## DEOLA EDUCATION SOCIETY'S

## KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2023

Salary Grant	Receipts	Amount	Amount	NDED 31/03/2023 Payments	Amount	Amount
Cash in hand         500.00         Basic Pase         40599400.00         1099400.00           BOM -Exam Account         177142.24         D.A. Arrears         3755677.00         102400.50         Medical Reinbursement         13537672.00         102400.00         Medical Reinbursement         121012.00         Mon-Salary         1012400.00         Medical Reinbursement         121012.00         Mon-Salary         10102.00         Medical Reinbursement         121012.00         Medical Reinbursement         121012.00         Mon-Salary         100 Phylore Phylore         158694.00         Arrears         158694.00         Arrears         17002.00         4710197.18         17012.00         Medical Reinbursement         3663234.00         6007.00         4710197.18         17012.00         Medical Reinbursement         3663234.00         6007.00         4710197.18         17012.00         Medical Reinbursement         170378.00         47100.00         4710197.18         17012.00         4710197.00         4710197.00         4710197.00         4710197.00         471197.00         471197.00         471197.00         471197.00         471197.00         471197.00         471197.00         471197.00         471197.00         471197.00         471197.00         471197.00         471197.00         471197.00         471197.00         471197.00         471197.00	T. O					
Salary Arc No. 0108						
BOM_Exam Account   77714.224   Dearmess Allowance   15337672.00     Other Misc   771476.74   Arcares   158694.00     BOM_Phy Education   122388.30     College PF. Are No.3594   79312.40     To Maintenance Grants Are   79312.40     Arcares   158694.00   3471197.18   Tribal Allowance   877800.00     Other Grant   770378.00   Other Allowance   877800.00     Arcares   158694.00   T.A.Arcares   176378.00     DA Arrears   3590965.00   T.A.Arcares   176378.00     DA Arcares   3590965.00   T.A.Arcares   176378.00     DA Arcares   3590965.00   T.A.Arcares   176378.00     DA Arcares   3590965.00   T.A.Arcares   176378.00     D. A.Arcares   158694.00   Books   776378.00     T. A.B.Arcares   176378.00   T.A.B.Arcares   176353.00     T. A.B.Arcares   176378.00   T.A.B.Arcares   176353.00     T. A.B.Arcares   176378.00   T.A.B.Arcares   17691.00     T. A.B.Arcares   17691.00   T.A.B.Arcares   17691.00				•	1	
Non-Salary   102400,50   Medical Reimbursement   121012.00   Arreares   158694.00   158694.00   1600   1710   1710   176378.00   1710						
Other Mise   771476.74   122388.30   100sc Ren Allowance   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   366324.00   378000.00   378000.00   378000.00   378000.00   378000.00   378000.00   378000.00   378000.00   3		1				
BOM - Phy Education   122388.30   79312.40   3471197.18   House Rent Allowance   3663234.00   596092.00   No.						
To Maintenance Grants A/e   Captility						
To Maintenance Grants A/c					3663234.00	
To Maintenance Grants A/c	College P.F. A/c No.3594	79312.40	3471197.18	Tribal Allowances	596092.00	
A preced Grant				Vehicle Allowance	877800.00	
Arrears				Other allownace cash typing	49500.00	
D. A. Arcaras   3590965.00   Salary Grant   53779358.00   Salary Grant   53779358.00   Salary Grant   53779358.00   Saloped Strike Period Amount   7 PC Installment   CIB Salary   2145320.00   7 PC Installment   CIB Salary   2145320.00   TO Installment   7 PC Installment   CIB Salary   2145320.00   TO Installment   7 PC Installment   2145320.00   TO Installment   1342987.00   To Installment   15828.00   To I	(A) Direct Grant			71 Days Strike Interest	776378.00	
Salary Grant	Arrears	158694.00		T.A.Arrears	162225.00	
71 Days Strike Period Amount	D A Arrears	3590965.00		7PC Installment	7876153.00	74317157.00
PC   Installment	Salary Grant	53779358.00		CHB Salary	2145320.00	
CHIB   Medical - Reimbursment   1342987.00   68808150.00   E Journal   15828.00   109787.0	71 Days Strike Period Amount	806964.00				
Medical - Reimbursment		8430521.00			80368.00	
Medical - Reimbursment	СНВ	698661.00		Library Expenses	7691.00	
By Indirect Grant	Medical - Reimbursment	1342987.00	68808150.00		5900.00	
Provident Fund				Periodicals & Journals	15828.00	109787.00
Profession Tax	(B) Indirect Grant					
Profession Tax	Provident Fund	3048000.00		By Equipments A/c		
D.C.P.S   2069353:00   5234153:00   College Furniture   100000.00   186271.5	Profession Tax	116800.00			86271.50	
Admission Fees   2740.00   Electric & Equippement   22015.00	D.C.P.S		5234153.00			186271.50
Admission Fees   2740.00   Electric & Equippement   22015.00   Tution Fees   73485.00   Telephone Expenses   67389.00   Elbrary Fees   17280.00   Printing & Stationery   181429.00   Eaboratory Fees   7085.00   Printing & Stationery   181429.00   T.A.D.A.   93937.00   Medical Fees   30530.00   Bank Commission   2511.72   Electric & Equippement   22015.00   Electric & Equippement   Electror   Electric & Equippement   El					100000	100271100
