

AUDITOR'S REPORT

To,  
The Principal

DEGLOOR SENIOR COLLEGE,  
DEGLOOR TQ. DEGLOOR DIST. NANDED

We have examined the Balance Sheet of the DEGLOOR SENIOR COLLEGE DEGLOOR TQ. DEGLOOR DIST. NANDED as on 31.3.2018 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A ] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

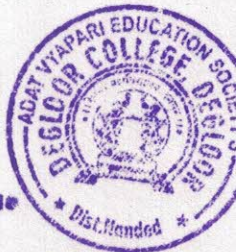
- i) in the case of Balance Sheet, of the state of the above DEGLOOR SENIOR COLLEGE, DEGLOOR TQ. DEGLOOR DIST. NANDED affairs as at 31.03.2018 and
- ii) in the case of the Income and Expenditure Account, of the deficit of the above DEGLOOR SENIOR COLLEGE, DEGLOOR TQ. DEGLOOR DIST. NANDED for the accounting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

Date : 29.07.2018  
Place : Nanded



Suryakant Gandewar & Co  
Chartered Accountants  
Registration No. 110711

*Suryakant Gandewar*  
Suryakant S. Gandewar  
PROPRIETOR  
(104720)



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


Name of the College:

DEGLOOR SENIOR COLLEGE,  
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2018

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



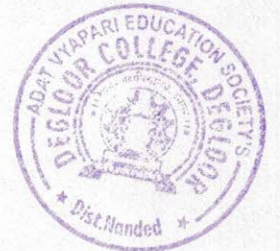
  
PRINCIPAL  
A.V.E.S. Degloor College, Degloor  
Dist. Nanded (M.S.)

Name of the College:

DEGLOOR SENIOR COLLEGE,  
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2018

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



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

CERTIFICATE NO. I

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

CERTIFICATE NO. II

Certified that the members of the Teaching and Non-teaching Staff of the college [ Full time & Part time ] have been actually paid D.A. according the rates sanctioned by Government laid down full time and part time employees respectively during the year 2017-2018 and the total expenditure on D.A at Government rates works out to Rs. 2,60,94,957.00 This includes expenditure of Rs. Nil on the part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the College Hostel, Gymkhana Residential Quarter and Reading, room has not been included in the total D.A. expenditure of Rs. 2,60,94,957.00 paid at Government rates as certified above.

CERTIFICATE NO. III.

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

Principal  
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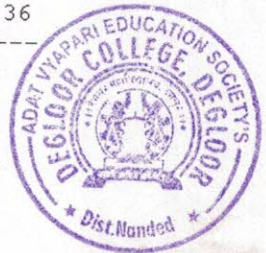


Statement of Accounts of DEGLOOR SENIOR COLLEGE, DEGLOOR

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

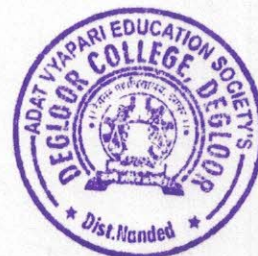
| Item   | Amount under each sub-item | Total of each item   |
|--|----------------------------|----------------------|
| <b>-&gt;RECEIPTS &gt;-</b>                           |                            |                      |
| 1. Opening Balance as on 01.04.2017.<br>Cash in hand |                            | 156,519.36           |
| <b>-&gt;RECURRING RECEIPTS &gt;-</b>                 |                            |                      |
| 2. STATE GRANTS :-                                   |                            | 54,830,415.00        |
| Maintenance Grants:                                  |                            |                      |
| a) Salary Grants                                     | 54,830,415.00              |                      |
| b) Non-Salary Grants                                 |                            |                      |
| c) E.B.C. Grant                                      |                            |                      |
| d) Sport Grant                                       |                            |                      |
| e) NAAC Grant  |                            |                      |
| 3. OTHER GRANTS :-                                   |                            |                      |
| a) From Central Government                           |                            |                      |
| b) From Other State Govt.                            |                            |                      |
| c) From Muncipalities                                |                            |                      |
| d) U.G.C. Subtitute<br>Teacher Salary                |                            |                      |
| 4. FEES AND FINES {Including arrears}:-              |                            | 1,304,332.00         |
| a) Tuition Fees                                      | 812,294.00                 |                      |
| b) Admission Fees                                    | 36,520.00                  |                      |
| c) Library Fees                                      | 91,430.00                  |                      |
| d) College Exam Fees                                 | 45,271.00                  |                      |
| e) Transfer Certificate Fees                         | 73,430.00                  |                      |
| f) Identity Card Fees.                               | 25,143.00                  |                      |
| g) Fees from Ex-Students                             |                            |                      |
| h) Loss of Library Books                             | 27,540.00                  |                      |
| i) Laboratory Breakages                              |                            |                      |
| j) Laboratory Fees                                   | 192,704.00                 |                      |
| k)   |                            |                      |
| l)   |                            |                      |
|  | <b>Total c/f</b>           | <b>56,291,266.36</b> |

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| Item  | Amount under each sub-item | Total of each item   |
|---|----------------------------|----------------------|
|   | Total b/f                  | 56,291,266.36        |
| 5. Fees Collected any for the University { Appendix - I }   |                            | 1,474,638.00         |
| 6. Subscription, donation and contribution for the maintenance of the college.  |                            | -                    |
| a) From members of the Staff  |                            |                      |
| b) From Management  |                            |                      |
| c) From others  |                            |                      |
| d) From the University  |                            |                      |
| 7. Income from endowment funds for the maintenance of the college.  |                            | -                    |
| 8. Other Misc. Maintenance of college   |                            | 1,410,305.00         |
| a) Any charges collected from the students for the specific   |                            |                      |
| b) Rent Recovers in respect any of the college building proper ( Residential quarters )   |                            |                      |
| c) Fees for extra curricular activities for e.g. Annual social Gathering, College Societies & Excursion Separately by head. [ Appendix - II ] | 312,715.00                 |                      |
| d) Any other Misc. Receipts [ Appendix - III ]  | 1,097,590.00               |                      |
| <b>Total of Recurring Receipts</b>  |                            | <b>59,176,209.36</b> |

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 Dist. Nanded (M.S.)




| Item   | Amount under each sub-item | Total of each item |
|--|----------------------------|--------------------|
| NON-RECURRING OR INDIRECT RECEIPTS   |                            |                    |
| 9. BUILDING GRANTS   |                            | -                  |
| a) State Grants  |                            |                    |
| b) Other State Grants  |                            |                    |
| c) Union Government Grants   |                            |                    |
| 10. EQUIPMENT GRANTS   |                            | -                  |
| b) Other State Grants  |                            |                    |
| c) Union Government Grants   |                            |                    |
| d) U.G.C. IQAC XII Plan Grant  |                            |                    |
| e) U.G.C. XII Plan General Dev. Asst.  |                            |                    |
| 11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES.                                      |                            | 2,112,596.00       |
| a) From Govt. [Appendix- IV ]  | 2,112,596.00               |                    |
| b) From University   |                            |                    |
| c) From Endowments   |                            |                    |
| d) From Other Sources  |                            |                    |
| 12. LOANS  |                            | 3,186,905.00       |
| a) From Government   |                            |                    |
| b) From P.G. College   | 1,779,721.00               |                    |
| c) From Central Govt.  |                            |                    |
| d) From Management   | 189,209.00                 |                    |
| e) From Jr. college  | 697,183.00                 |                    |
| f) B.sc. Computer Non Grant  | 345,695.00                 |                    |
| g) From B.C.A. Non Grant   | 165,434.00                 |                    |
| h) From M.C.V.C.   | 9,663.00                   |                    |
| i) From Vocational cash book   |                            |                    |
| 13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE. |                            | -                  |
| a) Book bank fees  |                            |                    |
| b) S.A.F. fees   |                            |                    |
| c) College welfare fund  |                            |                    |
| Total Non-recurring Receipts :-  |                            | 5,299,501.00       |
| Total Recurring Receipts :-  |                            | 59,176,209.36      |
| GRAND TOTAL  |                            | 64,475,710.36      |

