

AUDITOR'S REPORT

To,
The Principal

DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

We have examined the Balance Sheet of the DEGLOOR SENIOR COLLEGE DEGLOOR TQ. DEGLOOR DIST. NANDED as on 31.3.2017 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i) in the case of Balance Sheet, of the state of the above DEGLOOR SENIOR COLLEGE, DEGLOOR TQ. DEGLOOR DIST. NANDED affairs as at 31.03.2017 and
- ii) in the case of the Income and Expenditure Account, of the deficit of the above DEGLOOR SENIOR COLLEGE, DEGLOOR TQ. DEGLOOR DIST. NANDED for the accounting year ending on 31.03.2017

Date : 31.07.2017
Place : Nanded



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No.11071 W

Suryakant Gandewar
Shyam Sunder S. Gandewar
Proprietor
104730

Name of the College: DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2017

Date of Debit in Cash Book	For the Month	P F Amount	DCPS. Loan dedu from Sal amount.	Remark
26/04/2016	March-2016	255,000.00	82,248.00	
16/05/2016	April-2016	249,000.00	89,743.00	
1/06/2016	May-2016	249,000.00	82,292.00	
4/07/2016	June-2016	249,000.00	76,192.00	
1/08/2016	Jully-2016	249,000.00	78,011.00	
8/09/2016	Aug.-2016	249,000.00	78,011.00	
30/09/2016	Sept-2016	241,000.00	79,713.00	
26/10/2016	Oct.-2016	241,000.00	79,714.00	
4/12/2016	Nov-2016	241,000.00	79,714.00	
3/01/2017	Dec-2016	241,000.00	79,714.00	
4/02/2017	Jan-2017	241,000.00	79,714.00	
3/03/2017	Feb-2017	235,000.00	79,714.00	
Total Rs.		2,940,000.00	964,780.00	



Name of the College:

DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2017

Date of Debit in Cash Book	For the Month	P.T.	Amount	Remark
26/04/2016	March-2016		13,200.00	
16/05/2016	April-2016		13,200.00	
1/06/2016	May-2016		13,200.00	
4/07/2016	June-2016		13,200.00	
1/08/2016	Jully-2016		13,200.00	
8/09/2016	Aug.-2016		13,200.00	
30/09/2016	Sept-2016		13,200.00	
26/10/2016	Oct.-2016		16,600.00	
4/12/2016	Nov-2016		14,200.00	
3/01/2017	Dec-2016		14,200.00	
4/02/2017	Jan-2017		14,200.00	
3/03/2017	Feb-2017		21,300.00	
Total Rs.			172,900.00	



CERTIFICATE NO. I


Certified that the Salaries mentioned in the statement of of accounts were actually paid to the members of the Teachings as well as Non-Teachings Staff and the no part of the amounts was returned to the college fund, in the form of a donation or in any other manner.

CERTIFICATE NO.II

Certified that the members of the Teaching and Non-teaching Staff of the college [Full time & Part time] have been actually paid D.A. according the rates sanctioned by Government laid down full time and part time employees respectively during the year 2016-2017 and the total expenditure on D.A at Government rates works out to Rs. 2,61,58,021.00 This includes expenditure of Rs. Nil on the part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the College Hostel, Gymkahana Residential Quarter and Reading room has not been included in the total D.A.expenditure of Rs. 2,61,58,021.00 paid at Government rates as certified above.

CERTIFICATE NO.III.

Certified that the expenditure on Provident Fund contribution and contribution to Gratuity Fund has been incurred at the rates prescribed and already approval by Government from time to time.


Principal
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Statement of Accounts of DEGLOOR SENIOR COLLEGE, DEGLOOR


TQ. DEGLOOR DIST. NANDED for the year ending 31-03-2017

Item	Amount under each sub-item	Total of each item
->>RECEIPTS >> -		
1. Opening Balance as on 01.04.2016.		
Cash in hand		87,510.00
->>RECURRING RECEIPTS >>-		
2. STATE GRANTS :-		50,668,995.00
Maintainance Grants:		
a) Salary Grants	50,504,079.00	
b) Non-Salary Grants	----	
c) E.B.C. Grant	20,385.00	
d) Sport Grant	----	
e) NAAC Grant	144,531.00	
3. OTHER GRANTS :-		-----
a) From Central Government	----	
b) From Other State Govt.	----	
c) From Muncipalities	----	
d) U.G.C. Subtitute	----	
Teacher Salary	----	
4. FEES AND FINES {Including arrears}:-		644,673.00
a) Tuition Fees	367,788.00	
b) Admission Fees	37,025.00	
c) Library Fees	89,850.00	
d) College Exam Fees	27,790.00	
e) Transfer Certificate Fees	34,100.00	
f) Identity Card Fees	23,340.00	
g) Fees from Ex-Students	----	
h) Loss of Library Books	2,890.00	
i) Laboratory Breakages	----	
j) Laboratory Fees	61,890.00	
k)	----	
l)	----	
Total c/f		51,401,178.00

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Item	Amount under each sub-item	Total of each item
	Total b/f	51,401,178.00
5. Fees Collected any for the University { Appendix - I }		1,202,435.00
6. Subscription, donation and contribution for the maintenance of the college.		---
a) From members of the Staff	---	
b) From Management	---	
c) From others	---	
d) From the University	---	
7. Income from endowment funds for the maintenance of the college.		---
8. Other Misc. Maintenance of college		1,049,952.40
a) Any charges collected from the students for the specific	---	
b) Rent Recovers in respect any of the college building proper (Residential quarters)	---	
c) Fees for extra curricular activities for e.g. Annual social Gathering, College Societies & Excursion Seperately by head. [Appendix - II]	265,666.00	
d) Any other Misc. Receipts [Appendix - III]	784,286.40	
Total of Recurring Receipts		53,653,565.40


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Item	Amount under each sub-item	Total of each item
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS		---
a) State Grants	---	
b) Other State Grants	---	
c) Union Government Grants	---	
10. EQUIPMENT GRANTS		---
b) Other State Grants	---	
c) Union Government Grants	---	
d) U.G.C. IQAC XII Plan Grant	---	
e) U.G.C. XII Plan General Dev. Asst.	---	
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES.		639,086.00
a) From Govt. [Appendix- IV]	639,086.00	
b) From University	---	
c) From Endowments	---	
d) From Other Sources	---	
12. LOANS		3,171,034.00
a) From Government	---	
b) From P.G. College	573,843.00	
c) From Central Govt.	---	
d) From Management	621,653.00	
e) From Jr. college	1,463,970.00	
f) B.sc. Computer Non Grant	198,339.00	
g) From B.C.A. Non Grant	269,338.00	
h) From M.C.V.C.	16,791.00	
i) From Vocational cash book	27,100.00	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		---
a) Book bank fees	---	
b) S.A.F. fees	---	
c) College welfare fund	---	
Total Non-recurring Receipts :-		3,810,120.00
Total Recurring Receipts :-		53,653,565.40
GRAND TOTAL		57,463,685.40

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Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		15,892,610.00
a) Teaching Staff	10,819,985.00 ✓	
b) Non-Teaching Staff	5,072,625.00	
2. DEARNESS ALLOWANCES		26,158,021.00
a) Teaching Staff	17,802,589.00 ✓	
b) Non-Teaching Staff	8,355,432.00	
3. OTHER ALLOWANCES		8,011,208.00
a) Teaching H.R.A.	1,353,383.00 ✓	
b) Grade Pay (T.S.)	2,563,436.00 ✓	
c) Grade Pay (N.T.S.)	1,183,476.00	
d) Non-Teaching H.R.A.	625,612.00	
e) Principal allowance ✓	24,000.00 ✓	
f) 6th Pay arrears (T.S.)	---	
g) Non-Teaching Other allowances	---	
h) 6th Pay Arrears (NTS)	---	
i) Salaries Contributory Staff	---	
j) Vehicle allow. (T.S.)	349,587.00 ✓	
k) Vehicle allow. (N.T.S.)	235,721.00	
l) Encashment Leave (NTS)	---	
m) C.H.B. Remuneration (T.S)	1,440,450.00 ✓	
n) D.A. Arrears (T.S.)	---	
o) D.A. Arrears (N.T.S.)	---	
p) Salary Arrears to (T.S.)	235,543.00 ✓	
q) Salary Arrears to (N.T.S.)	---	
4. COLLEGE CONTRIBUTION TO PROVIDENT FUND		---
a) Teaching Staff	---	
b) Non-Teaching Staff	---	
5. COLLEGE CONTRIBUTION TO PENSION FUND		---
a) Teaching Staff	---	
b) Non-Teaching Staff	---	
6. COLLEGE CONTRIBUTION TO GRATUITY FUND		---
a) Teaching Staff	---	
b) Non-Teaching Staff	---	
Total c/f		50,061,839.00


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15/01/2021
 2002/185
 12/01/2021
 3/23/2113

Item	Amount under each sub-item	Total of each item
	Total b/f	50,061,839.00
7. PREMIUM ON LIFE POLICIES		---
a) Teaching Staff	---	
b) Non-Teaching	---	
8.- RENTS & TAXES -		---
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)		
a) RENT		
i) Paid to Management	---	
ii) Paid to Third Party	---	
b) GROUND RENT		
i) Paid to Management	---	
ii) Paid to Third Party	---	
c) WATER TAXES	---	
d) MUNICIPAL TAXES	---	
e) INSURANCE ON COLLEGE BUILDING	---	
9. BUILDING REPAIRS & DEPRECIATION		
a) Contribution to Depreciation Fund	---	
b) Contribution to Maintenance & Repairs Fund	---	
	Total c/f	50,061,839.00


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EXPENDITURE [CONTD..]

