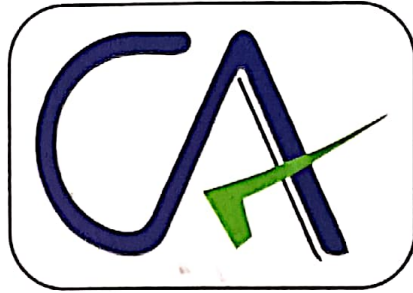


Suryakant Gandewar & Co.

CHARTERED ACCOUNTANTS

CA Shyamsundar S. Gandewar



Name : Devgour senior college

Devgour, Tal. Devgour Dist. Nanded

Address : _____

2023-2024

Shri Saikrupa Besides Dhondge Hospital, Shivaji Nagar, Nanded - 431 602.
Tel: 02462-231715, 243409, Cell: +91-94228-71550, 83291-26958
Email : s_gandewar@rediffmail.com / collegeaudit201213@gmail.com

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 31.3.2024 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 31.03.2024 and
- ii) in the case of the Income and Expenditure Account, of the deficit of the above DEGLOOR SENIOR COLLEGE, DEGLOOR TQ. DEGLOOR DIST. NANDED for the accounting year ending on 31.03.2024

Date : 26.10.2024
Place : Nanded



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No 110711 W
Shyam Sundar 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 31.03.2024

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
11/04/2023	March-2023	12,400.00	
4/05/2023	April-2023	12,400.00	
1/06/2023	May-2023	12,400.00	
10/07/2023	June-2023	12,400.00	
2/08/2023	Jully-2023	12,400.00	
1/09/2023	Aug.-2023	13,200.00	
3/10/2023	Sept-2023	13,200.00	
2/11/2023	Oct.-2023	13,200.00	
5/12/2023	Nov-2023	13,200.00	
1/04/2024	Dec-2023	13,000.00	
5/02/2024	Jan-2024	13,000.00	
/ /2024	Feb-2024	-	
Total Rs.		1,40,800.00	

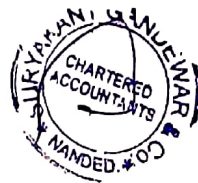


Name of the College:

DEGLOOR SENIOR COLLEGE,
DEGLOOR TQ. DEGLOOR DIST. NANDED

- Annexure to college audit report for the year ended 31.03.2024

Date of Debit in Cash Book	For the Month	P F Amount	DCPS.	Remark
11/04/2023	March-2023	4,15,500.00	2,30,843.00	
4/05/2023	April-2023	4,15,500.00	2,30,843.00	
1/06/2023	May-2023	4,15,500.00	2,31,449.00	
7/07/2023	7th Pay Instalment	9,03,501.00	-	
10/07/2023	June-2023	4,15,500.00	5,22,941.00	
2/08/2023	Jully-2023	4,15,500.00	6,40,585.00	
1/09/2023	Aug.-2023	4,15,500.00	5,05,427.00	
3/10/2023	Sept-2023	4,15,500.00	5,78,065.00	
2/11/2023	Oct.-2023	4,08,500.00	5,74,339.00	
5/12/2023	Nov-2023	4,08,500.00	5,74,339.00	
1/01/2024	Dec-2023	4,13,500.00	8,66,651.00	
5/02/2024	Jan-2024	4,13,500.00	7,82,011.00	
1 /2024	Feb-2024	-	-	
Total Rs.		54,56,001.00	57,37,493.00	



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
2023-2024 and the total expenditure on D.A at Government rates works
out to Rs. 2,63,46,548.00 This includes expenditure of Rs. Nil on
the part time staff as sanctioned from time to time. The expenditure
on account of D.A. to the staff of the College Hostel, Gymkahana
Residential Quarter and Reading room has not been included in the
total D.A.expenditure of Rs. 2,63,46,548.00 paid at Government rates
as certified above.

CERTIFICATE NO.III.

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

Principal



FORM - I

Statement of Accounts of DEGLOOR SENIOR COLLEGE, DEGLOOR

TQ. DEGLOOR DIST. NANDED for the year ending 31-03-2024

Item	Amount under each sub-item	Total of each item
→RECEIPTS » -		
1. Opening Balance as on 01.04.2023		
Cash in hand		76,165.36
→RECURRING RECEIPTS »-		
2. STATE GRANTS :-		10,31,99,198.00
Maintainance Grants:		
a) Salary Grants		
b) Non-Salary Grants	10,31,99,198.00	
c) E.B.C. Grant	-	
d) Sport Grant		
e) NAAC Grant		
3. OTHER GRANTS :-		
a) From Central Government		
b) From Other State Govt.		
c) From Muncipalities		
d) U.G.C. Substitute		
Teacher Salary		
4. FEES AND FINES {Including arrears):-		
a) Tuition Fees		20,36,482.00
b) Admission Fees	13,07,130.00	
c) Library Fees	41,390.00	
d) College Exam Fees	83,023.00	
e) Transfer Certificate Fees	29,512.00	
f) Identity Card Fees	53,950.00	
g) Fees from Ex-Students	63,533.00	
h) Loss of Library Books	-	
i) Laboratory Breakages	2,18,576.00	
j) Laboratory Fees	-	
k)	2,39,368.00	
l)		
Total c/f		10,53,11,845.36

Principal.



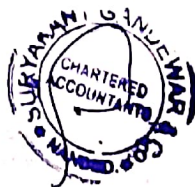
Item	Amount under each sub-item	Total of each item
		Total b/f
5. Fees Collected any for the University { Appendix - I }		10,53,11,845.36
		18,58,380.00
6. Subscription, donation and contribution for the maintenance of the college.		-
a) From members of the Staff		
b) From Management		
c) From others		
d) From the University		
7. Income from endowment funds for the maintenance of the college.		-
8. Other Misc. Maintenance of college		22,45,922.50
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]	3,00,447.00	
d) Any other Misc. Receipts [Appendix - III]	19,45,475.50	
Total of Recurring Receipts		10,94,16,147.86

Principal.



