non Grant)	100		
Personality Development (NG)	25		
Student Activity Fees (Non Grant)	40		
Student Group Insurance (NG)	40		
Tuition Fee (Non Grant)	7500		
University Development (NG)	75		
University Computer Fees (NG)	20		
	<u>27756</u>		<u>27756</u>

DATE : 31-03-2018

PLACE : AMALNER

CHECKED AND FOUND CORRECT

FOR V.P.PIMPALIKAR & CO.

CHARTERED ACCOUNTANTS

PROPRIETOR M.MG.48841



[Signature]
 PRINCIPAL

Krantiveer Naval Bhai Arts
 College Navalnagar-424218
 Tal & Dist Dahanu



GRAM VIKAS MANDAL NAVALNAGAR SANCHALIT
KRANTIVEER NAVALBHAI ARTS COLLEGE , NAVALNAGAR (UGC)
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018

<u>To Opening Balance</u>		<u>By Indirect Expenses</u>	
Cash in Hand	-	Bank Charges	54
BOM UGC(612)	233423	UGC General Assistance	12000
<u>To Indirect Incomes</u>			
Bank Interest	8736		
		<u>By Closing Balance</u>	
		Cash in Hand	-
		BOM UGC(612)	230105
242159		242159	

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018

To Bank Charges	54	By Bank Interest	8736
To UGC General Assistance	12000		
To Depreciation	272814		
		By Net Loss	276132
284868		284868	

CHECKED AND FOUND CORRECT

DATE : 24-09-2018
PLACE : AMALNER



FOR V.P.PIMPALIKAR & CO.
CHARTERED ACCOUNTANTS
[Signature]
PROPRIETOR M.NO.46941



[Signature]
PRINCIPAL
Krantiveer Naval Bhai Arts
College Navalnagar-424313

TRUST AUDIT REPORT

OF

GRAM VIKAS MANDAL'S

**KRANTIVEER NAVALBHAU ARTS COLLGE NAVALNAGAR
DHULE**

For the Financial Year

2018-2019

-: AUDITORS :-

**V.P. PIMPALIKAR & CO.
CHARTERED ACCOUNTANTS
B-11, NANDADEEP CHAMBERS ,
OPP. NEW COURT , AMALNER -425401
Office No-(02587) 223722/ Mobil-9422278321.**




PRINCIPAL
Krantiveer Naval Bhaui Arts

Balance Sheet

As on 31st March, 2019

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Loans (Liability)			Fixed Assets (ANNEX-A)		366886
Anamat Taken	18000		Investments		
Exam Cash Bank	0		Fixed Deposits with SBI	382948	382948
	0	18000	Current Assets		
Current Liabilities			Cash-in-hand	4963	1640765
Employees' Deduction		206637	Bank Accounts		
LWF	39667		Bank of Maharashtra 73	1330562	
Government Grants			SBI 223	583	
EDC Grant	5400		SBI 262	389	
Scarcity Grant	2200		SBI 4618	2033	
Scholarship	159370		SBI 526	299765	
Branch / Divisions		1412612	SBI 546	657	
Krantiveer UGC	-21000		SBI 568 (Non Grant)	1814	
Gram Vikas Mandal	1433612		TDS on FD	7430	7430
Capital Account		42076			
Reserve & Surplus	42076				
Profit & Loss A/C		718704			
Opening Balance	428115				
Current Period	290590				
TOTAL		2,398,029.24	TOTAL		2,398,029.24

Checked and Found Correct As per Books of Accounts subject to our report of even date

For V.P. PIMPALIKAR & CO.
Chartered Accountants
Firm Reg.No.113429W

(Signature)
(V.P. PIMPALIKAR)
Proprietor
M.No. 046941



Place :- AMALNER
Date :-



(Signature)
PRINCIPAL
Krantiveer Naval Brau Arts
College Navalnagar- 424318
Tal. & Dist. Dhule

KRANTIVEER NAVALNAGAR ARTS COLLEGE NAVALNAGAR TAL & DIST DHULE

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019**

2

EXPENSES	Amount (in Rs.)	Amount (in Rs.)	INCOME	Amount (in Rs.)	Amount (in Rs.)
Salaries & Wages	1414233	1412400	Student Income		14615479
Salaries & Wages Contd.	12007		Admission Fee (Non Grant)	590	
Grants-in-Aid Govt. Grants	7000		Admission Fees Received	3105	
Grants-in-Aid	12000		Alumni Aids- Fees Recd.	1175	
Books Charge	4720		Ashwamedh Fee Recd.	562	
Computer Exp.	11800		Ashwamedh Fee Recd/(non grant)	1680	
Computer and Teaching media	3000		Bank Interest Received	11441	
Printing	12400		Computer Fees Recd.	1370	
Labouratory Equipments	18000		Cap Fee	23150	
Book Developmental Exp.	44218		Disaster Mgmt Fees Recd.	70	
Exp. Paid in Govt. Grants	17		Eligibility Fees Recd.	626	
Travel Exp.	5000		Eligibility Fees Recd/(non grant)	2160	
Medical Exp. (non Grant)	132		Environmental Science Fees Recd.	10150	
Medical Exp.	500		Environmental Science Fee Recd/(non Gr	3600	
Renovation Exp.	7900		E-Seminar Fees Recd.	50	
Office Exp.	21241		EVS Exam Fee	5200	
Printing Exp.	100		Exam Fee	13819	
Office Exp. (non Grant)	13600		Exam Fee	2310	
Printing & Stationery Exp.	1860		Exam Remuneration	10000	
Dr. Exp. (non Grant)	1721		General Knowledge Fee Recd.	4250	
Exp. Paid in Government	71720		Gymkhana Fee Recd.	17793	
Dr. Exp.	2760		Gymkhana Fee Recd/(non Grant)	3600	
Travel Exp.	7400		ID Card Fee ACU	3025	
Telephone Exp.	14144		ID Card Fee BCVD/(non grant)	500	
Transport Exp. (non Grant)	2800		Interest Received on FD	21019	
Transport Exp. (non Grant)	44021		Internal Exam Fee Recd.	13860	
Traveling Exp.	770		Internal Exam Fee Recd/(non Grant)	2190	
Traveling Exp.	2140		Library Fee Recd.	20073	
Traveling Exp.	4323		Library Fee Recd/(non Grant)	4580	
Traveling Exp.	5270		Magazine Fees Recd.	9295	
			Magazine Fees Recd/(non grant)	1440	
			Workshop Fee	30	
			Medical Fees Recd.	1981	
			Medical Fees Recd/(non grant)	500	
			Misc Fees Recd.	23100	
			Misc Fees Recd/(non grant)	3600	
			Passing Certificate Fee	20	
			Personality Development Fees Recd.	1000	
			Personality Development Fees Recd/(non	500	
			Prospectus Fees Recd.	10130	
			Scholar Grant Received	14249573	
			Student Activity Fee Recd.	6520	
			Student Activity Fee Recd/(non grant)	1410	
			Student Aid Funds Recd.	6620	
			Student Group Insurance fee recd.	70	
			Student Aid Funds Recd/(non grant)	1440	
			T.C. Fees Recd.	1650	
			Tuition Fees Recd.	22400	
			Tuition Fees Recd/(Non Grant)	8000	
			University Development Fee Recd/(non G	2700	
			University computer fee recd/(non Grant)	720	
			University Development Fee Recd.	13395	
Excess of Income over Expenditure	216530	216589.78		13395	
TOTAL		14615479			14615479

Char. Paid and Received
By V.P. PIMPALIKAR & CO
Chartered Accountants
(Firm Reg. No. 1136129W)
V.P. PIMPALIKAR
Chartered Accountant
M.No. 44564
Tel. - 4541328



(Signature)
PRINCIPAL
Krantiveer Navalnagar Arts
College Navalnagar-424318
Tal. & Dist. Dhule.