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| Item                                      | Amount under each sub-item | Total of each item |
|---|----------------------------|--------------------|
| DIRECT RECURRING EXPENDITURE              |                            |                    |
| 1. SALARIES                               |                            | 15,748,720.00      |
| a) Teaching Staff                         | 10,832,130.00              |                    |
| b) Non-Teaching Staff                     | 4,916,590.00               |                    |
| 2. DEARNESS ALLOWANCES                    |                            | 26,094,957.00      |
| a) Teaching Staff                         | 17,900,265.00              |                    |
| b) Non-Teaching Staff                     | 8,194,692.00               |                    |
| 3. OTHER ALLOWANCES                       |                            | 14,257,121.00      |
| a) Teaching H.R.A.                        | 1,343,813.00               |                    |
| b) Grade Pay ( T.S.)                      | 2,353,000.00               |                    |
| c) Grade Pay ( N.T.S.)                    | 1,427,100.00               |                    |
| d) Non-Teaching H.R.A.                    | 633,869.00                 |                    |
| e) Principal allowance                    | 6,000.00                   |                    |
| f) 6th Pay arrears (T.S.)                 | 1,466,785.00               |                    |
| g) Ph.D. Arrears (T.S.)                   | 884,665.00                 |                    |
| h) Medical Reimbursement ( NTS)           | 39,382.00                  |                    |
| i) Medical Reimbursement ( TS)            | 23,812.00                  |                    |
| j) Vehicle allow. (T.S.)                  | 376,800.00                 |                    |
| k) Vehicle allow. (N.T.S.)                | 209,800.00                 |                    |
| l) Encashment Leave ( NTS)                | 1,570,354.00               |                    |
| m) C.H.B. Remuneration (T.S)              | 999,347.00                 |                    |
| n) D.A. Arrears (T.S.)                    | 732,783.00                 |                    |
| o) D.A. Arrears (N.T.S.)                  | 330,309.00                 |                    |
| p) Salary Arrears to (T.S.)               | 59,169.00                  |                    |
| q) Salary Arrears to ( N.T.S.)            | 1,800,133.00               |                    |
| 4. COLLEGE CONTRIBUTION TO PROVIDENT FUND |                            | -                  |
| a) Teaching Staff                         |                            |                    |
| b) Non-Teaching Staff                     |                            |                    |
| 5. COLLEGE CONTRIBUTION TO PENSION FUND   |                            | -                  |
| a) Teaching Staff                         |                            |                    |
| b) Non-Teaching Staff                     |                            |                    |
| 6. COLLEGE CONTRIBUTION TO GRATUITY FUND  |                            | -                  |
| a) Teaching Staff                         |                            |                    |
| b) Non-Teaching Staff                     |                            |                    |
| Total c/f                                 |                            | 56,100,798.00      |

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





| Item   | Amount under each sub-item | Total of each item |
|--|----------------------------|--------------------|
|  | Total b/f                  | 56,100,798.00      |
| 7. PREMIUM ON LIFE POLICIES  |                            | -                  |
| a) Teaching Staff  | -                          |                    |
| b) Non-Teaching  | -                          |                    |
| 8.- RENTS & TAXES -  |                            | -                  |
| ( On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters ) |                            |                    |
| a) RENT  |                            |                    |
| i) Paid to Management  | -                          |                    |
| ii) Paid to Third Party  | -                          |                    |
| b) GROUND RENT   |                            |                    |
| i) Paid to Management  | -                          |                    |
| ii) Paid to Third Party  | -                          |                    |
| c) WATER TAXES   | -                          |                    |
| d) MUNICIPAL TAXES   | -                          |                    |
| e) INSURANCE ON COLLEGE BUILDING   | -                          |                    |
| 9. BUILDING REPAIRS & DEPRECIATION   |                            |                    |
| a) Contribution to Depreciation Fund   | -                          |                    |
| b) Contribution to Maintenance & Repairs Fund  | -                          |                    |
|  | Total c/f                  | 56,100,798.00      |

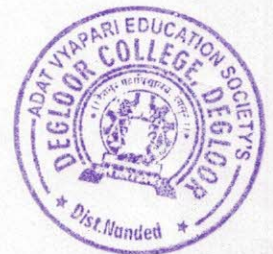
  
Principal  
A.V.E.S. Degloor College, Degloor  
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EXPENDITURE [ CONTD.. ]

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

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



EXPENDITURE [ Contd. ]

| 1.  | 2.           | 3.           |
|---|--------------|--------------|
| INDIRECT OR NON RECURRING EXPENDITURE       |              |              |
| 15. EQUIPMENTS :                            |              | 174,294.00   |
| a) Replacement & Purchases                  |              |              |
| i) Furniture                                | 9,565.00     |              |
| ii) Office Equipment & Dead Stock           | 11,850.00    |              |
| iii) Equipment                              |              |              |
| iv) U.G.C. XII Plan Gen. Dev. Asst          | 152,879.00   |              |
| v) U.G.C. XII Plan IQAC Grant               |              |              |
| vi) U.G.C. XI Plan Merged Scheme            |              |              |
| vii) U.G.C. XII Plan Merged Scheme          |              |              |
| viii) Computer                              |              |              |
| ix) UGC XII plan Gen. Dev. Assit.           |              |              |
| 16. CAPITAL EXPENDITURE :                   |              | -            |
| a) Construction of or extension to building |              |              |
| b) U.G.C.                                   |              |              |
| c) U.G.C.                                   |              |              |
| d) U.G.C.                                   |              |              |
| 17. SCHOLARSHIP FELLOWSHIP & PRIZES         |              | 2,052,411.00 |
| a) From Government [ App. VIII ]            | 2,052,411.00 |              |
| b) From University                          |              |              |
| c) From Endowments                          |              |              |
| d) From Other Sources                       |              |              |
| e) From College                             |              |              |
| 18. REPAYMENT OF LOANS :                    |              | 1,633,139.00 |
| a) To Government                            |              |              |
| b) To Other P.G. College                    | 1,115,576.00 |              |
| c) To Central Government                    |              |              |
| d) To Management                            | 39,050.00    |              |
| e) To Jr. College                           | 300,501.00   |              |
| f) To B.C.A. Course (N.G)                   | 175,652.00   |              |
| g) To B.sc. Computer Non Grant Course       |              |              |
| h) To M.C.V.C.                              |              |              |
| i) To Vocational Cash book                  |              |              |
| j) To Vocational Non Grant Cash book        | 2,360.00     |              |
| Total c/f                                   |              | 3,859,844.00 |

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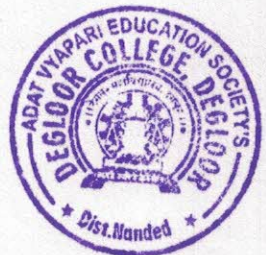
EXPENDITURE [ Contd. ]

| 1.   | 2.           | 3.            |
|--|--------------|---------------|
|  | Total b/f    | 3,859,844.00  |
| 19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.              |              | 1,480,520.00  |
| a) Fees paid to the University                                       |              |               |
| St. No. IX   | 1,480,520.00 |               |
| b) Administrative charges paid to the Society conducting the college |              |               |
| c) Contribution to Reserve Fund                                      |              |               |
| d) Other contribution  |              |               |
| 20. OTHER INDIRECT NON-RECURRING EXPENDITURE                         |              |               |
| a) Book bank books   |              |               |
| b) S.A.F. books  |              |               |
| c) College welfare fund assets                                       |              |               |
| TOTAL NON-RECURRING EXPENDITURE                                      |              | 5,340,364.00  |
| TOTAL RECURRING EXPENDITURE  |              | 58,255,677.00 |
| TOTAL  |              | 63,596,041.00 |
| CASH IN HAND AS ON 31.03.2018.                                       |              | 358,981.36    |
| GRAND TOTAL  |              | 63,955,022.36 |

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



For Suresh Kant Gandewar & Co  
 Chartered Accountants  
 Registration No. 110711 W  
*Suresh Kant Gandewar*  
 Suresh Sunder S. Gandewar  
**PROPRIETOR**  
 (104730)



end

DEGLOOR SENIOR COLLEGE, DEGLOOR DIST. NANDED

2017 - 2018

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

|                           |              |
|---------------------------|--------------|
| 1 University exam fees    | 1,384,108.00 |
| 2 Late fees               | 4,430.00     |
| 3 Convocation fees        | 63,250.00    |
| 4 Direct Revaluation fees | 22,850.00    |
|                           | -----        |
| Rs.                       | 1,474,638.00 |
|                           | =====        |

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

|                                     |            |
|-------------------------------------|------------|
| 1 Gymkhana fees                     | 42,646.00  |
| 2 S.A.F. fees                       | 7,043.00   |
| 3 Magazine fees                     | 24,860.00  |
| 4 Student welfare activities fees   | 36,120.00  |
| 5 Sports fees                       | 34,009.00  |
| 6 Gathering fees                    | 41,710.00  |
| 7 Student forum fees                | 12,861.00  |
| 8 Physically Education (Sport) fees | 1,100.00   |
| 9 Youth Festival fees               | 34,324.00  |
| 10 Ashwamedh fees                   | 20,880.00  |
| 11 Uni. Sport Programme fees        | 992.00     |
| 12 Chancellor office Activity fees  | 21,420.00  |
| 13 Zonal Sports Council fees        | 33,673.00  |
| 14 Uni. Sport & Cul. Act. Fees      | 1,077.00   |
|                                     | -----      |
| Rs.                                 | 312,715.00 |
|                                     | =====      |