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.		38,86,443.10
a) From Govt. [Appendix- IV]	38,86,443.10	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		36,39,351.60
a) From Government		
b) From P.G. College		
c) From Central Govt.	27,75,577.00	
d) From Management	2,38,000.00	
e) From Jr. college	1,80,236.60	
f) B.sc. Computer Non Grant	3,97,565.00	
g) From B.C.A. Non Grant		
h) From M.C.V.C.	22,224.00	
i) From Vocational cash book	25,749.00	
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 :-		75,25,794.70
Total Recurring Receipts :-		10,94,16,147.86
GRAND TOTAL		11,69,41,942.56

Principal



Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		5,81,60,100.00
a) Teaching Staff	4,34,80,700.00	
b) Non-Teaching Staff	1,46,79,400.00	
2. DEARNESS ALLOWANCES		
a) Teaching Staff	1,81,55,094.00	2,63,46,548.00
b) Non-Teaching Staff	56,80,408.00	
c) D.A. Arrears to T.S.	15,48,212.00	
d) D.A. Arrears (N.T.S.)	9,62,834.00	
3. OTHER ALLOWANCES		
a) Teaching H.R.A.	39,13,263.00	2,42,01,719.40
b) Grade Pay (T.S.)	-	
c) Grade Pay (N.T.S.)	-	
d) Non-Teaching H.R.A.	13,27,131.00	
e) Principal allowance	54,000.00	
f) 6th Pay arrears (T.S.)	-	
g) Ph.D. Arrears (T.S.)	-	
h) Medical Reimbursement (NTS)	81,713.00	
i) Medical Reimbursement (TS)	96,498.00	
j) Vehicle allow. (T.S.)	7,64,100.00	
k) Vehicle allow. (N.T.S.)	4,74,525.00	
l) Encashment Leave (TS)	3,86,452.00	
m) C.H.B. Remuneration (T.S) Granted	20,19,427.00	
n) D.A. Arrears (T.S.)	-	
o) D.A. Arrears (N.T.S.)	-	
p) Salary Arrears to (T.S.)	-	
q) 7th Pay Arrears (T.S.)	50,64,930.40	
r) 7th Pay Arrears (N.T.)	1,00,19,680.00	
S) Salary Arrears to N.T.S.	-	
4. COLLEGE CONTRIBUTION TO PROVIDENT FUND		
a) Teaching Staff		
b) Non-Teaching Staff		
5. COLLEGE CONTRIBUTION TO PENSION FUND		
		33,98,697.00
a) Teaching Staff	24,88,273.00	
b) Non-Teaching Staff	9,10,424.00	
6. COLLEGE CONTRIBUTION TO GRATUITY FUND		
a) Teaching Staff		
b) Non-Teaching Staff		
Total c/f		11,21,07,064.40

Principal



Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	11,21,07,064.40
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	11,21,07,064.40

Principal



EXPENDITURE [CONTD..]

1	2	3		
			Total b/f	11,21,07,064.40
10. RENT				
a) On the Residential Quarters				
b) On the Quarters of Non-Teaching Staff				
11. COLLEGE LIBRARY				
a) Books				
			1,14,022.50	2,00,109.50
b) Newspapers and periodicals				
			56,894.00	
c) Reading Rooms				
			-	
d) Educational Journals				
			-	
e) Book Binding				
			26,975.00	
i) Library Insurance				
			2,218.00	
12. ORDINARY REPAIRS				
a) College Furniture repairs				
			1,14,021.00	2,94,849.00
b) Repairing Office Equipment				
			-	
c) Play ground repairs				
			30,900.00	
d) College Building repairs				
			46,540.00	
e) College Road Repairs				
			35,100.00	
f) Computer repairs				
			68,288.00	
13. CURRENT LABORATORY EXPENDITURE				
[Appendix- V]				
			49,162.00	49,162.00
14. MISCELLANIOUS				
				32,95,003.26
a) College Garden				
			6,400.00	
b) Botanical Garden				
			24,420.00	
c) Water pumping plant				
			27,248.00	
d) Lighting Electrical exps.				
			2,04,166.00	
e) Telephone				
			88,597.00	
f) Stationery				
			1,67,481.00	
g) Postage & Telagrams				
			1,116.00	
h) Printing & Examinations(College)				
			-	
i) Gymkhana & Other Extra Curricular activities { Appendix -VI }				
			4,01,289.00	
j) Audit Fees				
			57,230.00	
k) Other Items if any { Appendix - VII }				
			23,17,056.26	
Total of Recurring Expenditure				11,59,46,188.16

Principal



EXPENDITURE [Contd.]

1.	2.	3.
----	----	----

INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS :

3,98,750.00

a) Replacement & Purchases

i] Furniture

66,200.00

ii] Office Equipment & Dead Stock

2,400.00

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

3,30,150.00

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

38,86,443.10

a) From Government [App. VIII]

38,86,443.10

b) From University

c) From Endowments

d) From Other Sources

e) From College

18. REPAYMENT OF LOANS :

55,52,518.40

a) To Government

b) To Other P.G. College

53,35,028.00

c) To Central Government

d) To Management

e) To Jr. College

8,500.00

f) To B.C.A. Course (N.G)

2,01,710.40

g) To B.sc. Computer Non Grant Course

h) To M.C.V.C.

5,070.00

i) To Vocational Cash book

1,980.00

j) To Vocational Non Grant Cash book

230.00

Total c/f

98,37,711.50

Principal



EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	98,37,711.50
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		16,61,037.00
a) Fees paid to the University		
b) Administrative charges paid to the Society conducting the college	St. No. IX	16,61,037.00
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		1,14,98,748.50
TOTAL RECURRING EXPENDITURE		11,59,46,188.16
TOTAL		12,74,44,936.66
CASH IN HAND AS ON 31.03.2024		1,10,801.96
GRAND TOTAL		12,75,55,738.62

Principal



for Surykant Gandewar & Co.
Chartered Accountants
Registration No. 110710W
Shyamsundar S. Gandewar
Shyamsundar S. Gandewar
Proprietor
104730

DEGLOOR SENIOR COLLEGE, DEGLOOR DIST. NANDED

2023- 2024

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

1 University exam fees	17,33,960.00
2 Late fees	5,800.00
3 Convocation fees	79,440.00
4 Direct Revaluation fees	39,180.00

Rs.	18,58,380.00
	=====

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

1 Gymkhana fees	44,523.00
2 S.A.F. fees	6,168.00
3 Magazine fees	27,953.00
4 Student welfare fees	34,054.00
5 Sports fees	40,582.00
6 Gathering fees	39,717.00
7 Student forum fees	12,010.00
8 Physically Education (Sport) fees	-
9 Youth Festival fees	28,906.00
10 Ashwamedh fees	18,322.00
11 Chancellor office Activity fees	19,297.00
12 Zonal Sports Council fees	28,915.00

