

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 31.3.2021 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 31.03.2021 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 31.03.2021

Date : 17.06.2022
Place : Nanded



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No 110711 MA
Suryakant Gandewar
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 31.03.2021

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
23/04/2020	March-2020	13,400.00	
14/05/2020	April-2020	13,400.00	
17/06/2020	May-2020	13,400.00	
9/07/2020	June-2020	13,600.00	
5/08/2020	Jully-2020	13,600.00	
11/09/2020	Aug.-2020	13,600.00	
1/10/2020	Sept-2020	13,600.00	
29/10/2020	Oct.-2020	13,600.00	
3/12/2020	Nov-2020	13,600.00	
01/01/2021	Dec-2020	13,600.00	
29/01/2021	Jan-2021	13,600.00	
1/03/2021	Feb-2021	20,400.00	
Total Rs.		1,69,400.00	



Name of the College:

DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2021

Date of Debit in Cash Book	For the Month	P F Amount	DCPS.	Remark
23/04/2020	March-2020	47,000.00	1,05,983.00	
14/05/2020	April-2020	2,72,000.00	1,62,280.00	
17/06/2020	May-2020	2,72,000.00	1,63,136.00	
9/07/2020	June-2020	2,72,000.00	1,74,110.00	
5/08/2020	Jully-2020	2,72,000.00	1,78,003.00	
28/08/2020	March-2020	2,25,000.00	60,240.00	
11/09/2020	Aug.-2020	3,78,500.00	1,78,003.00	
1/10/2020	Sept-2020	3,78,500.00	1,78,003.00	
29/10/2020	Oct.-2020	3,78,500.00	1,78,003.00	
3/12/2020	Nov-2020	3,78,500.00	1,72,919.00	
1/01/2021	Dec-2020	3,78,500.00	1,72,919.00	
29/01/2021	Jan-2021	3,78,500.00	1,74,757.00	
1/03/2021	Feb-2021	3,78,500.00	1,74,757.00	
Total Rs.		40,09,500.00	20,73,113.00	



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 2020-2021 and the total expenditure on D.A at Government rates works out to Rs. 1,39,52,918.00 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. 1,39,52,918.00 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.


Dr. Mohan Khatal
Principal
A.V. Education Society's
Degloor College, Degloor Dist. Nanded



FORM - I

Statement of Accounts of DEGLOOR SENIOR COLLEGE, DEGLOOR

TQ. DEGLOOR DIST, NANDED for the year ending 31-03-2021

Item	Amount under each sub-item	Total of each item
»RECEIPTS «		
1. Opening Balance as on 01.04.2020. Cash in hand		1,35,256.86
»RECURRING RECEIPTS «		
2. STATE GRANTS :-		7,13,85,130.00
Maintainance Grants:		
a) Salary Grants	7,13,85,130.00	
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}:-		16,32,908.00
a) Tuition Fees	12,86,095.00	
b) Admission Fees	44,384.00	
c) Library Fees	1,10,491.00	
d) College Exam Fees	32,092.00	
e) Transfer Certificate Fees	39,800.00	
f) Identity Card Fees	25,520.00	
g) Fees from Ex-Students		
h) Loss of Library Books	19,343.00	
i) Laboratory Breakages		
j) Laboratory Fees	75,183.00	
k)		
l)		
	Total c/f	7,31,53,294.86


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 Degloor Colloge, Degloor Dist. Nanded



Item	Amount under each sub-item	Total of each item	
		Total b/f	7,31,53,294.86
5. Fees Collected any for the University { Appendix - I }		6,97,190.00	6,97,190.00
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			12,05,419.75
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 Seperately by head. [Appendix - II]		3,08,624.00	
d) Any other Misc. Receipts [Appendix - III]		8,96,795.75	
Total of Recurring Receipts			7,50,55,904.61


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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.		
		18,59,727.50
a) From Govt. [Appendix- IV]	18,59,727.50	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		
a) From Government		13,76,040.00
b) From P.G. College	-	
c) From Central Govt.	9,94,973.00	
d) From Management	-	
e) From Jr. college	-	
f) B.sc. Computer Non Grant	1,61,888.00	
g) From B.C.A. Non Grant	2,17,544.00	
h) From M.C.V.C.	-	
i) From Vocational cash book	1,635.00	
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 :-		
		32,35,767.50
Total Recurring Receipts :-		
		7,50,55,904.61
GRAND TOTAL		
		7,82,91,672.11


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Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		5,00,64,623.00
a) Teaching Staff	3,06,77,903.00	
b) Non-Teaching Staff	1,03,86,720.00	
2. DEARNESS ALLOWANCES		1,39,52,918.00
a) Teaching Staff	68,43,232.00	
b) Non-Teaching Staff	71,09,686.00	
3. OTHER ALLOWANCES		61,32,500.00
a) Teaching H.R.A.	31,75,635.00	
b) Grade Pay (T.S.)	"	
c) Grade Pay (N.T.S.)	"	
d) Non-Teaching H.R.A.	9,16,380.00	
e) Principal allowance	"	
f) 6th Pay arrears (T.S.)	"	
g) Ph.D. Arrears (T.S.)	"	
h) Medical Reimbursement (NTS)	"	
i) Medical Reimbursement (TS)	"	
j) Vehicle allow. (T.S.)	3,47,434.00	
k) Vehicle allow. (N.T.S.)	1,75,200.00	
l) Encashment Leave (TS)	"	
m) C.H.B. Remuneration (T.S) Granted	8,31,017.00	
n) D.A. Arrears (T.S.)	4,19,901.00	
o) D.A. Arrears (N.T.S.)	1,86,804.00	
p) Salary Arrears to (T.S.)	80,129.00	
q) Salary Arrears to (N.T.S.)	"	
r) C.H.B. Remuneration exps.	"	
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		7,01,50,041.00


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Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	7,01,50,041.00
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			7,01,50,041.00


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EXPENDITURE [CONTD]

1	2	3	
			Total b/f
			7,01,50,041 00
10	RENT		
	a) On the Residential Quarters		
	b) On the Quarters of Non-Teaching Staff		
11	COLLEGE LIBRARY		81,728 00
	a) Books	36,485 00	
	b) Newspapers and periodicals	44,913 00	
	c) Reading Rooms	-	
	d) Educational Journals	-	
	e) Book Binding	330 00	
	f) Library Insurance		
12	ORDINARY REPAIRS		1,40,954 00
	a) College Furniture repairs	13,034 00	
	b) Repairing Office Equipment	-	
	c) Play ground repairs	-	
	d) Building repairs	75,807 00	
	e) College Road Repairs	9,900 00	
	f) Computer repairs	42,213 00	
13	CURRENT LABORATORY EXPENDITURE [Appendix- V]		
14	MISCELLANIOUS		14,85,212 32
	a) College Garden	5,600 00	
	b) Botanical Garden	10,830 00	
	c) Water pumping plant	18,056 00	
	d) Lighting Electrical exps.	1,81,639 00	
	e) Telephone	88,037 00	
	f) Stationery	74,637 00	
	g) Postage & Telegrams	927 00	
	h) Printing & Examinations(College)	25,266 00	
	i) Gymkhana & Other Extra Curricular activities { Appendix -VI }	3,06,337 00	
	j) Audit Fees		
	k) Other Items if any { Appendix - VII }	7,73,883 32	
Total of Recurring Expenditure			7,18,57,935 32


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 A.V. Education Society's
 Dept. of College, D. G. D. Dist. Nanded



EXPENDITURE [Contd.]

