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**PARMITA EDUCATION SOCIETY,**  
Mayur Park Harsul, Aurangabad.  
( Regd. No. F 11895 (A) )

Receipt and Payment A/c for the year ended 31st March 2020

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		<b>512.00</b>			
Cash in Hand	512.00		Printing & Stationery	879.00	
			Misc. Expenses	2,526.00	
Donation a/c		<b>8,11,850.00</b>	Travelling & Conv.	1,760.00	
			Meeting Expenses	1,200.00	
			Typing & Xerox	413.00	
			Audit Fee	2,000.00	8,778.00
			Modern College of Computer		8,03,000.00
			<b>CLOSING BALANCES</b>		
			Cash in Hand	584.00	584.00
<b>TOTAL Rs.</b>		<b>8,12,362.00</b>	<b>TOTAL Rs.</b>		<b>8,12,362.00</b>



Examined & Found correct as per books of account voucher & information given to us subject to our separate report even date

27 JAN 2021

*Sanjay D. Wani*  
Authorised Auditor, Aurangabad.

*Harold*  
President  
Parmita Education Society  
Aurangabad - 431 001  
Mayur Park, Harsul, Aurangabad.

*Secretary*  
Parmita Education Society  
Aurangabad - 431 001  
Mayur Park, Harsul, Aurangabad.

*Phle*

*H. C. A. Ingare*  
Modern College of Computer  
Science & Information  
Technology, Aurangabad

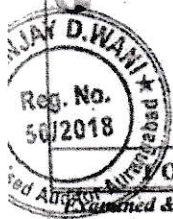
*Smare*  
IQAC Co-ordinator  
Modern College of Computer Science & I.T.,  
Aurangabad.

*Phle*  
I/C Principal  
Modern College of Computer Science & I.T.,  
Aurangabad.

**PARMITA EDUCATION SOCIETY, AURANGABAD.**  
**UNIT: MODERN COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY,**  
**Receipt and Payment A/c for the year ended 31st March 2020**

RECEIPTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		<b>9,620.78</b>
Cash in Hand	629.00	
SBI Bank	8,991.78	
Students Fee a/c		<b>7,13,150.00</b>
Sanstha Anamat a/c		<b>8,03,000.00</b>
<b>TOTAL Rs.</b>		<b>15,25,770.78</b>

EXPENDITURES	AMOUNTS	AMOUNTS
Salary	7,50,000.00	
Building Rent	3,00,000.00	
Books Purchase	45,000.00	
Furniture Repairs	7,900.00	
Misc. Expenses	10,500.00	
College Promotion Activities	1,50,000.00	
Events for College & Students	7,500.00	
Electricity Charges	45,450.00	
Internet Charges	14,400.00	
Computer Repairs	12,500.00	
Bank Charges	4,226.01	
Affiliation Fee	64,000.00	<b>14,11,476.01</b>
<b>CLOSING BALANCES</b>		<b>1,14,294.77</b>
Cash in Hand	663.00	
SBI Bank	1,13,631.77	
<b>TOTAL Rs.</b>		<b>15,25,770.78</b>



Examined & Found correct as per books of account voucher & information given to us subject to our separate report even date

27 JAN 2020

*Sanjay D. Wani*  
 Authorised Auditor, Aurangabad.

*Havale*  
 President  
 Parmita Education Society  
 Aurangabad - 431001

*Green*  
 Secretary  
 Parmita Education Society  
 Aurangabad - 431001

Modern College of Computer Science & Information Technology, Aurangabad.

