

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 31.3.2020 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 31.03.2020 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 31.03.2020

Date : 29.07.2021

Place : Nanded



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

Name of the College:

DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2020

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
20/04/2019	March-2019	13,400.00	
6/05/2019	April-2019	13,600.00	
1/06/2019	May-2019	13,600.00	
24/07/2019	June-2019	13,600.00	
7/08/2019	Jully-2019	13,600.00	
31/08/2019	Aug.-2019	13,600.00	
3/10/2019	Sept-2019	13,600.00	
22/10/2019	Oct.-2019	13,600.00	
28/11/2019	Nov-2019	13,600.00	
11/02/2020	Dec-2019	13,400.00	
18/02/2020	Jan-2020	13,400.00	
9/03/2020	Feb-2020	20,100.00	
Total Rs.		1,69,100.00	



DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

Date of Debit in Cash Book	For the Month	P F Amount	DCPS.	Remark
20/04/2019	March-2019	2,87,000.00	1,29,852.00	
6/05/2019	April-2019	2,87,000.00	1,38,051.00	
1/06/2019	May-2019	2,80,000.00	1,38,051.00	
24/07/2019	June-2019	2,80,000.00	1,38,051.00	
7/08/2019	Jully-2019	2,80,000.00	1,41,707.00	
31/08/2019	Aug.-2019	2,80,000.00	1,59,532.00	
3/10/2019	Sept-2019	2,72,000.00	1,59,408.00	
22/10/2019	Oct.-2019	2,72,000.00	1,51,315.00	
28/11/2019	Nov-2019	2,72,000.00	1,50,498.00	
11/02/2020	Dec-2019	2,72,000.00	1,50,789.00	
18/02/2020	Jan-2020	2,72,000.00	1,63,402.00	
9/03/2020	Feb-2020	2,72,000.00	1,63,402.00	
Total Rs.		33,26,000.00	17,84,058.00	



CERTIFICATE NO. I

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

CERTIFICATE NO.II

Certified that the members of the Teaching and Non-teaching
Staff of the college [Full time & Part time] have been actually
paid D.A. according the rates sanctioned by Government laid down
full time and part time employees respectively during the year
2019-2020 and the total expenditure on D.A at Government rates works
out to Rs. 2,10,58,007.00 This includes expenditure of Rs. Nil on
the part time staff as sanctioned from time to time. The expenditure
on account of D.A. to the staff of the College Hostel, Gymkahana
Residential Quarter and Reading room has not been included in the
total D.A.expenditure of Rs.2,10,58,007.00 paid at Government rates
as certified above.

CERTIFICATE NO.III.

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


Principal
A V Education Society's
Degloor College Degloor



FORM - I

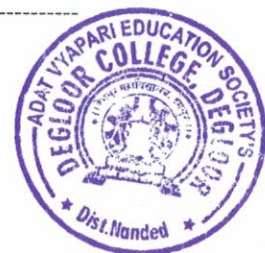
Statement of Accounts of DEGLOOR SENIOR COLLEGE, DEGLOOR

TQ. DEGLOOR DIST. NANDED for the year ending 31-03-2020

Item	Amount under each sub-item	Total of each item
→»RECEIPTS »←		
1. Opening Balance as on 01.04.2019. Cash in hand		6,06,211.36
→»RECURRING RECEIPTS »←		
2. STATE GRANTS :-		6,24,22,073.00
Maintainance Grants:		
a) Salary Grants	6,24,22,073.00	
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 Muncipalilities		
d) U.G.C. Subtitute Teacher Salary		
4. FEES AND FINES {Including arrears}:-		34,68,763.50
a) Tuition Fees	31,72,736.50	
b) Admission Fees	37,400.00	
c) Library Fees	85,901.00	
d) College Exam Fees	27,111.00	
e) Transfer Certificate Fees	43,400.00	
f) Identity Card Fees	24,785.00	
g) Fees from Ex-Students		
h) Loss of Library Books	5,327.00	
i) Laboratory Breakages		
j) Laboratory Fees	72,103.00	
k)		
l)		
Total c/f		6,64,97,047.86

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Item	Amount under each sub-item	Total of each item
		Total b/f
		6,64,97,047.86
5. Fees Collected any for the University { Appendix - I }		17,77,775.00
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		21,50,481.50
a) Any charges collected from the students for the spcific		
b) Rent Recovers in respect any of the college building proper (Residential quarters)		
c) Fees for extra curricular activities for e.g. Annual social Gathering, College Societies & Excursion Seperately by head. [Appendix - II]	2,75,024.00	
d) Any other Misc.Recipits [Appendix - III]	18,75,457.50	
Total of Recurring Receipts		7,04,25,304.36

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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.		35,46,765.50
a) From Govt. [Appendix- IV]	35,46,765.50	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		8,73,872.50
a) From Government		
b) From P.G. College	1,36,263.00	
c) From Central Govt.		
d) From Management	3,78,661.00	
e) From Jr. college	1,82,715.50	
f) B.sc. Computer Non Grant	1,74,383.00	
g) From B.C.A. Non Grant		
h) From M.C.V.C.	1,850.00	
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 :-		44,20,638.00
Total Recurring Receipts :-		7,04,25,304.36
GRAND TOTAL		7,48,45,942.36

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Item	Amount under each sub-item	Total of each item
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DIRECT RECURRING EXPENDITURE

1. SALARIES 3,21,40,001.00

a) Teaching Staff	2,63,77,756.00
b) Non-Teaching Staff	57,62,245.00

2. DEARNESS ALLOWANCES 2,10,58,007.00

a) Teaching Staff	1,22,83,868.00
b) Non-Teaching Staff	87,74,139.00

3. OTHER ALLOWANCES 95,08,462.00

a) Teaching H.R.A.	23,43,336.00
b) Grade Pay (T.S.)	12,15,194.00
c) Grade Pay (N.T.S.)	10,80,126.00
d) Non-Teaching H.R.A.	6,64,465.00
e) Principal allowance	32,025.00
f) 6th Pay arrears (T.S.)	
g) Ph.D. Arrears (T.S.)	19,59,760.00
h) Medical Reimbursement (NTS)	1,40,236.00
i) Medical Reimbursement (TS)	
j) Vehicle allow. (T.S.)	3,45,469.00
k) Vehicle allow. (N.T.S.)	1,89,690.00
l) Encashment Leave (TS)	
m) C.H.B. Remuneration (T.S) Granted	
n) D.A. Arrears (T.S.)	
o) D.A. Arrears (N.T.S.)	
p) Salary Arrears to (T.S.)	
q) Salary Arrears to (N.T.S.)	
r) C.H.B. Remuneration exps.	15,38,161.00

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 6,27,06,470.00

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Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	6,27,06,470.00
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		6,27,06,470.00

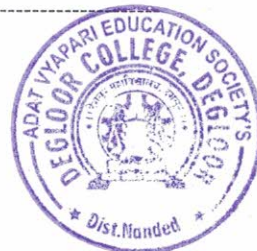

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EXPENDITURE [CONTD..]

