

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 31.3.2018 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.

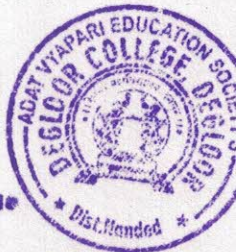
- i) in the case of Balance Sheet, of the state of the above DEGLOOR SENIOR COLLEGE, DEGLOOR TQ. DEGLOOR DIST. NANDED affairs as at 31.03.2018 and
- ii) in the case of the Income and Expenditure Account, of the deficit of the above DEGLOOR SENIOR COLLEGE, DEGLOOR TQ. DEGLOOR DIST. NANDED for the accounting year ending on 31.03.2018

Date : 29.07.2018
Place : Nanded



Suryakant Gandewar & Co
Chartered Accountants
Registration No. 110711

Suryakant Gandewar
Suryakant S. Gandewar
PROPRIETOR
(104720)



M. S.
PRINCIPAL
A.V.E.S. Degloor College, Degloor
Dist. Nanded (M.S.)


Name of the College:

DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2018

Date of Debit in Cash Book	For the Month	P.T.	Amount	Remark
24/04/2017	March-2017		14,200.00	
9/05/2017	April-2017		14,200.00	
14/06/2017	May-2017		14,200.00	
1/07/2017	June-2017		13,600.00	
2/08/2017	Jully-2017		13,400.00	
26/09/2017	Aug.-2017		13,200.00	
11/10/2017	Sept-2017		13,200.00	
3/11/2017	Oct.-2017		13,200.00	
14/12/2017	Nov-2017		13,200.00	
30/12/2017	Dec-2017		13,200.00	
7/02/2018	Jan-2018		13,200.00	
14/03/2018	Feb-2018		20,000.00	
Total Rs.			168,800.00	



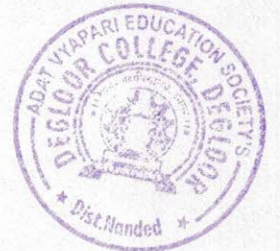

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Name of the College:

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Annexure to college audit report for the year ended 31.03.2018

Date of Debit in Cash Book	For the Month	P F Amount	DCPS. Loan dedu from Sal amount.	Remark
24/04/2017	March-2017	284,000.00	156,229.00	
9/05/2017	April-2017	258,000.00	161,888.00	
14/06/2017	May-2017	258,000.00	160,660.00	
1/07/2017	June-2017	258,000.00	150,283.00	
2/08/2017	Jully-2017	258,000.00	153,307.00	
26/09/2017	Aug.-2017	258,000.00	153,539.00	
11/10/2017	Sept-2017	258,000.00	153,778.00	
3/11/2017	Oct.-2017	258,000.00	130,123.00	
14/12/2017	Nov-2017	258,000.00	129,644.00	
30/12/2017	Dec-2017	258,000.00	129,644.00	
7/02/2018	Jan-2018	258,000.00	129,644.00	
14/03/2018	Feb-2018	258,000.00	129,105.00	
Total Rs.		3,122,000.00	1,737,844.00	



PRINCIPAL
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CERTIFICATE NO. I

Certified that the Salaries mentioned in the statement 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 2017-2018 and the total expenditure on D.A at Government rates works out to Rs. 2,60,94,957.00 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, Gymkhana Residential Quarter and Reading, room has not been included in the total D.A.expenditure of Rs. 2,60,94,957.00 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.

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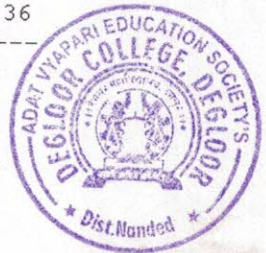


Statement of Accounts of DEGLOOR SENIOR COLLEGE, DEGLOOR

TQ. DEGLOOR DIST. NANDED for the year ending 31-03-2018

Item	Amount under each sub-item	Total of each item
->RECEIPTS >-		
1. Opening Balance as on 01.04.2017. Cash in hand		156,519.36
->RECURRING RECEIPTS >-		
2. STATE GRANTS :-		54,830,415.00
Maintenance Grants:		
a) Salary Grants	54,830,415.00	
b) Non-Salary Grants		
c) E.B.C. Grant		
d) Sport Grant		
e) NAAC Grant		
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}:-		1,304,332.00
a) Tuition Fees	812,294.00	
b) Admission Fees	36,520.00	
c) Library Fees	91,430.00	
d) College Exam Fees	45,271.00	
e) Transfer Certificate Fees	73,430.00	
f) Identity Card Fees.	25,143.00	
g) Fees from Ex-Students		
h) Loss of Library Books	27,540.00	
i) Laboratory Breakages		
j) Laboratory Fees	192,704.00	
k)		
l)		
	Total c/f	56,291,266.36

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Item	Amount under each sub-item	Total of each item
	Total b/f	56,291,266.36
5. Fees Collected any for the University { Appendix - I }		1,474,638.00
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		1,410,305.00
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 Separately by head. [Appendix - II]	312,715.00	
d) Any other Misc. Receipts [Appendix - III]	1,097,590.00	
Total of Recurring Receipts		59,176,209.36

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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.		2,112,596.00
a) From Govt. [Appendix- IV]	2,112,596.00	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		3,186,905.00
a) From Government		
b) From P.G. College	1,779,721.00	
c) From Central Govt.		
d) From Management	189,209.00	
e) From Jr. college	697,183.00	
f) B.sc. Computer Non Grant	345,695.00	
g) From B.C.A. Non Grant	165,434.00	
h) From M.C.V.C.	9,663.00	
i) From Vocational cash book		
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 :-		5,299,501.00
Total Recurring Receipts :-		59,176,209.36
GRAND TOTAL		64,475,710.36

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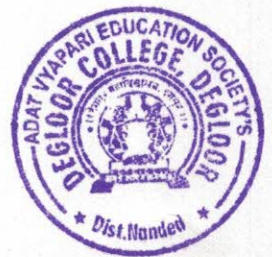
Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		15,748,720.00
a) Teaching Staff	10,832,130.00	
b) Non-Teaching Staff	4,916,590.00	
2. DEARNESS ALLOWANCES		26,094,957.00
a) Teaching Staff	17,900,265.00	
b) Non-Teaching Staff	8,194,692.00	
3. OTHER ALLOWANCES		14,257,121.00
a) Teaching H.R.A.	1,343,813.00	
b) Grade Pay (T.S.)	2,353,000.00	
c) Grade Pay (N.T.S.)	1,427,100.00	
d) Non-Teaching H.R.A.	633,869.00	
e) Principal allowance	6,000.00	
f) 6th Pay arrears (T.S.)	1,466,785.00	
g) Ph.D. Arrears (T.S.)	884,665.00	
h) Medical Reimbursement (NTS)	39,382.00	
i) Medical Reimbursement (TS)	23,812.00	
j) Vehicle allow. (T.S.)	376,800.00	
k) Vehicle allow. (N.T.S.)	209,800.00	
l) Encashment Leave (NTS)	1,570,354.00	
m) C.H.B. Remuneration (T.S)	999,347.00	
n) D.A. Arrears (T.S.)	732,783.00	
o) D.A. Arrears (N.T.S.)	330,309.00	
p) Salary Arrears to (T.S.)	59,169.00	
q) Salary Arrears to (N.T.S.)	1,800,133.00	
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		56,100,798.00

