Date: 23.11.2023

Certificate

This is to certify that the all types of financial support provided to the teaching and non-teaching staff has been included under the head 'Staff Welfare Expenses' in the Annual Income and Expenditure Accounts of the College.

Also the reimbursement for the A.Y. 2021-22 has been included in the 'Staff Welfare Expenses' for the F.Y. 2022-23.



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

ASSESSMENT YEAR: 2019-2020

PREVIOUS YEAR : 2018-2019

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

	PARTICULARS	Amount		PARTICULARS	Amount	
То	Advertising Expenses	1,94,040	Ву	Fees A/c - Tution Fees		50,48,505
To	Bank Charges	2,185	By	Miscellneous Income		65,450
To	Conveyance Expenses	51,425	By	Interest		8,370
To	Convocation Cermony	88,070				
To	Depreciation -	28,993				
To	Donation	3,000		40.00		
To	Library Expenses	1,738				
To	Misc Exp.	10,000		7.4		
7)	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				(4)
To	Telephone Expenses	26,364				
To	Travelling Expenses	9,580				
To	University Fees	3,07,875				
То	Excess of Income over Expenditure	5,38,864				
		51,22,325				51,22,325

As per our report of even date attached

For PRAKASH J. WAGHELA & CO Chartered Accountants

Prakash J. Waghela Proprietor 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 nd Assets of the rust.

For Navneet Education Society

NAVNEET COLLEGE OF COMMERCE & SCIENCE

ASSESSMENT YEAR: 2019-2020

PREVIOUS YEAR: 2018-2019

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES		Amount	ASSETS	A	mount
Trusts Funds or Corpus :-			Fixed Assets		
Balance as per last Balance Sheet		-	LINGSLINGSCO		
Adjustment during the year			Air-Conditioners	68,000	20
Aujusunent during the year			Dep @ 10%	6,800	61,200
			Scp @ 1070	0,000	01,600
Other Earmarked Funds :-			Computer	49,440	
other Earmarked Funds :-			Add :Purchase	49,440	
S. C. 11. F. 1		22,950		19,776	29,664
Caution Money Fund		22,930	Dep @ 40%	19,770	29,004
		440			
Disaster Fund		440	n 10 1 m 1 m	40.745	
		1	Sound System with Amplifier	48,345	45.000
University Sports And Cultural Fund		1,320	Dep @ 10%	2,417	45,928
		1000202020	and the second		
/ICE Chancellors Fund		1,320	Investments		925-1517 S2000
			Fixed Deposits		5,70,623
ibrary Deposite Fund		38,250			
and the second s					
Sundry Creditor			Loan Advance Assest		1,86,075
As per schedule A		1,12,883	As per schedule B		
			Control of the Contro		
			Branch Division		
	-		Navneet Education Society		9,62,706
			Navneet Junior College		(3,13,746
	8		NICE .		40,000
			Yashwantrao Chavan Maharashtra Oper	University	(54,465
			rashwantiau Chavan Maharashtia Oper	Olliversity	(34,463
ncome & Expenditure					
Balance as per Last Year	9,37,648				
Surplus for the Year	5,38,864	14,76,512			(4)
			Cash & Bank Balances		
			Bank of Baroda - 12460100018265		5,472
			Bank of Maharashtra-1435		16,509
			UBI 315402010576717		15,321
			Cash In Hand		88,388
	-	16,53,675			16,53,675
	_	10/00/070		_	

As per our report of even date attached

Chartered Accountants

For PRAKASH J. WAGHELA

Prakash J. Waghela Proprietor 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 nd Assets of the rust.

For Navneet Education Society

PREVIOUS YEAR: 2019-2020

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

	PARTICULARS	Amount		PARTICULARS		Amount	
То	Aid To Educational Institutes	13,935	Ву	Fees A/c - Tution Fees			53,64,819
To	Annual Day Expenses	42,440	By	Miscellneous 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 & Maintance Charges	75,546					
To	Salary	46,30,048					
To	Staff Welfare Expenses	9,965					
To	Teachers Training Program	27,969					
To	Telephone Expenses	19,230					
70	Travelling Expenses	28,444					
To	University Fees	8,71,418					
			Ву	Excess of Expenses Over income			5,24,829
		60,45,710			-		60,45,710

As per our report of even date attached

For PRAKASH J. WAGHELA & Chartered Accountants

Prakash J. Waghela Proprietor 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 nd Assets of the rust.

