Date: 24.12.2023

### **DVV Clarifications for Metric Level Deviations**Quality Indicator Framework 4.4.1

### **Point-wise Reply:**

Point	DVV Clarifications	Reply
No.		
	Audited income and expenditure	Audited income and expenditure statements
	statement highlighting the items of	highlighting the items of expenditure incurred on
1	expenditure incurred on	maintenance of physical facilities and academic
_	maintenance of physical facilities	support facilities, duly certified by Principal and CA
	and academic support facilities,	have been provided herewith.
	duly certified by Principal and CA.	

Institutional Website Link for Audited Accounts Highlighting Expenditure on Maintenance:

https://nesedu.in/wp-content/uploads/2023/12/4.4.1.pdf



### 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.



### Prakash J. Waghela & Co.

### CHARTERED ACCOUNTANTS

1, Jacob Apartments, Baburao Parulekar Marg, Opp. Kalika Darshan Bldg., Near Shardashram School, Dadar (W), Mumbai - 400 028. 

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)

<b>Expenditure Head</b>	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 Acco

CA Prakash J Proprietor.

Date: 19.10.2023

ICAI UDIN: 23116404BGVNJI2805S



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

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	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		2 0		
To	Depreciation .	28,993		8		
To	Donation	3,000		40.0		
To	Library Expenses	1,738				
To	Misc Exp.	10,000				
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				(3)
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

Trustee

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

PRINCIPAL

ASSESSMENT YEAR: 2019-2020

PREVIOUS YEAR: 2018-2019

#### BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	Am	ount	ASSETS	A	mount
Trusts Funds or Corpus :-			Fixed Assets		
Balance as per last Balance Sheet			Sanday Bullion of the Control of the		
Adjustment during the year		-	Air-Conditioners	68,000	20
to positive during the year			Dep @ 10%	6,800	61,200
Other Earmarked Funds :-			Computer	49,440	
Auter Earmance Fands .			Add :Purchase	-	
Caution Money Fund	10	22 950	Dep @ 40%	19,776	29,664
addon Money Fund	4	22,300	DCP (9 1070	- 15,110	20,000
isaster Fund	14	440			
isoster runu			Sound System with Amplifier	48,345	
Iniversity Sports And Cultural Fund		1,320	Dep @ 10%	2,417	45,928
niversity Sports And Cultural Fund		1,520	Dep @ 1070	20,747	10,000
/ICE Chancellors Fund		1,320	Investments		
IGE Chandellors Fund		1,520	Fixed Deposits		5,70,623
ibrary Deposite Fund		38,250	Tixed Deposits		3,70,023
ibrary Deposite Folio		30,230			
Sundry Creditor			Loan Advance Assest		1,86,075
As per schedule A		1,12,883	As per schedule B		1,00,075
AS per schedule A		1,12,005	As per schedule b		
			Branch Division		
			Navneet Education Society		9,62,706
			Navneet Junior College		(3,13,746)
			NICE NICE		40,000
			Yashwantrao Chavan Maharashtra Oper	Heistoreits	(54,465)
			rashwantiau Chavan Maharashtia Oper	Olliverzity	(34,403)
ncome & Expenditure	0.77.540				
salance as per Last Year	9,37,648		. 3 2		
Surplus for the Year	5,38,864	14,76,512			80
			Cash & Bank Balances		5 472
			Bank of Baroda - 12460100018265		5,472
			Bank of Maharashtra-1435		16,509
			UBI 315402010576717		15,321
			120/04/12/05/19/04		
			Cash In Hand		88,388
			- 1 2	<u>-</u>	16 55 655
		16,53,675			16,53,675