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

|                                 |              |
|---------------------------------|--------------|
| 1 Eligibility fees              | 88,864.00    |
| 2 Other fees                    | 511,141.00   |
| 3 Registration fees             | 9,930.00     |
| 4 Bank interest                 | 111,924.00   |
| 5 Arrears fees                  | 102,504.00   |
| 6 Student Insurance fees        | 14,280.00    |
| 7 College Development fund fees | 31,460.00    |
| 8 Zerox Machine receipt         | 39,960.00    |
| 9 Medical Exam fees             | 6,605.00     |
| 10 Functional English fees      | 27,486.00    |
| 11 Emergency fees               | 17,443.00    |
| 12 Prospectus fees              | 49,005.00    |
| 13 Self finance unit fees       | 9,930.00     |
| 14 Other Income                 | 66,677.00    |
| 15 Salary recovery              | 5,181.00     |
| 16 Sale of forms A/c.           | 4,200.00     |
| 17 Revenue Stamp                | 1,000.00     |
|                                 | -----        |
| Rs.                             | 1,097,590.00 |
|                                 | =====        |

Principal

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



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

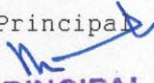
|                                       |                  |
|---------------------------------------|------------------|
| 1 Govt. of India Scholarship          | 2,112,596.00     |
| 2 Physically Handicapped Scholarship  |                  |
| 3 National merit scholarship          |                  |
| 4 Shri. Rajeshri Shahu Maharaj Schol. |                  |
| 5 Beedi Kamgar Scholarship            |                  |
| 6 Freedom Fighter Scholarship         |                  |
| 7 Freeship to GOI Student             |                  |
| 8 Minority Scholarship                |                  |
| 9 Ex-Serviceman Scholarship           |                  |
| 10 UGC JRE Scheme A/c.                |                  |
|                                       | -----            |
|                                       | Rs. 2,112,596.00 |
|                                       | =====            |

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

|                                |              |
|--------------------------------|--------------|
| 1 Physics recurring expenses   |              |
| 2 Chemistry recurring expenses | 3,229.00     |
| 3 Botany recurring expenses    |              |
| 4 Zoology recurring expenses   | 150.00       |
| 5 Mathmatic Dept. exps.        |              |
|                                | -----        |
|                                | Rs. 3,379.00 |
|                                | =====        |

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

|                                   |                |
|-----------------------------------|----------------|
| 1 Gymkhana                        | 1,250.00       |
| 2 S.W.A. exps.                    | 76,260.00      |
| 3 Youth Festival exps.            |                |
| 4 Ceremonies and Function exps.   | 6,724.00       |
| 5 Sports fees & exps.             | 50,203.00      |
| 6 Magazine exps.                  |                |
| 7 Earn & Learn Scheme exps.       |                |
| 8 Uni. Additional Intake exps.    | 9,600.00       |
| 9 College Cultural Activity exps. | 24,717.00      |
| 10 Ashwamedh fees                 | 38,130.00      |
| 11 Sport fees                     | 167,772.00     |
| 12 Sport entry fees               | 1,500.00       |
| 13 Gathering exps.                | 78,493.00      |
|                                   | -----          |
|                                   | Rs. 454,649.00 |
|                                   | =====          |

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



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

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

Rs. 758,119.00

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

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

2,052,411.00

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

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

Rs. 1,480,520.00

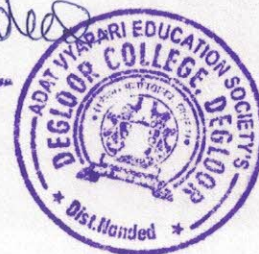
Principal

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



\*Suryakant Gandewar & Co.\*  
Chartered Accountants  
Registration No. 110711 W

*Suryakant Gandewar*  
Suryakant S. Gandewar  
PROPRIETOR  
(104720)



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

RECEIPT AND PAYMENT STATEMENT  
01/Apr/2017 to 31/Mar/2018

| RECEIPT   |              | PAYMENT       |   |
|---|--------------|---------------|---|
| <b>OPENING BALANCE</b>                          |              | 4,007,981.94  |   |
| BANK OF MAH<br>(GEN.20259193054)                | 142,197.40   |               | <b>Advance paid to staff</b>                    |
| BANK OF MAH (UGC A/C<br>20259193065)            | 445,881.00   |               | IMPREST PAID TO STAFF                           |
| BANK OF MAH. (SAL. A/C<br>NO.20259193076)       | 1,490,461.34 |               | 1,181,515.00                                    |
| BANK OF MAH. NON SAL A/C<br>NO.20259193043      | 32,754.12    |               | <b>Creditors , Debtors paid</b>                 |
| BOM (M.R.P.) A/C NO.9958                        | 31,018.00    |               | EDUCATIONAL BOOK HOUSE,<br>ALIGRAH              |
| CASH IN HAND                                    | 156,519.36   |               | 4,330.00  |
| N.D.C.C BANK DEGLOOR                            | -74,552.00   |               | HARSH BOOKS DISTRIBUTORS ,<br>JAIPUR            |
| P.L A/C   | 1,191,703.00 |               | 5,834.00  |
| S.B.H GOI SCH A/C<br>NO.52110776684             | 591,999.72   |               | KAILASH PUBLICATION                             |
| <b>Advance from staff recovered</b>             |              | 1,310,271.00  | 7,042.00  |
| IMPREST PAID TO STAFF                           | 1,310,271.00 |               | MUKTAI OFFSET A/C                               |
| <b>Creditors, Debtors received</b>              |              | 154,893.00    | 53,205.00                                       |
| KAILASH PUBLICATION                             | 8,800.00     |               | OXFORD BOOK HOUSE, JAIPUR                       |
| MUKTAI OFFSET A/C                               | 53,205.00    |               | 88,667.00                                       |
| PRASHANT BOOK HOUSE<br>JALGAON                  | 60,545.00    |               | SHRI SAMARTH BOOK DEPOT A/C                     |
| SURYMUDRA PRAKASHAN<br>NANDED                   | 32,343.00    |               | 10,600.00                                       |
| <b>Deduction from salary payable</b>            |              | 26,978,393.00 | <b>Deduction from salary paid</b>               |
| B.L.M.S BANK LOAN A/C                           | 796,700.00   |               | B.L.M.S BANK LOAN A/C                           |
| BANK OF MAH LOAN A/C                            | 1,565,151.00 |               | 796,700.00                                      |
| CREDIT CO-OP SOCIETY A/C                        | 4,489,831.00 |               | BANK OF MAH LOAN A/C                            |
| D.C.P.S A/C                                     | 1,831,097.00 |               | 1,565,151.00                                    |
| DINDAYAL BANK LOAN A/C                          | 2,340,300.00 |               | CREDIT CO-OP SOCIETY A/C                        |
| G.P.F FINAL A/C                                 | 2,055,231.00 |               | 4,489,831.00                                    |
| G.P.F NON REFUNDABLE A/C                        | 2,104,000.00 |               | D.C.P.S A/C                                     |
| G.P.F. A/C                                      | 3,122,000.00 |               | 1,845,465.00                                    |
| G.S.L.I A/C                                     | 20,160.00    |               | DINDAYAL BANK LOAN A/C                          |
| G.S.L.I.BENIFIT A/C                             | 147,134.00   |               | 2,340,300.00                                    |
| INCOME TAX A/C                                  | 4,149,496.00 |               | G.P.F FINAL A/C                                 |
| INCOME TAX CONSULTANT FEES<br>(SALARY DEDUCTED) | 70,300.00    |               | 2,055,231.00                                    |
| L.I.C A/C                                       | 2,550,133.00 |               | G.P.F NON REFUNDABLE A/C                        |
| M.G. BANK LOAN A/C                              | 436,600.00   |               | 2,104,000.00                                    |
| N.M.C.BANK LOAN A/C                             | 15,000.00    |               | G.P.F. A/C                                      |
| NON TEACHING UNION A/C                          | 26,960.00    |               | 3,122,000.00                                    |
| P.T ACCOUNT                                     | 168,800.00   |               | G.S.L.I A/C                                     |
|   |              |               | 22,800.00                                       |
|   |              |               | G.S.L.I.BENIFIT A/C                             |
|   |              |               | 147,134.00                                      |
|   |              |               | INCOME TAX A/C                                  |
|   |              |               | 4,149,496.00                                    |
|   |              |               | INCOME TAX CONSULTANT FEES<br>(SALARY DEDUCTED) |
|   |              |               | 70,300.00                                       |
|   |              |               | L.I.C A/C                                       |
|   |              |               | 2,550,133.00                                    |
|   |              |               | M.G. BANK LOAN A/C                              |
|   |              |               | 436,600.00                                      |
|   |              |               | N.M.C.BANK LOAN A/C                             |
|   |              |               | 15,000.00                                       |
|   |              |               | NON TEACHING UNION A/C                          |
|   |              |               | 26,960.00                                       |
|   |              |               | P.T ACCOUNT                                     |
|   |              |               | 168,800.00                                      |
|   |              |               | <b>Fees sent</b>                                |
|   |              |               | CONVOCATION FEES                                |
|   |              |               | 60,720.00                                       |
|   |              |               | DIRECT REVALUATION FEES                         |
|   |              |               | 25,080.00                                       |
|   |              |               | UNI.EXAM FEES A/C                               |
|   |              |               | 1,394,720.00                                    |
|   |              |               | <b>General and management<br/>expenses</b>      |
|   |              |               | ADVERTISEMENT EXPS                              |
|   |              |               | 33,569.00                                       |
|   |              |               | AFFILAITION FEES                                |
|   |              |               | 217,050.00                                      |
|   |              |               | AUDIT FEES                                      |
|   |              |               | 25,960.00                                       |
|   |              |               | BAHISHAL VYAKHYANMALA EXPS                      |
|   |              |               | 3,090.00  |

