

UDIN: 23 104730 BQZEA 6638
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 31.3.2023 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 31.03.2023 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 31.03.2023

Date : 22.11.2023
Place : Nanded



For Shriyankat Gandewar & Co.
Chartered Accountants
Registration No. 110711
Shriyankat Gandewar
Proprietor
104730

Name of the College:

DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2023

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
19/04/2022	March-2022	13,000.00	
1/05/2022	April-2022	13,000.00	
3/06/2022	May-2022	13,000.00	
1/07/2022	June-2022	12,800.00	
3/08/2022	Jully-2022	12,800.00	
30/08/2022	Aug.-2022	12,600.00	
1/10/2022	Sept-2022	12,600.00	
21/10/2022	Oct.-2022	12,600.00	
1/12/2022	Nov-2022	12,600.00	
2/01/2023	Dec-2022	12,600.00	
1/02/2023	Jan-2023	12,600.00	
8/03/2023	Feb-2023	18,900.00	
Total Rs.		1,59,100.00	



Name of the College:

DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2023

Date of Debit in Cash Book	For the Month	P F Amount	DCPS.	Remark
19/04/2022	March-2022	3,67,000.00	2,11,762.00	
19/04/2022	D.A. Arrears	-	88,011.00	
1/05/2022	April-2022	3,87,000.00	2,11,762.00	
3/06/2022	May-2022	3,65,000.00	2,11,762.00	
1/07/2022	June-2022	3,65,000.00	2,11,762.00	
3/08/2022	Jully-2022	3,65,000.00	2,16,427.00	
30/08/2022	Aug.-2022	3,65,000.00	2,55,394.00	
1/10/2022	Sept-2022	3,65,000.00	2,21,380.00	
21/10/2022	Oct.-2022	3,65,000.00	2,22,451.00	
1/12/2022	Nov-2022	3,65,000.00	2,22,451.00	
2/01/2023	Dec-2022	3,55,000.00	2,22,451.00	
1/02/2023	Jan-2023	3,55,000.00	2,70,684.00	
8/03/2023	Feb-2023	3,55,000.00	2,30,843.00	
Total Rs.		43,74,000.00	27,97,140.00	



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.

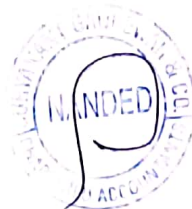
CERTIFICATE NO.II

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 2022-2023 and the total expenditure on D.A at Government rates works out to Rs. 1,89,56,327.00 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. 1,89,56,327.00 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. Manded



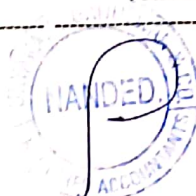
FORM - I

Statement of Accounts of DEGLOOR SENIOR COLLEGE, DEGLOOR

TQ. DEGLOOR DIST. NANDED for the year ending 31-03-2023

Item	Amount under each sub-item	Total of each item
→RECEIPTS →		
1. Opening Balance as on 01.04.2022		13,723.36
Cash in hand		
→RECURRING RECEIPTS →		
2. STATE GRANTS :-		10,10,27,232.00
Maintainance Grants:		
a) Salary Grants	10,10,27,232.00	
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):-		29,99,549.00
a) Tuition Fees	23,30,661.00	
b) Admission Fees	51,937.00	
c) Library Fees	1,14,985.00	
d) College Exam Fees	35,720.00	
e) Transfer Certificate Fees	42,840.00	
f) Identity Card Fees	66,326.00	
g) Fees from Ex-Students	-	
h) Loss of Library Books	47,243.00	
i) Laboratory Breakages		
j) Laboratory Fees	3,09,837.00	
k)		
l)		
Total c/f		10,40,40,504.36

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



Item	Amount under each sub-item	Total of each item
		Total b/f 10,40,40,504.36
5. Fees Collected any for the University { Appendix - I }	25,84,876.00	25,84,876.00
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		24,09,412.50
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]	4,19,672.00	
d) Any other Misc. Receipts [Appendix - III]	19,89,740.50	
Total of Recurring Receipts		10,90,34,792.86

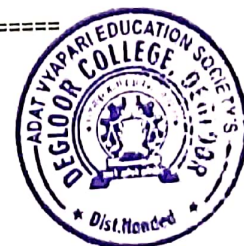
Dr. Mohan Khatal
Principal. Principal
A.V. Education Society's
Degloor Colloge, Degloor Dist. Nanded



Item	Amount under each sub-item	Total of each item
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS		
a) State Grants		
b) Other State Grants		
c) Union Government Grants		
10. EQUIPMENT GRANTS		
b) Other State Grants		
c) Union Government Grants		
d) U.G.C. IQAC XII Plan Grant		
e) U.G.C. XII Plan General Dev. Asst.		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES.		75,05,042.90
a) From Govt. [Appendix- IV]	75,05,042.90	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		68,16,855.40
a) From Government	57,18,006.00	
b) From P.G. College		
c) From Central Govt.	2,07,500.00	
d) From Management	4,24,795.40	
e) From Jr. college	3,91,828.00	
f) B.sc. Computer Non Grant		
g) From B.C.A. Non Grant	74,726.00	
h) From M.C.V.C.		
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 :-		1,43,21,898.30
Total Recurring Receipts :-		10,90,34,792.86
GRAND TOTAL		12,33,56,691.16

Principal


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



Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		5,66,36,687.00
a) Teaching Staff	4,20,24,887.00	
b) Non-Teaching Staff	1,46,11,800.00	
2. DEARNNESS ALLOWANCES		1,89,56,327.00
a) Teaching Staff	1,40,74,337.00	
b) Non-Teaching Staff	48,81,990.00	
3. OTHER ALLOWANCES		2,07,04,501.00
a) Teaching H.R.A.	38,80,813.00	
b) Grade Pay (T.S.)	-	
c) Grade Pay (N.T.S.)	-	
d) Non-Teaching H.R.A.	13,58,640.00	
e) Principal allowance	52,258.00	
f) 6th Pay arrears (T.S.)	-	
g) Ph.D. Arrears (T.S.)	-	
h) Medical Reimbursement (NTS)	1,67,292.00	
i) Medical Reimbursement (TS)	1,66,902.00	
j) Vehicle allow. (T.S.)	7,46,235.00	
k) Vehicle allow. (N.T.S.)	4,15,350.00	
l) Encashment Leave (TS)	21,64,353.00	
m) C.H.B. Remuneration (T.S) Granted	-	
n) D.A. Arrears (T.S.)	25,70,059.00	
o) D.A. Arrears (N.T.S.)	10,08,492.00	
p) Salary Arrears to (T.S.)	30,48,107.00	
q) 7th Pay Arrears (T.S.)	29,16,537.00	
r) C.H.B. Remuneration exps.	18,41,784.00	
S) Salary Arrears to N.T.S.	3,67,679.00	
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		9,62,97,515.00

Principal



Dr. Mohan Khatal
Principal

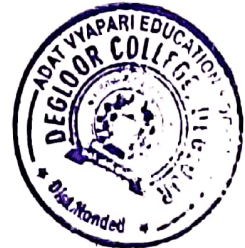
A.V. Education Society's
Degloor Collage, Degloor Dist. Nanded



Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	9,62,97,515.00
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	9,62,97,515.00

Principal


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



EXPENDITURE [CONTD..]