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

Trustee

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

JeB. Ilm



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

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

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	By	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	10,520				
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				
			By	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** 

rakash 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

Trustee

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

JeBally

ASSESSMENT YEAR: 2020-2021

PREVIOUS YEAR: 2019-2020

#### BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	A	mount	ASSETS	A	mount
Trusts Funds or Corpus :-			Fixed Assets		
Balance as per last Balance Sheet		5	A STATE OF THE STA		
Adjustment during the year			Air.Conditioners	61,200	
Adjustment during the year			Dep @ 10%	6,120	55,080
		8	Deb @ 10%	0,120	33,000
Other Earmarked Funds :-		,	CCTV Camera System	8,296	
			Dep @ 10%	415	7,881
Caution Money Fund		8			
A SPECIAL MODEL CO.			Computer	29,664	
Disaster Fund			Add :Purchase	1,08,554	
			Dep @ 40%	55,287	82,931
University Sports And Cultural Fund					
			Library books	56,284	
VICE Chancellors Fund		-	Dep @ 10%	5,628	50,656
Library Deposite Fund		15,880	Projector	30,250	
control of control of the		20,000	Dep @ 10%	3,025	27,225
Sundry Creditor			And the state of t		
As per schedule A		3,222	Sound System with Amplifier	45,928	
**************************************			Dep @ 10%	4,593	41,335
Branch Division					
Navneet Education Society		(9,19,777)	Investments		
Navneet Junior College		8,38,497	Fixed Deposits		5,70,623
NICE		(40,000)	ACCUPATION OF THE PARTY OF THE		
Yashwantrao Chavan Maharashtra Open University		1,27,330			
			Loan Advance Assest		-
			As per schedule B		
Income & Expenditure					
Balance as per Last Year	14,76,512				
Surplus for the Year	5,24,829	9,51,682			
			Cash & Bank Balances		
			Bank of Baroda - 12460100018265		57,842
			Bank of Maharashtra-1435		72,424
			Cook to Wood		10.036
			Cash In Hand		10,836
	-	9,76,834			9,76,834

As per our report of even date attached

For PRAKASH J. WAGHELA & CO.

Chartered Accountants

Prakash J. Waghela Proprietor WAGHELA WAG 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

Trustee

PRINCIPAL

JeB. Ilm



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

PREVIOUS YEAR: 2020-2021

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

	PARTICULARS	Amount		PARTICULARS	Amount
To	Salary Expenses	37.84.151	Bv	Fees A/c - Tution Fees	56,59,288
To	Amc Charge For Biometric	3,970	By		6,20,427
To	Annual News Paper Subscription	899		APPROPRIEST AND DESCRIPTION OF THE PROPRIEST OF THE PROPR	10.5
To	Bank Charges	4.002	By	Interest	14,010
To	Books For Library	559	Bv	Donations	5,000
To	Cable And Internet Charges	2,691		Interest on Fixed Deposite	2,29,118
To	Computer Expenses	73.737	9.00		
To	Depreciation	63,383		0 11	
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		60	
To	Miscellaneous Expenses	27,000		8 6	
To	Online Exam Expenses	4,426			
To	Paper Setting Fees	3,000		[ 8 ×	
To	Printing And Stationery Exp	31.500			
To	Professional Fees - Accountant	1,20,000		1 6 5	
To	Professional Tax	2,280		- A	
To	Providend Fund Expenses	1.60.510		36.	1
To	Rent Expense	9,60,000			- 1
To	Repair And Maintenance	2,04,329		100	
To	Software Charges - Tally	18,500		92. 1	
To	Software Expenses	41,166			1
To	Software License Fees	1.77.000		341	
To	Staff Welfare Exp	2.53.999			
To	Student Welfare Expense	11.000			
To	Sundry Expenses	29,453		[ [ 14] 12	
To	Telephone And Internet Expenses	65.977			
To	University Fees	2.95.544		20-1 U	
То	Yearly Affiliation Fees -20-21 - Uni Of Mum	2.012			
То	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 &

