

## 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 31.3.2019 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:

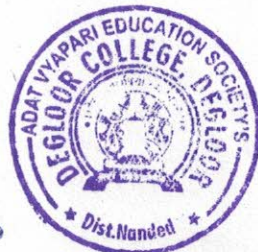
- i) in the case of Balance Sheet, of the state of the above DEGLOOR SENIOR COLLEGE, DEGLOOR TQ. DEGLOOR DIST. NANDED affairs as at 31.03.2019 and
- ii) in the case of the Income and Expenditure Account, of the Surplus of the above DEGLOOR SENIOR COLLEGE, DEGLOOR TQ. DEGLOOR DIST. NANDED for the accounting year ending on 31.03.2019

Date : 30.07.2019  
Place : Nanded



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

*Shyam Sundar*  
Shyam Sundar  
Pr.  
1047



Name of the College:

DEGLOOR SENIOR COLLEGE,  
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2019

Date of Debit in Cash Book	For the Month	P F Amount	DCPS. Loan dedu from Sal amount.	Remark
23/04/2018	March-2018	2,61,000.00	1,37,942.00	
4/05/2018	April-2018	2,61,000.00	1,29,536.00	
1/06/2018	May-2018	2,61,000.00	1,29,536.00	
4/07/2018	June-2018	2,61,000.00	1,29,536.00	
1/08/2018	Jully-2018	2,61,000.00	1,32,807.00	
5/09/2018	Aug.-2018	2,51,000.00	1,32,428.00	
8/10/2018	Sept-2018	2,51,000.00	1,27,582.00	
1/11/2018	Oct.-2018	2,51,000.00	1,31,733.00	
4/12/2018	Nov-2018	2,51,000.00	1,31,297.00	
31/12/2018	Dec-2018	2,51,000.00	1,31,297.00	
2/02/2019	Jan-2019	2,51,000.00	1,31,297.00	
1/03/2019	Feb-2019	2,51,000.00	1,30,051.00	
Total Rs.		30,62,000.00	15,75,042.00	



Name of the College:

DEGLOOR SENIOR COLLEGE,  
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2019

Date of Debit in Cash Book	For the Month	P.T.	Amount	Remark
23/04/2018	March-2018		13,400.00	
4/05/2018	April-2018		13,400.00	
1/06/2018	May-2018		13,400.00	
4/07/2018	June-2018		13,400.00	
1/08/2018	Jully-2018		13,400.00	
5/09/2018	Aug.-2018		13,200.00	
8/10/2018	Sept-2018		13,200.00	
1/11/2018	Oct.-2018		13,200.00	
4/12/2018	Nov-2018		13,200.00	
31/12/2018	Dec-2018		13,200.00	
2/02/2019	Jan-2019		13,200.00	
1/03/2019	Feb-2019		19,800.00	

Total Rs. 1,66,000.00



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 2018-2019 and the total expenditure on D.A at Government rates works out to Rs. 2,74,76,984.00 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. 2,74,76,984.00 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  
**Dr. Mohan Khatal**  
Principal  
A.V. Education Society's  
Degloor Colloge, Degloor Dist. Nanded



Statement of Accounts of DEGLOOR SENIOR COLLEGE, DEGLOOR


TQ. DEGLOOR DIST. NANDED for the year ending 31-03-2019

Item	Amount under each sub-item	Total of each item
<b>-»RECEIPTS » -</b>		
1. Opening Balance as on 01.04.2018. Cash in hand		3,58,981.36
<b>-»RECURRING RECEIPTS »-</b>		
2. STATE GRANTS :-		5,22,09,881.00
Maintainance Grants:		
a) Salary Grants	5,22,09,881.00	
b) Non-Salary Grants		
c) E.B.C. Grant		
d) Sport Grant		
e) NAAC Grant		
<b>3. OTHER GRANTS :-</b>		
a) From Central Government		
b) From Other State Govt.		
c) From Muncipalilities		
d) U.G.C. Subtitute Teacher Salary		
<b>4. FEES AND FINES {Including arrears}:-</b>		
a) Tuition Fees	21,64,192.00	25,59,399.00
b) Admission Fees	42,775.00	
c) Library Fees	1,45,250.00	
d) College Exam Fees	31,074.00	
e) Transfer Certificate Fees	39,500.00	
f) Identity Card Fees	26,617.00	
g) Fees from Ex-Students		
h) Loss of Library Books	15,242.00	
i) Laboratory Breakages		
j) Laboratory Fees	94,749.00	
k)		
l)		
Total c/f		5,51,28,261.36

*(Signature)*  
Principal,  
**Dr. Mohan Khatal**  
Principal  
A.V. Education Society's  
Degloor Colloge, Degloor Dist. Nanded




Item	Amount under each sub-item	Total of each item
	Total b/f	5,51,28,261.36
5. Fees Collected any for the University { Appendix - I }		16,93,890.00
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		14,09,813.00
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]	4,34,004.00	
d) Any other Misc. Receipts [ Appendix - III ]	9,75,809.00	
Total of Recurring Receipts		5,82,31,964.36

  
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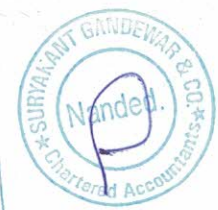
Item	Amount under each sub-item	Total of each item
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS		
a) State Grants		
b) Other State Grants		
c) Union Government Grants		
10. EQUIPMENT GRANTS		
b) Other State Grants		
c) Union Government Grants		
d) U.G.C. IQAC XII Plan Grant		
e) U.G.C. XII Plan General Dev. Asst.		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES:		29,78,700.00
a) From Govt. [Appendix- IV ]	29,78,700.00	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		27,80,818.00
a) From Government		
b) From P.G. College	15,37,901.50	
c) From Central Govt.		
d) From Management	5,52,910.00	
e) From Jr. college	1,51,818.50	
f) B.sc. Computer Non Grant	3,66,189.00	
g) From B.C.A. Non Grant	1,67,550.00	
h) From M.C.V.C.	4,449.00	
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 :-		57,59,518.00
Total Recurring Receipts :-		5,82,31,964.36
GRAND TOTAL		6,39,91,482.36

Principal   
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 Deeloor College, Deeloor Dist. Nanded




