

To,
The Principal

DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

We have examined the Balance Sheet of the DEGLOOR SENIOR COLLEGE DEGLOOR TQ. DEGLOOR DIST. NANDED as on 31.3.2020 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

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

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

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

- i} in the case of Balance Sheet, of the state of the above DEGLOOR SENIOR COLLEGE, DEGLOOR TQ. DEGLOOR DIST. NANDED affairs as at 31.03.2020 and
- ii} in the case of the Income and Expenditure Account, of the Surplus of the above DEGLOOR SENIOR COLLEGE, DEGLOOR TQ. DEGLOOR DIST. NANDED for the accounting year ending on 31.03.2020

Date : 29.07.2021
Place : Nanded



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



Name of the College:

DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2020

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



Name of the College:

DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2020

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



CERTIFICATE NO. I

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

CERTIFICATE NO.II

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

CERTIFICATE NO.III.

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


Principal
A V Education Society's
Degloor College Degloor



FORM - I

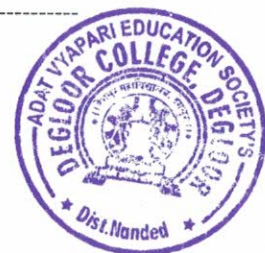
Statement of Accounts of DEGLOOR SENIOR COLLEGE, DEGLOOR

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


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

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Item	Amount under each sub-item	Total of each item
		Total b/f
		6,64,97,047.86
5. Fees Collected any for the University { Appendix - I }		17,77,775.00
6. Subscription, donation and contribution for the maintenance of the college.		-
a) From members of the Staff		
b) From Management		
c) From others		
d) From the University		
7. Income from endowment funds for the maintenance of the college.		-
8. Other Misc. Maintenance of college		21,50,481.50
a) Any charges collected from the students for the specific		
b) Rent Recoveries 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]	2,75,024.00	
d) Any other Misc. Receipts [Appendix - III]	18,75,457.50	
Total of Recurring Receipts		7,04,25,304.36


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Item	Amount under each sub-item	Total of each item
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS		
a) State Grants		
b) Other State Grants		
c) Union Government Grants		
10. EQUIPMENT GRANTS		
b) Other State Grants		
c) Union Government Grants		
d) U.G.C. IQAC XII Plan Grant		
e) U.G.C. XII Plan General Dev. Asst.		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES.		
		35,46,765.50
a) From Govt. [Appendix- IV]	35,46,765.50	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		
		8,73,872.50
a) From Government		
b) From P.G. College	1,36,263.00	
c) From Central Govt.		
d) From Management	3,78,661.00	
e) From Jr. college	1,82,715.50	
f) B.sc. Computer Non Grant	1,74,383.00	
g) From B.C.A. Non Grant		
h) From M.C.V.C.	1,850.00	
i) From Vocational cash book		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		
a) Book bank fees		
b) S.A.F. fees		
c) College welfare fund		
Total Non-recurring Receipts :-		44,20,638.00
Total Recurring Receipts :-		7,04,25,304.36
GRAND TOTAL		7,48,45,942.36

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Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		3,21,40,001.00
a) Teaching Staff	2,63,77,756.00	
b) Non-Teaching Staff	57,62,245.00	
2. DEARNESS ALLOWANCES		2,10,58,007.00
a) Teaching Staff	1,22,83,868.00	
b) Non-Teaching Staff	87,74,139.00	
3. OTHER ALLOWANCES		95,08,462.00
a) Teaching H.R.A.	23,43,336.00	
b) Grade Pay (T.S.)	12,15,194.00	
c) Grade Pay (N.T.S.)	10,80,126.00	
d) Non-Teaching H.R.A.	6,64,465.00	
e) Principal allowance	32,025.00	
f) 6th Pay arrears (T.S.)		
g) Ph.D. Arrears (T.S.)	19,59,760.00	
h) Medical Reimbursement (NTS)	1,40,236.00	
i) Medical Reimbursement (TS)		
j) Vehicle allow. (T.S.)	3,45,469.00	
k) Vehicle allow. (N.T.S.)	1,89,690.00	
l) Encashment Leave (TS)		
m) C.H.B. Remuneration (T.S) Granted		
n) D.A. Arrears (T.S.)		
o) D.A. Arrears (N.T.S.)		
p) Salary Arrears to (T.S.)		
q) Salary Arrears to (N.T.S.)		
r) C.H.B. Remuneration exps.	15,38,161.00	
4. COLLEGE CONTRIBUTION TO PROVIDENT FUND		
a) Teaching Staff		
b) Non-Teaching Staff		
5. COLLEGE CONTRIBUTION TO PENSION FUND		
a) Teaching Staff		
b) Non-Teaching Staff		
6. COLLEGE CONTRIBUTION TO GRATUITY FUND		
a) Teaching Staff		
b) Non-Teaching Staff		
	Total c/f	6,27,06,470.00

