



A S WANGIKAR & CO.

PROP. ASHWINI S. WANGIKAR,
CHARTERED ACCOUNTANTS,
SUBHASH ROAD, BEED-431 122.

Phone No. (02442) 222567

E-Mail : surwat@yahoo.co.in

AUDIT OBSERVATION

To,
The Principal,
College of Physical Education,
Beed.

Subject :- Audit of the accounts of College of Physical Education (B.P.ED Section), Beed for the year ended on 31st March, 2026.

Dear Sir/Madam,

We have duly completed the audit of account of your **College of Physical Education (B.P.ED Section), Beed** for the year ended on **31st March 2026** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.
Dated: 25/07/2026.




ASHWINI S. WANGIKAR,
A S WANGIKAR & CO.,
Chartered Accountants,
Beed.

**NAVGAN SHIKSHAN SANSTHA, RAJURI (N.)'s,
COLLEGE OF PHYSICAL EDUCATION (B.P.ED SECTION), BEED.
BALANCE SHEET AS ON 31ST MARCH, 2026.**

FUNDS & LIABILITIES	RS.	PS.	RS.	PS.	ASSETS	RS.	PS.	RS.	PS.
DEPRECIATION FUND					FIXED ASSETS				
Balance as per last B/s.	27,21,102.00				(As per Schedule 'A')			43,54,194.78	
Add : Addition during the year	2,67,265.00		29,88,367.00		ADVANCES & DEBTORS				
					Salary Advance	9,470.00			
					Misc. Advance	1,87,777.00			
					Univ. Exam. Fees	8,00,827.00			
					Creative Decorator & Cont. Advance	45,500.00			
					Building Construction Section	4,27,648.00			
LOAN FROM SECRETARY					Salary Deduction	25,549.00			
Balance as per last B/s.	22,93,988.21		22,93,988.21		Navgan Krida Mandal Section	17,950.00			
Less : Paid During the year	0.00				Shrikrishna Furniture	1,500.00		15,16,221.00	
OTHER LIABILITIES					INVESTMENTS				
Library Deposit	41,390.00				F.D.R. In SBI Bank	6,50,000.00			
OD Bank of Maharashtra	81.50				F.D.R. In GNS Bank (12-13)	50,000.00		7,00,000.00	
Excess Salary from Govt.	59,868.00								
Scholarships	1,54,390.50				M.P.ED SECTION				
BOM A/c. No. 20092701191 (Cr. Bal.)	0.00				Balance as per last B/s.	1,40,418.54			
Temp. Advance from Staff	12,50,000.00				Add : Paid During the year	66,724.80		2,07,143.34	
Bank Suspense	8,169.00		15,13,899.00						
					CLOSING BALANCES				
					Cash on Hand	0.00			
INCOME & EXPENDITURE A/C.					CASH AT BANK				
Balance as per last B/s.	1,24,855.27				BOM A/c. No.830	2,982.58			
Add : Surplus during the year	5,40,921.75		6,65,777.02		BOM A/c. No. 20092701191	1,68,347.67			
					BOM A/c. No. 600777310620	39,447.48			
					S.B.I. A/c. No. 32896337957	11,151.47			
					G.N.S. Bank A/c. No. 2117	4,60,607.91			
					P.L.A.	1,935.00		6,84,472.11	
Total Rs.			74,62,031.23		Total Rs.			74,62,031.23	

As per our report of even date.

Place : Beed
Date : 25/07/2026.



ASHWINI S. WANGIKAR,
A S WANGIKAR & CO.
CHARTERED ACCOUNTANTS,
BEED

NAVGAN SHIKSHAN SANSTHA, RAJURI (N.)'s,
COLLEGE OF PHYSICAL EDUCATION (B.P.ED SECTION), BEED.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025.