1	2	3
	Total b/f	6,27,06,470.00
10. RENT		
a) On the Residential Quarters		
b) On the Quarters of Non-Teaching Staff		
11. COLLEGE LIBRARY		3,01,591.00
a) Books	1,45,031.00	
b) Newspapers and periodicals	1,19,350.00	
c) Reading Rooms	-	
d) Educational Journals	-	
e) Book Binding	37,210.00	
i) Library Insurance		
12. ORDINARY REPAIRS		33,230.00
a) College Furniture repairs	12,670.00	
b) Repairing Office Equipment		
c) Play ground repairs		
d) Building repairs	20,560.00	
e) College Road Repairs		
13. CURRENT LABORATORY EXPENDITURE [Appendix- V]	49,602.00	49,602.00
14. MISCELLANEOUS		24,31,941.22
a) College Garden	2,250.00	
b) Botanical Garden	4,550.00	
c) Water pumping plant	62,163.00	
d) Lighting Electrical exps.	3,11,015.00	
e) Telephone		
f) Stationery	95,464.00	
g) Postage & Telagrams	6,573.00	
h) Printing & Examinations(College)	11,380.00	
i) Gymkhana & Other Extra Curricular activities { Appendix -VI }	3,96,046.00	
j) Audit Fees	25,960.00	
k) Other Items if any { Appendix - VII }	15,16,540.22	
Total of Recurring Expenditure		6,55,22,834.22

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EXPENDITURE [Contd.]

1.	2.	3.
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INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS : 3,72,870.00

a) Replacement & Purchases	
i) Furniture	-
ii) Office Equipment & Dead Stock	34,925.00
iii) Equipment	
iv) U.G.C. XII Plan Gen. Dev. Asst.	
v) U.G.C. XII Plan IQAC Grant	1,07,415.00
vi) U.G.C. XI Plan Merged Scheme	
vii) U.G.C. XII Plan Merged Scheme	86,800.00
viii) Computer	1,43,730.00
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 35,80,919.50

a) From Government [App. VIII]	35,80,919.50
b) From University	
c) From Endowments	
d) From Other Sources	
e) From College	

18. REPAYMENT OF LOANS :

18,29,381.00

a) To Government	
b) To Other P.G. College	13,66,122.00
c) To Central Government	
d) To Management	1,00,000.00
e) To Jr. College	1,63,565.00
f) To B.C.A. Course (N.G)	1,94,630.00
g) To B.sc. Computer Non Grant Course	1,416.00
h) To M.C.V.C.	3,648.00
i) To Vocational Cash book	
j) To Vocational Non Grant Cash book	

Total c/f

57,83,170.50

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EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	57,83,170.50
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		16,97,305.00
a) Fees paid to the University	St. No. IX	16,97,305.00
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		74,80,475.50
TOTAL RECURRING EXPENDITURE		6,55,22,834.22
TOTAL		7,30,03,309.72
CASH IN HAND AS ON 31.03.2020		1,35,256.86
GRAND TOTAL		7,31,38,566.58
=====	=====	=====

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

Shyam Sunder B. Gandewar
Shyam Sunder B. Gandewar
Proprietor
104730



[Signature]
Principal
A V Education Society's
Dagloor College Degloor



DEGLOOR SENIOR COLLEGE, DEGLOOR DIST. NANDED

2019 - 2020

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

1 University exam fees	16,77,985.00
2 Late fees	15,400.00
3 Convocation fees	22,620.00
4 Direct Revaluation fees	61,770.00
Rs.	17,77,775.00

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

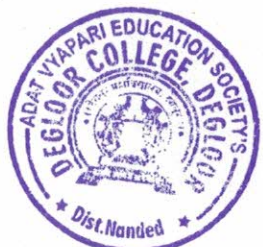
1 Gymkhana fees	29,136.00
2 S.A.F. fees	6,338.00
3 Magazine fees	24,164.00
4 Student welfare fees	37,038.00
5 Sports fees	30,779.00
6 Gathering fees	37,350.00
7 Student forum fees	9,338.00
8 Physically Education (Sport) fees	340.00
9 Youth Festival fees	31,353.00
10 Ashwamedh fees	18,506.00
11 Chancellor office Activity fees	19,374.00
12 Zonal Sports Council fees	31,308.00
13 Uni. Sport & Cul. Act. Fees	
Rs.	2,75,024.00

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

1 Eligibility fees	66,470.00
2 Other fees	8,16,396.50
3 Registration fees	6,433.00
4 Bank interest	1,25,233.00
5 Arrears fees	2,15,395.00
6 Student Insurance fees	9,460.00
7 College Development fund fees	1,71,295.00
8 Zerox Machine fees	47,370.00
9 Medical Exam fees	2,995.00
10 Functional English fees	11,250.00
11 Emergency fees	9,359.00
12 Self finance unit fees	9,370.00
13 Other Income	2,25,999.00
14 Salary recovery	
15 Emergency fund fees	6,360.00
16 Prospectus fees	1,00,000.00
17 Seminar & Conference	43,800.00
18 Telephone bill exps.	8,272.00
Rs.	18,75,457.50

Principal

A V Education Society's
Degloor College Degloor



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

1 Govt. of India Scholarship	35,46,765.50
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.	35,46,765.50

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

1 Physics recurring expenses	3,896.00
2 Chemistry recurring expenses	16,955.00
3 Botany recurring expenses	25,095.00
4 Zoology recurring expenses	3,656.00
5 Mathmatic Dept. exps.	
Rs.	49,602.00

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

1 Gymkhana	
2 S.W.A. exps.	
3 Youth Festival exps.	11,437.00
4 Ceremonies and Function exps.	9,459.00
5 Sports fees & exps.	85,993.00
6 Magazine exps.	
7 Earn & Learn Scheme exps.	8,330.00
8 College Cultural Activity exps.	3,825.00
9 Ashwamedh fees	37,230.00
10 Sport fees sent	62,050.00
11 Sport entry fees	1,500.00
12 Gathering exps.	
13 Student welfare fees sent	74,460.00
14 Uni. Sport programme exps.	39,712.00
15 Zonal sports council fees sent	62,050.00

Rs. 3,96,046.00


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

1 Travelling & other expenses	1,77,081.00
2 Affiliation fees	1,35,200.00
3 Advertisement	2,04,014.00
4 Eligibility fees sent	71,390.00
5 Zerox Machine exps.	35,482.00
6 Miscalleneous expenses	1,22,762.50
7 Commission & Bank Charges	9,619.72
8 Uni. Additional Intake exps.	
9 Refreshment & other exps.	1,36,145.00
10 Petty Contengencies	
11 Scavenger Charges	
12 S.S.I. fees	
13 Emergency fund fees	12,410.00
14 Revenue stam exps.	
15 Prospectus Printing exps.	50,000.00
16 Software exps.	2,56,571.00
17 Income Tax Consultant fees	
18 Seminar & Conference	44,202.00
19 Self finance Unit fees (NSS)	12,410.00
20 Distance Education centre fees	
21 Educational Tour	31,023.00
22 I.Card Printing exps.	78,025.00
23 NAAC exps.	
24 Computer exps.	55,504.00
25 Fees Refund	75,394.00
26 ISO exps.	
27 Student Insurance fees sent	9,307.00
28 other Income (Dr)	
Rs.	15,16,540.22