*Asingore*  
 Modern College of Computer Science & Information Technology, Aurangabad

*Imore*  
 IQAC Co-ordinator  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

*Ashe*  
 I/C Principal  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

**PARMITA EDUCATION SOCIETY,  
Mayur Park Harsul, Aurangabad.  
( Regd. No. F 11895 (A) )**

**Receipt and Payment A/c for the year ended 31st March 2021**

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		584.00	Printing & Stationery	667.00	
Cash in Hand	584.00		Misc. Expenses	2,714.00	
Donation a/c		7,88,800.00	Travelling & Conv.	1,850.00	
			Meeting Expenses	1,075.00	
			Typing & Xerox	387.00	
			Audit Fee	2,000.00	8,693.00
			Modern College of Computer		7,80,000.00
			<b>CLOSING BALANCES</b>		
			Cash in Hand	691.00	691.00
<b>TOTAL Rs.</b>		<b>7,89,384.00</b>	<b>TOTAL Rs.</b>		<b>7,89,384.00</b>



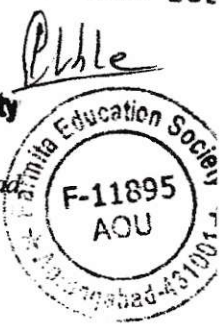
Examined & Found correct as per books of account voucher & information given to us subject to our separate report even date

15 JAN 2021

*[Signature]*  
Sanjay D. Wani  
Authorised Auditor, Aurangabad.

*[Signature]*  
President  
Parmita Education Society  
Aurangabad - 431001

*[Signature]*  
Secretary  
Parmita Education Society  
Aurangabad - 431001  
Mayur Park, Harsul, Aurangabad



*[Signature]*  
Principal  
Modern College of Computer  
Science & Information Technology,  
Aurangabad.

*[Signature]*  
IQAC Co-ordinator  
Modern College of Computer Science & I.T.,  
Aurangabad.

*[Signature]*  
I/C Principal  
Modern College of Computer Science & I.T.,  
Aurangabad.

**PARMITA EDUCATION SOCIETY, AURANGABAD.**  
**UNIT: MODERN COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY,**  
**Receipt and Payment A/c for the year ended 31st March 2021**

RECEIPTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		1,14,294.77
Cash in Hand	663.00	
SBI Bank	1,13,631.77	
Students Fee a/c		6,11,200.00
Sanstha Anamat a/c		7,80,000.00
<b>TOTAL Rs.</b>		<b>15,05,494.77</b>

PAYMENTS	AMOUNTS	AMOUNTS
Salary	7,80,000.00	
Building Rent	3,00,000.00	
Books Purchase	38,100.00	
Furniture Repairs	6,825.00	
Misc. Expenses	8,500.00	
College Promotion Activities	1,24,310.00	
Events for College & Students	5,500.00	
Electricity Charges	41,775.00	
Internet Charges	12,150.00	
Computer Repairs	10,200.00	
Affiliation Fee	64,000.00	13,91,360.00
<b>CLOSING BALANCES</b>		<b>1,14,134.77</b>
Cash in Hand	503.00	
SBI Bank	1,13,631.77	
<b>TOTAL Rs.</b>		<b>15,05,494.77</b>



*Sanjay D. Wani*  
 Authorised Auditor, Aurangabad.

*#Boulable*  
 President  
**Parmita Education Society**  
 Aurangabad - 431001

*Shejari*  
 Secretary  
**Parmita Education Society**  
 Aurangabad - 431001  
 Modern College of Computer Science & Information Technology, Aurangabad.

*Alhla*  
 F-11895  
 AOU

Modern College of Computer Science & Information Technology, Aurangabad

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*I/c Anugane*  
 Principal  
 Modern College Of Computer Science & Information Technology, Aurangabad.

*Imore*  
 IQAC Co-ordinator  
 Modern College of Computer Science & I.T.,

*Alhla*  
 I/C Principal  
 Modern College of Computer Science & I.T., Aurangabad.

