UDIN: 21104730AAAANA 4340

# 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 openion 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 openion 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

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR Dist. 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 | |

SURYAKANT GANDEWAR & CO. CHARTERED ACCOUNTANTS NANDED

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR * Dist.Nanded *

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 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 | | |

SUNKARI GARDEWAR & CO. CHARTERED ACCOUNTANTS NANDED

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR * Dist. Nanded *

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 contribution and contribution to Gratuity Fund has been incurred at the rates prescribed and already approval by Government from time to time.

Principal

Principal
A V Education Society's
Degloor College Degloor

NANDED.
CHARTERED ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S
DEGLOOR COLLEGE, DEGLOOR
Dist. Nanded

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 |

Principal.

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A V Education Society's
Degloor College Degloor

SURYAKANT GANDEWAR & CO. NANDED. CHARTERED ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR Dist. Nanded

| 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<br>b) From Management<br>c) From others<br>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.Recipts [ Appendix - III ] | | 18,75,457.50 | |
| Total of Recurring Receipts | | | 7,04,25,304.36 |

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

SURYAKANT GANDEWAR & CO. NANDED. CHARTERED ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR * Dist.Nanded *

| 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 |

Principal

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NANDED. CHARTERED ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR Dist.Nanded

| Item | Amount under each sub-item | Total of each item |
|---|---|---|
| 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. Remunaration (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. Remunaration 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 |

Principal

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A V Education Society
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SURYAKANT GANDEWAR & CO. CHARTERED ACCOUNTANTS NANDED

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR Dist.Nanded

| 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) MUNCIPAL TAXES | | | |
| e) INSURANCE ON COLLEGE BUILDING | | - | |
| 9. BUILDING REPAIRS & DEPRECIATION | | | |
| a) Contribution to Depreciation Fund | | - | |
| b) Contribution to Maintanance & Repairs Fund | | - | |
| | | Total c/f | 6,27,06,470.00 |

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Degloor College Degloor

SURYAKANT GANDEWAR & CO. NANDED. CHARTERED ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR Dist.Nanded

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 LABORATOTY EXPENDITURE [ Appendix- V ] | | | 49,602.00 | 49,602.00 |
| 14. MISCELLANIOUS | | | | 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 |

Principal

Principal
A V Education Soci...
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SURYAKANT GANDEWAR & CO. NANDED. CHARTERED ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR * Dist.Nanded *

EXPENDITURE [ Contd.]

| 1. | 2. | 3. |
|---|---|---|
| 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 |

Principal

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A V Education Society's
Degloor College Degloor

SURYAKANT GANDEWAR & CO. CHARTERED ACCOUNTANTS NANDED.

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR Dist.Nanded

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 |

Principal

Principal
A V Education Society's
Degloor College Degloor

SURYAKANT GANDEWAR & CO. NANDED. CHARTERED ACCOUNTANTS

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

Shyamsunder S. Gandewar
Proprietor
104730

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR Dist. Nanded

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

Principal
A V Education Society's
Degloor College Degloor

NANDED
ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S
DEGLOOR COLLEGE, DEGLOOR
Dist. Nanded

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 |

Principal

Principal
A V Education Society's
Degloor College Degloor

NANDED
CHARTERED ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S
DEGLOOR COLLEGE, DEGLOOR
Dist. Nanded

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 |
| | Rs. | 16,97,305.00 |

Principal
A V Education Society's
Degloor College Degloor

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

SURYAKANT GANDEWAR & CO. NANDED. CHARTERED ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR
Dist.Nanded