MAHARAJA NAVALALARTS COLLEGE NAVALAGAR TAL & DIST BIRLA

Receipt and Payment Account

For the period 01/04/2019 to 31/03/2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance					
Bank Accounts		1,326,147.11	Current Liabilities		6,86,724.00
Bank of Maharashtra Ltd	6,047,413.00		MSI Grant Received	41,000.00	
MSI Bank	1,10,000.00		Provident Fund	1,116,500.00	
MSI Bank	4,50,000.00		Students Group Insurance	240,000.00	
MSI Bank	22,197.00		Employees' Deductions		
MSI Bank	49,296.00		PF	11,331.00	
MSI Bank (New Branch)	4,00,000.00		House Rent Allowance - Charge	18,000.00	
MSI Bank	7,000.00		State Bonus & HRA V. Govt. Payable	744,521.00	
Bank of India		5,836.51	Employee Group Insurance	18,900.00	
Bank	5,271.00		S.S. Bank	4,300.00	
Bank (New Branch)	447.00		Higher Secondary Teacher / Faculty	1,074,100.00	
Current Liabilities		10,000.00	INCOME TAX	1,017,300.00	
Bank Balance	10,000.00		L.I.C.	57,600.00	
Current Liabilities		1,722,945.00	WPF Payable	106,500.00	
MSI Bank	74,000.00		Professional Tax Payable	40,000.00	
MSI Bank	1,11,000.00		Government Grants		
MSI Bank (New Branch)	2,89,000.00		CHG Grant	80,000.00	
Employees' Deductions			Scarcy Grant	10,000.00	
PF	804,000.00		Scholarship	187,000.00	
House Rent Allowance - Charge	18,000.00		Fixed Assets		46,370.00
State Bonus & HRA V. Govt. Payable	744,521.00		Library Books	17,000.00	
Employee Group Insurance	18,900.00		Sports Equipment	29,370.00	
S.S. Bank	4,300.00		Current Assets		113,000.00
Higher Secondary Teacher / Faculty	1,074,100.00		Loans & Advances (Asset)		
INCOME TAX	1,017,300.00		Federal Advance	113,000.00	
L.I.C.	57,600.00		Branch / Division		43,000.00
WPF Payable	106,500.00		GRM VIKAS MANUAL	25,000.00	
Professional Tax Payable	40,000.00		Branches UOI	18,000.00	
Government Grants			Direct Income		350,400.00
CHG Grant	80,000.00		Loans (CL) Grant	350,400.00	
Scarcy Grant	10,000.00		Indirect Income		198,345.00
Scholarship	187,000.00		Admission Fees Received	720.00	
Fixed Assets			Subsidy Fee Recd	6,404.00	
Library Books	17,000.00		Cap Fee	38,000.00	
Sports Equipment	29,370.00		Computer Fees Recd	2,470.00	
Current Assets			Director Mgmt Fee Recd	2,710.00	
Loans & Advances (Asset)			Director Mgmt Fee Recd (Hr. / Quert)	750.00	
Federal Advance	113,000.00		Dignity Fee Recd	5,440.00	
Branch / Division			E-Services Fee Recd	11,550.00	
GRM VIKAS MANUAL	25,000.00		E-Services Fee Recd (Hr. / Quert)	1,800.00	
Branches UOI	18,000.00		Exam Fee	82,700.00	
Direct Income			Exam Form Fee	1,600.00	
Loans (CL) Grant	350,400.00		Exam Lab Fee	2,450.00	
Indirect Income			GL Exam Fee	1,400.00	
Admission Fees Received	720.00		Group Insurance (New Grant)	300.00	
Subsidy Fee Recd	6,404.00		Qualifiers Fee Recd	5,607.00	
Cap Fee	38,000.00		Relevant Fee	22,670.00	
Computer Fees Recd	2,470.00		Medical Fees Recd	940.00	
Director Mgmt Fee Recd	2,710.00		Passing Certificate Fee	3,700.00	
Director Mgmt Fee Recd (Hr. / Quert)	750.00		Student Activity Fee Recd	2,670.00	
Dignity Fee Recd	5,440.00		Student Ref. Agency Fee	2,470.00	
E-Services Fee Recd	11,550.00		Students Group Insurance Fees Received	2,100.00	
E-Services Fee Recd (Hr. / Quert)	1,800.00		University Fees (General Fee Recd)	4,000.00	
Exam Fee	82,700.00		Indirect Expenses		14,724,390.22
Exam Form Fee	1,600.00		Advertisement Exp.	14,724,390.22	
Exam Lab Fee	2,450.00				
GL Exam Fee	1,400.00				
Group Insurance (New Grant)	300.00				
Qualifiers Fee Recd	5,607.00				
Relevant Fee	22,670.00				
Medical Fees Recd	940.00				
Passing Certificate Fee	3,700.00				
Student Activity Fee Recd	2,670.00				
Student Ref. Agency Fee	2,470.00				
Students Group Insurance Fees Received	2,100.00				
University Fees (General Fee Recd)	4,000.00				

MAHARAJA NAVALALARTS COLLEGE
NAVALAGAR TALUK
BIRLA DISTRICT
RAJASTHAN

1st Date
21 June
1993

Principal
Maharaja Navalal Arts
College Navalagar - 34318

ANNEXURE :- A

** Depreciation Schedule :-

Sr. No.	Item	Rate (%)	Opening Bal of Assets as on 01/04/2018	Addition Before 01/10/2018	Addition after 01/10/2018	Total	Depreciation ROUND UP	Closing Balance of Assets as on 31/03/2019
1	Computer	40%	79.00			79.00	32.00	47.00
2	Furniture	10%	135,604.00			135,604.00	13,560.00	122,044.00
3	Furniture (Non Grant)	10%	21,571.00			21,571.00	2,157.00	19,414.00
4	Laboratory Equipment	15%	14,187.00			14,187.00	2,128.00	12,059.00
5	Library Books	10%	140,601.00	17,936.00		158,537.00	15,854.00	142,683.00
6	Library Books(Non Grant)	10%	7,398.00			7,398.00	740.00	6,658.00
7	Sports Equipment	15%	42,916.00	8,678.00	19,756.00	71,350.00	9,221.00	62,129.00
8	Sports Equipment (Non G)	15%	2,179.00			2,179.00	327.00	1,852.00
	TOTAL		364,535.00	26,614.00	19,756.00	410,905.00	44,019.00	366,886.00



Principal
PRINCIPAL
 Krantiveer Naval Brau Arts
 -11327000- Navalnagar -424318
 Tal. & Dist. Dhule