1	2	3
	Total b/f	
10. RENT		---
a) On the Residential Quarters	---	
b) On the Quarters of Non-Teaching Staff	---	
11. COLLEGE LIBRARY //		123,922.00
a) Books	15,251.00	
b) Newspapers and periodicals	72,584.00	
c) Reading Rooms	---	
d) Educational Journals	---	
e) Book Binding	35,495.00	
i) Library Insurance	592.00	

12. ORDINARY REPAIRS		411,803.00
a) College Furniture	85,017.00	
b) Repairing Office Equipment	---	
c) Play ground repairs	19,500.00	
d) Building repairs	303,186.00	
e) College Road Repairs	4,100.00	

13. CURRENT LABORATORY EXPENDITURE [Appendix- V]		222,295.00
14. MISCELLANIOUS		3,381,850.00
a) College Garden ✓	61,150.00 ✓	
b) Botanical Garden ✓	121,310.00 ✓	
c) Water pumping plant ✓	90,638.00 ✓	
d) Lighting ✓	581,530.00 ✓	
e) Telephone ✓	123,429.00 ✓	
f) Stationery ✓	127,012.00 ✓	
g) Postage & Telagrams	6,904.00 ✓	
h) Printing & Examinations(College)	247,739.00 ✓	
i) Gymkhana & Other Extra Curricular activities { Appendix -VI }	441,159.00 ✓	
j) Audit Fees	26,000.00 ✓	
k) Other Items if any { Appendix - VII }	1,554,979.00	

Total of Recurring Expenditure		54,201,709.00

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EXPENDITURE [Contd.]


1.	2.	3.
INDIRECT OR NON RECURRING EXPENDITURE		
15. EQUIPMENTS :		1,202,390.00
a) Replacement & Purchases		
i] Furniture	192,480.00	
ii] Office Equipment & Dead Stock	34,040.00	
iii] Equipment	270.00	
iv] U.G.C. XII Plan Gen. Dev. Asst	----	
v] U.G.C. XII Plan IQAC Grant	68,000.00	
vi] U.G.C. XI Plan Merged Scheme	----	
vii] U.G.C. XII Plan Merged Scheme	----	
viii] Computer	464,700.00	
ix] UGC XII plan Gen. Dev. Assit.	442,900.00	
16. CAPITAL EXPENDITURE :		----
a) Construction of or extension to building		
b) U.G.C.	----	
c) U.G.C.	----	
d) U.G.C.	----	
17. SCHOLARSHIP FELLOWSHIP & PRIZES		606,866.00
a) From Government [App. VIII]	606,866.00	
b) From University	----	
c) From Endowments	----	
d) From Other Sources	----	
e) From College	----	
18. REPAYMENT OF LOANS :		1,442,703.00
a) To Government	----	
b) To Other P.G. College	709,937.00	
c) To Central Government	----	
d) To Management	368,700.00	
e) To Jr. College	189,016.00	
f) To B.C.A. Course (N.G)	122,500.00	
g) To B.sc. Computer Non Grant Course	1,995.00	
h) To M.C.V.C.	27,555.00	
i) To Vocational Cash book	23,000.00	
	Total c/f	3,251,959.00

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EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	3,251,959.00
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		1,178,750.00
a) Fees paid to the University St. No. IX	1,178,750.00	
b) Administrative charges paid to the Society conducting the college	----	
c) Contribution to Reserve Fund	----	
d) Other contribution	----	
20. OTHER INDIRECT NON-RECURRING EXPENDITURE		----
a) Book bank books	----	
b) S.A.F. books	----	
c) College welfare fund assets	----	
TOTAL NON-RECURRING EXPENDITURE		4,430,709.00
TOTAL RECURRING EXPENDITURE		54,201,709.00
TOTAL		58,632,418.00
CASH IN HAND AS ON 31.03.2017.		156,519.36
GRAND TOTAL		58,788,937.36


Principal
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For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 10711 W

Shyam Sunder S. Gandewar
Proprietor
104730

DEGLOOR SENIOR COLLEGE, DEGLOOR DIST. NANDED

2016 - 2017

Appendix - I : Details of the item No.5 of Receipts Side.

1 University exam fees	1,116,680.00
2 Late fees	4,900.00
3 Convocation fees	59,800.00
4 Direct Revaluation fees	21,055.00

Rs.	1,202,435.00
	=====

Appendix - II : Details of the item No.8 (c) of Receipts Side.

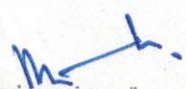
1 Gymkhana fees	30,800.00
2 S.A.F. fees	6,260.00
3 Magazine fees	25,040.00
4 Student welfare activities fees	24,798.00
5 Sports fees	33,150.00
6 Gathering fees	36,903.00
7 Student forum fees	9,165.00
8 Physically Education (Sport) fees	600.00
9 Youth Festival fees	29,320.00
10 Ashwamedh fees	18,900.00
11 Uni. Sport Programme fees	4,326.00
12 Chancellor office Activity fees	17,554.00
13 Zonal Sports Council fees	28,850.00

Rs.	265,666.00
	=====

Appendix - III : Details of the item No.8 (d) of Receipts Side.

1 Eligibility fees	83,820.00
2 Other fees	105,703.00
3 Registration fees	6,370.00
4 Bank interest	133,056.00
5 Arrears fees	183,136.00
6 Student Insurance fees	9,510.00
7 College Development fund fees	30,925.00
8 Zerox Machine receipt	9,100.00
9 Medical Exam fees	3,140.00
10 Functional English fees	28,396.00
11 Emergency fees	15,363.00
12 Prospectus fees	-----
13 Self finance unit fees	9,230.00
14 Other Income	111,537.40
15 Bahishal Vkhyanmala Grant	1,000.00
16 Seminar & Conference fees	54,000.00

Rs. 784,286.40


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Appendix - IV : Details of the item No.11(a) of Receipts Side.

1 Govt. of India Scholarship	559,641.00
2 Physically Handicapped Scholarship	---
3 National merit scholarship	---
4 Shri. Rajeshri Shahu Maharaj Schol.	---
5 Beedi Kamgar Scholarship	---
6 Freedom Fighter Scholarship	---
7 Freeship to GOI Student	74,385.00
8 Minority Scholarship	5,060.00
9 Ex-Serviceman Scholarship	---
10 UGC JRE Scheme A/c.	---

Rs. 639,086.00

Appendix - V : Details of the item No.13 of Expenditure Side.

1 Physics recurring expenses	18,961.00
2 Chemistry recurring expenses	144,492.00
3 Botany recurring expenses	46,297.00
4 Zoology recurring expenses	11,345.00
5 Mathmatic Dept. exps.	1,200.00

Rs. 222,295.00

Appendix - VI : Details of the item No.14(i) of Expenditure Side.

1 Gymkhana	17,320.00
2 S.W.A. exps.	52,760.00
3 Youth Festival exps.	400.00
4 Ceremonies and Function exps.	15,130.00
5 Sports fees & exps.	52,812.00
6 Magazine exps.	60,000.00
7 Earn & Learn Scheme exps.	4,320.00
8 Uni. Additional Intake exps.	9,600.00
9 College Cultural Activity exps.	82,627.00
10 Ashwamedh fees	33,390.00
11 Sport fees	55,650.00
12 Sport entry fees	1,500.00
13 Zonal Sports Council fees	55,650.00

Rs. 441,159.00

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Appendix - VII : Details of the item No.14(k) of Expenditure Side.

✓ 1 Travelling & other expenses	114,035.00
✓ 2 Affiliation fees	250,400.00
✓ 3 Advertisement	70,120.00
✓ 4 Eligibility fees	55,770.00
✓ 5 Zerox Machine exps.	49,038.00
✓ 6 Miscalleneous expenses	166,058.00
✓ 7 Commission & Bank Charges	11,529.00
8 Bahishal Vyakhyamala(H.V Dharmadhikari) ✓	13,000.00
✓ 9 Refreshment exps.	86,967.00
✓ 10 Petty Contengencies	10,820.00
11 Scavenger Charges ✓	29,200.00
✓ 12 S.S.I. fees	8,347.00
✓ 13 Emergency fund fees	11,130.00
✓ 14 Revenue stam exps.	2,000.00
15 Uni. Internal exam	---
16 Software exps. ✓	44,750.00
17 Income Tax Consultant fees ✓	---
18 Seminar & Conference ✓	95,775.00
✓ 19 Self finance Unit fees	11,130.00
20 Distance Education centre fees	---
21 Educational Tour ✓	33,420.00
22 I.Card Printing exps. ✓	24,780.00
23 NAAC exps.	316,720.00
24 Computer exps. ✓	83,172.00
✓ 25 Fees Refund	3,240.00
✓ 26 ISO exps.	20,000.00
27 Peons Uniforms Washing Allow. ✓	7,962.00
✓ 28 Chancellor office Activity fees	35,616.00
	Rs. 1,554,979.00

Appendix -VIII : Details of the item No.17(a) of Expenditure Side.