EXPENDITURE	RS.	PS.	RS.	PS.	INCOME	RS.	PS.	RS.	PS.
To. Salary			90,54,154.00		By. Salary Grant			90,54,154.00	
To. Guest Faculty Honorarium			3,000.00						
To. Office Exp.			28,410.00		By. Fees received			22,99,667.20	
To. Electrical Exp.			6,425.00						
To. Audit Fees			12,000.00						
To. Bank Commission			3,357.45						
To. Affiliation Fees			43,650.00						
To. T.A. & D.A.			94,454.00						
To. Play Ground Repairs Exp.			1,35,300.00						
To. Printing & Stationery Exp.			18,427.00						
To. Website AMC			7,080.00						
To. Admission Regulating Authority Fees			30,000.00						
To. Water Jar Exp.			1,350.00						
To. Newspaper Exp.			11,520.00						
To. Tournament Exp.			3,000.00						
To. DHE Registration Fees			3,000.00						
To. Communication Exp.			22,916.00						
To. E-TDS Fines & Penalty			16,550.00						
To. E-TDS Fees			5,160.00						
To. Building Repairing Exp.			7,29,700.00						
To. Software AMC			1,00,300.00						
To. Garden Exp.			3,720.00						
To. Repairs & Maintenance			20,000.00						
To. Computer Repairs			7,850.00						
To. Water Connection Exp.			4,151.00						
To. Journal Subscription			7,900.00						
To. Academy Audit Fees			17,700.00						
To. RAC Expert			2,000.00						
To. Light Bill			1,01,560.00						
To. MSFD Academy Workshop Exp.			1,000.00						
To. NAAC Processing Fees			50,000.00						
To. <u>DEPRECIATION ON</u> (As per sep. statement)			2,67,265.00						
To. Surplus carried over to B/s.			5,40,921.75		By. Deficit carried over to B/s.				0.00
Total Rs.			1,13,53,821.20		Total Rs.			1,13,53,821.20	

As per our report of even date.

Place : Beed
Date : 25/07/2026.



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CHARTERED ACCOUNTANTS,
BEED

**NAVGAN SHIKSHAN SANSTHA, RAJURI (N.)'s,
COLLEGE OF PHYSICAL EDUCATION (B.P.ED SECTION), BEED.**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2026.

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To. OPENING BALANCE					By. SALARY PAID TO STAFF				
Cash on Hand		0.00			Basic Teaching Staff	38,27,600.00			
CASH AT BANK					Basic Non Teaching Staff	2,82,000.00			
BOM A/c. No.830		2,982.58			Basic Menial Staff	5,53,600.00			
BOM A/c. No. 20092701191		0.00			DA Teaching Staff	21,48,958.00			
BOM A/c. No. 600777310620		38,484.56			DA Non Teaching Staff	1,58,964.00			
S.B.I. A/c. No. 32896337957		11,151.47			DA Menial Staff	3,10,732.00			
G.N.S. Bank A/c. No. 2117		4,14,972.91			HRA Teaching Staff	3,76,506.00			
P.L.A.		1,935.00			HRA Non Teaching Staff	27,648.00			
				4,69,526.52	HRA Menial Staff	54,472.00			
To. GRANT IN AID					NPS Teaching Staff	8,42,876.00			
Salary Grant				90,54,154.00	NPS Non Teaching Staff	62,280.00			
					NPS Menial Staff	1,21,893.00			
To. FEES ACCOUNT					TA Teaching Staff	1,14,750.00			
Admission Fees		19,600.00			TA Non Teaching Staff	13,500.00			
Tuition Fees		5,07,876.00			TA Menial Staff	16,200.00			
Library Fees		1,00,017.00			Special Pay	49,847.00			
Gymkhana Fees		1,99,638.00			DA Arrears	92,328.00			
Uniform Fees		1,36,650.00						90,54,154.00	
Medical Fees		9,450.00			By. Guest Faculty Honorarium				3,000.00
Identity Card Fees		0.00			By. Office Exp.				28,410.00
T.C. Fees		3,600.00			By. Electrical Exp.				6,425.00
CET Registration Fees		0.00			By. Audit Fees				12,000.00
Magazine Fees		36,800.00			By. Bank Commission				3,357.45
Library Dues Fees		3,600.00			By. Affiliation Fees				43,650.00
Educational Tour Fees		1,95,606.00			By. T.A. & D.A.				94,454.00
Course Material Fees		1,92,822.00			By. Play Ground Repairs Exp.				1,35,300.00
Yoga & Sports Fees		1,85,861.00			By. Printing & Stationery Exp.				18,427.00
First Aid Fees		18,856.00			By. Website AMC				7,080.00
Bonafied Fees		4,000.00			By. Admission Regulating Authority Fees				30,000.00
Competition Fees		1,88,770.00			By. Water Jar Exp.				1,350.00
Laboratory Fees		1,01,800.00			By. Newspaper Exp.				11,520.00
Dissertation Fees		150.00			By. Tournament Exp.				3,000.00
Combine Fees		0.00			By. DHE Registration Fees				3,000.00
Other Fees		200.00			By. Communication Exp.				22,916.00
GOI Scholarship Recovery		1,63,901.00			By. E-TDS Fines & Penalty				16,550.00
Tuition Fees (GOI Scho.)		2,30,470.20			By. E-TDS Fees				5,160.00
Other Fees (GOI Scho.)		0.00			By. Building Repairing Exp.				7,29,700.00
				22,99,667.20	By. Furniture Purchase				36,500.00
To. SALARY DEDUCTION					By. Software AMC				1,00,300.00
Income Tax		5,08,000.00			By. Library Books Purchase				35,000.00
Professional Tax		17,000.00			By. Invertor & Battery Purchase				28,350.00
Accident Insurance		4,602.00			By. Garden Exp.				3,720.00
Bank Loan		1,59,500.00			By. Repairs & Maintenance				20,000.00
Co-Operative Society		9,54,955.00			By. Computer Repairs				7,850.00
C.M. Relief Fund		19,845.00			By. Water Connection Exp.				4,151.00
NPS Employer		10,20,625.00			By. Journal Subscription				7,900.00
NPS Employee		7,29,009.00			By. Academy Audit Fees				17,700.00
				34,13,536.00	By. Computer Purchase				85,800.00
					By. RAC Expert				2,000.00
					By. Light Bill				1,01,560.00
					By. MSFD Academy Workshop Exp.				1,000.00
					By. NAAC Processing Fees				50,000.00
					By. SALARY DEDUCTION				
					Income Tax	5,08,000.00			
					Professional Tax	17,000.00			
					Accident Insurance	4,602.00			
					Bank Loan	1,59,500.00			
					Co-Operative Society	9,54,955.00			
					C.M. Relief Fund	19,845.00			
					NPS Employer	10,20,625.00			
					NPS Employee	7,29,009.00			
								34,13,536.00	
Balance C/f.				1,52,36,883.72	Balance C/f.				1,41,44,820.45