1.	2.	3.
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INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS : 7,000.00

- a) Replacement & Purchases
 - ij) Furniture -
 - ii) Office Equipment & Dead Stock 7,000.00
 - iii) Equipment
 - iv) U.G.C. XII Plan Gen. Dev. Asst.
 - 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

18,59,727.50

- a) From Government [App. VIII] 18,59,727.50
- b) From University
- c) From Endowments
- d) From Other Sources
- e) From College

18. REPAYMENT OF LOANS :

21,50,435.00

- a) To Government -
- b) To Other P.G. College 16,57,468.50
- c) To Central Government -
- d) To Management 3,33,661.00
- e) To Jr. College 1,58,015.50
- f) To B.C.A. Course (N.G) -
- g) To B.sc. Computer Non Grant Course -
- h) To M.C.V.C. 1,290.00
- i) To Vocational Cash book
- j) To Vocational Non Grant Cash book

Total c/f

40,17,162.50

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Degloor College, Degloor Dist: Nanded




EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	40,17,162.50
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		5,70,595.00
a) Fees paid to the University		
b) Administrative charges paid to the Society conducting the college	St. No. IX	5,70,595.00
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		45,87,757.50
TOTAL RECURRING EXPENDITURE		7,18,57,935.32
TOTAL		7,64,45,692.82
CASH IN HAND AS ON 31.03.2021		1,87,962.86
GRAND TOTAL		7,66,33,655.68

Principal 
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A.V. Education Society's
Degloor College, Degloor Dist. Nanded



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

Shyam Sunder S. Gandewar
Proprietor
104730

DEGLOOR SENIOR COLLEGE, DEGLOOR DIST. NANDED

2020- 2021

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

1 University exam fees	6,56,930.00
2 Late fees	
3 Convocation fees	39,900.00
4 Direct Revaluation fees	360.00
	Rs. 6,97,190.00

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

1 Gymkhana fees	36,220.00
2 S.A.F. fees	6,946.00
3 Magazine fees	27,574.00
4 Student welfare fees	41,041.00
5 Sports fees	34,353.00
6 Gathering fees	40,870.00
7 Student forum fees	10,397.00
8 Physically Education (Sport) fees	0.00
9 Youth Festival fees	34,100.00
10 Ashwamedh fees	20,602.00
11 Chancellor office Activity fees	21,882.00
12 Zonal Sports Council fees	34,039.00
13 Uni. Sport & Cul. Act. Fees	-
	Rs. 3,08,024.00

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

1 Eligibility fees	77,880.00
2 Other fees	3,63,762.50
3 Registration fees	0.00
4 Bank interest	1,00,602.00
5 Arrears fees	47,132.00
6 Student Insurance fees	10,980.00
7 College Development fund fees	1,88,962.00
8 Zerox Machine fees	12,850.00
9 Medical Exam fees	3,507.00
10 Functional English fees	3,000.00
11 Emergency fees	10,319.00
12 Self finance unit fees	10,700.00
13 Other Income	34,771.25
14 Salary recovery	-
15 Emergency fund fees	6,990.00
16 Prospectus fees	25,340.00
17 Seminar & Conference	-
18 Telephone bill exps.	-
	Rs. 8,96,795.75

Principal

Dr. Mohan Khatal

Principal

A.V. Education Society's

Degloor College, Degloor Dist. Nanded



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

1 Govt. of India Scholarship	18,59,727.50
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. 18,59,727.50
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Appendix - V : Details of the item No. 13 of Expenditure Side.

1 Physics recurring expenses	
2 Chemistry recurring expenses	
3 Botany recurring expenses	
4 Zoology recurring expenses	
5 Mathmatic Dept. exps.	
	Rs. -
=====	

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

1 Gymkhana	-
2 S.W.A. exps.	-
3 Youth Festival exps.	-
4 Ceremonies and Function exps.	5,025.00
5 Sports fees & exps.	-
6 Magazine exps.	-
7 Earn & Learn Scheme exps.	5,440.00
8 College Cultural Activity exps.	
9 Ashwamedh fees	39,780.00
10 Sport fees sent	67,800.00
11 Sport entry fees	-
12 Gathering exps.	-
13 Student welfare fees sent	79,560.00
14 Uni. Sport programme exps.	42,432.00
15 Zonal sports council fees sent	66,300.00
	Rs. 3,06,337.00
=====	

Principal

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Principal

A.V. Education Society's
Degloor College, Degloor Dist. Nanded



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

1	Travelling & other expenses	45,875.00
2	Affiliation fees	46,400.00
3	Advertisement	17,325.00
4	Eligibility fees sent	67,590.00
5	Zerox Machine exps.	16,118.00
6	Miscellaneous expenses	64,830.00
7	Commission & Bank Charges	5,043.32
8	Uni. Additional Intake exps.	4,800.00
9	Refreshment & other exps.	19,664.00
10	Petty Contengencies	-
11	Scavenger Charges	-
12	S.S.I. fees	-
13	Emergency fund fees	13,260.00
14	Revenue stam exps.	-
15	Prospectus Printing exps.	-
16	Software exps.	18,600.00
17	Income Tax Consultant fees	-
18	Seminar & Conference	11,526.00
19	Self finance Unit fees (NSS)	13,260.00
20	Distance Education centre fees	-
21	Educational Tour	15,000.00
22	I.Card Printing exps.	-
23	NAAC exps.	4,850.00
24	Fees Refund	1,687.00
25	ISO exps.	-
26	Student Insurance fees sent	9,938.00
27	Salary Grant Refund to J.D. Office	3,93,117.00
28	A.D. Shroff Memorial Eleaution Competition	5,000.00

Rs. 7,73,883.32

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

1	Govt. of India scholarship	18,59,727.50
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.	

18,59,727.50

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

1	University exam fees	5,30,335.00
2	Convocation fees	40,260.00
3	Direct Revaluation fees	

Rs. 5,70,595.00

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A.V. Education Society's

Deegloor Colloge, Deegloor Dist. Mandad



For Suryakant Gandewar & Co.