**Chartered Accountants** 

sh J. Waghela roprietor

Jes aller

#### BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Amount	ASSETS		Amount
Trusts Funds or Corpus :-		Fixed Assets		
		LINCO ASSECS		
Balance as per last Balance Sheet - Adjustment during the year		Air Conditioners	55,080	
Adjustment during the year		Dep @ 15%	8,262	46,818
A CONTRACTOR OF THE STATE OF TH		Deb @ 12.76	0,202	40,010
(give details)				
Other Earmarked Funds :-	41	Barcode Scanner	* 700	
		Add :Purchase	1,799	
Utility Fund- R.S.	1,13,250	Dep @ 15%	135	1,664
Caution Money Fund	67,950	CCTV Camera System	7.881	
Saudon Money Fund	07,930	Add :Purchase	9,000	
Expression of the control of the con	2 25 500		1,856	15,025
Cevelopment Fund - R.S.	2,26,500	Dep @ 15%	1,856	15,025
aboratory Deposite Fund	1,01,200	Computer	82,931	
Caboratory Disposite Pund	1,01,200	Add :Purchase	33,375	
	1 20 120	Dep @ 40%	39,846	76,460
Library Deposite Fund	1,29,130	Dep @ 40%	39,040	70,400
Student Welfare Fund- RS	22,650	Library Books	50,656	
Student Wentle Pund- No	22,030	Dep @ 10%	5,066	45,590
18 9	8	Dep @ 10%	5,000	43,330
			27 225	
Branch Division		Projector ·	27,225	22.444
Navneet Education Society	8,12,002	Dep @ 15%	4,083.75	23,141
Navneet Junior College	25,38,497		8000000	
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 and the second seco		
			1	
Duties &Taxes		Investments		
TDS On contract	1 733	Fixed Deposits		15,00,000
TDS on Professional Fees	6,100	Tixed Deposits		201001000
	6,000	Loan Advance Assest	1	7,27,000
TDS on Rent				7,27,000
TDS On Salary	39,528	As per schedule C		
Employee Provident Fund - Payable	34,348	CHE AND THE SECURE AND ADDRESS OF		PENTAGO
TDS on Professional Fees	9,278	Prepaid - Professional Tax		4,559
Section of the State of State	2			
	- 1 2			
Sundry Creditor				
As per schedule B	1,04,252			
As per schedule 0	2/0 1/222			
		· ·		
I rcome & Expenditure		Cash & Bank Balances		
balance as per Last Year	9,51,682	Bank of Baroda - 12460100018265		25,972
Surplus for the Year	96,218	Bank of Maharashtra-1435		30,916
Surpros for the real	90,210	Kotak Mahindra Bank-6996		2,53,114
		NOTES FIGURIES DEIN 0220		21,001227
		7		
	X I	Cash In Hand		5,90,250
	8 2	The second of th		00000000000000000000000000000000000000
	20 (20	\$ 8		* 1
	2	3 8		
	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. WAGHEL **Chartered Accountants** 

Prakash J. Waghela

Proprietor

JeB. alm



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

PREVIOUS YEAR: 2021-2022

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

	PARTICULARS	Amount		PARTICULARS	Amount	
0	Accounting Writing Charges		Ву	Fees A/c - Tution Fees		90,99,608
0	Advertisement Expense	55000.00 B	Ву	Reimbursement Fees - Collected		7,32,053
)	Amc Charge For Biometric	333.00 B	34	Interest		52,647
)	Amc For Cctv Exp	750.00 B	3y	Public Health Department Centre Fees		6,000
)	Bank Charges	3599.74				
,	Cancer Day - Lunch Expense	50000.00				
0	Commission Expense	1200.00				
0	Computer Expenses	30030.00				
2	Consultancy Service For Pf	24000 00				
0	Conveyance Expenses	40625.00				
0	Courier And Postage	30612.00				
0	Depreciation	63365.70				
0	Discount In Fees	3408.00				
0	Diwali Expense	126946.00				
0	Event Expenses	13128 00				
0	External Library Fees- Thakur College	10000.00				
0	Housekeeping Charges	1000.00				
0	Internet Expense	2906.46				
0	Logo Design -Navneet College	10000.00				
0	Lunch And Refreshment	57010.00				
0	Membership Fees	13570.00				
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				
0	Round Up	27.80				
0	Salary Expenses	6639162.00				
		10353.00				
0	Software (Academin Renewal Charges)	65104.86				
0	Sundry Expenses	800.00				
O	Supertendent Fees	7700.00				
0	Supervision Fees	8550.00				
0	Teacher Day Expense	12252.16				
0	Telephone And Internet Expenses					
0	Travelling Expense	42967.00				
0	University Fees	1038558.00				
0	Video Photo Shoot- Expense	18600.00				
0	Yearly Affiliation Fees - Uni Of Mum	4000.00				
То	Excess of Income over Expenditure	4,56,138				
		98,90,308				98,90,308
is p	er our report of even date attached			For Notes To Accounts - Refer Schedule B		
Char	Prakash J Waghela & Co. tered Accountants Reg No 124916W			The above Balance Sheet to the best of ou a true account of the Funds and Liabilities Property nd Assets of the rust.		



