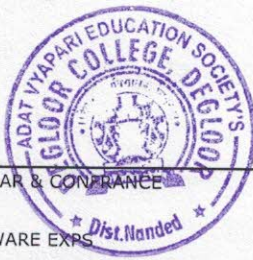


A.V. Education Society's  
**DEGLOOR COLLEGE SENIOR CASHBOOK 2020 - 2021**  
UDGIR ROAD, DEGLOOR MAHARASHTRA

**Income Expenditure**  
**1/04/2020 to 31/03/2021**

Expense	Income	Income	
<b>DIRECT EXPENSES</b>	<b>6,96,53,257.00 Dr</b>	<b>DIRECT INCOMES</b>	<b>7,16,91,368.25 Cr</b>
<b>SALARIES AND ALLOWANCES (NTS)</b>	<b>1,87,71,085.00 Dr</b>	<b>FEES</b>	<b>23,24,465.25 Cr</b>
BASIC PAY TO NON TEACHING STAFF	1,03,86,720.00 Dr	ADMISSION FEE	44,384.00 Cr
D.A. TO NON TEACHING STAFF	71,09,686.00 Dr	ARREARS FEES	47,132.00 Cr
D.A. ARRIARS NON TEACHING STAFF A/C	1,83,099.00 Dr	ASHWAMEDHA FEES	20,602.00 Cr
H.R.A NON TEACHING STAFF	9,16,380.00 Dr	CHANCELLER	21,882.00 Cr
V.A OF NON TEACHING STAFF A/C	1,75,200.00 Dr	OFF.ACTI.FEES	
<b>SALARIES AND ALLOWANCES (TS)</b>	<b>5,08,82,172.00 Dr</b>	COLLECTION OF FEES A/C	5,44,205.25 Cr
BASIC PAY OF TEACHING STAFF	3,96,06,470.00 Dr	COLLEGE DEVOLPMENT FEES	1,88,962.00 Cr
C.H.B. REMUNIRTION EXPS	5,98,769.00 Dr	COLLEGE EXAM FEES	32,092.00 Cr
D.A. TO TEACHING STAFF	68,36,397.00 Dr	ELIGIBILITY FESS	77,880.00 Cr
D.A.ARRERS TEACHING STAFF A/C	3,23,815.00 Dr	EMERGENCY FEES	10,319.00 Cr
H.R.A OF TEACHING STAFF A/C	31,69,921.00 Dr	EMERGENCY FUND FEES	6,990.00 Cr
V.A OF TEACHING STAFF A/C	3,46,800.00 Dr	FUNCTIONAL ENGLISH FEES	3,000.00 Cr
<b>INDIRECT EXPENSES</b>	<b>11,80,966.32 Dr</b>	GATHERING FEES	40,870.00 Cr
<b>GENERAL AND MANAGEMENT EXPENSES</b>	<b>7,63,280.32 Dr</b>	GYMKHANA FESS	36,220.00 Cr
ADVERTISEMENT EXPS	13,650.00 Dr	ICARD FEES	25,520.00 Cr
AFFILAITION FEES	1,14,024.00 Dr	LABORATORY FEES	75,183.00 Cr
BOTNICAL GARDEN EXPS	10,830.00 Dr	LIBRARY FEES	1,10,491.00 Cr
CEREMONIES & FUNCTIONS EXPS	3,805.00 Dr	MAGAZINE FEES	27,574.00 Cr
COLLEGE EXAM EXP	2,266.00 Dr	MEDICAL EXAM FEES	3,507.00 Cr
COLLEGE GARDEN EXPS	5,600.00 Dr	OTHER FEES	23,515.00 Cr
COMMISSION & BANK CHARGES	4,859.32 Dr	PHISICAL EDUCATION FEES	600.00 Cr
COMPUTER EXP	24,723.00 Dr	PROSPECT FEES	25,340.00 Cr
EARN & LEARN SCHEME EXPS	5,440.00 Dr	S.A.F FEES	6,946.00 Cr
ELECTRICAL EXP A/C	1,81,719.00 Dr	SELF FINANCE UNIT (NSS) FEES	10,700.00 Cr
ELIGIBILITY FEES SEND A/C	67,590.00 Dr	SPORT FEES	34,353.00 Cr
EMERGENCY FEES SENT	13,260.00 Dr	STUDENT FOURM FEES	10,397.00 Cr
MISCELLANEOUS EXPS	47,247.00 Dr	STUDENT INSURANCE FEES	10,980.00 Cr
POSTEGE & TELIGRAM EXPS	927.00 Dr	STUDENT WELFARE FEE	41,041.00 Cr
PRINTING EXP.	7,495.00 Dr	T.C.FEES	39,800.00 Cr
REPREHMENT & OTHER EXPS	16,774.00 Dr	TUITION FEE	7,35,841.00 Cr
SELF FINANCE UNIT (N.S.S) FEES SEND A/C	13,260.00 Dr	YOUTH FESTIVAL FEES	34,100.00 Cr
		ZONAL SPORTS COUNCIL FEES	34,039.00 Cr
		<b>GRANTS</b>	<b>6,93,66,903.00 Cr</b>
		SALARY GRATNT A/C	6,93,66,903.00 Cr
		<b>INDIRECT INCOMES</b>	<b>1,02,862.00 Cr</b>
		<b>MISC. INCOME</b>	<b>1,02,862.00 Cr</b>
		BANK INTEREST A/C	1,00,582.00 Cr
		LOSS OF LIBRERY BOOKS	2,030.00 Cr
		OTHER INCOME A/C	250.00 Cr