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Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	6,27,06,470.00
7. PREMIUM ON LIFE POLICIES			-
a) Teaching Staff		-	
b) Non-Teaching		-	
8.— RENTS & TAXES —			-
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)			
a) RENT			
i) Paid to Management		-	
ii) Paid to Third Party		-	
b) GROUND RENT			
i) Paid to Management		-	
ii) Paid to Third Party		-	
c) WATER TAXES		-	
d) MUNICIPAL TAXES		-	
e) INSURANCE ON COLLEGE BUILDING		-	
9. BUILDING REPAIRS & DEPRECIATION			
a) Contribution to Depreciation Fund		-	
b) Contribution to Maintenance & Repairs Fund		-	
	Total c/f		6,27,06,470.00

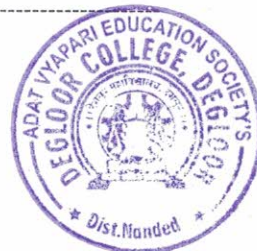

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EXPENDITURE [CONTD..]

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


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EXPENDITURE [Contd.]

1.	2.	3.
INDIRECT OR NON RECURRING EXPENDITURE		
15. EQUIPMENTS :		3,72,870.00
a) Replacement & Purchases		
i] Furniture		-
ii] Office Equipment & Dead Stock	34,925.00	
iii] Equipment		
iv] U.G.C. XII Plan Gen. Dev. Asst.		
v] U.G.C. XII Plan IQAC Grant	1,07,415.00	
vi] U.G.C. XI Plan Merged Scheme		
vii] U.G.C. XII Plan Merged Scheme	86,800.00	
viii] Computer	1,43,730.00	
ix] UGC XII plan Gen. Dev. Assit.		

16. CAPITAL EXPENDITURE :		
a) Construction of or extension to building		
b) U.G.C.		
c) U.G.C.		
d) U.G.C.		

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

18. REPAYMENT OF LOANS :		18,29,381.00
a) To Government		
b) To Other P.G. College	13,66,122.00	
c) To Central Government		
d) To Management	1,00,000.00	
e) To Jr. College	1,63,565.00	
f) To B.C.A. Course (N.G)	1,94,630.00	
g) To B.sc. Computer Non Grant Course	1,416.00	
h) To M.C.V.C.	3,648.00	
i) To Vocational Cash book		
j) To Vocational Non Grant Cash book		

	Total c/f	57,83,170.50

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EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	57,83,170.50
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		16,97,305.00
a) Fees paid to the University	St. No. IX	16,97,305.00
b) Administrative charges paid to the Society conducting the college		
c) Contribution to Reserve Fund		
d) Other contribution		
20. OTHER INDIRECT NON-RECURRING EXPENDITURE		
a) Book bank books		
b) S.A.F. books		
c) College welfare fund assets		
TOTAL NON-RECURRING EXPENDITURE		74,80,475.50
TOTAL RECURRING EXPENDITURE		6,55,22,834.22
TOTAL		7,30,03,309.72
CASH IN HAND AS ON 31.03.2020		1,35,256.86
GRAND TOTAL		7,31,38,566.58

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

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



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



DEGLOOR SENIOR COLLEGE, DEGLOOR DIST. NANDED

2019 - 2020

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

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

Rs.	17,77,775.00
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Appendix - II : Details of the item No.8 (c) of Receipts Side.

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

Rs.	2,75,024.00
	=====

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

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

Rs.	18,75,457.50
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Degloor College Degloor



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

1 Govt. of India Scholarship	35,46,765.50
2 Physically Handicapped Scholarship	
3 National merit scholarship	
4 Shri. Rajeshri Shahu Maharaj Schol.	
5 Beedi Kamgar Scholarship	
6 Freedom Fighter Scholarship	
7 Freeship to GOI Student	
8 Minority Scholarship	
9 Ex-Serviceman Scholarship	
10 UGC JRE Scheme A/c.	

