



PARMITA EDUCATION SOCIETY, AURANGABAD.
UNIT: MODERN COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY.
Receipt and Payment A/c for the year ended 31st March 2024

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
OPENING BALANCES:		5,08,771.55	Salary	31,80,000.00	
Cash in Hand	10,650.00		Building Rent	3,00,000.00	
SBI Bank	4,98,121.55		Books Purchase	1,55,000.00	
			Furniture Repairs	25,150.00	
Students Fee a/c		36,67,000.00	Misc. Expenses	28,784.00	
			College Promotion Activities	1,80,560.00	
			Events for College & Students	25,000.00	
			Electricity Charges	92,452.00	
			Internet Charges	30,000.00	
			Computer Repairs	50,100.00	
			Bank Charges	1,660.62	
			Affiliation Fee	64,000.00	41,32,706.62
			CLOSING BALANCES		43,064.93
			Cash in Hand	7,417.00	
			SBI Bank	35,647.93	
TOTAL Rs.		41,75,771.55	TOTAL Rs.		41,75,771.55

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.

[Signature]
 IQAC Co-ordinator
 Modern College Of Computer Science & IT,
 Aurangabad

[Signature]
 VC Principal
 Modern College of Computer Science & IT,
 Aurangabad.



PARMITA EDUCATION SOCIETY,

Mayur Park Harsul, Aurangabad.

(Regd. No. F 11895 (A))

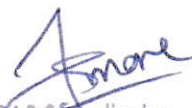
Receipt and Payment A/c for the year ended 31st March 2024


RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
OPENING BALANCES:		347.00	Printing & Stationery	815.00	
Cash in Hand	347.00		Misc. Expenses	3,550.00	
			Travelling & Conv.	2,375.00	
Donation a/c		10,800.00	Meeting Expenses	1,540.00	
			Typing & Xerox	552.00	
			Audit Fee	2,000.00	10,832.00
			CLOSING BALANCES		315.00
			Cash in Hand	315.00	
TOTAL Rs.		11,147.00	TOTAL Rs.		11,147.00

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.


IQAC Co-ordinator
Modern College Of Computer Science & IT.,
Aurangabad


I/C Principal
Modern College of Computer Science & IT.,
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	AMOUNTS
OPENING BALANCES:		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
			CLOSING BALANCES		347.00
			Cash in Hand	347.00	
TOTAL Rs.		10,313.00	TOTAL Rs.		10,313.00

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Sanjay D. Wani
Authorised Auditor, Aurangabad.

Parmita Education Society,
Mayur Park, Harsul, Aurangabad.

P. D. Bhat
President
Parmita Education Society
Aurangabad - 431007

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.

M. S. K.
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
OPENING BALANCES:		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	
Sanskita Anamat a/c		-	Misc. Expenses	14,992.00	
			College Promotion Activities	1,32,250.00	
			Events for College & Students	9,000.00	
			Electricity Charges	85,415.00	
			Internet Charges	25,000.00	
			Computer Repairs	20,200.00	
			Bank Charges	353.22	
			Affiliation Fee	64,000.00	27,40,145.22
			CLOSING BALANCES		5,08,771.25
			Cash in Hand	10,650.00	
			SBI Bank	4,98,121.55	
TOTAL Rs.		32,48,916.77	TOTAL Rs.		32,48,916.77

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Sanjay D. Wani
 Authorised Auditor, Aurangabad.

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

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

Rorad
 Secretary
 Parmita Education Society
 Aurangabad.

Asingane
 Principal
 Modern College Of Computer
 Science & Information Technology,

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

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 IC Principal
 Modern College of Computer Science & I.T.,
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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 2022

RECEIPTS		AMOUNTS	AMOUNTS	PAYMENTS		AMOUNTS	AMOUNTS
OPENING BALANCES:			691.00	Printing & Stationery		715.00	
Cash in Hand		691.00		Misc. Expenses		2,985.00	
Donation a/c			8,04,900.00	Travelling & Conv.		2,000.00	
				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
				CLOSING BALANCES			313.00
				Cash in Hand		313.00	
TOTAL Rs.			8,04,691.00	TOTAL Rs.			8,04,691.00



Checked & found correct as 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.

[Signature]
 President
 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]
 H/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
OPENING BALANCES:		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	
Sanskha Anamat 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
			CLOSING BALANCES		1,14,375.77
			Cash in Hand	744.00	
			SBI Bank	1,13,631.77	
TOTAL Rl.		15,24,634.77	TOTAL Rl.		15,24,634.77



Sanjay D. Wani
 Authorised Auditor & Found correct as 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.

Modern College of Computer Science &
 Information Technology, Aurangabad.

Secretary
 Secretary
 Parmita Education Society
 Aurangabad.

Chhale



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

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

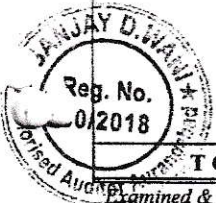
I/C Principal
 I/C Principal
 Modern College of Computer Science & I.T.,
 Aurangabad.