Gram Vikas Mandal, Navalnagar Sanchalit					
Krantiveer Navalbhau Arts College U.G.C. Unit Navalnagar, Tal & Dist Dhule					
Balance Sheet As On 31st March 2019					
Liabilities	Rupees	Rupees	Assets	Rupees	Rupees
Branch / Editions		21,000	Fixed Assets (Annexure A)		445,660
K.N.B. Sr. College B/D	21,000				
Profit & Loss A/c		425,932			
Opening Balance	802,888				
Current Period Loss	376,956		Current Assets		1,272
			Bank Account		
			BOM A/c 60208799612	1,272	
Total :-		446,932		Total :-	446,932

Gram Vikas Mandal, Navalnagar Sanchalit					
Krantiveer Navalbhau Arts College U.G.C. Unit Navalnagar, Tal & Dist Dhule					
Income & Expenditure A/c for the year ending as on 31st March 2019					
Expenditure	Rupees	Rupees	Income	Rupees	Rupees
Indirect Expenses		383,076	Indirect Incomes		6,120
Bank Charges	107		Bank Interest	6,120	
Depreciation (Annexure A)	330,121				
Grant refund to UGC	252,848		Net Loss		376,956
Total :-		383,076		Total :-	383,076

DATE :-



Principle
PRINCIPAL
 Krantiveer Naval Bhau Arts
 College Navalnagar- 424318
 Tal & Dist. Dhule.

Gram Vikas Mandal, Navalnagar Sanchalit

Krantiveer Navalbhou Arts College U.G.C. Unit Navalnagar, Tal & Dist Dhule

Receipt & Payment A/c for the year ending 31st March 2019

Receipts	Rupees	Rupees	Payments	Rupees	Rupees
Opening Balance Bank Accounts		230,105	Indirect Expenses		264,953
BOM UGC 60208799612	230,105		Bank Charges	107	
Branch / Divisions		18,000	Grant Refund to UGC	264,846	
K.N.B. Sr. College B/D	18,000		Closing Balance		1,272
Indirect Income		6,120	Bank Accounts		1,272
Bank Intt.	6,120		BOM UGC 60208799612	1,272	
Indirect Expenses		12,000	BOM A/c 60208799612	233,423	
UGC General Assistance	12,000				
Total :-		266,225		Total -	266,225

DATE :-



B. S. Patil
PRINCIPAL
 Krantiveer Navalbhou Arts
 College Navalnagar- 424218
 Tal & Dist Dhule

KRANTIVEER NAVALBHAI UGC COLLEGE

ANNEXURE :- A

**** Depreciation Schedule :-**

Sr. No.	Item	Rate (%)	Opening Bal of Assets as on 01/04/2018	Addition Before 01/10/2018	Addition after 01/10/2018	Total	Depreciation ROUND UP	Closing Balance of Assets as on 31/03/2019
1	Books	15%	71,270.00			71,270.00	10,691.00	60,579.00
2	Computer Purchased	40%	177,540.00			177,540.00	71,016.00	106,524.00
3	Cupboard	10%	12,600.00			12,600.00	1,260.00	11,340.00
4	Office Equipment	15%	314,373.00			314,373.00	47,156.00	267,217.00
	TOTAL		575,783.00			575,783.00	130,123.00	445,660.00



G. Aravind
PRINCIPAL
 Krantiveer Navalbhai UGC
 College Navalnagar - 424218
 Tal. & Dist. Dhule

TRUST AUDIT REPORT

OF

GR. VIKAS MANDAL'S

ARTS & COMMERCE COLLEGE, NAVANAGAR

DHULE

For the Financial Year

2022-2023

- AUDITORS :-

**CHARTERED ACCOUNTANTS
B-11, NANDADEEP CHAMBERS,
OPP. NEW COURT, AMALNER -425401
Office No. (02587) 223722**



(Signature)

College Navanagar - 424318
Tal & Dist. Dhule.

(Signature)

PRINCIPAL
Kantilal Navai Bhai Arts
College Navanagar - 424318
Tal & Dist. Dhule.

Balance Sheet

As on 31st March, 2021

Current Liabilities			Fixed Assets (ANNEX-A)	
Employees' Deduction		1557112		315735
DCPS	39783		Investments	
Dhule District Maha Vidya. Patil	19000		Fixed Deposits with SBI	435112
G.S.Bank	6457			
Higher Secondary Teachers' Pa	87200		Current Assets	
Income Tax	146000		Granted Fee Receivable	53645
LIC	65070		Non Grant Fee Receivable	38380
NVP Pathpedhi	9000		Salary Grant Receivable	1546489
Professional Tax Payable	3000		Cash-in-hand	1188
Provident Fund	150000		Bank Accounts	
Salary payable	1020979		Bank of Maharashtra 78	1583366
Scholarship	10623		SBI 223	76
			SBI 262	1767
			SBI 4618	1085
			SBI 526	162850
			SBI 545	1448
			SBI 568 (Non Grant)	3600
Branch / Divisions		1422182		
Krantiveer H/O	-21000			
Gram Vihar Mandal	1443182			
Capital Account		1165405		
Reserve & Surplus	1165405			
Profit & Loss A/C		0		
Opening Balance	0			
Current Period	0			
TOTAL		4,144,698.26	TOTAL	4,144,698.26

Checked and Found Correct As per Books of Accounts subject to our report of even date

For Pimpalikar and Joshi

Chartered Accountants

Firm Reg. No. 156129W

(Gopal Chandra)

Proprietor

M.No. 107120



Place :- AMALNER

Date :- 23-11-2021

Date :- 23-11-2021

TRUSTEE

Principals
PRINCIPAL
 Krantiveer Naval Bhu Arts
 College Navalnagar- 424318
 Tal. & Dist. Dhule.

Principals
PRINCIPAL
 Krantiveer Naval Bhu Arts
 College Navalnagar- 424318
 Tal. & Dist. Dhule.



Indirect Expenses		21255876	Indirect Incomes		21372349
Salary & Allowances	21082074		Admission Fees Received	5655	
Affiliation Fees	10000		Alumni Assn. Fees Rcvd	3625	
Bank Charges	8202		Ashwarvedh Fee Rcvd	1104	
Cleaning & Sweeper Exp	1200		Bank Interest Received	5526	
Electricity	6200		Computer Fees Rcvd	640	
Honorarium Paid	8000		Disaster Mgmt Fees Rcvd	-1600	
Internet Charges	4000		Eligibility Fees Rcvd	1780	
Newspaper Exp	7200		Environmental Science Fees Rcvd	1500	
Office Exp	4054		E Swidha Fees Rcvd	2325	
Postage Exp	287		Exam Remuneration	14710	
Printing and Stationery	41280		General Knowledge Fee Rcvd	725	
Repairs and Maintenance	2960		Gymkhana Fee Rcvd	17706	
Travel Exp	4285		ID Card Fee Rcvd	5700	
TADA exp	16790		Interest Received on FD	27170	
Telephone Exp	19070		Internal Exam Fee Rcvd	13500	
Transportation (AMNER-A)	39376		Library Fee Rcvd	28500	
Traveling Exp	700		Magazine Fees Rcvd	6060	
			Medical Fees Rcvd	2059	
			Misc Fees Rcvd	7300	
			Personality Development Fees Rcvd	3650	
			Prospectus Fees Rcvd	7290	
			Salary Grant Received	21095274.2	
			Student Activity Fee Rcvd	700	
			Student Aid Funds Rcvd	3500	
			Student Group insurance fee rcvd	-100	
			T.C. Fees Rcvd	4900	
			Tuition Fees Rcvd	105040	
			University Development Fee Rcvd	7890	
Balance of Income over Expenditure	116473	116472.72			
TOTAL		21372349			21372349