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

1 Govt. of India scholarship	35,80,919.50
2 Physically handicaped scholarship	
3 Bidi Kamgar scholarship	
4 Rajeshri Shahu M. Scholar.	
5 Freeship to GOI Scholarship	
6 Ex-Serviceman Scholarship	
7 Freeship to GOI Scholarship	
8 UGC JRF Scheme A/c.	
	35,80,919.50

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

1 University exam fees	16,09,245.00
2 Convocation fees	24,940.00
3 Direct Revaluation fees	63,120.00
	16,97,305.00


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

Shyamsunder S. Gandewar
Proprietor
104730

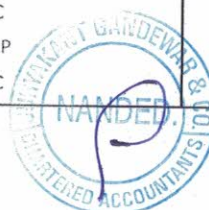




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
 UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE		57,63,391.36	UNKNOWN		3,31,987.00
CASH IN HAND	6,06,211.36		ARREARS FEES	1,700.00	
BANK OF MAH (GEN.20259193054)	7,91,431.22		REMEDIAL	58,268.00	
BANK OF MAH (UGC A/C 20259193065)	2,61,233.00		COACH.CLASSES GRANT		
BANK OF MAH. (SAL. A/C NO.20259193076)	6,92,451.94		TUITION FEE	2,000.00	
BANK OF MAH. NON SAL A/C NO.20259193043	35,877.12		UGC XII PLAN IQAC GRANT	13,329.00	
BOM (M.R.P.) A/C NO.9958	31,647.00		UGC XII P IQAC GRANT	1,07,415.00	
N.D.C.C BANK DEGLOOR.	- 74,552.00		UGC XII PLAN GDA GRANT	28,435.00	
S.B.H GOI SCH A/C NO.52110776684	34,19,091.72		UNIVERSITY RESEARCH GRANT	1,20,500.00	
UNKNOWN		3,64,616.20	ZEROX MACHINE FEES	340.00	
COMMISSION & BANK CHARGES	1.20		ADVANCE PAID TO STAFF		.7,75,274.00
MISCELLANEOUS EXPS	4,548.00		IMPREST PAID TO STAFF	7,10,274.00	
TELEPHONE EXPS	72,001.00		UGC MRP SUDAM L.H.	65,000.00	
UGC XII P GENERAL DEV. ASSIST	86,800.00		CREDITORS DEBTORS PAID		9,516.00
UGC XII P IQAC GRANT	73,900.00		PRASHANT BOOK HOUSE JALGAON	9,516.00	
UNIVERSITY RESEARCH GRANT	1,20,500.00		DEDUCTION FROM SALARY PAID		2,91,22,127.00
ZEROX MACHINE EXPS	6,000.00		B.L.M.S BANK LOAN A/C	2,55,250.00	
ZOOLOGY RECURRING EXPS	866.00		BANK OF MAH LOAN A/C	15,38,100.00	
ADVANCE FROM STAFF RECOVERED		11,01,549.00	CREDIT CO-OP SOCIETY A/C	61,69,875.00	
IMPREST PAID TO STAFF	11,01,549.00		D.C.P.S A/C	18,00,456.00	
DEDUCTION FROM SALARY PAYABLE		2,91,16,152.00	DINDAYAL BANK LOAN A/C	16,24,900.00	
B.L.M.S BANK LOAN A/C	2,55,250.00		G.P.F FINAL A/C	17,27,537.00	
BANK OF MAH LOAN A/C	15,38,100.00		G.P.F NON REFUNDABLE A/C	14,20,000.00	
CREDIT CO-OP SOCIETY A/C	61,69,875.00		G.P.F. A/C	33,26,000.00	
D.C.P.S A/C	17,92,257.00		G.S.L.I A/C	14,882.00	
DINDAYAL BANK LOAN A/C	16,24,900.00		G.S.L.I.BENIFIT A/C	1,20,300.00	
G.P.F FINAL A/C	17,27,537.00		INCOME TAX A/C	58,41,864.00	
G.P.F NON REFUNDABLE A/C	14,20,000.00		INCOME TAX CONSULTANT FEES (SALARY DEDUCTED)	36,700.00	
G.P.F. A/C	33,26,000.00		L.I.C A/C	28,08,452.00	
G.S.L.I A/C	15,600.00		M.G. BANK LOAN A/C	6,09,600.00	
G.S.L.I.BENIFIT A/C	1,20,000.00		N.M.C.BANK LOAN A/C	15,000.00	
INCOME TAX A/C	58,41,864.00		NON TEACHING UNION A/C	9,520.00	
			P.T ACCOUNT	1,69,100.00	
			PUSAD CO.OP URBAN BANK LOAN A/C	9,47,900.00	
			REVENUE STAMP	952.00	
			S.B.H LOAN A/C	4,94,400.00	





A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
 UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT		TOTAL	PAYMENT		TOTAL
INCOME TAX	36,700.00		S.B.I LOAN A/C	1,28,400.00	
CONSULTANT FEES (SALARY DEDUCTED)			UNPAID SALARY	47,939.00	
L.I.C A/C	28,08,452.00		OMPRAKASH DEORA	15,000.00	
M.G. BANK LOAN A/C	6,09,600.00		PEOPLES CO.BANK		
N.M.C.BANK LOAN A/C	15,000.00		DEGLOOR		
NON TEACHING UNION A/C	9,520.00		FEES SENT		16,97,305.00
P.T ACCOUNT	1,69,100.00		CONVOCATION FEES	24,940.00	
PUSAD CO.OP URBAN BANK LOAN A/C	9,47,900.00		DIRECT REVALUATION FEES	63,120.00	
REVENUE STAMP	952.00		UNI.EXAM FEES A/C	16,09,245.00	
S.B.H LOAN A/C	4,94,400.00		GENERAL AND MANAGEMENT EXPENSES		21,70,172.42
S.B.I LOAN A/C	1,28,400.00		A.D.SHROFF MEMORIAL ELOCUTION COMPETITION A/C	5,000.00	
UNPAID SALARY	49,745.00		ADVERTISEMENT EXPS	2,04,014.00	
OMPRAKASH DEORA	15,000.00		AFFILIATION FEES	1,35,200.00	
PEOPLES CO.BANK			AUDIT FEES	25,960.00	
DEGLOOR			BOOK BINDING EXPS	37,210.00	
FEES AND FINES		51,66,944.00	BOTNICAL GARDEN EXPS	4,550.00	
ADMISSION FEE	37,400.00		CEREMONIES & FUNCTIONS EXPS	9,459.00	
ARREARS FEES	2,17,095.00		COLLEGE GARDEN EXPS	2,250.00	
ASHWAMEDHA FEES	18,506.00		COMMISSION & BANK CHARGES	9,620.92	
CHANCELLER OFF.ACTI.FEES	19,374.00		COMPUTER EXP	55,504.00	
COLLEGE DEVELOPMENT FEES	1,71,295.00		EARN & LEARN SCHEME EXPS	8,330.00	
COLLEGE EXAM FEES	27,111.00		EDUCATIONAL TOUR A/C	31,023.00	
ELIGIBILITY FESS	66,470.00		ELECTRICAL EXP A/C	3,11,015.00	
EMERGENCY FEES	9,359.00		ELIGIBILITY FEES SEND A/C	71,390.00	
EMERGENCY FUND FEES	6,360.00		EMERGENCY FUND EXP	12,410.00	
FUNCTIONAL ENGLISH FEES	11,250.00		FEES REFUND	75,394.00	
GATHERING FEES	37,350.00		ICARD PRINTING EXP	78,025.00	
GYMKHANA FESS	29,136.00		MISCELLANEOUS EXPS	1,27,310.50	
ICARD FEES	24,785.00		POSTEGE & TELIGRAM EXPS	6,573.00	
LABORATORY FEES	72,103.00		PRINTING EXP.	11,380.00	
LIBRARY FEES	85,901.00		PROSPECT PRINTING EXP	50,000.00	
MAGAZINE FEES	24,164.00		REPRESSMENT & OTHER EXPS	1,36,145.00	
MEDICAL EXAM FEES	2,995.00		SELF FINANCE UNIT (N.S.S) FEES SEND A/C	12,410.00	
OTHER FEES	8,16,396.50		SEMINAR & CONFRANCE EXPS	44,202.00	
PHISICAL EDUCATION FEES	340.00		SOFTWARE EXPS	2,56,571.00	
PROSPECT FEES	1,00,000.00				
REGISTRATION FEE	6,433.00				
S.A.F FEES	6,338.00				
S.S.I FEES	2,900.00				