**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
OPENING BALANCES:		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
			CLOSING BALANCES		691.00
			Cash in Hand	691.00	
TOTAL Rs.		7,89,384.00	TOTAL Rs.		7,89,384.00



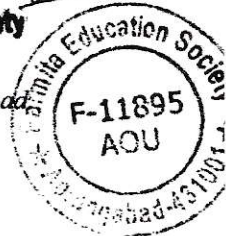
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15 JAN 2021

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

Prabha
President
Parmita Education Society
Aurangabad - 431001

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



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

Prabha
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 2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
OPENING BALANCES:		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
			CLOSING BALANCES		1,14,134.77
			Cash in Hand	503.00	
			SBI Bank	1,13,631.77	
TOTAL Rs.		15,05,494.77	TOTAL Rs.		15,05,494.77



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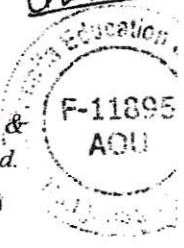
11 5 JAN 2021

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



Modern College of Computer Science & Information Technology, Aurangabad

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.

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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
OPENING BALANCES:		512.00	Printing & Stationery	879.00	
Cash in Hand	512.00		Misc. Expenses	2,526.00	
Donation a/c		8,11,850.00	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
			CLOSING BALANCES		584.00
			Cash in Hand	584.00	
TOTAL Rs.		8,12,362.00	TOTAL Rs.		8,12,362.00



Audited & 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.

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

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

Phile

H. C. Adingane
 Modern College of Computer
 Science & Information
 Technology, Aurangabad

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

H. C. Adingane
 H.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 2024

RECEIPTS	AMOUNTS	AMOUNTS
OPENING BALANCES:		347.00
Cash in Hand	347.00	
Donation a/c		10,800.00
TOTAL Rs.		11,147.00

PAYMENTS	AMOUNTS	AMOUNTS
Printing & Stationery	815.00	
Misc. Expenses	3,550.00	
Travelling & Conv.	2,375.00	
Meeting Expenses	1,540.00	
Typing & Xerox	552.00	
Audit Fee	2,000.00	10,832.00
CLOSING BALANCES		315.00
Cash in Hand	315.00	
TOTAL Rs.		11,147.00

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.

[Signature]
 IQAC Co-ordinator

Modern College Of Computer Science & IT,
 Aurangabad

[Signature]
 I/C Principal

Modern College of Computer Science & IT,
 Aurangabad.



PARMITA EDUCATION SOCIETY, AURANGABAD.
UNIT: MODERN COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY
Receipt and Payment A/c for the year ended 31st March 2024

RECEIPTS	AMOUNTS	AMOUNTS
OPENING BALANCES:		5,08,771.55
Cash in Hand	10,650.00	
SBI Bank	4,98,121.55	
Students Fee a/c		36,67,000.00
TOTAL Rs.		41,75,771.55

PAYMENTS	AMOUNTS	AMOUNTS
Salary	31,80,000.00	
Building Rent	3,00,000.00	
Books Purchase	1,55,000.00	
Furniture Repairs	25,150.00	
Misc. Expenses	28,784.00	
College Promotion Activities	1,80,560.00	
Events for College & Students	25,000.00	
Electricity Charges	92,452.00	
Internet Charges	30,000.00	
Computer Repairs	50,100.00	
Bank Charges	1,660.62	
Affiliation Fee	64,000.00	41,32,706.62
CLOSING BALANCES		43,064.93
Cash in Hand	7,417.00	
SBI Bank	35,647.93	
TOTAL Rs.		41,75,771.55

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Sanjay D. Wani
Authorised Auditor, Aurangabad.

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

Smore
IQAC Co-ordinator
Modern College Of Computer Science & IT,
Aurangabad

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

PARMITA EDUCATION SOCIETY,

Mayur Park Harsul, Aurangabad.

(Regd. No. F 11895 (A))

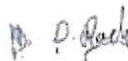
Receipt and Payment A/c for the year ended 31st March 2023

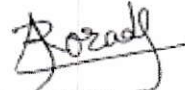
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	CHECK
OPENING BALANCES:		313.00	Printing & Stationery	780.00	
Cash in Hand	313.00		Misc. Expenses	3,220.00	
			Travelling & Conv.	2,200.00	
Donation a/c		10,000.00	Meeting Expenses	1,310.00	
			Typing & Xerox	156.00	
			Audit Fee	2,000.00	9,960.00
			CLOSING BALANCES		317.00
			Cash in Hand	347.00	
TOTAL Rs.		10,313.00	TOTAL Rs.		10,313.00

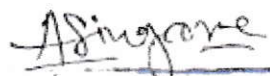
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Sanjay D. Wani
Authorised Auditor, Aurangabad.


Parmita Education Society,
Mayur Park, Harsul, Aurangabad.