For Navneet Education Society

NAVNEET COLLEGE OF COMMERCE & SCIENCE

ASSESSMENT YEAR: 2020-2021

PREVIOUS YEAR: 2019-2020

BALANCE SHEET AS AT 31ST MARCH 2020

	Fixed Assets		
	Air Conditioners	61 200	
			55,080
	Dep @ 1076	0,120	33,000
	CCTV Camera System	8,296	
	Dep @ 10%	415	7,881
	*		
	Computer	29,664	
	Add : Purchase	1.08,554	
	Dep @ 40%		82,931
	Library books	56.284	
1			50,656
	2016	3/020	20,000
15,880	Projector	30,250	
	Dep @ 10%	3,025	27,225
	Michigan Art Ann Casala.		
3.222	Sound System with Amplifier	45.928	
			41,335
(9.19.777)	Investments		
			5,70,623
1,27,000	Loan Advance Assest		
	no per seriedate o		
5,51,002	Cach & Bank Balances		
			57,842
			1 CONTROL OF THE PARTY OF THE P
	Bank of Manarashtra-1435		72,424
	Cach In Hand		10,836
	Cash an riand		10,030
9,76,834			9,76,834
	15,880 3,222 (9,19,777; 8,38,497 (40,000) 1,27,330	Dep @ 10% CCTV Camera System Dep @ 10% Computer Add: Purchase Dep @ 40% Library books Dep @ 10% 15,880 Protector Dep @ 10% 3,222 Sound System with Amplifier Dep @ 10% (9,19,777) Investments 8,38,497 Fixed Deposits (40,000) 1,27,330 Loan Advance Assest As per schedule B 2 9,51,682 Cash & Bank Balances Bank of Baroda - 12460100018265 Bank of Maharashtra-1435 Cash In Hand	Dep @ 10% 6,120

As per our report of even date attached

For PRAKASH J. WAGHELA & CO.

Chartered Accountants

Prakash J. Waghela Proprietor 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 nd Assets of the rust.

For Navneet Education Society

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

	PARTICULARS	Amount		PARTICULARS	Amount
То	Salary Expenses	37.84.151	Bv	Fees A/c - Tution Fees	56,59,28
To	Amc Charge For Biometric	3,970	By		6,20,42
To	Annual News Paper Subscription	899	LY	realined services conceres	0,00,70
To	Bank Charges	4,002	Ru	Interest	14,01
To	Books For Library	559	By	Donations	5,00
To	Cable And Internet Charges	2,691	By		2,29,11
To	Computer Expenses	73,737	LIY	Interest on rixed Deposite	-1-2/11
To	Depreciation	63.383		0.0	
To	Dept Of Life Long Learning 20-21(Paid)	14,900			
To	Domain And Website Hosting Exp(Library)	5.798			
0.00		32,870			
To	Electricity And Power Charges Event Expenses	6.000			
To		11,500			
To	Fees And Subscription	19,470		- A	
To	Membership Fees				
То	Miscellaneous Expenses	27,000			
То	Online Exam Expenses	4.426		2	
To	Paper Setting Fees	3,000			
To	Printing And Stationery Exp	31.500		1 2 4	
To	Professional Fees - Accountant	1,20,000			
To	Professional Tax	2,280			
To	Providend Fund Expenses	1,60,510		1 000 ²⁴	1
To	Rent Expense	9.60.000		140	
To	Repair And Maintenance	2,04,329		1 MA T.	
To	Software Charges - Tally	18.500		The second secon	
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			1
To	Telephone And Internet Expenses	65.977		1 (E) 1	
To	University Fees	2,95,544		6	
To	Yearly Affiliation Fees -20-21 - Uni Of Mum	2,012			
То	Excess of Income over Expenditure	96,218			
		65,27,843			65,27,84