1	2	3		
			Total b/f	9,62,97,515.00
10. RENT				
a) On the Residential Quarters				
b) On the Quarters of Non-Teaching Staff				
11. COLLEGE LIBRARY				
				1,17,750.00
a) Books		67,906.00		
b) Newspapers and periodicals		41,358.00		
c) Reading Rooms				
d) Educational Journals				
e) Book Binding		7,200.00		
i) Library Insurance		1,286.00		
12. ORDINARY REPAIRS				
a) College Furniture repairs		1,09,304.00		6,83,926.00
b) Repairing Office Equipment				
c) Play ground repairs		6,000.00		
d) College Building repairs		4,25,009.00		
e) College Road Repairs		25,619.00		
f) Computer repairs		1,17,994.00		
13. CURRENT LABORATORY EXPENDITURE [Appendix- V]				
		2,65,887.00		2,65,887.00
14. MISCELLANIOUS				
				88,13,013.62
a) College Garden		5,900.00		
b) Botanical Garden		3,06,152.00		
c) Water pumping plant		64,385.00		
d) Lighting Electrical exps.		3,33,986.00		
e) Telephone		99,872.00		
f) Stationery		1,97,619.00		
g) Postage & Telegrams		6,412.00		
h) Printing & Examinations(College)		12,937.00		
i) Gymkhana & Other Extra Curricular activities { Appendix -VI }		4,11,542.00		
j) Audit Fees				
k) Other Items if any { Appendix - VII }		73,74,208.62		
Total of Recurring Expenditure				10,61,78,091.62

Principal


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




EXPENDITURE [Contd.]

1.	2.	3.
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INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS :		3,01,345.00
a) Replacement & Purchases		
i) Furniture	34,385.00	
ii) Office Equipment & Dead Stock	1,70,000.00	
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	96,960.00	
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		75,05,042.90
a) From Government [App. VIII]	75,05,042.90	
b) From University		
c) From Endowments		
d) From Other Sources		
e) From College		
18. REPAYMENT OF LOANS :		27,26,136.00
a) To Government		
b) To Other P.G. College	21,72,396.00	
c) To Central Government		
d) To Management	1,37,500.00	
e) To Jr. College	3,69,585.00	
f) To B.C.A. Course (N.G)		
g) To B.sc. Computer Non Grant Course		
h) To M.C.V.C.	25,240.00	
i) To Vocational Cash book		
j) To Vocational Non Grant Cash book	21,415.00	
Total c/f		1,05,32,523.90

Principal


Dr. Mohan Khatal
Principal

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



EXPENDITURE [Contd.]

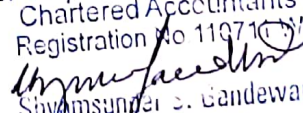
1.	2.	3.
	Total b/f	1,05,32,523.90
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		22,68,270.00
a) Fees paid to the University	St. No. IX	22,68,270.00
b) Administrative charges paid to the Society conducting the college		
c) Contribution to Reserve Fund		
d) Other contribution		
20. OTHER INDIRECT NON-RECURRING EXPENDITURE		
a) Book bank books		
b) S.A.F. books		
c) College welfare fund assets		
TOTAL NON-RECURRING EXPENDITURE		1,28,00,793.90
TOTAL RECURRING EXPENDITURE		10,61,78,091.62
TOTAL		11,89,78,885.52
CASH IN HAND AS ON 31.03.2023		76,165.36
GRAND TOTAL		11,90,55,050.88



Principal


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



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No 110710

Shyam Sunder S. Gandewar
Proprietor
104730

DEGLOOR SENIOR COLLEGE, DEGLOOR DIST. NANDED

2022- 2023

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

1 University exam fees	25,26,006.00
2 Late fees	805.00
3 Convocation fees	27,795.00
4 Direct Revaluation fees	30,270.00

Rs. 25,84,876.00

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

1 Gymkhana fees	55,078.00
2 S.A.F. fees	8,620.00
3 Magazine fees	39,411.00
4 Student welfare fees	48,061.00
5 Sports fees	55,948.00
6 Gathering fees	56,861.00
7 Student forum fees	16,243.00
8 Physically Education (Sport) fees	1,100.00
9 Youth Festival fees	42,191.00
10 Ashwamedh fees	25,752.00
11 Chancellor office Activity fees	27,526.00
12 Zonal Sports Council fees	42,881.00
13 Uni. Sport & Cul. Act. Fees	-

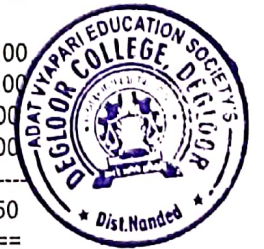
Rs. 4,19,672.00

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

1 Eligibility fees	72,871.00
2 Other fees	6,55,715.50
3 Registration fees	1,25,700.00
4 Bank interest	2,31,138.00
5 Arrears fees	54,977.00
6 Student Insurance fees	11,791.00
7 College Development fund fees	2,15,621.00
8 Zerox Machine fees	97,806.00
9 Medical Exam fees	4,141.00
10 Functional English fees	12,000.00
11 Emergency fees	-
12 Self finance unit fees	10,970.00
13 Other Income	1,44,540.00
14 Salary recovery	-
15 Emergency fund fees	21,428.00
16 Prospectus fees	32,637.00
17 Seminar & Conference fees	2,71,305.00
18 Certificate course fees	27,100.00

Rs. 19,89,740.50

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



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

1 Govt. of India Scholarship	75,05,042.90
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.	75,05,042.90
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Appendix - V : Details of the item No.13 of Expenditure Side.

1 Physics recurring expenses	89,550.00
2 Chemistry recurring expenses	82,378.00
3 Botany recurring expenses	65,406.00
4 Zoology recurring expenses	28,553.00
5 Mathmatic Dept. exps.	-

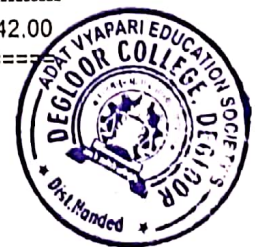
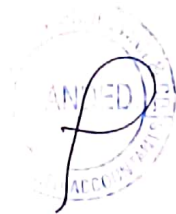
Rs.	2,65,887.00
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Appendix - VI : Details of the item No.14(i) of Expenditure Side.