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 COACH.CLASSES GRANT | 58,268.00 | |
| BANK OF MAH (UGC A/C 20259193065) | 2,61,233.00 | | TUITION FEE | 2,000.00 | |
| BANK OF MAH. (SAL. A/C NO.20259193076) | 6,92,451.94 | | UGC XII PLAN IQAC GRANT | 13,329.00 | |
| BANK OF MAH. NON SAL A/C NO.20259193043 | 35,877.12 | | UGC XII P IQAC GRANT | 1,07,415.00 | |
| BOM (M.R.P.) A/C NO.9958 | 31,647.00 | | UGC XII PLAN GDA GRANT | 28,435.00 | |
| N.D.C.C BANK DEGLOOR | - 74,552.00 | | UNIVERSITY RESEARCH GRANT | 1,20,500.00 | |
| S.B.H GOI SCH A/C NO.52110776684 | 34,19,091.72 | | ZEROX MACHINE FEES | 340.00 | |
| **UNKNOWN** | | **3,64,616.20** | **ADVANCE PAID TO STAFF** | | **7,75,274.00** |
| COMMISSION & BANK CHARGES | 1.20 | | IMPREST PAID TO STAFF | 7,10,274.00 | |
| MISCELLANEOUS EXPS | 4,548.00 | | UGC MRP SUDAM L.H. | 65,000.00 | |
| TELEPHONE EXPS | 72,001.00 | | **CREDITORS DEBTORS PAID** | | **9,516.00** |
| UGC XII P GENERAL DEV. ASSIST | 86,800.00 | | PRASHANT BOOK HOUSE JALGAON | 9,516.00 | |
| UGC XII P IQAC GRANT | 73,900.00 | | **DEDUCTION FROM SALARY PAID** | | **2,91,22,127.00** |
| UNIVERSITY RESEARCH GRANT | 1,20,500.00 | | B.L.M.S BANK LOAN A/C | 2,55,250.00 | |
| ZEROX MACHINE EXPS | 6,000.00 | | BANK OF MAH LOAN A/C | 15,38,100.00 | |
| ZOOLOGY RECURRING EXPS | 866.00 | | CREDIT CO-OP SOCIETY A/C | 61,69,875.00 | |
| **ADVANCE FROM STAFF RECOVERED** | | **11,01,549.00** | D.C.P.S A/C | 18,00,456.00 | |
| IMPREST PAID TO STAFF | 11,01,549.00 | | DINDAYAL BANK LOAN A/C | 16,24,900.00 | |
| **DEDUCTION FROM SALARY PAYABLE** | | **2,91,16,152.00** | G.P.F FINAL A/C | 17,27,537.00 | |
| B.L.M.S BANK LOAN A/C | 2,55,250.00 | | G.P.F NON REFUNDABLE A/C | 14,20,000.00 | |
| BANK OF MAH LOAN A/C | 15,38,100.00 | | G.P.F. A/C | 33,26,000.00 | |
| CREDIT CO-OP SOCIETY A/C | 61,69,875.00 | | G.S.L.I A/C | 14,882.00 | |
| D.C.P.S A/C | 17,92,257.00 | | G.S.L.I.BENIFIT A/C | 1,20,300.00 | |
| DINDAYAL BANK LOAN A/C | 16,24,900.00 | | INCOME TAX A/C | 58,41,864.00 | |
| G.P.F FINAL A/C | 17,27,537.00 | | INCOME TAX CONSULTANT FEES (SALARY DEDUCTED) | 36,700.00 | |
| G.P.F NON REFUNDABLE A/C | 14,20,000.00 | | L.I.C A/C | 28,08,452.00 | |
| G.P.F. A/C | 33,26,000.00 | | M.G. BANK LOAN A/C | 6,09,600.00 | |
| G.S.L.I A/C | 15,600.00 | | N.M.C.BANK LOAN A/C | 15,000.00 | |
| G.S.L.I.BENIFIT A/C | 1,20,000.00 | | NON TEACHING UNION A/C | 9,520.00 | |
