




**National Service Scheme  
NSS Regular Scheme  
UTILIZATION CERTIFICATE**

Certified that account of expenditure of Grant-in-Aid Rs. 90000 during year 2023-24 in favor of the Principal, Degloor College, Degloor, Nanded. Out of which received during the year is Rs. 48812 Regular Activities have been audited by me with reference to the voucher 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 to the remarks appended herewith if any) that the amount of Rs. 108325 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.0 is not yet refunded.

1. Cash Books Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expense are supported by Homemade vouchers
  - Contingent expenses for 250 students is amount Rs. 6250/- (250 students X 25 Rs per student) but actual expenses made of Rs. 0/-. Hence, Excess amount paid Rs. -6250/-.

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

  
CA Amol Mule  
Partner

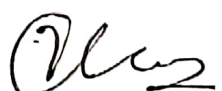
M. No.161813

UDIN:24161813BKCNDVM6142

Date : 5/17/2024

Place: Latur



  
Received  
Office  
22/07/2024  
PROGRAMME OFFICER  
N.S.S. UNIT I II III  
Degloor College, Degloor.





Name of the College:

Degloor College  
Degloor, Nanded

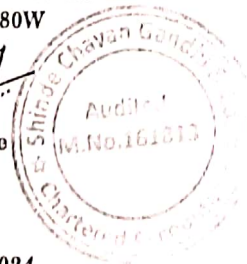
**Audited Statement of Accounts N.S.S Regular Activities 2023-24**  
Statement of Receipt and Payment for the year ended 31-03-2024

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		<u>Out of Pocket Expenses</u>	
Cash in hand	-	By Programme Officer Remuneration	15,000
Bank of Maharashtra	42,864		A) 15,000
A/c No.: 60087364244		<u>Contingent Expenses</u>	
State Bank of India	-	By Purchase of Stationery Expenses	-
A/c No.: 41602505378		By Postage Expenses	-
To Bank Interest & Commission	-	By Data Entry Expenses	-
To Grant in aid	-	By Other Miscellaneous Expenses	-
From University	-	<u>Programme Development Expenses</u>	
I Instalment 2023-24	48,812	By Pre Camp Expenses	800
Cheque No. Not Available		By Travelling Allowance Expenses	2,000
Dated 2/3/2024		By Honorarium Expenses	-
		By Refreshment Expenses	82,695
		By Banner Printing Expenses	-
		By Other Miscellaneous Expenses	7,830
			B) 93,325
I Installment 2022-23	88,750	Total Expenditure (A+B)	108,325
NEFT No Not Available		By Bank Commission	1
Dated 3/15/2024		By Amt paid for Red Ribbon Camp	-
		By Loan Repaid to Principal	325,124
II Installment 2022-23	88,750	By Loan Repaid to Program Off	-
NEFT No Not Available		By Amt paid to NSS Special Camp	-
Dated 3/28/2024		By Amt Repayment to university	-
		<u>By Closing Balance</u>	
To NSS Batches & Diaries	-	Cash in hand	-
To Loan & Adv. From Principal	117,335	Bank of Maharashtra	1,873
To Loan & Adv. From Program Off.	-	A/c No.: 60087364244	
To Grant from NSS Special Camp	48,812	State Bank of India	-
To Grant from Red Ribbon Club	-	A/c No.: 41602505378	-
<b>Total Rs.</b>	<b>435,323</b>	<b>Total Rs.</b>	<b>435,323</b>


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

  
CA Amol Mule  
Partner  
M. No.161813

Date: 5/17/2024  
Place: Latur



  
Principal

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