Chartered Accountants

Registration No. 110711/W

Shyamsunder S. Gandewar

Proprietor

104730



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

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

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE		73,18,010.64	UNKNOWN		5,56,231.00
BANK OF MAH (GEN.20259193054)	14,37,556.74		ATOM FEES	5,45,231.00	
BANK OF MAH (UGC A/C 20259193065)	1,11,399.00		TUITION FEE	11,000.00	
BANK OF MAH. (SAL. A/C NO.20259193076)	15,85,150.14		ADVANCE PAID TO STAFF		6,03,540.00
BANK OF MAH. NON SAL A/C NO.20259193043	37,383.12		IMPREST PAID TO STAFF	5,08,820.00	
BOM (M.R.P.) A/C NO.9958	22,448.00		INSA VISITING SCIENTIST FELLOWSHIP A/C	30,720.00	
CASH IN HAND	1,35,256.86		SRTMU NANDED MRP A/C	14,000.00	
S. B.H GOI SCH A/C NO.52110776684	39,88,816.78		UGC MRP GRANT A/C	50,000.00	
UNKNOWN		5,45,232.80	DEDUCTION FROM SALARY PAID		3,02,96,767.00
ATOM FEES	5,45,231.00		B.L.M.S BANK LOAN A/C	1,66,500.00	
COMMISSION & BANK CHARGES	1.80		BANK OF MAH LOAN A/C	13,62,850.00	
ADVANCE FROM STAFF RECOVERED		8,54,455.00	C.M RELIEF FUND	3,04,564.00	
IMPREST PAID TO STAFF	8,23,735.00		CREDIT CO-OP SOCIETY A/C	70,53,965.00	
INSA VISITING SCIENTIST FELLOWSHIP A/C	30,720.00		D.C.P.S A/C	20,73,113.00	
DEDUCTION FROM SALARY PAYABLE		3,02,95,417.00	DINDAYAL BANK LOAN A/C	14,24,300.00	
B.L.M.S BANK LOAN A/C	1,66,500.00		G.P.F NON REFUNDABLE A/C	9,60,000.00	
BANK OF MAH LOAN A/C	13,62,850.00		G.P.F. A/C	40,09,500.00	
C.M RELIEF FUND	3,04,564.00		G.S.L.I A/C	14,430.00	
CREDIT CO-OP SOCIETY A/C	70,53,965.00		G.S.L.I.BENIFIT A/C	58,001.00	
D.C.P.S A/C	20,73,113.00		INCOME TAX A/C	75,10,454.00	
DINDAYAL BANK LOAN A/C	14,24,300.00		INCOME TAX CONSULTANT FEES (SALARY DEDUCTED)	32,400.00	
G.P.F NON REFUNDABLE A/C	9,60,000.00		L.I.C A/C	30,07,450.00	
G.P.F. A/C	40,09,500.00		M.G. BANK LOAN A/C	5,98,500.00	
G.S.L.I A/C	13,080.00		N.M.C.BANK LOAN A/C	75,000.00	
G.S.L.I.BENIFIT A/C	58,001.00		NON TEACHING UNION A/C	9,040.00	
INCOME TAX A/C	75,10,454.00		OMPRAKASH DEORA PEPELS CO.BANK DEGLOOR	55,000.00	
INCOME TAX CONSULTANT FEES (SALARY DEDUCTED)	32,400.00		P.T ACCOUNT	1,69,400.00	
L.I.C A/C	30,07,450.00		PUSAD CO.OP URBAN BANK LOAN A/C	9,29,500.00	
M.G. BANK LOAN A/C	5,98,500.00		REVENUE STAMP A/C	1,700.00	
N.M.C.BANK LOAN A/C	75,000.00		S.B.H LOAN A/C	4,59,700.00	
NON TEACHING UNION A/C	9,040.00		S.B.I LOAN A/C	21,400.00	
			FEES SENT		5,70,595.00
			CONVOCATION FEES	40,260.00	
			UNI.EXAM FEES A/C	5,30,335.00	
			GENERAL AND MANAGEMENT EXPENSES		12,31,885.12





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

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

RECEIPT		TOTAL	PAYMENT		TOTAL
OMPRAKASH DEORA PEOPLES CO.BANK DEGLOOR	55,000.00		A.D.SHROFF MEMORIAL ELOCUTION COMPETITION EXP	5,000.00	
P.T ACCOUNT	1,69,400.00		ADVERTISEMENT EXPS	17,325.00	
PUSAD CO.OP URBAN BANK LOAN A/C	9,29,500.00		AFFILAITION FEES	46,400.00	
REVENUE STAMP A/C	1,700.00		BOOK BINDING EXPS	330.00	
S.B.H LOAN A/C	4,59,700.00		BOTNICAL GARDEN EXPS	10,830.00	
S.B.I LOAN A/C	21,400.00		CEREMONIES & FUNCTIONS EXPS	5,025.00	
FEES AND FINES		26,81,761.50	COLLEGE EXAM EXP	6,536.00	
ADMISSION FEE	44,384.00		COLLEGE GARDEN EXPS	5,600.00	
ARREARS FEES	47,132.00		COMMISSION & BANK CHARGES	5,045.12	
ASHWAMEDHA FEES	20,602.00		COMPUTER REPAIRS	42,213.00	
CHANCELLER OFF.ACTI.FEES	21,882.00		EARN & LEARN SCHEME EXPS	5,440.00	
COLLEGE DEVELOPMENT FEES	1,88,962.00		EDUCATIONAL TOUR A/C	15,000.00	
COLLEGE EXAM FEES	32,092.00		ELECTRICAL EXP A/C	1,81,639.00	
ELIGIBILITY FESS	77,880.00		ELIGIBILITY FEES SEND A/C	67,590.00	
EMERGENCY FEES	10,319.00		EMERGENCY FEES SENT	13,260.00	
EMERGENCY FUND FEES	6,990.00		FEES REFUND	1,687.00	
FUNCTIONAL ENGLISH FEES	3,000.00		MISCELLANEOUS EXPS	64,830.00	
GATHERING FEES	40,870.00		NAAC EXP A/C	4,850.00	
GYMKHANA FESS	36,220.00		POSTEGE & TELIGRAM EXPS	927.00	
ICARD FEES	25,520.00		PRINTING EXP.	18,730.00	
LABORATORY FEES	75,183.00		REPRESHMENT & OTHER EXPS	19,664.00	
LIBRARY FEES	1,10,491.00		SALARY GRANT REFUNDED TO JD OFFICE	3,93,117.00	
MAGAZINE FEES	27,574.00		SELF FINANCE UNIT (N.S.S) FEES SEND A/C	13,260.00	
MEDICAL EXAM FEES	3,507.00		SEMINAR & CONFRANCE EXPS	11,526.00	
OTHER FEES	3,63,762.50		SOFTWARE EXPS	18,600.00	
PHISICAL EDUCATION FEES	600.00		STATIONARY EXPS	74,637.00	
PROSPECT FEES	25,340.00		STUDENT INSURANCE FEES SENT	9,938.00	
S.A.F FEES	6,946.00		TELEPHONE EXPS	88,037.00	
SELF FINANCE UNIT (NSS) FEES	10,700.00		TRAVELLING & OTHER EXPS	45,875.00	
SPORT FEES	34,353.00		UNI.ADDITIONAL INTAKE EXP	4,800.00	
STUDENT FOURM FEES	10,397.00		WATER CHARGES EXP	18,056.00	
STUDENT INSURANCE FEES	10,980.00		ZEROX MACHINE EXPS	16,118.00	
STUDENT WELFARE FEE	41,041.00		INTERNAL PAYMENTS		22,67,552.00
T.C.FEES	39,800.00		A.V.E.S. A/C	3,33,661.00	
TUITION FEE	12,97,095.00				
YOUTH FESTIVAL FEES	34,100.00				
ZONAL SPORTS COUNCIL FEES	34,039.00				