1 Gymkhana	250.00
2 S.W.A. exps.	-
3 Youth Festival exps.	420.00
4 Ceremonies and Function exps.	7,340.00
5 Sports fees & exps.	60,977.00
6 Magazine exps.	-
7 Earn & Learn Scheme exps.	-
8 College Cultural Activity exps.	500.00
9 Ashwamedh fees	40,350.00
10 Sport fees sent	1,00,875.00
11 Sport entry fees	1,500.00
12 Gathering exps.	-
13 Student welfare fees sent	80,700.00
14 Uni. Sport programme exps.	43,040.00
15 Zonal sports council fees sent	67,250.00
16 Convocation exps.	8,340.00

Rs.	4,11,542.00
	=====


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



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

1 Travelling & other expenses	1,35,576.00
2 Affiliation fees	57,000.00
3 Advertisement	1,11,425.00
4 Eligibility fees sent	81,320.00
5 Zerox Machine exps.	2,820.00
6 Miscalleneous expenses	1,48,668.00
7 Commission & Bank Charges	15,218.62
8 Zerox exps.	23,290.00
9 Refreshment & other exps.	1,87,012.00
10 Petty Contengencies	-
11 Scavenger Charges	-
12 S.S.I. fees	-
13 Emergency fund fees	20,175.00
14 Prospectus Printing exps.	-
15 Software exps.	2,80,319.00
16 Income Tax Consultant fees	56,680.00
17 Seminar & Conference	2,96,215.00
18 Self finance Unit fees (NSS)	13,450.00
19 Distance Education centre fees	-
20 NCC Refreshment exps.	9,911.00
21 I.Card Printing exps.	48,000.00
22 NAAC exps.	6,67,333.00
23 Fees Refund	7,825.00
24 Maintance of Botanical Garden exps	9,040.00
25 Student Insurance fees sent	10,760.00
26 Salary recovery paid to J.D. Office	51,83,871.00
27 A.D. Shroff Memorial Eleaution Competition	
28 Generator exps.	8,300.00

Rs. 73,74,208.62

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

1 Govt. of India scholarship	75,05,042.90
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.	

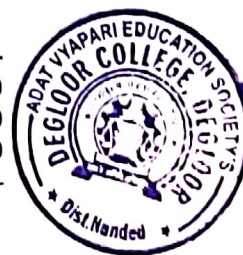
75,05,042.90

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

1 University exam fees	22,03,760.00
2 Direct Revaluation fees	30,720.00
3 Uni. Degree fees	33,790.00

Rs. 22,68,270.00

Dr. Mohan Khatal
Principal
A.V. Education Society's
Degloor College, Degloor Dist. Handed
For Suryakant Gandewar & Co.
Chartered Accountants
Registration No 110711
Proprietor
104730





A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2022 - 2023
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2022 to 31/03/2023

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE		1,07,23,770.09	UNKNOWN		4,32,519.00
BANK OF MAH (GEN.20259193054)	54,29,338.23		ATOM FEES	2,60,059.00	
BANK OF MAH (UGC A/C 20259193065)	1,13,606.00		OTHER INCOME A/C	22,460.00	
BANK OF MAH 20259153599	2,66,407.76		SAKSHI INDUSTRIES , PARBHANI	1,50,000.00	
BANK OF MAH. (SAL. A/C NO.20259193076)	10,28,089.84		ADVANCE PAID TO STAFF		11,72,019.00
BANK OF MAH. NON SAL A/C NO.20259193043	48,926.12		IMPREST PAID TO STAFF	11,22,019.00	
BOM (M.R.P.) A/C NO.9958	22,448.00		SRTMU MRP A/C	50,000.00	
CASH IN HAND	13,723.36		CREDITORS DEBTORS PAID		4,318.00
S.B.H GOI SCH A/C NO.52110776684	38,01,230.78		INCOME TAX (194N)	4,318.00	
UNKNOWN		1,70,059.00	DEDUCTION FROM SALARY PAID		4,23,08,716.00
COMMISSION & BANK CHARGES	59.00		B.L.M.S BANK LOAN A/C	27,000.00	
SAKSHI INDUSTRIES , PARBHANI	1,70,000.00		BANK OF MAH LOAN A/C	16,53,397.00	
ADVANCE FROM STAFF RECOVERED		13,21,189.00	CREDIT CO-OP SOCIETY A/C	71,96,932.00	
IMPREST PAID TO STAFF	12,71,189.00		D.C.P.S A/C	27,97,140.00	
SRTMU MRP A/C	50,000.00		DINDAYAL BANK LOAN A/C	5,00,000.00	
DEDUCTION FROM SALARY PAYABLE		4,23,07,088.00	G.P.F FINAL A/C	18,57,195.00	
B.L.M.S BANK LOAN A/C	27,000.00		G.P.F NON REFUNDABLE A/C	46,44,000.00	
BANK OF MAH LOAN A/C	16,53,397.00		G.P.F. A/C	43,74,000.00	
CREDIT CO-OP SOCIETY A/C	71,96,932.00		G.S.L.I A/C	4,508.00	
D.C.P.S A/C	27,97,140.00		G.S.L.I.BENIFIT A/C	2,06,359.00	
DINDAYAL BANK LOAN A/C	5,00,000.00		INCOME TAX A/C	1,42,33,347.00	
G.P.F FINAL A/C	18,57,195.00		INCOME TAX CONSULTANT FEES (SALARY DEDUCTED)	3,84,300.00	
G.P.F NON REFUNDABLE A/C	46,44,000.00		L.I.C A/C	29,05,532.00	
G.P.F. A/C	43,74,000.00		M.G. BANK LOAN A/C	5,65,200.00	
G.S.L.I A/C	2,880.00		NON TEACHING UNION A/C	8,480.00	
G.S.L.I.BENIFIT A/C	2,06,359.00		OMPRAKASH DEORA	2,37,600.00	
INCOME TAX A/C	1,42,33,347.00		PEOPELS CO.BANK DEGLOOR		
INCOME TAX CONSULTANT FEES (SALARY DEDUCTED)	3,84,300.00		P.T ACCOUNT	1,59,100.00	
L.I.C A/C	29,05,532.00		PUSAD CO.OP URBAN BANK LOAN A/C	4,40,000.00	
M.G. BANK LOAN A/C	5,65,200.00		REVENUE STAMP A/C	1,938.00	
NON TEACHING UNION A/C	8,480.00		UNPAID SALARY	1,12,688.00	
			FEES SENT		22,68,270.00
			DIRECT REVALUATION FEES	30,720.00	
			UNI.DEGREE FEES	33,790.00	
			UNI.EXAM FEES A/C	22,03,760.00	





A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2022 - 2023
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2022 to 31/03/2023