1 Govt. of India scholarship	524,361.00
2 Physically handicaped scholarship	3,620.00
3 Bidi Kamgar scholarship	---
4 Rajeshri Shahu M. Scholar.	---
5 Minority Scholarship	4,500.00
6 Ex-Serviceman Scholarship	---
7 Freeship to GOI Scholarship	74,385.00
8 UGC JRF Scheme A/c.	---
	606,866.00

Appendix -IX : Details of the item No.19(a) of Expenditure Side.

1 University exam fees	1,120,435.00
2 Convocation fees	37,490.00
3 Direct Revaluation fees	20,825.00
	Rs. 1,178,750.00

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For Suryakant Gandewar & Co.
Chartered Accountants
Registration No.110711 W
Suryakant Gandewar
Shyam Sunder S. Gandewar
Proprietor
104730



RECEIPT

PAYMENT

P.T ACCOUNT	174,300.00		CEREMONIES & FUNCTIONS EXPS	15,130.00	
PUSAD CO.OP URBAN BANK LOAN A/C	507,000.00		CHANCELLER OFF.ACTI.FEES SENT	35,616.00	
REVENUE STAMP A/C	1,053.00		COLLEGE EXAM EXP	1,689.00	
S.B.H LOAN A/C	459,700.00		COLLEGE GARDEN EXPS	61,150.00	
S.B.I LOAN A/C	182,400.00		COMMISSION & BANK CHARGES	11,529.00	
UNPAID SALARY	100,815.00		COMPUTER EXP	83,172.00	
Fees and fines		1,466,372.00	EDUCATIONAL TOUR A/C	58,846.00	
ADMISSION FEE	37,025.00		ELECTRICAL EXP A/C	581,530.00	
ARREARS FEES	183,136.00		ELIGIBILITY FEES SEND A/C	55,770.00	
ASHWAMEDHA FEES	18,900.00		EMERGENCY FUND EXP	11,130.00	
CHANCELLER OFF.ACTI.FEES	17,554.00		FEES REFUND	3,240.00	
COLLEGE DEVELOPMENT FEES	30,925.00		I.S.O.EXPS	20,000.00	
COLLEGE EXAM FEES	27,790.00		ICARD PRINTING EXP	24,780.00	
ELIGIBILITY FESS	83,820.00		MISCELLANEOUS EXPS	166,058.00	
EMERGENCY FEES	15,363.00		NAAC EXP A/C	316,720.00	
FUNCTIONAL ENGLISH FEES	28,396.00		PEONS UNIFORMS & WASHING ALLOWANCE	7,962.00	
GATHERING FEES	36,903.00		PETTY CONTINGENCY	10,820.00	
GYMKHANA FESS	30,800.00		POSTEGE & TELIGRAM EXPS	6,904.00	
ICARD FEES	23,340.00		PRINTING EXP.	246,050.00	
LABORATORY FEES	61,890.00		REPREHMENT & OTHER EXPS	86,967.00	
LIBRARY fees	89,850.00		REVENUE STAMP	2,000.00	
MAGAZINE FEES	25,040.00		SCAVENGER CHARGES A/C	29,200.00	
MEDICAL EXAM FEES	3,140.00		SELF FINANCE UNIT (N.S.S) FEES SEND A/C	11,130.00	
OTHER FEES	105,703.00		SEMINAR & CONFRANCE EXPS	95,775.00	
PHISICAL EDUCATION FEES	600.00		SOFTWARE EXPS	44,750.00	
REGISTRATION FEE	6,370.00		STATIONARY EXPS	127,012.00	
S.A.F FEES	6,260.00		STUDENT INSURANCE FEES SENT	8,347.00	
S.S.I FEES	3,210.00		TELEPHONE EXPS	123,429.00	
SELF FINANCE UNIT (NSS) FEES	9,230.00		TRAVELLING & OTHER EXPS	114,035.00	
SPORT FEES	33,150.00		UNI.ADDITIONAL INTAKE EXP	9,600.00	
STUDENT FOURM FEES	9,165.00		WATER CHARGES EXP	90,638.00	
STUDENT INSURANCE FEES	6,300.00		ZEROX MACHINE EXPS	49,038.00	
STUDENT WELFARE FEE	24,798.00		Internal payments		
T.C.FEES	34,100.00		A.V.E.S. A/C	368,700.00	1,682,342.00
TUITION FEE	367,788.00		B.SC COMPUTER NON GRANT COURSE	1,995.00	
UNI.EXAM FEES (RELIEF) REFUNDABLE	81,330.00		BCA NON GRANT COURSE	122,500.00	
UNI.SPORTS PROGRAM FEES	4,326.00		JR COLLEGE A/C	189,016.00	
YOUTH FESTIVAL FEES	31,320.00		M.C.V.C ACCOUNT	27,555.00	
ZONAL SPORTS COUNCIL FEES	28,850.00		N.C.C ACCOUNT	50,597.00	
Fees collected on behalf of university		1,202,435.00	P.G COLLEGE CASHBOOK A/C	709,937.00	
CONVOCATION FEES	59,800.00		UNI. EXAM CENTRE	189,042.00	
			VOCATIONAL CASHBOOK A/C	23,000.00	
			Laboratory expenses		
			BOTANY RECURRING EXPS	46,297.00	222,295.00
			CHEMISTRY RECURRING EXP	144,492.00	
			MATHEMATIC DEPT.EXP.	1,200.00	
			PHYSICS RECURRING EXP	18,961.00	
			ZOOLOGY RECURRING EXPS	11,345.00	



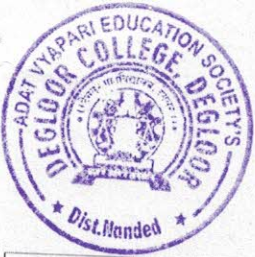


RECEIPT

PAYMENT

DIRECT REVALUATION FEES	21,055.00		Library recurring expnses		
LATE FEE	4,900.00		LIBRARY INSURANCE	592.00	77,436.00
UNI. EXAM FEES A/C	1,116,680.00		NEWS PAPER & PERIODICAL EXPS	76,844.00	
Grants		50,669,995.00	Other assets		
BAHISHAL VYAKHYANMALA GRANT	1,000.00		CHEMISTRY EQUIPMENT	270.00	77,436.00
E.B.C GRANT A/C	20,385.00		COMPUTER A/C	484,500.00	
NAAC GRANT A/C	144,531.00		FURNITURE A/C	192,480.00	
SALARY GRATNT A/C	50,504,079.00		LIBRARY BOOKS	15,251.00	
Internal Receipts		3,420,568.00	OFFICE EQUIP. & DEAD STOCK	34,040.00	
A.V.E.S. A/C	621,653.00		UGC XII P IQAC GRANT	68,000.00	
B.SC COMPUTER NON GRANT COURSE	198,339.00		Repairs and maintenance expenses		411,803.00
BCA NON GRANT COURSE	269,338.00		COLLEGE BUILDING REPAIR A/C	303,186.00	
JR COLLEGE A/C	1,463,970.00		COLLEGE ROAD REPAIRS EXP	4,100.00	
M.C.V.C ACCOUNT	16,791.00		FURNITURE REPAIRS EXPS	85,017.00	
N.C.C ACCOUNT	4,250.00		PLAY GROUND REPAIRS EXP	19,500.00	
P.G COLLEGE CASHBOOK A/C	573,843.00		Salaries and allowances (NTS)		15,472,866.00
UNI. EXAM CENTRE	230,584.00		BASIC PAY TO NON TEACHING STAFF	5,072,625.00	
VOCATIONAL CASHBOOK A/C	27,100.00		D.A. TO NON TEACHING STAFF	8,355,432.00	
Y.C.M.U A/C	14,700.00		GRADE PAY OF NON TEACHING A/C	1,183,476.00	
Miscellaneous Receipts		313,583.40	H.R.A NON TEACHING STAFF	625,612.00	
A.D.SHROFF MEMORIAL ELOCUTION COMPETITION A/C	3,000.00		V.A OF NON TEACHING STAFF A/C	235,721.00	
BANK INTEREST A/C	133,056.00		Salaries and allowances (TS)		34,588,973.00
LOSS OF LIBRARY BOOKS	2,890.00		BASIC PAY OF TEACHING STAFF	10,819,985.00	
OTHER INCOME A/C	111,537.40		C.H.B. REMUNIRTIION EXPS	1,440,450.00	
SEMINAR & CONFERENCE FEES	54,000.00		D.A. TO TEACHING STAFF	17,802,589.00	
ZEROX MACHINE FEES	9,100.00		GRADE PAY OF TEACHING STAFF A/C	2,563,436.00	
Scholarship, etc payable to students		670,196.00	H.R.A OF TEACHING STAFF A/C	1,353,383.00	
FREESHIP G.O.I.SCHOLARSHIP	74,385.00		PRINCIPAL ALLOWANCE	24,000.00	
G.O.I.SCHOLARSHIP	559,641.00		SALARY ARREARS TEACHING STAFF	235,543.00	
HANDICAP SCHOLARSHIP A/C	5,060.00		V.A OF TEACHING STAFF A/C	349,587.00	
NCC ALLOWANCE PAYABLE TO STUDENT	31,110.00		Scholarship, etc paid to students		637,976.00
UNKNOWN®		29,686.00	FREESHIP G.O.I.SCHOLARSHIP	74,385.00	
EDUCATIONAL TOUR A/C	25,426.00		G.O.I.SCHOLARSHIP	524,361.00	
NEWS PAPER & PERIODICAL EXPS	4,260.00		HANDICAP SCHOLARSHIP A/C	3,620.00	
			MINORITY SCHOLARSHIP A/C	4,500.00	
			NCC ALLOWANCE PAYABLE TO STUDENT	31,110.00	
			Sports and extra curricular expenses		416,429.00
			ASHWAMEDHA FEES SENT	33,390.00	
			COLLEGE CULTURAL ACTIVITY EXP	82,627.00	
			EARN & LEARN SCHEME EXPS	4,320.00	
			GYMKHANA EXPS	17,320.00	
			MAGZINE EXP	60,000.00	
			SPORT FEES SEND A/C	55,650.00	
			SPORTS ENTRY FEES SENT	1,500.00	