Balance B/f.		1,52,36,883.72	Balance B/f.		1,41,44,820.45
To. <u>FEES RECD. FROM STUD.</u>			By. <u>EXAM. FEES SEND TO UNI.</u>		
<u>BEHA. OF UNIVERSITY</u>			Examination Fees	5,94,136.00	
Examination Fees	3,84,092.00		Mark Memo Fees	52,500.00	
Examination Form Fees	2,340.00		Examination Form Fees	0.00	
Eligibility fees & Form	4,500.00		C.A.C. Fees	26,250.00	
Mark Memo fees	33,390.00		A.C. Fees	0.00	
C.A.C. Fees	16,695.00		A.P.C. Fees	7,500.00	
A.P.C. Fees	4,770.00		Eligibility Fees & Form	5,000.00	
Degree Fees	46,020.00		Ashwamedh Fees	0.00	
University Fees	1,092.00		Avishkar Fees	1,000.00	
Student Welfare Fees	1,820.00		Indra Dhanush Fees	1,200.00	
Late Fees	0.00		Abhiyan Fees	800.00	
Abhiyan Fees	728.00		Student Welfare Fees	2,000.00	
Ashwamedh Fees	0.00		Avhan Fees	1,000.00	
Avhan Fees	910.00		Vidhaypith Fees	0.00	
Avishkar Fees	910.00		NSS Fees	2,000.00	
E- Suvidha Fees	10,738.00		Emergency Relief Fund Fees	2,000.00	
Earn & Learn Fees	910.00		Degree Fees	52,000.00	
Emergency Relief Fund Fees	1,820.00		State CET fees	0.00	
Indra Dhanush Fees	1,092.00		University Fees	1,200.00	
NSS Fees	1,820.00		Late Fees	10.00	
Practical Fees	1,18,200.00		Passing Certificate Fees	7,000.00	
Krida Mahotsav Fees	1,456.00		Krida Mahotsav Fees	1,600.00	
Sport Fees	24,752.00		Practical Fees	1,80,000.00	
Passing Certificate Fees	6,115.00		Sport Fees	27,200.00	
Youth Festival Fees	13,650.00		Earn & Learn Fees	1,000.00	
		6,77,820.00	E- Suvidha Fees	11,800.00	
			Youth Festival Fees	21,000.00	
					9,98,196.00
To. GOI Scholarship		46,475.20	By. <u>M.P.ED COLLEGE SECTION</u>		
			Payments	4,00,395.00	
			Less : Receipts	3,33,670.20	
					66,724.80
To. Excess Salary Grant		2,185.00	By. BOM A/c. No. 20092701191		
			(Credit Balance)		22,675.36
			By. GOI Scholarship		46,475.20
			By. <u>CLOSING BALANCES</u>		
			Cash on Hand	0.00	
			<u>CASH AT BANK</u>		
			BOM A/c. No.830	2,982.58	
			BOM A/c. No. 20092701191	1,68,347.67	
			BOM A/c. No. 600777310620	39,447.48	
			S.B.I. A/c. No. 32896337957	11,151.47	
			G.N.S. Bank A/c. No. 2117	4,60,607.91	
			P.L.A.	1,935.00	
					6,84,472.11
Total Rs.		1,59,63,363.92	Total Rs.		1,59,63,363.92