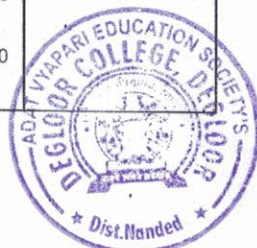
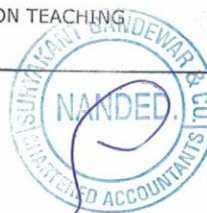




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT		TOTAL	PAYMENT		TOTAL
SELF FINANCE UNIT (NSS) FEES	9,370.00		STATIONARY EXPS	95,464.00	
SPORT FEES	30,779.00		STUDENT INSURANCE FEES SENT	9,307.00	
STUDENT FOURM FEES	9,338.00		TELEPHONE EXPS	63,729.00	
STUDENT INSURANCE FEES	6,560.00		TRAVELLING & OTHER EXPS	1,77,081.00	
STUDENT WELFARE FEE	37,038.00		WATER CHARGES EXP	62,163.00	
T.C.FEES	43,400.00		ZEROX MACHINE EXPS	41,482.00	
TUITION FEE	31,74,736.50		INTERNAL PAYMENTS		21,10,347.00
YOUTH FESTIVAL FEES	31,353.00		A.V.E.S. A/C	1,00,000.00	
ZONAL SPORTS COUNCIL FEES	31,308.00		B.SC COMPUTER NON GRANT COURSE	1,416.00	
FEES COLLECTED ON BEHALF OF UNIVERSITY		17,77,775.00	BCA NON GRANT COURSE	1,94,630.00	
CONVOCATION FEES	22,620.00		JR COLLEGE A/C	1,63,565.00	
DIRECT REVALUATION FEES	61,770.00		M.C.V.C ACCOUNT	3,648.00	
LATE FEE	15,400.00		N.C.C ACCOUNT	27,872.00	
UNI.EXAM FEES A/C	16,77,985.00		P.G COLLEGE CASHBOOK A/C	13,66,122.00	
GRANTS		6,24,22,073.00	UNI. EXAM CENTRE	2,53,094.00	
SALARY GRATNT A/C	6,24,22,073.00		LABORATORY EXPENSES		50,468.00
INTERNAL RECEIPTS		11,42,489.50	BOTANY RECURRING EXPS	25,095.00	
A.V.E.S. A/C	3,78,661.00		CHEMISTRY RECURRING EXP	16,955.00	
B.SC COMPUTER NON GRANT COURSE	1,74,383.00		PHYSICS RECURRING EXP	3,896.00	
JR COLLEGE A/C	1,82,715.50		ZOOLOGY RECURRING EXPS	4,522.00	
M.C.V.C ACCOUNT	1,850.00		LIBRARY RECUCRRING EXPENSES		1,19,350.00
N.C.C ACCOUNT	4,592.00		NEWS PAPER & PERIODICAL EXPS	1,19,350.00	
P.G COLLEGE CASHBOOK A/C	1,36,263.00		OTHER ASSETS		3,23,686.00
UNI. EXAM CENTRE	2,64,025.00		COMPUTER A/C	1,43,730.00	
MISCALLANEOUS RECEIPTS		4,53,069.00	LIBRARY BOOKS	1,45,031.00	
A.D.SHROFF MEMORIAL ELOCUTION COMPETITION A/C	5,000.00		OFFICE EQUIP. & DEAD STOCK	34,925.00	
BANK INTEREST A/C	1,25,233.00		REPAIRS AND MAINTENANCE EXPENSES		33,230.00
LOSS OF LIBRARY BOOKS	5,327.00		COLLEGE BUILDING REPAIR A/C	20,560.00	
OTHER INCOME A/C	2,25,999.00		FURNITURE REPAIRS EXPS	12,670.00	
SEMINAR & CONFERENCE FEES	43,800.00		SALARIES AND ALLOWANCES NTS		1,66,10,901.00
ZEROX MACHINE FEES	47,710.00		BASIC PAY TO NON TEACHING STAFF	57,62,245.00	
SCHOLARSHIP ETC PAYABLE TO STUDENTS		35,81,510.50	D.A. TO NON TEACHING STAFF	87,74,139.00	
G.O.I.SCHOLARSHIP	35,46,765.50				

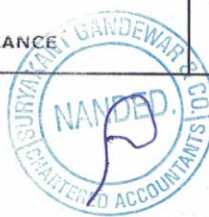




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT		TOTAL	PAYMENT		TOTAL
LIBRARY DEPOSITS	3,500.00		GRADE PAY OF NON TEACHING A/C	10,80,126.00	
UNI.EXAM FEES (RELIEF) REFUNDABLE	31,245.00		H.R.A NON TEACHING STAFF	6,64,465.00	
			MEDICAL REIMBURSEMENT (NTS)	1,40,236.00	
			V.A OF NON TEACHING STAFF A/C	1,89,690.00	
			SALARIES AND ALLOWANCES TS		4,60,95,569.00
			BASIC PAY OF TEACHING STAFF	2,63,77,756.00	
			C.H.B. REMUNIRTION EXPS	15,38,161.00	
			D.A. TO TEACHING STAFF	1,22,83,868.00	
			GRADE PAY OF TEACHING STAFF A/C	12,15,194.00	
			H.R.A OF TEACHING STAFF A/C	23,43,336.00	
			PH.D ARREARS (TS)S	19,59,760.00	
			PRINCIPAL ALLOWANCE	32,025.00	
			V.A OF TEACHING STAFF A/C	3,45,469.00	
			SCHOLARSHIP ETC PAID TO STUDENTS		36,56,569.50
			G.O.I.SCHOLARSHIP	35,80,919.50	
			UGC JRF SCHEME A/C	55,000.00	
			UNI.EXAM FEES (RELIEF) REFUNDABLE	20,650.00	
			SPORTS AND EXTRA CURRICULAR EXPENSES		3,78,257.00
			ASHWAMEDHA FEES SENT	37,230.00	
			COLLEGE CULTURAL ACTIVITY EXP	3,825.00	
			SPORT FEES SEND A/C	62,050.00	
			SPORTS ENTRY FEES SENT	1,500.00	
			SPORTS EXP	85,993.00	
			STUDENT WELFARE FEES SEND A/C	74,460.00	
			UNI.SPORTS PROGRAM EXP	39,712.00	
			YOUTH FESTIVAL EXP	11,437.00	
			ZONAL SPORTS COUNCIL FEES SENT	62,050.00	
			ASSETS OUT OF UGC GRANTS		86,800.00
			UGC XII P MERGED SCHEME	86,800.00	
			CLOSING BALANCE		73,18,010.64