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 & Chartered Accountants

rakash J. Waghela

Proprietor

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Amount	ASSETS		Amount
Trusts Funds or Corpus :-	5	Fixed Assets		
Balance as per last Balance Sheet	* *	Cinca Passes		
		Air Conditioners	55,080	
Adjustment during the year		Dep @ 15%	8,262	46,818
V		Dep @ 1376	0,202	40,010
(give details)				
Other Earmarked Funds :-		Barcode Scanner	1,799	
	42.250	Add :Purchase	1,799	1,664
Utility Fund- R.S.	1,13,250	Dep @ 15%	135	1,004
Caution Money Fund	67,950	CCTV Camera System	7,881	
	S. A. S. L.	Add :Purchase	9,000	
Levelopment Fund - R.S.	2,26,500	Dep @ 15%	1,856	15,025
	The second			
Laboratory Deposite Fund	1,01,200	Computer	82,931	
Cabonatory Disposato I and	1,01,110	Add :Purchase	33,375	
Library Deposite Fund	1,29,130		39,846	76,460
Library Deposite Fund	1,29,130	Dep & 40 %	02,010	70,100
Student Welfare Fund- RS	22,650	Library Books	50,656	
Student Weirare Fund- RS	22,030	Dep @ 10%	5,066	45,590
		Dep @ 1076	3,000	43,330
		Lostopes A S	27.225	- 6
Branch Division	110111111111111111111111111111111111111	Projector ·	27,225	22.444
Navneet Education Society	8,12,002	Dep @ 15%	4,083.75	23,141
Navneet Junior College	25,38,497			
Navneet Junior College Exp	(19,20,972)	Sound System with Amplifier	41,335	
Yashwantrao Chavan Maharashtra Open University	90,113	Dep @ 10%	4,134	37,202
YCMOU Expenses	(51,750)	Difference of the second of th		
Torrow Experience	377	1		
중 및				
20 (6)				
Duties O'Terres		Investments		
Duties &Taxes	1 722	Fixed Deposits		15,00,000
TDS On contract		rixed Deposits		13,00,000
TDS on Professional Fees	6,100	a construence for a constant		7 77 000
TDS on Rent	6,000	Loan Advance Assest		7,27,000
TDS On Salary	39,528	As per schedule C		
Employee Provident Fund - Payable	34,348	CO DET TO THE STREET		UAWWOAN
TDS on Professional Fees	9,278	Prepaid - Professional Tax		4,559
	34.77			
	1 2			
Sundry Creditor				
As per schedule B	1,04,252	1 1		
As per scriedate b	2,5 1,252			
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Variable of State of		Cash & Bank Balances		
I icome & Expenditure	0.54.603	Bank of Baroda - 12460100018265		25,972
balance as per Last Year	9,51,682			30,916
Surplus for the Year	96,218	Bank of Maharashtra-1435		
		Kotak Mahindra Bank-6996		2,53,114
100				
6 3 0	4	Cash In Hand		5,90,250
		Cash in ridhu		3,30,230
5 2 2	-	8 7		4
1 8 7				- T-
8 1		2 2		
	22.27.240			33,77,710
	33,77,710			33,77,710

NAVNEET COLLEGE OF COMMERCE & SCIENCE

TRUSTEE

TRUSTEE

AS PER REPORT ATTCHED EXAMINED AND FOUND TRUE AND FAIR

CHARTERED ACCOUNTANT

For PRAKASH J. WAGHELA

Chartered Accountants

Prakash J. Waghela

Proprietor

PREVIOUS YEAR: 2021-2022

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

	PARTICULARS	Amount		PARTICULARS	Amount
Го	Accounting Writing Charges	112500.00	Ву	Fees A/c - Tution Fees	90,99,60
Го	Advertisement Expense	55000.00	By	Reimbursement Fees - Collected	7,32,05
0	Amc Charge For Biometric	333.00	By	Interest	52,64
0	Amc For Cctv Exp	750.00	By	Public Health Department Centre Fees	6,00
0	Bank Charges	3599.74			
0	Cancer Day - Lunch Expense	50000.00			
0	Commission Expense	1200.00			
0	Computer Expenses	30030.00			
o	Consultancy Service For Pf	24000 00			
o	Conveyance Expenses	40625.00			
0	Courier And Postage	30612.00			
0	Depreciation	63365.70			
0	Discount In Fees	3408.00			
	Diwali Expense	126946.00			
0		13128.00			
0	Event Expenses	10000.00			
0	External Library Fees- Thakur College	1000.00			
0	Housekeeping Charges	2906.46			
0	Internet Expense				
0	Logo Design -Navneet College	10000.00			
0	Lunch And Refreshment	57010.00 13570.00			
0	Membership Fees				
0	Miscellaneous Expens is	71900.00			
0	Office Expenses	15434.00			
0	Online Exam Software Charges - Acadmin	45494.90			
0	Picnic Staff- Sou	69986.00			
0	Printing And Stationery Exp	29964.00			
0	Professional Tax Paid -College	2280.00			
0	Provident Fund Expenses	240364.00			
0	Rent Expense - Navjoti Malad	394600.00			
0	Repair And Maintenance	66088.00			
o	Round Up	27.80			
0	Salary Expenses	6639162.00			
0	Software (Acadamin Renewal Charges)	10353.00			
0	Sundry Expenses	65104.86			
O	Supertendent Fees	800.00			
0	Supervision Fees	7700.00			
0	Teacher Day Expense	8550.00			
0	Telephone And Internet Expenses	12252.16			
0	Travelling Expense	42967.00			
0	University Fees	1038558.00			
0	Video Photo Shoot- Expense	18600.00			
Го	Yearly Affiliation Fees - Uni Of Mum	4000.00			
То	Excess of Income over Expenditure	4,56,138			
		98,90,308			98,90,30
As n	er our report of even date attached			For Notes To Accounts - Refer Schedule	В

