



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office

Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@cascg.in
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NATIONAL SERVICE SCHEME
NSS Regular Activities 2022-23
UTILIZATION CERTIFICATE


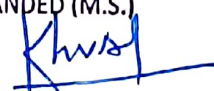
Certified that account of the expenditure of grant -in-Aid Rs. 90,000/- during year 2022-23 in favor of the Principal, **Degloor Mahavidyalay, Udgir Road, Degloor, Dist. Nanded** out of above-mentioned Grant-in-Aid Rs. Nil is received for Regular Activities have been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Regular activities duly signed by me is enclosed. It is therefore hereby certified. *(subject of the remarks appended herewith if any) that the amount of Rs. 96,245/- has been expended by the college for implementation of NSS Regular Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs. Nil is not yet refunded.

1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expenses are supported by homemade vouchers.

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No. 129980W


CA Amol Mule
Partner
M. No. 161813
UDIN: 23161813BGUORO2538




Principal
PRINCIPAL
A.V.E.S; DEGLOOR COLLEGE DEGLOOR.
Dist. NANDED (M.S.)

Program Officer
PROGRAMME OFFICER
N.S.S. UNIT I II III
Degloor College, Degloor

Date: 04/07/2023
Place: Nanded



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Name of the College:

Degloor Mahavidyalay, Degloor
Udgir Road, Dist. Nanded



Audited Statement of Accounts N.S.S Regular Activities 2022-23
Statement of Receipt and Payment for the year ended 31-03-2023

Receipts	Amount	Payments	Amount
To Opening Balance		By Hon. Expenses	15,000
Cash in hand	18,232	BY Office Expenses	4,900
Maharashtra Gramin Bank	90,946		A) 19,900
A/c No: 60087364244			
State Bank Of India	-	By Refreshment Expenses	61,945
A/c No: 41602505378		By Travelling & Transport Expenses	2,500
To Bank Interest & Commission	-	BY NSS Batch & Diaries	-
To Grant in aid	-	By Photo Expenses	5,600
From University	-	By Equipment Purchased	-
I Installment 2021-22	42,187	By Mis. Expenses	6,300
Cheque No. Not Available		BY Pre Camp Expenses	-
Dated: 18.04.2022		BY Guest Hon. Expenses	-
II Installment 2021-22	18,001		B) 76,345
NEFT No Not Available		Total Expenditure (A+B)	96,245
Dated: 07.02.2023		By Bank Commission	295
II Installment 2021-22 (Special Camp)	14,063	BY Amt paid for Red Ribbon Camp	-
NEFT No Not Available		BY Loan Repaid to Principal	37,500
Dated: 07.02.2023		By Amt paid to NSS Special Camp	95,000
To NSS Batches & Diaries	-	BY Amt Repayment to university	-
To Loan & Adv. From Principal	91,102	By Closing Balance	2,627
To Grant from NSS Special Camp	-	Cash in hand	42,864
To Grant for Red Ribbon Camp.	-	Maharashtra Gramin Bank	
		A/c No: 60087364244	
		State Bank Of India	
		A/c No: 41602505378	
Total Rs.	274,531	Total Rs.	274,531

For Shinde Chavan Gandhi & Company
Chartered Accountants
F.R. No. 129980W

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Date: 04/07/2023
Place: Nanded

Principal

PRINCIPAL
A.V.E.S; DEGLOOR COLLEGE DEGLOOR
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