



Navneet Education Society's

NAVNEET COLLEGE OF COMMERCE & SCIENCE

Recognised under Section 2(f) of the UGC Act, 1956

Expenditure Incurred on Maintenance of Infrastructure (Physical Facilities and Academic Support Facilities) Duly Certified by Principal and Chartered Accountants

PRINCIPAL

Navneet College of Commerce & Science
Mumbai Central, Mumbai - 400 008.

Gilderlane Mun. School Bldg. Belasis Bridge, Opp. Rly. Stn. Mumbai Central, Mumbai 400 008
Tel.: 022-23082017-18, 022-23012671 Email: degreecollege@nesedu.in Website: www.nesedu.in



Prakash J. Waghela
B. Com., FCA

Prakash J. Waghela & Co.

CHARTERED ACCOUNTANTS

1, Jacob Apartments, Baburao Parulekar Marg, Opp. Kalika Darshan Bldg.,
Near Shardashram School, Dadar (W), Mumbai - 400 028.
Cell : 9869004655 • Tel. : 2431 0072 • E-mail : prakashwaghela@gmail.com

**Name of the College: Navneet Education Society's Navneet College of Commerce &
Science**

**Address: Gilderlane Mun. School Bldg., Belasis Bridge. Opp. Rly. Stn., Mumbai Central,
Mumbai: 400 008**

**A Statement Showing Expenditure on Maintenance of Physical and Academic
Facilities from 2018-19 to 2022-23**

(In Lakhs)

Expenditure Head	2022-23	2021-22	2020-21	2019-20	2018-19
Repairs and Maintenance	2.86	0.66	2.04	0.76	0.42
AMC for Biometric	0.64	0.00	0.04	0.00	0.00
AMC for CCTV	0.00	0.01	0.00	0.00	0.00
Total	3.49	0.67	2.08	0.76	0.42

This information is taken extracted from Audited Financial Statements

For Prakash J Waghela & Co.
Chartered Accountants


CA Prakash J Waghela
Proprietor.



Date : 19.10.2023

ICAI UDIN : 23116404BGVNJI2805S



PRINCIPAL
Navneet College of Commerce & Science
Mumbai Central, Mumbai - 400 008.



Navneet Education Society's

NAVNEET COLLEGE **OF COMMERCE & SCIENCE**

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Audited Income and Expenditure Statement **Highlighting Expenditure on** **Infrastructure Maintenance** **(F.Y. 2018-19)**

PRINCIPAL
Navneet College of Commerce & Science
Mumbai Central, Mumbai - 400 008.

Gilderlane Mun. School Bldg. Belasis Bridge, Opp. Rly. Stn. Mumbai Central, Mumbai 400 008
Tel.: 022-23082017-18, 022-23012671 **Email:** degreecollege@nesedu.in **Website:** www.nesedu.in

NAVNEET COLLEGE OF COMMERCE & SCIENCE

ASSESSMENT YEAR : 2019-2020

PREVIOUS YEAR : 2018-2019

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

PARTICULARS		Amount	PARTICULARS		Amount
To	Advertising Expenses	1,94,040	By	Fees A/c - Tution Fees	50,48,505
To	Bank Charges	2,185	By	Miscellaneous Income	65,450
To	Conveyance Expenses	51,425	By	Interest	8,370
To	Convocation Ceremony	88,070			
To	Depreciation	28,993			
To	Donation	3,000			
To	Library Expenses	1,738			
To	Misc Exp	10,000			
To	Provident Fund	30,052			
To	Printing & Stationery Expenses	2,51,659			
To	Professional Expenses	8,500			
To	Remuneration	1,600			
To	Repair & Maintance Charges	41,957			
To	Salary	35,05,755			
To	Staff Welfare Expenses	13,168			
To	Teachers Day	7,500			
To	Telephone Expenses	26,364			
To	Travelling Expenses	9,580			
To	University Fees	3,07,875			
To	Excess of Income over Expenditure	5,38,864			
		<u>51,22,325</u>			<u>51,22,325</u>

As per our report of even date attached

For Notes To Accounts - Refer Schedule B

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

For Navneet Education Society

Trustee

For PRAKASH J. WAGHELA & CO
Chartered Accountants



Prakash J. Waghela
Proprietor




PRINCIPAL
Navneet College of Commerce & Science
Mumbai Central, Mumbai - 400 008.