Item	Amount under each sub-item	Total of each item
<b>DIRECT RECURRING EXPENDITURE</b>		
<b>1. SALARIES</b>		<b>1,58,60,380.00</b>
a) Teaching Staff	1,08,39,390.00	
b) Non-Teaching Staff	50,20,990.00	
<b>2. DEARNESS ALLOWANCES</b>		<b>2,74,76,984.00</b>
a) Teaching Staff	2,01,30,364.00	
b) Non-Teaching Staff	73,46,620.00	
<b>3. OTHER ALLOWANCES</b>		<b>93,54,162.00</b>
a) Teaching H.R.A.	13,32,139.00	
b) Grade Pay ( T.S.)	24,82,000.00	
c) Grade Pay ( N.T.S.)	12,13,500.00	
d) Non-Teaching H.R.A.	6,23,449.00	
e) Principal allowance		
f) 6th Pay arrears (T.S.)		
g) Ph.D. Arrears (T.S.)	60,286.00	
h) Medical Reimbursement ( NTS)		
i) Medical Reimbursement ( TS)	1,71,587.00	
j) Vehicle allow. (T.S.)	2,95,200.00	
k) Vehicle allow. (N.T.S.)	2,55,600.00	
l) Encashment Leave ( TS)	6,04,240.00	
m) C.H.B. Remuneration (T.S) Granted	4,00,000.00	
n) D.A. Arrears (T.S.)	8,58,531.00	
o) D.A. Arrears (N.T.S.)	4,01,630.00	
p) Salary Arrears to (T.S.)		
q) Salary Arrears to ( N.T.S.)		
r) C.H.B. Remuneration exps.	6,56,000.00	
<b>4. COLLEGE CONTRIBUTION TO PROVIDENT FUND</b>		
a) Teaching Staff		
b) Non-Teaching Staff		
<b>5. COLLEGE CONTRIBUTION TO PENSION FUND</b>		
a) Teaching Staff		
b) Non-Teaching Staff		
<b>6. COLLEGE CONTRIBUTION TO GRATUITY FUND</b>		
a) Teaching Staff		
b) Non-Teaching Staff		
<b>Total c/f</b>		<b>5,26,91,526.00</b>

  
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 A.V. Education Society's  
 Deolpur College, Deolpur Dist. Nanded





Item	Amount under each sub-item	Total of each item
	Total b/f	5,26,91,526.00
7. PREMIUM ON LIFE POLICIES		-
a) Teaching Staff	-	
b) Non-Teaching	-	
8.- RENTS & TAXES -		63,910.00
( 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	63,910.00	
e) INSURANCE ON COLLEGE BUILDING	-	
9. BUILDING REPAIRS & DEPRECIATION		
a) Contribution to Depreciation Fund	-	
b) Contribution to Maintenance & Repairs Fund	-	
	Total c/f	5,27,55,436.00

  
 Principal  
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 Degloor Colloge, Degloor Dist. Nanded



EXPENDITURE [ CONTD. ]

1	2	3
	Total b/f	5,27,55,436.00
10. RENT		
a) On the Residential Quarters		
b) On the Quarters of Non-Teaching Staff		
		70,208.00
11. COLLEGE LIBRARY		
a) Books	16,873.00	
b) Newspapers and periodicals	38,400.00	
c) Reading Rooms		
d) Educational Journals		
e) Book Binding	14,935.00	
i) Library Insurance		
		82,785.00
12. ORDINARY REPAIRS		
a) College Furniture	10,000.00	
b) Repairing Office Equipment		
c) Play ground repairs		
d) Building repairs	785.00	
e) College Road Repairs	72,000.00	
		8,258.00
13. CURRENT LABORATORY EXPENDITURE [ Appendix- V ]		
		23,73,544.58
14. MISCELLANIOUS		
a) College Garden	23,970.00	
b) Botanical Garden	36,200.00	
c) Water pumping plant	40,277.00	
d) Lighting Electrical exps.	3,14,020.00	
e) Telephone	84,154.00	
f) Stationery	70,515.00	
g) Postage & Telagrams	1,531.00	
h) Printing & Examinations(College)	15,259.00	
i) Gymkhana & Other Extra Curricular activities { Appendix -VI }	4,50,032.00	
j) Audit Fees	25,960.00	
k) Other Items if any { Appendix - VII }	13,11,626.58	
		5,52,90,231.58
Total of Recurring Expenditure		5,52,90,231.58

Principal

**Dr. Mohan Khatal**

Principal


A.M. Education Society's

Degloor College, Degloor Dist. Nanded



EXPENDITURE [ Contd. ]


1.	2.	3.
INDIRECT OR NON RECURRING EXPENDITURE		
15. EQUIPMENTS :		2,58,235.00
a) Replacement & Purchases		
i] Furniture	1,08,000.00	
ii] Office Equipment & Dead Stock	14,500.00	
iii] Equipment		
iv] U.G.C. XII Plan Gen. Dev. Asst.		
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	1,35,735.00	
ix] UGC XII plan Gen. Dev. Assit.		
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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		41,68,267.00 ✓
a) From Government [ App. VIII ]	41,68,267.00	
b) From University		
c) From Endowments		
d) From Other Sources		
e) From College		
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18. REPAYMENT OF LOANS :		16,97,384.00
a) To Government		
b) To Other P.G. College	8,18,150.00	
c) To Central Government		
d) To Management	33,610.00	
e) To Jr. College	6,35,274.00	
f) To B.C.A. Course (N.G)	1,76,660.00	
g) To B.sc. Computer Non Grant Course	1,416.00	
h) To M.C.V.C.	29,088.00	
i) To Vocational Cash book	1,770.00	
j) To Vocational Non Grant Cash book	1,416.00	
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	Total c/f	61,23,886.00
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 Degloor College, Degloor Dist. Nanded

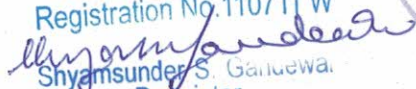


EXPENDITURE [ Contd. ]

1.	2.	3.
	Total b/f	61,23,886.00
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		16,53,270.00
a) Fees paid to the University St. No. IX	16,53,270.00	
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		
<b>TOTAL NON-RECURRING EXPENDITURE</b>		77,77,156.00
<b>TOTAL RECURRING EXPENDITURE</b>		5,52,90,231.58
<b>TOTAL</b>		6,30,67,387.58
CASH IN HAND AS ON 31.03.2019.		6,06,211.36
<b>GRAND TOTAL</b>		6,36,73,598.94

  
Principal  
**Dr. Mohan Khatal**  
Principal  
A.V. Education Society's  
Degloor College, Degloor Dist. Nanded



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



DEGLOOR SENIOR COLLEGE, DEGLOOR DIST. NANDED

2018 - 2019

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

1 University exam fees	16,74,280.00
2 Late fees	200.00
3 Convocation fees	
4 Direct Revaluation fees	19,410.00
	-----
Rs.	16,93,890.00
	=====

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

1 Gymkhana fees	47,962.00
2 S.A.F. fees	9,578.00
3 Magazine fees	38,438.00
4 Student welfare fees	57,495.00
5 Sports fees	48,043.00
6 Gathering fees	57,719.00
7 Student forum fees	14,256.00
8 Physically Education (Sport) fees	1,100.00
9 Youth Festival fees	51,602.00
10 Ashwamedh fees	28,683.00
11 Chancellor office Activity fees	30,684.00
12 Zonal Sports Council fees	48,050.00
13 Uni. Sport & Cul. Act. Fees	394.00
	-----
Rs.	4,34,004.00
	=====