Rs.	35,46,765.50
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Appendix - V : Details of the item No.13 of Expenditure Side.

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

Rs.	49,602.00
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Appendix - VI : Details of the item No.14(i) of Expenditure Side.

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

Rs.	3,96,046.00
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Appendix - VII : Details of the item No.14(k) of Expenditure Side.

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

	Rs. 15,16,540.22
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Appendix -VIII : Details of the item No.17(a) of Expenditure Side.

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


	35,80,919.50
	=====

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

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

	Rs. 16,97,305.00
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For Suryakant Gandewar & Co.
Chartered Accountants
Registration No.110711/W

Shyamsunder S. Gandewar
Proprietor
104730

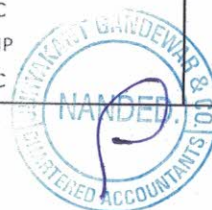




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
UDGIR ROAD, DEGLOOR MAHARASHTRA

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

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





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

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

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

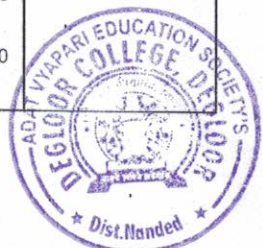
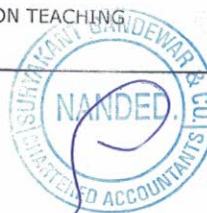




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
 UDGIR ROAD, DEGLOOR MAHARASHTRA

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

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

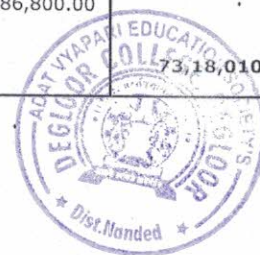
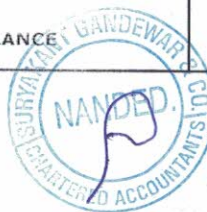




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
UDGIR ROAD, DEGLOOR MAHARASHTRA

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

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

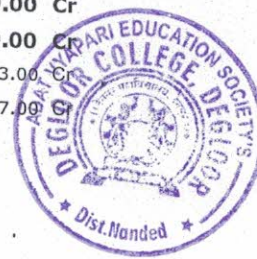
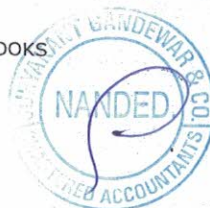




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
UDGIR ROAD, DEGLOOR MAHARASHTRA

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

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



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



Principal
A V Education Society's
Degloor College Degloor

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

Date:- 30/7/2021
Place Nanded



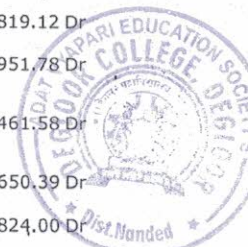
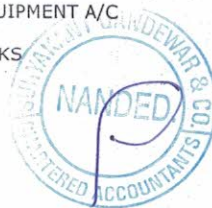
Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W
Shyamsunder S. Gandewar
Proprietor
104730



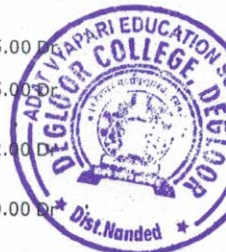
A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
UDGIR ROAD, DEGLOOR MAHARASHTRA