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

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

RECEIPT		TOTAL	PAYMENT		TOTAL
FEES COLLECTED ON BEHALF OF UNIVERSITY		6,97,190.00	JR COLLEEGEE A/C	1,58,015.50	
CONVOCATION FEES	39,900.00		M.C.V.C ACCOUNT	1,290.00	
DIRECT REVALUATION FEES	360.00		N.C.C ACCOUNT	8,610.00	
UNI.EXAM FEES A/C	6,56,930.00		P.G COLLEGE CASHBOOK A/C	16,57,468.50	
GRANTS		7,13,85,130.00	UNI. EXAM CENTRE	1,08,507.00	
SALARY GRANT A/C	7,13,85,130.00		LIBRARY RECUVRRING EXPENSES		44,913.00
INTERNAL RECEIPTS		15,03,163.00	NEWS PAPER & PERIODICAL EXPS	44,913.00	
B.SC COMPUTER NON GRANT COURSE	2,17,544.00		OTHER ASSETS		43,485.00
JR COLLEEGEE A/C	1,61,888.00		LIBRARY BOOKS	36,485.00	
M.C.V.C ACCOUNT	1,635.00		OFFICE EQUIP. & DEAD STOCK	7,000.00	
P.G COLLEGE CASHBOOK A/C	9,94,973.00		REPAIRS AND MAINTENANCE EXPENSES		98,741.00
UNI. EXAM CENTRE	1,27,123.00		COLLEGE BUILDING REPAIR A/C	75,807.00	
MISCALLANEOUS RECEIPTS		1,67,566.25	COLLEGE ROAD REPAIRS EXP	9,900.00	
BANK INTEREST A/C	1,00,602.00		FURNITURE REPAIRS EXPS	13,034.00	
LOSS OF LIBRERY BOOKS	19,343.00		SALARIES AND ALLOWANCES NTS		1,87,74,790.00
OTHER INCOME A/C	34,771.25		BASIC PAY TO NON TEACHING STAFF	1,03,86,720.00	
ZEROX MACHINE FEES	12,850.00		D.A. TO NON TEACHING STAFF	71,09,686.00	
SCHOLARSHIP ETC PAYABLE TO STUDENTS		18,68,890.50	D.A.ARRIARS NON TEACHING STAFF A/C	1,86,804.00	
G.O.I.SCHOLARSHIP	18,59,727.50		H.R.A NON TEACHING STAFF	9,16,380.00	
LIBRARY DEPOSITS	700.00		V.A OF NON TEACHING STAFF A/C	1,75,200.00	
NCC ALLOWANCE PAYABLE TO STUDENT	8,463.00		SALARIES AND ALLOWANCES TS		5,13,75,251.00
			BASIC PAY OF TEACHING STAFF	3,96,77,903.00	
			C.H.B. REMUNIRTION EXPS	8,31,017.00	
			D.A. TO TEACHING STAFF	68,43,232.00	
			D.A.ARREARS TEACHING STAFF A/C	4,19,901.00	
			H.R.A OF TEACHING STAFF A/C	31,75,635.00	
			SALARY ARREARS TEACHING STAFF	80,129.00	
			V.A OF TEACHING STAFF A/C	3,47,434.00	





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

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

RECEIPT	TOTAL	PAYMENT	TOTAL
		SCHOLARSHIP ETC PAID TO STUDENTS	18,62,927.50
		G.O.I.SCHOLARSHIP	18,59,727.50
		LIBRARY DEPOSITS	3,200.00
		SPORTS AND EXTRA CURRICULAR EXPENSES	2,95,872.00
		ASHWAMEDHA FEES SENT	39,780.00
		SPORT FEES SEND A/C	67,800.00
		STUDENT WELFARE FEES SEND A/C	79,560.00
		UNI.SPORTS PROGRAM EXP	42,432.00
		ZONAL SPORTS COUNCIL FEES SENT	66,300.00
		CLOSING BALANCE	92,94,267.07
		BANK OF MAH (GEN.20259193054)	32,70,292.97
		BANK OF MAH (UGC A/C 20259193065)	1,12,498.00
		BANK OF MAH. (SAL. A/C NO.20259193076)	21,44,444.34
		BANK OF MAH. NON SAL A/C NO.20259193043	12,55,491.12
		BOM (M.R.P.) A/C NO.9958	22,448.00
		CASH IN HAND	1,87,962.86
		S.B.H GOI SCH A/C NO.52110776684	23,01,129.78
Total	11,73,16,816.69	Total	11,73,16,816.69

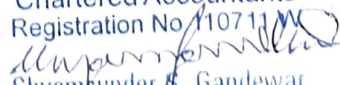

Dr. Mohan Khatal
Principal

A.V. Education Society's
Degloor College, Degloor Dist. Nanded

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

Date: - 17-6-2021
Place: - Nanded.