Checked and Found Correct

Jai Pimpalikar and Jaiji

Chartered Accountants

Firm Regl.No.156129W

Jai Pimpalikar
 Jai Pimpalikar
 Proprietor
 M.No. 107520



Place - AMALNER

Date - 23-11-2021

Dated at: 25-12-2021

TRUSTEE

Abhaha
PRINCIPAL
 Krantiveer Naval Bhau
 College Navalnagar- 42
 Tal. & Dist. Dhule



Abhaha
PRINCIPAL
 Krantiveer Naval Bhau Arts
 College Navalnagar- 424318

KRANTIVEER NAVALBHAI-SR. COLLEGE

Receipt and Payment Account

for the period 01-04-2020 to 31-03-2021

Receipts	Amount Rs	Amount Rs	Payments	Amount Rs	Amount Rs
Opening Balance					20191111.00
Bank Accounts		1748516.21	Current Liabilities		
Bank of Maharashtra 73	1522854.80		NSS Grant Received	515.00	
SB 262	1719.43		Jagjeev Dist Handicap Pr	6000.00	
SB 4016	2529.67		NV Palspedri Loan	9000.00	
SB 526	213467.67		Salary Payable	12795488.00	
SB 546	1219.21		Scholarship	6000.00	
SB 586 (Non Grant)	1569.00		Sundry Creditors	25000.00	
SB 733	167.43		Employees Deduction	7328943.00	
Cash-in-hand		1100.33	Fixed Assets		13500.00
Cash	746.33		Library Books	1000.00	
Cash (Non Grant)	358.00		Sports Equipment	12500.00	
Current Assets		956218.90	Loans (Liability)		6000.00
Non Grant Fee Receivable	2000.00		Account Taken	5000.00	
Salary Grant Receivable	953218.00				
Branch / Division		6000.30	Indirect Expenses		319854.48
Grant Work Mandat	6000.00		Admission Fees	10000.00	
Indirect Expenses		1963696.20	Bank Charges	8208.48	
Admission Fees Received	5655.00		Bank Charges	1200.00	
Alumni Adm. Fee Recd	3625.00		Cleaning & Sweeper Exp	6200.00	
Admission Fee Recd	1104.00		Electricity	6200.00	
Bank Interest/Dividend	5026.00		Honorarium Exp	4000.00	
Computer Repair/Exp	540.00		Internet Charges	3600.00	
Eligibility Fee Recd	1700.00		Medical Exp	16000.00	
Environmental Science Fee Recd	1600.00		Medical Leave Grant Paid to Govt	7200.00	
E. Mandate Fee Recd	2325.00		Newspaper Exp	4004.00	
Exam Facilitation	14710.00		Office Exp	287.00	
General Knowledge Fee Recd	725.00		Postage Exp	16200.00	
Gymkhana Fee Recd	17765.00		Printing and Stationery	5400.00	
IQ Card Fee Recd	6700.00		Professional Fees	4295.00	
National Camp Fee Recd	13500.00		Staff Exp	2940.00	
Library Fee Recd	26200.00		Repairs and Maintenance Exp	16700.00	
Magazine Fee Recd	6040.00		T.A.D.A Exp	19075.00	
Medical Fee Recd	2059.00		Telephone Exp	700.00	
Misc. Fee Recd	7300.00		Travelling Exp	990	
Partnership Development Fee Recd	3650.00		UGC 586 432	1000	
Prospectus Fee Recd	7200.00		Director Mgmt Fee Recd	100.00	
Salary Grant Received	1926947.20		Students Group Insurance Fees Received		
Student Activity Fee Recd	750.00		Closing Balance		1754196.33
Student Adm Fee Recd	3500.00		Bank Accounts		
T.C. Fees Recd	4900.00		Bank of Maharashtra 73	1962360.00	
Tuition Fee Recd	1600.00		SB 225	76.43	
University Development Fee Recd	26553.00		SB 262	1762.43	
Medical Grant	13200.00		SB 4016	1095.21	
Conference & Seminar Grant			SB 526	162848.20	
			SB 546	1448.21	
			SB 586 (Non Grant)	3006.00	
			Cash in-hand		1198.33
			Cash	833.30	
			Cash (Non Grant)	365.00	
Total		32241802.74	Total		32241802.74

Checked and Found Correct As per Books of Accounts subject to our report of even date

For Proprietor and Jethi
Chartered Accountants
Firm Reg. No. 156129W

(Gopal Pimpalikar)
Proprietor
MUN. 167120



Date: 23-11-2021

PRINCIPAL
Krantiveer Naval Bhai Arts College
Navalnagar, Tal. & Dist Dhule

Place - AMALNER
Date - 23-11-2021

PRINCIPAL
Krantiveer Naval Bhai Arts College
Navalnagar - 424318

KRANTIVIR NAVALBHAI SR. COLLEGE

ANNEXURE - A

**** Depreciation Schedule ****

	Computer	40%	28.00		28.00	11.20	11.00	17.00
1	Computer							98,856.00
2	Furniture	10%	109,840.00		10,984.00	10,984.00	10,984.00	15,726.00
3	Furniture (Non Grant)	10%	17,473.00		1,747.30	1,747.30	1,747.00	8,712.00
4	Laboratory Equipment	15%	10,280.00		1,537.50	1,537.50	1,538.00	130,180.00
5	Library Books	10%	143,644.00	1,000.00	14,464.40	14,464.40	14,464.00	5,393.00
6	Library Books(Non Grant)	10%	5,992.00		599.20	599.20	599.00	55,513.00
7	Sports Equipment	15%	52,810.00	12,500.00	9,796.50	9,796.50	9,797.00	1,338.00
8	Sports Equipment (Non G)	15%	1,574.00		236.10	236.10	236.00	
	TOTAL		341,611.00	19,500.00	39,376.20	39,376.20	39,376.00	315,735.00



Qdhalu
PRINCIPAL
 Krantivir Naval Bhai Sr. Arts
 College Navalnagar-424318
 Tal. & Dist. Dhule.

Qdhalu
PRINCIPAL
 Krantivir Naval Bhai Sr. Arts
 College Navalnagar-424318
 Tal. & Dist. Dhule.