NAVNEET COLLEGE OF COMMERCE & SCIENCE

ASSESSMENT YEAR : 2019-2020

PREVIOUS YEAR: 2018-2019

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	Amount	ASSETS	Amount
Trusts Funds or Corpus :- Balance as per last Balance Sheet	-	Fixed Assets	
Adjustment during the year	-	Air Conditioners	68,000
		Dep @ 10%	6,800
			61,200
Other Earmarked Funds :-		Computer	49,440
Caution Money Fund	22,950	Add :Purchase	
Disaster Fund	440	Dep @ 40%	19,776
University Sports And Cultural Fund	1,320		29,664
VICE Chancellors Fund	1,320	Sound System with Amplifier	48,345
Library Deposite Fund	38,250	Dep @ 10%	2,417
			45,928
Sundry Creditor		Investments	
As per schedule A	1,12,883	Fixed Deposits	5,70,623
			1,86,075
		Loan Advance Assesst	
		As per schedule B	1,86,075
		Branch Division	
		Navneet Education Society	9,62,706
		Navneet Junior Colleqe	(3,13,746)
		NICE	40,000
		Yashwantrao Chavan Maharashtra Open University	(54,465)
Income & Expenditure			
Balance as per Last Year	9,37,648		
Surplus for the Year	5,38,864		
	14,76,512	Cash & Bank Balances	
		Bank of Baroda - 12460100018265	5,472
		Bank of Maharashtra-1435	16,509
		UBI 315402010576717	15,321
		Cash In Hand	88,388
	<u>16,53,675</u>		<u>16,53,675</u>


As per our report of even date attached

For Notes To Accounts - Refer Schedule B

For PRAKASH J. WAGHELA & CO.
Chartered Accountants

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For Navneet Education Society


Prakash J. Waghela
Proprietor



Trustee



PRINCIPAL
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Navneet Education Society's

NAVNEET COLLEGE
OF COMMERCE & SCIENCE

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Audited Income and Expenditure Statement
Highlighting Expenditure on
Infrastructure Maintenance
(F.Y. 2019-20)

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NAVNEET COLLEGE OF COMMERCE & SCIENCE

ASSESSMENT YEAR : 2020-2021

PREVIOUS YEAR : 2019-2020

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

PARTICULARS		Amount	PARTICULARS		Amount
To	Aid To Educational Institutes	13,935	By	Fees A/c - Tution Fees	53,64,819
To	Annual Day Expenses	42,440	By	Miscellaneous Income	1,47,545
To	Bank Charges	3,782	By	Interest	8,517
To	Conveyance Expenses	2,875			
To	Depreciation	75,068			
To	Educational Trip	71,053			
To	Electricity Exp	10,620			
To	Farewell Function	6,000			
To	Insurance Charges	7,859			
To	Misc Exp.	46,930			
To	Newspaper Expenses	649			
To	Nss	8,400			
To	Provident Fund	44,072			
To	Postage & Courier Charges	41			
To	Printing & Stationery Expenses	44,976			
To	Remuneration	4,390			
To	Repair & Mantance Charges	75,546			
To	Salary	46,30,048			
To	Staff Welfare Expenses	9,965			
To	Teacherg Training Program	27,969			
To	Telephone Expenses	19,230			
To	Travelling Expenses	28,444			
To	University Fees	8,71,418			
			By	Excess of Expenses Over income	5,24,829
		<u>60,45,710</u>			<u>60,45,710</u>

As per our report of even date attached

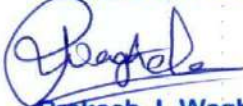
For Notes To Accounts - Refer Schedule B

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

For Navneet Education Society

Trustee

**For PRAKASH J. WAGHELA &
Chartered Accountants**



**Prakash J. Waghela
Proprietor**




PRINCIPAL
Navneet College of Commerce & Science
Mumbai Central, Mumbai - 400 008.