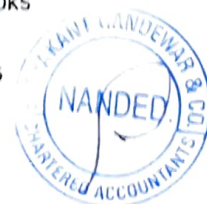
For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 M

Shyam Sunder C. Gandewar
Proprietor
104730



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

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

Expense		Income	
DIRECT EXPENSES	7,01,50,041.00 Dr	DIRECT INCOMES	7,40,55,891.50 Cr
SALARIES AND ALLOWANCES (NTS)	1,87,74,790.00 Dr	FEEES	26,70,761.50 Cr
BASIC PAY TO NON TEACHING STAFF	1,03,86,720.00 Dr	ADMISSION FEE	44,384.00 Cr
D.A. TO NON TEACHING STAFF	71,09,686.00 Dr	ARREARS FEEES	47,132.00 Cr
D.A. ARRIARS NON TEACHING STAFF A/C	1,86,804.00 Dr	ASHWAMEDHA FEEES	20,602.00 Cr
H.R.A NON TEACHING STAFF	9,16,380.00 Dr	CHANCELLER OFF.ACTI.FEEES	21,882.00 Cr
V.A OF NON TEACHING STAFF A/C	1,75,200.00 Dr	COLLEGE DEVOLPMENT FEEES	1,88,962.00 Cr
SALARIES AND ALLOWANCES (TS)	5,13,75,251.00 Dr	COLLEGE EXAM FEEES	32,092.00 Cr
BASIC PAY OF TEACHING STAFF	3,96,77,903.00 Dr	ELIGIBILITY FESS	77,880.00 Cr
C.H.B. REMUNIRTION EXPS	8,31,017.00 Dr	EMERGENCY FEEES	10,319.00 Cr
D.A. TO TEACHING STAFF	68,43,232.00 Dr	EMERGENCY FUND FEEES	6,990.00 Cr
D.A.ARRERS TEACHING STAFF A/C	4,19,901.00 Dr	FUNCTIONAL ENGLISH FEEES	3,000.00 Cr
H.R.A OF TEACHING STAFF A/C	31,75,635.00 Dr	GATHERING FEEES	40,870.00 Cr
SALARY ARREARS TEACHING STAFF	80,129.00 Dr	GYMKHANA FESS	36,220.00 Cr
V.A OF TEACHING STAFF A/C	3,47,434.00 Dr	ICARD FEEES	25,520.00 Cr
INDIRECT EXPENSES	16,71,409.32 Dr	LABORATORY FEEES	75,183.00 Cr
GENERAL AND MANAGEMENT EXPENSES	12,31,553.32 Dr	LIBRARY FEEES	1,10,491.00 Cr
A.D.SHROFF MEMORIAL ELOCUTION COMPETITION EXP	5,000.00 Dr	MAGAZINE FEEES	27,574.00 Cr
ADVERTISEMENT EXPS	17,325.00 Dr	MEDICAL EXAM FEEES	3,507.00 Cr
AFFILAITION FEEES	46,400.00 Dr	OTHER FEEES	3,63,762.50 Cr
BOTNICAL GARDEN EXPS	10,830.00 Dr	PHISICAL EDUCATION FEEES	600.00 Cr
CEREMONIES & FUNCTIONS EXPS	5,025.00 Dr	PROSPECT FEEES	25,340.00 Cr
COLLEGE EXAM EXP	6,536.00 Dr	S.A.F FEEES	6,946.00 Cr
COLLEGE GARDEN EXPS	5,600.00 Dr	SELF FINANCE UNIT (NSS) FEEES	10,700.00 Cr
COMMISSION & BANK CHARGES	5,043.32 Dr	SPORT FEEES	34,353.00 Cr
COMPUTER REPAIRS	42,213.00 Dr	STUDENT FOURM FEEES	10,397.00 Cr
EARN & LEARN SCHEME EXPS	5,440.00 Dr	STUDENT INSURANCE FEEES	10,980.00 Cr
EDUCATIONAL TOUR A/C	15,000.00 Dr	STUDENT WELFARE FEE	41,041.00 Cr
ELECTRICAL EXP A/C	1,81,639.00 Dr	T.C.FEEES	39,800.00 Cr
ELIGIBILITY FEEES SENT A/C	67,590.00 Dr	TUITION FEE	12,86,095.00 Cr
EMERGENCY FEEES SENT	13,260.00 Dr	YOUTH FESTIVAL FEEES	34,100.00 Cr
FEEES REFUND	1,687.00 Dr	ZONAL SPORTS COUNCIL FEEES	34,039.00 Cr
MISCELLANEOUS EXPS	64,830.00 Dr	GRANTS	7,13,85,130.00 Cr
NAAC EXP A/C	4,850.00 Dr	SALARY GRANT A/C	7,13,85,130.00 Cr
		INDIRECT INCOMES	1,67,566.25 Cr
		MISC. INCOME	1,67,566.25 Cr
		BANK INTEREST A/C	1,00,602.00 Cr
		LOSS OF LIBRARY BOOKS	19,343.00 Cr
		OTHER INCOME A/C	34,771.25 Cr
		ZEROX MACHINE FEEES	12,850.00 Cr



POSTEGE & TELIGRAM EXPS	927.00 Dr		
PRINTING EXP.	18,730.00 Dr		
REPRESHMENT & OTHER EXPS	19,664.00 Dr		
SALARY GRANT REFUNDED TO JD OFFICE	3,93,117.00 Dr		
SELF FINANCE UNIT (N.S.S) FEES SEND A/C	13,260.00 Dr		
SEMINAR & CONFRANCE EXPS	11,526.00 Dr		
SOFTWARE EXPS	18,600.00 Dr		
STATIONARY EXPS	74,637.00 Dr		
STUDENT INSURANCE FEES SENT	9,938.00 Dr		
TELEPHONE EXPS	88,037.00 Dr		
TRAVELLING & OTHER EXPS	45,875.00 Dr		
UNI.ADDITIONAL INTAKE EXP	4,800.00 Dr		
WATER CHARGES EXP	18,056.00 Dr		
ZEROX MACHINE EXPS	16,118.00 Dr		
LIBRARY RECURRING EXPENSES	45,243.00 Dr		
BOOK BINDING EXPS	330.00 Dr		
NEWS PAPER & PERIODICAL EXPS	44,913.00 Dr		
REPAIRS AND MAINTENANCE	98,741.00 Dr		
COLLEGE BUILDING REPAIR A/C	75,807.00 Dr		
COLLEGE ROAD REPAIRS EXP	9,900.00 Dr		
FURNITURE REPAIRS EXPS	13,034.00 Dr		
SPORTS AND EXTRA CURRICULAR EXPENSES	2,95,872.00 Dr		
ASHWAMEDHA FEES SENT	39,780.00 Dr		
SPORT FEES SEND A/C	67,800.00 Dr		
STUDENT WELFARE FEES SEND A/C	79,560.00 Dr		
UNI.SPORTS PROGRAM EXP	42,432.00 Dr		
ZONAL SPORTS COUNCIL FEES SENT	66,300.00 Dr		
NET PROFIT	24,02,007.43		
TOTAL	7,42,23,457.75	TOTAL	7,42,23,457.75