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Item	Amount under each sub-item	Total of each item
	Total b/f	56,100,798.00
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	56,100,798.00

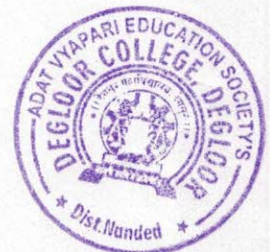

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EXPENDITURE [CONTD..]

1	2	3
	Total b/f	56,100,798.00
10. RENT		-
a) On the Residential Quarters		
b) On the Quarters of Non-Teaching Staff		
11. COLLEGE LIBRARY		185,717.00
a) Books	115,908.00	
b) Newspapers and periodicals	45,178.00	
c) Reading Rooms		
d) Educational Journals		
e) Book Binding	24,631.00	
i) Library Insurance		
12. ORDINARY REPAIRS		39,930.00
a) College Furniture	38,230.00	
b) Repairing Office Equipment		
c) Play ground repairs		
d) Building repairs	1,700.00	
e) College Road Repairs		
13. CURRENT LABORATORY EXPENDITURE [Appendix- V]		3,379.00
14. MISCELLANIOUS		1,925,853.00
a) College Garden		
b) Botanical Garden	11,677.00	
c) Water pumping plant	29,855.00	
d) Lighting	446,039.00	
e) Telephone	90,772.00	
f) Stationery	93,915.00	
g) Postage & Telegrams	2,267.00	
h) Printing & Examinations(College)	12,600.00	
i) Gymkhana & Other Extra Curricular activities { Appendix -VI }	454,649.00	
j) Audit Fees	25,960.00	
k) Other Items if any { Appendix - VII }	758,119.00	
Total of Recurring Expenditure		58,255,677.00

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EXPENDITURE [Contd.]


	1.	2.	3.
INDIRECT OR NON RECURRING EXPENDITURE			
15. EQUIPMENTS :			174,294.00
a) Replacement & Purchases			
i) Furniture		9,565.00	
ii) Office Equipment & Dead Stock		11,850.00	
iii) Equipment			
iv) U.G.C. XII Plan Gen. Dev. Asst		152,879.00	
v) U.G.C. XII Plan IQAC Grant			
vi) U.G.C. XI Plan Merged Scheme			
vii) U.G.C. XII Plan Merged Scheme			
viii) Computer			
ix) UGC XII plan Gen. Dev. Assit.			
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			2,052,411.00
a) From Government [App. VIII]		2,052,411.00	
b) From University			
c) From Endowments			
d) From Other Sources			
e) From College			
18. REPAYMENT OF LOANS :			1,633,139.00
a) To Government			
b) To Other P.G. College		1,115,576.00	
c) To Central Government			
d) To Management		39,050.00	
e) To Jr. College		300,501.00	
f) To B.C.A. Course (N.G)		175,652.00	
g) To B.sc. Computer Non Grant Course			
h) To M.C.V.C.			
i) To Vocational Cash book			
j) To Vocational Non Grant Cash book		2,360.00	
		Total c/f	3,859,844.00

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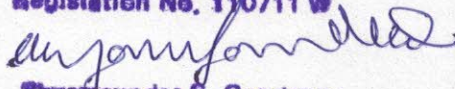


EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	3,859,844.00
19. OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC FUND ETC.		1,480,520.00
a) Fees paid to the University		
St. No. IX	1,480,520.00	
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		5,340,364.00
TOTAL RECURRING EXPENDITURE		58,255,677.00
TOTAL		63,596,041.00
CASH IN HAND AS ON 31.03.2018.		358,981.36
GRAND TOTAL		63,955,022.36

Principal 
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 Dist.Nanded (M.S.)



for Suresh Kant Gandewar & Co.
 Chartered Accountants
 Registration No. 110711 W

 Chayansunder S. Gandewar
PROPRIETOR
 (104720)



end

DEGLOOR SENIOR COLLEGE, DEGLOOR DIST. NANDED

2017 - 2018

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

1 University exam fees	1,384,108.00
2 Late fees	4,430.00
3 Convocation fees	63,250.00
4 Direct Revaluation fees	22,850.00

Rs.	1,474,638.00
	=====

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

1 Gymkhana fees	42,646.00
2 S.A.F. fees	7,043.00
3 Magazine fees	24,860.00
4 Student welfare activities fees	36,120.00
5 Sports fees	34,009.00
6 Gathering fees	41,710.00
7 Student forum fees	12,861.00
8 Physically Education (Sport) fees	1,100.00
9 Youth Festival fees	34,324.00
10 Ashwamedh fees	20,880.00
11 Uni. Sport Programme fees	992.00
12 Chancellor office Activity fees	21,420.00
13 Zonal Sports Council fees	33,673.00
14 Uni. Sport & Cul. Act. Fees	1,077.00

Rs.	312,715.00
	=====

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

1 Eligibility fees	88,864.00
2 Other fees	511,141.00
3 Registration fees	9,930.00
4 Bank interest	111,924.00
5 Arrears fees	102,504.00
6 Student Insurance fees	14,280.00
7 College Development fund fees	31,460.00
8 Zerox Machine receipt	39,960.00
9 Medical Exam fees	6,605.00
10 Functional English fees	27,486.00
11 Emergency fees	17,443.00
12 Prospectus fees	49,005.00
13 Self finance unit fees	9,930.00
14 Other Income	66,677.00
15 Salary recovery	5,181.00
16 Sale of forms A/c.	4,200.00
17 Revenue Stamp	1,000.00

Rs.	1,097,590.00
	=====

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

1 Govt. of India Scholarship	2,112,596.00
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	
8 Minority Scholarship	
9 Ex-Serviceman Scholarship	
10 UGC JRE Scheme A/c.	

	Rs. 2,112,596.00
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Appendix - V : Details of the item No.13 of Expenditure Side.