As per our report of even date.

Place : BEED
Date : 25/07/2026.



ASHWINI S. WANGIKAR,
A S WANGIKAR & CO.
CHARTERED ACCOUNTANTS,
BEED

**NAVGAN SHIKSHAN SANSTHA, RAJURI (N.)'s,
COLLEGE OF PHYSICAL EDUCATION (B.P.ED SECTION), BEED.**

SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2026.

Sr. No.	Name of the Assets	NET BLOCK					GROSS BLOCK				Rates of Depreciation
		Book Value As on 01/04/2025	Addition during the year	Total value As on 31/03/2026	Depreciation During the year	W.D. Value As on 31/03/2026	Purchase Pr. As on 01/04/2024	Addition during the year	Total value As on 31/03/2025		
1	Furniture	2,22,330.00	36,500.00	2,58,830.00	25,883.00	2,32,947.00	4,28,704.00	36,500.00	4,65,204.00	10%	
2	Dead stock	18,306.65	0.00	18,306.65	1,831.00	16,475.65	1,01,300.65	0.00	1,01,300.65	10%	
3	Library Books	19,418.05	35,000.00	54,418.05	21,767.00	32,651.05	2,75,276.35	35,000.00	3,10,276.35	40%	
4	Sports Materials	8,76,420.78	0.00	8,76,420.78	1,31,463.00	7,44,957.78	21,93,911.78	0.00	21,93,911.78	15%	
5	Computer & Printers	4,532.00	85,800.00	90,332.00	36,133.00	54,199.00	2,62,560.00	85,800.00	3,48,360.00	40%	
6	Telephone (Walky)	201.00	0.00	201.00	30.00	171.00	1,500.00	0.00	1,500.00	15%	
7	Track Suit	1,64,750.00	0.00	1,64,750.00	24,713.00	1,40,037.00	6,77,697.00	0.00	6,77,697.00	15%	
8	Electrical Equipments	1,22,673.00	28,350.00	1,51,023.00	22,653.00	1,28,370.00	2,05,700.00	28,350.00	2,34,050.00	15%	
9	Biometric Machine	18,611.00	0.00	18,611.00	2,792.00	15,819.00	21,895.00	0.00	21,895.00	15%	
	TOTAL RS.	14,47,242.48	1,85,650.00	16,32,892.48	2,67,265.00	13,65,627.48	41,68,544.78	1,85,650.00	43,54,194.78		

As per our report of even date

Place :- Beed.

Date : 25/07/2026.





A S WANGIKAR & CO.

PROP. ASHWINI S. WANGIKAR,
CHARTERED ACCOUNTANTS,
SUBHASH ROAD, BEED-431 122.

Phone No. (02442) 222567

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AUDIT OBSERVATION

To,
The Principal,
College of Physical Education (M.P.ED Section),
Beed.

Subject :- Audit of the accounts of College of Physical Education (M.P.ED Section), Beed for the year ended on 31st March, 2026.

Dear Sir/Madam,

We have duly completed the audit of account of your **College of Physical Education (M.P.ED Section), Beed** for the year ended on **31st March 2026** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.
Dated: 15/07/2026.