Rs.	3,00,447.00
	=====

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

1 Eligibility fees	72,290.00
2 Other fees	3,98,910.50
3 Registration fees	1,10,200.00
4 Bank interest	2,71,575.00
5 Arrears fees	52,810.00
6 Student Insurance fees	10,155.00
7 College Development fund fees	1,67,920.00
8 Zerox fees	71,618.00
9 Medical Exam fees	3,233.00
10 Emergency fees	9,360.00
11 Self finance unit fees	8,740.00
12 Emergency fund fees	6,266.00
13 Prospectus fees	22,175.00
14 Seminar & Conference fees	3,84,505.00
15 Certificate course fees	9,000.00
16 Internet fees	2,25,882.00
17 Mazi Vidyarthi Sangh fees	51,000.00
18 A.D. Shroff Memorial Elocution Competition	5,000.00
19 Other Income	64,436.00
20 Physical Education fees	400.00

Principal	Rs. 19,45,475.50
	=====



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

1 Govt. of India Scholarship	38,86,443.10
2 Physically Handicapped Scholarship	
3 National merit scholarship	
4 Shri. Rajeshri Shahu Maharaj Schol.	
5 Bèedi 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.	38,86,443.10

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

1 Physics recurring expenses	400.00
2 Chemistry recurring expenses	15,712.00
3 Botany recurring expenses	25,000.00
4 Zoology recurring expenses	8,050.00
5 Mathmatic Dept. exps.	-
Rs.	49,162.00

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 Sports fees & exps.	-
6 Magazine exps.	78,050.00
7 Earn & Learn Scheme exps.	-
8 College Cultural Activity exps.	-
9 Ashwamedh fees	34,595.00
10 Sport fees sent	34,320.00
11 Sport entry fees	85,800.00
12 Gathering exps.	1,500.00
13 Student welfare fees sent	-
14 Uni. Sport programme exps.	68,640.00
15 Zonal sports council fees sent	41,184.00
16 Convocation exps.	57,200.00
Rs.	4,01,289.00

Princlpal



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

1 Travelling & other expenses	1,48,719.00
2 Affiliation fees	57,000.00
3 Advertisement	8,000.00
4 Eligibility fees sent	72,640.00
5 Miscellaneous expenses	1,88,343.00
6 Commission & Bank Charges	6,564.86
7 Zerox exps.	31,749.00
8 Refreshment & other exps.	1,47,818.00
9 Emergency fund fees	17,160.00
10 Ceremonies & Function exps	7,137.00
11 Software exps.	2,84,722.00
12 Seminar & Conference	3,25,482.00
13 Self finance Unit fees (NSS)	11,440.00
14 NCC Refreshment exps.	640.00
15 I.Card Printing exps.	39,000.00
16 NAAC exps.	83,064.00
17 Fees Refund	14,381.00
18 Mainfance of Botanical Garden exps	-
19 Student Insurance fees sent	28,625.00
20 Salary recovery paid to J.D. Office	6,35,956.00
21 A.D. Shroff Memorial Eleaution Competition	-
22 Generator exps.	1,21,428.00
23 Certificate course exps.	21,000.00
24 Educational Tour	1,000.00
25 Practical exam exps.	33,168.00
26 Skill Development centre	16,173.40
27 Convocation Ceremony A/c.	15,846.00

Rs. 23,17,056.26

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

1 Govt. of India scholarship	38,86,443.10
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	

38,86,443.10

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

1 University exam fees	15,51,147.00
2 Direct Revaluation fees	30,090.00
3 Uni. Degree fees	
4 Convocation fees	79,800.00

Rs. 16,61,037.00

Principal

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





A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2023 - 2024
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2023 to 31/03/2024

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE		1,55,89,602.37	UNKNOWN		2,74,350.00
BANK OF MAH (GEN.20259193054)	62,22,641.21		ATOM FEES	2,74,350.00	
BANK OF MAH (UGC A/C 20259193065)	72,596.00		ADVANCE PAID TO STAFF		6,92,887.00
BANK OF MAH 20259153599	2,09,347.26		IMPREST PAID TO STAFF	5,42,887.00	
BANK OF MAH. (SAL. A/C NO.20259193076)	9,48,839.04		SRTMU MRP A/C	1,50,000.00	
BANK OF MAH. NON SAL A/C NO.20259193043	92,417.32		CREDITORS DEBTORS PAID		1,770.00
BOM (M.R.P.) A/C NO.9958	22,448.00		SURYAKANT GANDEWAR & CO.	1,770.00	
CASH IN HAND	76,165.36		DEDUCTION FROM SALARY PAID		4,74,21,456.00
S.B.H GOI SCH A/C NO.52110776684	79,45,148.18		BANK OF MAH LOAN A/C	14,14,400.00	
ADVANCE FROM STAFF RECOVERED		6,97,027.00	CREDIT CO-OP SOCIETY A/C	80,41,654.00	
IMPREST PAID TO STAFF	5,47,027.00		DCPS GOVT. SHARE A/C	57,37,493.00	
SRTMU MRP A/C	1,50,000.00		DINDAYAL BANK LOAN A/C	4,86,000.00	
DEDUCTION FROM SALARY PAYABLE		4,86,89,235.00	G.P.F FINAL A/C	26,53,244.00	
BANK OF MAH LOAN A/C	14,14,400.00		G.P.F NON REFUNDABLE A/C	55,25,000.00	
CREDIT CO-OP SOCIETY A/C	80,41,654.00		G.P.F. A/C	54,56,001.00	
DCPS GOVT. SHARE A/C	65,19,504.00		G.S.L.I A/C	1,350.00	
DINDAYAL BANK LOAN A/C	4,86,000.00		INCOME TAX A/C	1,42,09,297.00	
G.P.F FINAL A/C	26,53,244.00		INCOME TAX CONSULTANT FEES (SALARY DEDUCTED)	63,800.00	
G.P.F NON REFUNDABLE A/C	55,25,000.00		L.I.C A/C	27,86,943.00	
G.P.F. A/C	58,57,501.00		M.G. BANK LOAN A/C	4,78,000.00	
G.S.L.I A/C	1,710.00		NON TEACHING UNIFORM A/C (DED F SAL)	49,700.00	
INCOME TAX A/C	1,42,09,297.00		OMPRAKASH DEORA PEOPELS CO.BANK DEGLOOR	2,49,600.00	
INCOME TAX CONSULTANT FEES (SALARY DEDUCTED)	63,800.00		P.T ACCOUNT	1,40,800.00	
L.I.C A/C	27,86,943.00		REVENUE STAMP A/C	990.00	
M.G. BANK LOAN A/C	4,78,000.00		UNPAID SALARY	1,27,184.00	
NON TEACHING UNIFORM A/C (DED F SAL)	49,700.00		FEES SENT		16,61,037.00
OMPRAKASH DEORA PEOPELS CO.BANK DEGLOOR	2,49,600.00		CONVOCATION FEES	79,800.00	
P.T ACCOUNT	1,60,300.00		DIRECT REVALUATION FEES	30,090.00	
REVENUE STAMP A/C	990.00		UNI.EXAM FEES A/C	15,51,147.00	
UNPAID SALARY	1,91,592.00		GENERAL AND MANAGEMENT EXPENSES		29,88,977.26
FEES AND FINES		35,41,044.50	ADVERTISEMENT EXPS	8,000.00	
			AFFILATION FEES	57,000.00	
			AUDIT FEES	57,230.00	
			BOOK BINDING EXPS	26,975.00	