TRUST AUDIT REPORT

OF

DHULE

For the Financial Year

-: AUDITORS :-

CHARTERED ACCOUNTANTS

B-11, NANDADEEP CHAMBERS ,

OPP. NEW COURT , AMALNER -425401



Dhule
PRINCIPAL
11/11/2014

KRANTIVEER NAVALBHAI SR. COLLEGE

Receipt and Payment Account

For the period 01-04-2021 to 31-03-2022

Receipts	Amount Rs	Amount Rs	Payments	Amount Rs	Amount Rs
Opening Balance			Current Liabilities		19912125.64
Bank Accounts		1754198.93	NSB Grant Received	225.00	
Bank of Maharashtra 73	1583395.60		NSF Patipodhi Loan	8000.00	
SBi 252	75.43		Salary Payable	12452295.00	
SBi 4918	1787.43		Sundry Creditors	52965.64	
SBi 526	1095.31		Employee Deduction	729620.00	
SBi 546	102949.95		Indirect Expenses		464754.90
SBi 566 (Non Grant)	1448.21		Advertisement Exp	3675.00	
SBi 233	3006.00		Affiliation Fees	10000.00	
Cash-in-hand		1198.33	Bank Charges	10713.82	
Cash	933.30		Cleaning & Sweeper Exp	510.00	
Cash (Non Grant)	265.00		Electricity	23855.00	
Current Assets		1546488.00	Exam Remuneration	6910.00	
Non Grant Fee Receivable	0.00		Internal Charges	1000.00	
Salary Grant Receivable	1546488.00		Medical Bill	0.00	
Current Liabilities		12985	Medical Leave Grant Paid to Govt.	0.00	
Scholarship	12985.00		Newspaper Exp	0.00	
Transfer / Dividend		30000.00	Office Exp	3560.00	
Grant Voucher Received	30000.00		Postage Exp	282.00	
Indirect Income		1873098.00	Printing and Stationery	8130.00	
Admission Fees Received	5350.00		Professional Fees	7400.00	
Advised Acad. Fee Received	5360.00		Sport Exp	3180.00	
Athletic Fee Received	400.00		Repairs and Maintenance Exp	2250.00	
Bank Interest Received	5917.00		T.A.D.A Exp	3060.00	
Donor Management Fee Received	180.00		Telephone Exp	807.00	
Eligibility Fee Received	8130.00		University Fee	20622.08	
E-Services Fee Received	18050.00		Website Exp	1180.00	
Exam Remuneration	8120.00		Salary & Allowance	303008	
General Knowledge Fee Received	1575.00		Indirect Income		1666.00
Guidance Fee Received	1000.00		Other Exps Fee		
ID Card Fee Received	5060.00		Cap Fee	780.00	
Internal Exam Fee Received	12640.00		Exam Late Fee	600.00	
Library Fee Received	14213.00		Passing Certificate Fee	280.00	
Magazine Fee Received	8860.00		Closing Balance		
Medical Fee Received	3550.00		Bank Accounts		1801814.38
Men Fee Received	21400.00		Bank of Maharashtra 73	1627825.10	
Personality Development Fee Received	375.00		SBi 233	736.43	
Student Group Insurance fees received	4280.00		SBi 252	1815.43	
Salary Grant Received	18214026.00		SBi 4918	1126.96	
Student Activity Fee Received	900.00		SBi 526	156972.23	
Student Aid Funds Received	600.00		SBi 546	2262.21	
T.C. Fees Received	8750.00		SBi 566 (Non Grant)	3706.00	
Tuition Fees Received	20000.00		SBi 586	7372.04	
University Development Fee Received	16000.00		Cash-in-hand		1173.33
Other Exps Fee			Cash	818.33	
EVS Exam Fee	8880.00		Cash (Non Grant)	355.00	
Exam Fee	220.00				
Exam Form Fee	684.00				
GR Exam Fee	1200.00				
Market Fee	130.00				
Medical Grant	301755.00				
Leave (LC) Grant	87254.00				
Total		22865836.26	Total		22865836.26

Checked and Found Correct As per
Books of Accounts subject to our report
of even date

Pimpalikar and Joshi
Chartered Accountants
Firm Reg.No. 156129W

Gopal Pimpalikar
Partner
M.No.107120

Place :- AMALNER



Dated at :

TRUSTEE

(Signature)
PRINCIPAL
Krantiveer Navalbhai Sr. Arts
College Navalnagar-424318
Tal. & Dist. Dhule

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

Indirect Expenses		20559709	Indirect Incomes		20605594
Salary & Allowances	20388297		Admission Fees Received	5350	
Advertisement Exp	3675		Alumni Asso. Fees Rcvd	5350	
Affiliation Fees	10000		Ashwamedh Fee Rcvd	450	
Bank Charges	10714		Disaster Mgmt Fees Rcvd	150	
Cleaning & Sweeper Expense	510		Eligibility Fees Rcvd	6120	
Electricity	23856		E Suvidha Fees Rcvd	16050	
Exam Remuneration Exp	6910		General Knowledge Fees Rcvd	1575	
Internet Charges	1000		Gymkhana Fees Rcvd	1500	
NSS Exp	225		ID Card Fees Rcvd	5350	
Office Exp	3550		Internal Exam Fees Rcvd	12940	
Postage Exp	282		Library Fees Rcvd	14213	
Printing and Stationery	16130		Magazine Fees Rcvd	8560	
Sports Exp	3190		Medical Fees Rcvd	2550	
Tuition Exp	3060		Misc Fees Rcvd	21400	
Telephone Exp	807		Personality Development Fees Rcvd	375	
University Fee	20622		Student Activity Fee Rcvd	600	
Waste Exp	13800		Student Aid Funds Rcvd	600	
Printing & Stationery	19900		Students Group Insurance Fees Received	4280	
Depreciation (ANNEX-A)	35191		T.C. Fees Rcvd	6750	
			Tuition Fees Rcvd	43577.5	
			University Development Fee Rcvd	16050	
			Cap Fee	-790	
			EVS Exam Fee	9890	
			Exam Fee	220	
			Exam Form Fee	684	
			Exam Late Fee	-600	
			GK Exam Fee	1200	
			Marksheet Fee	130	
			Passing Certificate Fee	-280	
			Exam Remuneration	6120	
			Interest Income		
			Int of PDR	21715	
			Bank Int.	5317	
			Grant Received		
			Salary Grant Received	20035288	
			Leave (EL) Grant	51254	
			Medical Grant	301755	
Excess of Income over Expenditure	45885	45,884.60			
TOTAL		20605594			20605594

Checked and Found Correct

 Pimpalikar and Joshi
Chartered Accountants
Firm Regt.No. 156129W

 Gopal Pimpalikar
Partner
M.No.197120

Place :- AMALNER



Dated at

 Principal
Krantivir Navalbhai Sr. Arts
College Navalbhai - 424212
Amalner Dist. Dahanu

Balance Sheet

As on 31st March, 2022

Current Liabilities			Fixed Assets (ANNEX-A)		
Employees' Deduction		1815462			287194
DCPS	52254		Investments		
Dhule District Maha Vidya. Path	29000		Fixed Deposits with SBI	456827	456827
G.S.Bank	2072		Current Assets		
Higher Secondary Teachers' Pa	85902		Granted Fee Receivable	53645	3706277
Income Tax	222000		Non Grant Fee Receivable	38330	
LIC	65044		Salary Grant Receivable	1811262	
NVP Pathpedhi	10000		Cash-in-hand	1173	
Professional Tax Payable	3000		Bank Accounts		
Provident Fund	152000		Bank of Maharashtra 73	1627825	
Salary payable	1194190		SBI 223	736	
			SBI 262	1815	
Branch / Divisions		1442182	SBI 4618	1127	
Krantiveer UGC	-21000		SBI 526	156972	
Gram Vikas Mandal	1463182		SBI 546	2262	
Capital Account		1211209	SBI 568 (Non Grant)	3706	
Reserve & Surplus	1211209		SBI 586	7372	
			Current Liabilities		
Profit & Loss A/C			Sundry Creditors		18696
Opening Balance	0		Academic Books Jalgaon	12000	
Current Period	45885		Prashant Book Jalgaon	6686	
Less: Transferred	-45885				
TOTAL		44,68,933.36	TOTAL		44,68,933.36

Checked and Found Correct As per Books of Accounts subject to our report of even date

