## Navbharat Jr. College Of Education, Wardha

Run By: Thakkar Bappa Sewa Samaj

For The Year Ended 31.03.2023

## **Auditor Report**

We have audited the annexed statement of "Navbharat Jr. College Of Education, Wardha" Run By: Thakkar Bappa Sewa Samaj, and Report that

- (i) We have obtained all the information and explanations which were necessary for the purpose of our audit.
- (ii) In our opinion and to the best of our information and according to the explanations given to us, Annexed statements have been properly drawn up and they give a true and correct view of receipts and payments of concerned event.
- (iii) We have relied upon invoices produced before us pertaining to expenditure shown in Receipt & Payment Account. In case where bill is not available, we have relied upon internal vouchers.

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For Bhutada Jain & Gatagat Chartered Accountants

FRN 126067 W

Deepak N. Bhutada Partner

M. NO: 118268

Place: Wardha Date 18.11.2023

## Navbharat Jr. College Of Education Wardha

Run By: Thakkar Bappa Sewa Samaj Receipts & Payments A/c

For The Year Ending 31st March 2023

Opening Balance Cash in Hand         278 W.D.C.C. Bank 034         Salary Teaching Basic Pay         5226137           W.D.C.C. Bank 824         2764 State Bank Of India 599         9415 Bank Of India 435         32655 Bank Of India 390         HR.A         437735         7842808           Bank Of Baroda         5167 Bank Of Baroda         270167         Salary Non Teaching Basic Pay         884472 C.L.A         30500 D.A         345102 HR.A.A         74232         1334306           Salary         9602680         N.P.S Allowance         425566           Income         Expenses         Admission Fees         6160 Bank Interest         Bank Charges         2218 Books         7693 Electricity         30386 Gardening exp         9130 Newspaper         9955 School Expenses         11060 Stationary & Printing         18048 School Rent         74820 Tution Fees Return         2970 Registration Expenses         3000 Sweeping charges         3650 J190226           Accounting Charges         3000         Expenses Object of Trust Function & Festival         7275 Rashtradhwaj (Tiranga)         2150         9425				For The Year Ending 31st March		
Basic Pay   5226137   C.L.A   154604   D.A   2024332   State Bank Of India 599   9415   H.R.A   437735   7842808   Salary Non Teaching   Basic Pay   884472   C.L.A   30500   D.A   345102   H.R.A   30500   D.A   345102   H.R.A   74232   1334306   Salary   Salary Non Teaching   Salary Non Teaching   Basic Pay   884472   C.L.A   30500   D.A   345102   H.R.A   74232   1334306   Salary   Salary Non Teaching   Salary No	Receipts		Amount	Payments		Amount
W.D.C.C. Bank 034 219481 W.D.C.C. Bank 824 2764 State Bank Of India 599 9415 Bank Of India 435 32655 Bank Of India 390 407 Bank Of Baroda 5167 270167  Carant in Aid Salary 9602680  Carant in Aid Salary 884472  C.L.A 30500  D.A 345102  H.R.A 74232  1334306  Calary Non Teaching  Basic Pay Cala. 3050  Cala. 30500  Cala. 30500  Cala. 30500  Calary Non Teaching  Basic Pay Cala. 30500  Cala. 30500  Calary Non Teaching  Basic Pay Cala. 30500  Cala. 30500  Calary Non Teaching  Basic Pay Cala. 30500  A 345102  H.R.A 30500  D.A 345102  H.R.A 30500  Calary Non Teaching  Basic Pay Cala. 30500  A 345102  H.R.A 30500  D.A 345102  H.R.A 30500  Calary Non Teaching  Basic Pay Cala. 30500  A 345102  H.R.A 30500  Calary Non Teaching  Basic Pay Cala. 30500  A 345102  H.R.A 437735  Falary Non Teaching  Basic Pay Cal. A 30500  A 345102  H.R.A 437735  Falary Non Teaching  Basic Pay Cal. A 30500  A 425566  N.P.S Allowance  10246  Accounting Expenses 1000  Sweeping charges 8650 190226  Accounting Charges 3000  Expenses Object of Trust Function & Festival 7275  Rashtradhwaj (Tiranga) 2150 9425  Deductions  Society Loan 7050						
W.D.C.C. Bank 824   2764   State Bank Of India 599   9415   Bank Of India 435   32655   Bank Of India 390   407   Bank Of Baroda   5167   270167   Basic Pay   884472   C.L.A   30500   D.A   345102   H.R.A   74232   1334306   Salary   9602680   M.P.S Allowance   425566   M.P.S Allowance   M.P.S Allowance   425566   M.P.S Allowance   M.P.S Allowance   425566   M.P.S Allowance   M.P.S All		W-15-20 (N-15-20)		,	5226137	
State Bank Of India 599   9415   Bank Of India 435   32655   Bank Of India 435   32655   Bank Of India 390   407   Bank Of Baroda   5167   270167   Basic Pay   884472   C.L.A   30500   D.A   345102   H.R.A   74232   1334306   Salary   9602680   N.P.S Allowance   425566   M.P.S Allowance		219481		C.L.A	154604	