*(Signature)*

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





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

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



| RECEIPT                                     |               |               | PAYMENT                                     |               |               |
|---|---------------|---------------|---|---------------|---------------|
| UNI.EXAM FEES A/C                           | 1,384,108.00  |               | GRADE PAY OF NON TEACHING A/C               | 1,427,100.00  |               |
| <b>Grants</b>                               |               | 54,830,415.00 | H.R.A NON TEACHING STAFF                    | 633,869.00    |               |
| SALARY GRATNT A/C                           | 54,830,415.00 |               | Medical reimbursement (NTS)                 | 39,382.00     |               |
| <b>Internal Receipts</b>                    |               | 3,597,718.00  | SALARY ARREARS NON TEACHING STAFF A/C       | 1,800,133.00  |               |
| A.V.E.S. A/C                                | 189,209.00    |               | V.A OF NON TEACHING STAFF A/C               | 209,800.00    |               |
| B.SC COMPUTER NON GRANT COURSE              | 345,695.00    |               | <b>Salaries and allowances (TS)</b>         |               | 38,548,923.00 |
| BCA NON GRANT COURSE                        | 165,434.00    |               | 6 TH PAY ARREARS TEACHING STAFF A/C         | 1,466,785.00  |               |
| JR COLLEEGEE A/C                            | 697,183.00    |               | BASIC PAY OF TEACHING STAFF                 | 10,832,130.00 |               |
| M.C.V.C ACCOUNT                             | 9,663.00      |               | C.H.B. REMUNIRTION EXPS                     | 999,347.00    |               |
| N.C.C ACCOUNT                               | 2,700.00      |               | D.A. TO TEACHING STAFF                      | 17,900,265.00 |               |
| P.G COLLEGE CASHBOOK A/C                    | 1,779,721.00  |               | D.A.ARREARS TEACHING STAFF A/C              | 732,783.00    |               |
| UNI. EXAM CENTRE                            | 408,113.00    |               | ENCASHMENT OF LEAVE A/C TS                  | 1,570,354.00  |               |
| <b>Miscellaneous Receipts</b>               |               | 256,482.00    | GRADE PAY OF TEACHING STAFF A/C             | 2,353,000.00  |               |
| BANK INTEREST A/C                           | 111,924.00    |               | H.R.A OF TEACHING STAFF A/C                 | 1,343,813.00  |               |
| LOSS OF LIBRERY BOOKS                       | 27,540.00     |               | Medical Reimbursment A/c (TS)               | 23,812.00     |               |
| OTHER INCOME A/C                            | 66,677.00     |               | Ph.D Arrears (TS)s                          | 884,665.00    |               |
| REVENUE STAMP                               | 1,000.00      |               | PRINCIPAL ALLOWANCE                         | 6,000.00      |               |
| SALARY RECOVERY                             | 5,181.00      |               | SALARY ARREARS TEACHING STAFF               | 59,169.00     |               |
| SALE OF FORMS A/C                           | 4,200.00      |               | V.A OF TEACHING STAFF A/C                   | 376,800.00    |               |
| ZEROX MACHINE FEES                          | 39,960.00     |               | <b>Scholarship, etc paid to students</b>    |               | 2,065,241.00  |
| <b>Scholarship, etc payable to students</b> |               | 2,128,446.00  | G.O.I.SCHOLARSHIP                           | 2,052,411.00  |               |
| G.O.I.SCHOLARSHIP                           | 2,112,596.00  |               | LIBRARY DEPOSITS                            | 500.00        |               |
| LIBRARY DEPOSITS                            | 3,520.00      |               | NCC ALLOWANCE PAYABLE TO STUDENT            | 12,330.00     |               |
| NCC ALLOWANCE PAYABLE TO STUDENT            | 12,330.00     |               | <b>Sports and extra curricular expenses</b> |               | 438,325.00    |
|   |               |               | ASHWAMEDHA FEES SENT                        | 38,130.00     |               |
|   |               |               | COLLEGE CULTURAL ACTIVITY EXP               | 24,717.00     |               |
|   |               |               | GATHERING EXPS                              | 78,493.00     |               |
|   |               |               | GYMKHANA EXPS                               | 1,250.00      |               |
|   |               |               | SPORT FEES SEND A/C                         | 167,772.00    |               |
|   |               |               | SPORTS ENTRY FEES SENT                      | 1,500.00      |               |
|   |               |               | SPORTS EXP                                  | 50,203.00     |               |
|   |               |               | STUDENT WELFARE FEES SEND A/C               | 76,260.00     |               |
|   |               |               | <b>UGC Assets</b>                           |               | 152,879.00    |
|   |               |               | UGC XII P GENERAL DEV. ASSIST               | 152,879.00    |               |
|   |               |               | <b>CLOSING BALANCE</b>                      |               | 4,850,820.94  |
|   |               |               | BANK OF MAH (GEN.20259193054)               | 213,193.40    |               |
|   |               |               | BANK OF MAH (UGC A/C 20259193065)           | 267,473.00    |               |
|   |               |               | BANK OF MAH. (SAL. A/C NO.20259193076)      | 674,820.34    |               |
|   |               |               | BANK OF MAH. NON SAL A/C NO.20259193043     | 33,864.12     |               |

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



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

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

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

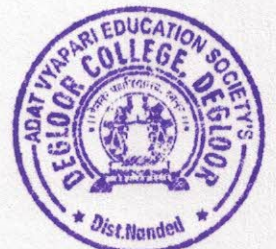
*Date :- 29/7/2018  
 place :- Nanded*



**Mr Suryakant Gandewar & Co.**  
**Chartered Accountants**  
**Registration No. 110711**

*Suryakant Gandewar*  
**Suryakant S. Gandewar**  
**PROPRIETOR**  
**(104720)**

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



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

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

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

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

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



**Mr Suryakant Gandewar & Co**  
**Chartered Accountants**  
**Registration No. 110711**

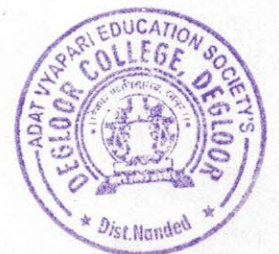
*Suryakant Gandewar*  
**Suryakant S. Gandewar**  
**PROPRIETOR**  
**(106720)**

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

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

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

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



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

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

*[Signature]*  
**PRINCIPAL**  
 A.V.E.S. Degloor College, Degloor  
 Dist. Nanded (M.S.)