ASHWINI S. WANGIKAR,
A S WANGIKAR & CO.,
Chartered Accountants,
Beed.

**NAVGAN SHIKSHAN SANSTHA, RAJURI (N.)'s,
COLLEGE OF PHYSICAL EDUCATION (M.P.ED SECTION), BEED.
BALANCE SHEET AS ON 31ST MARCH, 2026.**

FUNDS & LIABILITIES	RS.	PS.	RS.	PS.	ASSETS	RS.	PS.	RS.	PS.
DEPRECIATION FUNDS					FIXED ASSETS				
Balance as per last B/s.	9,18,963.00				(As per sep. statement 'A')			16,48,198.00	
Add : Addition during the year	1,04,827.00								
			10,23,790.00		SECRETARY NAVGAN S.S.				
					Balance as per last B/s.	15,400.00			
B.P.ED COLLEGE SECTION					Add : Paid during the year	0.00			
Balance as per last B/s.	1,40,418.54							15,400.00	
Add : Recd. during the year	66,724.80								
			2,07,143.34		ADVANCES				
					Staff Salary Advance	20,000.00			
					Misc. Advance	3,000.00			
					Professional Tax	4,600.00			
								27,600.00	
LIABILITIES					INCOME & EXPENDITURE A/C.				
University Fees	1,33,737.00				Balance as per last B/s.	6,03,815.54			
Temp. Advances from Staff	11,35,000.00				Add : Deficit during the year	1,02,386.80			
			12,68,737.00					7,06,202.34	
					CLOSING BALANCES				
					Cash on Hand	2,387.00			
					Cash at Bank				
					Gajanan Bank A/c. 21/1882	99,883.00			
								1,02,270.00	
Total Rs.			24,99,670.34		Total Rs.			24,99,670.34	

As per our report of even date.

Place : Beed
Date : 15/07/2026




ASHWINI S. WANGIKAR,
A S WANGIKAR & CO.
CHARTERED ACCOUNTANTS,
BEED

NAVGAN SHIKSHAN SANSTHA, RAJURI (N.)'s,
COLLEGE OF PHYSICAL EDUCATION (M.P.ED SECTION), BEED.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2026.

EXPENDITURE	RS.	PS.	RS.	PS.	INCOME	RS.	PS.	RS.	PS.
To. Honorarium Paid to Staff			7,15,000.00		By. Fees received from Stud.			8,92,413.20	
To. Bank Commission			573.00						
To. Affiliation Fees			32,400.00						
To. Electrical & Electricity Exp.			20,000.00						
To. Ground Maintenance			80,000.00						
To. Audit Fees			12,000.00						
To. FRA Fees Paid			30,000.00						
To. <u>DEPRECIATION ON</u> (As per Schedule 'A')			1,04,827.00						
To. Surplus carried over to B/s.			0.00		By. Deficit carried over to B/s.			1,02,386.80	
Total Rs.			9,94,800.00		Total Rs.			9,94,800.00	

As per our report of even date.



(Signature)

ASHWINI S. WANGIKAR,
A S WANGIKAR & CO.
CHARTERED ACCOUNTANTS,
BEED

Place : Beed

Date : 15/07/2026

**NAVGAN SHIKSHAN SANSTHA, RAJURI (N.)'s,
COLLEGE OF PHYSICAL EDUCATION (M.P.ED SECTION), BEED.**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2026.