NAVNEET COLLEGE OF COMMERCE & SCIENCE

ASSESSMENT YEAR : 2020-2021

PREVIOUS YEAR: 2019-2020

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	Amount	ASSETS	Amount
Trusts Funds or Corpus :- Balance as per last Balance Sheet	-	Fixed Assets	
Adjustment during the year	-	Air Conditioners	61,200
		Dep @ 10%	6,120
Other Earmarked Funds :-			55,080
Cautions Money Fund	-	CCTV Camera System	8,296
Disaster Fund	-	Dep @ 10%	415
University Sports And Cultural Fund	-	Computer	29,664
VICE Chancellors Fund	-	Add :Purchase	1,08,554
Library Deposite Fund	15,880	Dep @ 40%	55,287
			82,931
		Library books	56,284
		Dep @ 10%	5,628
			50,656
Sundry Creditor As per schedule A	3,222	Projector	30,250
		Dep @ 10%	3,025
			27,225
Branch Division		Sound System with Amplifier	45,928
Navneet Education Society	(9,19,777)	Dep @ 10%	4,593
Navneet Junior College	8,38,497		41,335
NICE	(40,000)	Investments	
Yashwantrao Chavan Maharashtra Open University	1,27,330	Fixed Deposits	5,70,623
		Loan Advance Assesst	
		As per schedule B	
Income & Expenditure Balance as per Last Year	14,76,512		
Surplus for the Year	5,24,829	Cash & Bank Balances	
	9,51,682	Bank of Baroda - 12460100018265	57,842
		Bank of Maharashtra-1435	72,424
		Cash In Hand	10,836
		9,76,834	9,76,834

As per our report of even date attached

For Notes To Accounts - Refer Schedule B

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

For Navneet Education Society

Trustee

For PRAKASH J. WAGHELA & CO.
Chartered Accountants



Prakash J. Waghela
Proprietor




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Navneet College of Commerce & Science
Mumbai Central, Mumbai - 400 008.



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Audited Income and Expenditure Statement **Highlighting Expenditure on** **Infrastructure Maintenance** **(F.Y. 2020-21)**

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NAVNEET COLLEGE OF COMMERCE & SCIENCE

ASSESSMENT YEAR : 2021-2022

PREVIOUS YEAR : 2020-2021

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS		Amount	PARTICULARS		Amount
To	Salary Expenses	37,84,151	By	Fees A/c - Tuition Fees	56,59,288
To	Amc Charge For Biometric	3,970	By	Reimbursement Fees - Collected	6,20,427
To	Annual News Paper Subscription	899			
To	Bank Charges	4,002	By	Interest	14,010
To	Books For Library	559	By	Donations	5,000
To	Cable And Internet Charges	2,691	By	Interest on Fixed Deposite	2,29,118
To	Computer Expenses	73,737			
To	Depreciation	63,383			
To	Dept Of Life Long Learning 20-21(Paid)	14,900			
To	Domain And Website Hosting Exp(Library)	5,798			
To	Electricity And Power Charges	32,870			
To	Event Expenses	6,000			
To	Fees And Subscription	11,500			
To	Membership Fees	19,470			
To	Miscellaneous Expenses	27,000			
To	Online Exam Expenses	4,426			
To	Paper Setting Fees	3,000			
To	Printing And Stationery Exp	31,500			
To	Professional Fees - Accountant	1,20,000			
To	Professional Tax	2,280			
To	Provident Fund Expenses	1,60,510			
To	Rent Expense	9,60,000			
To	Repair And Maintenance	2,04,329			
To	Software Charges - Tally	18,500			
To	Software Expenses	41,166			
To	Software License Fees	1,77,000			
To	Staff Welfare Exp	2,53,999			
To	Student Welfare Expense	11,000			
To	Sundry Expenses	29,453			
To	Telephone And Internet Expenses	65,977			
To	University Fees	2,95,544			
To	Yearly Affiliation Fees -20-21 - Uni Of Mum	2,012			
To	Excess of Income over Expenditure	96,218			
		65,27,843			65,27,843

