



National Service Scheme
NSS Special Scheme
UTILIZATION CERTIFICATE

Certified that account of expenditure of Grant-in-Aid Rs. 87500 during year 2023-24 in favor of the Principal, Degloor College, Degloor, Nanded. Out of which received during the year is Rs. 48812 Special 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 Special 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. 108125 has been expended by the college for implementation of NSS Special 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

- Expenditure on board & lodging for 125 students is amount Rs. 56875/- (125 students X 455 Rs per student) but actual expenses made of Rs. 83125/-. Hence, Excess amount paid Rs. 26250/-.

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



CA Amol Mule

Partner


M. No.161813

UDIN: 24161813BkCnVm6142

Date : 5/17/2024

Place: Latur




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





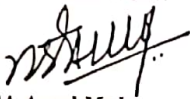
Name of the College: Degloor College
Degloor, Nanded

Statement of Receipt and Payment for the year ended 31-03-2024
(NSS Special Camp 2023-24)

No. of Students Allocated by the University 125 Venue of Camp: Rampur Mj
No. of Students Participated: Male 60 Female 65 Total 125

Receipts		Amount	Payments		Amount
To	Opening Balance			<u>Board & Lodging Expenses</u>	
	Cash on Hand	-	By	Meals Expenses	83,125
			By	Residence Expenses	-
To	Grant in aid			<u>Transportation Expenses</u>	
	From University			Travelling Expenses	12,000
	I Instalment 2022-23	-	By		
	Cheque No:			<u>Miscellaneous Expenses</u>	
	Dated:			Pre Camp Expenses	-
	I Instalment 2023-24	48,812	By	Guest Remuneration	6,000
	Cheque No:		By	Misc Expenses	7,000
	Dated: 3/26/2024		By	Photo Expenses	-
	II Instalment 2022-23	-			
	Cheque No:		By	Amount paid to Principal	-
	Dated:				
To	Amt taken from Principal	108,125	By	Amount paid to Program Off	-
To	Amt taken from Program Off	-	By	Amt paid to Regular Camp	48,812
To	Amt taken from Regular Camp	-	By	Closing Balance	-
				Cash on Hand	-
	Total Rs.	156,937		Total Rs.	156,937

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




CA Amol Mule
Partner
M. No.161813

Date : 5/17/2024
Place: Nanded




Principal


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