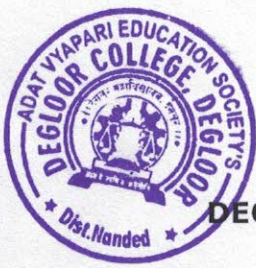


SEMINAR & CONFERENCE EXPS	1,506.00 Dr
SOFTWARE EXPS	18,600.00 Dr
STATIONARY EXPS	51,087.00 Dr
STUDENT INSURANCE FEES SENT	9,938.00 Dr
TELEPHONE EXPS	65,721.00 Dr
TRAVELLING & OTHER EXPS	44,765.00 Dr
UNI.ADDITIONAL INTAKE EXP	4,800.00 Dr
WATER CHARGES EXP	17,276.00 Dr
ZEROX MACHINE EXPS	16,118.00 Dr
<b>LIBRARY RECURRING EXPENSES</b>	<b>43,073.00 Dr</b>
BOOK BINDING EXPS	330.00 Dr
NEWS PAPER & PERIODICAL EXPS	42,743.00 Dr
<b>REPAIRS AND MAINTENANCE</b>	<b>78,741.00 Dr</b>
COLLEGE BUILDING REPAIR A/C	55,807.00 Dr
COLLEGE ROAD REPAIRS EXP	9,900.00 Dr
FURNITURE REPAIRS EXPS	13,034.00 Dr
<b>SPORTS AND EXTRA CURRICULAR EXPENSES</b>	<b>2,95,872.00 Dr</b>
ASHWAMEDHA FEES SENT	39,780.00 Dr
SPORT FEES SEND A/C	67,800.00 Dr
STUDENT WELFARE FEES SEND A/C	79,560.00 Dr
UNI.SPORTS PROGRAM EXP	42,432.00 Dr
ZONAL SPORTS COUNCIL FEES SENT	66,300.00 Dr
<b>NET PROFIT</b>	<b>9,60,006.93</b>
<b>TOTAL</b>	<b>7,17,94,230.25</b>