**PARMITA EDUCATION SOCIETY,**  
 Mayur Park Harsul, Aurangabad.  
 ( Regd. No. F 11895 (A) )

*Receipt and Payment A/c for the year ended 31st March 2022*

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		691.00	Printing & Stationery	715.00	
Cash in Hand	691.00		Misc. Expenses	2,985.00	
			Travelling & Conv.	2,000.00	
Donation a/c		8,04,000.00	Meeting Expenses	1,260.00	
			Typing & Xerox	418.00	
			Audit Fee	2,000.00	9,378.00
			Modern College of Computer		7,95,000.00
			<b>CLOSING BALANCES</b>		313.00
			Cash in Hand	313.00	
<b>TOTAL Rs.</b>		<b>8,04,691.00</b>	<b>TOTAL Rs.</b>		<b>8,04,691.00</b>



*Accepted & Found correct in per books of account voucher & information given to us subject to our separate report even date*

2 SEP 2022

*Sanjay D. Wani*  
 Authorised Auditor, Aurangabad.

Parmita Education Society,  
 Mayur Park, Harsul, Aurangabad.

*Harsh*  
 President  
 Parmita Education Society  
 Aurangabad.

*Pragya*  
 Secretary  
 Parmita Education Society  
 Aurangabad.

*Prithvi*  
 Treasurer  
 Parmita Education Society  
 Aurangabad.

*Asif*  
 Principal  
 Modern College Of Computer  
 Science & Information Technology,  
 Aurangabad.



*Asif*  
 IQAC Co-ordinator  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

*Asif*  
 IIC Principal  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

**PARMITA EDUCATION SOCIETY, AURANGABAD.**  
**UNIT: MODERN COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY.**  
**Receipt and Payment A/c for the year ended 31st March 2022**

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		1,14,134.77	Salary	7,80,000.00	
Cash in Hand	503.00		Building Rent	3,00,000.00	
SBI Bank	1,13,631.77		Books Purchase	40,500.00	
			Furniture Repairs	7,244.00	
Students Fee a/c		6,15,500.00	Misc. Expenses	10,960.00	
Sanskrit Anant a/c		7,95,000.00	College Promotion Activities	1,28,215.00	
			Events for College & Students	7,500.00	
			Electricity Charges	43,890.00	
			Internet Charges	15,300.00	
			Computer Repairs	12,750.00	
			Affiliation Fee	64,000.00	14,10,259.00
			<b>CLOSING BALANCES</b>		1,14,375.77
			Cash in Hand	744.00	
			SBI Bank	1,13,631.77	
<b>TOTAL Rs.</b>		<b>15,24,634.77</b>	<b>TOTAL Rs.</b>		<b>15,24,634.77</b>



*Sanjay D. Wani*  
 Authorized Auditor, Aurangabad.

Modern College of Computer Science &  
 Information Technology, Aurangabad.

*[Signature]*  
 Secretary  
 Parmita Education Society  
 Aurangabad.

*[Signature]*

*[Signature]*  
 Principal  
 Modern College Of Computer  
 Science & Information Technology,  
 Aurangabad.



*[Signature]*  
 IQAC Co-ordinator  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

*[Signature]*  
 I/C Principal  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

2 SEP 2022

**PARMITA EDUCATION SOCIETY,**  
 Mayur Park Harsul, Aurangabad.  
 ( Regd. No. F 11895 (A) )

*Receipt and Payment A/c for the year ended 31st March 2023*

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		313.00	Printing & Stationery	780.00	
Cash in Hand	313.00		Misc. Expenses	3,220.00	
Donation a/c		10,000.00	Travelling & Conv.	2,200.00	
			Meeting Expenses	1,310.00	
			Typing & Xerox	156.00	
			Audit Fee	2,000.00	9,966.00
			<b>CLOSING BALANCES</b>		347.00
			Cash in Hand	347.00	
<b>TOTAL Rs.</b>		<b>10,313.00</b>	<b>TOTAL Rs.</b>		<b>10,313.00</b>

*I, examined & found correct as per books of account voucher & information given to us subject to our separate report even date*

*Sanjay D. Wani*  
 Authorised Auditor, Aurangabad.