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

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

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

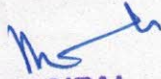
  
**PRINCIPAL**  
A.V.E.S. Degloor College, Degloor  
Dist. Nanded (M.S.)

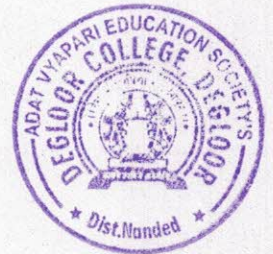


DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

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

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

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



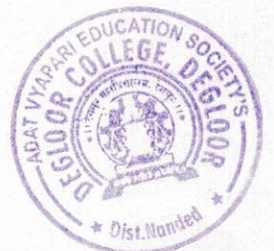


DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

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

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

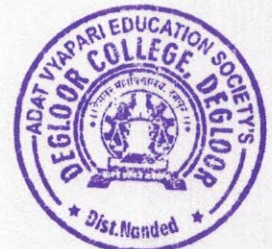
  
**PRINCIPAL**  
A.V.E.S, Degloor College, Degloor  
L.J.Nanded (M.S.)



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

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


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



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

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

| Opening Balance | Particulars        | Closing Balance |
|-----------------|--------------------|-----------------|
| .00 Cr          | <b>Grand Total</b> | 2,037,971.00 Dr |


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



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

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

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

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

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

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



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

*Suryakant Gandewar*  
**Suryakant S. Gandewar**  
**PROPRIETOR**  
**(104730)**



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

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

| Opening Balance  | Particulars                    | Closing Balance  |
|------------------|--------------------------------|------------------|
| 8,708,382.39 Cr  | <b>CAPITAL ACCOUNT</b>         |                  |
| 8,708,382.39 Cr  | <b>RESERVES &amp; SURPLUS</b>  | 8113665-38 Cr    |
| 18,868,605.82 Cr | <b>UGC Grants(BS) :</b>        | 8113665-38 Cr    |
| 85,890.00 Cr     | 7TH PLAN BASIC LIB & LAB.GRANT | 18,868,605.82 Cr |
| 50,000.00 Cr     | BASIC GRANT                    | 85,890.00 Cr     |
| 34,000.00 Cr     | BASIC GRANT LIBRARY A/C        | 50,000.00 Cr     |
| 4,000.00 Cr      | BASIC LIB.EQUIP.GRANT          | 34,000.00 Cr     |
| 160,000.00 Cr    | BOOK & EQUIPMENT GRANT         | 4,000.00 Cr      |
| 20,596.27 Cr     | BOOK BANK LIBRARY              | 160,000.00 Cr    |
| 8,450.00 Cr      | BOOK GRANT                     | 20,596.27 Cr     |
| 14,198.50 Cr     | BOOKS & EQUIPMENT GRANT        | 8,450.00 Cr      |
| 9,346.00 Cr      | BOTANY SEMINAR GRANT           | 14,198.50 Cr     |
| 385,000.00 Cr    | BUILDING GRANT (HOSTEL)        | 9,346.00 Cr      |
| 3,979.80 Cr      | C.T.D.A/C                      | 385,000.00 Cr    |
| 2,000.00 Cr      | CHALK BOARD GRANT A/C          | 3,979.80 Cr      |
| 44,000.00 Cr     | CLASS ROOM CONST.GRANT         | 2,000.00 Cr      |
| 195,000.00 Cr    | COHSIP GRANT                   | 44,000.00 Cr     |
| 125,000.00 Cr    | COMPUTER GRANT                 | 195,000.00 Cr    |
| 100,000.00 Cr    | COMPUTER GRANT.                | 125,000.00 Cr    |
| 162,000.00 Cr    | COSSIP GRANT                   | 100,000.00 Cr    |
| 520,000.00 Cr    | DEV.LAB.GRANT (BUILDING)       | 162,000.00 Cr    |
| 30,900.00 Cr     | ENGLISH SEMINAR GRANT          | 520,000.00 Cr    |
| 554,185.00 Cr    | FUNCTIONAL ENGLISH GRANT       | 30,900.00 Cr     |
| 377.75 Cr        | INTEREST ON P.F.LOAN A/C       | 554,185.00 Cr    |
| 773,000.00 Cr    | IX PLAN GRANT                  | 377.75 Cr        |
| 20,000.00 Cr     | LAB.EQUIPMENT GRANT            | 773,000.00 Cr    |
| 1,237.00 Cr      | LABORATORY DEPOSIT             | 20,000.00 Cr     |
| 30,000.00 Cr     | LIBRARY BUILDING GRANT         | 1,237.00 Cr      |
| 228.00 Cr        | MAGAZINES FUND                 | 30,000.00 Cr     |
| 32,400.00 Cr     | MATHEMATIC SEMINAR             | 228.00 Cr        |
| 330,530.00 Cr    | MINOR RESEARCH PROJECT         | 32,400.00 Cr     |
| 65,000.00 Cr     | NETWORK RESOURCE CENTRE        | 330,530.00 Cr    |
| 2,000.00 Cr      | P.T.A.C.                       | 65,000.00 Cr     |
| 50,000.00 Cr     | PLAY GROUND GRANT (DSO)        | 2,000.00 Cr      |
| 3,000.00 Cr      | POPULATION EDUCATION GRANT     | 50,000.00 Cr     |
| 545,000.00 Cr    | REMEDIAL COACH.CLASSES GRANT   | 3,000.00 Cr      |
| 4,126.00 Cr      | S.A.F GRANT                    | 545,000.00 Cr    |
|                  |                                | 4,126.00 Cr      |

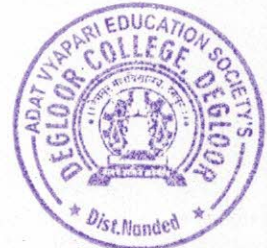
  
**PRINCIPAL**  
A.V.E.S.Degloor College, Degloor  
Dist.Nanded (M.S.)



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

| Opening Balance  | Particulars   | Closing Balance |
|------------------|---|-----------------|
| 25,000.00 Cr     | S.A.F.GRANT   | 25,000.00 Cr    |
| 10,000.00 Cr     | S.W.GRANT   | 10,000.00 Cr    |
| 30,000.00 Cr     | SANE GURUJI LITERATURE GRANT                          | 30,000.00 Cr    |
| 270,000.00 Cr    | SPORT EQUIPMENT GRANT                                 | 270,000.00 Cr   |
| 40,000.00 Cr     | TEACHER FELLOWSHIP                                    | 40,000.00 Cr    |
| 4,000.00 Cr      | TEXT BOOK LIBRARY                                     | 4,000.00 Cr     |
| 3,967.50 Cr      | U.P.L.GRANT   | 3,967.50 Cr     |
| 1,200,000.00 Cr  | UGC CARRIER ORIENTATION GRANT                         | 1,200,000.00 Cr |
| 5,400,000.00 Cr  | UGC X PLAN WOMEN HOSTEL A/C                           | 5,400,000.00 Cr |
| 425,870.00 Cr    | UGC X TH PLAN LIB.BUILDING GRANT                      | 425,870.00 Cr   |
| 468,646.00 Cr    | UGC XI PLAN MERGED SCHEME GRANT                       | 468,646.00 Cr   |
| 2,211,980.00 Cr  | UGC XI TH P ADDITIONAL ASSIST.GRANT                   | 2,211,980.00 Cr |
| 1,147,362.00 Cr  | UGC XI TH PLAN COLLEGE DEV.SCHEME                     | 1,147,362.00 Cr |
| 300,000.00 Cr    | UGC XII PLAN IQAC GRANT                               | 300,000.00 Cr   |
| 640,000.00 Cr    | UGC XII PLAN GDA GRANT                                | 640,000.00 Cr   |
| 387,500.00 Cr    | UGC XII PLAN MERGED SCHEME                            | 387,500.00 Cr   |
| 357,000.00 Cr    | VIII PLAN BOOK & EQUIP.GRANT                          | 357,000.00 Cr   |
| 1,157,246.00 Cr  | VOC.COMPUTER APPLICATION GRANT                        | 1,157,246.00 Cr |
| 424,590.00 Cr    | X PLAN GRANT  | 424,590.00 Cr   |
| 10,163,223.43 Dr | INCOME & EXPENDITURE A/C <i>ad. :- 10163223=43</i>    | 10757910=43 Dr  |
| 3,000.00 Cr      | UNIVERSITY RESEARCH GRANT A/C <i>ad. :- 594717=00</i> | 3,000.00 Cr     |
| 8,708,382.39 Cr  | <b>Grand Total</b>                                    | 8713665=39 Cr   |