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To. OPENING BALANCE					By. Honorarium Paid to Staff			7,15,000.00	
Cash on Hand	2,387.00				By. Bank Commission			573.00	
Cash at Bank									
Gajanan Bank A/c. 21/1882	72,043.00		74,430.00		By. Affiliation Fees			32,400.00	
To. FEES ACCOUNT					By. Electrical & Electricity Exp.			20,000.00	
Admission fees	4,000.00				By. Ground Maintenance			80,000.00	
Tuition fees	4,34,528.00				By. Audit Fees			12,000.00	
Gymkhana fees	60,200.00				By. FRA Fees Paid			30,000.00	
Library Dues	100.00								
Medical fees	24,500.00				By. FEES PAID TO UNIVERSITY				
T.C. fees	100.00				Examination Fees	1,88,850.00			
Bonafied fees	800.00				A.C. Fees	1,910.00			
Laboratory Fees	40,500.00				Student welfare fees	400.00			
Uniform Fees	38,940.00				Eligibility From & Fees	1,000.00			
Library Fees	41,000.00				Dissertation Fees	10,000.00			
Course Material Fees	49,200.00				C.A.P. Fees	6,685.00			
Other Fees	84,070.00				Mark Memo fees	13,370.00			
Tuition fees (GOI Scho.)	46,475.20				University Fees	240.00			
Educational Tour Fees	68,000.00		8,92,413.20		Indra Dhanush Fees	240.00			
To. FEES RECD. FROM STUD.					Abhiyan Fees	160.00			
BEHA. OF UNIVERSITY					Avhan Fees	200.00			
Examination Fees	1,16,115.00				Ashwamedh Fees	320.00			
Examination Form Fees	0.00				Avishkar Fees	200.00			
A.C. Fees	1,140.00				Youth Festival	3,000.00			
P.C Fees	0.00				Emergency Fund	400.00			
Degree Fees	8,640.00				NSS Fees	400.00			
C.A.P. Fees	3,990.00				P.C Fees	0.00			
Mark Memo fees	7,980.00				Earn & Learn Fees	200.00			
Passing Certificate Fees	940.00				E-Suvidha Fees	2,360.00			
Dissertation Fees	6,000.00				Sport Fees	7,440.00			
University Fees	422.00				Passing Certificate Fees	1,400.00			
Avishkar Fees	185.00				Project Fees	2,000.00			
Avhan Fees	185.00				Late Fees	20.00			
Abhiyan Fees	148.00				Practical Fees	36,000.00			
Practical Fees	23,100.00				Degree Fees	14,400.00			
E-Suvidha Fees	2,183.00							2,91,195.00	
Earn & Learn Fees	185.00								
Youth Festival	2,775.00								
Eligibility From & Fees	950.00								
Emergency Fund	370.00								
Indra Dhanush Fees	222.00								
Krida Mahotsav Fees	296.00				By. Professional Tax			5,000.00	
Student welfare fees	370.00								
NSS Fees	370.00								
Sport Fees	46,304.00								
Project Fees	27,000.00								
			2,49,870.00						
					By. CLOSING BALANCES				
To. Professional Tax				5,000.00	Cash on Hand	2,387.00			
					Cash at Bank				
To. B.P.ED College Section					Gajanan Bank A/c. 21/1882	99,883.00			
Receipts	4,00,395.00							1,02,270.00	
Less: Payments	3,33,670.20								
			66,724.80						
Total Rs.			12,88,438.00		Total Rs.			12,88,438.00	

As per our report of even date.

Place : BEED
Date : 15/07/2026



ASHWINI S. WANGIKAR,
A S WANGIKAR & CO.
CHARTERED ACCOUNTANTS,
BEED

**NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S
COLLEGE OF PHYSICAL EDUCATION (M.P.ED SECTION), BEED.
SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2026.**

Sr. No.	Name of the Assets	NET BLOCK					GROSS BLOCK			
		Book Value As on 01/04/2025	Addition during the year	Total value As on 31/03/2026	Depreciation During the year	W.D. Value As on 31/03/2026	Purchase Pr. As on 01/04/2025	Addition during the year	Total value As on 31/03/2026	Rates of Depreciation
1	Furniture & Dead stock	1,03,310.00	0.00	1,03,310.00	10,331.00	92,979.00	2,28,393.00	0.00	2,28,393.00	10%
2	Library Books	32.00	0.00	32.00	13.00	19.00	32,241.00	0.00	32,241.00	40%
3	Computer & Printer	2,398.00	0.00	2,398.00	959.00	1,439.00	1,05,080.00	0.00	1,05,080.00	40%
4	Sports Material	31,739.00	0.00	31,739.00	4,761.00	26,978.00	1,33,044.00	0.00	1,33,044.00	15%
5	Other Equipments	5,91,756.00	0.00	5,91,756.00	88,763.00	5,02,993.00	11,49,440.00	0.00	11,49,440.00	15%
	TOTAL RS.	7,29,235.00	0.00	7,29,235.00	1,04,827.00	6,24,408.00	16,48,198.00	0.00	16,48,198.00	

As per our report of even date



(Signature)

**ASHWINI S. WANGIKAR,
A S WANGIKAR & CO.
CHARTERED ACCOUNTANTS,
BEED**

Place :- Beed.
Date : 15/07/2026