Bank Of India 435         32655           Bank Of India 390         407           Bank Of Baroda         5167         270167           Carant in Aid         30500         D.A         345102           H.R.A         74232         1334306           Salary         9602680         N.P.S Allowance         425566           Income         Expenses         Admission Fees         6160         Bank Interest         200         Bank Charges         2218         Books         7693         Electricity         30386         Gardening exp         9130         Newspaper         3955         School Feepairs & Maintenance         19296         School Expenses         11060         Stationary & Printing         18848         School Rent         74820         Tution Fees Return         2970         Registration Expenses         2000         Sweeping charges         8650         190226         Accounting Charges         3000         Expenses Object of Trust         Function & Festival         7275         Rashtradhwaj (Tiranga)         2150         9425           Deductions         Society Loan         7050         Fixed Assets         Fixed Assets         Fixed Assets	N A22 St 202	2764		D.A	2024332	
Bank Of India 390         407           Bank Of Baroda         5167         270167           Bank Of Baroda         5167         270167           Grant in Aid         30500         D.A         345102           H.R.A         74232         1334306           H.R.A         76232         2218           Bank Charges         2218         2218           Books         7693         Electricity         30386           Gardening exp         9130         Newspaper         3955           Repairs & Maintenance         19296         School Expenses         11060           Stationary & Printing         18048         School Expenses <t< td=""><td></td><td>9415</td><td>×</td><td>H.R.A</td><td>437735</td><td>7842808</td></t<>		9415	×	H.R.A	437735	7842808
Bank Of Baroda	Bank Of India 435	32655				\$6
C.L.A   30500     D.A   345102     H.R.A   74232   1334306     Salary   9602680     H.R.A   74232   1334306     M.P.S Allowance   425566     Expenses   8ank Charges   2218     Books   7693     Electricity   30386     Gardening exp   9130     Newspaper   3955     Scholorship Received   7832     Student Education Shulk   17250   188319     Stationary & Printing   18048     School Rent   74820     Tution Fees Return   2970     Registration Expenses   2000     Sweeping charges   8650   190226     Accounting Charges   3000     Expenses Object of Trust     Function & Festival   7275     Rashtradhwaj (Tiranga)   2150   9425     Deductions   7050   Fixed Assets	Bank Of India 390	407		Salary Non Teaching		
D.A   345102   H.R.A   74232   1334306	Bank Of Baroda	<u>5167</u>	270167	Basic Pay	884472	
Salary				C.L.A	30500	
Salary   9602680   N.P.S Allowance   425566				D.A	345102	
N.P.S Allowance   425566	Grant in Aid			H.R.A	74232	1334306
Expenses	Salary		9602680			
Teachers Contribution         42857           Admission Fees         6160           Bank Interest         260           Term Fees         16280           Tution fees         97680           Scholorship Received         7832           Student Education Shulk         17250           188319         188319           Repairs & Maintenance         19296           School Expenses         11060           Stationary & Printing         18048           School Rent         74820           Tution Fees Return         2970           Registration Expenses         2000           Sweeping charges         8650         190226           Accounting Charges         3000           Expenses Object of Trust         Function & Festival         7275           Rashtradhwaj (Tiranga)         2150         9425				N.P.S Allowance		425566
Admission Fees 6160 Bank Interest 260 Term Fees 16280 Tution fees 97680 Scholorship Received 7832 Student Education Shulk 17250  Student Education Shulk 17	Income					
Bank Interest       260         Term Fees       16280         Tution fees       97680         Scholorship Received       7832         Student Education Shulk       17250         188319       188319         Repairs & Maintenance       19296         School Expenses       11060         Stationary & Printing       18048         School Rent       74820         Tution Fees Return       2970         Registration Expenses       2000         Sweeping charges       8650       190226         Accounting Charges       3000         Expenses Object of Trust       Function & Festival       7275         Rashtradhwaj (Tiranga)       2150       9425         Deductions       7050       Fixed Assets	Teachers Contribution	42857		Expenses		
Bank Interest       260         Term Fees       16280         Tution fees       97680         Scholorship Received       7832         Student Education Shulk       17250         188319       188319         Repairs & Maintenance       19296         School Expenses       11060         Stationary & Printing       18048         School Rent       74820         Tution Fees Return       2970         Registration Expenses       2000         Sweeping charges       8650       190226         Accounting Charges       3000         Expenses Object of Trust       Function & Festival       7275         Rashtradhwaj (Tiranga)       2150       9425	Admission Fees	6160		Bank Charges	2218	