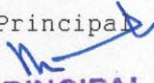
1 Physics recurring expenses	
2 Chemistry recurring expenses	3,229.00
3 Botany recurring expenses	
4 Zoology recurring expenses	150.00
5 Mathmatic Dept. exps.	

	Rs. 3,379.00
	=====

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

1 Gymkhana	1,250.00
2 S.W.A. exps.	76,260.00
3 Youth Festival exps.	
4 Ceremonies and Function exps.	6,724.00
5 Sports fees & exps.	50,203.00
6 Magazine exps.	
7 Earn & Learn Scheme exps.	
8 Uni. Additional Intake exps.	9,600.00
9 College Cultural Activity exps.	24,717.00
10 Ashwamedh fees	38,130.00
11 Sport fees	167,772.00
12 Sport entry fees	1,500.00
13 Gathering exps.	78,493.00

	Rs. 454,649.00
	=====

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

1 Travelling & other expenses	92,392.00
2 Affiliation fees	217,050.00
3 Advertisement	33,569.00
4 Eligibility fees	72,790.00
5 Zerox Machine exps.	21,882.00
6 Miscalleneous expenses	77,640.00
7 Commission & Bank Charges	6,495.00
8 Bahishal Vyakhyanmala exps.	3,090.00
9 Refreshment exps.	42,143.00
10 Petty Contengencies	
11 Scavenger Charges	8,400.00
12 S.S.I. fees	9,533.00
13 Emergency fund fees	25,420.00
14 Revenue stam exps.	Nil
15 Prospectus Printing exps.	49,005.00
16 Software exps.	36,980.00
17 Income Tax Consultant fees	
18 Seminar & Conference	10,510.00
19 Self finance Unit fees	
20 Distance Education centre fees	
21 Educational Tour	
22 I.Card Printing exps.	
23 NAAC exps.	
24 Computer exps.	45,530.00
25 Fees Refund	5,690.00
26 ISO exps.	
27 Peons Uniforms Washing Allow.	
28 Chancellor office Activity fees	

Rs. 758,119.00

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

1 Govt. of India scholarship	2,052,411.00
2 Physically handicaped scholarship	
3 Bidi Kamgar scholarship	
4 Rajeshri Shahu M. Scholar.	
5 Minority Scholarship	
6 Ex-Serviceman Scholarship	
7 Freeship to GOI Scholarship	
8 UGC JRF Scheme A/c.	

2,052,411.00

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

1 University exam fees	1,394,720.00
2 Convocation fees	60,720.00
3 Direct Revaluation fees	25,080.00

Rs. 1,480,520.00

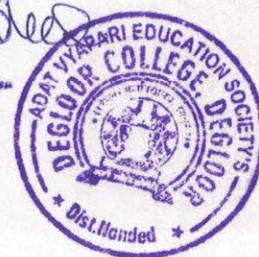
Principal

M. K.
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Suryakant Gandewar & Co.
Chartered Accountants
 Registration No. 110711 W

Suryakant Gandewar
Suryakant S. Gandewar
PROPRIETOR
 (104720)




DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

RECEIPT AND PAYMENT STATEMENT

01/Apr/2017 to 31/Mar/2018

RECEIPT		PAYMENT	
OPENING BALANCE		4,007,981.94	
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	-74,552.00		
P.L A/C	1,191,703.00		
S.B.H GOI SCH A/C NO.52110776684	591,999.72		
Advance from staff recovered		1,310,271.00	
IMPREST PAID TO STAFF	1,310,271.00		
Creditors, Debtors received		154,893.00	
KAILASH PUBLICATION	8,800.00		
MUKTAI OFFSET A/C	53,205.00		
PRASHANT BOOK HOUSE JALGAON	60,545.00		
SURYMUDRA PRAKASHAN NANDED	32,343.00		
Deduction from salary payable		26,978,393.00	
B.L.M.S BANK LOAN A/C	796,700.00		
BANK OF MAH LOAN A/C	1,565,151.00		
CREDIT CO-OP SOCIETY A/C	4,489,831.00		
D.C.P.S A/C	1,831,097.00		
DINDAYAL BANK LOAN A/C	2,340,300.00		
G.P.F FINAL A/C	2,055,231.00		
G.P.F NON REFUNDABLE A/C	2,104,000.00		
G.P.F. A/C	3,122,000.00		
G.S.L.I A/C	20,160.00		
G.S.L.I.BENIFIT A/C	147,134.00		
INCOME TAX A/C	4,149,496.00		
INCOME TAX CONSULTANT FEES (SALARY DEDUCTED)	70,300.00		
L.I.C A/C	2,550,133.00		
M.G. BANK LOAN A/C	436,600.00		
N.M.C.BANK LOAN A/C	15,000.00		
NON TEACHING UNION A/C	26,960.00		
P.T ACCOUNT	168,800.00		
			1,181,515.00
			211,708.00
			4,330.00
			5,834.00
			7,042.00
			53,205.00
			17,430.00
			88,667.00
			19,384.00
			5,216.00
			10,600.00
			26,995,401.00
			796,700.00
			1,565,151.00
			4,489,831.00
			1,845,465.00
			2,340,300.00
			2,055,231.00
			2,104,000.00
			3,122,000.00
			22,800.00
			147,134.00
			4,149,496.00
			70,300.00
			2,550,133.00
			436,600.00
			15,000.00
			26,960.00
			168,800.00
			448,700.00
			494,400.00
			146,400.00
			1,480,520.00
			60,720.00
			25,080.00
			1,394,720.00
			1,512,159.00
			33,569.00
			217,050.00
			25,960.00
			3,090.00

Page No. : 1


PRINCIPAL
 A.V.E.S.Degloor College,Degloor
 Dist.Nanded (M.S.)