FOR THE NAVNEET COLLEGE OF COMMERCE & SCIENCE


AS PER REPORT ATTCHED EXAMINED
AND FOUND TRUE AND FAIR

TRUSTEE

TRUSTEE

CHARTERED ACCOUNTANT

For PRAKASH J. WAGHELA & CO
Chartered Accountants


Prakash J. Waghela
Proprietor





PRINCIPAL
Navneet College of Commerce & Science
Mumbai Central, Mumbai - 400 008.

NAVNEET COLLEGE OF COMMERCE & SCIENCE

ASSESSMENT YEAR : 2021-2022

PREVIOUS YEAR : 2020-2021

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Amount	ASSETS	Amount
Trusts Funds or Corpus :-		Fixed Assets	
Balance as per last Balance Sheet	-	Air Conditioners	55,080
Adjustment during the year		Dep @ 15%	8,262
(give details)			46,818
Other Earmarked Funds :-		Barcode Scanner	
Utility Fund- R.S.	1,13,250	Add :Purchase	1,799
Caution Money Fund	67,950	Dep @ 15%	135
Development Fund - R. S.	2,26,500		1,664
Laboratory Deposit Fund	1,01,200	CCTV Camera System	7,881
Library Deposit Fund	1,29,130	Add :Purchase	9,000
Student Welfare Fund- RS	22,650	Dep @ 15%	1,856
			15,025
Branch Division		Computer	82,931
Navneet Education Society	8,12,002	Add :Purchase	33,375
Navneet Junior College	25,38,497	Dep @ 40%	39,846
Navneet Junior College Exp	(19,20,972)		76,460
Yashwantrao Chavan Maharashtra Open University	90,113	Library Books	50,656
YCMOU Expenses	(51,750)	Dep @ 10%	5,066
			45,590
		Projector	27,225
		Dep @ 15%	4,083.75
			23,141
		Sound System with Amplifier	41,335
		Dep @ 10%	4,134
			37,202
Duties & Taxes		Investments	
TDS On contract	1,733	Fixed Deposits	15,00,000
TDS on Professional Fees	6,100	Loan Advance Asset	
TDS on Rent	6,000	As per schedule C	7,27,000
TDS On Salary	39,528	Prepaid - Professional Tax	4,559
Employee Provident Fund - Payable	34,348		
TDS on Professional Fees	9,278		
		Cash & Bank Balances	
Sundry Creditor		Bank of Baroda - 12460100018265	25,972
As per schedule B	1,04,252	Bank of Maharashtra-1435	30,916
		Kotak Mahindra Bank-6996	2,53,114
Income & Expenditure		Cash In Hand	5,90,250
balance as per Last Year	9,51,682		
Surplus for the Year	96,218		
	33,77,710		33,77,710

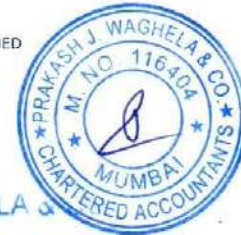
NAVNEET COLLEGE OF COMMERCE & SCIENCE

AS PER REPORT ATTCHED EXAMINED AND FOUND TRUE AND FAIR.

TRUSTEE

TRUSTEE

CHARTERED ACCOUNTANT



For PRAKASH J. WAGHELA &
Chartered Accountants

(Signature)
Prakash J. Waghela
Proprietor

(Signature)

PRINCIPAL
Navneet College of Commerce & Science
Mumbai Central, Mumbai - 400 008.



Navneet Education Society's

NAVNEET COLLEGE OF COMMERCE & SCIENCE

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Audited Income and Expenditure Statement Highlighting Expenditure on Infrastructure Maintenance (F.Y. 2021-22)

PRINCIPAL
Navneet College of Commerce & Science
Mumbai Central, Mumbai - 400 008.

