

**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. |
|--------------------------------------|--------------|-----|---------------------|-----|------------------------------------|-------------|-----|---------------------|-----|
| <b>DEPRECIATION FUND</b>             |              |     |                     |     | <b>FIXED ASSETS</b>                |             |     |                     |     |
| 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        |     | <b>ADVANCES &amp; DEBTORS</b>      |             |     |                     |     |
|                                      |              |     |                     |     | 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 |     |                     |     |
|                                      |              |     |                     |     | Salary Deduction                   | 25,549.00   |     |                     |     |
|                                      |              |     |                     |     | Navgan Krida Mandal Section        | 17,950.00   |     |                     |     |
|                                      |              |     |                     |     | Shrikrishna Furniture              | 1,500.00    |     |                     |     |
| <b>LOAN FROM SECRETARY</b>           |              |     |                     |     |                                    |             |     | 15,16,221.00        |     |
| Balance as per last B/s.             | 22,93,988.21 |     |                     |     |                                    |             |     |                     |     |
| Less : Paid During the year          | 0.00         |     |                     |     |                                    |             |     |                     |     |
|                                      |              |     | 22,93,988.21        |     |                                    |             |     |                     |     |
|                                      |              |     |                     |     | <b>INVESTMENTS</b>                 |             |     |                     |     |
| <b>OTHER LIABILITIES</b>             |              |     |                     |     | F.D.R. In SBI Bank                 | 6,50,000.00 |     |                     |     |
| Library Deposit                      | 41,390.00    |     |                     |     | F.D.R. In GNS Bank (12-13)         | 50,000.00   |     |                     |     |
| OD Bank of Maharashtra               | 81.50        |     |                     |     |                                    |             |     | 7,00,000.00         |     |
| Excess Salary from Govt.             | 59,868.00    |     |                     |     |                                    |             |     |                     |     |
| Scholarships                         | 1,54,390.50  |     |                     |     |                                    |             |     |                     |     |
| BOM A/c. No. 20092701191 (Cr. Bal.)  | 0.00         |     |                     |     |                                    |             |     |                     |     |
| Temp. Advance from Staff             | 12,50,000.00 |     |                     |     | <b>M.P.ED SECTION</b>              |             |     |                     |     |
| Bank Suspense                        | 8,169.00     |     |                     |     | Balance as per last B/s.           | 1,40,418.54 |     |                     |     |
|                                      |              |     | 15,13,899.00        |     | Add : Paid During the year         | 66,724.80   |     |                     |     |
|                                      |              |     |                     |     |                                    |             |     | 2,07,143.34         |     |
|                                      |              |     |                     |     | <b>CLOSING BALANCES</b>            |             |     |                     |     |
|                                      |              |     |                     |     | Cash on Hand                       | 0.00        |     |                     |     |
| <b>INCOME &amp; EXPENDITURE A/C.</b> |              |     |                     |     | <b>CASH AT BANK</b>                |             |     |                     |     |
| 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  |     |                     |     | BOM A/c. No. 20092701191           | 1,68,347.67 |     |                     |     |
|                                      |              |     | 6,65,777.02         |     | 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         |     |
| <b>Total Rs.</b>                     |              |     | <b>74,62,031.23</b> |     | <b>Total Rs.</b>                   |             |     | <b>74,62,031.23</b> |     |

As per our report of even date.

Place : Beed  
Date : 25/07/2026.



*(Signature)*  
**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. |
|--------------------------------|--------------|-----|---------------------|-----|--------------------------------------|-------------|-----|---------------------|-----|
| <b>DEPRECIATION FUNDS</b>      |              |     |                     |     | <b>FIXED ASSETS</b>                  |             |     |                     |     |
| 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        |     | <b>SECRETARY NAVGAN S.S.</b>         |             |     |                     |     |
|                                |              |     |                     |     | Balance as per last B/s.             | 15,400.00   |     |                     |     |
| <b>B.P.ED COLLEGE SECTION</b>  |              |     |                     |     | Add : Paid during the year           | 0.00        |     | 15,400.00           |     |
| Balance as per last B/s.       | 1,40,418.54  |     |                     |     |                                      |             |     |                     |     |
| Add : Recd. during the year    | 66,724.80    |     |                     |     | <b>ADVANCES</b>                      |             |     |                     |     |
|                                |              |     | 2,07,143.34         |     | Staff Salary Advance                 | 20,000.00   |     |                     |     |
|                                |              |     |                     |     | Misc. Advance                        | 3,000.00    |     |                     |     |
|                                |              |     |                     |     | Professional Tax                     | 4,600.00    |     | 27,600.00           |     |
|                                |              |     |                     |     | <b>INCOME &amp; EXPENDITURE A/C.</b> |             |     |                     |     |
| <b>LIABILITIES</b>             |              |     |                     |     | Balance as per last B/s.             | 6,03,815.54 |     |                     |     |
| University Fees                | 1,33,737.00  |     |                     |     | Add : Deficit during the year        | 1,02,386.80 |     | 7,06,202.34         |     |
| Temp. Advances from Staff      | 11,35,000.00 |     |                     |     |                                      |             |     |                     |     |
|                                |              |     | 12,68,737.00        |     | <b>CLOSING BALANCES</b>              |             |     |                     |     |
|                                |              |     |                     |     | Cash on Hand                         | 2,387.00    |     |                     |     |
|                                |              |     |                     |     | <b>Cash at Bank</b>                  |             |     |                     |     |
|                                |              |     |                     |     | Gajanan Bank A/c. 21/1882            | 99,883.00   |     | 1,02,270.00         |     |
| <b>Total Rs.</b>               |              |     | <b>24,99,670.34</b> |     | <b>Total Rs.</b>                     |             |     | <b>24,99,670.34</b> |     |

As per our report of even date.

Place : Beed ,  
Date : 15/07/2026



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