*Parmita Education Society,*  
 Mayur Park, Harsul, Aurangabad

*D. P. Bakh*

President  
 Parmita Education Society  
 Aurangabad - 431001

*Azad*

Secretary  
 Parmita Education Society  
 Aurangabad.

*A. Singare*

Principal  
 Modern College Of Computer  
 Science & Information Technology,  
 Aurangabad.

*J. more*

IQAC Co-ordinator  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

*Ashe*

VC Principal  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

**PARMITA EDUCATION SOCIETY, AURANGABAD.**  
**UNIT: MODERN COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY.**  
*Receipt and Payment A/c for the year ended 31st March 2023*

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		1,14,375.77	Salary	20,25,000.00	
Cash in Hand	744.00		Building Rent	3,00,000.00	
SBI Bank	1,13,631.77		Books Purchase	55,000.00	
Students Fee a/c		31,34,541.00	Furniture Repairs	8,935.00	
Sanskrit Anamat a/c		-	Misc. Expenses	14,992.00	
			College Promotion Activities	1,32,250.00	
			Events for College & Students	9,000.00	
			Electricity Charges	85,115.00	
			Internet Charges	25,000.00	
			Computer Repairs	20,200.00	
			Bank Charges	353.22	
			Affiliation Fee	64,000.00	27,40,145.22
			<b>CLOSING BALANCES</b>		5,08,771.55
			Cash in Hand	10,650.00	
			SBI Bank	4,98,121.55	
<b>TOTAL Rs.</b>		<b>32,48,916.77</b>	<b>TOTAL Rs.</b>		<b>32,48,916.77</b>

*Amounts & found correct as per books of account voucher & information given to us subject to our separate report every date*

Sanjay D. Wani  
 Authorised Auditor, Aurangabad.

Modern College of Computer Science &  
 Information Technology, Aurangabad.

D.P. Rosh  
 President  
 Parmita Education Society  
 Aurangabad - 431001

*Rosh*  
 Secretary  
 Parmita Education Society  
 Aurangabad.

*Adingane*  
 Principal  
 Modern College Of Computer  
 Science & Information Technology,

*Imore*  
 IQAC Co-ordinator  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

*Shabe*  
 I/C Principal  
 Modern College of Computer Science & I.T.,  
 Aurangabad.



Acc

### PARMITA EDUCATION SOCIETY,

Mayur Park Harsul, Aurangabad.

(Regd. No. F 11895 (A))

Receipt and Payment A/c for the year ended 31st March 2020

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		512.00	Printing & Stationery	879.00	
Cash in Hand	512.00		Misc. Expenses	2,526.00	
			Travelling & Conv.	1,760.00	
Donation a/c		8,11,850.00	Meeting Expenses	1,200.00	
			Typing & Xerox	413.00	
			Audit Fee	2,000.00	8,778.00
			Modern College of Computer		8,03,000.00
			<b>CLOSING BALANCES</b>		584.00
			Cash in Hand	584.00	
<b>TOTAL Rs.</b>		<b>8,12,362.00</b>	<b>TOTAL Rs.</b>		<b>8,12,362.00</b>



Examined & Found correct as per books of account voucher & information given to us subject to our separate report even date

27 JAN 2021

*Sanjay D. Wani*  
 Authorised Auditor, Aurangabad.

*Harshada*  
 President  
 Parmita Education Society  
 Aurangabad - 431001  
 Mayur Park, Harsul, Aurangabad.

*Sanjay*  
 Secretary  
 Parmita Education Society  
 Aurangabad - 431001  
 Mayur Park, Harsul, Aurangabad.