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

Liability	Assets
CAPITAL ACCOUNT	CURRENT ASSETS 1,11,35,396.88 Dr
RESERVES & SURPLUS	ADVANCE TO STAFF 38,17,386.24 Dr
INCOME & EXPENDITURE <i>bal.</i>	IMPREST PAID TO STAFF 36,01,852.24 Dr
A/C <i>Legs: surplus</i>	MINOR RESEARCH PRAOJECT 2,48,149.00 Dr
UGC GRANTS(BS) 1,87,71,573.82 Cr	A/C
7TH PLAN BASIC LIB & LAB.GRANT 85,890.00 Cr	UGC MRP GRANT A/C 2,500.00 Dr
BASIC GRANT 50,000.00 Cr	UGC MRP SHRI JAMBHALE 22,615.00 Cr
BASIC GRANT LIBRARY 34,000.00 Cr	V.H.
A/C	UGC MRP SUDAM L.H. 12,500.00 Cr
BASIC 4,000.00 Cr	BANK ACCOUNTS 71,82,753.78 Dr
LIB.EQUIP.GRANT	BANK OF MAH 14,37,556.74 Dr
BOOK & EQUIPMENT 1,60,000.00 Cr	(GEN.20259193054)
GRANT	BANK OF MAH (UGC A/C 1,11,399.00 Dr
BOOK BANK LIBRARY 20,596.27 Cr	20259193065)
BOOK GRANT 8,450.00 Cr	BANK OF MAH. (SAL. A/C 15,85,150.14 Dr
BOOKS & EQUIPMENT 14,198.50 Cr	NO.20259193076)
GRANT	BANK OF MAH. NON SAL A/C 37,383.12 Dr
BOTANY SEMINAR 9,346.00 Cr	NO.20259193043
GRANT	BOM (M.R.P.) A/C NO.9958 22,448.00 Dr
BUILDING GRANT (HOSTEL) 3,85,000.00 Cr	S.B.H GOI SCH A/C 39,88,816.78 Dr
C.T.D.A/C 3,979.80 Cr	NO.52110776684
CHALK BOARD GRANT 2,000.00 Cr	CASH - IN - HAND 1,35,256.86 Dr
A/C	CASH IN HAND 1,35,256.86 Dr
CLASS ROOM 44,000.00 Cr	FIXED ASSETS 3,19,64,407.89 Dr
CONST.GRANT	GENERAL ASSETS 76,49,122.67 Dr
COHSIP GRANT 1,95,000.00 Cr	BOOKS & EQUIPMENTS A/C 10,306.40 Dr
COMPUTER GRANT 1,25,000.00 Cr	BOTANY EQUIPMENT 85,638.34 Dr
COMPUTER GRANT. 1,00,000.00 Cr	CHALK BOARD 2,502.07 Dr
COSSIP GRANT 1,62,000.00 Cr	CHEMISTRY EQUIPMENT 1,28,248.48 Dr
DEV.LAB.GRANT 5,20,000.00 Cr	COMPUTER 1,05,542.00 Dr
(BUILDING)	COMPUTER A/C 8,71,290.00 Dr
ENGLISH SEMINAR 30,900.00 Cr	CYCLE STAND 24,882.00 Dr
GRANT	ENGLISH SEMINAR GRANT 25,120.00 Dr
FUNCTIONAL ENGLISH 5,54,185.00 Cr	A/C
GRANT	FURNITURE A/C 19,77,553.74 Dr
INTEREST ON P.F.LOAN 377.75 Cr	GAMES EQUIPMENT 14,819.12 Dr
A/C	GENERAL SCIENCE 2,951.78 Dr
IX PLAN GRANT 7,73,000.00 Cr	EQUIPMENTS
LAB.EQUIPMENT GRANT 20,000.00 Cr	LABORATORY EQUIPMENTS 20,461.58 Dr
LABORATORY DEPOSIT 1,237.00 Cr	A/C
LIBRARY BUILDING 30,000.00 Cr	LIBRARY BOOKS SCIENCE 2,650.39 Dr
GRANT	LIBRARY EQUIPMENT A/C 34,824.00 Dr
MAGAZINES FUNÐ 228.00 Cr	LIBRARY BOOKS 32,43,491.26 Dr
MATHEMATIC SEMINAR 32,400.00 Cr	
MINOR RESEARCH 3,30,530.00 Cr	
PROJECT	
NETWORK RESOURCE 65,000.00 Cr	
CENTRE	