RECEIPT		TOTAL	PAYMENT		TOTAL
OMPRAKASH DEORA PEOPLES CO.BANK DEGLOOR	2,37,600.00		GENERAL AND MANAGEMENT EXPENSES		85,47,404.62
P.T ACCOUNT	1,59,100.00		A.D.SHROFF MEMORIAL ELOCUTION COMPETITION A/C	5,000.00	
PUSAD CO.OP URBAN BANK LOAN A/C	4,40,000.00		ADVERTISEMENT EXPS	1,11,425.00	
REVENUE STAMP A/C	1,938.00		AFFILAITION FEES	57,000.00	
UNPAID SALARY	1,12,688.00		BOOK BINDING EXPS	7,200.00	
FEES AND FINES		48,76,988.50	BOTNICAL GARDEN EXPS	3,06,152.00	
ADMISSION FEE	51,937.00		CEREMONIES & FUNCTIONS EXPS	7,340.00	
ARRREARS FEES	54,977.00		COLLEGE EXAM EXP	3,347.00	
ASHWAMEDHA FEES	25,752.00		COLLEGE GARDEN EXPS	5,900.00	
ATOM FEES	2,60,059.00		COMMISSION & BANK CHARGES	15,277.62	
CERTIFICATE COURSE FEE	27,100.00		COMPUTER REPAIRS	1,17,994.00	
CHANCELLER OFF.ACTI.FEES	27,526.00		CONVOCAION EXP	8,340.00	
COLLEGE DEVOLPMENT FEES	2,15,621.00		ELECTRICAL EXP A/C	3,33,986.00	
COLLEGE EXAM FEES	35,720.00		ELIGIBILITY FEES SEND A/C	81,320.00	
ELIGIBILITY FESS	72,871.00		EMERGENCY FEES SENT	20,175.00	
EMERGENCY FUND FEES	21,428.00		FEES REFUND	7,825.00	
FUNCTIONAL ENGLISH FEES	12,000.00		GENERATOR EXP	8,300.00	
GATHERING FEES	56,861.00		ICARD PRINTING EXP	48,000.00	
GYMKHANA FESS	55,078.00		IT CONSULTANT FEES (NAGLA Y.S.)	56,680.00	
ICARD FEES	66,326.00		MAINTANCE OF BOTNICAL GARDEN EXP	9,040.00	
LABORATORY FEES	3,09,837.00		MISCELLANEOUS EXPS	1,48,668.00	
LIBRARY FEES	1,14,985.00		NAAC EXP A/C	6,67,333.00	
MAGAZINE FEES	39,411.00		NCC REFRESHMENT A/C	9,911.00	
MEDICAL EXAM FEES	4,141.00		POSTEGE & TELIGRAM EXPS	6,412.00	
OTHER FEES	6,55,715.50		PRINTING EXP.	9,590.00	
PHISICAL EDUCATION FEES	1,100.00		REPRESHMENT & OTHER EXPS	1,87,012.00	
PROSPECT FEES	32,637.00		SALARY GRANT REFUNDED TO JD OFFICE	51,83,871.00	
REGISTRATION FEE	1,25,700.00		SELF FINANCE UNIT (N.S.S) FEES SEND A/C	13,450.00	
S.A.F FEES	8,620.00		SEMINAR & CONFRANCE EXPS	2,96,215.00	
SELF FINANCE UNIT (NSS) FEES	10,970.00		SOFTWARE EXPS	2,80,319.00	
SPORT FEES	55,948.00		STATIONARY EXPS	1,97,619.00	
STUDENT FOURM FEES	16,243.00		STUDENT INSURANCE FEES SENT	10,760.00	
STUDENT INSURANCE FEES	11,791.00		TELEPHONE EXPS	99,872.00	
STUDENT WELFARE FEE	48,061.00				
T.C.FEES	42,840.00				
TUITION FEE	23,30,661.00				
YOUTH FESTIVAL FEES	42,191.00				

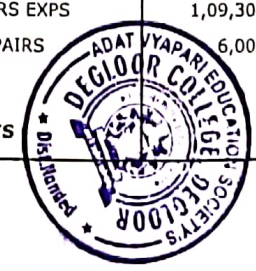




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2022 - 2023
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2022 to 31/03/2023

RECEIPT		TOTAL	PAYMENT		TOTAL
ZONAL SPORTS COUNCIL FEES	42,881.00		TRAVELLING & OTHER EXPS	1,35,576.00	
FEES COLLECTED ON BEHALF OF UNIVERSITY		25,84,876.00	WATER CHARGES EXP	64,385.00	
CONVOCATION FEES	27,795.00		ZEROX EXP	23,290.00	
DIRECT REVALUATION FEES	30,270.00		ZEROX MACHINE EXPS	2,820.00	
LATE FEE	805.00		INTERNAL PAYMENTS		31,70,550.00
UNI. EXAM FEES A/C	25,26,006.00		A.V.E.S. A/C	1,37,500.00	
GRANTS		10,10,27,232.00	JR COLLEEGEE A/C	3,69,585.00	
SALARY GRATNT A/C	10,10,27,232.00		M.C.V.C ACCOUNT	25,240.00	
INTERNAL RECEIPTS		75,94,795.40	MAZI VIDHYARATHI SANGH A/C	27,570.00	
A.V.E.S. A/C	2,07,500.00		N.C.C ACCOUNT	27,756.00	
B.SC COMPUTER NON GRANT COURSE	3,91,828.00		P.G COLLEGE CASHBOOK A/C	21,72,396.00	
JR COLLEEGEE A/C	4,24,795.40		UNI. EXAM CENTRE	3,89,088.00	
M.C.V.C ACCOUNT	74,726.00		VOC.NON GRANT CASHBOOK A/C	21,415.00	
MAZI VIDHYARATHI SANGH A/C	1,52,900.00		LABORATORY EXPENSES		2,65,887.00
N.S.S ACCOUNT	7,500.00		BOTANY RECURRING EXPS	65,406.00	
P.G COLLEGE CASHBOOK A/C	57,18,006.00		CHEMISTRY RECURRING EXP	82,378.00	
UNI. EXAM CENTRE	5,63,280.00		PHYSICS RECURRING EXP	89,550.00	
UNI. EXAM CENTRE ACCOUNT	30,000.00		ZOOLOGY RECURRING EXPS	28,553.00	
Y.C.M.U A/C	24,260.00		LIBRARY RECUVRRING EXPENSES		42,644.00
MISCALLANEOUS RECEIPTS		8,19,492.00	LIBRARY INSURANCE	1,286.00	
A.D.SHROFF MEMORIAL ELOCUTION	5,000.00		NEWS PAPER & PERIODICAL EXPS	41,358.00	
COMPETITION A/C			OTHER ASSETS		3,69,251.00
BANK INTEREST A/C	2,31,138.00		COMPUTER A/C	96,960.00	
LOSS OF LIBRARY BOOKS	47,243.00		FURNITURE A/C	34,385.00	
OTHER INCOME A/C	1,67,000.00		LIBRARY BOOKS	67,906.00	
SEMINAR & CONFERENCE FEES	2,71,305.00		OFFICE EQUIP. & DEAD STOCK	1,70,000.00	
ZEROX FEES	97,806.00		REPAIRS AND MAINTENANCE EXPENSES		5,65,932.00
SCHOLARSHIP ETC PAYABLE TO STUDENTS		75,10,542.90	COLLEGE BUILDING REPAIR A/C	4,25,009.00	
G.O.I.SCHOLARSHIP	75,05,042.90		COLLEGE ROAD REPAIRS EXP	25,619.00	
LIBRARY DEPOSITS	5,500.00		FURNITURE REPAIRS EXPS	1,09,304.00	
			PLAY GROUND REPAIRS EXP	6,000.00	
			SALARIES AND ALLOWANCES NTS		2,28,11,243.00