A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT		TOTAL	PAYMENT		TOTAL
			CASH IN HAND	1,35,256.86	
			BANK OF MAH (GEN.20259193054)	14,37,556.74	
			BANK OF MAH (UGC A/C 20259193065)	1,11,399.00	
			BANK OF MAH. (SAL. A/C NO.20259193076)	15,85,150.14	
			BANK OF MAH. NON SAL A/C NO.20259193043	37,383.12	
			BOM (M.R.P.) A/C NO.9958	22,448.00	
			S.B.H GOI SCH A/C NO.52110776684	39,88,816.78	
Total		11,08,89,569.56	Total		11,08,89,569.56

P. Principal
A V Education Society's
Degloor College Degloor

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

Date:- 30/7/2021

Place - Nanded



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

Shyamsunder S. Gandewar
Shyamsunder S. Gandewar
Proprietor
104730

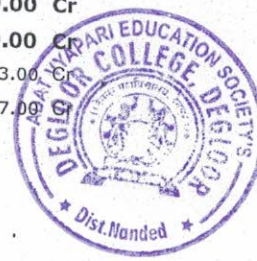
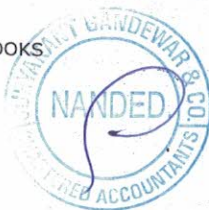




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
 UDGIR ROAD, DEGLOOR MAHARASHTRA

Income Expenditure
1/04/2019 to 31/03/2020

Expense		Income	
DIRECT EXPENSES	6,27,06,470.00 Dr	DIRECT INCOMES	6,75,85,317.00 Cr
SALARIES AND ALLOWANCES (NTS)	1,66,10,901.00 Dr	FEES	51,63,244.00 Cr
BASIC PAY TO NON TEACHING STAFF	57,62,245.00 Dr	ADMISSION FEE	37,400.00 Cr
D.A. TO NON TEACHING STAFF	87,74,139.00 Dr	ARREARS FEES	2,15,395.00 Cr
GRADE PAY OF NON TEACHING A/C	10,80,126.00 Dr	ASHWAMEDHA FEES	18,506.00 Cr
H.R.A NON TEACHING STAFF	6,64,465.00 Dr	CHANCELLER	19,374.00 Cr
MEDICAL REIMBURSEMENT (NTS)	1,40,236.00 Dr	OFF.ACTI.FEES	
V.A OF NON TEACHING STAFF A/C	1,89,690.00 Dr	COLLEGE DEVOLOPMENT	1,71,295.00 Cr
SALARIES AND ALLOWANCES (TS)	4,60,95,569.00 Dr	FEES	
BASIC PAY OF TEACHING STAFF	2,63,77,756.00 Dr	COLLEGE EXAM FEES	27,111.00 Cr
C.H.B. REMUNIRTION EXPS	15,38,161.00 Dr	ELIGIBILITY FESS	66,470.00 Cr
D.A. TO TEACHING STAFF	1,22,83,868.00 Dr	EMERGENCY FEES	9,359.00 Cr
GRADE PAY OF TEACHING STAFF A/C	12,15,194.00 Dr	EMERGENCY FUND FEES	6,360.00 Cr
H.R.A OF TEACHING STAFF A/C	23,43,336.00 Dr	FUNCTIONAL ENGLISH	11,250.00 Cr
PH.D ARREARS (TS)S	19,59,760.00 Dr	FEES	
PRINCIPAL ALLOWANCE	32,025.00 Dr	GATHERING FEES	37,350.00 Cr
V.A OF TEACHING STAFF A/C	3,45,469.00 Dr	GYMKHANA FESS	29,136.00 Cr
INDIRECT EXPENSES	26,63,061.22 Dr	ICARD FEES	24,785.00 Cr
GENERAL AND MANAGEMENT EXPENSES	20,45,412.22 Dr	LABORATORY FEES	72,103.00 Cr
ADVERTISEMENT EXPS	2,04,014.00 Dr	LIBRARY FEES	85,901.00 Cr
AFFILAITION FEES	1,35,200.00 Dr	MAGAZINE FEES	24,164.00 Cr
AUDIT FEES	25,960.00 Dr	MEDICAL EXAM FEES	2,995.00 Cr
BOTNICAL GARDEN EXPS	4,550.00 Dr	OTHER FEES	8,16,396.50 Cr
CEREMONIES & FUNCTIONS EXPS	9,459.00 Dr	PHISICAL EDUCATION	340.00 Cr
COLLEGE GARDEN EXPS	2,250.00 Dr	FEES	
COMMISSION & BANK CHARGES	9,619.72 Dr	PROSPECT FEES	1,00,000.00 Cr
COMPUTER EXP	55,504.00 Dr	REGISTRATION FEE	6,433.00 Cr
EARN & LEARN SCHEME EXPS	8,330.00 Dr	S.A.F FEES	6,338.00 Cr
EDUCATIONAL TOUR A/C	31,023.00 Dr	S.S.I FEES	2,900.00 Cr
ELECTRICAL EXP A/C	3,11,015.00 Dr	SELF FINANCE UNIT (NSS)	9,370.00 Cr
ELIGIBILITY FEES SEND A/C	71,390.00 Dr	FEES	
EMERGENCY FUND EXP	12,410.00 Dr	SPORT FEES	30,779.00 Cr
FEES REFUND	75,394.00 Dr	STUDENT FOURM FEES	9,338.00 Cr
ICARD PRINTING EXP	78,025.00 Dr	STUDENT INSURANCE	6,560.00 Cr
MISCELLANEOUS EXPS	1,22,762.50 Dr	FEES	
		STUDENT WELFARE FEE	37,038.00 Cr
		T.C.FEES	43,400.00 Cr
		TUITION FEE	31,72,736.50 Cr
		YOUTH FESTIVAL FEES	31,353.00 Cr
		ZONAL SPORTS COUNCIL	31,308.00 Cr
		FEES	
		GRANTS	6,24,22,073.00 Cr
		SALARY GRATNT A/C	6,24,22,073.00 Cr
		INDIRECT INCOMES	4,47,729.00 Cr
		MISC. INCOME	4,47,729.00 Cr
		BANK INTEREST A/C	1,25,233.00 Cr
		LOSS OF LIBRARY BOOKS	5,327.00 Cr