Admission Fees   2740.00   Electric & Equippement   22015.00   Tution Fees   73485.00   Telephone Expenses   67389.00   Elbrary Fees   17280.00   Printing & Stationery   181429.00   Eaboratory Fees   7085.00   Printing & Stationery   181429.00   T.A.D.A.   93937.00   Medical Fees   30530.00   Bank Commission   2511.72   Electric & Equippement   22015.00   Electric & Equippement   Electror   Electric & Equippement   El	To Fees & Fines Receipt A/c			By Other Expenses	1	
Tution Fees		2740.00			22015.00	
Library Fees   17280.00   Printing & Stationery   181429.00   1814						
Laboratory Fees         7085.00         Postage & Telegram         3165.00           T.C.         10710.00         T.A.D.A.         93937.00           Medical Fees         30530.00         Bank Commission         2511.72           Identity Card Fees         34085.00         Gymkhana Expenses         128455.00           Breakage         15980.00         Lab Expenditure         51893.00           Fines         650.00         Visiting Faculty         8000.00           Alumni Fee         1360.00         193905.00         Bank ch. & Other charges         1918.00           To Fees for Extra Curr. Act. A/c         280500.00         Advertisement         3696.00           Student's Activities         280500.00         Office Expenses         4181.00           Workshop/Sem/Tut./Int.Test         96005.00         Uniform to Class IV Staff'         11000.00           Practical & Out of Term         29760.00         Washing Allowance         12600.00           Gym fee         56350.00         Pro rata Contribution         362590.00           Pro rata Contribution for Ashwamegh         76227.00         744587.00         Repairs & Maintenance         125306.50           Maji Vidyarthi Sangh         1030.00         Workshop/Seminar         64640.00         6404.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
T.C.         10710.00         T.A.D.A.         93937.00           Medical Fees         30530.00         Bank Commission         2511.72           Identity Card Fees         34085.00         Cymkhana Expenses         128455.00           Breakage         15980.00         Lab Expenditure         51893.00           Fines         650.00         Visiting Faculty         8000.00           Alumni Fee         1360.00         193905.00         Bank ch. & Other charges         1918.00           To Fees for Extra Curr. Act. A/c         280500.00         Advertisement         3696.00           Student's Activities         280500.00         Advertisement         3696.00           Gymkhana         205745.00         Office Expenses         4181.00           Workshop/Sem/Tut./Int.Test         96005.00         Uniform to Class IV Staff'         11000.00           Procitical & Out of Term         29760.00         Washing Allowance         12600.00           Pro rata Contribution for Ashwamegh         76227.00         744587.00         Repairs & Maintenance         125306.50           Maji Vidyarthi Sangh         1030.00         44640.00         56142.00           Affillation Expenses         56142.00         561404.00         56404.00           Sinet Election <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Medical Fees   30530.00   Bank Commission   2511.72     Identity Card Fees   34085.00   Gymkhana Expenses   128455.00     Breakage   15980.00   Lab Expenditure   51893.00     Fines   650.00   193905.00   Bank ch. & Other charges   1918.00     To Fees for Extra Curr. Act. A/c   Student's Activities   280500.00   Advertisement   3696.00     Gymkhana   205745.00   Office Expenses   4181.00     Workshop/Sem/Tut./Int.Test   96005.00   Pro rata Contribution for Ashwamegh   76227.00   T44587.00   Washing Allowance   12600.00     Pro-rata Contribution for Ashwamegh   76227.00   Advertisement   125306.50     Pro-rata Contribution for Expenses   Affiliation Expenses   56142.00     Sincet Election   26404.00     Sincet Election   26404.00     Student Welfare   97600.00   1434140.21     Student Welfare   97600.00						
Identity Card Fees   34085.00   Breakage   15980.00   Lab Expenditure   51893.00   Student's Activities   280500.00   Gymkhana Expenses   128455.00   Lab Expenditure   51893.00   Student's Activities   280500.00   Gymkhana   205745.00   Office Expenses   4181.00   Office Expenses   Advertisement						
Breakage						
Fines Alumni Fee    1360.00						
Alumni Fee 1360.00 193905.00 Bank ch. & Other charges 1 1918.00 2 1100.00 2 1100.00	_					
To Fees for Extra Curr. Act. A/c   Student's Activities   280500.00   Gymkhana   205745.00   Workshop/Sem/Tut./Int.Test   96005.00   Practical & Out of Term   29760.00   Gym fee   56350.00   Pro-rata Contribution for Ashwamegh   76227.00   T44587.00   Repairs & Maintenance   125306.50   Maji Vidyarthi Sangh   1030.00   Workshop/Seminar   64640.00   Gathering Expenses   58000.00   Sinet Election   26404.00   Student Welfare   97600.00   1434140.25   Carbon Contribution   Carbon			193905 00			