*Prabha*

*H. A. Ingane*  
 Modern College of Computer  
 Science & Information  
 Technology, Aurangabad

*Imrose*  
 IQAC Co-ordinator  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

*Prabha*  
 I/C Principal  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

**PARMITA EDUCATION SOCIETY, AURANGABAD.**  
**UNIT: MODERN COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY,**  
**Receipt and Payment A/c for the year ended 31st March 2020**

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		<b>9,620.78</b>	Salary	7,50,000.00	
Cash in Hand -	629.00		Building Rent	3,00,000.00	
SBI Bank	8,991.78		Books Purchase	45,000.00	
Students Fee a/c		<b>7,13,150.00</b>	Furniture Repairs	7,900.00	
Sanstha Anamat a/c		<b>8,03,000.00</b>	Misc. Expenses	10,500.00	
			College Promotion Activities	1,50,000.00	
			Events for College & Students	7,500.00	
			Electricity Charges	45,450.00	
			Internet Charges	14,400.00	
			Computer Repairs	12,500.00	
			Bank Charges	4,226.01	
			Affiliation Fee	64,000.00	14,11,476.01
			<b>CLOSING BALANCES</b>		<b>1,14,294.77</b>
			Cash in Hand	663.00	
			SBI Bank	1,13,631.77	
<b>TOTAL Rs.</b>		<b>15,25,770.78</b>	<b>TOTAL Rs.</b>		<b>15,25,770.78</b>



Submitted & Found correct as per books of account voucher & information given to us subject to our separate report even date

*Sanjay D. Wani*  
 Authorised Auditor, Aurangabad.

*Shoukale*  
 President  
 Parmita Education Society  
 Aurangabad - 431001

*Queer* 27 JAN 20  
 Secretary  
 Parmita Education Society  
 Aurangabad - 431001

Modern College of Computer Science & Information Technology, Aurangabad.

*A. Singare*  
 Modern College of Computer Science & Information Technology, Aurangabad

*Imore*  
 IQAC Co-ordinator  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

*Mike*  
 IC Principal  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

**PARMITA EDUCATION SOCIETY,**  
**Mayur Park Harsul, Aurangabad.**  
 ( Regd. No. F 11895 (A) )

**Receipt and Payment A/c for the year ended 31st March 2021**

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		<b>584.00</b>	Printing & Stationery	667.00	
Cash in Hand	584.00		Misc. Expenses	2,714.00	
Donation a/c		7,88,800.00	Travelling & Conv.	1,850.00	
			Meeting Expenses	1,075.00	
			Typing & Xerox	387.00	
			Audit Fee	2,000.00	8,693.00
			Modern College of Computer		7,80,000.00
			<b>CLOSING BALANCES</b>		
			Cash in Hand	691.00	691.00
<b>TOTAL Rs.</b>		<b>7,89,384.00</b>	<b>TOTAL Rs.</b>		<b>7,89,384.00</b>



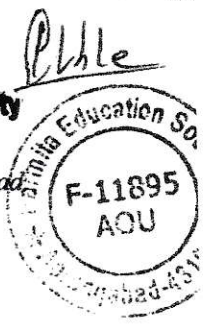
Examined & Found correct as per books of account voucher & information given to us subject to our separate report even date

15 JAN 21

*Sanjay D. Wani*  
 Sanjay D. Wani  
 Authorised Auditor, Aurangabad.

*Double*  
 President  
 Parmita Education Society  
 Aurangabad - 431001

*Secretary*  
 Secretary  
 Parmita Education Society  
 Aurangabad - 431001  
 Mayur Park, Harsul, Aurangabad



*Ahlyare*  
 Modern College of Computer  
 Science & I.T., Aurangabad

*IQAC*  
 IQAC Co-ordinator  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

*IC Principal*  
 IC Principal  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

**PARMITA EDUCATION SOCIETY, AURANGABAD.**  
**UNIT: MODERN COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY,**  
**Receipt and Payment A/c for the year ended 31st March 2021**