POSTAGE & TELIGRAM EXPS	6,573.00 Dr	OTHER INCOME A/C	2,25,999.00 Cr
PRINTING EXP.	11,380.00 Dr	SEMINAR & CONFERENCE	43,800.00 Cr
PROSPECT PRINTING EXP	50,000.00 Dr	FEES	
REPRESHMENT & OTHER	1,36,145.00 Dr	ZEROX MACHINE FEES	47,370.00 Cr
EXPS			
SELF FINANCE UNIT (N.S.S)	12,410.00 Dr		
FEES SEND A/C			
SEMINAR & CONFRANCE	44,202.00 Dr		
EXPS			
SOFTWARE EXPS	2,56,571.00 Dr		
STATIONARY EXPS	95,464.00 Dr		
STUDENT INSURANCE FEES	9,307.00 Dr		
SENT			
TELEPHONE EXPS	8,272.00 Cr		
TRAVELLING & OTHER EXPS	1,77,081.00 Dr		
WATER CHARGES EXP	62,163.00 Dr		
ZEROX MACHINE EXPS	35,482.00 Dr		
LABORATORY EXPENSES	49,602.00 Dr		
BOTANY RECURRING EXPS	25,095.00 Dr		
CHEMISTRY RECURRING EXP	16,955.00 Dr		
PHYSICS RECURRING EXP	3,896.00 Dr		
ZOOLOGY RECURRING EXPS	3,656.00 Dr		
LIBRARY RECURRING	1,56,560.00 Dr		
EXPENSES			
BOOK BINDING EXPS	37,210.00 Dr		
NEWS PAPER & PERIODICAL	1,19,350.00 Dr		
EXPS			
REPAIRS AND	33,230.00 Dr		
MAINTENANCE			
COLLEGE BUILDING REPAIR	20,560.00 Dr		
A/C			
FURNITURE REPAIRS EXPS	12,670.00 Dr		
SPORTS AND EXTRA	3,78,257.00 Dr		
CURRICULAR EXPENSES			
ASHWAMEDHA FEES SENT	37,230.00 Dr		
COLLEGE CULTURAL	3,825.00 Dr		
ACTIVITY EXP			
SPORT FEES SEND A/C	62,050.00 Dr		
SPORTS ENTRY FEES SENT	1,500.00 Dr		
SPORTS EXP	85,993.00 Dr		
STUDENT WELFARE FEES	74,460.00 Dr		
SEND A/C			
UNI.SPORTS PROGRAM EXP	39,712.00 Dr		
YOUTH FESTIVAL EXP	11,437.00 Dr		
ZONAL SPORTS COUNCIL	62,050.00 Dr		
FEES SENT			
NET PROFIT	26,63,514.78		
TOTAL	6,80,33,046.00	TOTAL	6,80,33,046.00



Principal
A V Education Society's
Degloor College Degloor

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

Date:- 30/7/2021

Place Nanded



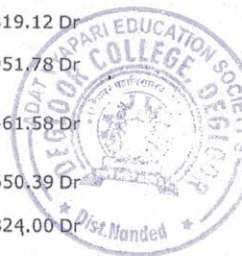
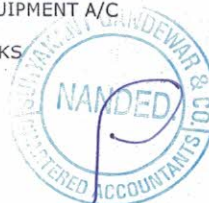
Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W
Shyamsunder S. Gandewar
Proprietor
104730



A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
UDGIR ROAD, DEGLOOR MAHARASHTRA

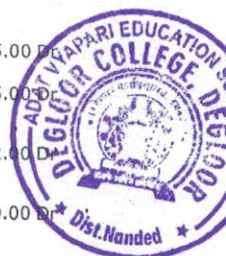
Balance Sheet
1/04/2019 to 31/03/2020

Liability		Assets	
CAPITAL ACCOUNT		CURRENT ASSETS	1,11,35,396.88 Dr
RESERVES & SURPLUS		ADVANCE TO STAFF	38,17,386.24 Dr
INCOME & EXPENDITURE <i>Bal.</i>		IMPREST PAID TO STAFF	36,01,852.24 Dr
A/C <i>Legs: surplus</i>	<i>9852206.01</i>	MINOR RESEARCH PRAOJECT	2,48,149.00 Dr
UGC GRANTS(BS)	<i>2663514.78</i>	A/C	
7TH PLAN BASIC LIB &	85,890.00 Cr	UGC MRP GRANT A/C	2,500.00 Dr
LAB.GRANT		UGC MRP SHRI JAMBHALE	22,615.00 Cr
BASIC GRANT	50,000.00 Cr	V.H.	
BASIC GRANT LIBRARY	34,000.00 Cr	UGC MRP SUDAM L.H.	12,500.00 Cr
A/C		BANK ACCOUNTS	71,82,753.78 Dr
BASIC	4,000.00 Cr	BANK OF MAH	14,37,556.74 Dr
LIB.EQUIP.GRANT		(GEN.20259193054)	
BOOK & EQUIPMENT	1,60,000.00 Cr	BANK OF MAH (UGC A/C	1,11,399.00 Dr
GRANT		20259193065)	
BOOK BANK LIBRARY	20,596.27 Cr	BANK OF MAH. (SAL. A/C	15,85,150.14 Dr
BOOK GRANT	8,450.00 Cr	NO.20259193076)	
BOOKS & EQUIPMENT	14,198.50 Cr	BANK OF MAH. NON SAL A/C	37,383.12 Dr
GRANT		NO.20259193043	
BOTANY SEMINAR	9,346.00 Cr	BOM (M.R.P.) A/C NO.9958	22,448.00 Dr
GRANT		S.B.H GOI SCH A/C	39,88,816.78 Dr
BUILDING GRANT	3,85,000.00 Cr	NO.52110776684	
(HOSTEL)		CASH - IN - HAND	1,35,256.86 Dr
C.T.D.A/C	3,979.80 Cr	CASH IN HAND	1,35,256.86 Dr
CHALK BOARD GRANT	2,000.00 Cr	FIXED ASSETS	3,19,64,407.89 Dr
A/C		GENERAL ASSETS	76,49,122.67 Dr
CLASS ROOM	44,000.00 Cr	BOOKS & EQUIPMENTS A/C	10,306.40 Dr
CONST.GRANT		BOTANY EQUIPMENT	85,638.34 Dr
COHSIP GRANT	1,95,000.00 Cr	CHALK BOARD	2,502.07 Dr
COMPUTER GRANT	1,25,000.00 Cr	CHEMESTRY EQUIPMENT	1,28,248.48 Dr
COMPUTER GRANT.	1,00,000.00 Cr	COMPUTER	1,05,542.00 Dr
COSSIP GRANT	1,62,000.00 Cr	COMPUTER A/C	8,71,290.00 Dr
DEV.LAB.GRANT	5,20,000.00 Cr	CYCLE STAND	24,882.00 Dr
(BUILDING)		ENGLISH SEMINAR GRANT	25,120.00 Dr
ENGLISH SEMINAR	30,900.00 Cr	A/C	
GRANT		FURNITURE A/C	19,77,553.74 Dr
FUNCTIONAL ENGLISH	5,54,185.00 Cr	GAMES EQUIPMENT	14,819.12 Dr
GRANT		GENERAL SCIENCE	2,951.78 Dr
INTEREST ON P.F.LOAN	377.75 Cr	EQUIPMENTS	
A/C		LABORATORY EQUIPMENTS	20,461.58 Dr
IX PLAN GRANT	7,73,000.00 Cr	LIBRARY BOOKS SCIENCE	2,650.39 Dr
LAB.EQUIPMENT GRANT	20,000.00 Cr	LIBRARY EQUIPMENT A/C	34,824.00 Dr
LABORATORY DEPOSIT	1,237.00 Cr	LIBRARY BOOKS	32,43,491.26 Dr
LIBRARY BUILDING	30,000.00 Cr		
GRANT			
MAGAZINES FUND	228.00 Cr		
MATHEMATIC SEMINAR	32,400.00 Cr		
MINOR RESEARCH	3,30,530.00 Cr		
PROJECT			
NETWORK RESOURCE	65,000.00 Cr		
CENTRE			