RECEIPT		PAYMENT	
PUSAD CO.OP URBAN BANK LOAN A/C	448,700.00	BOOK BINDING EXPS	24,631.00
S.B.H LOAN A/C	494,400.00	BOTNICAL GARDEN EXPS	11,677.00
S.B.I LOAN A/C	146,400.00	CEREMONIES & FUNCTIONS EXPS	6,724.00
Fees and fines		COMMISSION & BANK CHARGES	6,495.00
	2,458,155.00	COMPUTER EXP	45,530.00
ADMISSION FEE	36,520.00	ELECTRICAL EXP A/C	446,039.00
ARREARS FEES	102,504.00	ELIGIBILITY FEES SEND A/C	72,790.00
ASHWAMEDHA FEES	20,880.00	EMERGENCY FEES SENT	25,420.00
CHANCELLER OFF.ACTI.FEES	21,420.00	FEES REFUND	5,690.00
COLLEGE DEVOLPMENT FEES	31,460.00	MISCELLANEOUS EXPS	77,640.00
COLLEGE EXAM FEES	45,271.00	POSTEGE & TELIGRAM EXPS	2,267.00
ELIGIBILITY FESS	88,864.00	PRINTING EXP.	12,600.00
EMERGENCY FEES	17,443.00	PROSPECT PRINTING EXP	49,005.00
FUNCTIONAL ENGLISH FEES	27,486.00	REFRESHMENT & OTHER EXPS	42,143.00
GATHERING FEES	41,710.00	SCAVENGER CHARGES A/C	8,400.00
GYMKHANA FESS	42,646.00	SEMINAR & CONFRANCE EXPS	10,510.00
ICARD FEES	25,143.00	SOFTWARE EXPS	36,980.00
LABORATORY FEES	192,704.00	STATIONARY EXPS	93,915.00
LIBRary fees	91,430.00	STUDENT INSURANCE FEES SENT	9,533.00
MAGAZINE FEES	24,860.00	TELEPHONE EXPS	90,772.00
MEDICAL EXAM FEES	6,605.00	TRAVELLING & OTHER EXPS	92,392.00
OTHER FEES	511,141.00	UNI.ADDITIONAL INTAKE EXP	9,600.00
PHISICAL EDUCATION FEES	1,100.00	WATER CHARGES EXP	29,855.00
PROSPECT FEES	49,005.00	ZEROX MACHINE EXPS	21,882.00
REGISTRATION FEE	9,930.00	Internal payments	
S.A.F FEES	7,043.00	A.V.E.S. A/C	39,050.00
S.S.I FEES	7,220.00	BCA NON GRANT COURSE	175,652.00
SELF FINANCE UNIT (NSS) FEES	9,930.00	JR COLLEEGEE A/C	300,501.00
SPORT FEES	34,009.00	N.C.C ACCOUNT	2,700.00
STUDENT FOURM FEES	12,861.00	P.G COLLEGE CASHBOOK A/C	1,115,576.00
STUDENT INSURANCE FEES	7,060.00	UNI. EXAM CENTRE	346,377.00
STUDENT WELFARE FEE	36,120.00	VOC.NON GRANT CASHBOOK A/C	2,360.00
T.C.FEES	73,430.00	Laboratory expenses	
TUITION FEE	812,294.00	CHEMISTRY RECURRING EXP	3,229.00
UNI.SPORT &CUL.ACT.FEES	1,077.00	ZOOLOGY RECURRING EXPS	150.00
UNI.SPORTS PROGRAM FEES	992.00	Library recurring expnses	
YOUTH FESTIVAL FEES	34,324.00	NEWS PAPER &PERIODICAL EXPS	45,178.00
ZONAL SPORTS COUNCIL FEES	33,673.00	Other assets	
Fees collected on behalf of university		FURNITURE A/C	9,565.00
	1,474,638.00	LIBRARY BOOKS	115,908.00
CONVOCAION FEES	63,250.00	OFFICE EQUIP. & DEAD STOCK	11,850.00
DIRECT REVALUATION FEES	22,850.00	Repairs and maintenance expenses	
LATE FEE	4,430.00	COLLEGE BUILDING REPAIR A/C	1,700.00
		FURNITURE REPAIRS EXPS	38,230.00
		Salaries and allowances (NTS)	
		BASIC PAY TO NON TEACHING STAFF	4,916,590.00
		D.A. TO NON TEACHING STAFF	8,194,692.00
		D.A.ARRIARS NON TEACHING STAFF A/C	330,309.00
			1,982,216.00
			3,379.00
			45,178.00
			137,323.00
			39,930.00
			17,551,875.00


PRINCIPAL
 A.V.E.S.Degloor College, Degloor
 Dist.Nanded (M.S.)



RECEIPT		PAYMENT	
UNI.EXAM FEES A/C	1,384,108.00		1,427,100.00
Grants		54,830,415.00	
SALARY GRATNT A/C	54,830,415.00		
Internal Receipts		3,597,718.00	
A.V.E.S. A/C	189,209.00		
B.SC COMPUTER NON GRANT COURSE	345,695.00		
BCA NON GRANT COURSE	165,434.00		
JR COLLEEGEE A/C	697,183.00		
M.C.V.C ACCOUNT	9,663.00		
N.C.C ACCOUNT	2,700.00		
P.G COLLEGE CASHBOOK A/C	1,779,721.00		
UNI. EXAM CENTRE	408,113.00		
Miscellaneous Receipts		256,482.00	
BANK INTEREST A/C	111,924.00		
LOSS OF LIBRERY BOOKS	27,540.00		
OTHER INCOME A/C	66,677.00		
REVENUE STAMP	1,000.00		
SALARY RECOVERY	5,181.00		
SALE OF FORMS A/C	4,200.00		
ZEROX MACHINE FEES	39,960.00		
Scholarship, etc payable to students		2,128,446.00	
G.O.I.SCHOLARSHIP	2,112,596.00		
LIBRARY DEPOSITS	3,520.00		
NCC ALLOWANCE PAYABLE TO STUDENT	12,330.00		
			38,548,923.00
			1,466,785.00
			10,832,130.00
			999,347.00
			17,900,265.00
			732,783.00
			1,570,354.00
			2,353,000.00
			1,343,813.00
			23,812.00
			884,665.00
			6,000.00
			59,169.00
			376,800.00
			2,065,241.00
			2,052,411.00
			500.00
			12,330.00
			438,325.00
			38,130.00
			24,717.00
			78,493.00
			1,250.00
			167,772.00
			1,500.00
			50,203.00
			76,260.00
			152,879.00
			4,850,820.94
			213,193.40
			267,473.00
			674,820.34
			33,864.12


PRINCIPAL
 A.V.E.S.Degloor College, Degloor
 Dist.Nanded (M.S.)



RECEIPT		PAYMENT	
		BOM (M.R.P.) A/C NO.9958	31,255.00
		CASH IN HAND	358,981.36
		N.D.C.C BANK DEGLOOR	-74,552.00
		P.L A/C	1,191,703.00
		S.B.H GOI SCH A/C NO.52110776684	2,154,082.72
Total	:	Total	:
	97,197,392.94		97,197,392.94

Principal
PRINCIPAL
 A.V.E.S.Degloor College, Degloor
 Dist.Nanded (M.S.)