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

1 Eligibility fees	78,680.00
2 Other fees	4,95,389.00
3 Registration fees	8,710.00
4 Bank interest	1,16,210.00
5 Arrears fees	84,549.00
6 Student Insurance fees	9,650.00
7 College Development fund fees	48,641.00
8 Zerox Machine fees	58,255.00
9 Medical Exam fees	4,773.00
10 Functional English fees	26,317.00
11 Emergency fees	14,445.00
12 Self finance unit fees	10,630.00
13 Other Income	Nil
14 Salary recovery	1,000.00
15 Sale of forms A/c.	680.00
16 Emergency fund fees	9,660.00
17 AD Shroff Memorial Elocation Competition	5,000.00
18 S.S.I. Fees	3,220.00
	-----
Rs.	9,75,809.00
	=====

Principal



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

1 Govt. of India Scholarship	29,78,700.00
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. 29,78,700.00

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


1 Physics recurring expenses	860.00
2 Chemistry recurring expenses	1,650.00
3 Botany recurring expenses	
4 Zoology recurring expenses	5,748.00
5 Mathmatic Dept. exps.	

Rs. 8,258.00

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

1 Gymkhana	
2 S.W.A. exps.	
3 Youth Festival exps.	
4 Ceremonies and Function exps.	5,443.00
5 Sports fees & exps.	56,200.00
6 Magazine exps.	
7 Earn & Learn Scheme exps.	
8 College Cultural Activity exps.	690.00
9 Ashwamedh fees	39,540.00
10 Sport fees sent	65,900.00
11 Sport entry fees	1,500.00
12 Gathering exps.	93,603.00
13 Student welfare fees sent	79,080.00
14 Uni. Sport programme exps.	42,176.00
15 Zonal sports council fees sent	65,900.00

Rs. 4,50,032.00

  
Principal  
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Principal  
A.V. Education Society's  
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Appendix - VII : Details of the item No.14(k) of Expenditure Side.

1 Travelling & other expenses	1,47,403.00
2 Affiliation fees	1,46,000.00
3 Advertisement	65,020.00
4 Eligibility fees sent	78,590.00
5 Zerox Machine exps.	30,676.00
6 Miscalleneous expenses	1,86,415.00
7 Commission & Bank Charges	5,748.58
8 Uni. Additional Intake exps.	31,600.00
9 Refreshment & other exps.	82,428.00
10 Petty Contengencies	
11 Scavenger Charges	1,000.00
12 S.S.I. fees	
13 Emergency fund fees	13,180.00
14 Revenue stam exps.	
15 Prospectus Printing exps.	46,345.00
16 Software exps.	45,300.00
17 Income Tax Consultant fees	
18 Seminar & Conference	1,07,904.00
19 Self finance Unit fees	13,180.00
20 Distance Education centre fees	
21 Educational Tour	
22 I. Card Printing exps.	31,525.00
23 NAAC exps.	
24 Computer exps.	64,980.00
25 Fees Refund	1,97,492.00
26 ISO exps.	
27 Student Insurance fees sent	10,058.00
28 other Income (Dr)	6,782.00
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	Rs. 13,11,626.58
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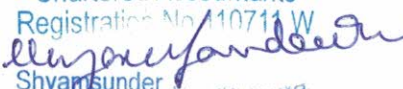
Appendix -VIII : Details of the item No.17(a) of Expenditure Side.

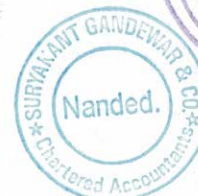
1 Govt. of India scholarship	41,66,592.00
2 Physically handicaped scholarship	
3 Bidi Kamgar scholarship	
4 Rajeshri Shahu M. Scholar.	
5 Freeship to GOI Scholarship	1,675.00
6 Ex-Serviceman Scholarship	
7 Freeship to GOI Scholarship	
8 UGC JRF Scheme A/c.	
	-----
	41,68,267.00
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Appendix -IX : Details of the item No.19(a) of Expenditure Side.

1 University exam fees	16,31,040.00
2 Convocation fees	
3 Direct Revaluation fees	22,230.00
	-----
	Rs. 16,53,270.00
	=====

  
Principal  
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Degloor Colloge, Degloor Dist. Nanded

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



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

RECEIPT AND PAYMENT STATEMENT

01/Apr/2018 to 31/Mar/2019

RECEIPT		PAYMENT	
<b>OPENING BALANCE</b>		4,850,820.94	
BANK OF MAH (GEN.20259193054)	213,193.40		<b>Advance paid to staff</b>
BANK OF MAH (UGC A/C 20259193065)	267,473.00		IMPREST PAID TO STAFF
BANK OF MAH. (SAL. A/C NO.20259193076)	674,820.34		UGC MRP GRANT A/C
BANK OF MAH. NON SAL A/C NO.20259193043	33,864.12		
BOM (M.R.P.) A/C NO.9958	31,255.00		<b>Creditors , Debtors paid</b>
CASH IN HAND	358,981.36		KAILASH PUBLICATION
N.D.C.C BANK DEGLOOR	-74,552.00		PRASHANT BOOK HOUSE
P.L A/C	1,191,703.00		JALGAON
S.B.H GOI SCH A/C NO.52110776684	2,154,082.72		SURYMUDRA PRAKASHAN
<b>Advance from staff recovered</b>		1,752,601.00	MANDED
IMPREST PAID TO STAFF	1,551,875.00		<b>Deduction from salary paid</b>
MINOR RESEARCH PRAOJECT A/C	60,500.00		B.L.M.S BANK LOAN A/C
UGC MRP GRANT A/C	140,226.00		BANK OF MAH LOAN A/C
<b>Deduction from salary payable</b>		28,331,043.00	CREDIT CO-OP SOCIETY A/C
B.L.M.S BANK LOAN A/C	485,350.00		D.C.P.S A/C
BANK OF MAH LOAN A/C	1,581,804.00		DINDAYAL BANK LOAN A/C
CREDIT CO-OP SOCIETY A/C	4,775,062.00		G.P.F FINAL A/C
D.C.P.S A/C	1,686,808.00		G.P.F NON REFUNDABLE A/C
DINDAYAL BANK LOAN A/C	1,728,100.00		G.P.F. A/C
G.P.F FINAL A/C	1,603,501.00		G.S.L.I A/C
G.P.F NON REFUNDABLE A/C	4,875,000.00		G.S.L.I.BENIFIT A/C
G.P.F. A/C	3,062,000.00		INCOME TAX A/C
G.S.L.I A/C	19,440.00		L.I.C A/C
G.S.L.I.BENIFIT A/C	47,193.00		M.G. BANK LOAN A/C
INCOME TAX A/C	3,661,723.00		NON TEACHING UNION A/C
L.I.C A/C	2,643,625.00		P.T ACCOUNT
M.G. BANK LOAN A/C	548,900.00		PUSAD CO.OP URBAN BANK LOAN A/C
NON TEACHING UNION A/C	9,840.00		REVENUE STAMP A/C
P.T ACCOUNT	166,000.00		S.B.H LOAN A/C
PUSAD CO.OP URBAN BANK LOAN A/C	820,700.00		S.B.I LOAN A/C
REVENUE STAMP A/C	897.00		<b>Fees sent</b>
S.B.H LOAN A/C	486,700.00		DIRECT REVALUATION FEES
			UNI.EXAM FEES A/C
			<b>General and management expenses</b>
			ADVERTISEMENT EXPS
			AFFILAITION FEES
			AUDIT FEES
			BOOK BINDING EXPS
			BOTNICAL GARDEN EXPS
			CEREMONIES & FUNCTIONS EXPS
			COLLEGE GARDEN EXPS
			COMMISSION & BANK CHARGES
			COMPUTER EXP