A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2022 - 2023
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2022 to 31/03/2023

RECEIPT	TOTAL	PAYMENT	TOTAL
		BASIC PAY TO NON TEACHING STAFF	1,46,11,800.00
		D.A. TO NON TEACHING STAFF	48,81,990.00
		D.A.ARRARS NON TEACHING STAFF A/C	10,08,492.00
		H.R.A NON TEACHING STAFF	13,58,640.00
		MEDICAL REIMBURSEMENT (NTS)	1,67,292.00
		SALARY ARREARS NON TEACHING STAFF A/C	3,67,679.00
		V.A OF NON TEACHING STAFF A/C	4,15,350.00
		SALARIES AND ALLOWANCES TS	7,34,86,272.00
		7TH PAY ARREARS TEACHING STAFF	29,16,537.00
		BASIC PAY OF TEACHING STAFF	4,20,24,887.00
		C.H.B. REMUNIRTION EXPS	18,41,784.00
		D.A. TO TEACHING STAFF	1,40,74,337.00
		D.A.ARREARS TEACHING STAFF A/C	25,70,059.00
		ENCASHMENT OF LEAVE A/C TS	21,64,353.00
		H.R.A OF TEACHING STAFF A/C	38,80,813.00
		MEDICAL REIMBURSMENT A/C (TS)	1,66,902.00
		PRINCIPAL ALLOWANCE	52,258.00
		SALARY ARREARS TEACHING STAFF	30,48,107.00
		V.A OF TEACHING STAFF A/C	7,46,235.00
		SCHOLARSHIP ETC PAID TO STUDENTS	75,05,542.90
		G.O.I.SCHOLARSHIP	75,05,042.90
		LIBRARY DEPOSITS	500.00
		SPORTS AND EXTRA CURRICULAR EXPENSES	3,95,862.00
		ASHWAMEDHA FEES SENT	40,350.00
		COLLEGE CULTURAL ACTIVITY EXP	500.00
		GYMKHANA EXPS	250.00
		SPORT FEES SEND A/C	1,00,875.00
		SPORTS ENTRY FEES SENT	1,500.00
		SPORTS EXP	60,977.00

RECEIVED
10/04/2023
A.C.C. DEGLOOR





A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2022 - 2023
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2022 to 31/03/2023

RECEIPT	TOTAL	PAYMENT	TOTAL
		STUDENT WELFARE FEES SEND A/C	80,700.00
		UNI.SPORTS PROGRAM EXP	43,040.00
		YOUTH FESTIVAL EXP	420.00
		ZONAL SPORTS COUNCIL FEES SENT	67,250.00
		CLOSING BALANCE	1,55,89,602.37
		BANK OF MAH (GEN.20259193054)	62,22,641.21
		BANK OF MAH (UGC A/C 20259193065)	72,596.00
		BANK OF MAH 20259153599	2,09,347.26
		BANK OF MAH. (SAL. A/C NO.20259193076)	9,48,839.04
		BANK OF MAH. NON SAL A/C NO.20259193043	92,417.32
		BOM (M.R.P.) A/C NO.9958	22,448.00
		CASH IN HAND	76,165.36
		S.B.H GOI SCH A/C NO.52110776684	79,45,148.18
Total	17,89,36,032.89	Total	17,89,36,032.89

Principal

AK
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.

*plate :- Handed
Date :- 22/11/2023*



For Surykant Gandewar & Co.
Chartered Accountants
Registration No. 110711

Surykant Gandewar
Surykant S. Gandewar
Proprietor
104730

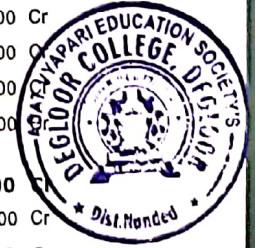




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2022 - 2023
UDGIR ROAD, DEGLOOR MAHARASHTRA

Income Expenditure
1/04/2022 to 31/03/2023

Expense	Income	Income	Income
DIRECT EXPENSES	9,62,97,515.00 Dr	DIRECT INCOMES	10,56,44,161.50 Cr
SALARIES AND ALLOWANCES (NTS)	2,28,11,243.00 Dr	FEES	46,16,929.50 Cr
BASIC PAY TO NON TEACHING STAFF	1,46,11,800.00 Dr	ADMISSION FEE	51,937.00 Cr
D.A. TO NON TEACHING STAFF	48,81,990.00 Dr	ARREARS FEES	54,977.00 Cr
D.A.ARRIARS NON TEACHING STAFF A/C	10,08,492.00 Dr	ASHWAMEDHA FEES	25,752.00 Cr
H.R.A NON TEACHING STAFF	13,58,640.00 Dr	CERTIFICATE COURSE FEE	27,100.00 Cr
MEDICAL REIMBURSEMENT (NTS)	1,67,292.00 Dr	CHANCELLER OFF.ACTI.FEES	27,526.00 Cr
SALARY ARREARS NON TEACHING STAFF A/C	3,67,679.00 Dr	COLLEGE DEVOLPMENT FEES	2,15,621.00 Cr
V.A OF NON TEACHING STAFF A/C	4,15,350.00 Dr	COLLEGE EXAM FEES	35,720.00 Cr
SALARIES AND ALLOWANCES (TS)	7,34,86,272.00 Dr	ELIGIBILITY FESS	72,871.00 Cr
7TH PAY ARREARS TEACHING STAFF	29,16,537.00 Dr	EMERGENCY FUND FEES	21,428.00 Cr
BASIC PAY OF TEACHING STAFF	4,20,24,887.00 Dr	FUNCTIONAL ENGLISH FEES	12,000.00 Cr
C.H.B. REMUNIRTION EXPS	18,41,784.00 Dr	GATHERING FEES	56,861.00 Cr
D.A. TO TEACHING STAFF	1,40,74,337.00 Dr	GYMKHANA FESS	55,078.00 Cr
D.A.ARREARS TEACHING STAFF A/C	25,70,059.00 Dr	ICARD FEES	66,326.00 Cr
ENCASHMENT OF LEAVE A/C TS	21,64,353.00 Dr	LABORATORY FEES	3,09,837.00 Cr
H.R.A OF TEACHING STAFF A/C	38,80,813.00 Dr	LIBRARY FEES	1,14,985.00 Cr
MEDICAL REIMBURSMENT A/C (TS)	1,66,902.00 Dr	MAGAZINE FEES	39,411.00 Cr
PRINCIPAL ALLOWANCE	52,258.00 Dr	MEDICAL EXAM FEES	4,141.00 Cr
SALARY ARREARS TEACHING STAFF	30,48,107.00 Dr	OTHER FEES	6,55,715.50 Cr
V.A OF TEACHING STAFF A/C	7,46,235.00 Dr	PHISICAL EDUCATION FEES	1,100.00 Cr
INDIRECT EXPENSES	98,12,670.62 Dr	PROSPECT FEES	32,637.00 Cr
GENERAL AND MANAGEMENT EXPENSES	85,35,145.62 Dr	REGISTRATION FEE	1,25,700.00 Cr
ADVERTISEMENT EXPS	1,11,425.00 Dr	S.A.F FEES	8,620.00 Cr
AFFILAITION FEES	57,000.00 Dr	SELF FINANCE UNIT (NSS)	10,970.00 Cr
BOTNICAL GARDEN EXPS	3,06,152.00 Dr	SPORT FEES	55,948.00 Cr
CEREMONIES & FUNCTIONS EXPS	7,340.00 Dr	STUDENT FOURM FEES	16,243.00 Cr
COLLEGE EXAM EXP	3,347.00 Dr	STUDENT INSURANCE	11,791.00 Cr
COLLEGE GARDEN EXPS	5,900.00 Dr	STUDENT WELFARE FEE	48,061.00 Cr
COMMISSION & BANK CHARGES	15,218.62 Dr	T.C.FEES	42,840.00 Cr
COMPUTER REPAIRS	1,17,994.00 Dr	TUITION FEE	23,30,661.00 Cr
CONVOCATION EXP	8,340.00 Dr	YOUTH FESTIVAL FEES	42,191.00 Cr
		ZONAL SPORTS COUNCIL FEES	42,881.00 Cr
		GRANTS	10,10,27,232.00
		SALARY GRATNT A/C	10,10,27,232.00 Cr
		INDIRECT INCOMES	7,92,032.00 Cr
		MISC. INCOME	7,92,032.00 Cr
		BANK INTEREST A/C	2,31,138.00 Cr
		LOSS OF LIBRERY BOOKS	47,243.00 Cr
		OTHER INCOME A/C	1,44,540.00 Cr