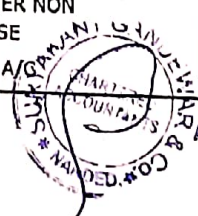




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2023 - 2024
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2023 to 31/03/2024

RECEIPT		TOTAL	PAYMENT		TOTAL
ADMISSION FEE	41,390.00		BOTNICAL GARDEN EXPS	24,420.00	
ARREARS FEES	52,810.00		CEREMONIES & FUNCTIONS EXPS	7,137.00	
ASHWAMEDHA FEES	18,322.00		CERTIFICATE COURSE EXP	21,000.00	
ATOM FEES	2,74,350.00		COLLEGE GARDEN EXPS	6,400.00	
CERTIFICATE COURSE FEE	9,000.00		COMMISSION & BANK CHARGES	6,564.86	
CHANCELLER OFF.ACTI.FEES	19,297.00		COMPUTER REPAIRS	68,288.00	
COLLEGE DEVOLPMENT FEES	1,67,920.00		CONVOCATION CEREMONY A/C	15,846.00	
COLLEGE EXAM FEES	29,512.00		EDUCATIONAL TOUR A/C	1,000.00	
ELIGIBILITY FESS	72,290.00		ELECTRICAL EXP A/C	2,04,166.00	
EMERGENCY FEES	9,360.00		ELIGIBILITY FEES SEND A/C	72,640.00	
EMERGENCY FUND FEES	6,266.00		EMERGENCY FUND EXP	17,160.00	
GATHERING FEES	39,717.00		FEES REFUND	14,381.00	
GYMKHANA FESS	44,523.00		GENRATOR EXP	1,21,428.00	
ICARD FEES	63,533.00		ICARD PRINTING EXP	39,000.00	
INTERNET FEES	2,25,882.00		MISCELLANEOUS EXPS	1,88,343.00	
LABORATORY FEES	2,39,368.00		NAAC EXP A/C	83,064.00	
LIBRARY FEES	83,023.00		NCC REFRESHMENT A/C	640.00	
MAGAZINE FEES	27,953.00		POSTEGE & TELIGRAM EXPS	1,116.00	
MAZI VIDHYARATHI SANGH FEES	51,000.00		PRACTICAL EXAM EXP	33,168.00	
MEDICAL EXAM FEES	3,233.00		REPREHMENT & OTHER EXPS	1,47,818.00	
OTHER FEES	3,98,910.50		SALARY GRANT REFUNDED TO JD OFFICE	6,35,956.00	
PHISICAL EDUCATION FEES	400.00		SELF FINANCE UNIT (N.S.S) FEES SEND A/C	11,440.00	
PROSPECT FEES	22,175.00		SEMINAR & CONFRANCE EXPS	3,25,482.00	
REGISTRATION FEE	1,10,200.00		SKILL DEVELOPMENT CENTER A/C	16,173.40	
S.A.F FEES	6,168.00		SOFTWARE EXPS	2,84,722.00	
SELF FINANCE UNIT (NSS) FEES	8,740.00		STATIONARY EXPS	1,67,481.00	
SPORT FEES	40,582.00		STUDENT INSURANCE FEES SENT	28,625.00	
STUDENT FOURM FEES	12,010.00		TELEPHONE EXPS	88,597.00	
STUDENT INSURANCE FEES	10,155.00		TRAVELLING & OTHER EXPS	1,48,719.00	
STUDENT WELFARE FEE	34,054.00		WATER CHARGES EXP	27,248.00	
T.C.FEES	53,950.00		ZEROX EXP	31,749.00	
TUITION FEE	13,07,130.00		INTERNAL PAYMENTS		
YOUTH FESTIVAL FEES	28,906.00		A.V.E.S. A/C	8,500.00	
ZONAL SPORTS COUNCIL FEES	28,915.00		B.SC COMPUTER NON GRANT COURSE	5,070.00	
FEES COLLECTED ON BEHALF OF UNIVERSITY		18,58,380.00	JR COLLEEGE A/C	2,01,710.40	
CONVOCAATION FEES	79,440.00				
					62,01,034.40

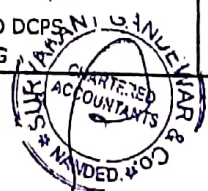




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2023 - 2024
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2023 to 31/03/2024