RECEIPT		PAYMENT	
		SPORTS EXP	52,812.00
		STUDENT WELFARE FEES SEND A/C	52,760.00
		YOUTH FESTIVAL EXP	400.00
		ZONAL SPORTS COUNCIL FEES SENT	55,650.00
		UGC Assets	
		UGC XII P GENERAL DEV. ASSIST	442,900.00
		UNKNOWN(P)	
		YOUTH FESTIVAL FEES	2,000.00
		CLOSING BALANCE	
		BANK OF MAH (GEN. 20259193054)	142,197.40
		BANK OF MAH (UGC A/C 20259193065)	445,881.00
		BANK OF MAH. (SAL. A/C NO. 20259193076)	1,490,461.34
		BANK OF MAH. NON SAL A/C NO. 20259193043	32,754.12
		BOM (M.R.P.) A/C NO. 9958	31,018.00
		CASH IN HAND	156,519.36
		N.D.C.C BANK DEGLOOR P.L A/C	-74,552.00
		S.B.H GOI SCH A/C NO. 52110776684	1,191,703.00
			591,999.72
Total		Total	
	92,015,077.94		92,015,077.94

M
Principal

Examined and found correct as per books and our report of even date

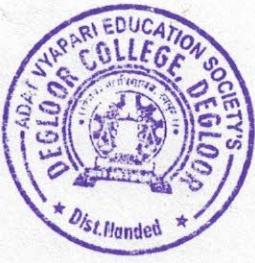
DT :- 31/7/2017

place :- Nanded

M
Principal
A.V. Society's
Degloor College Degloor



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W
Shyam Sunder S. Gandewar
Shyam Sunder S. Gandewar
Proprietor
104730



SR.COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017
INCOME AND EXPENDITURE
01/Apr/2016 to 31/Mar/2017


INCOME		Amount Rs.	EXPENDITURE	Amount Rs.
DIRECT INCOMES		52,052,037.00	DIRECT EXPENSES	50,061,839.
INDIRECT INCOMES		311,583.40	INDIRECT EXPENSES	4,124,619.
DEFICIT		1,822,837.60		
TOTAL :		54,186,458.00	TOTAL :	54,186,458.00

Principal.

Examined and found correct as per books and our
report given date-

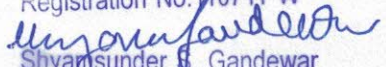
Date: - 31/03/2017

Place: - Nanded


Principal
A.V.E. Society's
Degloor College Degloor



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W


Shyam Sunder S. Gandewar
Proprietor
104730



SR. COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For DIRECT INCOMES
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
	DIRECT INCOMES	
	Fees	52,052,037.00 Cr
	ADMISSION FEE	1,383,042.00 Cr
	ARREARS FEES	37,025.00 Cr
	ASHWAMEDHA FEES	183,136.00 Cr
	CHANCELLER OFF. ACTI. FEES	18,900.00 Cr
	COLLEGE DEVOLOPMENT FEES	17,554.00 Cr
	COLLEGE EXAM FEES	30,925.00 Cr
	E-SUVIDHA FEES	27,790.00 Cr
	ELIGIBILITY FESS	
	EMERGENCY FEES	83,820.00 Cr
	EMERGENCY FUND FEES	15,363.00 Cr
	FUNCTIONAL ENGLISH FEES	
	GATHERING FEES	28,396.00 Cr
	GYMKHANA FESS	36,903.00 Cr
	ICARD FEES	30,800.00 Cr
	LABORATORY FEES	23,340.00 Cr
	LIBRary fees	61,890.00 Cr
	MAGAZINE FEES	89,850.00 Cr
	MEDICAL EXAM FEES	25,040.00 Cr
	OTHER FEES	3,140.00 Cr
	PHISICAL EDUCATION FEES	105,703.00 Cr
	PROSPECT FEES	600.00 Cr
	REGISTRATION FEE	
	S.A.F FEES	6,370.00 Cr
	S.S.I FEES	6,260.00 Cr
	SELF FINANCE UNIT (NSS) FEES	3,210.00 Cr
	SPORT FEES	9,230.00 Cr
	SPORTS ENTRY FEES	33,150.00 Cr
	STUDENT FOURM FEES	
	STUDENT INSURANCE FEES	9,165.00 Cr
	STUDENT WELFARE FEE	6,300.00 Cr
	T.C. FEES	24,798.00 Cr
	TUITION FEE	34,100.00 Cr
	UNI. SPORT & CUL. ACT. FEES	367,788.00 Cr
	UNI. SPORTS PROGRAM FEES	
	YOUTH FESTIVAL FEES	4,326.00 Cr
	ZONAL SPORTS COUNCIL FEES	29,320.00 Cr
	Grants	28,850.00 Cr
	E.B.C GRANT A/C	50,668,995.00 Cr
		20,385.00 Cr



SR.COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017
 Schedule "" For DIRECT INCOMES : 01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
	NAAC GRANT A/C	144,531.00 Cr
	SALARY GRATNT A/C	50,504,079.00 Cr
	SPORTS GRANT	
	UGC LIBRARY SCIENCE SEMINAR GRANT	
.00 Cr	Grand Total	52,052,037.00 Cr

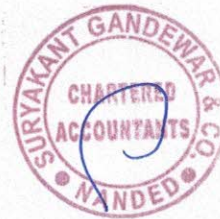


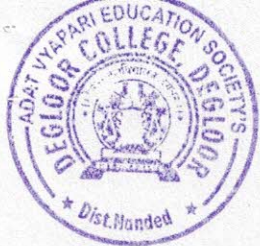


SR. COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For INDIRECT INCOMES
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
	INDIRECT INCOMES	
	Misc. Income	311,583.40 Cr
	A.D.SHROFF MEMORIAL ELOCUTION COMPETITION A/C	311,583.40 Cr
	BAHISHAL VYAKHYANMALA GRANT	
	BANK INTEREST A/C	1,000.00 Cr
	BEST COLLEGE AWARD	133,056.00 Cr
	FINES & PENALTY	
	LOSS OF LIBRARY BOOKS	
	OTHER INCOME A/C	2,890.00 Cr
	SALARY RECOVERY	111,537.40 Cr
	SEMINAR & CONFERENCE FEES	
	ZEROX MACHINE FEES	54,000.00 Cr
.00 Cr	Grand Total	9,100.00 Cr
		311,583.40 Cr





SR.COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For DIRECT EXPENSES
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
	DIRECT EXPENSES	
	salaries and allowances (NTS)	50,061,839.00 Dr
	6 TH PAY ARREARS NON TEACHING EXPS	15,472,866.00 Dr
	BASIC PAY TO NON TEACHING STAFF	
	D.A. TO NON TEACHING STAFF	5,072,625.00 Dr
	D.A.ARRIARS NON TEACHING STAFF A/C	8,355,432.00 Dr
	GRADE PAY OF NON TEACHING A/C	
	H.R.A NON TEACHING STAFF	1,183,476.00 Dr
	SALARY ARREARS NON TEACHING STAFF A/C	625,612.00 Dr
	V.A OF NON TEACHING STAFF A/C	
	Salaries and allowances (TS)	235,721.00 Dr
	6 TH PAY ARREARS TEACHING STAFF A/C	34,588,973.00 Dr
	BASIC PAY OF TEACHING STAFF	
	C.H.B. REMUNIRTION EXPS	10,819,985.00 Dr
	D.A. TO TEACHING STAFF	1,440,450.00 Dr
	D.A.ARREARS TEACHING STAFF A/C	17,802,589.00 Dr
	GRADE PAY OF TEACHING STAFF A/C	
	H.R.A OF TEACHING STAFF A/C	2,563,436.00 Dr
	PRINCIPAL ALLOWANCE	1,353,383.00 Dr
	SALARY ARREARS TEACHING STAFF	24,000.00 Dr
	V.A OF TEACHING STAFF A/C	235,543.00 Dr
		349,587.00 Dr
.00 Cr	Grand Total	50,061,839.00 Dr