ELECTRICAL EXP A/C	3,33,986.00 Dr	SEMINAR & CONFERENCE	2,71,305.00 Cr
ELIGIBILITY FEES SEND A/C	81,320.00 Dr	FEES	
EMERGENCY FEES SENT	20,175.00 Dr	ZEROX FEES	97,806.00 Cr
FEES REFUND	7,825.00 Dr		
GENERATOR EXP	8,300.00 Dr		
ICARD PRINTING EXP	48,000.00 Dr		
IT CONSULTANT FEES (NAGLA Y.S.)	56,680.00 Dr		
MAINTANCE OF BOTNICAL GARDEN EXP	9,040.00 Dr		
MISCELLANEOUS EXPS	1,48,668.00 Dr		
NAAC EXP A/C	6,67,333.00 Dr		
NCC REFRESHMENT A/C	9,911.00 Dr		
POSTEGE & TELIGRAM EXPS	6,412.00 Dr		
PRINTING EXP.	9,590.00 Dr		
REPRESHMENT & OTHER EXPS	1,87,012.00 Dr		
SALARY GRANT REFUNDED TO JD OFFICE	51,83,871.00 Dr		
SELF FINANCE UNIT (N.S.S) FEES SEND A/C	13,450.00 Dr		
SEMINAR & CONFRANCE EXPS	2,96,215.00 Dr		
SOFTWARE EXPS	2,80,319.00 Dr		
STATIONARY EXPS	1,97,619.00 Dr		
STUDENT INSURANCE FEES SENT	10,760.00 Dr		
TELEPHONE EXPS	99,872.00 Dr		
TRAVELLING & OTHER EXPS	1,35,576.00 Dr		
WATER CHARGES EXP	64,385.00 Dr		
ZEROX EXP	23,290.00 Dr		
ZEROX MACHINE EXPS	2,820.00 Dr		
LABORATORY EXPENSES	2,65,887.00 Dr		
BOTANY RECURRING EXPS	65,406.00 Dr		
CHEMISTRY RECURRING EXP	82,378.00 Dr		
PHYSICS RECURRING EXP	89,550.00 Dr		
ZOOLOGY RECURRING EXPS	28,553.00 Dr		
LIBRARY RECURRING EXPENSES	49,844.00 Dr		
BOOK BINDING EXPS	7,200.00 Dr		
LIBRARY INSURANCE	1,286.00 Dr		
NEWS PAPER & PERIODICAL EXPS	41,358.00 Dr		
REPAIRS AND MAINTENANCE	5,65,932.00 Dr		
COLLEGE BUILDING REPAIR A/C	4,25,009.00 Dr		
COLLEGE ROAD REPAIRS EXP	25,619.00 Dr		
FURNITURE REPAIRS EXPS	1,09,304.00 Dr		
PLAY GROUND REPAIRS EXP	6,000.00 Dr		
SPORTS AND EXTRA CURRICULAR EXPENSES	3,95,862.00 Dr		
ASHWAMEDHA FEES SENT	40,350.00 Dr		
COLLEGE CULTURAL ACTIVITY EXP	500.00 Dr		



GYMKHANA EXPS	250.00 Dr		
SPORT FEES SEND A/C	1,00,875.00 Dr		
SPORTS ENTRY FEES SENT	1,500.00 Dr		
SPORTS EXP	60,977.00 Dr		
STUDENT WELFARE FEES SEND A/C	80,700.00 Dr		
UNI.SPORTS PROGRAM EXP	43,040.00 Dr		
YOUTH FESTIVAL EXP	420.00 Dr		
ZONAL SPORTS COUNCIL FEES SENT	67,250.00 Dr		
NET PROFIT	3,26,007.88		
TOTAL	10,64,36,193.50	TOTAL	10,64,36,193.50

Principal

Moh
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.

placed - Nanded
 Date: 22/11/2023



S. S. Bandewar & Co.
 Chartered Accountants
 Registration No. 110711 M
S. S. Bandewar
 S. S. Bandewar
 Proprietor
 104730



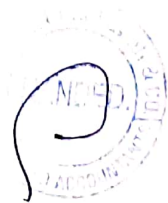
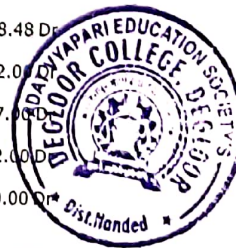


A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2022 - 2023
UDGIR ROAD, DEGLOOR MAHARASHTRA