For Navneet Education Society

Trusted S. K. mishaa

Trustee

PRINCIPAL

#### 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	
adjustment during the year		Dep @ 15%	7,023	39,795
		With the Company		
ther Earmarked Funds :-		Barcode Scanner		
with First D.S.	3 53 750	Add :Purchase Dep @ 15%	1,664 250	1,414
tility Fund- R.S.	2,55,750	Dep @ 13%	230	1,414
aution Money Fund	1,55,500	CCTV Camera System	15,025	
		Add :Purchase	47,136	
evelopment Fund - R.S.	5,18,500	Dep @ 15%	5,789	56,372
		Mobile Handset		
			22.710	
		Add :Purchase	23,710	20.154
		Dep @ 15%	3,557	20,154
aboratory Deposite Fund	2,50.200	Computer	76,460	
THE PRINT PROPERTY OF THE PROP	40.50.750.00	Add : Purchase	- TO STORY (1955)	
ibrary Deposite Fund	2,69,380	Dep @ 40%	30,584	45,876
		SW 142100	72 923	
tudent Welfare Fund- RS	50,750	Library Books	46,121	
		Add :Purchase	18,940	
		Dep @ 10%	5,559	59,502
ranch Division	15 21 075	P. Carlotte	22 141	
avneet Education Society	15,31,075		23,141	10 (70
avneet Junior College		Dep @ 15%	3,471	19,670
avneet Junior College Exp	(31,34,466)		223272422	
ashwantrao Chavan Maharashtra Open University		Sound System with Amplifier	37,202	
CMOU Expenses	(51,750)	Dep @ 10%	3,720	33,482
uties &Taxes		Printer	30,300	
DS On contract	1 251	Dep @ 15%	3,060	27,240
	100000000000000000000000000000000000000	Deb @ 13 va	3,000	27,240
DS on Professional Fees	1,875		2.450	
DS on Rent	4 24 4 2	Router	3,450	
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		where was defended a second		
s per schedule B		Loan Advance Assest		12,51,791
come & Expenditure		As per schedule C		
alance as per Last Year	10,69,145	Prepaid - Professional Tax		2,279
urplus for the Year	4,56,138 15,25,283	riepalu - riolessioliai tak		2,219
urplus for the real	4,30,130 13,23,203	Cash & Bank Balances		
		Bank of Baroda - 12460100018265		64 494
				64,484
		Bank of Maharashtra-1435		1,47,135
		Kotak Mahindra Bank-6996		8,63,056
		Cash In Hand		1,08,358
	Partie In the Company of the Company		Charles of the	
	42,43,703		13 13	42,43,703

As per our report of even date attached

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

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 nd Assets of the rust.