NAVNEET COLLEGE OF COMMERCE & SCIENCE

ASSESSMENT YEAR : 2022-2023

PREVIOUS YEAR : 2021-2022

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

PARTICULARS		Amount	PARTICULARS		Amount
To	Accounting Writing Charges	112500.00	By	Fees A/c - Tution Fees	90,99,608
To	Advertisement Expense	55000.00	By	Reimbursement Fees - Collected	7,32,053
To	Amc Charge For Biometric	333.00	By	Interest	52,647
To	Amc For Cctv Exp	750.00	By	Public Health Department Centre Fees	6,000
To	Bank Charges	3599.74			
To	Cancer Day - Lunch Expense	50000.00			
To	Commission Expense	1200.00			
To	Computer Expenses	30030.00			
To	Consultancy Service For Pf	24000.00			
To	Conveyance Expenses	40825.00			
To	Courier And Postage	30612.00			
To	Depreciation	63365.70			
To	Discount In Fees	3408.00			
To	Diwali Expense	126948.00			
To	Event Expenses	13128.00			
To	External Library Fees- Thakur College	10000.00			
To	Housekeeping Charges	1000.00			
To	Internet Expense	2906.46			
To	Logo Design -Navneet College	10000.00			
To	Lunch And Refreshment	57010.00			
To	Membership Fees	13570.00			
To	Miscellaneous Expenses	71900.00			
To	Office Expenses	15434.00			
To	Online Exam Software Charges - Acadamin	45494.90			
To	Picnic Staff- Sou	89986.00			
To	Printing And Stationery Exp	29984.00			
To	Professional Tax Paid -College	2280.00			
To	Provident Fund Expenses	240364.00			
To	Rent Expense - Navjoli Malad	394600.00			
To	Repair And Maintenance	66088.00			
To	Round Up	27.80			
To	Salary Expenses	6839182.00			
To	Software (Acadamin Renewal Charges)	10353.00			
To	Sundry Expenses	85104.86			
To	Supertendent Fees	800.00			
To	Supervision Fees	7700.00			
To	Teacher Day Expense	8550.00			
To	Telephone And Internet Expenses	12252.16			
To	Travelling Expense	42967.00			
To	University Fees	1038558.00			
To	Video Photo Shoot- Expense	18600.00			
To	Yearly Affiliation Fees - Uni Of Mum	4000.00			
To	Excess of Income over Expenditure	4,56,138			
		<u>98,90,308</u>			<u>98,90,308</u>

As per our report of even date attached

For Prakash J Waghela & Co.
Chartered Accountants
Firm Reg No. - 124916W

Proprietor
M. No. 116404
Place : Mumbai
Date :
UDIN :



For Notes To Accounts - Refer Schedule B

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

For Navneet Education Society

For NAVNEET EDUCATION SOCIETY

Trustee

S. K. Mishra
S. K. Mishra
Trustee

H. B. Dholakia

PRINCIPAL

Navneet College of Commerce & Science
Mumbai Central, Mumbai - 400 008.