To Fees for Extra Curr. Act. A/c         Student's Activities         280500.00         Misc Exps         29138.00           Gymkhana         205745.00         Office Expenses         4181.00           Workshop/Sem/Tut./Int.Test         96005.00         Uniform to Class IV Staff         11000.00           Practical & Out of Term         29760.00         Washing Allowance         12600.00           Gym fee         56350.00         Pro rata Contribution         362590.00           Pro-rata Contribution for Ashwamegh         76227.00         Repairs & Maintenance         125306.50           Maji Vidyarthi Sangh         1030.00         Workshop/Seminar         64640.00           Gathering Expenses         56142.00         Affilation Expenses         58000.00           Sinet Election         26404.00         Student Welfare         97600.00         1434140.2	Attanini rec	1300.00	173703.00	_		
Student's Activities         280500.00         Advertisement         3696.00           Gymkhana         205745.00         Office Expenses         4181.00           Workshop/Sem/Tut./Int.Test         96005.00         Uniform to Class IV Staff         11000.00           Practical & Out of Term         29760.00         Washing Allowance         12600.00           Gym fee         Pro rata Contribution         362590.00           Pro-rata Contribution for Ashwamegh         744587.00         Repairs & Maintenance         125306.50           Maji Vidyarthi Sangh         1030.00         64640.00           Workshop/Seminar         64640.00         64640.00           Gathering Expenses         58000.00           Sinet Election         26404.00           Student Welfare         97600.00         1434140.21	To Fees for Extra Curr Act A/c					
Gymkhana         205745.00         Office Expenses         4181.00           Workshop/Sem/Tut./Int.Test         96005.00         Uniform to Class IV Staff         11000.00           Practical & Out of Term         29760.00         Washing Allowance         12600.00           Gym fee         56350.00         Pro rata Contribution         362590.00           Pro-rata Contribution for Ashwamegh         744587.00         Repairs & Maintenance         125306.50           Maji Vidyarthi Sangh         1030.00         Workshop/Seminar         64640.00           Gathering Expenses         56142.00         Affilation Expenses         58000.00           Sinet Election         26404.00         1434140.2		280500.00				
Workshop/Sem/Tut./Int.Test         96005.00         Uniform to Class IV Staff         11000.00           Practical & Out of Term         29760.00         Washing Allowance         12600.00           Gym fee         56350.00         Pro rata Contribution         362590.00           Pro-rata Contribution for Ashwamegh         744587.00         Repairs & Maintenance         125306.50           Maji Vidyarthi Sangh         1030.00         Workshop/Seminar         64640.00           Gathering Expenses         56142.00         Affilation Expenses         58000.00           Sinet Election         26404.00         Student Welfare         97600.00         1434140.2						
Practical & Out of Term         29760.00         Washing Allowance         12600.00           Gym fee         56350.00         Pro rata Contribution         362590.00           Pro-rata Contribution for Ashwamegh         744587.00         Repairs & Maintenance         125306.50           Maji Vidyarthi Sangh         1030.00           Workshop/Seminar         64640.00           Gathering Expenses         56142.00           Affilation Expenses         58000.00           Sinet Election         26404.00           Student Welfare         97600.00         1434140.20				•		
Gym fee         56350.00         Pro rata Contribution         362590.00           Pro-rata Contribution for Ashwamegh         744587.00         Repairs & Maintenance Maji Vidyarthi Sangh Workshop/Seminar         125306.50           Maji Vidyarthi Sangh Workshop/Seminar         64640.00           Gathering Expenses         56142.00           Affilation Expenses         58000.00           Sinet Election         26404.00           Student Welfare         97600.00         1434140.21						
Pro-rata Contribution for Ashwamegh         76227.00         Repairs & Maintenance         125306.50           Maji Vidyarthi Sangh         1030.00           Workshop/Seminar         64640.00           Gathering Expenses         56142.00           Affilation Expenses         58000.00           Sinet Election         26404.00           Student Welfare         97600.00         1434140.2						
Maji Vidyarthi Sangh       1030,00         Workshop/Seminar       64640,00         Gathering Expenses       56142,00         Affilation Expenses       58000,00         Sinet Election       26404,00         Student Welfare       97600,00       1434140,2			711507.00			
Workshop/Seminar       64640.00         Gathering Expenses       56142.00         Affilation Expenses       58000.00         Sinet Election       26404.00         Student Welfare       97600.00       1434140.2	rro-rata Contribution for Ashwamegh	/6227.00	/4458/.00			
Gathering Expenses 56142.00 Affilation Expenses 58000.00 Sinet Election 26404.00 Student Welfare 97600.00 1434140.2						
Affilation Expenses 58000.00 Sinet Election 26404.00 Student Welfare 97600.00 1434140.23						
Sinet Election 26404.00 Student Welfare 97600.00 1434140.23					r.	
Student Welfare 97600.00 1434140.23						
				Student Welfare	97600.00	1434140.22
79.151007 19			78451992.18		<del> </del>	76047355.72