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

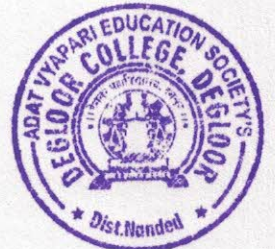
Date :- 29/7/2018
 place :- Nanded



per Suryakant Gandewar & Co.
 Chartered Accountants
 Registration No. 110711

Suryakant Gandewar
Suryakant S. Gandewar
 PROPRIETOR
 (104720)

Principal
PRINCIPAL
 A.V.E.S.Degloor College, Degloor
 Dist.Nanded (M.S.)



INCOME AND EXPENDITURE
01/Apr/2017 to 31/Mar/2018

INCOME	Amount Rs.	EXPENDITURE	Amount Rs.
DIRECT INCOMES	57,288,570.00	DIRECT EXPENSES	56,100,798.00
INDIRECT INCOMES	255,482.00	INDIRECT EXPENSES	2,037,971.00
DEFICIT	594,717.00		
TOTAL :	58,138,769.00	TOTAL :	58,138,769.00

ms
Principal
PRINCIPAL
A.V.E.S. Degloor College, Degloor
Dist. Nanded (M.S.)

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

Date:- 29/7/2018
Place:- Nanded.



Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711

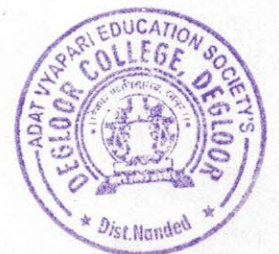
Suryakant Gandewar
Suryakant S. Gandewar
PROPRIETOR
(106720)

DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For DIRECT INCOMES
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
	DIRECT INCOMES	57,288,570.00 Cr
	Fees	2,458,155.00 Cr
	ADMISSION FEE	36,520.00 Cr
	ARREARS FEES	102,504.00 Cr
	ASHWAMEDHA FEES	20,880.00 Cr
	CHANCELLER OFF.ACTI.FEES	21,420.00 Cr
	COLLEGE DEVOLPMENT FEES	31,460.00 Cr
	COLLEGE EXAM FEES	45,271.00 Cr
	E-SUVIDHA FEES	
	ELIGIBILITY FESS	88,864.00 Cr
	EMERGENCY FEES	17,443.00 Cr
	EMERGENCY FUND FEES	
	FUNCTIONAL ENGLISH FEES	27,486.00 Cr
	GATHERING FEES	41,710.00 Cr
	GYMKHANA FESS	42,646.00 Cr
	ICARD FEES	25,143.00 Cr
	LABORATORY FEES	192,704.00 Cr
	LIBRary fees	91,430.00 Cr
	MAGAZINE FEES	24,860.00 Cr
	MEDICAL EXAM FEES	6,605.00 Cr
	OTHER FEES	511,141.00 Cr
	PHISICAL EDUCATION FEES	1,100.00 Cr
	PROSPECT FEES	49,005.00 Cr
	REGISTRATION FEE	9,930.00 Cr
	S.A.F FEES	7,043.00 Cr
	S.S.I FEES	7,220.00 Cr
	SELF FINANCE UNIT (NSS) FEES	9,930.00 Cr
	SPORT FEES	34,009.00 Cr
	SPORTS ENTRY FEES	
	STUDENT FOURM FEES	12,861.00 Cr
	STUDENT INSURANCE FEES	7,060.00 Cr
	STUDENT WELFARE FEE	36,120.00 Cr
	T.C.FEES	73,430.00 Cr
	TUITION FEE	812,294.00 Cr
	UNI.SPORT &CUL.ACT.FEES	1,077.00 Cr
	UNI.SPORTS PROGRAM FEES	992.00 Cr
	YOUTH FESTIVAL FEES	34,324.00 Cr


PRINCIPAL
A.V.E.S. Degloor College, Degloor
Dist. Mandla (M.P.)



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018
 Schedule "" For DIRECT INCOMES : 01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
	ZONAL SPORTS COUNCIL FEES	33,673.00 Cr
	Grants	54,830,415.00 Cr
	E.B.C GRANT A/C	
	NAAC GRANT A/C	
	SALARY GRATNT A/C	54,830,415.00 Cr
	SPORTS GRANT	
	UGC LIBRARY SCIENCE SEMINAR GRANT	
.00 Cr	Grand Total	57,288,570.00 Cr


PRINCIPAL
 A.V.E.S. Degloor College, Degloor
 Dist. Nanded (M.S.)



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For INDIRECT INCOMES
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
	INDIRECT INCOMES	255,482.00 Cr
	Misc. Income	255,482.00 Cr
	A.D.SHROFF MEMORIAL ELOCUTION COMPETITION A/C	
	BAHISHAL VYAKHYANMALA GRANT	
	BANK INTEREST A/C	111,924.00 Cr
	BEST COLLEGE AWARD	
	FINES & PENALTY	
	LOSS OF LIBRERY BOOKS	27,540.00 Cr
	OTHER INCOME A/C	66,677.00 Cr
	SALARY RECOVERY	5,181.00 Cr
	SALE OF FORMS A/C	4,200.00 Cr
	SEMINAR & CONFERENCE FEES	
	ZEROX MACHINE FEES	39,960.00 Cr
.00 Cr	Grand Total	255,482.00 Cr

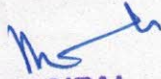

PRINCIPAL
A.V.E.S. Degloor College, Degloor
Dist. Nanded (M.S.)

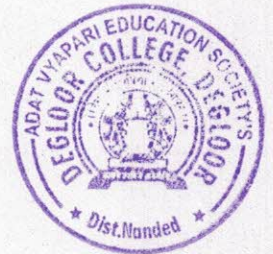


DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For DIRECT EXPENSES
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
	DIRECT EXPENSES	
	salaries and allowances (NTS)	56,100,798.00 Dr
	6 TH PAY ARREARS NON TEACHING EXPS	17,551,875.00 Dr
	BASIC PAY TO NON TEACHING STAFF	4,916,590.00 Dr
	D.A. TO NON TEACHING STAFF	8,194,692.00 Dr
	D.A.ARRARS NON TEACHING STAFF A/C	330,309.00 Dr
	GRADE PAY OF NON TEACHING A/C	1,427,100.00 Dr
	H.R.A NON TEACHING STAFF	633,869.00 Dr
	Medical reimbursement (NTS)	39,382.00 Dr
	SALARY ARREARS NON TEACHING STAFF A/C	1,800,133.00 Dr
	V.A OF NON TEACHING STAFF A/C	209,800.00 Dr
	Salaries and allowances (TS)	38,548,923.00 Dr
	6 TH PAY ARREARS TEACHING STAFF A/C	1,466,785.00 Dr
	BASIC PAY OF TEACHING STAFF	10,832,130.00 Dr
	C.H.B. REMUNIRTION EXPS	999,347.00 Dr
	D.A. TO TEACHING STAFF	17,900,265.00 Dr
	D.A.ARREARS TEACHING STAFF A/C	732,783.00 Dr
	ENCASHMENT OF LEAVE A/C TS	1,570,354.00 Dr
	GRADE PAY OF TEACHING STAFF A/C	2,353,000.00 Dr
	H.R.A OF TEACHING STAFF A/C	1,343,813.00 Dr
	Medical Reimbursment A/c (TS)	23,812.00 Dr
	Ph.D Arrears (TS)s	884,665.00 Dr
	PRINCIPAL ALLOWANCE	6,000.00 Dr
	SALARY ARREARS TEACHING STAFF	59,169.00 Dr
	V.A OF TEACHING STAFF A/C	376,800.00 Dr
.00 Cr	Grand Total	56,100,798.00 Dr