NAVNEET COLLEGE OF COMMERCE & SCIENCE

ASSESSMENT YEAR : 2022-2023

PREVIOUS YEAR : 2021-2022

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Amount	ASSETS	Amount
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year	-	<u>Fixed Assets</u> Air Conditioners Dep @ 15%	46,818 <u>7,023</u> 39,795
<u>Other Farnarked Funds :-</u>		Barcode Scanner Add :Purchase Dep @ 15%	1,664 <u>250</u> 1,414
Utility Fund- R.S.	2,53,750	CCTV Camera System Add :Purchase Dep @ 15%	15,025 <u>47,136</u> 56,372
Caution Money Fund	1,55,500	Mobile Handset Add :Purchase Dep @ 15%	23,710 <u>3,557</u> 20,154
Development Fund - R.S.	5,18,500	Computer Add :Purchase Dep @ 40%	76,460 <u>-</u> 45,876
Laboratory Deposite Fund	2,50,200	Library Books Add :Purchase Dep @ 10%	46,121 <u>18,940</u> 59,502
Library Deposite Fund	2,69,380	Projector Dep @ 15%	23,141 <u>3,471</u> 19,670
Student Welfare Fund- RS	50,750	Sound System with Amplifier Dep @ 10%	37,202 <u>3,720</u> 33,482
<u>Branch Division</u>		Printer Dep @ 15%	30,300 <u>3,060</u> 27,240
Navneet Education Society	15,31,075	Router Dep @ 15%	3,450 <u>353</u> 3,097
Navneet Junior College	24,38,497	<u>Investments</u> Fixed Deposits	15,00,000
Navneet Junior College Exp	(31,34,466)	<u>Loan Advance Assest</u> As per schedule C	12,51,791
Yashwantrao Chavan Maharashtra Open University	90,113	Prepaid - Professional Tax	2,279
YCMOU Expenses	(51,750)	<u>Cash & Bank Balances</u> Bank of Baroda - 12460100018265 Bank of Maharashtra-1435 Kotak Mahindra Bank-6996	64,484 <u>1,47,135</u> <u>8,63,056</u>
<u>Duties & Taxes</u>		Cash In Hand	1,08,358
TDS On contract	1,251		
TDS on Professional Fees	1,875		
TDS on Rent			
TDS On Salary	3,13,344		
Employee Provident Fund - Payable			
Professional Tax	30,400		
<u>Sundry Creditor</u>			
As per schedule B	-		
<u>Income & Expenditure</u>			
Balance as per Last Year	10,69,145		
Surplus for the Year	<u>4,56,138</u>		
	15,25,283		
		<u>42,43,703</u>	<u>42,43,703</u>

As per our report of even date attached

For Notes To Accounts - Refer Schedule B

For Prakash J Waghela & Co.
Chartered Accountants
Firm Reg No. - 124916W

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property nd Assets of the rust.

Proprietor
M. No. 116404
Place : Mumbai
Date :
UDIN :



For Navneet Education Society

For NAVNEET EDUCATION SOCIETY

Trustee **S.H. Mishra**
Trustee

Prakash J. Waghela

PRINCIPAL
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NAVNEET COLLEGE OF COMMERCE & SCIENCE

ASSESSMENT YEAR : 2023-2024

PREVIOUS YEAR : 2022-2023

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS		Amount	PARTICULARS		Amount
To	Salary Expenses	77,36,334	By	Fees - Tution Fees	1,36,12,811
To	Amc Charge For Biometric	63,514	By	Bank Interest	46,680
To	Accounting Writing charges	1,23,756	By	Interest on Fixed Deposite	1,16,761
To	Advertisement Expense	66,638	By	Admission Cancellation Charges	6,443
To	Bank Charges	10,182	By	Donation Recieved	32,165
To	Books and Periodicals	587	By	University Exam Fees Refund	29,331
To	Commission Expense	25,006			
To	Computer Expenses	1,14,792			
To	Consultancy Service for PF	12,000			
To	Continuation of Affiliation Fee	1,90,512			
To	Conveyance Expenses	28,721			
To	Courier and Postage	31,401			
To	Diwali Expense	3,46,835			
To	Depreciation	4,98,155			
To	Discount on Fees	80,418			
To	Event Expenses	9,000			
To	Electricity and Power Charges	43,380			
To	Exam Supervision Duty Remuneration	1,500			
To	Festival Expenses	55,847			
To	Honorarium Expense	10,000			
To	Lunch And Refreshment	29,433			
To	Miscellaneous Expenses	15,254			
To	Natural Growth Fees	24,512			
To	NIOS Exam Fees	82,430			
To	NSS Camp Expense	7,000			
To	NSS - Donation Exp	5,001			
To	Office Expense	81,740			
To	Orientation Program Expense	10,000			
To	Online Exam Software Charges - Aadmin	45,500			
To	Picnic Staff- ujain	1,61,132			
To	Printing And Stationery Exp	2,83,836			
To	Providend Fund Expenses	3,77,604			
To	Rent Expense	3,94,600			
To	Repair And Maintenance	2,85,502			
To	Software Expense	1,10,083			
To	Sundry Expenses	17,543			
To	Staff Welfare Exp	80,607			
To	Telephone And Internet Expenses	31,126			
To	University Fees	12,54,589			
To	Video Photo Shoot- Expense	21,100			
To	Verification Exp	1,700			
To	Excess of Income over Expenditure	10,75,321			
		<u>1,38,44,191</u>			<u>1,38,44,191</u>