For Navneet Education Society

For NAVNEET EDUCATION SOCIETY

Trustee lish 5.4. mishaa

Trustee

Jes alm PRINCIPAL



# Audited Income and Expenditure Statement Highlighting Expenditure on Infrastructure Maintenance (F.Y. 2022-23)

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	Ву	Fees - Tution Fees		1,36,12,811
To	Amc Charge For Biometric	63,514	By	Bank Interest		46,680
То	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	10000			F08074227F
To	Computer Expenses	1,14,792				
To	Consultancy Service for PF	12,000		¥ 5		
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		7		
To	Depreciation	4,98,155		*		
To	Discount on Fees	80,418				
To	Event Expenses	9,000		,		
To	Electricity and Power Charges	43,380		* 1		
To	Exam Supervision Duty Remuneration	1,500				
To	Festival Expenses	55.847				
To	Honorarium Expense	10,000		¥ 7)		
To	Lunch And Refreshment	29,433		N -		
To	Miscellaneous Expenses	15,254		*		
To	Natural Growth Fees	24,512				
To	NIOS Exam Fees	82,430				
To	NSS Camp Expense	7,000		0.0		
To	NSS - Donation Exp	5.001		# K		
To	Office Expense	81,740				
To	Orientation Program Expense	10,000				
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		5 4		
To	Rent Expense	3,94,600		9 "		
To	Repair And Maintenance	2,85,502		2		
To	Software Expense	1,10,083		ā s		
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				
To	Video Photo Shoot- Expense	21,100		V		
7.5	Verification Exp	1.700				
		2				
To	Excess of Income over Expenditure	10,75,321				
				§ 5		
		1,38,44,191				1,38,44,191

As per our report of even date attached

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

roprietor M. No. 116404 Place : Mumbai



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

Trustee

#### 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			THE THE		
Adjustment during the year			Air Conditioners	39,795	
Adjustment during the year			Dep @ 15%	5,969	33,826
	lai,		Dep @ 1376	3,903	33,020
Other Earmarked Funds :-			Barcode Scanner		
Other Carmarked Fullus .			Add :Purchase	1,414	
Utility Fund- R.S.		2 53 750	Dep @ 15%	212	1,202
Dunity Fund- R.S.		2,33,730	DED @ 1370		1,202
Caution Money Fund		2 65 600	CCTV Camera System	56,372	
Caddon Money Fand		2,05,000	Add :Purchase	30,372	
Development Fund - R .S.		8 85 500	Dep @ 15%	8,456	47,916
Development rund - R.S.		0,03,300	Dep @ 1370	0,430	47,510
Laboratory Deposite Fund		2.50.200	Mobile Handset	20,153	
Laboratory Deposite Fund		2,50,200	Add :Purchase	9,000	
Library Departs Frank		2 60 200	Dep @ 15%	3,698	25,455
Library Deposite Fund		2,09,380	Dep @ 15%	2,040	23,433
Student Welfare Fund- RS		50.750	Computer	45,876	
Student Wenale Fund- NS		30,730	Add :Purchase	21,68,250	
Describ Division			Dep @ 40%	4,52,000	17,62,126
Branch Division		22 42 444	Dep @ 40%	4,32,000	17,02,120
Navneet Education Society		22,42,099			
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
YCMOU Expenses		(51,750)			
			Projector	19,670	
		1	Dep @ 15%	2,951	16,720
			The second secon		
		33	Sound System with Amplifier	33,481	
		1	Dep @ 10%	3,348	30,133
Duties &Taxes			Printer	30,300	
TDS On contract		2 37 168	Add :Purchase	59,600	
TDS on Professional Fees			Dep @ 15%	8,556	78,284
TDS on Rent			- CP (6 1270		, 0,100
TDS On Salary			Router	3,097	
		2 20 202		465	7 677
Employee Provident Fund - Payable		2,39,787	Dep @ 15%	403	2,632
Professional Tax		72,500	A CONTRACTOR OF THE CONTRACTOR		
MANAGEMENT TO A CONTRACTOR OF THE STATE OF T			Investments		
Sundry Creditor			Fixed Deposits		5,00,000
As per schedule B		7,55,106			
		70	Loan Advance Assest		71,09,387
Income & Expenditure		13	As per schedule C		
Balance as per Last Year	15,25,283	50			
Surplus for the Year	10,75,321	26,00,605			
		100	Cash & Bank Balances		
		100	Bank of Baroda - 12460100018265		6,09,219
			Bank of Maharashtra-1435		2,933
			Kotak Mahindra Bank-6996		2,28,392
			meson marinista bank 9239		-11-5-
			Cash In Hand		4,31,836
			Costi III Haliu		4,51,656
	-	1,10,17,718		-	1,10,17,718
	_	1,10,17,718		( <u></u>	1,10,17,718
- T					

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

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

Trustee

JeB. alm