PRINCIPAL
A.V.E.S. Degloor College, Degloor
Dist. Nanded (M.S.)

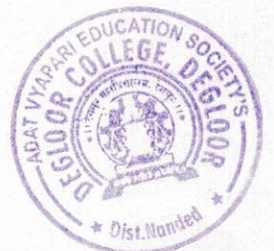


DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For INDIRECT EXPENSES
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
	INDIRECT EXPENSES	
	General and Management expenses	2,037,971.00 Dr
	ADVERTISEMENT EXPS	1,486,528.00 Dr
	AFFILAITION FEES	33,569.00 Dr
	AUDIT FEES	217,050.00 Dr
	BAHISHAL VYAKHYANMALA EXPS	25,960.00 Dr
	BOTNICAL GARDEN EXPS	3,090.00 Dr
	CEREMONIES & FUNCTIONS EXPS	11,677.00 Dr
	CHANCELLER OFF.ACTI.FEES SENT	6,724.00 Dr
	COLLEGE EXAM EXP	
	COLLEGE GARDEN EXPS	
	COMMISSION & BANK CHARGES	6,495.00 Dr
	COMPUTER EXP	45,530.00 Dr
	DISTANCE EDUCATION CENETER FEE	
	EARN & LEARN SCHEME EXPS	
	EDUCATIONAL TOUR A/C	
	ELECTRICAL EXP A/C	446,039.00 Dr
	ELIGIBILITY FEES SEND A/C	72,790.00 Dr
	EMERGENCY FEES SENT	25,420.00 Dr
	EMERGENCY FUND EXP	
	FEES REFUND	
	I.S.O.EXPS	5,690.00 Dr
	ICARD PRINTING EXP	
	MISCELLANEOUS EXPS	77,640.00 Dr
	MUNCIPL TAX	
	NAAC EXP A/C	
	PEONS UNIFORMS & WASHING ALLOWANCE	
	PETTY CONTINGENCY	
	POSTEGE & TELIGRAM EXPS	2,267.00 Dr
	PRINTING EXP.	12,600.00 Dr
	PROSPECT PRINTING EXP	49,005.00 Dr
	PUBLIC ADMIN. RESERCH CENTER A/C	
	Purchase of forms	
	REFRESHMENT & OTHER EXPS	42,143.00 Dr
	REVENUE STAMP	1,000.00 Cr
	S.S.I EXPENCES	
	SALARY GRANT PAID TO JD OFFICE	

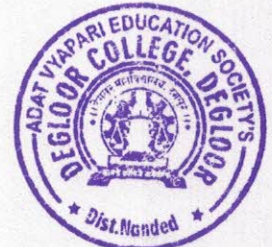

PRINCIPAL
A.V.E.S, Degloor College, Degloor
L.J.Nanded (M.S.)



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018
 Schedule "" For INDIRECT EXPENSES : 01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
	SCAVENGER CHARGES A/C	8,400.00 Dr
	SELF FINANCE UNIT (N.S.S) FEES SEND A/C	
	SEMINAR & CONFRANCE EXPS	10,510.00 Dr
	SOFTWARE EXPS	36,980.00 Dr
	STATIONARY EXPS	93,915.00 Dr
	STUDENT INSURANCE FEES SENT	9,533.00 Dr
	TELEPHONE EXPS	90,772.00 Dr
	TRAVELLING & OTHER EXPS	92,392.00 Dr
	UNI.ADDITIONAL INTAKE EXP	9,600.00 Dr
	WATER CHARGES EXP	29,855.00 Dr
	ZEROX MACHINE EXPS	21,882.00 Dr
	Laboratory expenses	3,379.00 Dr
	BOTANY RECURRING EXPS	
	CHEMISTRY RECURRING EXP	3,229.00 Dr
	MATHEMATIC DEPT.EXP.	
	PHYSICS RECURRING EXP	
	ZOOLOGY RECURRING EXPS	150.00 Dr
	Library recurring expenses	69,809.00 Dr
	BOOK BINDING EXPS	24,631.00 Dr
	LIBRARY INSURANCE	
	NEWS PAPER & PERIODICAL EXPS	45,178.00 Dr
	Repairs and maintenance	39,930.00 Dr
	COLLEGE BUILDING REPAIR A/C	1,700.00 Dr
	COLLEGE ROAD REPAIRS EXP	
	FURNITURE REPAIRS EXPS	38,230.00 Dr
	PLAY GROUND REPAIRS EXP	
	Sports and extra curricular expenses	438,325.00 Dr
	ASHWAMEDHA FEES SENT	38,130.00 Dr
	COLLEGE CULTURAL ACTIVITY EXP	24,717.00 Dr
	GATHERING EXPS	78,493.00 Dr
	GYMKHANA EXPS	1,250.00 Dr
	MAGZINE EXP	
	S.W.A EXPS.	
	SPORT FEES SEND A/C	167,772.00 Dr
	SPORTS ENTRY FEES SENT	1,500.00 Dr
	SPORTS EXP	50,203.00 Dr
	STUDENT WELFARE FEES SEND A/C	76,260.00 Dr
	UNI.SPORTS PROGRAM EXP	
	YOUTH FESTIVAL EXP	
	ZONAL SPORTS COUNCIL FEES SENT	



PRINCIPAL
 A.V.E.S.Degloor College, Degloor
 Dist. Nanded (M.S.)



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For INDIRECT EXPENSES : 01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
.00 Cr	Grand Total	2,037,971.00 Dr



PRINCIPAL
 A.V.E.S. Degloor College, Degloor
 Dist. Nanded (M.S.)