RECEIPT		TOTAL	PAYMENT		TOTAL
DIRECT REVALUATION FEES	39,180.00		M.C.V.C ACCOUNT	1,980.00	
LATE FEE	5,800.00		MAZI VIDHYARATHI SANGH A/C	78,900.00	
UNI.EXAM FEES A/C	17,33,960.00		P.G COLLEGE CASHBOOK A/C	53,35,028.00	
GRANTS		10,31,99,198.00	UNI. EXAM CENTRE ACCOUNT	5,69,616.00	
SALARY GRANT A/C	10,31,99,198.00		VOC.NON GRANT CASHBOOK A/C	230.00	
INTERNAL RECEIPTS		40,73,196.60	LABORATORY EXPENSES		49,162.00
A.V.E.S. A/C	2,38,000.00		BOTANY RECURRING EXPS	25,000.00	
B.SC COMPUTER NON GRANT COURSE	3,97,565.00		CHEMISTRY RECURRING EXP	15,712.00	
JR COLLEGE A/C	1,80,236.60		PHYSICS RECURRING EXP	400.00	
M.C.V.C ACCOUNT	22,224.00		ZOOLOGY RECURRING EXPS	8,050.00	
P.G COLLEGE CASHBOOK A/C	27,75,577.00		LIBRARY RECURRERING EXPENSES		59,112.00
UNI. EXAM CENTRE ACCOUNT	4,22,445.00		LIBRARY INSURANCE	2,218.00	
VOCATIONAL CASHBOOK A/C	25,749.00		NEWS PAPER & PERIODICAL EXPS	56,894.00	
Y.C.M.U A/C	11,400.00		OTHER ASSETS		5,12,772.50
MISCALLANEOUS RECEIPTS		10,15,710.00	COMPUTER A/C	3,30,150.00	
A.D.SHROFF MEMORIAL ELOCUTION COMPETITION A/C	5,000.00		FURNITURE A/C	66,200.00	
BANK INTEREST A/C	2,71,575.00		LIBRARY BOOKS	1,14,022.50	
LOSS OF LIBRERY BOOKS	2,18,576.00		OFFICE EQUIP. & DEAD STOCK	2,400.00	
OTHER INCOME A/C	64,436.00		REPAIRS AND MAINTENANCE EXPENSES		2,26,561.00
SEMINAR & CONFERENCE FEES	3,84,505.00		COLLEGE BUILDING REPAIR A/C	46,540.00	
ZEROX FEES	71,618.00		COLLEGE ROAD REPAIRS EXP	35,100.00	
SCHOLARSHIP ETC PAYABLE TO STUDENTS		38,90,443.10	FURNITURE REPAIRS EXPS	1,14,021.00	
G.O.I.SCHOLARSHIP	38,86,443.10		PLAY GROUND REPAIRS EXP	30,900.00	
LIBRARY DEPOSITS	4,000.00		SALARIES AND ALLOWANCES NTS		3,41,36,115.00
CREDITORS DEBTORS RECOVERED		1,730.00	7TH PAY NON TEACHING ARRERES	1,00,19,680.00	
SURYAKANT GANDEWAR & CO.	1,730.00		BASIC PAY TO NON TEACHING STAFF	1,46,79,400.00	
			D.A. TO NON TEACHING STAFF	56,80,408.00	
			D.A.ARRIARS NON TEACHING STAFF A/C	9,62,834.00	
			EMPR CON. TO DCPS NONTEACHING	9,10,424.00	

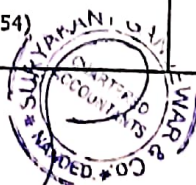




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2023 - 2024
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2023 to 31/03/2024

RECEIPT	TOTAL	PAYMENT	TOTAL
		H.R.A NON TEACHING STAFF	13,27,131.00
		MEDICAL REIMBURSEMENT (NTS)	81,713.00
		V.A OF NON TEACHING STAFF A/C	4,74,525.00
		SALARIES AND ALLOWANCES TS	7,79,70,949.40
		7TH PAY TEACHING ARRERES	50,64,930.40
		BASIC PAY OF TEACHING STAFF	4,34,80,700.00
		C.H.B. REMUNIRTION EXPS	20,19,427.00
		D.A. TO TEACHING STAFF	1,81,55,094.00
		D.A.ARREARS TEACHING STAFF A/C	15,48,212.00
		EMPR CON. TO DCPS TEACHING	24,88,273.00
		ENCASHMENT OF LEAVE A/C TS	3,86,452.00
		H.R.A OF TEACHING STAFF A/C	39,13,263.00
		MEDICAL REIMBURSMENT A/C (TS)	96,498.00
		PRINCIPAL ALLOWANCE	54,000.00
		V.A OF TEACHING STAFF A/C	7,64,100.00
		SCHOLARSHIP ETC PAID TO STUDENTS	38,87,443.10
		G.O.I.SCHOLARSHIP	38,86,443.10
		LIBRARY DEPOSITS	1,000.00
		SPORTS AND EXTRA CURRICULAR EXPENSES	4,01,289.00
		ASHWAMEDHA FEES SENT	34,320.00
		COLLEGE CULTURAL ACTIVITY EXP	34,595.00
		SPORT FEES SEND A/C	85,800.00
		SPORTS ENTRY FEES SENT	1,500.00
		SPORTS EXP	78,050.00
		STUDENT WELFARE FEES SEND A/C	68,640.00
		UNI.SPORTS PROGRAM EXP	41,184.00
		ZONAL SPORTS COUNCIL FEES SENT	57,200.00
		CLOSING BALANCE	60,70,650.91
		BANK OF MAH (GEN.20259193054)	9,23,713.29





A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2023 - 2024
UDGIR ROAD, DEGLOOR MAHARASHTRA

Receipt Payment Report From 1/04/2023 to 31/03/2024

RECEIPT	TOTAL	PAYMENT	TOTAL
		BANK OF MAH (UGC A/C 20259193065)	72,596.00
		BANK OF MAH 20259153599	2,39,856.40
		BANK OF MAH. (SAL. A/C NO.20259193076)	2,79,458.15
		BANK OF MAH. NON SAL A/C NO.20259193043	95,227.73
		BOM (M.R.P.) A/C NO.9958	22,448.00
		CASH IN HAND	1,10,801.96
		S.B.H GOI SCH A/C NO.52110776684	43,26,549.38
Total	18,25,55,566.57	Total	18,25,55,566.57

principal

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

placed handed
Date: 26/10/2024



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



A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2023 - 2024
UDGIR ROAD, DEGLOOR MAHARASHTRA