RECEIPT		PAYMENT		
S.B.I LOAN A/C	128,400.00		ELECTRICAL EXP A/C	314,020.00
<b>Fees and fines</b>		3,772,825.00	ELIGIBILITY FEES SEND A/C	78,590.00
ADMISSION FEE	42,775.00		EMERGENCY FUND EXP	13,180.00
ARREARS FEES	84,549.00		FEES REFUND	197,492.00
ASHWAMEDHA FEES	28,683.00		ICARD PRINTING EXP	31,525.00
CHANCELLER OFF.ACTI.FEES	30,684.00		MISCELLANEOUS EXPS	186,415.00
COLLEGE DEVOLOPMENT FEES	48,641.00		MUNCIPLE TAX	63,910.00
COLLEGE EXAM FEES	31,074.00		POSTEGE & TELIGRAM EXPS	1,531.00
ELIGIBILITY FESS	78,680.00		PRINTING EXP.	15,259.00
EMERGENCY FEES	14,445.00		PROSPECT PRINTING EXP	46,345.00
EMERGENCY FUND FEES	9,660.00		REPRESHMENT & OTHER EXPS	82,428.00
FUNCTIONAL ENGLISH FEES	26,317.00		SCAVENGER CHARGES A/C	1,000.00
GATHERING FEES	57,719.00		SELF FINANCE UNIT (N.S.S) FEES	13,180.00
GYMKHANA FESS	47,962.00		SEND A/C	
ICARD FEES	26,617.00		SEMINAR & CONFRANCE EXPS	107,904.00
LABORATORY FEES	94,749.00		SOFTWARE EXPS	45,300.00
LIBRARY fees	145,250.00		STATIONARY EXPS	70,515.00
MAGAZINE FEES	38,438.00		STUDENT INSURANCE FEES SENT	10,058.00
MEDICAL EXAM FEES	4,773.00		TELEPHONE EXPS	84,154.00
OTHER FEES	495,389.00		TRAVELLING & OTHER EXPS	147,403.00
PHISICAL EDUCATION FEES	1,100.00		UNI.ADDITIONAL INTAKE EXP	31,600.00
REGISTRATION FEE	8,710.00		WATER CHARGES EXP	40,277.00
S.A.F FEES	9,578.00		ZEROX MACHINE EXPS	30,676.00
S.S.I FEES	3,220.00		<b>Internal payments</b>	
SELF FINANCE UNIT (NSS) FEES	10,630.00		A.V.E.S. A/C	33,610.00
SPORT FEES	48,043.00		B.SC COMPUTER NON GRANT	1,416.00
STUDENT FOURM FEES	14,256.00		COURSE	
STUDENT INSURANCE FEES	9,650.00		BCA NON GRANT COURSE	176,660.00
STUDENT WELFARE FEE	57,495.00		JR COLLEEGE A/C	635,274.00
T.C.FEES	39,500.00		M.C.V.C ACCOUNT	29,088.00
TUITION FEE	2,164,192.00		N.C.C ACCOUNT	22,792.00
UNI.SPORT &CUL.ACT.FEES	394.00		P.G COLLEGE CASHBOOK A/C	818,150.00
YOUTH FESTIVAL FEES	51,602.00		UNI. EXAM CENTRE	220,476.00
ZONAL SPORTS COUNCIL FEES	48,050.00		VOC.NON GRANT CASHBOOK A/C	1,416.00
<b>Fees collected on behalf of university</b>		1,693,890.00	VOCATIONAL CASHBOOK A/C	1,770.00
DIRECT REVALUATION FEES	19,410.00		<b>Laboratory expenses</b>	
LATE FEE	200.00		CHEMISTRY RECURRING EXP	1,650.00
UNI.EXAM FEES A/C	1,674,280.00		PHYSICS RECURRING EXP	860.00
<b>Grants</b>		52,209,881.00	ZOOLOGY RECURRING EXPS	5,748.00
			<b>Library recurring expnses</b>	
			NEWS PAPER &PERIODICAL EXPS	38,400.00
			<b>Other assets</b>	
			COMPUTER A/C	135,735.00
			FURNITURE A/C	108,000.00
			LIBRARY BOOKS	16,873.00
			OFFICE EQUIP. & DEAD STOCK	14,500.00
			<b>Repairs and maintenance expenses</b>	
				82,785.00
				1,940,652.00
				8,258.00
				38,400.00
				275,108.00
				1,940,652.00