SR. COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For INDIRECT EXPENSES
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
	INDIRECT EXPENSES	
	General and Management expenses	4,124,619.00 Dr
	ADVERTISEMENT EXPS	2,969,741.00 Dr
	AFFILATION FEES	70,120.00 Dr
	AUDIT FEES	250,400.00 Dr
	BAHISHAL VYAKHYANMALA EXPS	26,000.00 Dr
	BOTNICAL GARDEN EXPS	13,000.00 Dr
	CEREMONIES & FUNCTIONS EXPS	121,310.00 Dr
	CHANCELLER OFF. ACTI. FEES SENT	15,130.00 Dr
	COLLEGE EXAM EXP	35,616.00 Dr
	COLLEGE GARDEN EXPS	1,689.00 Dr
	COMMISSION & BANK CHARGES	61,150.00 Dr
	COMPUTER EXP	11,529.00 Dr
	DISTANCE EDUCATION CENETER FEE	83,172.00 Dr
	EARN & LEARN SCHEME EXPS	
	EDUCATIONAL TOUR A/C	4,320.00 Dr
	ELECTRICAL EXP A/C	33,420.00 Dr
	ELIGIBILITY FEES SEND A/C	581,530.00 Dr
	EMERGENCY FEES SENT	55,770.00 Dr
	EMERGENCY FUND EXP	
	FEES REFUND	11,130.00 Dr
	I.S.O. EXPS	3,240.00 Dr
	ICARD PRINTING EXP	20,000.00 Dr
	MISCELLANEOUS EXPS	24,780.00 Dr
	MUNCIPLE TAX	166,058.00 Dr
	NAAC EXP A/C	
	PEONS UNIFORMS & WASHING ALLOWANCE	316,720.00 Dr
	PETTY CONTINGENCY	7,962.00 Dr
	POSTEGE & TELIGRAM EXPS	10,820.00 Dr
	PRINTING EXP.	6,904.00 Dr
	PROSPECT PRINTING EXP	246,050.00 Dr
	PUBLIC ADMIN. RESERCH CENTER A/C	
	REPRESHMENT & OTHER EXPS	
	REVENUE STAMP	86,967.00 Dr
	S.S.I EXPENCES	2,000.00 Dr
	SALARY GRANT PAID TO JD OFFICE	
	SCAVENGER CHARGES A/C	
	SELF FINANCE UNIT (N.S.S) FEES SEND A/C	29,200.00 Dr
	SEMINAR & CONFRANCE EXPS	11,130.00 Dr
	SOFTWARE EXPS	95,775.00 Dr
		44,750.00 Dr





SR COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017
 Schedule For INDIRECT EXPENSES : 01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
	STATIONARY EXPS	
	STUDENT INSURANCE FEES SENT	127,012.00 Dr
	TELEPHONE EXPS	8,347.00 Dr
	TRAVELLING & OTHER EXPS	123,429.00 Dr
	UNI.ADDITIONAL INTAKE EXP	114,035.00 Dr
	WATER CHARGES EXP	9,600.00 Dr
	ZEROX MACHINE EXPS	90,638.00 Dr
	Laboratory expenses	49,038.00 Dr
	BOTANY RECURRING EXPS	222,295.00 Dr
	CHEMISTRY RECURRING EXP	46,297.00 Dr
	MATHEMATIC DEPT.EXP.	144,492.00 Dr
	PHYSICS RECURRING EXP	1,200.00 Dr
	ZOOLOGY RECURRING EXPS	18,961.00 Dr
	Library recurring expenses	11,345.00 Dr
	BOOK BINDING EXPS	108,671.00 Dr
	LIBRARY INSURANCE	35,495.00 Dr
	NEWS PAPER & PERIODICAL EXPS	592.00 Dr
	Repairs and maintenance	72,584.00 Dr
	COLLEGE BUILDING REPAIR A/C	411,803.00 Dr
	COLLEGE ROAD REPAIRS EXP	303,186.00 Dr
	FURNITURE REPAIRS EXPS	4,100.00 Dr
	PLAY GROUND REPAIRS EXP	85,017.00 Dr
	Sports and extra curricular expenses	19,500.00 Dr
	ASHWAMEDHA FEES SENT	412,109.00 Dr
	COLLEGE CULTURAL ACTIVITY EXP	33,390.00 Dr
	GATHERING EXPS	82,627.00 Dr
	GYMKHANA EXPS	
	MAGZINE EXP	17,320.00 Dr
	S.W.A EXPS.	60,000.00 Dr
	SPORT FEES SEND A/C	
	SPORTS ENTRY FEES SENT	55,650.00 Dr
	SPORTS EXP	1,500.00 Dr
	STUDENT WELFARE FEES SEND A/C	52,812.00 Dr
	UNI.SPORTS PROGRAM EXP	52,760.00 Dr
	YOUTH FESTIVAL EXP	
	ZONAL SPORTS COUNCIL FEES SENT	400.00 Dr
.00 Cr	Grand Total	55,650.00 Dr
		4,124,619.00 Dr





SR.COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017

6

BALANCE SHEET
01/Apr/2016 to 31/Mar/2017

CAPITAL FUND & LIABILITIES	SCHEDULE	Amount Rs.	
		CURRENT YEAR	PREVIOUS YEAR
CAPITAL ACCOUNT		8708382.39	10,531,219.99
CURRENT LIABILITIES		30,931,960.25	28,925,569.25
TOTAL :		39640342.64	39,456,789.24


ASSETS	SCHEDULE	Amount Rs.	
		CURRENT YEAR	PREVIOUS YEAR
CURRENT ASSETS		8,586,103.18	9,620,190.78
FIXED ASSETS		31,041,896.89	29,824,255.89
INVESTMENTS		12,342.57	12,342.57
Diff In Opening Balance		.00	.00
TOTAL :		39640342.64	39,456,789.24

Principal.

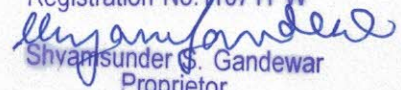
Reviewed and found correct as per books and our report
of even date

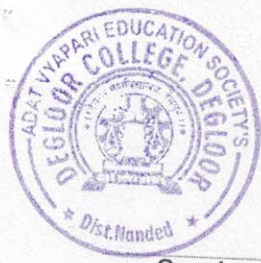
Date:- 31/03/2017

Place:- Nanded.


Principal
A.V.E. Society's
Degloor College Degloor



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W

Shyam Sunder S. Gandewar
Proprietor
104730

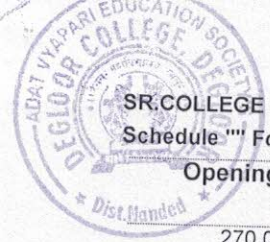


SR. COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For CAPITAL ACCOUNT
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
10,531,219.99 Cr	CAPITAL ACCOUNT	
10,531,219.99 Cr	RESERVES & SURPLUS	8708382-39 Cr
18,868,605.82 Cr	UGC Grants(BS)	8708382-39 Cr
85,890.00 Cr	7TH PLAN BASIC LIB & LAB.GRANT	18,868,605.82 Cr
50,000.00 Cr	BASIC GRANT	85,890.00 Cr
34,000.00 Cr	BASIC GRANT LIBRARY A/C	50,000.00 Cr
4,000.00 Cr	BASIC LIB.EQUIP.GRANT	34,000.00 Cr
160,000.00 Cr	BOOK & EQUIPMENT GRANT	4,000.00 Cr
20,596.27 Cr	BOOK BANK LIBRARY	160,000.00 Cr
8,450.00 Cr	BOOK GRANT	20,596.27 Cr
14,198.50 Cr	BOOKS & EQUIPMENT GRANT	8,450.00 Cr
9,346.00 Cr	BOTANY SEMINAR GRANT	14,198.50 Cr
385,000.00 Cr	BUILDING GRANT (HOSTEL)	9,346.00 Cr
3,979.80 Cr	C.T.D.A/C	385,000.00 Cr
2,000.00 Cr	CHALK BOARD GRANT A/C	3,979.80 Cr
44,000.00 Cr	CLASS ROOM CONST.GRANT	2,000.00 Cr
195,000.00 Cr	COHSIP GRANT	44,000.00 Cr
125,000.00 Cr	COMPUTER GRANT	195,000.00 Cr
100,000.00 Cr	COMPUTER GRANT.	125,000.00 Cr
162,000.00 Cr	COSSIP GRANT	100,000.00 Cr
520,000.00 Cr	DEV.LAB.GRANT (BUILDING)	162,000.00 Cr
30,900.00 Cr	ENGLISH SEMINAR GRANT	520,000.00 Cr
554,185.00 Cr	FUNCTIONAL ENGLISH GRANT	30,900.00 Cr
377.75 Cr	INTEREST ON P.F.LOAN A/C	554,185.00 Cr
773,000.00 Cr	IX PLAN GRANT	377.75 Cr
20,000.00 Cr	LAB.EQUIPMENT GRANT	773,000.00 Cr
1,237.00 Cr	LABORATORY DEPOSIT	20,000.00 Cr
30,000.00 Cr	LIBRARY BUILDING GRANT	1,237.00 Cr
228.00 Cr	MAGAZINES FUND	30,000.00 Cr
32,400.00 Cr	MATHEMATIC SEMINAR	228.00 Cr
330,530.00 Cr	MINOR RESEARCH PROJECT	32,400.00 Cr
65,000.00 Cr	NETWORK RESOURCE CENTRE	330,530.00 Cr
2,000.00 Cr	P.T.A.C.	65,000.00 Cr
50,000.00 Cr	PLAY GROUND GRANT (DSO)	2,000.00 Cr
3,000.00 Cr	POPULATION EDUCATION GRANT	50,000.00 Cr
545,000.00 Cr	REMEDIAL COACH.CLASSES GRANT	3,000.00 Cr
4,126.00 Cr	S.A.F GRANT	545,000.00 Cr
25,000.00 Cr	S.A.F.GRANT	4,126.00 Cr
10,000.00 Cr	S.W.GRANT	25,000.00 Cr
30,000.00 Cr	SANE GURUJI LITERATURE GRANT	10,000.00 Cr
		30,000.00 Cr