Income Expenditure
1/04/2023 to 31/03/2024

Expense		Income	
DIRECT EXPENSES	11,21,07,064.40 Dr	DIRECT INCOMES	10,64,65,892.50 Cr
SALARIES AND ALLOWANCES (NTS)	3,41,36,115.00 Dr	FEES	32,66,694.50 Cr
7TH PAY NON TEACHING ARRERES	1,00,19,680.00 Dr	ADMISSION FEE	41,390.00 Cr
BASIC PAY TO NON TEACHING STAFF	1,46,79,400.00 Dr	ARREARS FEES	52,810.00 Cr
D.A. TO NON TEACHING STAFF	56,80,408.00 Dr	ASHWAMEDHA FEES	18,322.00 Cr
D.A.ARIARS NON TEACHING STAFF A/C	9,62,834.00 Dr	CERTIFICATE COURSE FEE	9,000.00 Cr
EMPR CON. TO DCPS NONTEACHING	9,10,424.00 Dr	CHANCELLER	19,297.00 Cr
H.R.A NON TEACHING STAFF	13,27,131.00 Dr	OFF.ACTI.FEES	
MEDICAL REIMBURSEMENT (NTS)	81,713.00 Dr	COLLEGE DEVOLOPMENT FEES	1,67,920.00 Cr
V.A OF NON TEACHING STAFF A/C	4,74,525.00 Dr	COLLEGE EXAM FEES	29,512.00 Cr
SALARIES AND ALLOWANCES (TS)	7,79,70,949.40 Dr	ELIGIBILITY FESS	72,290.00 Cr
7TH PAY TEACHING ARRERES	50,64,930.40 Dr	EMERGENCY FEES	9,360.00 Cr
BASIC PAY OF TEACHING STAFF	4,34,80,700.00 Dr	EMERGENCY FUND FEES	6,266.00 Cr
C.H.B. REMUNIRTION EXPS	20,19,427.00 Dr	GATHERING FEES	39,717.00 Cr
D.A. TO TEACHING STAFF	1,81,55,094.00 Dr	GYMKHANA FESS	44,523.00 Cr
D.A.ARREARS TEACHING STAFF A/C	15,48,212.00 Dr	ICARD FEES	63,533.00 Cr
EMPR CON. TO DCPS TEACHING	24,88,273.00 Dr	INTERNET FEES	2,25,882.00 Cr
ENCASHMENT OF LEAVE A/C TS	3,86,452.00 Dr	LABORATORY FEES	2,39,368.00 Cr
H.R.A OF TEACHING STAFF A/C	39,13,263.00 Dr	LIBRARY FEES	83,023.00 Cr
MEDICAL REIMBURSMENT A/C (TS)	96,498.00 Dr	MAGAZINE FEES	27,953.00 Cr
PRINCIPAL ALLOWANCE	54,000.00 Dr	MAZI VIDHYARATHI SANGH FEES	51,000.00 Cr
V.A OF TEACHING STAFF A/C	7,64,100.00 Dr	MEDICAL EXAM FEES	3,233.00 Cr
INDIRECT EXPENSES	37,25,101.26 Dr	OTHER FEES	3,98,910.50 Cr
GENERAL AND MANAGEMENT EXPENSES	29,62,002.26 Dr	PHISICAL EDUCATION FEES	400.00 Cr
ADVERTISEMENT EXPS	8,000.00 Dr	PROSPECT FEES	22,175.00 Cr
AFFILATION FEES	57,000.00 Dr	REGISTRATION FEE	1,10,200.00 Cr
AUDIT FEES	57,230.00 Dr	S.A.F FEES	6,168.00 Cr
BOTNICAL GARDEN EXPS	24,420.00 Dr	SELF FINANCE UNIT (NSS) FEES	8,740.00 Cr
CEREMONIES & FUNCTIONS EXPS	7,137.00 Dr	SPORT FEES	40,582.00 Cr
CERTIFICATE COURSE EXP	21,000.00 Dr	STUDENT FOURM FEES	12,010.00 Cr
COLLEGE GARDEN EXPS	6,400.00 Dr	STUDENT INSURANCE	10,155.00 Cr
		STUDENT WELFARE FEE	34,054.00 Cr
		T.C.FEES	53,950.00 Cr
		TUITION FEE	13,07,130.00 Cr
		YOUTH FESTIVAL FEES	28,906.00 Cr
		ZONAL SPORTS COUNCIL	28,915.00 Cr
		FEES	
		GRANTS	10,31,99,198.00 Cr
		SALARY GRANT A/C	10,31,99,198.00 Cr
		INDIRECT INCOMES	10,15,710.00 Cr
		MISC. INCOME	10,15,710.00 Cr



COMMISSION & BANK CHARGES	6,564.86 Dr
COMPUTER REPAIRS	68,288.00 Dr
CONVOCATION CEREMONY	15,846.00 Dr
A/C EDUCATIONAL TOUR A/C	1,000.00 Dr
ELECTRICAL EXP A/C	2,04,166.00 Dr
ELIGIBILITY FEES SEND A/C	72,640.00 Dr
EMERGENCY FUND EXP	17,160.00 Dr
FEES REFUND	14,381.00 Dr
GENERATOR EXP	1,21,428.00 Dr
ICARD PRINTING EXP	39,000.00 Dr
MISCELLANEOUS EXPS	1,88,343.00 Dr
NAAC EXP A/C	83,064.00 Dr
NCC REFRESHMENT A/C	640.00 Dr
POSTEGE & TELIGRAM EXPS	1,116.00 Dr
PRACTICAL EXAM EXP	33,168.00 Dr
REPRESHMENT & OTHER EXPS	1,47,818.00 Dr
SALARY GRANT REFUNDED TO JD OFFICE	6,35,956.00 Dr
SELF FINANCE UNIT (N.S.S) FEES SEND A/C	11,440.00 Dr
SEMINAR & CONFRANCE EXPS	3,25,482.00 Dr
SKILL DEVELOPMENT CENTER A/C	16,173.40 Dr
SOFTWARE EXPS	2,84,722.00 Dr
STATIONARY EXPS	1,67,481.00 Dr
STUDENT INSURANCE FEES SENT	28,625.00 Dr
TELEPHONE EXPS	88,597.00 Dr
TRAVELLING & OTHER EXPS	1,48,719.00 Dr
WATER CHARGES EXP	27,248.00 Dr
ZEROX EXP	31,749.00 Dr
LABORATORY EXPENSES	49,162.00 Dr
BOTANY RECURRING EXPS	25,000.00 Dr
CHEMISTRY RECURRING EXP	15,712.00 Dr
PHYSICS RECURRING EXP	400.00 Dr
ZOOLOGY RECURRING EXPS	8,050.00 Dr
LIBRARY RECURRING EXPENSES	86,087.00 Dr
BOOK BINDING EXPS	26,975.00 Dr
LIBRARY INSURANCE	2,218.00 Dr
NEWS PAPER & PERIODICAL EXPS	56,894.00 Dr
REPAIRS AND MAINTENANCE	2,26,561.00 Dr
COLLEGE BUILDING REPAIR A/C	46,540.00 Dr
COLLEGE ROAD REPAIRS EXP	35,100.00 Dr
FURNITURE REPAIRS EXPS	1,14,021.00 Dr
PLAY GROUND REPAIRS EXP	30,900.00 Dr
SPORTS AND EXTRA CURRICULAR EXPENSES	4,01,289.00 Dr