RECEIPT		PAYMENT			
SALARY GRATNT A/C	52,209,881.00		COLLEGE BUILDING REPAIR A/C	785.00	
<b>Internal Receipts</b>		3,156,858.00	COLLEGE ROAD REPAIRS EXP	72,000.00	
A.V.E.S. A/C	552,910.00		FURNITURE REPAIRS EXPS	10,000.00	
B.SC COMPUTER NON GRANT COURSE	366,189.00		<b>Salaries and allowances (NTS)</b>		14,861,789.00
BCA NON GRANT COURSE	167,550.00		BASIC PAY TO NON TEACHING STAFF	5,020,990.00	
JR COLLEEGEE A/C	151,818.50		D.A. TO NON TEACHING STAFF	7,346,620.00	
M.C.V.C ACCOUNT	4,449.00		D.A.ARRIARS NON TEACHING STAFF A/C	401,630.00	
N.C.C ACCOUNT	22,792.00		GRADE PAY OF NON TEACHING A/C	1,213,500.00	
P.G COLLEGE CASHBOOK A/C	1,537,901.50		H.R.A NON TEACHING STAFF	623,449.00	
UNI. EXAM CENTRE	353,248.00		V.A OF NON TEACHING STAFF A/C	255,600.00	
<b>Miscellaneous Receipts</b>		196,387.00	<b>Salaries and allowances (TS)</b>		37,829,737.00
A.D.SHROFF MEMORIAL ELOCUTION COMPETITION A/C	5,000.00		BASIC PAY OF TEACHING STAFF	10,839,390.00	
BANK INTEREST A/C	116,210.00		C.H.B REMUNERATION(GRANTED)	400,000.00	
LOSS OF LIBRERY BOOKS	15,242.00		C.H.B. REMUNIRTION EXPS	656,000.00	
SALARY RECOVERY	1,000.00		D.A. TO TEACHING STAFF	20,130,364.00	
SALE OF FORMS A/C	680.00		D.A.ARREARS TEACHING STAFF A/C	858,531.00	
ZEROX MACHINE FEES	58,255.00		ENCASHMENT OF LEAVE A/C TS	604,240.00	
<b>Scholarship, etc payable to students</b>		2,991,653.00	GRADE PAY OF TEACHING STAFF A/C	2,482,000.00	
G.O.I.SCHOLARSHIP	2,978,700.00		H.R.A OF TEACHING STAFF A/C	1,332,139.00	
LIBRARY DEPOSITS	2,010.00		Medical Reimbursment A/c (TS)	171,587.00	
NCC ALLOWANCE PAYABLE TO STUDENT	10,943.00		Ph.D Arrears (TS)s	60,286.00	
<b>UNKNOWN®</b>		8,400.00	V.A OF TEACHING STAFF A/C	295,200.00	
AFFILAITION FEES	8,400.00		<b>Scholarship, etc paid to students</b>		4,179,710.00
			FREESHIP G.O.I.SCHOLARSHIP	1,675.00	
			G.O.I.SCHOLARSHIP	4,166,592.00	
			LIBRARY DEPOSITS	500.00	
			NCC ALLOWANCE PAYABLE TO STUDENT	10,943.00	
			<b>Sports and extra curricular expenses</b>		444,589.00
			ASHWAMEDHA FEES SENT	39,540.00	
			COLLEGE CULTURAL ACTIVITY EXP	690.00	
			GATHERING EXPS	93,603.00	
			SPORT FEES SEND A/C	65,900.00	
			SPORTS ENTRY FEES SENT	1,500.00	
			SPORTS EXP	56,200.00	
			STUDENT WELFARE FEES SEND A/C	79,080.00	
			UNI.SPORTS PROGRAM EXP	42,176.00	
			ZONAL SPORTS COUNCIL FEES SENT	65,900.00	
			<b>UNKNOWN(P)</b>		67,282.00
			MINOR RESEARCH PRAOJECT A/C	60,500.00	



RECEIPT		PAYMENT	
		OTHER INCOME A/C	6,782.00
		<b>CLOSING BALANCE</b>	5,763,391.36
		BANK OF MAH (GEN.20259193054)	791,431.22
		BANK OF MAH (UGC A/C 20259193065)	261,233.00
		BANK OF MAH. (SAL. A/C NO.20259193076)	692,451.94
		BANK OF MAH. NON SAL A/C NO.20259193043	35,877.12
		BOM (M.R.P.) A/C NO.9958	31,647.00
		CASH IN HAND	606,211.36
		N.D.C.C BANK DEGLOOR	-74,552.00
		S.B.H GOI SCH A/C NO.52110776684	3,419,091.72
<b>Total</b>	:	<b>Total</b>	:
		98,964,358.94	98,964,358.94

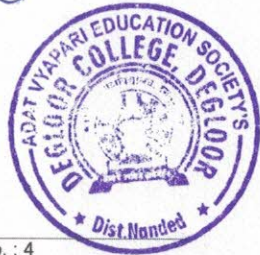
*Dr. Mohan Khatal*  
**Dr. Mohan Khatal**  
Principal  
A.V. Education Society's  
Degloor College, Degloor Dist. Nanded

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

place:- 30/7/19  
place:- nanded



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



**DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019**  
**INCOME AND EXPENDITURE**  
**01/Apr/2018 to 31/Mar/2019**

INCOME	Amount Rs.	EXPENDITURE	Amount Rs.
DIRECT INCOMES	55,982,706.00	DIRECT EXPENSES	52,691,526.00
INDIRECT INCOMES	189,605.00	INDIRECT EXPENSES	2,575,050.58
		SURPLUS	905,734.42
<b>TOTAL :</b>	<b>56,172,311.00</b>	<b>TOTAL :</b>	<b>56,172,311.00</b>

*Moh*  
**Principal**  
**Dr. Mohan Khatal**  
Principal  
A.V. Education Society's  
Degloor Colloge, Degloor Dist. Nanded

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

Date! - 30/07/19  
Place! - Nanded



For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No. 110711 W  
*Shyamsunder S. Gandewar*  
Shyamsunder S. Gandewar  
Proprietor  
104730



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For DIRECT INCOMES  
01/Apr/2018 to 31/Mar/2019

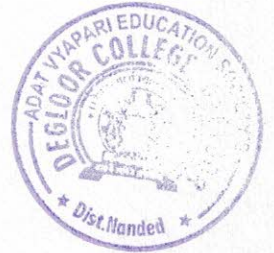
Opening Balance	Particulars	Closing Balance
	<b>DIRECT INCOMES</b>	55,982,706.00 Cr
	<b>Fees</b>	3,772,825.00 Cr
	ADMISSION FEE	42,775.00 Cr
	ARREARS FEES	84,549.00 Cr
	ASHWAMEDHA FEES	28,683.00 Cr
	CHANCELLER OFF. ACTI. FEES	30,684.00 Cr
	COLLEGE DEVOLOPMENT FEES	48,641.00 Cr
	COLLEGE EXAM FEES	31,074.00 Cr
	E-SUVIDHA FEES	
	ELIGIBILITY FESS	78,680.00 Cr
	EMERGENCY FEES	14,445.00 Cr
	EMERGENCY FUND FEES	9,660.00 Cr
	FUNCTIONAL ENGLISH FEES	26,317.00 Cr
	GATHERING FEES	57,719.00 Cr
	GYMKHANA FESS	47,962.00 Cr
	ICARD FEES	26,617.00 Cr
	LABORATORY FEES	94,749.00 Cr
	LIBRARY fees	145,250.00 Cr
	MAGAZINE FEES	38,438.00 Cr
	MEDICAL EXAM FEES	4,773.00 Cr
	OTHER FEES	495,389.00 Cr
	PHISICAL EDUCATION FEES	1,100.00 Cr
	PROSPECT FEES	
	REGISTRATION FEE	8,710.00 Cr
	S.A.F FEES	9,578.00 Cr
	S.S.I FEES	3,220.00 Cr
	SELF FINANCE UNIT (NSS) FEES	10,630.00 Cr
	SPORT FEES	48,043.00 Cr
	SPORTS ENTRY FEES	
	STUDENT FOURM FEES	14,256.00 Cr
	STUDENT INSURANCE FEES	9,650.00 Cr
	STUDENT WELFARE FEE	57,495.00 Cr
	T.C.FEES	39,500.00 Cr
	TUITION FEE	2,164,192.00 Cr
	UNI.SPORT & CUL. ACT. FEES	394.00 Cr
	UNI.SPORTS PROGRAM FEES	
	YOUTH FESTIVAL FEES	51,602.00 Cr
	ZONAL SPORTS COUNCIL FEES	48,050.00 Cr
	<b>Grants</b>	52,209,881.00 Cr
	E.B.C GRANT A/C	