## DEOLA EDUCATION SOCIETY'S

## KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2023

Receipts	Amount	Amount	Payments	Amount	Amount
T. O D.					
To Opening Balance			By Pro - rata A/c		34542.00
Cash in Hand	253.45				
Bank Of Maharashtara	81409.64		By M.S.E.B Deposit		14236.00
Dena Bank Account	1040.00	82703.09			
To Fee Receipts					
Tutorial Fee	12950.00				
Disaster Fund	2560.00		By Other Expenses		
Exam Fees	167860.00		Guest Remunaration	4000.00	
I Card Fee	3710.00		Periodical & Jouurnal	5000.00	
Student Activity	31800.00		Bank Commission	599.89	
Computer Fee	3840.00		Eligibility Fee payment	34140.00	
Registration Fees	3200.00		Affiliation Expenses	6500.00	
Gymkhana Fees	31850.00		Examination Fee Payment	169100.00	
Liabrary Fee	16000.00		Bandhilki	9675.00	
International University Sports	3840.00		Miscellaneous Exps	2160.00	
T C Fee	600.00		Electric & Equipement	1010,00	
Admission Fees	3840.00		Gathering Expense	6450.00	
Skill Base Fee	51200.00		Library Books	2990.00	
Eligibility Fees	36000.00		Cleaning Maintaince	8900.00	
Tution Fees	13400.00		Refreshment Exps	16439.00	266963.89
Online Fees	6400.00	389050.00		10127.00	200703.07
			By Audit fee		6490.00
To Other Receipts (Fee)					0170.00
Student Insurance	1280.00		By Deola Education Society		50000.00
Administration Charges	64000.00	65280.00			50000.00
			By Closing Balances		
To Bank Interest		3741.00	Cash in Hand	729.00	
			Dena Bank Account	1040.00	
To Student Aid Fund		3200.00	Bank Of Maharashtra	192373.20	194142.20
T C I WIS F		(400.00			
To Student Welfare Fund		6400.00			
To University Development Fund		16000.00			
		0			
		566374.09			566374.09

Examined & found correct subject to our report of even date.

For Patil Daware Girase Pawar & Associates Chartered Accountants

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C A R.P.Daware (Partner)

Mem.No.105069,Firm Regi. No.121947W

UDIN:- 23105069BGSPWG5159

Place:- Nashik Date:- 14/08/2023