**TOTAL**

**7,17,94,230.25**

  
**Dr. Anil Chidrawar**  
**I/C Principal**  
A.V. Education Society's  
Degloor College, Degloor Dist. Nanded



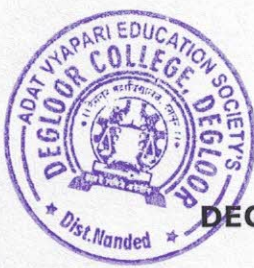
A.V. Education Society's

**DEGLOOR COLLEGE SENIOR CASHBOOK 2020 - 2021**

UDGIR ROAD, DEGLOOR MAHARASHTRA

**Receipt Payment Report From 1/04/2020 to 31/03/2021**

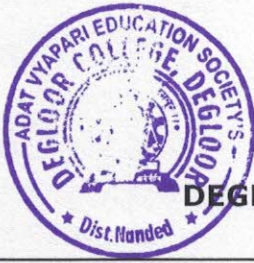
<b>RECEIPT</b>	<b>TOTAL</b>	<b>PAYMENT</b>	<b>TOTAL</b>
<b>OPENING BALANCE</b>		<b>OPENING BALANCE</b>	
<b>OPENING BALANCE</b>		<b>UNKNOWN</b>	
BANK OF MAH (GEN.20259193054)	14,37,556.74	COLLECTION OF FEES A/C	1,687.00
BANK OF MAH (UGC A/C 20259193065)	1,11,399.00	INSA VISITING SCIENTIST FELLOWSHIP A/C	30,720.00
BANK OF MAH. (SAL. A/C NO.20259193076)	15,85,150.14	TUITION FEE	11,000.00
BANK OF MAH. NON SAL A/C NO.20259193043	37,383.12		<b>43,407.00</b>
BOM (M.R.P.) A/C NO.9958	22,448.00	<b>ADVANCE PAID TO STAFF</b>	
CASH IN HAND	1,35,256.86	IMPREST PAID TO STAFF	6,43,840.00
S.B.H GOI SCH A/C NO.52110776684	39,88,816.78		<b>6,43,840.00</b>
	<b>73,18,010.64</b>	<b>DEDUCTION FROM SALARY PAID</b>	
<b>UNKNOWN</b>		B.L.M.S BANK LOAN A/C	1,66,500.00
COLLECTION OF FEES A/C	5,45,892.25	BANK OF MAH LOAN A/C	13,62,850.00
COMMISSION & BANK CHARGES	1.80	CREDIT CO-OP SOCIETY A/C	70,53,965.00
INSA VISITING SCIENTIST FELLOWSHIP A/C	30,720.00	D.C.P.S A/C	20,73,113.00
	<b>5,76,614.05</b>	DINDAYAL BANK LOAN A/C	14,24,300.00
<b>ADVANCE FROM STAFF RECOVERED</b>		G.P.F NON REFUNDABLE A/C	9,60,000.00
IMPREST PAID TO STAFF	4,64,540.00	G.P.F. A/C	40,09,500.00
	<b>4,64,540.00</b>	G.S.L.I A/C	15,960.00
<b>DEDUCTION FROM SALARY PAYABLE</b>		G.S.L.I.BENIFIT A/C	58,001.00
B.L.M.S BANK LOAN A/C	1,66,500.00	INCOME TAX A/C	75,10,454.00
BANK OF MAH LOAN A/C	13,62,850.00	INCOME TAX CONSULTANT FEES (SALARY DEDUCTED)	32,400.00
CREDIT CO-OP SOCIETY A/C	70,53,965.00	L.I.C A/C	30,07,450.00
D.C.P.S A/C	20,73,113.00	M.G. BANK LOAN A/C	6,49,300.00
DINDAYAL BANK LOAN A/C	14,24,300.00	N.M.C.BANK LOAN A/C	75,000.00
G.P.F NON REFUNDABLE A/C	9,60,000.00	NON TEACHING UNION A/C	9,040.00
G.P.F. A/C	40,09,500.00	OMPRAKASH DEORA PEOPELS CO.BANK DEGLOOR	55,000.00
G.S.L.I A/C	13,590.00	P.T ACCOUNT	1,69,400.00
G.S.L.I.BENIFIT A/C	58,001.00	PUSAD CO.OP URBAN BANK LOAN A/C	9,29,500.00
INCOME TAX A/C	74,10,663.00	REVENUE STAMP A/C	1,700.00
INCOME TAX CONSULTANT FEES (SALARY DEDUCTED)	32,400.00	S.B.H LOAN A/C	4,59,700.00
L.I.C A/C	30,07,450.00	S.B.I LOAN A/C	21,400.00
M.G. BANK LOAN A/C	5,98,500.00		<b>3,00,44,533.00</b>
N.M.C.BANK LOAN A/C	75,000.00	<b>FEES SENT</b>	
NON TEACHING UNION A/C	9,040.00	CONVOCATION FEES	40,260.00
OMPRAKASH DEORA PEOPELS CO.BANK DEGLOOR	55,000.00	UNI.EXAM FEES A/C	5,30,335.00
P.T ACCOUNT	1,69,400.00		<b>5,70,595.00</b>
PUSAD CO.OP URBAN BANK LOAN A/C	9,29,500.00	<b>GENERAL AND MANAGEMENT EXPENSES</b>	
REVENUE STAMP A/C	1,700.00	ADVERTISEMENT EXPS	13,650.00
S.B.H LOAN A/C	4,18,500.00	AFFILAITION FEES	1,14,024.00
S.B.I LOAN A/C	62,600.00	BOOK BINDING EXPS	330.00
	<b>2,98,91,572.00</b>	BOTNICAL GARDEN EXPS	10,830.00
		CEREMONIES & FUNCTIONS EXPS	3,805.00
		COLLEGE EXAM EXP	2,266.00



A.V. Education Society's  
**DEGLOOR COLLEGE SENIOR CASHBOOK 2020 - 2021**  
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2020 to 31/03/2021