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For DIRECT INCOMES : 01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
	NAAC GRANT A/C SALARY GRATNT A/C SPORTS GRANT UGC LIBRARY SCIENCE SEMINAR GRANT	52,209,881.00 Cr
.00 Cr	<b>Grand Total</b>	<b>55,982,706.00 Cr</b>



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For INDIRECT INCOMES  
01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
	<b>INDIRECT INCOMES</b>	189,605.00 Cr
	<b>Misc. Income</b>	189,605.00 Cr
	A.D.SHROFF MEMORIAL ELOCUTION COMPETITION A/C	5,000.00 Cr
	BAHISHAL VYAKHYANMALA GRANT	
	BANK INTEREST A/C	116,210.00 Cr
	BEST COLLEGE AWARD	
	FINES & PENALTY	
	LOSS OF LIBRERY BOOKS	15,242.00 Cr
	OTHER INCOME A/C	6,782.00 Dr
	SALARY RECOVERY	1,000.00 Cr
	SALE OF FORMS A/C	680.00 Cr
	SEMINAR & CONFERENCE FEES	
	ZEROX MACHINE FEES	58,255.00 Cr
.00 Cr	<b>Grand Total</b>	<b>189,605.00 Cr</b>



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For DIRECT EXPENSES  
01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
	<b>DIRECT EXPENSES</b>	52,691,526.00 Dr
	<b>salaries and allowances (NTS)</b>	14,861,789.00 Dr
	6 TH PAY ARREARS NON TEACHING EXPS	
	BASIC PAY TO NON TEACHING STAFF	5,020,990.00 Dr
	D.A. TO NON TEACHING STAFF	7,346,620.00 Dr
	D.A.ARRARS NON TEACHING STAFF A/C	401,630.00 Dr
	GRADE PAY OF NON TEACHING A/C	1,213,500.00 Dr
	H.R.A NON TEACHING STAFF	623,449.00 Dr
	Medical reimbursement (NTS)	
	SALARY ARREARS NON TEACHING STAFF A/C	
	V.A OF NON TEACHING STAFF A/C	255,600.00 Dr
	<b>Salaries and allowances (TS)</b>	37,829,737.00 Dr
	6 TH PAY ARREARS TEACHING STAFF A/C	
	BASIC PAY OF TEACHING STAFF	10,839,390.00 Dr
	C.H.B REMUNERATION(GRANTED)	400,000.00 Dr
	C.H.B. REMUNIRTION EXPS	656,000.00 Dr
	D.A. TO TEACHING STAFF	20,130,364.00 Dr
	D.A.ARREARS TEACHING STAFF A/C	858,531.00 Dr
	ENCASHMENT OF LEAVE A/C TS	604,240.00 Dr
	GRADE PAY OF TEACHING STAFF A/C	2,482,000.00 Dr
	H.R.A OF TEACHING STAFF A/C	1,332,139.00 Dr
	Medical Reimbursment A/c (TS)	171,587.00 Dr
	Ph.D Arrears (TS)s	60,286.00 Dr
	PRINCIPAL ALLOWANCE	
	SALARY ARREARS TEACHING STAFF	
	V.A OF TEACHING STAFF A/C	295,200.00 Dr
.00 Cr	<b>Grand Total</b>	<b>52,691,526.00 Dr</b>





DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For INDIRECT EXPENSES  
01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
	<b>INDIRECT EXPENSES</b>	2,575,050.58 Dr
	<b>General and Management expenses</b>	1,986,083.58 Dr
	ADVERTISEMENT EXPS	65,020.00 Dr
	AFFILAITION FEES	146,000.00 Dr
	AUDIT FEES	25,960.00 Dr
	BAHISHAL VYAKHYANMALA EXPS	
	BOTNICAL GARDEN EXPS	36,200.00 Dr
	CEREMONIES & FUNCTIONS EXPS	5,443.00 Dr
	CHANCELLER OFF.ACTI.FEES SENT	
	COLLEGE EXAM EXP	
	COLLEGE GARDEN EXPS	23,970.00 Dr
	COMMISSION & BANK CHARGES	5,748.58 Dr
	COMPUTER EXP	64,980.00 Dr
	DISTANCE EDUCATION CENETER FEE	
	EARN & LEARN SCHEME EXPS	
	EDUCATIONAL TOUR A/C	
	ELECTRICAL EXP A/C	314,020.00 Dr
	ELIGIBILITY FEES SEND A/C	78,590.00 Dr
	EMERGENCY FEES SENT	
	EMERGENCY FUND EXP	13,180.00 Dr
	FEES REFUND	197,492.00 Dr
	I.S.O.EXPS	
	ICARD PRINTING EXP	31,525.00 Dr
	MISCELLANEOUS EXPS	186,415.00 Dr
	MUNCIPLE TAX	63,910.00 Dr
	NAAC EXP A/C	
	PEONS UNIFORMS & WASHING ALLOWANCE	
	PETTY CONTINGENCY	
	POSTEGE & TELIGRAM EXPS	1,531.00 Dr
	PRINTING EXP.	15,259.00 Dr
	PROSPECT PRINTING EXP	46,345.00 Dr
	PUBLIC ADMIN. RESERCH CENTER A/C	
	Purchase of forms	
	REFRESHMENT & OTHER EXPS	82,428.00 Dr
	REVENUE STAMP	
	S.S.I EXPENCES	
	SALARY GRANT PAID TO JD OFFICE	
	SCAVENGER CHARGES A/C	1,000.00 Dr
	SELF FINANCE UNIT (N.S.S) FEES SEND A/C	13,180.00 Dr
	SEMINAR & CONFRANCE EXPS	107,904.00 Dr