P.T.A.C.	2,000.00 Cr	LIBRARY EQUIPMENTS EXP	320.00 Dr
PLAY GROUND GRANT (DSO)	50,000.00 Cr	MATHEMATIC SEMINAR A/C	55,679.00 Dr
POPULATION EDUCATION GRANT	3,000.00 Cr	N.C.R.T. COMPUTER	10,520.30 Dr
REMEDIAL COACH.CLASSES GRANT	4,86,732.00 Cr	NETWORK RESOURCE CENTER A/C	80,014.00 Dr
S.A.F GRANT	4,126.00 Cr	OFFICE EQUIP. & DEAD STOCK	4,45,826.85 Dr
S.A.F.GRANT	25,000.00 Cr	P.T.A.C A/C	3,558.00 Dr
S.W.GRANT	10,000.00 Cr	PHYSICS EQUIPMENTS	2,11,359.75 Dr
SANE GURUJI LITERATURE GRANT	30,000.00 Cr	PLAY GROUND GRANT EXP.	1,02,396.00 Dr
SPORT EQUIPMENT GRANT	2,70,000.00 Cr	S.A.F. BOOKS	30,720.32 Dr
TEACHER FELLOWSHIP	40,000.00 Cr	S.A.F. LIBRARY BOOKS	9,831.45 Dr
TEXT BOOK LIBRARY	4,000.00 Cr	S.W EQUIPMENTS	10,113.64 Dr
U.P.L.GRANT	3,967.50 Cr	SANE GURUJI LITERATURE A/C	27,785.00 Dr
UGC CARIEER ORIENTATION GRANT	12,00,000.00 Cr	TEACHER FELLOWSHIP A/C	65,000.00 Dr
UGC X PLAN WOMEN HOSTEL A/C	54,00,000.00 Cr	TEXT BOOK LIBRARY A/C	2,605.31 Dr
UGC X TH PLAN LIB.BUILDING GRANT	4,25,870.00 Cr	TEXT BOOKS	1,955.58 Dr
UGC XI PLAN MERGED SCHEME GRANT	4,68,646.00 Cr	ZOOLOGY EQUIPMENT	41,156.31 Dr
UGC XI TH P ADDITIONAL ASSIST.GRANT	22,11,980.00 Cr	UGC ASSETS	2,43,15,285.22 Dr
UGC XI TH PLAN COLLEGE DEV.SCHEME	11,47,362.00 Cr	BASIC GRANTS & EQUIPMENTS	50,308.43 Dr
UGC XII PLAN IQAC GRANT	2,86,671.00 Cr	BASIC LIB. & EQUIPMENTS	5,020.40 Dr
UGC XII PLAN GDA GRANT	6,11,565.00 Cr	BASIC LIB. & EQUIPMENTS A/C	85,698.95 Dr
UGC XII PLAN MERGED SCHEME	3,87,500.00 Cr	BASIC LIBRARY BOOKS	43,181.39 Dr
UNIVERSITY RESEARCH GRANT A/C	3,000.00 Cr	BOOK BANK LIBRARY A/C	36,494.81 Dr
VIII PLAN BOOK & EQUIP.GRANT	3,57,000.00 Cr	BOOK GRANT EXP A/C	1,06,480.35 Dr
VOC.COMPUTER APPLICATION GRANT	11,57,246.00 Cr	COHSIP GRANT EXP. A/C	1,45,455.90 Dr
X PLAN GRANT	4,24,590.00 Cr	COSSIP GRANT EXP A/C	1,71,680.19 Dr
CURRENT LIABILITIES	3,15,29,264.75 Cr	EQUIPMENT GRANT	99,985.41 Dr
CREDITORS	76,999.49 Cr	FUNC. ENG.RECURRING	3,85,044.00 Dr
A.B. VIRSHAIV SAHITYA MANDAL NAGPUR	680.00 Cr	FUNC.ENG.BOOKS AND JOURNALS	58,661.00 Dr
ABHANG PUSTAKALAYA, NANDED	2,371.00 Cr	FUNC.ENG.BUILD.ALTERATION	49,999.00 Dr
ABHIJIT PUBLICATION, LATUR	1,350.00 Cr	FUNC.ENG.EQUIPMENT	35,592.00 Dr
AKSHADA PRAKASHAN & BOOK SERVICE	2,556.00 Cr	FUNCTIONAL ENGLISH COMPUTER	1,15,500.00 Dr
AMEY PUBLICATION HOUSE	280.00 Cr	IX P. HOSTEL BUILD.CONSTN.	6,57,988.50 Dr
AMRUT DESHMUKH HYANCHI	408.00 Cr	IX PLAN GRANT BOOKS AND EQUIPMENT	9,08,136.00 Dr
ARUNA PRAKASHAN, LATUR	3,360.00 Cr	REMEDIAL COURSE A/C	5,71,975.00 Dr
AWAIT PUBLICATION	1,600.00 Cr	UGC CARRIER ORIENTATION PRAGRAM	8,73,835.00 Dr
		UGC COLLEGE DEV.XI PLAN EXP.	13,28,032.00 Dr
		UGC MARATHI SEMINAR GRANT	10,000.00 Dr
		UGC SPORT EQUIPMENT A/C	3,10,939.00 Dr



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

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



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



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

[Signature]
Principal
AV Education Society's
Degloor College Degloor

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

Date:- 30/7/2021

Place:- Nanded



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

[Signature]
Shyamsunder S. Gandewar
Proprietor
104730

