

# **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.

Place : Wardha  
Date 18.11.2023



For Bhutada Jain & Gatagat  
Chartered Accountants  
FRN 126067 W

  
Deepak N. Bhutada  
Partner  
M. NO: 118268

# Navbharat Jr. College Of Education Wardha

Run By: Thakkar Bappa Sewa Samaj

Receipts & Payments A/c

For The Year Ending 31st March 2023

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		<u>Salary Teaching</u>	
Cash in Hand 278		Basic Pay 5226137	
W.D.C.C. Bank 034 219481		C.L.A 154604	
W.D.C.C. Bank 824 2764		D.A 2024332	
State Bank Of India 599 9415		H.R.A 437735	7842808
Bank Of India 435 32655			
Bank Of India 390 407		<u>Salary Non Teaching</u>	
Bank Of Baroda 5167	270167	Basic Pay 884472	
		C.L.A 30500	
		D.A 345102	
<u>Grant in Aid</u>		H.R.A 74232	1334306
Salary 9602680			
		N.P.S Allowance	425566
<u>Income</u>		<u>Expenses</u>	
Teachers Contribution 42857		Bank Charges 2218	
Admission Fees 6160		Books 7693	
Bank Interest 260		Electricity 30386	
Term Fees 16280		Gardening exp 9130	
Tution fees 97680		Newspaper 3955	
Scholorship Received 7832		Repairs & Maintenance 19296	
Student Education Shulk 17250	188319	School Expenses 11060	
		Stationary & Printing 18048	
		School Rent 74820	
		Tution Fees Return 2970	
		Registration Expenses 2000	
		Sweeping charges 8650	190226
		Accounting Charges	3000
		<u>Expenses Object of Trust</u>	
		Function & Festival 7275	
		Rashtradhvaj (Tiranga) 2150	9425
<u>Deductions</u>		<u>Fixed Assets</u>	
Society Loan 7050		Furniture & Fixture	41606



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

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

As Per Our Report of Even Date  
For Bhutada Jain & Gatagat  
Chartered Accountants  
FRN 126067 W



*Deepak N. Bhutada*  
Deepak N. Bhutada  
Partner  
M.NO.118268

Place : Wardha  
Date : 18.11.2023