AK
Dr. Mohan Khatal

Principal
A.V. Education Society,
Degloor Colloge, Degloor Dist. Nanded

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

For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711/W
Shyam Sunder S. Gandewar
Proprietor
104730



Date - 17-1-2022
Place - Nanded

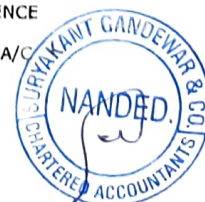


A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2020 - 2021
UDGIR ROAD, DEGLOOR MAHARASHTRA

Balance Sheet

1/04/2020 to 31/03/2021

Liability	Assets
CAPITAL ACCOUNT	CURRENT ASSETS 1,28,60,738.31 Dr
RESERVES & SURPLUS	ADVANCE TO STAFF 35,66,471.24 Dr
INCOME & EXPENDITURE	IMPREST PAID TO STAFF 32,86,937.24 Dr
A/C <i>7188691.23</i>	MINOR RESEARCH PRAOJECT 2,48,149.00 Dr
<i>less: surplus 2402.007243</i>	A/C
UGC GRANTS(BS) 1,87,71,573.82 Cr	SRTMU NANDED MRP A/C 14,000.00 Dr
7TH PLAN BASIC LIB &	UGC MRP GRANT A/C 52,500.00 Dr
LAB.GRANT	UGC MRP SHRI JAMBHALE 22,615.00 Cr
BASIC GRANT 85,890.00 Cr	V.H.
BASIC GRANT LIBRARY 50,000.00 Cr	UGC MRP SUDAM L.H. 12,500.00 Cr
A/C	BANK ACCOUNTS 91,06,304.21 Dr
BASIC 4,000.00 Cr	BANK OF MAH 32,70,292.97 Dr
LIB.EQUIP.GRANT	(GEN.20259193054)
BOOK & EQUIPMENT 1,60,000.00 Cr	BANK OF MAH (UGC A/C 1,12,498.00 Dr
GRANT	20259193065)
BOOK BANK LIBRARY 20,596.27 Cr	BANK OF MAH. (SAL. A/C 21,44,444.34 Dr
BOOK GRANT 8,450.00 Cr	NO.20259193076)
BOOKS & EQUIPMENT 14,198.50 Cr	BANK OF MAH. NON SAL A/C 12,55,491.12 Dr
GRANT	NO.20259193043
BOTANY SEMINAR 9,346.00 Cr	BOM (M.R.P.) A/C NO.9958 22,448.00 Dr
GRANT	S.B.H GOI SCH A/C 23,01,129.78 Dr
BUILDING GRANT 3,85,000.00 Cr	NO.52110776684
(HOSTEL)	CASH - IN - HAND 1,87,962.86 Dr
C.T.D.A/C 3,979.80 Cr	CASH IN HAND 1,87,962.86 Dr
CHALK BOARD GRANT 2,000.00 Cr	FIXED ASSETS 3,20,07,892.89 Dr
A/C	GENERAL ASSETS 76,92,607.67 Dr
CLASS ROOM 44,000.00 Cr	BOOKS & EQUIPMENTS A/C 10,306.40 Dr
CONST.GRANT	BOTANY EQUIPMENT 85,638.34 Dr
COHSIP GRANT 1,95,000.00 Cr	CHALK BOARD 2,502.07 Dr
COMPUTER GRANT 1,25,000.00 Cr	CHEMISTRY EQUIPMENT 1,28,248.48 Dr
COMPUTER GRANT. 1,00,000.00 Cr	COMPUTER 1,05,542.00 Dr
COSSIP GRANT 1,62,000.00 Cr	COMPUTER A/C 8,71,290.00 Dr
DEV.LAB.GRANT 5,20,000.00 Cr	CYCLE STAND 24,882.00 Dr
(BUILDING)	ENGLISH SEMINAR GRANT 25,120.00 Dr
ENGLISH SEMINAR 30,900.00 Cr	FURNITURE A/C 19,77,553.74 Dr
GRANT	GAMES EQUIPMENT 14,819.12 Dr
FUNCTIONAL ENGLISH 5,54,185.00 Cr	GENERAL SCIENCE 2,951.78 Dr
GRANT	EQUIPMENTS
INTEREST ON P.F.LOAN 377.75 Cr	LABORATORY EQUIPMENTS 20,461.58 Dr
A/C	A/C
IX PLAN GRANT 7,73,000.00 Cr	LIBRARY BOOKS SCIENCE 2,650.39 Dr
LAB.EQUIPMENT GRANT 20,000.00 Cr	LIBRARY EQUIPMENT A/C 34,824.00 Dr
LABORATORY DEPOSIT 1,237.00 Cr	
LIBRARY BUILDING 30,000.00 Cr	
GRANT	
MAGAZINES FUND 228.00 Cr	
MATHEMATIC SEMINAR 32,400.00 Cr	
MINOR RESEARCH 3,30,530.00 Cr	
PROJECT	
NETWORK RESOURCE 65,000.00 Cr	
CENTRE	