RECEIPT	TOTAL	PAYMENT	TOTAL
<b>FEES AND FINES</b>			
ADMISSION FEE	44,384.00	COLLEGE GARDEN EXPS	5,600.00
ARREARS FEES	47,132.00	COMMISSION & BANK CHARGES	4,861.12
ASHWAMEDHA FEES	20,602.00	COMPUTER EXP	24,723.00
CHANCELLER OFF. ACTI. FEES	21,882.00	EARN & LEARN SCHEME EXPS	5,440.00
COLLEGE DEVELOPMENT FEES	1,88,962.00	ELECTRICAL EXP A/C	1,81,719.00
COLLEGE EXAM FEES	32,092.00	ELIGIBILITY FEES SEND A/C	67,590.00
ELIGIBILITY FESS	77,880.00	EMERGENCY FEES SENT	13,260.00
EMERGENCY FEES	10,319.00	MISCELLANEOUS EXPS	47,247.00
EMERGENCY FUND FEES	6,990.00	POSTEGE & TELIGRAM EXPS	927.00
FUNCTIONAL ENGLISH FEES	3,000.00	PRINTING EXP.	7,495.00
GATHERING FEES	40,870.00	REPREHMENT & OTHER EXPS	16,774.00
GYMKHANA FESS	36,220.00	SELF FINANCE UNIT (N.S.S) FEES SEND A/C	13,260.00
ICARD FEES	25,520.00	SEMINAR & CONFRANCE EXPS	1,506.00
LABORATORY FEES	75,183.00	SOFTWARE EXPS	18,600.00
LIBRARY FEES	1,10,491.00	STATIONARY EXPS	51,087.00
MAGAZINE FEES	27,574.00	STUDENT INSURANCE FEES SENT	9,938.00
MEDICAL EXAM FEES	3,507.00	TELEPHONE EXPS	65,721.00
OTHER FEES	23,515.00	TRAVELLING & OTHER EXPS	44,765.00
PHISICAL EDUCATION FEES	600.00	UNI.ADDITIONAL INTAKE EXP	4,800.00
PROSPECT FEES	25,340.00	WATER CHARGES EXP	17,276.00
S.A.F FEES	6,946.00	ZEROX MACHINE EXPS	16,118.00
SELF FINANCE UNIT (NSS) FEES	10,700.00		<b>7,63,612.12</b>
SPORT FEES	34,353.00	<b>INTERNAL PAYMENTS</b>	
STUDENT FOURM FEES	10,397.00	A.V.E.S. A/C	3,33,661.00
STUDENT INSURANCE FEES	10,980.00	JR COLLEEGE A/C	1,58,015.50
STUDENT WELFARE FEE	41,041.00	M.C.V.C ACCOUNT	1,290.00
T.C.FEES	39,800.00	N.C.C ACCOUNT	8,610.00
TUITION FEE	7,46,841.00	P.G COLLEGE CASHBOOK A/C	16,36,444.50
YOUTH FESTIVAL FEES	34,100.00	UNI. EXAM CENTRE	89,690.00
ZONAL SPORTS COUNCIL FEES	34,039.00		<b>22,27,711.00</b>
	<b>17,91,260.00</b>	<b>LIBRARY RECUVRRING EXPENSES</b>	
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		NEWS PAPER & PERIODICAL EXPS	42,743.00
CONVOCATION FEES	39,900.00		<b>42,743.00</b>
DIRECT REVALUATION FEES	360.00	<b>OTHER ASSETS</b>	
UNI.EXAM FEES A/C	6,56,930.00	LIBRARY BOOKS	34,985.00
	<b>6,97,190.00</b>	OFFICE EQUIP. & DEAD STOCK	7,000.00
<b>GRANTS</b>			<b>41,985.00</b>
SALARY GRATNT A/C	6,93,66,903.00	<b>REPAIRS AND MAINTENANCE EXPENSES</b>	
	<b>6,93,66,903.00</b>	COLLEGE BUILDING REPAIR A/C	55,807.00
<b>INTERNAL RECEIPTS</b>		COLLEGE ROAD REPAIRS EXP	9,900.00
B.SC COMPUTER NON GRANT COURSE	2,17,544.00	FURNITURE REPAIRS EXPS	13,034.00
JR COLLEEGE A/C	8,610.00		<b>78,741.00</b>
UNI. EXAM CENTRE	1,27,143.00	<b>SALARIES AND ALLOWANCES NTS</b>	
	<b>3,53,297.00</b>	BASIC PAY TO NON TEACHING STAFF	1,03,86,720.00
<b>MISCALLANEOUS RECEIPTS</b>		D.A. TO NON TEACHING STAFF	71,09,686.00
BANK INTEREST A/C	1,00,582.00	D.A.ARRIARS NON TEACHING STAFF A/C	1,83,099.00

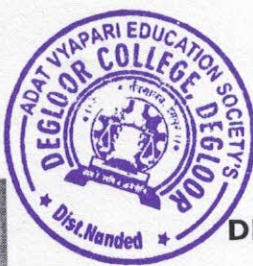


A.V. Education Society's  
**DEGLOOR COLLEGE SENIOR CASHBOOK 2020 - 2021**  
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2020 to 31/03/2021