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

Date : UDIN :



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.

For Navneet Education Society

Trusted Rambush S. K. mishaa

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Amount	ASSETS	A	mount
Trusts Funds or Corpus :-		Fixed Assets		
Balance as per last Balance Sheet				
Adjustment during the year		Air Conditioners	46.818	
rajustment during the Year		Dep @ 15%	7,023	39,795
		SCP @ 1370	- 1702.0	33,733
Other Earmarked Funds :-		Barcode Scanner		
		Add :Purchase	1,664	
Utility Fund- R.S.	2,53,750	Dep @ 15%	250	1,414
Caution Money Fund	1.55.500	CCTV Camera System	15,025	
Substituting 1 and	-11	Add :Purchase	47,136	
Development Fund - R.S.	5 18 500	Dep @ 15%	5,789	56,372
Development Fund - R. S.	3,18,300	DED @ 13-10	3,709	30,372
		Mobile Handset		
		Add :Purchase	23,710	
		Dep @ 15%	3,557	20,154
aboratory Deposite Fund	2,50,200	Computer	76,460	
		Add :Purchase		
ibrary Deposite Fund	2,69,380	Dep @ 40%	30,584	45,876
Student Welfare Fund- RS	50.750	Library Books	46,121	
Auderit Weitale Fullu-105	30,730	Add :Purchase	18,940	
				50 503
and State		Dep @ 10%	5,559	59,502
ranch Division lavneet Education Society	15,31,075	Projector	23,141	
				10 670
avneet Junior College		Dep @ 15%	3,471	19,670
avneet Junior College Exp	(31,34,466			
ashwantrao Chavan Maharashtra Open University		Sound System with Amplifier	37,202	
CMOU Expenses	(51,750) Dep @ 10%	3,720	33,482
Outles &Taxes		Printer	30,300	
DS On contract	1 251	Dep @ 15%	3,060	27,240
DS on Professional Fees	1,875	The state of the s	3,000	27,210
	1,0/5		2.450	
DS on Rent	2 . 2 2	Router	3,450	2 007
DS On Salary	3,13,344	Dep @ 15%	353	3,097
mployee Provident Fund - Payable				
rofessional Tax	30,400	Investments		
		Fixed Deposits		15,00,000
undry Creditor				
s per schedule B		Loan Advance Assest		12,51,791
		As per schedule C		
ncome & Expenditure				12/25/27
alance as per Last Year	10,69,145	Prepaid - Professional Tax		2,279
urplus for the Year	4,56,138 15,25,283			
		Cash & Bank Balances		
		Bank of Baroda - 12460100018265		64,484
		Bank of Maharashtra-1435		1,47,135
		Kotak Mahindra Bank-6996		8,63,056
		Cash In Hand		1,08,358
	42,43,703			42,43,703
	42,43,703		_	42,43,703

As per our report of even date attached

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

No. 116404 Place : Mumbai Date :

UDIN:

J. WAGH

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 nd Assets of the rust.