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



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

Schedule "" For CURRENT LIABILITIES

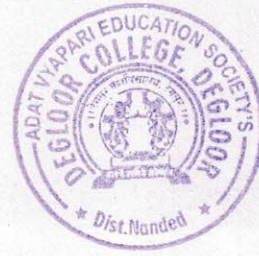
01/Apr/2017 to 31/Mar/2018

| Opening Balance  | Particulars                                    | Closing Balance  |
|------------------|--|------------------|
| 30,931,960.25 Cr | <b>CURRENT LIABILITIES</b>                     | 32,530,962.25 Cr |
| 245,018.49 Cr    | <b>Creditors</b>                               | 188,203.49 Cr    |
| 680.00 Cr        | A.B. VIRSHAIV SAHITYA MANDAL NAGPUR            | 680.00 Cr        |
| 2,371.00 Cr      | ABHANG PUSTAKALAYA, NANDED                     | 2,371.00 Cr      |
| 1,350.00 Cr      | ABHIJIT PUBLICATION, LATUR                     | 1,350.00 Cr      |
| 2,556.00 Cr      | AKSHADA PRAKASHAN & BOOK SERVICE               | 2,556.00 Cr      |
| 280.00 Cr        | AMEY PUBLICATION HOUSE                         | 280.00 Cr        |
| 408.00 Cr        | AMRUT DESHMUKH HYANCHI                         | 408.00 Cr        |
| 3,360.00 Cr      | ARUNA PRAKASHAN, LATUR                         | 3,360.00 Cr      |
| 1,600.00 Cr      | AWAIT PUBLICATION                              | 1,600.00 Cr      |
| 11,000.00 Cr     | BIOTECH & SCIENTIFIC IND.AGRA                  | 11,000.00 Cr     |
| 1,657.00 Cr      | BRIJ KISHORE KULSHRESHTHA PUBLICATIONS, JAIPUR | 1,657.00 Cr      |
|                  | CARE PLUS RO WATER PURIFIERS                   |                  |
| 18,902.00 Cr     | CHINMAY PRAKASHAN, AURANGABAD                  | 18,902.00 Cr     |
| 1,569.00 Cr      | CHINTAN PRAKASHAN KANPUR                       | 1,569.00 Cr      |
| 100,000.00 Dr    | COMPOTENT INFO SYSTEM DELHI                    | 100,000.00 Dr    |
| 1,500.00 Cr      | DAINIK EKMAT LATUR                             | 1,500.00 Cr      |
| 900.00 Cr        | DAINIK KAL VEL DEGLOOR                         | 900.00 Cr        |
| 2,000.00 Dr      | DAINIK LOKPARA                                 | 2,000.00 Dr      |
| 2,000.00 Cr      | DAINIK PUNYANAGRI NANDED                       | 2,000.00 Cr      |
| 1,477.00 Cr      | DEBADWAR PUSTAK BHANDAR NANDED                 | 1,477.00 Cr      |
| 14,750.68 Cr     | DEEPA CHMICALS, AURANGABAD                     | 14,750.68 Cr     |
| 24,302.04 Dr     | DEEPA ENTERPRISES AURANGABAD                   | 24,302.04 Dr     |
| 20,152.00 Cr     | DEGLOOR IRAN CORPORATION DEGLOOR               | 20,152.00 Cr     |
| 1,000.00 Cr      | DEVGIRI TARUNBHARAT AURANGABAD                 | 1,000.00 Cr      |
| 300.00 Cr        | DR. KUNTA JAGDALE BARSHI                       | 300.00 Cr        |
| 4,330.00 Cr      | EDUCATIONAL BOOK HOUSE, ALIGRAH                |                  |
| 1,360.00 Cr      | EDUCATIONAL PUBLICATION                        | 1,360.00 Cr      |
| 13,933.00 Dr     | EFFICIENT DATA PVT.LTD MUMBAI                  | 13,933.00 Dr     |
| 7,107.00 Dr      | GANII VEKAYYA & SONS H.BAD                     | 7,107.00 Dr      |
| 300.00 Cr        | HALAT WEEKLY DEGLOOR                           | 300.00 Cr        |
| 5,834.00 Cr      | HARSH BOOKS DISTRIBUTORS, JAIPUR               |                  |
| 1,381.00 Cr      | HIMALAYA PUBLIC HIUSE                          | 1,381.00 Cr      |
| 10,740.80 Cr     | KAILASH PUBLICATION                            | 12,498.80 Cr     |
| 1,200.00 Cr      | KOUSHALAYA BOOK NANDED                         | 1,200.00 Cr      |
| 180.00 Cr        | MAHATMA ITIHAS P. LATUR                        | 180.00 Cr        |
| 1,891.00 Dr      | MAIESTIC BOOK STOLE MUMBAI                     | 1,891.00 Dr      |
| 2,508.00 Cr      | MANJUSHA PUBLICATION NALDURG                   | 2,508.00 Cr      |
| 2,025.00 Cr      | MARTHWADA DAILY AURANGABAD                     | 2,025.00 Cr      |
| 200.00 Cr        | MISS. T.N DESHPANDE DEGAOKAR                   | 200.00 Cr        |

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

| Opening Balance | Particulars                          | Closing Balance |
|-----------------|--------------------------------------|-----------------|
| 500.00 Cr       | MORYA PRAKASHAN PUNE                 | 500.00 Cr       |
| 13,700.00 Cr    | MUDRA OFFSET PRINTERS                | 13,700.00 Cr    |
|                 | MUKTAI OFFSET A/C                    |                 |
| 400.00 Cr       | NIRMAL PRAKASHAN NANDED              | 400.00 Cr       |
| 3,825.00 Cr     | OM SAI PRAKASHAN DEGLOOR             | 3,825.00 Cr     |
| 17,430.00 Cr    | OXFORD BOOK HOUSE, JAIPUR            |                 |
| 144,000.00 Cr   | PACIFIC INCORPORATION NANDED         | 55,333.00 Cr    |
| 1,509.00 Cr     | POIN PUBLICATION JAIPUR              | 1,509.00 Cr     |
| 1,464.00 Cr     | PRABODHAN PRAKASHAN LATUR            | 1,464.00 Cr     |
|                 | PRASHANT BOOK HOUSE JALGAON          | 60,545.00 Cr    |
| 550.00 Cr       | PRERNA MUDRANALAY NANDED             | 550.00 Cr       |
| 500.00 Cr       | PRINCIPAL L.B.S COLLEGE              | 500.00 Cr       |
| 980.00 Dr       | PRITHVI PRAKASHAN AURANGABAD         | 980.00 Dr       |
| 5,297.95 Dr     | RAJKUMAR GENERAL STORE               | 5,297.95 Dr     |
| 1,275.00 Cr     | RAJU DEVKATTE DEGLOOR                | 1,275.00 Cr     |
| 7,475.00 Dr     | REKHAWAR GENERAL STORE DEGLOOR       | 7,475.00 Dr     |
| 10.00 Dr        | S.CHAND & CO. NAGPUR                 | 10.00 Dr        |
|                 | SAMATA PRAKASHAN A/C                 |                 |
| 1,939.00 Cr     | SANGIT SADAN ALLAHABAD               | 1,939.00 Cr     |
| 15,240.00 Dr    | SARAS PUBLICATION                    | 15,240.00 Dr    |
| 19,384.00 Cr    | SARAS PUBLICATION A/C                |                 |
| 2,807.00 Cr     | SATISH BOOK & ENTERPRISES            | 2,807.00 Cr     |
| 9,690.00 Cr     | SHABDALAYA PRAKASHAN KANPUR          | 9,690.00 Cr     |
| 18,981.00 Dr    | SHAIL SCIENTIFIC INSTRUMENT          | 18,981.00 Dr    |
| 1,220.00 Cr     | SHIVANI PRAKASHAN A/C                | 1,220.00 Cr     |
| 1,373.00 Cr     | SHOBHA BHARTI PRAKASHAN A.PUR        | 1,373.00 Cr     |
| 5,216.00 Cr     | SHRI SAMARTH BOOK DEPOT A/C          |                 |
| 1,300.00 Cr     | SHUBHARAM VYAVSAY MARGDARSHAN        | 1,300.00 Cr     |
|                 | SURYMUDRA PRAKASHAN NANDED           | 32,343.00 Cr    |
| 5,693.00 Cr     | SWAPNALI PRAKASHAN AHMEDPUR          | 5,693.00 Cr     |
| 390.00 Cr       | UNIQUE OFFSET PRINTERS               | 390.00 Cr       |
| 10,600.00 Cr    | VANYA PUBLICATIONS ,KANPUR           |                 |
| 2,520.00 Cr     | VIDYA PRAKASHAN NAGPUR               | 2,520.00 Cr     |
| 47,945.00 Cr    | YESHWANTRAO CHAVAN MUKTA VIDYAPITH   | 47,945.00 Cr    |
| 14,850.00 Cr    | YUSUF & CO.                          | 14,850.00 Cr    |
| 14,284.00 Cr    | ZEETI SCIENTIFIC INDUSTRIES DELHI    | 14,284.00 Cr    |
| 23,951.95 Dr    | <b>Deduction from salary payable</b> | 40,959.95 Dr    |
|                 | B.L.M.S BANK LOAN A/C                |                 |
|                 | BANK OF MAH LOAN A/C                 |                 |
| 13,291.00 Cr    | C.M RELIEF FUND                      | 13,291.00 Cr    |
| 148,389.00 Dr   | CREDIT CO-OP SOCIETY A/C             | 148,389.00 Dr   |
| 14,368.00 Cr    | D.C.P.S A/C                          |                 |
|                 | DINDAYAL BANK LOAN A/C               |                 |

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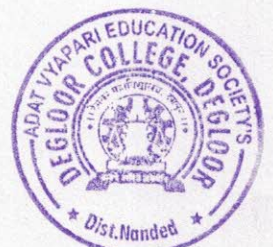
DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