RECEIPT	TOTAL	PAYMENT	TOTAL
LOSS OF LIBRARY BOOKS	2,030.00	H.R.A NON TEACHING STAFF	9,16,380.00
OTHER INCOME A/C	250.00	V.A OF NON TEACHING STAFF A/C	1,75,200.00
	<b>1,02,862.00</b>		<b>1,87,71,085.00</b>
<b>SCHOLARSHIP ETC PAYABLE TO STUDENTS</b>		<b>SALARIES AND ALLOWANCES TS</b>	
G.O.I.SCHOLARSHIP	18,59,676.50	BASIC PAY OF TEACHING STAFF	3,96,06,470.00
LIBRARY DEPOSITS	700.00	C.H.B. REMUNIRTION EXPS	5,98,769.00
NCC ALLOWANCE PAYABLE TO STUDENT	8,463.00	D.A. TO TEACHING STAFF	68,36,397.00
	<b>18,68,839.50</b>	D.A.ARREARS TEACHING STAFF A/C	3,23,815.00
		H.R.A OF TEACHING STAFF A/C	31,69,921.00
		V.A OF TEACHING STAFF A/C	3,46,800.00
			<b>5,08,82,172.00</b>
		<b>SCHOLARSHIP ETC PAID TO STUDENTS</b>	
		LIBRARY DEPOSITS	3,200.00
			<b>3,200.00</b>
		<b>SPORTS AND EXTRA CURRICULAR EXPENSES</b>	
		ASHWAMEDHA FEES SENT	39,780.00
		SPORT FEES SEND A/C	67,800.00
		STUDENT WELFARE FEES SEND A/C	79,560.00
		UNI.SPORTS PROGRAM EXP	42,432.00
		ZONAL SPORTS COUNCIL FEES SENT	66,300.00
			<b>2,95,872.00</b>
		<b>CLOSING BALANCE</b>	
		BANK OF MAH (GEN.20259193054)	36,45,455.97
		BANK OF MAH (UGC A/C 20259193065)	1,12,478.00
		BANK OF MAH. (SAL. A/C NO.20259193076)	8,23,801.34
		BANK OF MAH. NON SAL A/C NO.20259193043	12,55,490.62
		BOM (M.R.P.) A/C NO.9958	22,448.00
		CASH IN HAND	- 1,39,161.14
		S.B.H GOI SCH A/C NO.52110776684	23,01,079.28
			<b>80,21,592.07</b>
<b>CLOSING BALANCE</b>		<b>CLOSING BALANCE</b>	
<b>Total</b>	<b>11,24,31,088.19</b>	<b>Total</b>	<b>11,24,31,088.19</b>

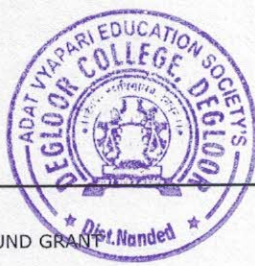
  
**Dr. Anil Chidrawar**  
H/O Principal  
A.V. Education Society's  
Degloor College, Degloor Dist. Nanded.



A.V. Education Society's  
**DEGLOOR COLLEGE SENIOR CASHBOOK 2020 - 2021**  
UDGIR ROAD, DEGLOOR MAHARASHTRA

**Balance Sheet**  
1/04/2020 to 31/03/2021

<b>Liability</b>		<b>Assets</b>	
<b>CAPITAL ACCOUNT</b>	<b>89,19,367.81 Cr</b>	<b>CURRENT ASSETS</b>	<b>1,20,18,278.31 Dr</b>
<b>RESERVES &amp; SURPLUS</b>	<b>89,19,367.81 Cr</b>	<b>ADVANCE TO STAFF</b>	<b>39,96,686.24 Dr</b>
INCOME & EXPENDITURE A/C	98,52,206.01 Dr	IMPREST PAID TO STAFF	37,81,152.24 Dr
<b>UGC GRANTS(BS)</b>	<b>1,87,71,573.82 Cr</b>	MINOR RESEARCH PRAOJECT A/C	2,48,149.00 Dr
7TH PLAN BASIC LIB & LAB.GRANT	85,890.00 Cr	UGC MRP GRANT A/C	2,500.00 Dr
BASIC GRANT	50,000.00 Cr	UGC MRP SHRI JAMBHALE V.H.	22,615.00 Cr
BASIC GRANT LIBRARY A/C	34,000.00 Cr	UGC MRP SUDAM L.H.	12,500.00 Cr
BASIC LIB.EQUIP.GRANT	4,000.00 Cr	<b>BANK ACCOUNTS</b>	<b>81,60,753.21 Dr</b>
BOOK & EQUIPMENT GRANT	1,60,000.00 Cr	BANK OF MAH (GEN.20259193054)	36,45,455.97 Dr
BOOK BANK LIBRARY GRANT	20,596.27 Cr	BANK OF MAH (UGC A/C 20259193065)	1,12,478.00 Dr
BOOK GRANT	8,450.00 Cr	BANK OF MAH. (SAL. A/C NO.20259193076)	8,23,801.34 Dr
BOOKS & EQUIPMENT GRANT	14,198.50 Cr	BANK OF MAH. NON SAL A/C NO.20259193043	12,55,490.62 Dr
BOTANY SEMINAR GRANT	9,346.00 Cr	BOM (M.R.P.) A/C NO.9958	22,448.00 Dr
BUILDING GRANT (HOSTEL)	3,85,000.00 Cr	S.B.H GOI SCH A/C NO.52110776684	23,01,079.28 Dr
C.T.D.A/C	3,979.80 Cr	<b>CASH - IN - HAND</b>	<b>1,39,161.14 Cr</b>
CHALK BOARD GRANT A/C	2,000.00 Cr	CASH IN HAND	1,39,161.14 Cr
CLASS ROOM CONST.GRANT	44,000.00 Cr	<b>FIXED ASSETS</b>	<b>3,20,06,392.89 Dr</b>
COHSIP GRANT	1,95,000.00 Cr	<b>GENERAL ASSETS</b>	<b>76,91,107.67 Dr</b>
COMPUTER GRANT	1,25,000.00 Cr	BOOKS & EQUIPMENTS A/C	10,306.40 Dr
COMPUTER GRANT.	1,00,000.00 Cr	BOTANY EQUIPMENT	85,638.34 Dr
COSSIP GRANT	1,62,000.00 Cr	CHALK BOARD	2,502.07 Dr
DEV.LAB.GRANT (BUILDING)	5,20,000.00 Cr	CHEMISTRY EQUIPMENT	1,28,248.48 Dr
ENGLISH SEMINAR GRANT	30,900.00 Cr	COMPUTER	1,05,542.00 Dr
FUNCTIONAL ENGLISH GRANT	5,54,185.00 Cr	COMPUTER A/C	8,71,290.00 Dr
INTEREST ON P.F.LOAN A/C	377.75 Cr	CYCLE STAND	24,882.00 Dr
IX PLAN GRANT	7,73,000.00 Cr	ENGLISH SEMINAR GRANT A/C	25,120.00 Dr
LAB.EQUIPMENT GRANT	20,000.00 Cr	FURNITURE A/C	19,77,553.74 Dr
LABORATORY DEPOSIT	1,237.00 Cr	GAMES EQUIPMENT	14,819.12 Dr
LIBRARY BUILDING GRANT	30,000.00 Cr	GENERAL SCIENCE EQUIPMENTS	2,951.78 Dr
MAGAZINES FUND	228.00 Cr	LABORATORY EQUIPMENTS A/C	20,461.58 Dr
MATHEMATIC SEMINAR	32,400.00 Cr	LIBRARY BOOKS SCIENCE	2,650.39 Dr
MINOR RESEARCH PROJECT	3,30,530.00 Cr	LIBRARY EQUIPMENT A/C	34,824.00 Dr
NETWORK RESOURCE CENTRE	65,000.00 Cr	LIBRARY BOOKS	32,78,476.26 Dr