| INCOME TAX A/C | 58,41,864.00 | | 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 CONSULTANT FEES (SALARY DEDUCTED) | 36,700.00 | | S.B.I LOAN A/C | 1,28,400.00 | |
| L.I.C A/C | 28,08,452.00 | | UNPAID SALARY | 47,939.00 | |
| M.G. BANK LOAN A/C | 6,09,600.00 | | OMPRAKASH DEORA PEOPELS CO.BANK DEGLOOR | 15,000.00 | |
| N.M.C.BANK LOAN A/C | 15,000.00 | | **FEES SENT** | | **16,97,305.00** |
| NON TEACHING UNION A/C | 9,520.00 | | CONVOCATION FEES | 24,940.00 | |
| P.T ACCOUNT | 1,69,100.00 | | DIRECT REVALUATION FEES | 63,120.00 | |
| PUSAD CO.OP URBAN BANK LOAN A/C | 9,47,900.00 | | UNI.EXAM FEES A/C | 16,09,245.00 | |
| REVENUE STAMP | 952.00 | | **GENERAL AND MANAGEMENT EXPENSES** | | **21,70,172.42** |
| S.B.H LOAN A/C | 4,94,400.00 | | | | |
| 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 PEOPELS CO.BANK DEGLOOR | 15,000.00 | | AFFILAITION FEES | 1,35,200.00 | |
| **FEES AND FINES** | | **51,66,944.00** | AUDIT FEES | 25,960.00 | |
| ADMISSION FEE | 37,400.00 | | BOOK BINDING EXPS | 37,210.00 | |
| ARREARS FEES | 2,17,095.00 | | BOTNICAL GARDEN EXPS | 4,550.00 | |
| ASHWAMEDHA FEES | 18,506.00 | | CEREMONIES & FUNCTIONS EXPS | 9,459.00 | |
| CHANCELLER OFF.ACTI.FEES | 19,374.00 | | COLLEGE GARDEN EXPS | 2,250.00 | |
| COLLEGE DEVOLOPMENT FEES | 1,71,295.00 | | COMMISSION & BANK CHARGES | 9,620.92 | |
| COLLEGE EXAM FEES | 27,111.00 | | COMPUTER EXP | 55,504.00 | |
| ELIGIBILITY FESS | 66,470.00 | | EARN & LEARN SCHEME EXPS | 8,330.00 | |
| EMERGENCY FEES | 9,359.00 | | EDUCATIONAL TOUR A/C | 31,023.00 | |
| EMERGENCY FUND FEES | 6,360.00 | | ELECTRICAL EXP A/C | 3,11,015.00 | |
| FUNCTIONAL ENGLISH FEES | 11,250.00 | | ELIGIBILITY FEES SEND A/C | 71,390.00 | |
| GATHERING FEES | 37,350.00 | | EMERGENCY FUND EXP | 12,410.00 | |
| GYMKHANA FESS | 29,136.00 | | FEES REFUND | 75,394.00 | |
| ICARD FEES | 24,785.00 | | ICARD PRINTING EXP | 78,025.00 | |
| LABORATORY FEES | 72,103.00 | | MISCELLANEOUS EXPS | 1,27,310.50 | |
| LIBRARY FEES | 85,901.00 | | POSTEGE & TELIGRAM EXPS | 6,573.00 | |
| MAGAZINE FEES | 24,164.00 | | | | |
| MEDICAL EXAM FEES | 2,995.00 | | PRINTING EXP. | 11,380.00 | |
| OTHER FEES | 8,16,396.50 | | PROSPECT PRINTING EXP | 50,000.00 | |
| PHISICAL EDUCATION FEES | 340.00 | | REPRESHMENT & OTHER EXPS | 1,36,145.00 | |
| PROSPECT FEES | 1,00,000.00 | | SELF FINANCE UNIT (N.S.S) FEES SEND A/C | 12,410.00 | |
| REGISTRATION FEE | 6,433.00 | | | | |
| S.A.F FEES | 6,338.00 | | SEMINAR & CONFRANCE EXPS | 44,202.00 | |
| S.S.I FEES | 2,900.00 | | SOFTWARE EXPS | 2,56,571.00 | |