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		1,14,294.77	Salary	7,80,000.00	
Cash in Hand	663.00		Building Rent	3,00,000.00	
SBI Bank	1,13,631.77		Books Purchase	38,100.00	
			Furniture Repairs	6,825.00	
Students Fee a/c		6,11,200.00	Misc. Expenses	8,500.00	
Sanstha Anamat a/c		7,80,000.00	College Promotion Activities	1,24,310.00	
			Events for College & Students	5,500.00	
			Electricity Charges	41,775.00	
			Internet Charges	12,150.00	
			Computer Repairs	10,200.00	
			Affiliation Fee	64,000.00	13,91,360.00
			<b>CLOSING BALANCES</b>		1,14,134.77
			Cash in Hand	503.00	
			SBI Bank	1,13,631.77	
<b>TOTAL Rs.</b>		<b>15,05,494.77</b>	<b>TOTAL Rs.</b>		<b>15,05,494.77</b>



Examined & Found correct as per books of account voucher & information given to us subject to our separate report even date

11 5 JAN 2

*Sanjay D. Wani*  
 Authorised Auditor, Aurangabad.

*#Boulable*  
 President  
**Parmita Education Society**  
 Aurangabad - 431001

*Shreejans*  
 Secretary  
**Parmita Education Society**  
 Aurangabad - 431001  
 Modern College of Computer Science & Information Technology, Aurangabad.

*Alhite*  
 F-1168  
 AOU

Modern College of Computer Science & Information Technology, Aurangabad

*I/c Arunagane*  
 Modern College of Computer Science & Information Technology, Aurangabad

*Imore*  
 IQAC Co-ordinator  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

*Alhite*  
 I/C Principal  
 Modern College of Computer Science & I.T.,  
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 ( Regd. No. F 11895 (A) )

**Receipt and Payment A/c for the year ended 31st March 2022**

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		691.00	Printing & Stationery	715.00	
Cash in Hand	691.00		Misc. Expenses	2,985.00	
			Travelling & Conv.	2,000.00	
Donation etc.		8,04,000.00	Meeting Expenses	1,260.00	
			Typing & Xerox	418.00	
			Audit Fee	1,000.00	9,378.00
			Modern College of Computer		7,95,000.00
			<b>CLOSING BALANCES</b>		313.00
			Cash in Hand	313.00	
<b>TOTAL Rs.</b>		<b>8,04,691.00</b>	<b>TOTAL Rs.</b>		<b>8,04,691.00</b>



*Sanjay D. Wani*  
 Authorized Auditor, Aurangabad.

Parmita Education Society,  
 Mayur Park, Harsul, Aurangabad

2 SEP 2022

*[Signature]*  
 President  
 Parmita Education Society



*[Signature]*  
**IQAC Co-ordinator**  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

*[Signature]*  
**I/C Principal**  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

**PARMITA EDUCATION SOCIETY, AURANGABAD.**  
**UNIT: MODERN COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY.**  
**Receipt and Payment A/c for the year ended 31st March 2022**

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		1,14,134.77	Salary	7,80,000.00	
Cash in Hand	503.00		Building Rent	3,00,000.00	
SBI Bank	1,13,631.77		Books Purchase	40,500.00	
			Furniture Repairs	7,244.00	
Students Fee a/c		6,15,500.00	Misc. Expenses	10,960.00	
Sanskriti Anamad a/c		7,95,000.00	College Promotion Activities	1,28,215.00	
			Events for College & Students	7,500.00	
			Electricity Charges	43,890.00	
			Internet Charges	15,200.00	
			Computer Repairs	12,750.00	
			Affiliation Fee	64,000.00	14,10,259.00
			<b>CLOSING BALANCES</b>		1,14,375.77
			Cash in Hand	744.00	
			SBI Bank	1,13,631.77	
<b>TOTAL Rs.</b>		<b>15,24,634.77</b>	<b>TOTAL Rs.</b>		<b>15,24,634.77</b>



Received & Found correct as per books of account voucher & information given to us subject to our separate report upon date

2 SEP 2022

*Sanjay D. Wani*  
 Authorised Auditor, Aurangabad.

Modern College of Computer Science &  
 Information Technology, Aurangabad.

