

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