SR. COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017
 Schedule "" For CAPITAL ACCOUNT : 01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
270,000.00 Cr	SPORT EQUIPMENT GRANT	270,000.00 Cr
40,000.00 Cr	TEACHER FELLOWSHIP	40,000.00 Cr
4,000.00 Cr	TEXT BOOK LIBRARY	4,000.00 Cr
3,967.50 Cr	U.P.L.GRANT	3,967.50 Cr
1,200,000.00 Cr	UGC CARIER ORIENTATION GRANT	1,200,000.00 Cr
5,400,000.00 Cr	UGC X PLAN WOMEN HOSTEL A/C	5,400,000.00 Cr
425,870.00 Cr	UGC X TH PLAN LIB.BUILDING GRANT	425,870.00 Cr
468,646.00 Cr	UGC XI PLAN MERGED SCHEME GRANT	468,646.00 Cr
2,211,980.00 Cr	UGC XI TH P ADDITIONAL ASSIST.GRANT	2,211,980.00 Cr
1,147,362.00 Cr	UGC XI TH PLAN COLLEGE DEV.SCHEME	1,147,362.00 Cr
300,000.00 Cr	UGC XII PLAN IQAC GRANT	300,000.00 Cr
640,000.00 Cr	UGC XII PLAN GDA GRANT	640,000.00 Cr
387,500.00 Cr	UGC XII PLAN MERGED SCHEME	387,500.00 Cr
357,000.00 Cr	VIII PLAN BOOK & EQUIP.GRANT	357,000.00 Cr
1,157,246.00 Cr	VOC.COMPUTER APPLICATION GRANT	1,157,246.00 Cr
424,590.00 Cr	X PLAN GRANT	424,590.00 Cr
8,340,385.83 Dr	INCOME & EXPENDITURE A/C Bal- 8340385=83	10163223=43 Dr
3,000.00 Cr	UNIVERSITY RESEARCH GRANT A/C 1822837=60	3,000.00 Cr
10,531,219.99 Cr	Grand Total	8708382=39 Cr



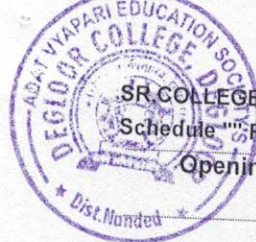


SR.COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For CURRENT LIABILITIES
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
28,925,569.25 Cr	CURRENT LIABILITIES	
	Creditors	30,931,960.25 Cr
204,861.49 Cr	A.B. VIRSHAIV SAHITYA MANDAL NAGPUR	245,018.49 Cr
680.00 Cr	ABHANG PUSTAKALAYA, NANDED	680.00 Cr
41,899.00 Cr	ABHIJIT PUBLICATION, LATUR	2,371.00 Cr
1,350.00 Cr	AKSHADA PRAKASHAN & BOOK SERVICE	1,350.00 Cr
2,556.00 Cr	AMEY PUBLICATION HOUSE	2,556.00 Cr
280.00 Cr	AMRUT DESHMUKH HYANCHI	280.00 Cr
408.00 Cr	ARUNA PRAKASHAN, LATUR	408.00 Cr
115,075.00 Cr	AWAIT PUBLICATION	3,360.00 Cr
1,600.00 Cr	BIOTECH & SCIENTIFIC IND.AGRA	1,600.00 Cr
11,000.00 Cr	BRIJ KISHORE KULSHRESHTHA PUBLICATIONS, JAIPUR	11,000.00 Cr
1,657.00 Cr	CARE PLUS RO WATER PURIFIERS	1,657.00 Cr
18,902.00 Cr	CHINMAY PRAKASHAN, AURANGABAD	18,902.00 Cr
1,569.00 Cr	CHINTAN PRAKASHAN KANPUR	1,569.00 Cr
100,000.00 Dr	COMPOTENT INFO SYSTEM DELHI	100,000.00 Dr
1,500.00 Cr	DAINIK EKMAT LATUR	1,500.00 Cr
900.00 Cr	DAINIK KAL VEL DEGLOOR	900.00 Cr
2,000.00 Dr	DAINIK LOKPARA	2,000.00 Dr
2,000.00 Cr	DAINIK PUNYANAGRI NANDED	2,000.00 Cr
1,477.00 Cr	DEBADWAR PUSTAK BHANDAR NANDED	1,477.00 Cr
14,750.68 Cr	DEEPA CHMICALS, AURANGABAD	14,750.68 Cr
24,302.04 Dr	DEEPA ENTERPRISES AURANGABAD	24,302.04 Dr
20,152.00 Cr	DEGLOOR IRAN CORPORATION DEGLOOR	20,152.00 Cr
1,000.00 Cr	DEVGIRI TARUNBHARAT AURANGABAD	1,000.00 Cr
300.00 Cr	DR. KUNTA JAGDALE BARSHI	300.00 Cr
4,330.00 Cr	EDUCATIONAL BOOK HOUSE, ALIGRAH	4,330.00 Cr
1,360.00 Cr	EDUCATIONAL PUBLICATION	1,360.00 Cr
13,933.00 Dr	EFFICIENT DATA PVT.LTD MUMBAI	13,933.00 Dr
7,107.00 Dr	GANII VEKAYYA & SONS H.BAD	7,107.00 Dr
300.00 Cr	HALAT WEEKLY DEGLOOR	300.00 Cr
5,834.00 Cr	HARSH BOOKS DISTRIBUTORS, JAIPUR	5,834.00 Cr
1,381.00 Cr	HIMALAYA PUBLIC HIUSE	1,381.00 Cr
10,740.80 Cr	KAILASH PUBLICATION	10,740.80 Cr
1,200.00 Cr	KOUSHALAYA BOOK NANDED	1,200.00 Cr
180.00 Cr	MAHATMA ITIHAS P. LATUR	180.00 Cr
1,891.00 Dr	MAIESTIC BOOK STOLE MUMBAI	1,891.00 Dr
2,508.00 Cr	MANJUSHA PUBLICATION NALDURG	2,508.00 Cr
2,025.00 Cr	MARTHWADA DAILY AURANGABAD	2,025.00 Cr
200.00 Cr	MISS. T.N DESHPANDE DEGAOKAR	200.00 Cr





