

Navbharat Jr. College Of Education Wardha

Run By: Thakkar Bappa Sewa Samaj

For The Year Ended 31.03.2022

Auditor Report

We have audited the annexed statement of "Navbharat Jr. College Of Education, Wardha"

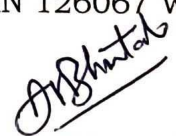
Run By : Thakkar Bappa Sewa Samaj, and Report that

- (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.

Wardha
August 01, 2022



For Bhutada Jain & Gatagat
Chartered Accountants
FRN 126067 W


Deepak N. Bhutada
Partner
M. NO: 118268

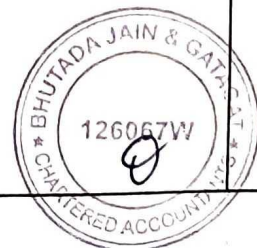
GS - 10, Deewan Plaza, Lokmat Square, Nagpur - 12
"Sai Tejus", Malgujaripura, Wardha. Mob - 9404539300

**Navbharat Jr. College Of Education
Wardha**

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

For The Year Ending 31st March 2022

Receipts		Amount	Payments		Amount
<u>Opening Balance</u>			<u>Salary Teaching</u>		
Cash in Hand	57		Basic Pay	4897351	
W.D.C.C. Bank 034	219481		C.L.A	54798	
W.D.C.C. Bank 824	3000		D.A	1083524	
State Bank Of India 599	47575		H.R.A	<u>386446</u>	6422119
Bank Of India 435	202				
Bank Of India 390	478		<u>Salary Non Teaching</u>		
Bank Of Baroda	<u>5062</u>	275855	Basic Pay	858450	
			C.L.A	9600	
			D.A	189081	
			H.R.A	<u>67434</u>	1124565
<u>Grant in Aid</u>					
Salary	7858807		N.P.S Allowance		312123
Non Salary	<u>42643</u>	7901450			
			<u>Expenses</u>		
<u>Income</u>			Advertisement	4988	
Admission Fees	2200		Bank Charges	1534	
Bank Interest	140		Books	3468	
Term Fees	6600		Electricity	8340	
Tution fees	<u>39600</u>	48540	Exam exp	2485	
			Gardening exp	5400	
			Newspaper	1615	
			Office exp	11220	
			Repairs & Maintenance	17979	
			Scholarship Paid	3875	
			School Rent	74820	
			Stationary & Printing	2772	
			Stuedent education shulk	44880	
			Sweeping charges	2200	
			Telephone & internet	<u>6372</u>	191948
			Audit Fees		11800
<u>Deductions</u>			<u>Deductions</u>		
Accidental Insurance		2832	Accidental Insurance		2832
C M Releif Fund		16619	C M Releif Fund		16619
Dhwaj Nidhi		4950	Dhwaj Nidhi		4950
GPF		759956	GPF		759956
Income Tax		490080	Income Tax		490080
LIC		316752	LIC		312552
NPS		535074	NPS		535074
Professional Tax		20000	Professional Tax		20000
Revenue Stamp		96	Revenue Stamp		96
Society Loan		180900	Society Loan		180900



<u>Sundry Advances</u> Trust	70500	<u>Sundry Advances</u> Trust	42643
<u>Provision</u> School Rent Payable	74820	<u>Closing Balance</u> Cash in Hand	278
		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
Total	10698424	Total	10698424

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



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

Wardha
August 1, 2022

[Signature]

President
Thakkarbappa Sewa Samaj
Ramnagar, Wardha

[Signature]

Principal
Navbharat Ju. College of
Education Ramnagar, Wardha