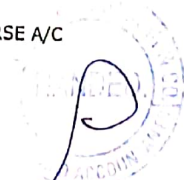
Balance Sheet

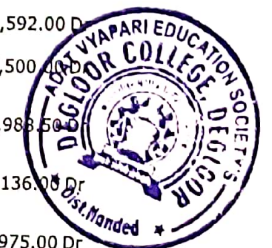
1/04/2022 to 31/03/2023

Liability	Assets
CAPITAL ACCOUNT 137,48,028.76 Cr	CURRENT ASSETS 1,91,52,450.61 Dr
RESERVES & SURPLUS 137,48,028.76 Cr	ADVANCE TO STAFF 35,58,530.24 Dr
INCOME & EXPENDITURE 5023,545.06 Dr	IMPREST PAID TO STAFF 32,71,996.24 Dr
A/C Bal. 53,49,552.94	MINOR RESEARCH PRAOJECT 2,48,149.00 Dr
Loss 547713.12	A/C
UGC GRANTS(BS) 1,87,71,573.82 Cr	SRTMU MRP A/C 21,000.00 Dr
7TH PLAN BASIC LIB & LAB.GRANT 85,890.00 Cr	UGC MRP GRANT A/C 52,500.00 Dr
BASIC GRANT 50,000.00 Cr	UGC MRP SHRI JAMBHALE 22,615.00 Cr
BASIC GRANT LIBRARY 34,000.00 Cr	V.H. UGC MRP SUDAM L.H. 12,500.00 Cr
A/C	BANK ACCOUNTS 1,55,13,437.01 Dr
BASIC LIB.EQUIP.GRANT 4,000.00 Cr	BANK OF MAH (GEN.20259193054) 62,22,641.21 Dr
BOOK & EQUIPMENT GRANT 1,60,000.00 Cr	BANK OF MAH (UGC A/C 20259193065) 72,596.00 Dr
BOOK BANK LIBRARY 20,596.27 Cr	BANK OF MAH 20259153599 2,09,347.26 Dr
BOOK GRANT 8,450.00 Cr	BANK OF MAH. (SAL. A/C NO.20259193076) 9,48,839.04 Dr
BOOKS & EQUIPMENT GRANT 14,198.50 Cr	BANK OF MAH. NON SAL A/C NO.20259193043 92,417.32 Dr
BOTANY SEMINAR GRANT 9,346.00 Cr	BOM (M.R.P.) A/C NO.9958 22,448.00 Dr
BUILDING GRANT (HOSTEL) 3,85,000.00 Cr	S.B.H GOI SCH A/C NO.52110776684 79,45,148.18 Dr
C.T.D.A/C 3,979.80 Cr	CASH - IN - HAND 76,165.36 Dr
CHALK BOARD GRANT 2,000.00 Cr	CASH IN HAND 76,165.36 Dr
A/C	LOANS & ADVANCES (ASSET) 4,318.00 Dr
CLASS ROOM CONST.GRANT 44,000.00 Cr	INCOME TAX (194N) 4,318.00 Dr
COHSIP GRANT 1,95,000.00 Cr	FIXED ASSETS 3,25,79,384.89 Dr
COMPUTER GRANT 1,25,000.00 Cr	GENERAL ASSETS 82,64,099.67 Dr
COMPUTER GRANT. 1,00,000.00 Cr	BOOKS & EQUIPMENTS A/C 10,306.40 Dr
COSSIP GRANT 1,62,000.00 Cr	BOTANY EQUIPMENT 85,638.34 Dr
DEV.LAB.GRANT (BUILDING) 5,20,000.00 Cr	CHALK BOARD 2,502.07 Dr
ENGLISH SEMINAR GRANT 30,900.00 Cr	CHEMESTRY EQUIPMENT 1,28,248.48 Dr
FUNCTIONAL ENGLISH GRANT 5,54,185.00 Cr	COMPUTER 1,05,542.00 Dr
INTEREST ON P.F.LOAN 377.75 Cr	COMPUTER A/C 11,25,647.00 Dr
A/C	CYCLE STAND 24,882.00 Dr
IX PLAN GRANT 7,73,000.00 Cr	ENGLISH SEMINAR GRANT 25,120.00 Dr
LAB.EQUIPMENT GRANT 20,000.00 Cr	A/C
LABORATORY DEPOSIT 1,237.00 Cr	FURNITURE A/C 20,13,733.74 Dr
LIBRARY BUILDING GRANT 30,000.00 Cr	GAMES EQUIPMENT 14,819.12 Dr
MAGAZINES FUND 228.00 Cr	GENERAL SCIENCE EQUIPMENTS 2,951.78 Dr
MATHEMATIC SEMINAR 32,400.00 Cr	
MINOR RESEARCH PROJECT 3,30,530.00 Cr	
NETWORK RESOURCE CENTRE 65,000.00 Cr	