P.T.A.C.	2,000.00 Cr
PLAY GROUND GRANT (DSO)	50,000.00 Cr
POPULATION ÉDUCATION GRANT	3,000.00 Cr
REMEDIAL COACH.CLASSES GRANT	4,86,732.00 Cr
S.A.F GRANT	4,126.00 Cr
S.A.F.GRANT	25,000.00 Cr
S.W.GRANT	10,000.00 Cr
SANE GURUJI LITERATURE GRANT	30,000.00 Cr
SPORT EQUIPMENT GRANT	2,70,000.00 Cr
TEACHER FELLOWSHIP	40,000.00 Cr
TEXT BOOK LIBRARY	4,000.00 Cr
U.P.L.GRANT	3,967.50 Cr
UGC CARIEER ORIENTATION GRANT	12,00,000.00 Cr
UGC X PLAN WOMEN HOSTEL A/C	54,00,000.00 Cr
UGC X TH PLAN LIB.BUILDING GRANT	4,25,870.00 Cr
UGC XI PLAN MERGED SCHEME GRANT	4,68,646.00 Cr
UGC XI TH P ADDITIONAL ASSIST.GRANT	22,11,980.00 Cr
UGC XI TH PLAN COLLEGE DEV.SCHEME	11,47,362.00 Cr
UGC XII PLAN IQAC GRANT	2,86,671.00 Cr
UGC XII PLAN GDA GRANT	6,11,565.00 Cr
UGC XII PLAN MERGED SCHEME	3,87,500.00 Cr
UNIVERSITY RESEARCH GRANT A/C	3,000.00 Cr
VIII PLAN BOOK & EQUIP.GRANT	3,57,000.00 Cr
VOC.COMPUTER APPLICATION GRANT	11,57,246.00 Cr
X PLAN GRANT	4,24,590.00 Cr
CURRENT LIABILITIES	3,08,96,083.75 Cr
CREDITORS	76,999.49 Cr
A.B. VIRSHAIV SAHITYA MANDAL NAGPUR	680.00 Cr
ABHANG PUSTAKALAYA, NANDED	2,371.00 Cr
ABHIJIT PUBLICATION, LATUR	1,350.00 Cr
AKSHADA PRAKASHAN & BOOK SERVICE	2,556.00 Cr
AMEY PUBLICATION HOUSE	280.00 Cr
AMRUT DESHMUKH HYANCHI	408.00 Cr
ARUNA PRAKASHAN, LATUR	3,360.00 Cr
AWAIT PUBLICATION	1,600.00 Cr

LIBRARY BOOKS	32,79,976.26 Dr
LIBRARY EQUIPMENTS EXP	320.00 Dr
MATHEMATIC SEMINAR A/C	55,679.00 Dr
N.C.R.T. COMPUTER	10,520.30 Dr
NETWORK RESOURCE CENTER A/C	80,014.00 Dr
OFFICE EQUIP. & DEAD STOCK	4,52,826.85 Dr
P.T.A.C A/C	3,558.00 Dr
PHYSICS EQUIPMENTS	2,11,359.75 Dr
PLAY GROUND GRANT EXP.	1,02,396.00 Dr
S.A.F. BOOKS	30,720.32 Dr
S.A.F. LIBRARY BOOKS	9,831.45 Dr
S.W EQUIPMENTS	10,113.64 Dr
SANE GURUJI LITERATURE A/C	27,785.00 Dr
TEACHER FELLOWSHIP A/C	65,000.00 Dr
TEXT BOOK LIBRARY A/C	2,605.31 Dr
TEXT BOOKS	1,955.58 Dr
ZOOLOGY EQUIPMENT	41,156.31 Dr
UGC ASSETS	2,43,15,285.22 Dr
BASIC GRANTS & EQUIPMENTS	50,308.43 Dr
BASIC LIB. & EQUIPMENTS	5,020.40 Dr
BASIC LIB. & EQUIPMENTS A/C	85,698.95 Dr
BASIC LIBRARY BOOKS	43,181.39 Dr
BOOK BANK LIBRARY A/C	36,494.81 Dr
BOOK GRANT EXP A/C	1,06,480.35 Dr
COHSIP GRANT EXP. A/C	1,45,455.90 Dr
COSSIP GRANT EXP A/C	1,71,680.19 Dr
EQUIPMENT GRANT	99,985.41 Dr
FUNC. ENG.RECURRING	3,85,044.00 Dr
FUNC.ENG.BOOKS AND JOURNALS	58,661.00 Dr
49,999.00 Dr	
FUNC.ENG.BUILD.ALTERATION	
FUNC.ENG.EQUIPMENT	35,592.00 Dr
FUNCTIONAL ENGLISH COMPUTER	1,15,500.00 Dr
IX P. HOSTEL BUILD.CONSTN.	6,57,988.50 Dr
IX PLAN GRANT BOOKS AND EQUIPMENT	9,08,136.00 Dr
REMEDIAL COURSE A/C	5,71,975.00 Dr
UGC CARRIER ORIENTATION PROGRAM	8,73,835.00 Dr
UGC COLLEGE DEV.XI PLAN EXP.	13,28,032.00 Dr
UGC MARATHI SEMINAR GRANT	10,000.00 Dr



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

UGC SPORT EQUIPMENT A/C	3,10,939.00	Dr
UGC X PLAN WOMENT	72,77,144.00	Dr
HOSTEL A/C		
UGC XI P ADDITIONAL	23,18,904.00	Dr
ASSIST		
UGC XI P MERGED SCHEME	8,15,358.00	Dr
UGC XII P GENERAL DEV.	17,59,548.00	Dr
ASSIST		
UGC XII P IQAC GRANT	3,03,415.00	Dr
UGC XII P MERGED SCHEME	3,74,263.00	Dr
UGC XTH PLAN	27,08,139.00	Dr
LIB.BUILDING CONST.		
UNIVERSITY RESEARCH	1,957.82	Dr
GRANT		
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	6,07,931.00	Dr
BUILDING CONSTRUCTION		
VOC. COMPUTER	11,62,922.00	Dr
APPLICATION		
X PLAN BOOKS & JOURNALS	1,60,753.00	Dr
X PLAN COLLEGE CAMPUS	10,000.00	Dr
DEV.		
X PLAN EQUIPMENTS	2,32,754.00	Dr
X PLAN EXTENSION	13,140.00	Dr
ACTIVITIES		
X PLAN PTAC	31,908.00	Dr
INVESTMENTS	12,342.57	Dr
F.D. WITH BOM(PATWARI	5,000.00	Dr
SCHOL)		
P.F. INVESTMENTS	5,542.57	Dr
P.F.INVESTMENTS FIXED	1,800.00	Dr
DEPOSITES		