GANDEWAR & CO. NANDED CHARTERED ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR * Dist.Nanded *

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 COLLEGEE 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 COLLEGEE A/C | 1,82,715.50 | | ZOOLOGY RECURRING EXPS | 4,522.00 | |
| M.C.V.C ACCOUNT | 1,850.00 | | **LIBRARY RECUVRRING 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 LIBRERY 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 | | | | |

SURYAKANT GANDEWAR & CO. NANDED CHARTERED ACCOUNTANTS

ADARSH VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE DEGLOOR Dist.Nanded

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** |

SURYAKANT GANDEWAR & CO. NANDED. CHARTERED ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE DEGLOOR Dist.Nanded

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** |

Principal
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. NANDED. CHARTERED ACCOUNTANTS

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

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR
* Dist.Nanded *

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

| | |
|---|---|
| **DIRECT EXPENSES** | **6,27,06,470.00 Dr** |
| **SALARIES AND ALLOWANCES (NTS)** | **1,66,10,901.00 Dr** |
| BASIC PAY TO NON TEACHING STAFF | 57,62,245.00 Dr |
| D.A. TO NON TEACHING STAFF | 87,74,139.00 Dr |
| GRADE PAY OF NON TEACHING A/C | 10,80,126.00 Dr |
| H.R.A NON TEACHING STAFF | 6,64,465.00 Dr |
| MEDICAL REIMBURSEMENT (NTS) | 1,40,236.00 Dr |
| V.A OF NON TEACHING STAFF A/C | 1,89,690.00 Dr |
| **SALARIES AND ALLOWANCES (TS)** | **4,60,95,569.00 Dr** |
| BASIC PAY OF TEACHING STAFF | 2,63,77,756.00 Dr |
| C.H.B. REMUNIRTION EXPS | 15,38,161.00 Dr |
| D.A. TO TEACHING STAFF | 1,22,83,868.00 Dr |
| GRADE PAY OF TEACHING STAFF A/C | 12,15,194.00 Dr |
| H.R.A OF TEACHING STAFF A/C | 23,43,336.00 Dr |
| PH.D ARREARS (TS)S | 19,59,760.00 Dr |
| PRINCIPAL ALLOWANCE | 32,025.00 Dr |
| V.A OF TEACHING STAFF A/C | 3,45,469.00 Dr |
| **INDIRECT EXPENSES** | **26,63,061.22 Dr** |
| **GENERAL AND MANAGEMENT EXPENSES** | **20,45,412.22 Dr** |
| ADVERTISEMENT EXPS | 2,04,014.00 Dr |
| AFFILAITION FEES | 1,35,200.00 Dr |
| AUDIT FEES | 25,960.00 Dr |
| BOTNICAL GARDEN EXPS | 4,550.00 Dr |
| CEREMONIES & FUNCTIONS EXPS | 9,459.00 Dr |
| COLLEGE GARDEN EXPS | 2,250.00 Dr |
| COMMISSION & BANK CHARGES | 9,619.72 Dr |
| COMPUTER EXP | 55,504.00 Dr |
| EARN & LEARN SCHEME EXPS | 8,330.00 Dr |
| EDUCATIONAL TOUR A/C | 31,023.00 Dr |
| ELECTRICAL EXP A/C | 3,11,015.00 Dr |
| ELIGIBILITY FEES SEND A/C | 71,390.00 Dr |
| EMERGENCY FUND EXP | 12,410.00 Dr |
| FEES REFUND | 75,394.00 Dr |
| ICARD PRINTING EXP | 78,025.00 Dr |
| MISCELLANEOUS EXPS | 1,22,762.50 Dr |

### Income

| | |
|---|---|
| **DIRECT INCOMES** | **6,75,85,317.00 Cr** |
| **FEES** | **51,63,244.00 Cr** |
| ADMISSION FEE | 37,400.00 Cr |
| ARREARS FEES | 2,15,395.00 Cr |
| ASHWAMEDHA FEES | 18,506.00 Cr |
| CHANCELLER OFF.ACTI.FEES | 19,374.00 Cr |
| COLLEGE DEVOLOPMENT FEES | 1,71,295.00 Cr |
| COLLEGE EXAM FEES | 27,111.00 Cr |
| ELIGIBILITY FESS | 66,470.00 Cr |
| EMERGENCY FEES | 9,359.00 Cr |
| EMERGENCY FUND FEES | 6,360.00 Cr |
| FUNCTIONAL ENGLISH FEES | 11,250.00 Cr |
| GATHERING FEES | 37,350.00 Cr |
| GYMKHANA FESS | 29,136.00 Cr |
| ICARD FEES | 24,785.00 Cr |
| LABORATORY FEES | 72,103.00 Cr |
| LIBRARY FEES | 85,901.00 Cr |
| MAGAZINE FEES | 24,164.00 Cr |
| MEDICAL EXAM FEES | 2,995.00 Cr |
| OTHER FEES | 8,16,396.50 Cr |
| PHISICAL EDUCATION FEES | 340.00 Cr |
| PROSPECT FEES | 1,00,000.00 Cr |
| REGISTRATION FEE | 6,433.00 Cr |
| S.A.F FEES | 6,338.00 Cr |
| S.S.I FEES | 2,900.00 Cr |
| SELF FINANCE UNIT (NSS) FEES | 9,370.00 Cr |
| SPORT FEES | 30,779.00 Cr |
| STUDENT FOURM FEES | 9,338.00 Cr |
| STUDENT INSURANCE FEES | 6,560.00 Cr |
| 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 FEES | 31,308.00 Cr |
| **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 LIBRERY BOOKS | 5,327.00 Cr |