P.T.A.C.	2,000.00 Cr	LABORATORY EQUIPMENTS	20,461.58 Dr
PLAY GROUND GRANT (DSO)	50,000.00 Cr	A/C	
POPULATION EDUCATION GRANT	3,000.00 Cr	LIBRARY BOOKS SCIENCE	2,650.39 Dr
REMEDIAL COACH.CLASSES GRANT	4,86,732.00 Cr	LIBRARY EQUIPMENT A/C	34,824.00 Dr
S.A.F GRANT	4,126.00 Cr	LIBRARY BOOKS	33,85,931.26 Dr
S.A.F.GRANT	25,000.00 Cr	LIBRARY EQUIPMENTS EXP	320.00 Dr
S.W.GRANT	10,000.00 Cr	MATHEMATIC SEMINAR A/C	55,679.00 Dr
SANE GURUJI LITERATURE GRANT	30,000.00 Cr	N.C.R.T. COMPUTER	10,520.30 Dr
SPORT EQUIPMENT GRANT	2,70,000.00 Cr	NETWORK RESOURCE CENTER A/C	80,014.00 Dr
TEACHER FELLOWSHIP	40,000.00 Cr	OFFICE EQUIP. & DEAD STOCK	6,22,826.85 Dr
TEXT BOOK LIBRARY	4,000.00 Cr	P.T.A.C A/C	3,558.00 Dr
U.P.L.GRANT	3,967.50 Cr	PHYSICS EQUIPMENTS	2,11,359.75 Dr
UGC CARIEER ORIENTATION GRANT	12,00,000.00 Cr	PLAY GROUND GRANT EXP.	1,02,396.00 Dr
UGC X PLAN WOMEN HOSTEL A/C	54,00,000.00 Cr	S.A.F. BOOKS	30,720.32 Dr
UGC X TH PLAN LIB.BUILDING GRANT	4,25,870.00 Cr	S.A.F. LIBRARY BOOKS	14,831.45 Dr
UGC XI PLAN MERGED SCHEME GRANT	4,68,646.00 Cr	S.W EQUIPMENTS	10,113.64 Dr
UGC XI TH P ADDITIONAL ASSIST.GRANT	22,11,980.00 Cr	SANE GURUJI LITERATURE	27,785.00 Dr
UGC XI TH PLAN COLLEGE DEV.SCHEME	11,47,362.00 Cr	A/C	
UGC XII PLAN IQAC GRANT	2,86,671.00 Cr	TEACHER FELLOWSHIP A/C	65,000.00 Dr
UGC XII PLAN GDA GRANT	6,11,565.00 Cr	TEXT BOOK LIBRARY A/C	2,605.31 Dr
UGC XII PLAN MERGED SCHEME	3,87,500.00 Cr	TEXT BOOKS	1,955.58 Dr
UNIVERSITY RESEARCH GRANT A/C	3,000.00 Cr	ZOOLOGY EQUIPMENT	41,156.31 Dr
VIII PLAN BOOK & EQUIP.GRANT	3,57,000.00 Cr	UGC ASSETS	2,43,15,285.22 Dr
VOC.COMPUTER APPLICATION GRANT	11,57,246.00 Cr	BASIC GRANTS & EQUIPMENTS	50,308.43 Dr
X PLAN GRANT	4,24,590.00 Cr	BASIC LIB. & EQUIPMENTS	5,020.40 Dr
CURRENT LIABILITIES	3,79,96,149.31 Cr	BASIC LIB. & EQUIPMENTS A/C	85,698.95 Dr
CREDITORS	96,999.49 Cr	BASIC LIBRARY BOOKS	43,181.39 Dr
A.B. VIRSHAIV SAHITYA MANDAL NAGPUR	680.00 Cr	BOOK BANK LIBRARY A/C	36,494.81 Dr
ABHANG PUSTAKALAYA, NANDED	2,371.00 Cr	BOOK GRANT EXP A/C	1,06,480.35 Dr
ABHIJIT PUBLICATION, LATUR	1,350.00 Cr	COHSIP GRANT EXP. A/C	1,45,455.90 Dr
AKSHADA PRAKASHAN & BOOK SERVICE	2,556.00 Cr	COSSIP GRANT EXP A/C	1,71,680.19 Dr
AMEY PUBLICATION HOUSE	280.00 Cr	EQUIPMENT GRANT	99,985.41 Dr
AMRUT DESHMIKH HYANCHI	408.00 Cr	FUNC. ENG.RECURRING	3,85,044.00 Dr
ARUNA PRAKASHAN, LATUR	3,360.00 Cr	FUNC.ENG.BOOKS AND JOURNALS	58,661.00 Dr
AWAIT PUBLICATION	1,600.00 Cr	FUNC.ENG.BUILD.ALTERATION	49,999.00 Dr
		FUNC.ENG.EQUIPMENT	35,592.00 Dr
		FUNCTIONAL ENLISH COMPUTER	1,15,500.00 Dr
		IX P. HOSTEL BUILD.CONSTN.	6,57,988.50 Dr
		IX PLAN GRANT BOOKS AND EQUIPMENT	9,08,136.08 Dr
		REMEDIAL COURSE A/C	5,71,975.00 Dr


 DEPARTMENT OF ACCOUNTS
 DEGIOR COLLEGE, DEGIOR

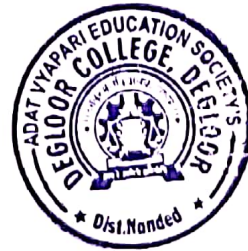
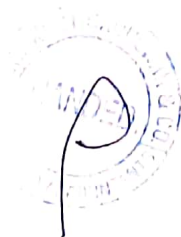


BIOTECH & SCIENTIFIC IND.AGRA	11,000.00 Cr
BRIJ KISHORE KULSHRESHTHA PUBLICATIONS , JAIPUR	1,657.00 Cr
CHINMAY PRAKASHAN, AURANGABAD	18,902.00 Cr
CHINTAN PRAKASHAN KANPUR	1,569.00 Cr
COMPOTENT INFO SYSTEM DELHI	1,00,000.00 Dr
DAINIK EKMAT LATUR	1,500.00 Cr
DAINIK KAL VEL DEGLOOR	900.00 Cr
DAINIK LOKPARA	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 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
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



PRASHANT BOOK HOUSE JALGAON	9,516.00 Dr
PRERNA MUDRANALAY NANDED	550.00 Cr
PRINCIPAL L.B.S COLLEGE	500.00 Cr
PRITHVI PRAKASHAN AURANGABAD	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
SAKSHI INDUSTRIES , PARBHANI	20,000.00 Cr
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	46,739.95 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	24,678.00 Dr
INCOME TAX A/C	10,624.00 Cr
L.I.C A/C	490.70 Dr
NON TEACHING UNIFORM A/C (DED F SAL)	2,460.00 Dr
NON TEACHING UNION A/C	460.00 Cr
P.T ACCOUNT	2,026.00 Cr
SALARY PAYABLE	88,440.00 Cr
UNPAID SALARY	5,495.00 Cr
FEES PAYABLE TO UNIVERSITY	13,74,802.50 Cr



CONVOCATION FEES	49,755.00 Cr
DIRECT REVALUATION FEES	6,260.00 Dr
LATE FEE	31,785.00 Cr
UNI.DEGREE FEES	32,450.00 Dr
UNI.EXAM FEES A/C	13,31,972.50 Cr
INTERNAL ACCOUNT	3,39,26,966.19 Cr
A.V.E.S. A/C	1,62,26,271.59 Cr
B.ED ENTRANCE EXAM CENTER	250.00 Cr
B.SC COMPUTER NON GRANT COURSE	34,44,479.00 Cr
BAHISHAL SHIKSHAN KENDRA NANDED	500.00 Cr
BCA NON GRANT COURSE	54,55,898.16 Cr
COLLEGE CAP CENTER EXP	1,000.00 Dr
DIFFERECE IN A/C	895.00 Cr
JR COLLEGE A/C	21,48,103.70 Cr
M.C.V.C ACCOUNT	38,312.00 Cr
MAZI VIDHYARATHI SANGH A/C	1,25,330.00 Cr
N.C.C ACCOUNT	93,482.05 Dr
N.C.C DEPOSITE A/C	2,750.00 Cr
N.S.S ACCOUNT	580.12 Cr
NATIONAL ADULT EDUCATION PRGRAMME	1,496.65 Cr
P.G COLLEGE CASHBOOK A/C	57,83,567.00 Cr
PRPFESSOR INCHARGE A/C HOSTEL	9,574.99 Dr
RURAL YOUTH WORK	200.00 Cr
UNI. EXAM CENTRE	6,60,111.01 Cr
UNI.EXAM CENTRE ACCOUNT	30,000.00 Cr
VOC.NON GRANT CASHBOOK A/C	25,191.00 Dr
VOCATIONAL CASHBOOK A/C	16,970.00 Cr
Y.C.M.U A/C	59,000.00 Cr
YESHWANTRAO CHAVAN PRATISHTAN	61,500.00 Cr
SCHOLARSHIPS, ETC PAYABLE TO STUDENTS	26,44,121.08 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
FRESHIP	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	23,263.55 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	1,896.00 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	5,17,44,178.07 TOTAL	5,17,44,178.07

Principal

AK
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

place:- Nanded
 Date:- 22/11/2023



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