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019  
 Schedule "" For INDIRECT EXPENSES : 01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
	SOFTWARE EXPS	45,300.00 Dr
	STATIONARY EXPS	70,515.00 Dr
	STUDENT INSURANCE FEES SENT	10,058.00 Dr
	TELEPHONE EXPS	84,154.00 Dr
	TRAVELLING & OTHER EXPS	147,403.00 Dr
	UNI.ADDITIONAL INTAKE EXP	31,600.00 Dr
	WATER CHARGES EXP	40,277.00 Dr
	ZEROX MACHINE EXPS	30,676.00 Dr
	<b>Laboratory expenses</b>	8,258.00 Dr
	BOTANY RECURRING EXPS	
	CHEMISTRY RECURRING EXP	1,650.00 Dr
	MATHEMATIC DEPT.EXP.	
	PHYSICS RECURRING EXP	860.00 Dr
	ZOOLOGY RECURRING EXPS	5,748.00 Dr
	<b>Library recurring expenses</b>	53,335.00 Dr
	BOOK BINDING EXPS	14,935.00 Dr
	LIBRARY INSURANCE	
	NEWS PAPER & PERIODICAL EXPS	38,400.00 Dr
	<b>Repairs and maintenance</b>	82,785.00 Dr
	COLLEGE BUILDING REPAIR A/C	785.00 Dr
	COLLEGE ROAD REPAIRS EXP	72,000.00 Dr
	FURNITURE REPAIRS EXPS	10,000.00 Dr
	PLAY GROUND REPAIRS EXP	
	<b>Sports and extra curricular expenses</b>	444,589.00 Dr
	ASHWAMEDHA FEES SENT	39,540.00 Dr
	COLLEGE CULTURAL ACTIVITY EXP	690.00 Dr
	GATHERING EXPS	93,603.00 Dr
	GYMKHANA EXPS	
	MAGZINE EXP	
	S.W.A EXPS.	
	SPORT FEES SEND A/C	65,900.00 Dr
	SPORTS ENTRY FEES SENT	1,500.00 Dr
	SPORTS EXP	56,200.00 Dr
	STUDENT WELFARE FEES SEND A/C	79,080.00 Dr
	UNI.SPORTS PROGRAM EXP	42,176.00 Dr
	YOUTH FESTIVAL EXP	
	ZONAL SPORTS COUNCIL FEES SENT	65,900.00 Dr
.00 Cr	<b>Grand Total</b>	<b>2,575,050.58 Dr</b>



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

**BALANCE SHEET**  
01/Apr/2018 to 31/Mar/2019

CAPITAL FUND & LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
CAPITAL ACCOUNT			CURRENT ASSETS		9,907,052.60
CURRENT LIABILITIES		32,507,202.25	FIXED ASSETS		31,607,206.89
			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
<b>TOTAL :</b>		<b>41,526,602.06</b>	<b>TOTAL :</b>		<b>41,526,602.06</b>

*Dr. Mohan Khatal*  
Principal  
A.V. Education Society's  
Degloor Colloge, Degloor Dist. Nanded

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

Date:- 30/07/19

Place:- Nanded



For Suryakant Gandewar & Co.  
Chartered Accountants

Registration No. 110711 W

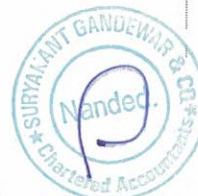
*Suryakant Gandewar*  
Shyam Sunder Gandewar  
Proprietor  
104730



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For CAPITAL ACCOUNT  
01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
8,113,665.39 Cr	<b>CAPITAL ACCOUNT</b>	90,19,399.81 Cr
8,113,665.39 Cr	<b>RESERVES &amp; SURPLUS</b>	90,19,399.81 Cr
18,868,605.82 Cr	<b>UGC Grants(BS)</b>	18,868,605.82 Cr
85,890.00 Cr	7TH PLAN BASIC LIB & LAB.GRANT	85,890.00 Cr
50,000.00 Cr	BASIC GRANT	50,000.00 Cr
34,000.00 Cr	BASIC GRANT LIBRARY A/C	34,000.00 Cr
4,000.00 Cr	BASIC LIB.EQUIP.GRANT	4,000.00 Cr
160,000.00 Cr	BOOK & EQUIPMENT GRANT	160,000.00 Cr
20,596.27 Cr	BOOK BANK LIBRARY	20,596.27 Cr
8,450.00 Cr	BOOK GRANT	8,450.00 Cr
14,198.50 Cr	BOOKS & EQUIPMENT GRANT	14,198.50 Cr
9,346.00 Cr	BOTANY SEMINAR GRANT	9,346.00 Cr
385,000.00 Cr	BUILDING GRANT (HOSTEL)	385,000.00 Cr
3,979.80 Cr	C.T.D.A/C	3,979.80 Cr
2,000.00 Cr	CHALK BOARD GRANT A/C	2,000.00 Cr
44,000.00 Cr	CLASS ROOM CONST.GRANT	44,000.00 Cr
195,000.00 Cr	COHSIP GRANT	195,000.00 Cr
125,000.00 Cr	COMPUTER GRANT	125,000.00 Cr
100,000.00 Cr	COMPUTER GRANT.	100,000.00 Cr
162,000.00 Cr	COSSIP GRANT	162,000.00 Cr
520,000.00 Cr	DEV.LAB.GRANT (BUILDING)	520,000.00 Cr
30,900.00 Cr	ENGLISH SEMINAR GRANT	30,900.00 Cr
554,185.00 Cr	FUNCTIONAL ENGLISH GRANT	554,185.00 Cr
377.75 Cr	INTEREST ON P.F.LOAN A/C	377.75 Cr
773,000.00 Cr	IX PLAN GRANT	773,000.00 Cr
20,000.00 Cr	LAB.EQUIPMENT GRANT	20,000.00 Cr
1,237.00 Cr	LABORATORY DEPOSIT	1,237.00 Cr
30,000.00 Cr	LIBRARY BUILDING GRANT	30,000.00 Cr
228.00 Cr	MAGAZINES FUND	228.00 Cr
32,400.00 Cr	MATHEMATIC SEMINAR	32,400.00 Cr
330,530.00 Cr	MINOR RESEARCH PROJECT	330,530.00 Cr
65,000.00 Cr	NETWORK RESOURCE CENTRE	65,000.00 Cr
2,000.00 Cr	P.T.A.C.	2,000.00 Cr
50,000.00 Cr	PLAY GROUND GRANT (DSO)	50,000.00 Cr
3,000.00 Cr	POPULATION EDUCATION GRANT	3,000.00 Cr
545,000.00 Cr	REMEDIAL COACH.CLASSES GRANT	545,000.00 Cr
4,126.00 Cr	S.A.F GRANT	4,126.00 Cr
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



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For CAPITAL ACCOUNT : 01/Apr/2018 to 31/Mar/2019

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 CARRIER 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
10,757,940.43 Dr	INCOME & EXPENDITURE A/C <i>Bal. 10757940.43</i>	<i>9853906.01</i> Dr
3,000.00 Cr	UNIVERSITY RESEARCH GRANT A/C	3,000.00 Cr
<b>8,113,665.39 Cr</b>	<b>Grand Total</b>	<b>90,19,399.81<sup>00</sup> Cr</b>

*Less:- surplus during this year 905734.49*



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For CURRENT LIABILITIES  
01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
32,530,962.25 Cr	<b>CURRENT LIABILITIES</b>	32,507,202.25 Cr
188,203.49 Cr	<b>Creditors</b>	86,515.49 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
	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
	HARSH BOOKS DISTRIBUTORS , JAIPUR	
1,381.00 Cr	HIMALAYA PUBLIC HIUSE	1,381.00 Cr
12,498.80 Cr	KAILASH PUBLICATION	3,698.80 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