| | | | |
|---|---|---|---|
| POSTEGE & TELIGRAM EXPS | 6,573.00 Dr | OTHER INCOME A/C | 2,25,999.00 Cr |
| PRINTING EXP. | 11,380.00 Dr | SEMINAR & CONFERENCE FEES | 43,800.00 Cr |
| PROSPECT PRINTING EXP | 50,000.00 Dr | ZEROX MACHINE FEES | 47,370.00 Cr |
| REPRESHMENT & OTHER EXPS | 1,36,145.00 Dr | | |
| SELF FINANCE UNIT (N.S.S) FEES SEND A/C | 12,410.00 Dr | | |
| SEMINAR & CONFRANCE EXPS | 44,202.00 Dr | | |
| SOFTWARE EXPS | 2,56,571.00 Dr | | |
| STATIONARY EXPS | 95,464.00 Dr | | |
| STUDENT INSURANCE FEES SENT | 9,307.00 Dr | | |
| 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 EXPENSES** | **1,56,560.00 Dr** | | |
| BOOK BINDING EXPS | 37,210.00 Dr | | |
| NEWS PAPER &PERIODICAL EXPS | 1,19,350.00 Dr | | |
| **REPAIRS AND MAINTENANCE** | **33,230.00 Dr** | | |
| COLLEGE BUILDING REPAIR A/C | 20,560.00 Dr | | |
| FURNITURE REPAIRS EXPS | 12,670.00 Dr | | |
| **SPORTS AND EXTRA CURRICULAR EXPENSES** | **3,78,257.00 Dr** | | |
| ASHWAMEDHA FEES SENT | 37,230.00 Dr | | |
| COLLEGE CULTURAL ACTIVITY EXP | 3,825.00 Dr | | |
| 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 SEND A/C | 74,460.00 Dr | | |
| UNI.SPORTS PROGRAM EXP | 39,712.00 Dr | | |
| YOUTH FESTIVAL EXP | 11,437.00 Dr | | |
| ZONAL SPORTS COUNCIL FEES SENT | 62,050.00 Dr | | |
| **NET PROFIT** | **26,63,514.78** | | |
| **TOTAL** | **6,80,33,046.00** | **TOTAL** | **6,80,33,046.00** |

Principal
Principal
A V Education Society's
Degloor College Degloor

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

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

Shyamsunder S. Gandewar
Proprietor
104730

SURYAKANT GANDEWAR & CO. NANDED. CHARTERED ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE, DEGLOOR * Dist.Nanded *

Date:- 30/7/2021
place Nanded

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 | | |
|---|---|---|
| **CAPITAL ACCOUNT** | 11582882.59 | Cr |
| **RESERVES & SURPLUS** | 11582882.59 | Cr |
| INCOME & EXPENDITURE A/C (Bal. 9852206.01, Less: surplus 2663514.78) | 7188691.23 | Dr |
| **UGC GRANTS(BS)** | **1,87,71,573.82** | **Cr** |
| 7TH PLAN BASIC LIB & LAB.GRANT | 85,890.00 | Cr |
| BASIC GRANT | 50,000.00 | Cr |
| BASIC GRANT LIBRARY A/C | 34,000.00 | Cr |
| BASIC LIB.EQUIP.GRANT | 4,000.00 | Cr |
| BOOK & EQUIPMENT GRANT | 1,60,000.00 | Cr |
| BOOK BANK LIBRARY | 20,596.27 | Cr |
| BOOK GRANT | 8,450.00 | Cr |
| BOOKS & EQUIPMENT GRANT | 14,198.50 | Cr |
| BOTANY SEMINAR GRANT | 9,346.00 | Cr |
| BUILDING GRANT (HOSTEL) | 3,85,000.00 | Cr |
| C.T.D.A/C | 3,979.80 | Cr |
| CHALK BOARD GRANT A/C | 2,000.00 | Cr |
| CLASS ROOM CONST.GRANT | 44,000.00 | Cr |
| COHSIP GRANT | 1,95,000.00 | Cr |
| COMPUTER GRANT | 1,25,000.00 | Cr |
| COMPUTER GRANT. | 1,00,000.00 | Cr |
| COSSIP GRANT | 1,62,000.00 | Cr |
| DEV.LAB.GRANT (BUILDING) | 5,20,000.00 | Cr |
| ENGLISH SEMINAR GRANT | 30,900.00 | Cr |
| FUNCTIONAL ENGLISH GRANT | 5,54,185.00 | Cr |
| INTEREST ON P.F.LOAN A/C | 377.75 | Cr |
| IX PLAN GRANT | 7,73,000.00 | Cr |
| LAB.EQUIPMENT GRANT | 20,000.00 | Cr |
| LABORATORY DEPOSIT | 1,237.00 | Cr |
| LIBRARY BUILDING GRANT | 30,000.00 | Cr |
| MAGAZINES FUND | 228.00 | Cr |
| MATHEMATIC SEMINAR | 32,400.00 | Cr |
| MINOR RESEARCH PROJECT | 3,30,530.00 | Cr |
| NETWORK RESOURCE CENTRE | 65,000.00 | Cr |