President
Parmita Education Society
Aurangabad - 431001


Secretary
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Modern College Of Computer
Science & Information Technology,
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PARMITA EDUCATION SOCIETY, AURANGABAD.
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Receipt and Payment A/c for the year ended 31st March 2023

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
OPENING BALANCES:		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	
			Furniture Repairs	8,935.00	
Students Fee a/c		31,34,541.00	Misc. Expenses	14,992.00	
Sanskrit Anant a/c		-	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	20,500.00	
			Bank Charges	353.22	
			Affiliation Fee	64,000.00	27,40,145.12
			CLOSING BALANCES		5,09,771.15
			Cash in Hand	10,650.00	
			SBI Bank	4,98,121.55	
TOTAL Rs.		32,48,916.77	TOTAL Rs.		32,48,916.77

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Sanjay D. Wani
 Authorised Auditor, Aurangabad.

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

J.P. Reddy
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PARMITA EDUCATION SOCIETY,
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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
OPENING BALANCES:			691.00	Printing & Stationery	715.00		
Cash in Hand		691.00		Misc. Expenses	2,985.00		
Donations etc.			8,04,000.00	Travelling & Conv.	2,000.00		
				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	
				CLOSING BALANCES			313.00
				Cash in Hand	313.00		
TOTAL Rs.			8,04,691.00	TOTAL Rs.			8,04,691.00



Check the correctness in per books of account voucher & information given to us subject to our separate report even date

2 SEP 2022

Sonjay D. Wani
 Authorized Auditor, Aurangabad.

Parmita Education Society,
 Mayur Park, Harsul, Aurangabad

[Signature]
 President
 Parmita Education Society

[Signature]

[Signature]



[Signature]
 IQAC Coordinator
 Modern College of Computer Science & I.T.,
 Aurangabad.

[Signature]
 I/C Principal
 Modern College of Computer Science & I.T.,
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PARMITA EDUCATION SOCIETY, AURANGABAD.
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Receipt and Payment A/c for the year ended 31st March 2022

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OPENING BALANCES:		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	1,28,315.00	
			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
			CLOSING BALANCES		1,14,375.77
			Cash in Hand	744.00	
			SBI Bank	1,13,631.77	
TOTAL Rs.		15,24,634.77	TOTAL Rs.		15,24,634.77



Sanjay D. Wani
 Auditor, Aurangabad.

Modern College of Computer Science &
 Information Technology, Aurangabad.

2 SEP 2022

[Signature]
 Secretary
 Parmita Education Society
 Aurangabad

[Signature]



[Signature]
 I/C 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 2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
OPENING BALANCES:		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
			CLOSING BALANCES		
			Cash in Hand	691.00	691.00
TOTAL Rs.		7,89,384.00	TOTAL Rs.		7,89,384.00



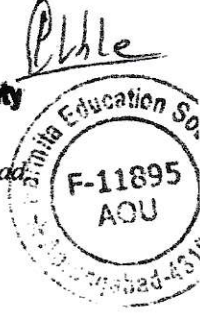
Examined & Found correct as per books of account voucher & information given to us subject to our separate report even date

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

Humble
 Humble
 President
 Parmita Education Society
 Aurangabad - 431001

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

15 JAN 21



A. Ingane
 A. Ingane
 Modern College of Computer
 Science & I.T., Aurangabad.

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

Principal
 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
OPENING BALANCES:		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
			CLOSING BALANCES		1,14,134.77
			Cash in Hand	503.00	
			SBI Bank	1,13,631.77	
TOTAL Rs.		15,05,494.77	TOTAL Rs.		15,05,494.77



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

11 5 JAN 2021

Sanjay D. Wani
 Authorised Auditor, Aurangabad.

Shoukate
 President
Parmita Education Society
 Aurangabad - 431001

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

Alhale
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Modern College of Computer Science & Information Technology, Aurangabad

I/c Angane
 Modern College of Computer Science & Information Technology, Aurangabad.

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

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

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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
OPENING BALANCES:		512.00	Printing & Stationery	879.00	
Cash in Hand	512.00		Misc. Expenses	2,526.00	
Donation a/c		8,11,850.00	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
			CLOSING BALANCES		584.00
			Cash in Hand	584.00	
TOTAL Rs.		8,12,362.00	TOTAL Rs.		8,12,362.00



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
Shreyas
Secretary
Parmita Education Society
Aurangabad
Pshle

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

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

Pshle
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
OPENING BALANCES:		9,620.78	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		7,13,150.00	Furniture Repairs	7,900.00	
Sunstha Ananat a/c		8,03,000.00	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	14,11,476.01
			CLOSING BALANCES		1,14,294.77
			Cash in Hand	663.00	
			SBI Bank	1,13,631.77	
TOTAL Rs.		15,25,770.78	TOTAL Rs.		15,25,770.78



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Sanjay D. Wani
 Authorised Auditor, Aurangabad.

Koufale President
Queer Secretary
 27 JAN 20
 Parmita Education Society, Aurangabad - 431001
 Parmita Education Society, Aurangabad - 431001
 Modern College of Computer Science & Information Technology, Aurangabad.

Asingane
 Modern College of Computer Science & Information Technology, Aurangabad

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

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