For Navneet Education Society

For NAVNEET EDUCATION SOCIETY Trustee lish 5.4. Mishra

ASSESSMENT YEAR: 2023-2024

PREVIOUS YEAR: 2022-2023

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

	PARTICULARS	Amount		PARTICULARS	Amount	
То	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
То	Books and Periodicals	587	By	University Exam Fees Refund		29,331
To	Commission Expense	25,006	163577			50,500,650,650
To	Computer Expenses	1.14,792		T 2		
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		* 5		
To	Discount on Fees	80,418		\$ 1		
To	Event Expenses	9,000				
To	Electricity and Power Charges	43,380				
To	Exam Supervision Duty Remuneration	1,500		<u> </u>		
To	Festival Expenses	55.847				
To	Honorarium Expense	10,000		X 7		
To	Lunch And Refreshment	29,433		V		
To	Miscellaneous Expenses	15,254				
To	Natural Growth Fees	24,512				
To	NIOS Exam Fees	82,430		8		
To	NSS Camp Expense	7,000				
To	NSS - Donation Exp	5.001		1 v		
To	Office Expense	81,740				
To	Orientation Program Expense	10,000		* 1		
To	Online Exam Software Charges - Acadmin	45,500				
To	Picnic Staff- ujjain	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		2 1		
To	Software Expense	1,10,083				
To	Sundry Expenses	17,543		2 1		
To	Staff Welfare Exp	80,607				
To	Telephone And Internet Expenses	31,126				
To	University Fees	12,54,589		2		
To	Video Photo Shoot- Expense	21,100		V		
7.5	Verification Exp	1,700		×		
	SAME OF THE STATE	-18.55		* 1		
To	Excess of Income over Expenditure	10,75,321				
10				8 5		
		1,38,44,191				1,38,44,191
				3 K		

As per our report of even date attached

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

roprietor M. No. 116404 Place : Mumbai ATUMBA AT

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 nd Assets of the rust.

For Navneet Education Society

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	A	mount	ASSETS	A	mount
Trusts Funds or Corpus :-			Fixed Assets		
Balance as per last Balance Sheet			TIXEG POSES		
Adjustment during the year			Air Conditioners	39,795	
Adjustment during the year			Dep @ 15%	5,969	33,826
	, m		Dep @ 1370	3,303	53,620
Other Earmarked Funds :-			Barcode Scanner		
Other Editharked Funds			Add :Purchase	1,414	
Utility Fund- R.S.		2 53 750	Dep @ 15%	212	1,202
Clinty Fund-14.5.		2,00,700	DCR @ 1370		4,202
Caution Money Fund		2.65,600	CCTV Camera System	56,372	
			Add :Purchase	-	
Development Fund - R .S.		8,85,500	Dep @ 15%	8,456	47,916
			The state of the s		
Laboratory Deposite Fund		2,50,200	Mobile Handset	20,153	
			Add :Purchase	9,000	
Library Deposite Fund		2,69,380	Dep @ 15%	3,698	25,455
Student Welfare Fund- RS		50,750	Computer	45,876	
			Add :Purchase	21,68,250	
Branch Division			Dep @ 40%	4,52,000	17,62,126
Navneet Education Society		22,42,099	200 6 10 10		
Navneet Junior College			Library Books	59,502	
Navneet Junior College Exp			Add :Purchase	90,656	
Yashwantrao Chavan Maharashtra Open University			Dep @ 10%	12,501	1,37,657
				12,301	1,37,037
YCMOU Expenses		(51,750)		19,670	
			Projector		16 770
			Dep @ 15%	2,951	16,720
		1	D 140 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22 401	
		1	Sound System with Amplifier	33,481	20.422
			Dep @ 10%	3,348	30,133 -
				20.200	
Duties &Taxes			Printer	30,300	
TDS On contract		2,37,168	Add :Purchase	59,600	1221227
TDS on Professional Fees			Dep @ 15%	8,556	78,284
TDS on Rent					
TDS On Salary			Router	3,097	
Employee Provident Fund - Payable		2,39,787	Dep @ 15%	465	2,632
Professional Tax		72,500			
			Investments		
Sundry Creditor		1	Fixed Deposits		5,00,000
As per schedule B		7,55,106			
· · · · · · · · · · · · · · · · · · ·		1	Loan Advance Assest		71,09,387
Income & Expenditure		*	As per schedule C		
Balance as per Last Year	15,25,283				
Surplus for the Year	10,75,321	26,00,605			
			Cash & Bank Balances		
			Bank of Baroda - 12460100018265		6,09,219
7 1			Bank of Maharashtra-1435		2,933
			Kotak Mahindra Bank-6996		2,28,392
•			Nation I Stillion Delike 9339		-11
			Cash In Hand		4,31,836
			Guari an Henry		4,02,030
	-	1,10,17,718		_	1,10,17,718
	_	2/10/1///10	- 4	_	-1-0/1/1/10

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 AMUMBA SIN

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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 nd Assets of the rust.

For Navneet Education Society