| Assets | |
|---|---|
| **CURRENT ASSETS** | **1,11,35,396.88 Dr** |
| **ADVANCE TO STAFF** | **38,17,386.24 Dr** |
| IMPREST PAID TO STAFF | 36,01,852.24 Dr |
| MINOR RESEARCH PRAOJECT A/C | 2,48,149.00 Dr |
| UGC MRP GRANT A/C | 2,500.00 Dr |
| UGC MRP SHRI JAMBHALE V.H. | 22,615.00 Cr |
| UGC MRP SUDAM L.H. | 12,500.00 Cr |
| **BANK ACCOUNTS** | **71,82,753.78 Dr** |
| BANK OF MAH (GEN.20259193054) | 14,37,556.74 Dr |
| BANK OF MAH (UGC A/C 20259193065) | 1,11,399.00 Dr |
| BANK OF MAH. (SAL. A/C NO.20259193076) | 15,85,150.14 Dr |
| BANK OF MAH. NON SAL A/C NO.20259193043 | 37,383.12 Dr |
| BOM (M.R.P.) A/C NO.9958 | 22,448.00 Dr |
| S.B.H GOI SCH A/C NO.52110776684 | 39,88,816.78 Dr |
| **CASH - IN - HAND** | **1,35,256.86 Dr** |
| CASH IN HAND | 1,35,256.86 Dr |
| **FIXED ASSETS** | **3,19,64,407.89 Dr** |
| **GENERAL ASSETS** | **76,49,122.67 Dr** |
| BOOKS & EQUIPMENTS A/C | 10,306.40 Dr |
| BOTANY EQUIPMENT | 85,638.34 Dr |
| CHALK BOARD | 2,502.07 Dr |
| CHEMESTRY EQUIPMENT | 1,28,248.48 Dr |
| COMPUTER | 1,05,542.00 Dr |
| COMPUTER A/C | 8,71,290.00 Dr |
| CYCLE STAND | 24,882.00 Dr |
| ENGLISH SEMINAR GRANT A/C | 25,120.00 Dr |
| FURNITURE A/C | 19,77,553.74 Dr |
| GAMES EQUIPMENT | 14,819.12 Dr |
| GENERAL SCIENCE EQUIPMENTS | 2,951.78 Dr |
| LABORATARY EQUIPMENTS A/C | 20,461.58 Dr |
| LIBERARY BOOKS SCIENCE | 2,650.39 Dr |
| LIBERARY EQUIPMENT A/C | 34,824.00 Dr |
| LIBRARY BOOKS | 32,43,491.26 Dr |

DAT[...] VYAPARI EDUCATION SOCIETY DEGLOOR COLLEGE DEGLOOR Dist.Nanded

[...] GANDEWAR & CO. CHARTERED ACCOUNTANTS NANDED

| | |
|---|---|
| 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 LIABLITIES** | **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 |

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|---|---|
| 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 ENLISH 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 |

NANDED. CHARTERED ACCOUNTANTS

DEGLOOR COLLEGE, DEGLOOR Dist.Nanded

| | |
|---|---|
| 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 |

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|---|---|
| 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 |

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|---|---|
| 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 COLLEGEE 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 PRAGRAMME | 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 PAYABLE TO STUDENTS** | **26,36,824.08 Cr** |
| 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 |

NANDED
CHARTERED ACCOUNTANTS

ADAT VYAPARI EDUCATION SOCIETY'S
DEGLOOR COLLEGE, DEGLOOR
Dist.Nanded

| | | | |
|---|---|---|---|
| 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 | | |
| **TOTAL** | **4,31,12,147.34** | **TOTAL** | **4,31,12,147.34** |

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. NANDED. CHARTERED ACCOUNTANTS

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

ADAT VYAPARI EDUCATION SOCIETY'S DEGLOOR COLLEGE DEGLOOR * Dist.Nanded *