Pimpalikar and Joshi
Chartered Accountants
Firm Regl.No. 156129W

G. Pimpalikar

Gopal Pimpalikar
Partner
M.No.107120



Place :- AMALNER
Date :- 05-09-2022

Dated at:

TRUSTEE



Principal
Attention: Akash, Shree Arts
College Navamagar, 424318
Tal & Dist. Dhule

ANNEXURE :- A

•• Depreciation Schedule :-

	Rate of Depreciation	Original Cost	Addition during the year	Balance at the end of the year	Depreciation	Balance at the end of the year
1	40%	17.00		17.00	7.00	10.00
2	10%	98,856.00		98,856.00	9,886.00	88,970.00
3	10%	15,726.00		15,726.00	1,573.00	14,153.00
4	15%	8,712.00		8,712.00	1,306.80	7,405.00
5	10%	1,30,180.00	6,650.00	1,36,830.00	13,351.00	1,23,479.00
6	10%	5,393.00		5,393.00	539.00	4,854.00
7	15%	55,513.00		55,513.00	8,327.00	47,186.00
8	15%	1,338.00		1,338.00	201.00	1,137.00
			6,650.00	1,22,385.00	35,191.00	2,87,194.00

ANNEXURE :- A

** Depreciation Schedule :-

	Rate of Depreciation	Original Cost	Accumulated Depreciation	Total	Carrying Value	Depreciation Provision	Ending Balance
1	40%	17.00	-	17.00	6.80	7.00	10.00
2	10%	98,856.00	-	98,856.00	9,885.60	9,886.00	88,970.00
3	10%	15,726.00	-	15,726.00	1,572.60	1,573.00	14,153.00
4	15%	8,712.00	-	8,712.00	1,306.80	1,307.00	7,405.00
5	10%	1,30,180.00	6,650.00	1,36,830.00	13,683.00	13,351.00	1,23,479.00
6	10%	5,393.00	-	5,393.00	539.30	539.00	4,854.00
7	15%	55,513.00	-	55,513.00	8,326.95	6,327.00	47,186.00
8	15%	1,338.00	-	1,338.00	200.70	201.00	1,137.00
		3,15,735.00	6,650.00	3,22,385.00	35,521.75	35,191.00	2,87,194.00



Pratik

M/S. PINKAL & JOSHI
Chartered Accountants
College Road, Pune - 411001
T.A. & Dist. Pune



TRUST AUDIT REPORT

OF

GRAM VIRAS MANDAL'S

DHULE

For the Financial Year

2019-2020

--: AUDITORS :-

CHARTERED ACCOUNTANTS

B-11, NANDADEEP CHAMBERS ,

OPP. NEW COURT , AMALNER -425401

Office No-(02587) 223722/ Mobil-9422278321.



Principle
PRINCIPAL
Krantiveer Naval Dada Arts
College Navalnagar - 425118

KRANTIVEER NAVALBHAI SR. COLLEGE

Balance Sheet

As on 31st March, 2020

Loans (Liability)					
Anamat Taken	5000	5000	Fixed Assets (ANNEX-A)		34161
Current Liabilities			Investments		
Employees' Deduction		1016117	Fixed Deposits with SBI	407942	40794
Corona 1 day salary	53275		Current Assets		273767
DCPS	20852		Cash (Grant)	745	
Dhule District.M.V.Pathpedhi	25800		Cash (Non Grant)	355	
Excess TA received	-4200		Bank Accounts		
GS Bank	11347		Bank of Maharashtra 73	1522855	
Higher secondary teacher bank	90500		SBI 223	167	
Income Tax	13000		SBI 262	1719	
LIC	59806		SBI 4618	2540	
NVP Path	9000		SBI 526	213468	
Professional Tax payable	3400		SBI 546	1210	
Provident Fund	16000		SBI 568 (Non Grant)	1559	
NVP Path Loan	9500		SBI 586	-590	
Salary payable	640839		Non Grant fee receivable	40330	
Government Grants			Salary Grant receivable	953319	
NSS Grant	515				
Scholarship	66483				
Branch / Divisions		1417182			
Krantiveer UGC	-21000				
Gram Vikas Mandal	1438182				
Capital Account		1048932			
Reserve & Surplus	1048932				
Profit & Loss A/C		0			
Opening Balance					
Current Period	288162				
Less Transferred	288152				
TOTAL		3487230.5	TOTAL		3487230

Checked and Found Correct As per Books of

For V.P. PIMPALIKAR & CO.

Chartered Accountants

Firm Regi.No.113429W

(V.P. PIMPALIKAR)

Proprietor

M.No. 046941



Place :- AMALNER

Date :- 25-10-2020

TRUSTEE

TRUSTEE



P. Pimpalikar
PRINCIPAL
Krantiveer Navalbhai Sr. College
Amalner, Amalner - 424211

KRANTIVEER NAVALBHAI SR. COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Salary & Allowances	1798935.2	Admission Fees Rcvd	6175
Affiliation Fees	10000	Alumni Assn. Fees Rcvd	1450
Audit Fee	1600	Ashwamedh Fee Rcvd	1482
Bank Charges	7979.92	Computer Fees Rcvd	2470
Bank Charges (Non Grant)	177	Disaster Mgmt Fees Rcvd	10
Cleaning & Sweeper Expenses	1100	Eligibility Fees Rcvd	1940
Committee Exp	890	Environmental Science Fees Rcvd	9900
Computer Exp	12500	General Knowledge Fee Rcvd	4500
Conference & Seminar	9240	Gymkhana Fee Rcvd	19413
Electricity	21480	ID Card Fee RCVD	6175
Exam Exps	2500	Internal Exam Fee Rcvd	14828
Examination Stationary Exp	4705	Library Fee Rcvd	30750
Exam Remuneration Exp	78123	Magazine Fees Rcvd	9888
Function Exp	2290	Medical Fees Rcvd	2100
Gas Connection	640	Misc Fees Rcvd	24000
Magazine Printing Exp	16400	Personality Development Fees Rcvd	6200
Misc Exp	0.19	Student Activity Fee Rcvd	7418
Newspaper Exp	6000	Student Aid Funds Rcvd	7410
Office Exp	5130	T.C. Fees Rcvd	3070
Plantation Exp	3200	Tuition Fees Rcvd	240831
Postage Exp	1121	University Development Fee Rcvd	14745
Printing and Stationery	21798	Admission Fee (Non Grant)	700
Professional Fee	4000	Ashwamedh Fee Rcvd(non grant)	192
Pro Rata Fees	4110	Computer Fees Rcvd (non grant)	560
Sports Exp	2000	Disaster Mgmt Fees Rcvd (non grant)	10
Telephone Exp	19876	Eligibility Fees Rcvd(non grant)	700
Transportation Exp	1300	E Suvidha Fees Rcvd [non grant]	50
Traveling Exp (Non-Grant)	5200	ID Card Fee RCVD(non grant)	700
Traveling Exp	22860	Environmental Science Fees Rcvd(non Grant)	2800
University Exp	422.36	Gymkhana Fee Rcvd(non Grant)	2233
University Bus	15500	Internal Exam Fee Rcvd(non Grant)	1689
Website Exp	11800	Library Fee Rcvd(non Grant)	3500
Yuvarang Exp	1430	Misc Fees Rcvd(non grant)	2800
Yuva Sabha Exp	12000	Magazine Fees Rcvd(non grant)	1120
Repair & Maintenance (Non Grant)	6950	Medical Fees Rcvd(non grant)	592
Repair & Maintenance	4070	Personality Development Fees Rcvd(non grant)	700
Depreciation	42197	Student Activity Fee Rcvd(non grant)	850
		University Development Fee Rcvd (non grant)	1695
		University computer fee rcvd(non Grant)	270
		Student Group Insurance fee rcvd (non grant)	20
		Student Aid Funds Rcvd(non grant)	850
		Tuition Fees Rcvd (Non Grant)	54920
		Cap Fee	7420
		EVS Exam Fee	320
		Exam Fee	12644
		Exam Form Fee	1192
		Exam Late Fee	900
		GK Exam Fee	280
		Passing Certificate Fee	70
		Marksheet Fee	570
		Exam Remuneration	88600
		Prospectus Fees Rcvd	10500
		Bank Interest Received	11006.08
		Bank Interest Received (non grant)	212
		Interest Received on FD	24994
		Salary Grant Received	1798935.2
Excess of Income over Expenditure	288151.61	TOTAL	18639993.08
TOTAL	18639993.08	TOTAL	18639993.08