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

BALANCE SHEET
01/Apr/2017 to 31/Mar/2018

CAPITAL FUND & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
CAPITAL ACCOUNT	8113665.39	CURRENT ASSETS	9,300,186.18
CURRENT LIABILITIES	32,530,962.25	FIXED ASSETS	31,332,098.89
		INVESTMENTS	12,342.57
		P.F. INVESTMENTS FIXED DEPOSITES	1,800.00
		P.F. INVESTMENTS	5,542.57
		F.D. WITH BOM(PATWARI SCHOL)	5,000.00
		Diff In Opening Balance	.00
TOTAL :	40644627.64	TOTAL :	40644627.64

Principal

PRINCIPAL
 A.V.E.S. Degloor College, Degloor
 Dist. Nanded (M.S.)

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

*Date: - 29/03/18
 Place: - Nanded*



per Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711

Suryakant Gandewar
Suryakant S. Gandewar
PROPRIETOR
(104730)



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For CAPITAL ACCOUNT
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
8,708,382.39 Cr	CAPITAL ACCOUNT	
8,708,382.39 Cr	RESERVES & SURPLUS	8113665-38 Cr
18,868,605.82 Cr	UGC Grants(BS) :	8113665-38 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
		4,126.00 Cr


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DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For CAPITAL ACCOUNT : 01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
25,000.00 Cr	S.A.F.GRANT	25,000.00 Cr
10,000.00 Cr	S.W.GRANT	10,000.00 Cr
30,000.00 Cr	SANE GURUJI LITERATURE GRANT	30,000.00 Cr
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 CAREER 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
10,163,223.43 Dr	INCOME & EXPENDITURE A/C <i>ad. :- 10163223=43</i>	10757910=43 Dr
3,000.00 Cr	UNIVERSITY RESEARCH GRANT A/C <i>ad. :- 594717=00</i>	3,000.00 Cr
8,708,382.39 Cr	Grand Total	8713665=39 Cr

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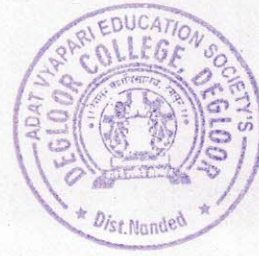
DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For CURRENT LIABILITIES

01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
30,931,960.25 Cr	CURRENT LIABILITIES	32,530,962.25 Cr
245,018.49 Cr	Creditors	188,203.49 Cr
680.00 Cr	A.B. VIRSHAIV SAHITYA MANDAL NAGPUR	680.00 Cr
2,371.00 Cr	ABHANG PUSTAKALAYA, NANDED	2,371.00 Cr
1,350.00 Cr	ABHIJIT PUBLICATION, LATUR	1,350.00 Cr
2,556.00 Cr	AKSHADA PRAKASHAN & BOOK SERVICE	2,556.00 Cr
280.00 Cr	AMEY PUBLICATION HOUSE	280.00 Cr
408.00 Cr	AMRUT DESHMUKH HYANCHI	408.00 Cr
3,360.00 Cr	ARUNA PRAKASHAN, LATUR	3,360.00 Cr
1,600.00 Cr	AWAIT PUBLICATION	1,600.00 Cr
11,000.00 Cr	BIOTECH & SCIENTIFIC IND.AGRA	11,000.00 Cr
1,657.00 Cr	BRIJ KISHORE KULSHRESHTHA PUBLICATIONS, JAIPUR	1,657.00 Cr
	CARE PLUS RO WATER PURIFIERS	
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	
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	
1,381.00 Cr	HIMALAYA PUBLIC HIUSE	1,381.00 Cr
10,740.80 Cr	KAILASH PUBLICATION	12,498.80 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

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DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018
 Schedule "" For CURRENT LIABILITIES : 01/Apr/2017 to 31/Mar/2018

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
	MUKTAI OFFSET A/C	
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	
144,000.00 Cr	PACIFIC INCORPORATION NANDED	55,333.00 Cr
1,509.00 Cr	POIN PUBLICATION JAIPUR	1,509.00 Cr
1,464.00 Cr	PRABODHAN PRAKASHAN LATUR	1,464.00 Cr
	PRASHANT BOOK HOUSE JALGAON	60,545.00 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
	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	
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	
1,300.00 Cr	SHUBHARAM VYAVSAY MARGDARSHAN	1,300.00 Cr
	SURYMUDRA PRAKASHAN NANDED	32,343.00 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	
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
23,951.95 Dr	Deduction from salary payable	40,959.95 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
14,368.00 Cr	D.C.P.S A/C	
	DINDAYAL BANK LOAN A/C	

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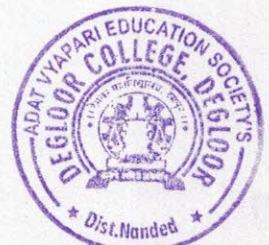


DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For CURRENT LIABILITIES : 01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
9,108.00 Cr	G.P.F FINAL A/C	9,108.00 Cr
	G.P.F LOAN A/C	
	G.P.F NON REFUNDABLE A/C	
	G.P.F REFUNDABLE A/C	
166.25 Dr	G.P.F. A/C	166.25 Dr
19,898.00 Dr	G.S.L.I A/C	22,538.00 Dr
	G.S.L.I.BENIFIT A/C	
13,624.00 Cr	INCOME TAX A/C	13,624.00 Cr
	INCOME TAX CONSULTANT FEES (SALARY DEDUCTED)	
490.70 Dr	L.I.C A/C	490.70 Dr
	M.G. BANK LOAN A/C	
	N.M.C.BANK LOAN A/C	
460.00 Cr	NON TEACHING UNION A/C	460.00 Cr
2,026.00 Cr	P.T ACCOUNT	2,026.00 Cr
	PUSAD CO.OP URBAN BANK LOAN A/C	
	REVENUE STAMP A/C	
	S.B.H LOAN A/C	
	S.B.I LOAN A/C	
88,440.00 Cr	SALARY PAYABLE	88,440.00 Cr
3,675.00 Cr	UNPAID SALARY	3,675.00 Cr
670,725.50 Cr	Fees payable to university	664,843.50 Cr
22,310.00 Cr	CONVOCATION FEES	24,840.00 Cr
230.00 Cr	DIRECT REVALUATION FEES	2,000.00 Dr
7,700.00 Cr	LATE FEE	12,130.00 Cr
1,340.00 Cr	UNI.DEGREE FEES	1,340.00 Cr
90,195.00 Cr	UNI.EXAM FEES (RELIEF) REFUNDABLE	90,195.00 Cr
548,950.50 Cr	UNI.EXAM FEES A/C	538,338.50 Cr
26,293,628.13 Cr	Internal Account	27,909,130.13 Cr
15,541,812.59 Cr	A.V.E.S. A/C	15,691,971.59 Cr
	AISHE A/C	
250.00 Cr	B.ED ENTRANCE EXAM CENTER	250.00 Cr
1,623,132.00 Cr	B.SC COMPUTER NON GRANT COURSE	1,968,827.00 Cr
500.00 Cr	BAHISHAL SHIKSHAN KENDRA NANDED	500.00 Cr
5,200,112.00 Cr	BCA NON GRANT COURSE	5,189,894.00 Cr
1,000.00 Dr	COLLEGE CAP CENTER EXP	1,000.00 Dr
895.00 Cr	DIFFERECE IN A/C	895.00 Cr
2,163,851.80 Cr	JR COLLEEGEE A/C	2,560,533.80 Cr
6,475.00 Cr	M.C.V.C ACCQUNT	16,138.00 Cr
48,158.05 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
1,418,991.00 Cr	P.G COLLEGE CASHBOOK A/C	2,083,136.00 Cr