Tution fees       97680       Gardening exp       9130         Scholorship Received       7832       188319       Newspaper       3955         Student Education Shulk       17250       188319       Repairs & Maintenance       19296         School Expenses       11060       Stationary & Printing       18048         School Rent       74820       Tution Fees Return       2970         Registration Expenses       2000         Sweeping charges       8650       190226         Accounting Charges       3000         Expenses Object of Trust       Function & Festival       7275         Rashtradhwaj (Tiranga)       2150       9425         Deductions       Fixed Assets	Bank Interest	260			7693	
Scholorship Received 7832 Student Education Shulk 17250  188319  Newspaper 3955 Repairs & Maintenance 19296 School Expenses 11060 Stationary & Printing 18048 School Rent 74820 Tution Fees Return 2970 Registration Expenses 2000 Sweeping charges 8650  Accounting Charges 3000  Expenses Object of Trust Function & Festival 7275 Rashtradhwaj (Tiranga) 2150  Peductions Society Loan  Newspaper 3955 Repairs & Maintenance 19296 School Expenses 2000 Stationary & Printing 18048 School Rent 74820 Tution Fees Return 2970 Registration Expenses 2000 Sweeping charges 3000  Fixed Assets	Term Fees	16280		Electricity	30386	
Student Education Shulk   17250   188319   Repairs & Maintenance   19296   School Expenses   11060   Stationary & Printing   18048   School Rent   74820   Tution Fees Return   2970   Registration Expenses   2000   Sweeping charges   8650   190226   Accounting Charges   3000   Expenses Object of Trust   Function & Festival   7275   Rashtradhwaj (Tiranga)   2150   9425   Object of Trust   Function & Festival   7275   Pascenting Charges   17050   Fixed Assets   Pixed	Tution fees	97680		Gardening exp	9130	
Student Education Shulk   17250   188319   Repairs & Maintenance   19296   School Expenses   11060   Stationary & Printing   18048   School Rent   74820   Tution Fees Return   2970   Registration Expenses   2000   Sweeping charges   8650   190226	Scholorship Received	7832		Newspaper	3955	
Stationary & Printing 18048 School Rent 74820 Tution Fees Return 2970 Registration Expenses 2000 Sweeping charges 8650 Accounting Charges 3000  Expenses Object of Trust Function & Festival 7275 Rashtradhwaj (Tiranga) 2150  Deductions Society Loan 7050 Fixed Assets		17250	188319	Repairs & Maintenance	19296	
School Rent				School Expenses	11060	
School Rent				_	18048	
Registration Expenses 2000 Sweeping charges 8650 190226  Accounting Charges 3000  Expenses Object of Trust Function & Festival 7275 Rashtradhwaj (Tiranga) 2150 9425  Deductions Society Loan 7050 Fixed Assets	1				74820	
Sweeping charges 8650 190226  Accounting Charges 3000  Expenses Object of Trust Function & Festival 7275 Rashtradhwaj (Tiranga) 2150 9425  Deductions Society Loan 7050 Fixed Assets				Tution Fees Return	2970	
Sweeping charges 8650 190226  Accounting Charges 3000  Expenses Object of Trust Function & Festival 7275 Rashtradhwaj (Tiranga) 2150 9425  Deductions Society Loan 7050 Fixed Assets				Registration Expenses	2000	
Accounting Charges 3000  Expenses Object of Trust Function & Festival 7275 Rashtradhwaj (Tiranga) 2150  Obeductions Society Loan  Fixed Assets					8650	190226
Expenses Object of Trust Function & Festival 7275 Rashtradhwaj (Tiranga) 9425  Deductions Society Loan 7050 Fixed Assets				1 0 0		
Expenses Object of Trust Function & Festival 7275 Rashtradhwaj (Tiranga) 2150 9425  Deductions Society Loan 7050 Fixed Assets				Accounting Charges		3000
Function & Festival 7275 Rashtradhwaj (Tiranga) 2150 9425  Deductions Society Loan 7050 Fixed Assets						8
Function & Festival 7275 Rashtradhwaj (Tiranga) 2150 9425  Deductions Society Loan 7050 Fixed Assets				Expenses Object of Trust		
Rashtradhwaj (Tiranga)   2150   9425     Deductions   Society Loan   7050   Fixed Assets					7275	
Deductions Society Loan  7050 Fixed Assets				The state of the s		9425
Society Loan 7050 Fixed Assets				,		
Society Loan 7050 Fixed Assets	Deductions					
			7050	Fixed Assets		
	Low Low Low Land		, 250	Furniture & Fixture		41606



Provision School Rent Payable	74820	Advances & Dedcutions Trust LIC  Closing Balance Cash in Hand W.D.C.C. Bank 034 W.D.C.C. Bank 824 State Bank Of India 599 Bank Of India 435 Bank Of India 390 Bank Of Baroda	2998 175481 2352 21397 10079 489 26610	27857 28836 239406
Total	10143036	Total		10143036

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

Place: Wardha Date: 18.11.2023 As Per Our Report of Even Date For Bhutada Jain & Gatagat

> Chartered Accountants FRN 126067 W

> > Deepak N. Bhutada Partner

> > > M.NO.118268