Excess of Income over Expenditure



TOTAL 18639993.08

KRANTIVEER NAVALBHAI SR. COLLEGE

Receipt and Payment Account for the period 01-04-2019 to 31-03-2020

Receipts	Amount Rs	Amount Rs	Payments	Amount Rs	Amount Rs
Opening Balance			Indirect Income		
Bank Account		11,67,74.24	FEES & FINES		114889.00
Bank of Maharashtra 7)			Grant Div Fee		
SBY 253	13,0561.40		Admission Fees Received	25.00	
SBY 262	583.41		Ashwamech Fee Rcvd	5668.00	
SBY 4518	364.65		Computer Fees Rcvd	1490.00	
SBY 526	2032.61		Disaster Mgmt Fees Rcvd	2470.00	
SBY 740	296784.55		Eligibility Fees Rcvd	4090.00	
SBY 756 (Non Grant)	657.01		Environmental Science Fees Rcvd	100.00	
SBY 756 (Non Grant)	2114.00		E Sivakha Fees Rcvd	12400.00	
Cash			Gymkhana Fees Rcvd	5267.00	
Cash	2796.33		ID Card Fees Rcvd	25.00	
Cash (Non Grant)	2166.07		Internal Exam Fees Rcvd	60.00	
Receipts Summary		17,12,9176.08	Library Fees Rcvd	725.00	
FEES & FINES			Magazine Fees Rcvd	40.00	
From Remittance	8800.00		Medical Fees Rcvd	400.00	
Prospective Fees Rcvd	70500.00		Student Activity Fee Rcvd	2510.00	
Grant Div Fee			Student Aid Funds Rcvd	2510.00	
Admission Fees Received	6200.00		Students Group Insurance Fees Received	4950.00	
Alumni Fees Fees Rcvd	1450.00		University Development Fee Rcvd	3780.00	
Ashwamech Fee Rcvd	7440.00		Non Grant Fee		
Computer Fees Rcvd	4960.00		Ashwamech Fees Rcvd(Non Grant)	648.00	
Disaster Mgmt Fees Rcvd	2480.00		Disaster Mgmt Fees Rcvd(Non Grant)	270.00	
Eligibility Fees Rcvd	6000.00		Eligibility Fees Rcvd (Non Grant)	1080.00	
Employment Science Fees Rcvd(Non Grant)	10000.00		E Sivakha Fees Rcvd(Non Grant)	1360.00	
T. Sivakha Fees Rcvd	12400.00		Gymkhana Fees Rcvd(Non Grant)	567.00	
General Knowledge Fees Rcvd	4500.00		Medical Fees Rcvd (Non Grant)	108.00	
Gymkhana Fees Rcvd	24700.00		Student Activity Fees Rcvd(Non Grant)	270.00	
ID Card Fees Rcvd	2000.00		Student Group Insurance (Non Grant)	540.00	
Internal Exam Fees Rcvd	14880.00		Student Aid Fees Rcvd(Non Grant)	270.00	
Library Fees Rcvd	5475.00		Unv. Development Fees Rcvd (Non Grant)	406.00	
Magazine Fees Rcvd	40.00		University Computer Fees Rcvd(Non Grant)	270.00	
Medical Fees Rcvd	3500.00		Other Exam Fee		
Misc Fees Rcvd	24900.00		Cap Fee	17120.00	
Partially Discontinued Fees Rcvd	6000.00		Exam Fee	43175.00	
Student Activity Fee Rcvd	9820.00		Exam Form Fee	1818.00	
Student Aid Funds Rcvd	9820.00		Exam Late Fee	2600.00	
Students Group Insurance Fees Received	4950.00		GR Exam Fee	320.00	
T. C. Fees Rcvd	3070.00		Midsheet Fee	12320.00	
Tuition Fees Rcvd	12800.00		Passing Certificate Fee	70.00	
University Development Fee Rcvd	18020.00		GRANT RECEIVED		
Non Grant Fee			Excess Salary Grant Received	4417.00	
Ashwamech Fees (Non Grant)	700.00		Direct Expenses		365463.28
Ashwamech Fees Rcvd(Non Grant)	940.00			
Computer Fee (Non Grant)	580.00			
Disaster Mgmt Fees Rcvd(Non Grant)	280.00			
Eligibility Fees Rcvd (Non Grant)	1780.00			
Employment Science Fees Rcvd(Non Grant)	2800.00			
E Sivakha Fees Rcvd(Non Grant)	7400.00			
Gymkhana Fees Rcvd(Non Grant)	2800.00			
ID Card Fees Rcvd (Non Grant)	700.00			
Internal Exam Fees Rcvd(Non Grant)	1680.00			
Library Fees Rcvd(Non Grant)	2500.00			
Magazine Fees Rcvd(Non Grant)	1120.00			
Medical Fees Rcvd (Non Grant)	700.00			
Misc Fees Rcvd(Non Grant)	2800.00			
Partially Discontinued Fees Rcvd(Non Grant)	700.00			
Student Activity Fees Rcvd(Non Grant)	1120.00			
Student Group Insurance (Non Grant)	540.00			
Student Aid Funds Rcvd(Non Grant)	1120.00			
Tuition Fees Rcvd (Non Grant)	14580.00			
Unv. Development Fees Rcvd (Non Grant)	2100.00			
Other Exam Fee				
Cap Fee	24540.00			
Exam Fee	320.00			
Exam Form Fee	56820.00			
Exam Late Fee	3010.00			
GR Exam Fee	350.00			
Midsheet Fee	12890.00			
Passing Certificate Fee	140.00			
GRANT RECEIVED				