*[Signature]*  
 Secretary  
 Parmita Education Society  
 Aurangabad.

*[Signature]*



*[Signature]*  
 Principal  
 Modern College of Computer  
 Science & Information Technology,  
 Aurangabad.

*[Signature]*  
 IQAC Co-ordinator  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

*[Signature]*  
 I/C Principal  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

**PARMITA EDUCATION SOCIETY,**

Mayur Park Harsul, Aurangabad.

( Regd. No. F 11895 (A) )

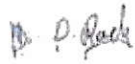
Receipt and Payment A/c for the year ended 31st March 2023

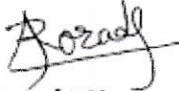
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	CHECK
<b>OPENING BALANCES:</b>		313.00	Printing & Stationery	780.00	
Cash in Hand	313.00		Misc. Expenses	3,220.00	
			Travelling & Conv.	2,200.00	
Donation a/c		10,000.00	Meeting Expenses	1,310.00	
			Typing & Xerox	156.00	
			Audit Fee	2,000.00	9,966.00
			<b>CLOSING BALANCES</b>		347.00
			Cash in Hand	347.00	
<b>TOTAL Rs.</b>		<b>10,313.00</b>	<b>TOTAL Rs.</b>		<b>10,313.00</b>


Examined & found correct as per books of account voucher & information given to us subject to our separate report even date.

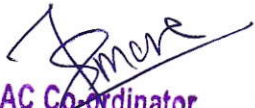
Sanjay D. Wani  
Authorised Auditor, Aurangabad.


Parmita Education Society,  
Mayur Park, Harsul, Aurangabad.

  
President  
Parmita Education Society  
Aurangabad - 431001

  
Secretary  
Parmita Education Society  
Aurangabad.

  
Principal  
Modern College Of Computer  
Science & Information Technology,  
Aurangabad.

  
IQAC Co-ordinator  
Modern College of Computer Science & I.T.,  
Aurangabad.

  
I/C Principal  
Modern College of Computer Science & I.T.,  
Aurangabad.

**PARMITA EDUCATION SOCIETY, AURANGABAD.**  
**UNIT: MODERN COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY.**  
*Receipt and Payment A/c for the year ended 31st March 2023*

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>		1,14,375.77			
Cash in Hand	744.00		Salary	20,25,000.00	
SBI Bank	1,13,631.77		Building Rent	3,00,000.00	
			Books Purchase	55,000.00	
Students Fee a/c		31,34,541.00	Furniture Repairs	8,935.00	
Sanskrit Anant a/c		-	Misc. Expenses	14,992.00	
			College Promotion Activities	1,32,250.00	
			Events for College & Students	9,000.00	
			Electricity Charges	85,415.00	
			Internet Charges	25,000.00	
			Computer Repairs	20,200.00	
			Bank Charges	357.25	
			Affiliation Fee	64,000.00	27,40,145.15
			<b>CLOSING BALANCES</b>		5,09,771.25
			Cash in Hand	10,650.00	
			SBI Bank	4,98,121.54	
<b>TOTAL Rs.</b>		<b>32,48,916.77</b>	<b>TOTAL Rs.</b>		<b>32,48,916.77</b>

*I examined & found correct as per books of account voucher & information given to us subject to our separate report even date*

*Sanjay D. Wani*  
 Authorised Auditor, Aurangabad.

*Modern College of Computer Science &  
 Information Technology, Aurangabad*

*J.P. Rode*  
 President  
 Parmita Education Society  
 Aurangabad - 431001

*Rorad*  
 Secretary  
 Parmita Education Society  
 Aurangabad.

*Adingane*  
 Principal  
 Modern College Of Computer  
 Science & Information Technology,  
 Aurangabad

*Amare*  
 IQAC Co-ordinator  
 Modern College of Computer Science & I.T.,  
 Aurangabad.

*Asibe*  
 I/C Principal  
 Modern College of Computer Science & I.T.,  
 Aurangabad.