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019  
 Schedule "" For CURRENT LIABILITIES : 01/Apr/2018 to 31/Mar/2019

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
	OXFORD BOOK HOUSE, JAIPUR	
55,333.00 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
60,545.00 Cr	PRASHANT BOOK HOUSE JALGAON	
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
	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
	SHRI SAMARTH BOOK DEPOT A/C	
1,300.00 Cr	SHUBHARAM VYAVSAY MARGDARSHAN	1,300.00 Cr
32,343.00 Cr	SURYMUDRA PRAKASHAN NANDED	
5,693.00 Cr	SWAPNALI PRAKASHAN AHMEDPUR	5,693.00 Cr
390.00 Cr	UNIQUE OFFSET PRINTERS	390.00 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
40,959.95 Dr	<b>Deduction from salary payable</b>	31,800.95 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	8,199.00 Cr



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For CURRENT LIABILITIES : 01/Apr/2018 to 31/Mar/2019

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
22,538.00 Dr	G.S.L.I A/C	21,578.00 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
664,843.50 Cr	<b>Fees payable to university</b>	705,463.50 Cr
24,840.00 Cr	CONVOCATION FEES	24,840.00 Cr
2,000.00 Dr	DIRECT REVALUATION FEES	4,820.00 Dr
12,130.00 Cr	LATE FEE	12,330.00 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
538,338.50 Cr	UNI.EXAM FEES A/C	581,578.50 Cr
27,909,130.13 Cr	<b>Internal Account</b>	29,125,336.13 Cr
15,691,971.59 Cr	A.V.E.S. A/C	16,211,271.59 Cr
	AISHE A/C	
250.00 Cr	B.ED ENTRANCE EXAM CENTER	250.00 Cr
1,968,827.00 Cr	B.SC COMPUTER NON GRANT COURSE	2,333,600.00 Cr
500.00 Cr	BAHISHAL SHIKSHAN KENDRA NANDED	500.00 Cr
5,189,894.00 Cr	BCA NON GRANT COURSE	5,180,784.00 Cr
1,000.00 Dr	COLLEGE CAP CENTER EXP	1,000.00 Dr
895.00 Cr	DIFFERECE IN A/C	895.00 Cr
2,560,533.80 Cr	JR COLLEGE A/C	2,077,078.30 Cr
16,138.00 Cr	M.C.V.C ACCOUNT	8,501.00 Dr
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
2,033,136.00 Cr	P.G COLLEGE CASHBOOK A/C	2,802,887.50 Cr

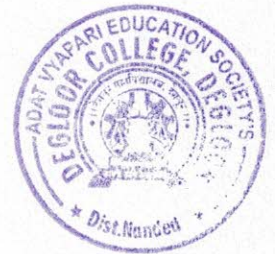




## DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For CURRENT LIABILITIES : 01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
9,574.99 Dr	PROFESSOR INCHARGE A/C HOSTEL	9,574.99 Dr
200.00 Cr	RURAL YOUTH WORK	200.00 Cr
345,571.01 Cr	UNI. EXAM CENTRE	478,343.01 Cr
2,360.00 Dr	VOC.NON GRANT CASHBOOK A/C	3,776.00 Dr
18,740.00 Cr	VOCATIONAL CASHBOOK A/C	16,970.00 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
3,809,745.08 Cr	<b>Scholarships, etc payable to students</b>	2,621,688.08 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	388,655.00 Cr
2,677,834.53 Cr	G.O.I.SCHOLARSHIP	1,489,942.53 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
14,253.55 Cr	LIBRARY DEPOSITS	15,763.55 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
<b>32,530,962.25 Cr</b>	<b>Grand Total</b>	<b>32,507,202.25 Cr</b>



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For CURRENT ASSETS  
01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
9,300,186.18 Dr	<b>CURRENT ASSETS</b>	9,907,052.60 Dr
4,449,365.24 Dr	<b>Advance to staff</b>	4,143,661.24 Dr
4,311,331.24 Dr	IMPREST PAID TO STAFF	3,993,127.24 Dr
248,149.00 Dr	MINOR RESEARCH PRAOJECT A/C	248,149.00 Dr
10,000.00 Cr	UGC MRP GRANT A/C	2,500.00 Dr
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
4,491,839.58 Dr	<b>BANK ACCOUNTS</b>	5,157,180.00 Dr
213,193.40 Dr	BANK OF MAH (GEN.20259193054)	791,431.22 Dr
267,473.00 Dr	BANK OF MAH (UGC A/C 20259193065)	261,233.00 Dr
674,820.34 Dr	BANK OF MAH. (SAL. A/C NO.20259193076)	692,451.94 Dr
33,864.12 Dr	BANK OF MAH. NON SAL A/C NO.20259193043	35,877.12 Dr
31,255.00 Dr	BOM (M.R.P.) A/C NO.9958	31,647.00 Dr
74,552.00 Cr	N.D.C.C BANK DEGLOOR	74,552.00 Cr
1,191,703.00 Dr	P.L A/C	
2,154,082.72 Dr	S.B.H GOI SCH A/C NO.52110776684	3,419,091.72 Dr
358,981.36 Dr	<b>CASH - IN - HAND</b>	606,211.36 Dr
358,981.36 Dr	CASH IN HAND	606,211.36 Dr
<b>9,300,186.18 Dr</b>	<b>Grand Total</b>	<b>9,907,052.60 Dr</b>



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For FIXED ASSETS  
01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
31,332,098.89 Dr	<b>FIXED ASSETS</b>	31,607,206.89 Dr
7,050,328.67 Dr	<b>General Assets</b>	7,325,436.67 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	CHEMESTRY EQUIPMENT	128,248.48 Dr
105,542.00 Dr	COMPUTER	105,542.00 Dr
591,825.00 Dr	COMPUTER A/C	727,560.00 Dr
24,882.00 Dr	CYCLE STAND	24,882.00 Dr
25,120.00 Dr	ENGLISH SEMINAR GRANT A/C	25,120.00 Dr
1,869,553.74 Dr	FURNITURE A/C	1,977,553.74 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
3,081,587.26 Dr	LIBRARY BOOKS	3,098,460.26 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
396,401.85 Dr	OFFICE EQUIP. & DEAD STOCK	410,901.85 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
24,281,770.22 Dr	<b>UGC Assets</b>	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
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



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For FIXED ASSETS : 01/Apr/2018 to 31/Mar/2019

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 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
1,846,348.00 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
<b>31,332,098.89 Dr</b>	<b>Grand Total</b>	<b>31,607,206.89 Dr</b>



DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For INVESTMENTS  
01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
12,342.57 Dr	<b>INVESTMENTS</b>	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
<b>12,342.57 Dr</b>	<b>Grand Total</b>	<b>12,342.57 Dr</b>