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

| Opening Balance  | Particulars                                  | Closing Balance  |
|------------------|--|------------------|
| 9,108.00 Cr      | G.P.F FINAL A/C                              | 9,108.00 Cr      |
|                  | G.P.F LOAN A/C                               |                  |
|                  | G.P.F NON REFUNDABLE A/C                     |                  |
|                  | G.P.F REFUNDABLE A/C                         |                  |
| 166.25 Dr        | G.P.F. A/C                                   | 166.25 Dr        |
| 19,898.00 Dr     | G.S.L.I A/C                                  | 22,538.00 Dr     |
|                  | G.S.L.I.BENIFIT A/C                          |                  |
| 13,624.00 Cr     | INCOME TAX A/C                               | 13,624.00 Cr     |
|                  | INCOME TAX CONSULTANT FEES (SALARY DEDUCTED) |                  |
| 490.70 Dr        | L.I.C A/C                                    | 490.70 Dr        |
|                  | M.G. BANK LOAN A/C                           |                  |
|                  | N.M.C.BANK LOAN A/C                          |                  |
| 460.00 Cr        | NON TEACHING UNION A/C                       | 460.00 Cr        |
| 2,026.00 Cr      | P.T ACCOUNT                                  | 2,026.00 Cr      |
|                  | PUSAD CO.OP URBAN BANK LOAN A/C              |                  |
|                  | REVENUE STAMP A/C                            |                  |
|                  | S.B.H LOAN A/C                               |                  |
|                  | S.B.I LOAN A/C                               |                  |
| 88,440.00 Cr     | SALARY PAYABLE                               | 88,440.00 Cr     |
| 3,675.00 Cr      | UNPAID SALARY                                | 3,675.00 Cr      |
| 670,725.50 Cr    | <b>Fees payable to university</b>            | 664,843.50 Cr    |
| 22,310.00 Cr     | CONVOCATION FEES                             | 24,840.00 Cr     |
| 230.00 Cr        | DIRECT REVALUATION FEES                      | 2,000.00 Dr      |
| 7,700.00 Cr      | LATE FEE                                     | 12,130.00 Cr     |
| 1,340.00 Cr      | UNI.DEGREE FEES                              | 1,340.00 Cr      |
| 90,195.00 Cr     | UNI.EXAM FEES (RELIEF) REFUNDABLE            | 90,195.00 Cr     |
| 548,950.50 Cr    | UNI.EXAM FEES A/C                            | 538,338.50 Cr    |
| 26,293,628.13 Cr | <b>Internal Account</b>                      | 27,909,130.13 Cr |
| 15,541,812.59 Cr | A.V.E.S. A/C                                 | 15,691,971.59 Cr |
|                  | AISHE A/C                                    |                  |
| 250.00 Cr        | B.ED ENTRANCE EXAM CENTER                    | 250.00 Cr        |
| 1,623,132.00 Cr  | B.SC COMPUTER NON GRANT COURSE               | 1,968,827.00 Cr  |
| 500.00 Cr        | BAHISHAL SHIKSHAN KENDRA NANDED              | 500.00 Cr        |
| 5,200,112.00 Cr  | BCA NON GRANT COURSE                         | 5,189,894.00 Cr  |
| 1,000.00 Dr      | COLLEGE CAP CENTER EXP                       | 1,000.00 Dr      |
| 895.00 Cr        | DIFFERECE IN A/C                             | 895.00 Cr        |
| 2,163,851.80 Cr  | JR COLLEEGEE A/C                             | 2,560,533.80 Cr  |
| 6,475.00 Cr      | M.C.V.C ACCQUNT                              | 16,138.00 Cr     |
| 48,158.05 Dr     | N.C.C ACCOUNT                                | 48,158.05 Dr     |
| 2,750.00 Cr      | N.C.C DEPOSITE A/C                           | 2,750.00 Cr      |
| 6,919.88 Dr      | N.S.S ACCOUNT                                | 6,919.88 Dr      |
| 1,496.65 Cr      | NATIONAL ADULT EDUCATION PRAGRAMME           | 1,496.65 Cr      |
| 1,418,991.00 Cr  | P.G COLLEGE CASHBOOK A/C                     | 2,083,136.00 Cr  |

*(Handwritten Signature)*

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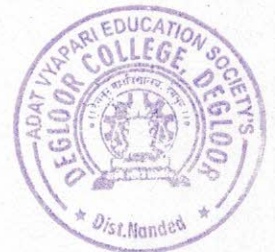


DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

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

| Opening Balance         | Particulars                                  | Closing Balance         |
|-------------------------|--|-------------------------|
| 9,574.99 Dr             | PRPFESSOR INCHARGE A/C HOSTEL                | 9,574.99 Dr             |
| 200.00 Cr               | RURAL YOUTH WORK                             | 200.00 Cr               |
| 283,835.01 Cr           | UNI. EXAM CENTRE                             | 345,571.01 Cr           |
|                         | VOC.NON GRANT CASHBOOK A/C                   | 2,360.00 Dr             |
| 18,740.00 Cr            | VOCATIONAL CASHBOOK A/C                      | 18,740.00 Cr            |
| 34,740.00 Cr            | Y.C.M.U A/C                                  | 34,740.00 Cr            |
| 61,500.00 Cr            | YESHWANTRAO CHAVAN PRATISHTAN                | 61,500.00 Cr            |
| 3,746,540.08 Cr         | <b>Scholarships, etc payable to students</b> | 3,809,745.08 Cr         |
| 114,300.00 Cr           | BEEDI KAMGAR SCHOLARSHI                      | 114,300.00 Cr           |
| 153,000.00 Cr           | CHATRAPATI SHAHU MAHARAJ SCHOLARSHIP         | 153,000.00 Cr           |
| 1,200.00 Dr             | DATTAK YOJANA SCHOLARSHIP                    | 1,200.00 Dr             |
| 1,590.00 Cr             | DR.SCHOLARSHIP                               | 1,590.00 Cr             |
| 37,945.00 Cr            | F.F. SCHOLARSHIP                             | 37,945.00 Cr            |
| 390,330.00 Cr           | FREESHIP G.O.I.SCHOLARSHIP                   | 390,330.00 Cr           |
| 2,617,649.53 Cr         | G.O.I.SCHOLARSHIP                            | 2,677,834.53 Cr         |
| 3,972.00 Cr             | HANDICAP SCHOLARSHIP A/C                     | 3,972.00 Cr             |
| 10,500.00 Cr            | L.SHANKARAPPA S. PRATHISTHAN SCHOLARSHIP     | 10,500.00 Cr            |
| 3,147.00 Cr             | LATE LAXMANRAO PATWARI SCHOLARSHIP           | 3,147.00 Cr             |
| 500.00 Cr               | LATE SHANKARRAO KULKARNI SCHOLARSHIP         | 500.00 Cr               |
| 11,233.55 Cr            | LIBRARY DEPOSITS                             | 14,253.55 Cr            |
| 226,419.00 Cr           | MINORITY SCHOLARSHIP A/C                     | 226,419.00 Cr           |
| 150.00 Dr               | NATIONAL LOAN SCHOLARSHIP                    | 150.00 Dr               |
| 15,915.00 Cr            | NATIONAL MERIT SCHOLARSHIP                   | 15,915.00 Cr            |
| 250.00 Cr               | NATIONAL SCHOLARSHIP                         | 250.00 Cr               |
| 1,401.00 Dr             | NCC ALLOWANCE PAYABLE TO STUDENT             | 1,401.00 Dr             |
| 15,355.00 Cr            | OPEN MERIT SCHOLARSHIP                       | 15,355.00 Cr            |
| 57,314.00 Cr            | P.T.C ACCOUNT                                | 57,314.00 Cr            |
| 25,639.00 Cr            | PHISICALLY HANDICAPED SCHOLARSHIP            | 25,639.00 Cr            |
| 7,971.00 Cr             | SECONDARY TEACHER SCHOLARSHIP                | 7,971.00 Cr             |
| 1,261.00 Cr             | STC GRANT                                    | 1,261.00 Cr             |
| 55,000.00 Cr            | UGC JRF SCHEME A/C                           | 55,000.00 Cr            |
| <b>30,931,960.25 Cr</b> | <b>Grand Total</b>                           | <b>32,530,962.25 Cr</b> |


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

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

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


  
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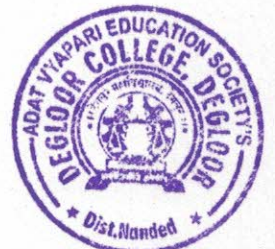