SR COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017

Schedule For CURRENT LIABILITIES : 01/Apr/2016 to 31/Mar/2017

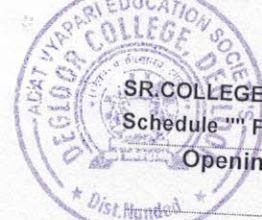
Opening Balance

Particulars

Closing Balance

500.00 Cr	MORYA PRAKASHAN PUNE	500.00 Cr
13,700.00 Cr	MUDRA OFFSET PRINTERS	13,700.00 Cr
400.00 Cr	NIRMAL PRAKASHAN NANDED	400.00 Cr
3,825.00 Cr	OM SAI PRAKASHAN DEGLOOR	3,825.00 Cr
17,430.00 Cr	OXFORD BOOK HOUSE, JAIPUR	17,430.00 Cr
51,200.00 Dr	PACIFIC INCORPORATION NANDED	144,000.00 Cr
1,509.00 Cr	POIN PUBLICATION JAIPUR	1,509.00 Cr
1,464.00 Cr	PRABODHAN PRAKASHAN LATUR	1,464.00 Cr
550.00 Cr	PRERNA MUDRANALAY NANDED	550.00 Cr
500.00 Cr	PRINCIPAL L.B.S COLLEGE	500.00 Cr
980.00 Dr	PRITHVI PRAKASHAN AURANGABAD	980.00 Dr
5,297.95 Dr	RAJKUMAR GENERAL STORE	5,297.95 Dr
1,275.00 Cr	RAJU DEVKATTE DEGLOOR	1,275.00 Cr
7,475.00 Dr	REKHAWAR GENERAL STORE DEGLOOR	7,475.00 Dr
10.00 Dr	S.CHAND & CO. NAGPUR	10.00 Dr
3,800.00 Cr	SAMATA PRAKASHAN A/C	
1,939.00 Cr	SANGIT SADAN ALLAHABAD	1,939.00 Cr
15,240.00 Dr	SARAS PUBLICATION	15,240.00 Dr
19,384.00 Cr	SARAS PUBLICATION A/C	19,384.00 Cr
2,807.00 Cr	SATISH BOOK & ENTERPRISES	2,807.00 Cr
9,690.00 Cr	SHABDALAYA PRAKASHAN KANPUR	9,690.00 Cr
18,981.00 Dr	SHAIL SCIENTIFIC INSTRUMENT	18,981.00 Dr
1,220.00 Cr	SHIVANI PRAKASHAN A/C	1,220.00 Cr
1,373.00 Cr	SHOBHA BHARTI PRAKASHAN A.PUR	1,373.00 Cr
5,216.00 Cr	SHRI SAMARTH BOOK DEPOT A/C	5,216.00 Cr
1,300.00 Cr	SHUBHARAM VYAVSAY MARGDARSHAN	1,300.00 Cr
5,693.00 Cr	SWAPNALI PRAKASHAN AHMEDPUR	5,693.00 Cr
390.00 Cr	UNIQUE OFFSET PRINTERS	390.00 Cr
10,600.00 Cr	VANYA PUBLICATIONS ,KANPUR	10,600.00 Cr
2,520.00 Cr	VIDYA PRAKASHAN NAGPUR	2,520.00 Cr
47,945.00 Cr	YESHWANTRAO CHAVAN MUKTA VIDYAPITH	47,945.00 Cr
14,850.00 Cr	YUSUF & CO.	14,850.00 Cr
14,284.00 Cr	ZEETI SCIENTIFIC INDUSTRIES DELHI	14,284.00 Cr
115,304.95 Dr	Deduction from salary payable	23,951.95 Dr
	B.L.M.S BANK LOAN A/C	
	BANK OF MAH LOAN A/C	
13,291.00 Cr	C.M RELIEF FUND	13,291.00 Cr
148,389.00 Dr	CREDIT CO-OP SOCIETY A/C	148,389.00 Dr
	D.C.P.S A/C	
	DINDAYAL BANK LOAN A/C	14,368.00 Cr
	G.P.F FINAL A/C	
	G.P.F LOAN A/C	9,108.00 Cr
	G.P.F NON REFUNDABLE A/C	

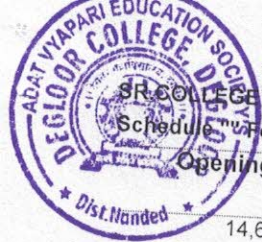




SR.COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017
 Schedule "" For CURRENT LIABILITIES : 01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
	G.P.F REFUNDABLE A/C	
166.25 Dr	G.P.F. A/C	166.25 Dr
21,308.00 Dr	G.S.L.I A/C	19,898.00 Dr
	G.S.L.I.BENIFIT A/C	
13,624.00 Cr	INCOME TAX A/C	
	INCOME TAX CONSULTANT FEES (SALARY DEDUCTED)	13,624.00 Cr
490.70 Dr	L.I.C A/C	
	M.G. BANK LOAN A/C	490.70 Dr
	N.M.C.BANK LOAN A/C	
460.00 Cr	NON TEACHING UNION A/C	
2,026.00 Cr	P.T ACCOUNT	460.00 Cr
	PUSAD CO.OP URBAN BANK LOAN A/C	2,026.00 Cr
	REVENUE STAMP A/C	
	S.B.H LOAN A/C	
	S.B.I LOAN A/C	
88,440.00 Cr	SALARY PAYABLE	
	UNPAID SALARY	88,440.00 Cr
566,290.50 Cr	Fees payable to university	3,675.00 Cr
	CONVOCATION FEES	670,725.50 Cr
	DIRECT REVALUATION FEES	22,310.00 Cr
2,800.00 Cr	LATE FEE	230.00 Cr
1,340.00 Cr	UNI.DEGREE FEES	7,700.00 Cr
9,445.00 Cr	UNI.EXAM FEES (RELIEF) REFUNDABLE	1,340.00 Cr
552,705.50 Cr	UNI.EXAM FEES A/C	90,195.00 Cr
24,555,402.13 Cr	Internal Account	548,950.50 Cr
15,288,859.59 Cr	A.V.E.S. A/C	26,293,628.13 Cr
	AISHE A/C	15,541,812.59 Cr
250.00 Cr	B.ED ENTRANCE EXAM CENTER	250.00 Cr
1,426,788.00 Cr	B.SC COMPUTER NON GRANT COURSE	1,623,132.00 Cr
500.00 Cr	BAHISHAL SHIKSHAN KENDRA NANDED	500.00 Cr
5,053,274.00 Cr	BCA NON GRANT COURSE	5,200,112.00 Cr
1,000.00 Dr	COLLEGE CAP CENTER EXP	1,000.00 Dr
895.00 Cr	DIFFERECE IN A/C	895.00 Cr
888,897.80 Cr	JR COLLEEE A/C	2,163,851.80 Cr
17,239.00 Cr	M.C.V.C ACCOUNT	6,475.00 Cr
1,811.05 Dr	N.C.C ACCOUNT	48,158.05 Dr
2,750.00 Cr	N.C.C DEPOSITE A/C	2,750.00 Cr
6,919.88 Dr	N.S.S ACCOUNT	6,919.88 Dr
1,496.65 Cr	NATIONAL ADULT EDUCATION PRAGRAMME	1,496.65 Cr
1,555,085.00 Cr	P.G COLLEGE CASHBOOK A/C	1,418,991.00 Cr
9,574.99 Dr	PRPFESSOR INCHARGE A/C HOSTEL	9,574.99 Dr
200.00 Cr	RURAL YOUTH WORK	200.00 Cr
242,293.01 Cr	UNI. EXAM CENTRE	283,835.01 Cr





SR COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017
Schedule For CURRENT LIABILITIES : 01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
14,640.00 Cr	VOCATIONAL CASHBOOK A/C	18,740.00 Cr
20,040.00 Cr	Y.C.M.U A/C	34,740.00 Cr
61,500.00 Cr	YESHWANTRAO CHAVAN PRATISHTAN	61,500.00 Cr
3,714,320.08 Cr	Scholarships, etc payable to students	3,746,540.08 Cr
114,300.00 Cr	BEEDI KAMGAR SCHOLARSHI	114,300.00 Cr
153,000.00 Cr	CHATRAPATI SHAHU MAHARAJ SCHOLARSHIP	153,000.00 Cr
1,200.00 Dr	DATTAK YOJANA SCHOLARSHIP	1,200.00 Dr
1,590.00 Cr	DR.SCHOLARSHIP	1,590.00 Cr
37,945.00 Cr	F.F. SCHOLARSHIP	37,945.00 Cr
390,330.00 Cr	FREESHIP G.O.I.SCHOLARSHIP	390,330.00 Cr
2,582,369.53 Cr	G.O.I.SCHOLARSHIP	2,617,649.53 Cr
2,532.00 Cr	HANDICAP SCHOLARSHIP A/C	3,972.00 Cr
10,500.00 Cr	L.SHANKARAPPA S. PRATHISTHAN SCHOLARSHIP	10,500.00 Cr
3,147.00 Cr	LATE LAXMANRAO PATWARI SCHOLARSHIP	3,147.00 Cr
500.00 Cr	LATE SHANKARRAO KULKARNI SCHOLARSHIP	500.00 Cr
11,233.55 Cr	LIBRARY DEPOSITS	11,233.55 Cr
230,919.00 Cr	MINORITY SCHOLARSHIP A/C	226,419.00 Cr
150.00 Dr	NATIONAL LOAN SCHOLARSHIP	150.00 Dr
15,915.00 Cr	NATIONAL MERIT SCHOLARSHIP	15,915.00 Cr
250.00 Cr	NATIONAL SCHOLARSHIP	250.00 Cr
1,401.00 Dr	NCC ALLOWANCE PAYABLE TO STUDENT	1,401.00 Dr
15,355.00 Cr	OPEN MERIT SCHOLARSHIP	15,355.00 Cr
57,314.00 Cr	P.T.C ACCOUNT	57,314.00 Cr
25,639.00 Cr	PHISICALLY HANDICAPED SCHOLARSHIP	25,639.00 Cr
7,971.00 Cr	SECONDARY TEACHER SCHOLARSHIP	7,971.00 Cr
1,261.00 Cr	STC GRANT	1,261.00 Cr
55,000.00 Cr	UGC JRF SCHEME A/C	55,000.00 Cr
28,925,569.25 Cr	Grand Total	30,931,960.25 Cr



