

**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.



(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.
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