P.T.A.C.	2,000.00 Cr
PLAY GROUND GRANT (DSO)	50,000.00 Cr
POPULATION EDUCATION GRANT	3,000.00 Cr
REMEDIAL COACH.CLASSES GRANT	4,86,732.00 Cr
S.A.F GRANT	4,126.00 Cr
S.A.F.GRANT	25,000.00 Cr
S.W.GRANT	10,000.00 Cr
SANE GURUJI LITERATURE GRANT	30,000.00 Cr
SPORT EQUIPMENT GRANT	2,70,000.00 Cr
TEACHER FELLOWSHIP	40,000.00 Cr
TEXT BOOK LIBRARY	4,000.00 Cr
U.P.L.GRANT	3,967.50 Cr
UGC CARIEER ORIENTATION GRANT	12,00,000.00 Cr
UGC X PLAN WOMEN HOSTEL A/C	54,00,000.00 Cr
UGC X TH PLAN LIB.BUILDING GRANT	4,25,870.00 Cr
UGC XI PLAN MERGED SCHEME GRANT	4,68,646.00 Cr
UGC XI TH P ADDITIONAL ASSIST.GRANT	22,11,980.00 Cr
UGC XI TH PLAN COLLEGE DEV.SCHEME	11,47,362.00 Cr
UGC XII PLAN IQAC GRANT	2,86,671.00 Cr
UGC XII PLAN GDA GRANT	6,11,565.00 Cr
UGC XII PLAN MERGED SCHEME	3,87,500.00 Cr
UNIVERSITY RESEARCH GRANT A/C	3,000.00 Cr
VIII PLAN BOOK & EQUIP.GRANT	3,57,000.00 Cr
VOC.COMPUTER APPLICATION GRANT	11,57,246.00 Cr
X PLAN GRANT	4,24,590.00 Cr
CURRENT LIABILITIES	3,15,29,264.75 Cr
CREDITORS	76,999.49 Cr
A.B. VIRSHAIV SAHITYA MANDAL NAGPUR	680.00 Cr
ABHANG PUSTAKALAYA, NANDED	2,371.00 Cr
ABHIJIT PUBLICATION, LATUR	1,350.00 Cr
AKSHADA PRAKASHAN & BOOK SERVICE	2,556.00 Cr
AMEY PUBLICATION HOUSE	280.00 Cr
AMRUT DESHMUKH HYANCHI	408.00 Cr
ARUNA PRAKASHAN, LATUR	3,360.00 Cr
AWAIT PUBLICATION	1,600.00 Cr

LIBRARY EQUIPMENTS EXP	320.00 Dr
MATHEMATIC SEMINAR A/C	55,679.00 Dr
N.C.R.T. COMPUTER	10,520.30 Dr
NETWORK RESOURCE CENTER A/C	80,014.00 Dr
OFFICE EQUIP. & DEAD STOCK	4,45,826.85 Dr
P.T.A.C A/C	3,558.00 Dr
PHYSICS EQUIPMENTS	2,11,359.75 Dr
PLAY GROUND GRANT EXP.	1,02,396.00 Dr
S.A.F. BOOKS	30,720.32 Dr
S.A.F. LIBRARY BOOKS	9,831.45 Dr
S.W EQUIPMENTS	10,113.64 Dr
SANE GURUJI LITERATURE A/C	27,785.00 Dr
TEACHER FELLOWSHIP A/C	65,000.00 Dr
TEXT BOOK LIBRARY A/C	2,605.31 Dr
TEXT BOOKS	1,955.58 Dr
ZOOLOGY EQUIPMENT	41,156.31 Dr
UGC ASSETS	2,43,15,285.22 Dr
BASIC GRANTS & EQUIPMENTS	50,308.43 Dr
BASIC LIB. & EQUIPMENTS	5,020.40 Dr
BASIC LIB. & EQUIPMENTS A/C	85,698.95 Dr
BASIC LIBRARY BOOKS	43,181.39 Dr
BOOK BANK LIBRARY A/C	36,494.81 Dr
BOOK GRANT EXP A/C	1,06,480.35 Dr
COHSIP GRANT EXP. A/C	1,45,455.90 Dr
COSSIP GRANT EXP A/C	1,71,680.19 Dr
EQUIPMENT GRANT	99,985.41 Dr
FUNC. ENG.RECURRING	3,85,044.00 Dr
FUNC.ENG.BOOKS AND JOURNALS	58,661.00 Dr
FUNC.ENG.BUILD.ALTERATION	49,999.00 Dr
FUNC.ENG.EQUIPMENT	35,592.00 Dr
FUNCTIONAL ENGLISH COMPUTER	1,15,500.00 Dr
IX P. HOSTEL BUILD.CONSTN.	6,57,988.50 Dr
IX PLAN GRANT BOOKS AND EQUIPMENT	9,08,136.00 Dr
REMEDIAL COURSE A/C	5,71,975.00 Dr
UGC CARRIER ORIENTATION PRAGRAM	8,73,835.00 Dr
UGC COLLEGE DEV.XI PLAN EXP.	13,28,032.00 Dr
UGC MARATHI SEMINAR GRANT	10,000.00 Dr
UGC SPORT EQUIPMENT A/C	3,10,939.00 Dr