A.D.SHROFF MEMORIAL ELOCUTION COMPETITION A/C	5,000.00 Cr
BANK INTEREST A/C	2,71,575.00 Cr
LOSS OF LIBRARY BOOKS	2,18,576.00 Cr
OTHER INCOME A/C	64,436.00 Cr
SEMINAR & CONFERENCE FEES	3,84,505.00 Cr
ZEROX FEES	71,618.00 Cr



ASHWAMEDHA FEES SENT	34,320.00 Dr		
COLLEGE CULTURAL ACTIVITY EXP	34,595.00 Dr		
SPORT FEES SEND A/C	85,800.00 Dr		
SPORTS ENTRY FEES SENT	1,500.00 Dr		
SPORTS EXP	78,050.00 Dr		
STUDENT WELFARE FEES SEND A/C	68,640.00 Dr		
UNI.SPORTS PROGRAM EXP	41,184.00 Dr		
ZONAL SPORTS COUNCIL FEES SENT	57,200.00 Dr		
		NET LOSS	83,50,563.16
TOTAL	11,58,32,165.66	TOTAL	11,58,32,165.66

Principal

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

placed - pruned

Date - 26/10/2024



for Surykant Gandewar & Co.
Chartered Accountants
Registration No 110711 W
[Signature]
Shyamsunder S. Gandewar
Proprietor
104730



A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2023 - 2024
UDGIR ROAD, DEGLOOR MAHARASHTRA

Balance Sheet

1/04/2023 to 31/03/2024

Liability

CAPITAL ACCOUNT	
RESERVES & SURPLUS	539,7465.60 Cr
INCOME & EXPENDITURE	539,7465.60 Cr
A/C	1337,4108.22 Dr
UGC GRANTS(BS)	1,87,71,573.82 Cr
7TH PLAN BASIC LIB & LAB.GRANT	85,890.00 Cr
BASIC GRANT	50,000.00 Cr
BASIC GRANT LIBRARY	34,000.00 Cr
A/C	
BASIC LIB.EQUIP.GRANT	4,000.00 Cr
BOOK & EQUIPMENT GRANT	1,60,000.00 Cr
BOOK BANK LIBRARY	20,596.27 Cr
BOOK GRANT	8,450.00 Cr
BOOKS & EQUIPMENT GRANT	14,198.50 Cr
BOTANY SEMINAR GRANT	9,346.00 Cr
BUILDING GRANT (HOSTEL)	3,85,000.00 Cr
C.T.D.A/C	3,979.80 Cr
CHALK BOARD GRANT	2,000.00 Cr
A/C	
CLASS ROOM CONST.GRANT	44,000.00 Cr
COHSIP GRANT	1,95,000.00 Cr
COMPUTER GRANT	1,25,000.00 Cr
COMPUTER GRANT.	1,00,000.00 Cr
COSSIP GRANT	1,62,000.00 Cr
DEV.LAB.GRANT (BUILDING)	5,20,000.00 Cr
ENGLISH SEMINAR GRANT	30,900.00 Cr
FUNCTIONAL ENGLISH GRANT	5,54,185.00 Cr
INTEREST ON P.F.LOAN	377.75 Cr
A/C	
IX PLAN GRANT	7,73,000.00 Cr
LAB.EQUIPMENT GRANT	20,000.00 Cr
LABORATORY DEPOSIT	1,237.00 Cr
LIBRARY BUILDING GRANT	30,000.00 Cr
MAGAZINES FUND	228.00 Cr
MATHEMATIC SEMINAR	32,400.00 Cr
MINOR RESEARCH PROJECT	3,30,530.00 Cr
NETWORK RESOURCE CENTRE	65,000.00 Cr

Assets

CURRENT ASSETS	96,29,359.15 Dr
ADVANCE TO STAFF	35,54,390.24 Dr
IMPREST PAID TO STAFF	32,67,856.24 Dr
MINOR RESEARCH PRAOJECT	2,48,149.00 Dr
A/C	
SRTMU MRP A/C	21,000.00 Dr
UGC MRP GRANT A/C	52,500.00 Dr
UGC MRP SHRI JAMBHALE	22,615.00 Cr
V.H.	
UGC MRP SUDAM L.H.	12,500.00 Cr
BANK ACCOUNTS	59,59,848.95 Dr
BANK OF MAH (GEN.20259193054)	9,23,713.29 Dr
BANK OF MAH (UGC A/C 20259193065)	72,596.00 Dr
BANK OF MAH 20259153599	2,39,856.40 Dr
BANK OF MAH. (SAL. A/C NO.20259193076)	2,79,458.15 Dr
BANK OF MAH. NON SAL A/C NO.20259193043	95,227.73 Dr
BOM (M.R.P.) A/C NO.9958	22,448.00 Dr
S.B.H GOI SCH A/C NO.52110776684	43,26,549.38 Dr
CASH - IN - HAND	1,10,801.96 Dr
CASH IN HAND	1,10,801.96 Dr
LOANS & ADVANCES (ASSET)	4,318.00 Dr
INCOME TAX (194N)	4,318.00 Dr
FIXED ASSETS	3,30,92,157.39 Dr
GENERAL ASSETS	87,76,872.17 Dr
BOOKS & EQUIPMENTS A/C	10,306.40 Dr
BOTANY EQUIPMENT	85,638.34 Dr
CHALK BOARD	2,502.07 Dr
CHEMESTRY EQUIPMENT	1,28,248.48 Dr
COMPUTER	1,05,542.00 Dr
COMPUTER A/C	14,55,797.00 Dr
CYCLE STAND	24,882.00 Dr
ENGLISH SEMINAR GRANT	25,120.00 Dr
A/C	
FURNITURE A/C	20,79,933.74 Dr
GAMES EQUIPMENT	14,819.12 Dr
GENERAL SCIENCE EQUIPMENTS	2,951.78 Dr