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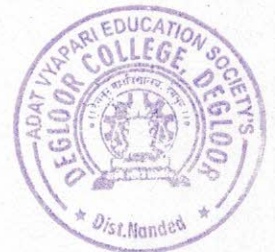
A.V.E.S. Degloor
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DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For CURRENT LIABILITIES : 01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
9,574.99 Dr	PRPFESSOR INCHARGE A/C HOSTEL	9,574.99 Dr
200.00 Cr	RURAL YOUTH WORK	200.00 Cr
283,835.01 Cr	UNI. EXAM CENTRE	345,571.01 Cr
	VOC.NON GRANT CASHBOOK A/C	2,360.00 Dr
18,740.00 Cr	VOCATIONAL CASHBOOK A/C	18,740.00 Cr
34,740.00 Cr	Y.C.M.U A/C	34,740.00 Cr
61,500.00 Cr	YESHWANTRAO CHAVAN PRATISHTAN	61,500.00 Cr
3,746,540.08 Cr	Scholarships, etc payable to students	3,809,745.08 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
2,617,649.53 Cr	G.O.I.SCHOLARSHIP	2,677,834.53 Cr
3,972.00 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	14,253.55 Cr
226,419.00 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
30,931,960.25 Cr	Grand Total	32,530,962.25 Cr



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DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For CURRENT ASSETS
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
8,586,103.18 Dr	CURRENT ASSETS	9,300,186.18 Dr
4,578,121.24 Dr	Advance to staff	4,449,365.24 Dr
4,440,087.24 Dr	IMPREST PAID TO STAFF	4,311,331.24 Dr
248,149.00 Dr	MINOR RESEARCH PRAOJECT A/C	248,149.00 Dr
10,000.00 Cr	UGC MRP GRANT A/C	10,000.00 Cr
22,615.00 Cr	UGC MRP SHRI JAMBHALE V.H.	22,615.00 Cr
	UGC MRP SHRI LAKSHETE R B	
77,500.00 Cr	UGC MRP SUDAM L.H.	77,500.00 Cr
3,851,462.58 Dr	BANK ACCOUNTS	4,491,839.58 Dr
142,197.40 Dr	BANK OF MAH (GEN.20259193054)	213,193.40 Dr
445,881.00 Dr	BANK OF MAH (UGC A/C 20259193065)	267,473.00 Dr
1,490,461.34 Dr	BANK OF MAH. (SAL. A/C NO.20259193076)	674,820.34 Dr
	BANK OF MAH. GENERAL (OLD) 40	
32,754.12 Dr	BANK OF MAH. NON SAL A/C NO.20259193043	33,864.12 Dr
	BANK OF MAH. OLD SALARY A/C	
31,018.00 Dr	BOM (M.R.P.) A/C NO.9958	31,255.00 Dr
	BOM NON SALARY(OLD 53) A/C	
74,552.00 Cr	N.D.C.C BANK DEGLOOR	74,552.00 Cr
1,191,703.00 Dr	P.L A/C	1,191,703.00 Dr
591,999.72 Dr	S.B.H GOI SCH A/C NO.52110776684	2,154,082.72 Dr
	S.B.H NON SALARY (OLD)A/C	
156,519.36 Dr	CASH - IN - HAND	358,981.36 Dr
156,519.36 Dr	CASH IN HAND	358,981.36 Dr
8,586,103.18 Dr	Grand Total	9,300,186.18 Dr


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DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For FIXED ASSETS
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
31,041,896.89 Dr	FIXED ASSETS	31,332,098.89 Dr
6,913,005.67 Dr	General Assets	7,050,328.67 Dr
10,306.40 Dr	BOOKS & EQUIPMENTS A/C	10,306.40 Dr
85,638.34 Dr	BOTANY EQUIPMENT	85,638.34 Dr
2,502.07 Dr	CHALK BOARD	2,502.07 Dr
128,248.48 Dr	CHEMISTRY EQUIPMENT	128,248.48 Dr
105,542.00 Dr	COMPUTER	105,542.00 Dr
591,825.00 Dr	COMPUTER A/C	591,825.00 Dr
24,882.00 Dr	CYCLE STAND	24,882.00 Dr
25,120.00 Dr	ENGLISH SEMINAR GRANT A/C	25,120.00 Dr
1,859,988.74 Dr	FURNITURE A/C	1,869,553.74 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	LIBERARY BOOKS SCIENCE	2,650.39 Dr
34,824.00 Dr	LIBERARY EQUIPMENT A/C	34,824.00 Dr
2,965,679.26 Dr	LIBRARY BOOKS	3,081,587.26 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
384,551.85 Dr	OFFICE EQUIP. & DEAD STOCK	396,401.85 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
24,128,891.22 Dr	UGC Assets	24,281,770.22 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

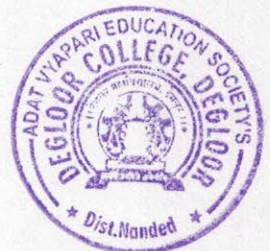
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DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For FIXED ASSETS : 01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
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
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 PRAGRAM	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
1,693,469.00 Dr	UGC XII P GENERAL DEV. ASSIST	1,846,348.00 Dr
269,900.00 Dr	UGC XII P IQAC GRANT	269,900.00 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
31,041,896.89 Dr	Grand Total	31,332,098.89 Dr



Principal
 A.V.E.S.T.
 Dist. Mandad

DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

Schedule "" For INVESTMENTS
01/Apr/2017 to 31/Mar/2018

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

[Handwritten Signature]

PRINCIPAL
A.V.E.S.Degloor College, Degloor
Dist.Nanded (M.S.)