BIOTECH & SCIENTIFIC IND.AGRA	11,000.00 Cr
BRIJ KISHORE KULSHRESHTHA PUBLICATIONS , JAIPUR	1,657.00 Cr
CHINMAY PRAKASHAN, AURANGABAD	18,902.00 Cr
CHINTAN PRAKASHAN KANPUR	1,569.00 Cr
COMPOTENT INFO SYSTEM DELHI	1,00,000.00 Dr
DAINIK EKMAT LATUR	1,500.00 Cr
DAINIK KAL VEL DEGLOOR	900.00 Cr
DAINIK LOKPARA	2,000.00 Dr
DAINIK PUNYANAGRI NANDED	2,000.00 Cr
DEBADWAR PUSTAK BHANDAR NANDED	1,477.00 Cr
DEEPA CHMICALS, AURANGABAD	14,750.68 Cr
DEEPA ENTERPRISES AURANGABAD	24,302.04 Dr
DEGLOOR IRAN CORPORATION DEGLOOR	20,152.00 Cr
DEVGIRI TARUNBHARAT AURANGABAD	1,000.00 Cr
DR. KUNTA JAGDALE BARSHI	300.00 Cr
EDUCATIONAL PUBLICATION	1,360.00 Cr
EFFICIENT DATA PVT.LTD MUMBAI	13,933.00 Dr
GANII VEKAYYA & SONS H.BAD	7,107.00 Dr
HALAT WEEKLY DEGLOOR	300.00 Cr
HIMALAYA PUBLIC HIUSE	1,381.00 Cr
KAILASH PUBLICATION	3,698.80 Cr
KOUSHALAYA BOOK NANDED	1,200.00 Cr
MAHATMA ITIHAS P. LATUR	180.00 Cr
MAIESTIC BOOK STOLE MUMBAI	1,891.00 Dr
MANJUSHA PUBLICATION NALDURG	2,508.00 Cr
MARTHWADA DAILY AURANGABAD	2,025.00 Cr
MISS. T.N DESHPANDE DEGAOKAR	200.00 Cr
MORYA PRAKASHAN PUNE	500.00 Cr
MUDRA OFFSET PRINTERS	13,700.00 Cr
NIRMAL PRAKASHAN NANDED	400.00 Cr
OM SAI PRAKASHAN DEGLOOR	3,825.00 Cr
PACIFIC INCORPORATION NANDED	55,333.00 Cr
POIN PUBLICATION JAIPUR	1,509.00 Cr
PRABODHAN PRAKASHAN LATUR	1,464.00 Cr

UGC X PLAN WOMENT HOSTEL A/C	72,77,144.00 Dr
UGC XI P ADDITIONAL ASSIST	23,18,904.00 Dr
UGC XI P MERGED SCHEME	8,15,358.00 Dr
UGC XII P GENERAL DEV. ASSIST	17,59,548.00 Dr
UGC XII P IQAC GRANT	3,03,415.00 Dr
UGC XII P MERGED SCHEME	3,74,263.00 Dr
UGC XTH PLAN LIB.BUILDING CONST.	27,08,139.00 Dr
UNIVERSITY RESEARCH GRANT	1,957.82 Dr
VII PLAN BASIC LIB. & LAB.	1,94,743.07 Dr
VIII PLAN EXPENCES	5,558.00 Dr
VIII PLAN LAB.EQUIPMENTS	1,37,721.00 Dr
VIII PLAN LIB. & LAB EQUIP.	44,399.00 Dr
VIII PLAN LIB.BOOKS A/C	1,04,720.00 Dr
VIII PLAN U.G. EXTN. OF BUILDING CONSTRUCTION	6,07,931.00 Dr
VOC. COMPUTER APPLICATION	11,62,922.00 Dr
X PLAN BOOKS & JOURNALS	1,60,753.00 Dr
X PLAN COLLEGE CAMPUS DEV.	10,000.00 Dr
X PLAN EQUIPMENTS	2,32,754.00 Dr
X PLAN EXTENSION ACTIVITIES	13,140.00 Dr
X PLAN PTAC	31,908.00 Dr
INVESTMENTS	12,342.57 Dr
F.D. WITH BOM(PATWARI SCHOL)	5,000.00 Dr
P.F. INVESTMENTS	5,542.57 Dr
P.F.INVESTMENTS FIXED DEPOSITES	1,800.00 Dr



LATE FEE	27,730.00 Cr
UNI.DEGREE FEES	1,340.00 Cr
UNI.EXAM FEES A/C	6,50,318.50 Cr
INTERNAL ACCOUNT	2,81,57,478.63 Cr
A.V.E.S. A/C	1,64,89,932.59 Cr
B.ED ENTRANCE EXAM CENTER	250.00 Cr
B.SC COMPUTER NON GRANT COURSE	25,06,567.00 Cr
BAHISHAL SHIKSHAN KENDRA NANDED	500.00 Cr
BCA NON GRANT COURSE	49,86,154.00 Cr
COLLEGE CAP CENTER EXP	1,000.00 Dr
DIFFERECE IN A/C	895.00 Cr
JR COLLEGE A/C	20,96,228.80 Cr
M.C.V.C ACCOUNT	10,299.00 Dr
N.C.C ACCOUNT	71,438.05 Dr
N.C.C DEPOSITE A/C	2,750.00 Cr
N.S.S ACCOUNT	6,919.88 Dr
NATIONAL ADULT EDUCATION PRGRAMME	1,496.65 Cr
P.G COLLEGE CASHBOOK A/C	15,73,028.50 Cr
PRPFESSOR INCHARGE A/C HOSTEL	9,574.99 Dr
RURAL YOUTH WORK	200.00 Cr
UNI. EXAM CENTRE	4,89,274.01 Cr
VOC.NON GRANT CASHBOOK A/C	3,776.00 Dr
VOCATIONAL CASHBOOK A/C	16,970.00 Cr
Y.C.M.U A/C	34,740.00 Cr
YESHWANTRAO CHAVAN PRATISHTAN	61,500.00 Cr
SCHOLARSHIPS, ETC	26,36,824.08 Cr
PAYABLE TO STUDENTS	
BEEDI KAMGAR SCHOLARSHI	1,14,300.00 Cr
CHATRAPATI SHAHU MAHARAJ SCHOLARSHIP	1,53,000.00 Cr
DATTAK YOJANA SCHOLARSHIP	1,200.00 Dr
DR.SCHOLARSHIP	1,590.00 Cr
F.F. SCHOLARSHIP	37,945.00 Cr
FREESHIP G.O.I.SCHOLARSHIP	3,88,655.00 Cr
G.O.I.SCHOLARSHIP	14,55,788.53 Cr
HANDICAP SCHOLARSHIP A/C	3,972.00 Cr
L.SHANKARAPPA S. PRATHISTHAN SCHOLARSHIP	10,500.00 Cr
LATE LAXMANRAO PATWARI SCHOLARSHIP	3,147.00 Cr
LATE SHANKARRAO KULKARNI SCHOLARSHIP	500.00 Cr
LIBRARY DEPOSITS	19,263.55 Cr



MINORITY SCHOLARSHIP A/C	2,26,419.00 Cr	
NATIONAL LOAN SCHOLARSHIP	150.00 Dr	
NATIONAL MERIT SCHOLARSHIP	15,915.00 Cr	
NATIONAL SCHOLARSHIP	250.00 Cr	
NCC ALLOWANCE PAYABLE TO STUDENT	1,401.00 Dr	
OPEN MERIT SCHOLARSHIP	15,355.00 Cr	
P.T.C ACCOUNT	57,314.00 Cr	
PHISICALLY HANDICAPED SCHOLARSHIP	25,639.00 Cr	
SECONDARY TEACHER SCHOLARSHIP	7,971.00 Cr	
STC GRANT	1,261.00 Cr	
UNI.EXAM FEES (RELIEF) REFUNDABLE	1,00,790.00 Cr	
NET SURPLUS		
TOTAL	4,31,12,147.34 TOTAL	4,31,12,147.34

Principal
Principal
 A V Education Society's
 Degloor College Degloor

*Examined and found correct as per books
 and our report is over date.*

Date:- 30/7/2021

Place:- Nanded



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

Shyam Sundar S. Gandewar
 Shyam Sundar S. Gandewar
 Proprietor
 104730