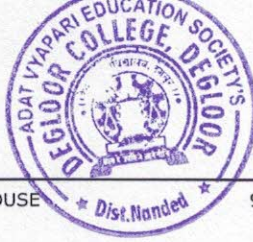


P.T.A.C.	2,000.00 Cr	LIBRARY EQUIPMENTS EXP	320.00 Dr
PLAY GROUND GRANT (DSO)	50,000.00 Cr	MATHEMATIC SEMINAR A/C	55,679.00 Dr
POPULATION EDUCATION GRANT	3,000.00 Cr	N.C.R.T. COMPUTER	10,520.30 Dr
REMEDIAL COACH.CLASSES GRANT	4,86,732.00 Cr	NETWORK RESOURCE CENTER A/C	80,014.00 Dr
S.A.F GRANT	4,126.00 Cr	OFFICE EQUIP. & DEAD STOCK	4,52,826.85 Dr
S.A.F.GRANT	25,000.00 Cr	P.T.A.C A/C	3,558.00 Dr
S.W.GRANT	10,000.00 Cr	PHYSICS EQUIPMENTS	2,11,359.75 Dr
SANE GURUJI LITERATURE GRANT	30,000.00 Cr	PLAY GROUND GRANT EXP.	1,02,396.00 Dr
SPORT EQUIPMENT GRANT	2,70,000.00 Cr	S.A.F. BOOKS	30,720.32 Dr
TEACHER FELLOWSHIP	40,000.00 Cr	S.A.F. LIBRARY BOOKS	9,831.45 Dr
TEXT BOOK LIBRARY	4,000.00 Cr	S.W EQUIPMENTS	10,113.64 Dr
U.P.L.GRANT	3,967.50 Cr	SANE GURUJI LITERATURE A/C	27,785.00 Dr
UGC CARIEER ORIENTATION GRANT	12,00,000.00 Cr	TEACHER FELLOWSHIP A/C	65,000.00 Dr
UGC X PLAN WOMEN HOSTEL A/C	54,00,000.00 Cr	TEXT BOOK LIBRARY A/C	2,605.31 Dr
UGC X TH PLAN LIB.BUILDING GRANT	4,25,870.00 Cr	TEXT BOOKS	1,955.58 Dr
UGC XI PLAN MERGED SCHEME GRANT	4,68,646.00 Cr	ZOOLOGY EQUIPMENT	41,156.31 Dr
UGC XI TH P ADDITIONAL ASSIST.GRANT	22,11,980.00 Cr	<b>UGC ASSETS</b>	<b>2,43,15,285.22 Dr</b>
UGC XI TH PLAN COLLEGE DEV.SCHEME	11,47,362.00 Cr	BASIC GRANTS & EQUIPMENTS	50,308.43 Dr
UGC XII PLAN IQAC GRANT	2,86,671.00 Cr	BASIC LIB. & EQUIPMENTS	5,020.40 Dr
UGC XII PLAN GDA GRANT	6,11,565.00 Cr	BASIC LIB. & EQUIPMENTS A/C	85,698.95 Dr
UGC XII PLAN MERGED SCHEME	3,87,500.00 Cr	BASIC LIBRARY BOOKS	43,181.39 Dr
UNIVERSITY RESEARCH GRANT A/C	3,000.00 Cr	BOOK BANK LIBRARY A/C	36,494.81 Dr
VIII PLAN BOOK & EQUIP.GRANT	3,57,000.00 Cr	BOOK GRANT EXP A/C	1,06,480.35 Dr
VOC.COMPUTER APPLICATION GRANT	11,57,246.00 Cr	COHSIP GRANT EXP. A/C	1,45,455.90 Dr
X PLAN GRANT	4,24,590.00 Cr	COSSIP GRANT EXP A/C	1,71,680.19 Dr
<b>CURRENT LIABLITIES</b>	<b>3,14,94,124.25 Cr</b>	EQUIPMENT GRANT	99,985.41 Dr
<b>CREDITORS</b>	<b>76,999.49 Cr</b>	FUNC. ENG.RECURRING	3,85,044.00 Dr
A.B. VIRSHAIV SAHITYA MANDAL NAGPUR	680.00 Cr	FUNC.ENG.BOOKS AND JOURNALS	58,661.00 Dr
ABHANG PUSTAKALAYA, NANDED	2,371.00 Cr	FUNC.ENG.BUILD.ALTERATION	49,999.00 Dr
ABHIJIT PUBLICATION, LATUR	1,350.00 Cr	FUNC.ENG.EQUIPMENT	35,592.00 Dr
AKSHADA PRAKASHAN & BOOK SERVICE	2,556.00 Cr	FUNCTIONAL ENGLISH COMPUTER	1,15,500.00 Dr