As per our report of even date attached

For Notes To Accounts - Refer Schedule B

For Prakash J Waghela & Co.
Chartered Accountants
Firm Reg No. - 124916W

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

For Navneet Education Society

Proprietor
M. No. 116404
Place : Mumbai



Trustee

H. B. Badkar

PRINCIPAL
Navneet College of Commerce & Science
Mumbai Central, Mumbai - 400 008.

NAVNEET COLLEGE OF COMMERCE & SCIENCE

ASSESSMENT YEAR : 2023-2024

PREVIOUS YEAR : 2022-2023

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	Amount	ASSETS	Amount
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year	-	<u>Fixed Assets</u> Air Conditioners Dep @ 15%	39,795 5,969 <hr/> 33,826
<u>Other Earmarked Funds :-</u>		Barcode Scanner Add :Purchase Dep @ 15%	1,414 212 <hr/> 1,202
Utility Fund- R.S.	2,53,750	CCTV Camera System Add :Purchase Dep @ 15%	56,372 - 8,456 <hr/> 47,916
Caution Money Fund	2,65,600	Mobile Handset Add :Purchase Dep @ 15%	20,153 9,000 3,698 <hr/> 25,455
Development Fund - R. S.	8,85,500	Computer Add :Purchase Dep @ 40%	45,876 21,68,250 4,52,000 <hr/> 17,62,126
Laboratory Deposite Fund	2,50,200	Library Books Add :Purchase Dep @ 10%	59,502 90,656 12,501 <hr/> 1,37,657
Library Deposite Fund	2,69,380	Projector Dep @ 15%	19,670 2,951 <hr/> 16,720
Student Welfare Fund- RS	50,750	Sound System with Amplifier Dep @ 10%	33,481 3,348 <hr/> 30,133
<u>Branch Division</u> Navneet Education Society Navneet Junior College Navneet Junior College Exp Yashwantrao Chavan Maharashtra Open University YCMOU Expenses	22,42,099 34,92,497 (11,35,587) 5,90,113 (51,750)	Printer Add :Purchase Dep @ 15%	30,300 59,600 8,556 <hr/> 78,284
<u>Duties & Taxes</u> TDS On contract TDS on Professional Fees TDS on Rent TDS On Salary Employee Provident Fund - Payable Professional Tax	2,37,168 2,39,787 72,500	Router Dep @ 15%	3,097 465 <hr/> 2,632
<u>Sundry Creditor</u> As per schedule B	7,55,106	<u>Investments</u> Fixed Deposits	5,00,000
<u>Income & Expenditure</u> Balance as per Last Year Surplus for the Year	15,25,283 <hr/> 10,75,321	Loan Advance Assesst As per schedule C	71,09,387
	26,00,605	<u>Cash & Bank Balances</u> Bank of Baroda - 12460100018265 Bank of Maharashtra-1435 Kotak Mahindra Bank-6996 Cash In Hand	6,09,219 2,933 2,28,392 4,31,836
	<hr/> <u>1,10,17,718</u>		<hr/> <u>1,10,17,718</u>

As per our report of even date attached

For Notes To Accounts - Refer Schedule B

For Prakash J Waghela & Co.
Chartered Accountants
Firm Reg No. - 124916W

The above Balance Sheet to the best of our belief contains
a true account of the Funds and Liabilities and of the
Property and Assets of the trust.

For Navneet Education Society

Proprietor
M. No. 116404
Place : Mumbai

Trustee



[Signature]

PRINCIPAL
Navneet College of Commerce & Science
Mumbai Central, Mumbai - 400 008.