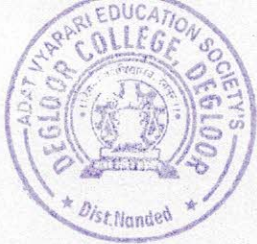


SR. COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For CURRENT ASSETS
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
9,620,190.78 Dr	CURRENT ASSETS	
4,527,272.24 Dr	Advance to staff	8,586,103.18 Dr
4,479,238.24 Dr	IMPREST PAID TO STAFF	4,578,121.24 Dr
248,149.00 Dr	MINOR RESEARCH PRAOJECT A/C	4,440,087.24 Dr
100,000.00 Cr	UGC MRP GRANT A/C	248,149.00 Dr
22,615.00 Cr	UGC MRP SHRI JAMBHALE V.H.	10,000.00 Cr
	UGC MRP SHRI LAKSHETE R B	22,615.00 Cr
	UGC MRP SUDAM L.H.	
77,500.00 Cr	BANK ACCOUNTS	77,500.00 Cr
5,005,408.54 Dr	BANK OF MAH (GEN.20259193054)	3,851,462.58 Dr
205,660.40 Dr	BANK OF MAH (UGC A/C 20259193065)	142,197.40 Dr
595,478.00 Dr	BANK OF MAH. (SAL. A/C NO.20259193076)	445,881.00 Dr
1,672,862.34 Dr	BANK OF MAH. GENERAL (OLD) 40	1,490,461.34 Dr
47,469.31 Dr	BANK OF MAH. NON SAL A/C NO.20259193043	
10,781.12 Dr	BANK OF MAH. OLD SALARY A/C	32,754.12 Dr
20,144.70 Cr	BOM (M.R.P.) A/C NO.9958	
30,683.00 Dr	BOM NON SALARY(OLD 53) A/C	31,018.00 Dr
25,483.05 Dr	N.D.C.C BANK DEGLOR	
74,552.00 Cr	P.L A/C	74,552.00 Cr
1,191,703.00 Dr	S.B.H GOI SCH A/C NO.52110776684	1,191,703.00 Dr
1,333,545.72 Dr	S.B.H NON SALARY (OLD) A/C	591,999.72 Dr
13,560.70 Cr	CASH - IN - HAND	
87,510.00 Dr	CASH IN HAND	156,519.36 Dr
87,510.00 Dr		156,519.36 Dr
9,620,190.78 Dr	Grand Total	8,586,103.18 Dr



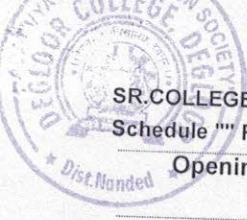


SR. COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For FIXED ASSETS
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
29,824,255.89 Dr	FIXED ASSETS	
6,206,264.67 Dr	General Assets	31,041,896.89 Dr
10,306.40 Dr	BOOKS & EQUIPMENTS A/C	69130056 10,306.40 Dr
85,638.34 Dr	BOTANY EQUIPMENT	85,638.34 Dr
2,502.07 Dr	CHALK BOARD	2,502.07 Dr
127,978.48 Dr	CHEMISTRY EQUIPMENT	128,248.48 Dr
105,542.00 Dr	COMPUTER	105,542.00 Dr
127,125.00 Dr	COMPUTER A/C	
24,882.00 Dr	CYCLE STAND	591825 24,882.00 Dr
25,120.00 Dr	ENGLISH SEMINAR GRANT A/C	25,120.00 Dr
1,667,508.74 Dr	FURNITURE A/C	1,859,988.74 Dr
14,819.12 Dr	GAMES EQUIPMENT	14,819.12 Dr
2,951.78 Dr	GENERAL SCIENCE EQUIPMENTS	2,951.78 Dr
20,461.58 Dr	LABORATORY EQUIPMENTS A/C	20,461.58 Dr
2,650.39 Dr	LIBRARY BOOKS SCIENCE	2,650.39 Dr
34,824.00 Dr	LIBRARY EQUIPMENT A/C	34,824.00 Dr
2,950,428.26 Dr	LIBRARY BOOKS	2,965,679.26 Dr
320.00 Dr	LIBRARY EQUIPMENTS EXP	320.00 Dr
55,679.00 Dr	MATHEMATIC SEMINAR A/C	55,679.00 Dr
10,520.30 Dr	N.C.R.T. COMPUTER	10,520.30 Dr
80,014.00 Dr	NETWORK RESOURCE CENTER A/C	80,014.00 Dr
350,511.85 Dr	OFFICE EQUIP. & DEAD STOCK	384,551.85 Dr
3,558.00 Dr	P.T.A.C A/C	3,558.00 Dr
211,359.75 Dr	PHYSICS EQUIPMENTS	211,359.75 Dr
102,396.00 Dr	PLAY GROUND GRANT EXP.	102,396.00 Dr
30,720.32 Dr	S.A.F. BOOKS	30,720.32 Dr
9,831.45 Dr	S.A.F. LIBRARY BOOKS	9,831.45 Dr
10,113.64 Dr	S.W EQUIPMENTS	10,113.64 Dr
27,785.00 Dr	SANE GURUJI LITERATURE A/C	27,785.00 Dr
65,000.00 Dr	TEACHER FELLOWSHIP A/C	65,000.00 Dr
2,605.31 Dr	TEXT BOOK LIBRARY A/C	2,605.31 Dr
1,955.58 Dr	TEXT BOOKS	1,955.58 Dr
41,156.31 Dr	ZOOLOGY EQUIPMENT	41,156.31 Dr
23,617,991.22 Dr	UGC Assets	24,128,891.22 Dr
50,308.43 Dr	BASIC GRANTS & EQUIPMENTS	50,308.43 Dr
5,020.40 Dr	BASIC LIB. & EQUIPMENTS	5,020.40 Dr
85,698.95 Dr	BASIC LIB. & EQUIPMENTS A/C	85,698.95 Dr
43,181.39 Dr	BASIC LIBRARY BOOKS	43,181.39 Dr
36,494.81 Dr	BOOK BANK LIBRARY A/C	36,494.81 Dr
106,480.35 Dr	BOOK GRANT EXP A/C	106,480.35 Dr





SR.COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017
 Schedule "" For FIXED ASSETS : 01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
145,455.90 Dr	COHSIP GRANT EXP. A/C	145,455.90 Dr
171,680.19 Dr	COSSIP GRANT EXP A/C	171,680.19 Dr
99,985.41 Dr	EQUIPMENT GRANT	99,985.41 Dr
385,044.00 Dr	FUNC. ENG.RECURRING	385,044.00 Dr
58,661.00 Dr	FUNC.ENG.BOOKS AND JOURNALS	58,661.00 Dr
49,999.00 Dr	FUNC.ENG.BUILD.ALTERATION	49,999.00 Dr
35,592.00 Dr	FUNC.ENG.EQUIPMENT	35,592.00 Dr
115,500.00 Dr	FUNCTIONAL ENGLISH COMPUTER	115,500.00 Dr
657,988.50 Dr	IX P. HOSTEL BUILD.CONSTN.	657,988.50 Dr
908,136.00 Dr	IX PLAN GRANT BOOKS AND EQUIPMENT	908,136.00 Dr
571,975.00 Dr	REMEDIAL COURSE A/C	571,975.00 Dr
873,835.00 Dr	UGC CARRIER ORIENTATION PRGRAM	873,835.00 Dr
1,328,032.00 Dr	UGC COLLEGE DEV.XI PLAN EXP.	1,328,032.00 Dr
10,000.00 Dr	UGC MARATHI SEMINAR GRANT	10,000.00 Dr
310,939.00 Dr	UGC SPORT EQUIPMENT A/C	310,939.00 Dr
7,277,144.00 Dr	UGC X PLAN WOMENT HOSTEL A/C	7,277,144.00 Dr
2,318,904.00 Dr	UGC XI P ADDITIONAL ASSIST	2,318,904.00 Dr
815,358.00 Dr	UGC XI P MERGED SCHEME	815,358.00 Dr
1,250,569.00 Dr	UGC XII P GENERAL DEV. ASSIST	1,250,569.00 Dr
201,900.00 Dr	UGC XII P IQAC GRANT	169,900.00 201,900.00 Dr
287,463.00 Dr	UGC XII P MERGED SCHEME	287,463.00 Dr
2,708,139.00 Dr	UGC XTH PLAN LIB.BUILDING CONST.	2,708,139.00 Dr
1,957.82 Dr	UNIVERSITY RESEARCH GRANT	1,957.82 Dr
194,743.07 Dr	VII PLAN BASIC LIB. & LAB.	194,743.07 Dr
5,558.00 Dr	VIII PLAN EXPENCES	5,558.00 Dr
137,721.00 Dr	VIII PLAN LAB.EQUIPMENTS	137,721.00 Dr
44,399.00 Dr	VIII PLAN LIB. & LAB EQUIP.	44,399.00 Dr
104,720.00 Dr	VIII PLAN LIB.BOOKS A/C	104,720.00 Dr
607,931.00 Dr	VIII PLAN U.G. EXTN. OF BUILDING CONSTRUCTION	607,931.00 Dr
1,162,922.00 Dr	VOC. COMPUTER APPLICATION	1,162,922.00 Dr
160,753.00 Dr	X PLAN BOOKS & JOURNALS	160,753.00 Dr
10,000.00 Dr	X PLAN COLLEGE CAMPUS DEV.	10,000.00 Dr
232,754.00 Dr	X PLAN EQUIPMENTS	232,754.00 Dr
13,140.00 Dr	X PLAN EXTENSION ACTIVITIES	13,140.00 Dr
31,908.00 Dr	X PLAN PTAC	31,908.00 Dr
29,824,255.89 Dr	Grand Total	31,041,896.89 Dr





SR. COLLEGE CASHBOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For INVESTMENTS
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
12,342.57 Dr	INVESTMENTS	
5,000.00 Dr	F.D. WITH BOM(PATWARI SCHOL)	12,342.57 Dr
5,542.57 Dr	P.F. INVESTMENTS	5,000.00 Dr
1,800.00 Dr	P.F. INVESTMENTS FIXED DEPOSITES	5,542.57 Dr
12,342.57 Dr	Grand Total	1,800.00 Dr
		12,342.57 Dr