AMEY PUBLICATION HOUSE	280.00 Cr	IX P. HOSTEL BUILD.CONSTN.	6,57,988.50 Dr
AMRUT DESHMUKH HYANCHI	408.00 Cr	IX PLAN GRANT BOOKS AND EQUIPMENT	9,08,136.00 Dr
ARUNA PRAKASHAN, LATUR	3,360.00 Cr	REMEDIAL COURSE A/C	5,71,975.00 Dr
AWAIT PUBLICATION	1,600.00 Cr	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	UGC X PLAN WOMENT HOSTEL A/C	72,77,144.00 Dr
BRIJ KISHORE KULSHRESHTHA PUBLICATIONS , JAIPUR	1,657.00 Cr	UGC XI P ADDITIONAL ASSIST	23,18,904.00 Dr
CHINMAY PRAKASHAN, AURANGABAD	18,902.00 Cr	UGC XI P MERGED SCHEME	8,15,358.00 Dr
CHINTAN PRAKASHAN KANPUR	1,569.00 Cr	UGC XII P GENERAL DEV. ASSIST	17,59,548.00 Dr
COMPOTENT INFO SYSTEM DELHI	1,00,000.00 Dr	UGC XII P IQAC GRANT	3,03,415.00 Dr
DAINIK EKMAT LATUR	1,500.00 Cr	UGC XII P MERGED SCHEME	3,74,263.00 Dr
DAINIK KAL VEL DEGLOOR	900.00 Cr	UGC XTH PLAN LIB.BUILDING CONST.	27,08,139.00 Dr
DAINIK LOKPARA	2,000.00 Dr	UNIVERSITY RESEARCH GRANT	1,957.82 Dr
DAINIK PUNYANAGRI NANDED	2,000.00 Cr	VII PLAN BASIC LIB. & LAB.	1,94,743.07 Dr
DEBADWAR PUSTAK BHANDAR NANDED	1,477.00 Cr	VIII PLAN EXPENCES	5,558.00 Dr
DEEPA CHMICALS, AURANGABAD	14,750.68 Cr	VIII PLAN LAB.EQUIPMENTS	1,37,721.00 Dr
DEEPA ENTERPRISES AURANGABAD	24,302.04 Dr	VIII PLAN LIB. & LAB EQUIP.	44,399.00 Dr
DEGLOOR IRAN CORPORATION DEGLOOR	20,152.00 Cr	VIII PLAN LIB.BOOKS A/C	1,04,720.00 Dr
DEVGIRI TARUNBHARAT AURANGABAD	1,000.00 Cr	VIII PLAN U.G. EXTN. OF BUILDING CONSTRUCTION	6,07,931.00 Dr
DR. KUNTA JAGDALE BARSHI	300.00 Cr	VOC. COMPUTER APPLICATION	11,62,922.00 Dr
EDUCATIONAL PUBLICATION	1,360.00 Cr	X PLAN BOOKS & JOURNALS	1,60,753.00 Dr
EFFICIENT DATA PVT.LTD MUMBAI	13,933.00 Dr	X PLAN COLLEGE CAMPUS DEV.	10,000.00 Dr
GANII VEKAYYA & SONS H.BAD	7,107.00 Dr	X PLAN EQUIPMENTS	2,32,754.00 Dr
HALAT WEEKLY DEGLOOR	300.00 Cr	X PLAN EXTENSION	13,140.00 Dr
HIMALAYA PUBLIC HIUSE	1,381.00 Cr	ACTIVITIES	
KAILASH PUBLICATION	3,698.80 Cr	X PLAN PTAC	31,908.00 Dr
KOUSHALAYA BOOK NANDED	1,200.00 Cr	<b>INVESTMENTS</b>	<b>12,342.57 Dr</b>
MAHATMA ITIHAS P. LATUR	180.00 Cr	F.D. WITH BOM(PATWARI SCHOL)	5,000.00 Dr
MAIESTIC BOOK STOLE MUMBAI	1,891.00 Dr	P.F. INVESTMENTS	5,542.57 Dr
MANJUSHA PUBLICATION NALDURG	2,508.00 Cr	P.F.INVESTMENTS FIXED DEPOSITES	1,800.00 Dr
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		