P.T.A.C.	2,000.00 Cr
PLAY GROUND GRANT (DSD)	50,000.00 Cr
POPULATION EDUCATION 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	3,73,36,393.51 Cr
CREDITORS	. 96,959.49 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

LABORATORY EQUIPMENTS	20,461.58 Dr
A/C	
LIBRARY BOOKS SCIENCE	2,650.39 Dr
LIBRARY EQUIPMENT A/C	34,824.00 Dr
LIBRARY BOOKS	34,99,953.76 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	6,25,226.85 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	14,831.45 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
FUNC.ENG.BUILD.ALTERATION	49,999.00 Dr
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



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 • PRITHVI PRAKASHAN AURANGABAD	500.00	Cr
RAJKUMAR GENERAL STORE	980.00	Dr
RAJU DEVKATTE DEGLOOR	5,297.95	Dr
REKHAWAR GENERAL STORE DEGLOOR	1,275.00	Cr
S.CHAND & CO. NAGPUR	7,475.00	Dr
SAKSHI INDUSTRIES, PARBHANI	10.00	Dr
SANGIT SADAN ALLAHABAD	20,000.00	Cr
SARAS PUBLICATION	1,939.00	Cr
SATISH BOOK & ENTERPRISES	15,240.00	Dr
SHABDALAYA PRAKASHAN KANPUR	2,807.00	Cr
SHAIL SCIENTIFIC INSTRUMENT	9,690.00	Cr
SHIVANI PRAKASHAN A/C	18,981.00	Dr
SHOBHA BHARTI PRAKASHAN A.PUR	1,220.00	Cr
SHUBHARAM VYAVSAY MARGDARSHAN	1,373.00	Cr
SURYAKANT GANDEWAR & CO.	1,300.00	Cr
SWAPNALI PRAKASHAN AHMEDPUR	40.00	Dr
• UNIQUE OFFSET PRINTERS	5,693.00	Cr
VIDYA PRAKASHAN NAGPUR	390.00	Cr
YESHWANTRAO CHAVAN MUKTA VIDYAPITH	2,520.00	Cr
YUSUF & CO.	47,945.00	Cr
ZEETI SCIENTIFIC INDUSTRIES DELHI	14,850.00	Cr
DEDUCTION FROM SALARY PAYABLE	12,21,039.05	Cr
C.M RELIEF FUND	13,291.00	Cr
CREDIT CO-OP SOCIETY A/C	1,48,389.00	Dr
DCPS GOVT. SHARE A/C	7,82,011.00	Cr
G.P.F FINAL A/C	9,108.00	Cr
G.P.F. A/C	4,01,333.75	Cr
G.S.L.I A/C	24,318.00	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	21,526.00	Cr
SALARY PAYABLE	88,440.00	Cr



UNPAID SALARY	69,903.00 Cr
FEES PAYABLE TO UNIVERSITY	15,72,145.50 Cr
CONVOCAATION FEES	49,395.00 Cr
DIRECT REVALUATION FEES	2,830.00 Cr
LATE FEE	37,585.00 Cr
UNI.DEGREE FEES	32,450.00 Dr
UNI.EXAM FEES A/C	15,14,785.50 Cr
INTERNAL ACCOUNT	3,17,99,128.39 Cr
A.V.E.S. A/C	1,64,55,771.59 Cr
B.ED ENTRANCE EXAM CENTER	250.00 Cr
B.SC COMPUTER NON GRANT COURSE	38,36,974.00 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 COLLEGEE A/C	21,26,629.90 Cr
M.C.V.C ACCOUNT	58,556.00 Cr
MAZI VIDHYARATHI SANGH A/C	46,430.00 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 PROGRAMME	1,496.65 Cr
P.G COLLEGE CASHBOOK A/C	32,24,116.00 Cr
*PRPFESSOR INCHARGE A/C HOSTEL	9,574.99 Dr
RURAL YOUTH WORK	200.00 Cr
UNI. EXAM CENTRE ACCOUNT	5,42,940.01 Cr
VOC.NON GRANT CASHBOOK A/C	25,421.00 Dr
VOCATIONAL CASHBOOK A/C	42,719.00 Cr
Y.C.M.U A/C	70,400.00 Cr
YESHWANTRAO CHAVAN PRATISHTAN	61,500.00 Cr
SCHOLARSHIPS, ETC PAYABLE TO STUDENTS	26,47,121.08 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
FREESHIP	3,88,655.00 Cr
G.O.I.SCHOLARSHIP	
G.O.I.SCHOLARSHIP	14,55,788.53 Cr



HANDICAP SCHOLARSHIP	3,972.00 Cr
A/C	
L.SHANKARAPPA S.	10,500.00 Cr
PRATHISTHAN SCHOLARSHIP	
LATE LAXMANRAO	3,147.00 Cr
PATWARI SCHOLARSHIP	
LATE SHANKARRAO	500.00 Cr
KULKARNI SCHOLARSHIP	
LIBRARY DEPOSITS	26,263.55 Cr
MINORITY SCHOLARSHIP	2,26,419.00 Cr
A/C	
NATIONAL LOAN	150.00 Dr
SCHOLARSHIP	
NATIONAL MERIT	15,915.00 Cr
SCHOLARSHIP	
NATIONAL SCHOLARSHIP	250.00 Cr
NCC ALLOWANCE PAYABLE	1,896.00 Cr
TO STUDENT	
OPEN MERIT	15,355.00 Cr
SCHOLARSHIP	
P.T.C ACCOUNT	57,314.00 Cr
PHYSICALLY HANDICAPED	25,639.00 Cr
SCHOLARSHIP	
SECONDARY TEACHER	7,971.00 Cr
SCHOLARSHIP	
STC GRANT	1,261.00 Cr
UNI, EXAM FEES (RELIEF)	1,00,790.00 Cr
REFUNDABLE	

TOTAL

42733859=11

TOTAL

42733859=11

principal

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

Place:- Noida
Date:- 26/10/2024



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