Special Salary Grant Received	4417.00				
Salary Grant Received	17036033.00				
INTEREST INCOME ON GR/AC					
Bank Interest Received (Non Grant)	212.00				
Bank Interest Received	11006.08				
Indirect Expenses					
Educational Exp		45171.00			
Civil Service & Security	45171.00				
Medical Bill	20000.00				
Printing and Stationery	14791.00				
Professional Fee	380.00				
Traveling Exp	6450.00				
Yuvraj Exp	2550.00				
Loans (Liability)	1000.00				
Amount Taken					28000.00
Current Liabilities	15000.00	16000.00			
Certificate Course Fee					2160.00
DUSHKAL NIDHI (M GOVT)	2160.00				43660.00
Scholarship	43660.00				17036033.00
Employees' Deduction	106143.50				23000.00
DCPS					369236.00
Dhanda Govt Pathpechi - Chalgan	365735.00				17500.00
Dhanu Dabur Mahu Vidy. Pathpechi	17500.00				593800.00
Employees' Group Insurance	593800.00				19652.00
G.S. Bank	18652.00				4200.00
Higher Secondary Teachers' Pathpechi	120329.00				120329.00
Income Tax	1630819.00				1543320.00
LIC	1642320.00				606156.00
NVP Pathpechi	606156.00				36667.00
Professional Tax Payable	214000.00				214000.00
Provident Fund	41300.00				41300.00
Government Grants	1945000.00				1945000.00
NSS Grant Received	60345.00				
Current Assets					
Loans & Advances (Asset)		87500.00			
Festival Advance					87500.00
Branch / Divisions					
Gram Vihar Mandal		12000.00			
Closing Balance					
Bank Accounts		590.00			
SBZ 206					590.00
Total		26695026.82			26695026.82
Traveling Exp (Non-Grant)					5200.00
Traveling Exp					25410.00
University Fee					422.36
University Fee					15000.00
Website Exp					11800.00
Yuvraj Exp					3400.00
Yuvraj Sabha Exp					12000.00
Rep & Maint					
Repairing & Maintenance (Non Grant)					6900.00
Repairs and Maintenance Exp					4070.00
Loans (Liability)					
Amount Taken					28000.00
Current Liabilities					24217664.00
Certificate Course Fee					2160.00
DUSHKAL NIDHI (M GOVT)					43660.00
Salary Payable					17036033.00
Scholarship					23000.00
Employees' Deduction					369236.00
DCPS					17500.00
Dhanda Govt Pathpechi - Chalgan					593800.00
Dhanu Dabur Mahu Vidy. Pathpechi					19652.00
Employees' Group Insurance					4200.00
Excess TA Received					120329.00
G.S. Bank					1630819.00
Higher Secondary Teachers' Pathpechi					1543320.00
Income Tax					606156.00
LIC					36667.00
LWP					214000.00
NVP Pathpechi					41300.00
Professional Tax Payable					41300.00
Provident Fund					1945000.00
Government Grants					
E B C GRANT					5400.00
NSS Grant Received					59300.00
Sourdy Grant					2200.00
Fixed Assets					
Library Books					16922.00
Current Assets					87500.00
Loans & Advances (Asset)					
Festival Advance					87500.00
Closing Balance					
Bank Accounts					1744618.54
Bank of Maharashtra 73					1522654.86
SBI 223					167.43
SBI 282					1719.43
SBI 4616					2639.87
SBI 526					213467.57
SBI 548					1210.21
SBZ 568 (Non Grant)					1566.00
Cash-in-hand					
Cash					745.33
Cash (Non Grant)					355.00
Total					26695026.82

Checked and Found Correct As per Books of Accounts

For V.P. PIMPALIKAR & CO.

Chartered Accountants

Firm Reg. No. 113429W

(V.P. PIMPALIKAR)

Proprietor

M.No. 046941



Place - AMALNER

Date - 25-10-2020

TRUSTEE

TRUSTEE

ANNEXURE :- A

** Depreciation Schedule :-

Sr. No.	Description	Original Cost	Depreciation %	Accumulated Depreciation	Net Book Value	Warranty	Public Relation	Total
1	Computer	47.00	40%			47.00	19.00	28.00
2	Furniture	122,044.00	10%			122,044.00	12,204.40	109,840.00
3	Furniture (Non Grant)	19,414.00	10%			19,414.00	1,941.00	17,473.00
4	Laboratory Equipment	12,059.00	15%			12,059.00	1,809.00	10,250.00
5	Library Books	142,683.00	10%	16,922.00		159,605.00	15,961.00	143,644.00
6	Library Books(Non Grant)	6,658.00	10%			6,658.00	666.00	5,992.00
7	Sports Equipment	62,129.00	15%			62,129.00	9,319.00	52,810.00
8	Sports Equipment (Non G	1,852.00	15%			1,852.00	278.00	1,574.00
TOTAL		366,886.00		16,922.00		383,808.00	42,197.00	341,611.00




PRINCIPAL
 Krantivir Naval Bhai Sr. College
 - College Navalnagar - 424318
 Tal. & Dist. Dhule

Gram Vikas Mandal, Navalnagar Sanchalit

Krantiveer Navalbhau Arts College U.G.C. Unit Navalnagar, Tal & Dist Dhule

Receipt & Payment A/c for the year ending 31st March 2020

Receipts	Rupees	Rupees	Payments	Rupees	Rupees
Opening Balance		1,272	Indirect Expenses		71
Bank Accounts	1,272		Bank Charges	71	
BOM UGC 60208799612			Closing Balance		3,141
Indirect Income		1,940	Bank Accounts		
Bank Intt.	1,940		BOM UGC 60208799612	3,141	
Total :-		3,212	Total :-		3,212

Checked and Found Correct As per Books of
For V.P. PIMPALIKAR & CO.

Chartered Accountants

Firm Reg. No. 113429W

(V.P. PIMPALIKAR)

Proprietor

M.No. 046941



Place :- AMALNER

Date :- 25-10-2020

TRUSTEE

TRUSTEE



[Signature]
PRINCIPAL
Krantiveer Naval Bhau Arts
College Navalnagar- 424318
Tal & Dist. Dhule

Gram Vikas Mandal, Navalnagar Sanchalit
 Krantiveer Navalbhau Arts College U.G.C. Unit Navalnagar, Tal & Dist Dhule
 Balance Sheet As On 31st March 2020

Liabilities	Rupees		Assets	Rupees	
General Account		3,34,887	Fixed Assets (Annexure A)		3,52,746
Reserve & Surplus	3,34,887		Current Assets		3,141
Branch / Divisions		21,000	Bank Account		3,141
K.N.B. Sc. College B/D			BOM A/c 60208799612	3,141	
			Profit & Loss A/c		
			Opening Balance		91,045
			Current Period Loss		-91,045
			Less Transfer		
Total :-		3,55,887	Total :-		3,55,887

Gram Vikas Mandal, Navalnagar Sanchalit
 Krantiveer Navalbhau Arts College U.G.C. Unit Navalnagar, Tal & Dist Dhule
 Income & Expenditure A/c for the year ending as on 31st March 2020

Expenditure	Rupees		Income	Rupees	
Indirect Expenses		92,985	Indirect Incomes		1,940
Bank Charges	71		Bank Interest	1,940	
Depreciation (Annexure A)	92,914		Net Loss		91,045
Total :-		92,985	Total :-		92,985

Checked and Found Correct As per Books of Accounts subject to our report of even date

For V.P. PIMPALIKAR & CO.
 Chartered Accountants
 Firm Reg. No. 113429W
 [V.P. PIMPALIKAR]
 Proprietor
 M.No. 846941



TRUSTEE

TRUSTEE

Place :- AMALNER
 Date :- 25-10-2020



[Signature]
 P. P. PIMPALIKAR
 Krantiveer Navalbhau Arts
 College Navalnagar-424318
 Tal & Dist Dhule