PRASHANT BOOK HOUSE JALGAON	9,516.00	Dr
PRERNA MUDRANALAY NANDED	550.00	Cr
PRINCIPAL L.B.S COLLEGE PRITHVI PRAKASHAN AURANGABAD	500.00	Cr
500.00	Cr	
980.00	Dr	
RAJKUMAR GENERAL STORE	5,297.95	Dr
RAJU DEVKATTE DEGLOOR	1,275.00	Cr
REKHAWAR GENERAL STORE DEGLOOR	7,475.00	Dr
S.CHAND & CO. NAGPUR	10.00	Dr
SANGIT SADAN ALLAHABAD	1,939.00	Cr
SARAS PUBLICATION	15,240.00	Dr
SATISH BOOK & ENTERPRISES	2,807.00	Cr
SHABDALAYA PRAKASHAN KANPUR	9,690.00	Cr
SHAIL SCIENTIFIC INSTRUMENT	18,981.00	Dr
SHIVANI PRAKASHAN A/C	1,220.00	Cr
SHOBHA BHARTI PRAKASHAN A.PUR	1,373.00	Cr
SHUBHARAM VYAVSAY MARGDARSHAN	1,300.00	Cr
SWAPNALI PRAKASHAN AHMEDPUR	5,693.00	Cr
UNIQUE OFFSET PRINTERS	390.00	Cr
VIDYA PRAKASHAN NAGPUR	2,520.00	Cr
YESHWANTRAO CHAVAN MUKTA VIDYAPITH	47,945.00	Cr
YUSUF & CO.	14,850.00	Cr
ZEETI SCIENTIFIC INDUSTRIES DELHI	14,284.00	Cr
<b>DEDUCTION FROM SALARY PAYABLE</b>	<b>1,90,736.95</b>	<b>Dr</b>
C.M RELIEF FUND	13,291.00	Cr
CREDIT CO-OP SOCIETY A/C	1,48,389.00	Dr
G.P.F FINAL A/C	9,108.00	Cr
G.P.F. A/C	166.25	Dr
G.S.L.I A/C	23,230.00	Dr
G.S.L.I.BENIFIT A/C	300.00	Dr
INCOME TAX A/C	86,167.00	Dr
L.I.C A/C	490.70	Dr
M.G. BANK LOAN A/C	50,800.00	Dr
NON TEACHING UNION A/C	460.00	Cr
P.T ACCOUNT	2,026.00	Cr
S.B.H LOAN A/C	41,200.00	Dr
S.B.I LOAN A/C	41,200.00	Cr
SALARY PAYABLE	88,440.00	Cr
UNPAID SALARY	5,481.00	Cr

<b>FEES PAYABLE TO UNIVERSITY</b>	<b>8,22,333.50 Cr</b>
CONVOCATION FEES	22,160.00 Cr
DIRECT REVALUATION FEES	5,810.00 Dr
LATE FEE	27,730.00 Cr
UNI.DEGREE FEES	1,340.00 Cr
UNI.EXAM FEES A/C	7,76,913.50 Cr
<b>INTERNAL ACCOUNT</b>	<b>2,62,83,064.63 Cr</b>
A.V.E.S. A/C	1,61,56,271.59 Cr
B.ED ENTRANCE EXAM CENTER	250.00 Cr
B.SC COMPUTER NON GRANT COURSE	27,24,111.00 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	19,46,823.30 Cr
M.C.V.C ACCOUNT	11,589.00 Dr
N.C.C ACCOUNT	80,048.05 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	63,416.00 Dr
PRPFESSOR INCHARGE A/C HOSTEL	9,574.99 Dr
RURAL YOUTH WORK	200.00 Cr
UNI. EXAM CENTRE	5,26,727.01 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
<b>SCHOLARSHIPS, ETC PAYABLE TO STUDENTS</b>	<b>45,02,463.58 Cr</b>
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	3,88,655.00 Cr
G.O.I.SCHOLARSHIP	
G.O.I.SCHOLARSHIP	33,15,465.03 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	16,763.55 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	7,062.00 Cr	
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	
<b>NET SURPLUS</b>	<b>36,23,521.71</b>	
<b>TOTAL</b>	<b>4,40,37,013.77</b>	<b>TOTAL</b>
		<b>4,40,37,013.77</b>

  
**Dr. Anil Chidrawar**  
 I/C Principal  
 A.V. Education Society's  
 Degloor College, Degloor Dist. Nanded.