DEGLOOR COLLEGE SENIOR CASHBOOK, 01/Apr/2017 - 31/Mar/2018

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

| Opening Balance  | Particulars                 | Closing Balance  |
|------------------|-----------------------------|------------------|
| 31,041,896.89 Dr | <b>FIXED ASSETS</b>         | 31,332,098.89 Dr |
| 6,913,005.67 Dr  | <b>General Assets</b>       | 7,050,328.67 Dr  |
| 10,306.40 Dr     | BOOKS & EQUIPMENTS A/C      | 10,306.40 Dr     |
| 85,638.34 Dr     | BOTANY EQUIPMENT            | 85,638.34 Dr     |
| 2,502.07 Dr      | CHALK BOARD                 | 2,502.07 Dr      |
| 128,248.48 Dr    | CHEMISTRY EQUIPMENT         | 128,248.48 Dr    |
| 105,542.00 Dr    | COMPUTER                    | 105,542.00 Dr    |
| 591,825.00 Dr    | COMPUTER A/C                | 591,825.00 Dr    |
| 24,882.00 Dr     | CYCLE STAND                 | 24,882.00 Dr     |
| 25,120.00 Dr     | ENGLISH SEMINAR GRANT A/C   | 25,120.00 Dr     |
| 1,859,988.74 Dr  | FURNITURE A/C               | 1,869,553.74 Dr  |
| 14,819.12 Dr     | GAMES EQUIPMENT             | 14,819.12 Dr     |
| 2,951.78 Dr      | GENERAL SCIENCE EQUIPMENTS  | 2,951.78 Dr      |
| 20,461.58 Dr     | LABORATORY EQUIPMENTS A/C   | 20,461.58 Dr     |
| 2,650.39 Dr      | LIBERARY BOOKS SCIENCE      | 2,650.39 Dr      |
| 34,824.00 Dr     | LIBERARY EQUIPMENT A/C      | 34,824.00 Dr     |
| 2,965,679.26 Dr  | LIBRARY BOOKS               | 3,081,587.26 Dr  |
| 320.00 Dr        | LIBRARY EQUIPMENTS EXP      | 320.00 Dr        |
| 55,679.00 Dr     | MATHEMATIC SEMINAR A/C      | 55,679.00 Dr     |
| 10,520.30 Dr     | N.C.R.T. COMPUTER           | 10,520.30 Dr     |
| 80,014.00 Dr     | NETWORK RESOURCE CENTER A/C | 80,014.00 Dr     |
| 384,551.85 Dr    | OFFICE EQUIP. & DEAD STOCK  | 396,401.85 Dr    |
| 3,558.00 Dr      | P.T.A.C A/C                 | 3,558.00 Dr      |
| 211,359.75 Dr    | PHYSICS EQUIPMENTS          | 211,359.75 Dr    |
| 102,396.00 Dr    | PLAY GROUND GRANT EXP.      | 102,396.00 Dr    |
| 30,720.32 Dr     | S.A.F. BOOKS                | 30,720.32 Dr     |
| 9,831.45 Dr      | S.A.F. LIBRARY BOOKS        | 9,831.45 Dr      |
| 10,113.64 Dr     | S.W EQUIPMENTS              | 10,113.64 Dr     |
| 27,785.00 Dr     | SANE GURUJI LITERATURE A/C  | 27,785.00 Dr     |
| 65,000.00 Dr     | TEACHER FELLOWSHIP A/C      | 65,000.00 Dr     |
| 2,605.31 Dr      | TEXT BOOK LIBRARY A/C       | 2,605.31 Dr      |
| 1,955.58 Dr      | TEXT BOOKS                  | 1,955.58 Dr      |
| 41,156.31 Dr     | ZOOLOGY EQUIPMENT           | 41,156.31 Dr     |
| 24,128,891.22 Dr | <b>UGC Assets</b>           | 24,281,770.22 Dr |
| 50,308.43 Dr     | BASIC GRANTS & EQUIPMENTS   | 50,308.43 Dr     |
| 5,020.40 Dr      | BASIC LIB. & EQUIPMENTS     | 5,020.40 Dr      |
| 85,698.95 Dr     | BASIC LIB. & EQUIPMENTS A/C | 85,698.95 Dr     |

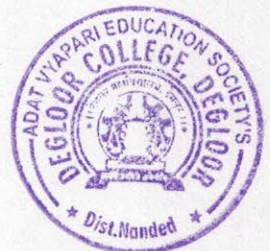
  
**PRINCIPAL**  
A.V.E.S. Degloor College, Degloor  
Dist. Nanded (M.S.)



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

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

| Opening Balance  | Particulars                                   | Closing Balance  |
|------------------|---|------------------|
| 43,181.39 Dr     | BASIC LIBRARY BOOKS                           | 43,181.39 Dr     |
| 36,494.81 Dr     | BOOK BANK LIBRARY A/C                         | 36,494.81 Dr     |
| 106,480.35 Dr    | BOOK GRANT EXP A/C                            | 106,480.35 Dr    |
| 145,455.90 Dr    | COHSIP GRANT EXP. A/C                         | 145,455.90 Dr    |
| 171,680.19 Dr    | COSSIP GRANT EXP A/C                          | 171,680.19 Dr    |
| 99,985.41 Dr     | EQUIPMENT GRANT                               | 99,985.41 Dr     |
| 385,044.00 Dr    | FUNC. ENG.RECURRING                           | 385,044.00 Dr    |
| 58,661.00 Dr     | FUNC.ENG.BOOKS AND JOURNALS                   | 58,661.00 Dr     |
| 49,999.00 Dr     | FUNC.ENG.BUILD.ALTERATION                     | 49,999.00 Dr     |
| 35,592.00 Dr     | FUNC.ENG.EQUIPMENT                            | 35,592.00 Dr     |
| 115,500.00 Dr    | FUNCTIONAL ENGLISH COMPUTER                   | 115,500.00 Dr    |
| 657,988.50 Dr    | IX P. HOSTEL BUILD.CONSTN.                    | 657,988.50 Dr    |
| 908,136.00 Dr    | IX PLAN GRANT BOOKS AND EQUIPMENT             | 908,136.00 Dr    |
| 571,975.00 Dr    | REMEDIAL COURSE A/C                           | 571,975.00 Dr    |
| 873,835.00 Dr    | UGC CARRIER ORIENTATION PRAGRAM               | 873,835.00 Dr    |
| 1,328,032.00 Dr  | UGC COLLEGE DEV.XI PLAN EXP.                  | 1,328,032.00 Dr  |
| 10,000.00 Dr     | UGC MARATHI SEMINAR GRANT                     | 10,000.00 Dr     |
| 310,939.00 Dr    | UGC SPORT EQUIPMENT A/C                       | 310,939.00 Dr    |
| 7,277,144.00 Dr  | UGC X PLAN WOMENT HOSTEL A/C                  | 7,277,144.00 Dr  |
| 2,318,904.00 Dr  | UGC XI P ADDITIONAL ASSIST                    | 2,318,904.00 Dr  |
| 815,358.00 Dr    | UGC XI P MERGED SCHEME                        | 815,358.00 Dr    |
| 1,693,469.00 Dr  | UGC XII P GENERAL DEV. ASSIST                 | 1,846,348.00 Dr  |
| 269,900.00 Dr    | UGC XII P IQAC GRANT                          | 269,900.00 Dr    |
| 287,463.00 Dr    | UGC XII P MERGED SCHEME                       | 287,463.00 Dr    |
| 2,708,139.00 Dr  | UGC XTH PLAN LIB.BUILDING CONST.              | 2,708,139.00 Dr  |
| 1,957.82 Dr      | UNIVERSITY RESEARCH GRANT                     | 1,957.82 Dr      |
| 194,743.07 Dr    | VII PLAN BASIC LIB. & LAB.                    | 194,743.07 Dr    |
| 5,558.00 Dr      | VIII PLAN EXPENCES                            | 5,558.00 Dr      |
| 137,721.00 Dr    | VIII PLAN LAB.EQUIPMENTS                      | 137,721.00 Dr    |
| 44,399.00 Dr     | VIII PLAN LIB. & LAB EQUIP.                   | 44,399.00 Dr     |
| 104,720.00 Dr    | VIII PLAN LIB.BOOKS A/C                       | 104,720.00 Dr    |
| 607,931.00 Dr    | VIII PLAN U.G. EXTN. OF BUILDING CONSTRUCTION | 607,931.00 Dr    |
| 1,162,922.00 Dr  | VOC. COMPUTER APPLICATION                     | 1,162,922.00 Dr  |
| 160,753.00 Dr    | X PLAN BOOKS & JOURNALS                       | 160,753.00 Dr    |
| 10,000.00 Dr     | X PLAN COLLEGE CAMPUS DEV.                    | 10,000.00 Dr     |
| 232,754.00 Dr    | X PLAN EQUIPMENTS                             | 232,754.00 Dr    |
| 13,140.00 Dr     | X PLAN EXTENSION ACTIVITIES                   | 13,140.00 Dr     |
| 31,908.00 Dr     | X PLAN PTAC                                   | 31,908.00 Dr     |
| 31,041,896.89 Dr | <b>Grand Total</b>                            | 31,332,098.89 Dr |




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

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

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

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

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