PRASHANT BOOK HOUSE JALGAON	9,516.00	Dr
PRERNA MUDRANALAY NANDED	550.00	Cr
PRINCIPAL L.B.S COLLEGE PRITHVI PRAKASHAN AURANGABAD	500.00	Cr
980.00	Dr	
RAJKUMAR GENERAL STORE	5,297.95	Dr
RAJU DEVKATTE DEGLOOR	1,275.00	Cr
REKHAWAR GENERAL STORE DEGLOOR	7,475.00	Dr
S.CHAND & CO. NAGPUR	10.00	Dr
SANGIT SADAN ALLAHABAD	1,939.00	Cr
SARAS PUBLICATION	15,240.00	Dr
SATISH BOOK & ENTERPRISES	2,807.00	Cr
SHABDALAYA PRAKASHAN KANPUR	9,690.00	Cr
SHAIL SCIENTIFIC INSTRUMENT	18,981.00	Dr
SHIVANI PRAKASHAN A/C	1,220.00	Cr
SHOBHA BHARTI PRAKASHAN A.PUR	1,373.00	Cr
SHUBHARAM VYAVSAY MARGDARSHAN	1,300.00	Cr
SWAPNALI PRAKASHAN AHMEDPUR	5,693.00	Cr
UNIQUE OFFSET PRINTERS	390.00	Cr
VIDYA PRAKASHAN NAGPUR	2,520.00	Cr
YESHWANTRAO CHAVAN MUKTA VIDYAPITH	47,945.00	Cr
YUSUF & CO.	14,850.00	Cr
ZEETI SCIENTIFIC INDUSTRIES DELHI	14,284.00	Cr
DEDUCTION FROM SALARY PAYABLE	39,125.95	Dr
C.M RELIEF FUND	13,291.00	Cr
CREDIT CO-OP SOCIETY A/C	1,48,389.00	Dr
G.P.F FINAL A/C	9,108.00	Cr
G.P.F. A/C	166.25	Dr
G.S.L.I A/C	22,210.00	Dr
G.S.L.I.BENIFIT A/C	300.00	Dr
INCOME TAX A/C	13,624.00	Cr
L.I.C A/C	490.70	Dr
NON TEACHING UNION A/C	460.00	Cr
P.T ACCOUNT	2,026.00	Cr
SALARY PAYABLE	88,440.00	Cr
UNPAID SALARY	5,481.00	Cr
FEES PAYABLE TO UNIVERSITY	8,22,333.50	Cr
CONVOCAION FEES	22,160.00	Cr
DIRECT REVALUATION FEES	5,810.00	Dr



JALGAON	PRASHANT BOOK HOUSE	9,516.00	Dr
NANDED	PRERNA MUDRANALAY	550.00	Cr
AURANGABAD	PRINCIPAL L.B.S COLLEGE	500.00	Cr
STORE	PRITHVI PRAKASHAN	980.00	Dr
STORE DEGLOOR	RAJKUMAR GENERAL	5,297.95	Dr
ALLAHABAD	RAJU DEVKATTE DEGLOOR	1,275.00	Cr
KANPUR	REKHAWAR GENERAL	7,475.00	Dr
INSTRUMENT	S.CHAND & CO. NAGPUR	10.00	Dr
MARGDARSHAN	SANGIT SADAN	1,939.00	Cr
NAGPUR	SARAS PUBLICATION	15,240.00	Dr
INDUSTRIES DELHI	SATISH BOOK & ENTERPRISES	2,807.00	Cr
	SHABDALAYA PRAKASHAN	9,690.00	Cr
	SHAIL SCIENTIFIC	18,981.00	Dr
	SHIVANI PRAKASHAN A/C	1,220.00	Cr
	SHOBHA BHARTI PRAKASHAN A.PUR	1,373.00	Cr
	SHUBHARAM VYAVSAY	1,300.00	Cr
	SWAPNALI PRAKASHAN	5,693.00	Cr
	UNIQUE OFFSET PRINTERS	390.00	Cr
	VIDYA PRAKASHAN	2,520.00	Cr
	YESHWANTRAO CHAVAN	47,945.00	Cr
	YUSUF & CO.	14,850.00	Cr
	ZEETI SCIENTIFIC	14,284.00	Cr
	DEDUCTION FROM SALARY PAYABLE	39,125.95	Dr
	C.M RELIEF FUND	13,291.00	Cr
	CREDIT CO-OP SOCIETY A/C	1,48,389.00	Dr
	G.P.F FINAL A/C	9,108.00	Cr
	G.P.F. A/C	166.25	Dr
	G.S.L.I A/C	22,210.00	Dr
	G.S.L.I.BENIFIT A/C	300.00	Dr
	INCOME TAX A/C	13,624.00	Cr
	L.I.C A/C	490.70	Dr
	NON TEACHING UNION A/C	460.00	Cr
	P.T ACCOUNT	2,026.00	Cr
	SALARY PAYABLE	88,440.00	Cr
	UNPAID SALARY	5,481.00	Cr
	FEES PAYABLE TO UNIVERSITY	8,22,333.50	Cr
	CONVOCATION FEES	22,160.00	Cr
	DIRECT REVALUATION FEES	5,810.00	Dr



LATE FEE	27,730.00	Cr
UNI.DEGREE FEES	1,340.00	Cr
UNI.EXAM FEES A/C	7,76,913.50	Cr
INTERNAL ACCOUNT	2,73,93,089.63	Cr
A.V.E.S. A/C	1,61,56,271.59	Cr
B.ED ENTRANCE EXAM CENTER	250.00	Cr
B.SC COMPUTER NON GRANT COURSE	27,24,111.00	Cr
BAHISHAL SHIKSHAN KENDRA NANDED	500.00	Cr
BCA NON GRANT COURSE	49,86,154.00	Cr
COLLEGE CAP CENTER EXP	1,000.00	Dr
DIFFERECE IN A/C	895.00	Cr
JR COLLEGEE A/C	21,00,101.30	Cr
M.C.V.C ACCOUNT	9,954.00	Dr
N.C.C ACCOUNT	80,048.05	Dr
N.C.C DEPOSITE A/C	2,750.00	Cr
N.S.S ACCOUNT	6,919.88	Dr
NATIONAL ADULT EDUCATION PRAGRAMME	1,496.65	Cr
P.G COLLEGE CASHBOOK A/C	9,10,533.00	Cr
PRPFESSOR INCHARGE A/C HOSTEL	9,574.99	Dr
RURAL YOUTH WORK	200.00	Cr
UNI. EXAM CENTRE	5,07,890.01	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	26,42,787.08	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	16,763.55	Cr



A/C	MINORITY SCHOLARSHIP	2,26,419.00	Cr
	NATIONAL LOAN SCHOLARSHIP	150.00	Dr
	NATIONAL MERIT SCHOLARSHIP	15,915.00	Cr
	NATIONAL SCHOLARSHIP	250.00	Cr
	NCC ALLOWANCE PAYABLE TO STUDENT	7,062.00	Cr
	OPEN MERIT SCHOLARSHIP	15,355.00	Cr
	P.T.C ACCOUNT	57,314.00	Cr
	PHISICALLY HANDICAPED SCHOLARSHIP	25,639.00	Cr
	SECONDARY TEACHER SCHOLARSHIP	7,971.00	Cr
	STC GRANT	1,261.00	Cr
	UNI.EXAM FEES (RELIEF) REFUNDABLE	1,00,790.00	Cr

TOTAL **4,48,80,973.77** **TOTAL** **4,48,80,973.77**

MKH
Dr. Mohan Khatal
Principal
A.V. Education Society's
Degloor Colloge, Degloor Dist. Nanded

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

*Date: - 17/6/2022
Place: Nanded*



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