

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

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Teaching Staff Salary A/c</u>		
Cash in hand	500.00		Basic Pay	40599400.00	
Salary A/c No. 0108	1617977.00		D.A. Arrears	3753677.00	
BOM -Exam Account	777142.24		Dearness Allowance	13537672.00	
Non-Salary	102400.50		Medical Reimbursement	121012.00	
Other Misc	771476.74		Arrears	158694.00	
BOM -Phy Education	122388.30		House Rent Allowance	3663234.00	
College P.F. A/c No.3594	79312.40	3471197.18	Tribal Allowances	596092.00	
			Vehicle Allowance	877800.00	
<u>To Maintenance Grants A/c</u>			Other allownace cash typing	49500.00	
(A) Direct Grant			71 Days Strike Interest	776378.00	
Arrears	158694.00		T.A.Arrears	162225.00	
D A Arrears	3590965.00		7PC Installment	7876153.00	74317157.00
Salary Grant	53779358.00		CHB Salary	2145320.00	
71 Days Strike Period Amount	806964.00		<u>By College Library A/c</u>		
7 PC Installment	8430521.00		Books	80368.00	
CHB	698661.00		Library Expenses	7691.00	
Medical - Reimbursment	1342987.00	68808150.00	E Journal	5900.00	
			Periodicals & Journals	15828.00	109787.00
(B) Indirect Grant			<u>By Equipments A/c</u>		
Provident Fund	3048000.00		Equipments	86271.50	
Profession Tax	116800.00		College Furniture	100000.00	186271.50
D.C.P.S	2069353.00	5234153.00			
<u>To Fees & Fines Receipt A/c</u>			<u>By Other Expenses</u>		
Admission Fees	2740.00		Electric & Equipement	22015.00	
Tution Fees	73485.00		Telephone Expenses	67389.00	
Library Fees	17280.00		Printing & Stationery	181429.00	
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	
<u>To Fees for Extra Curr. Act. A/c</u>			I card	21100.00	
Student's Activities	280500.00		Misc Exps	29138.00	
Gymkhana	205745.00		Advertisement	3696.00	
Workshop/Sem/Tut./Int.Test	96005.00		Office Expenses	4181.00	
Practical & Out of Term	29760.00		Uniform to Class IV Staff	11000.00	
Gym fee	56350.00		Washing Allowance	12600.00	
Pro-rata Contribution for Ashwamegh	76227.00	744587.00	Pro rata Contribution	362590.00	
			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	1434140.22
		78451992.18			76047355.72

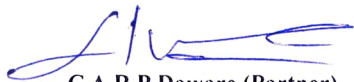


DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31/03/2023

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balance</u>			By Pro - rata A/c		34542.00
Cash in Hand	253.45				
Bank Of Maharashtra	81409.64		By M.S.E.B Deposit		14236.00
Dena Bank Account	1040.00	82703.09			
<u>To Fee Receipts</u>			<u>By Other Expenses</u>		
Tutorial Fee	12950.00		Guest Remuneration	4000.00	
Disaster Fund	2560.00		Periodical & Journal	5000.00	
Exam Fees	167860.00		Bank Commission	599.89	
I Card Fee	3710.00		Eligibility Fee payment	34140.00	
Student Activity	31800.00		Affiliation Expenses	6500.00	
Computer Fee	3840.00		Examination Fee Payment	169100.00	
Registration Fees	3200.00		Bandhilki	9675.00	
Gymkhana Fees	31850.00		Miscellaneous Exps	2160.00	
Library Fee	16000.00		Electric & Equipment	1010.00	
International University Sports	3840.00		Gathering Expense	6450.00	
T C Fee	600.00		Library Books	2990.00	
Admission Fees	3840.00		Cleaning Maintaince	8900.00	
Skill Base Fee	51200.00		Refreshment Exps	16439.00	266963.89
Eligibility Fees	36000.00				
Tution Fees	13400.00				
Online Fees	6400.00	389050.00	By Audit fee		6490.00
<u>To Other Receipts (Fee)</u>			By Deola Education Society		50000.00
Student Insurance	1280.00		<u>By Closing Balances</u>		
Administration Charges	64000.00	65280.00	Cash in Hand	729.00	
To Bank Interest		3741.00	Dena Bank Account	1040.00	
To Student Aid Fund		3200.00	Bank Of Maharashtra	192373.20	194142.20
To Student Welfare Fund		6400.00			
To University Development Fund		16000.00			
		566374.09			566374.09

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

For Patil Daware Girase Pawar & Associates
Chartered Accountants



C A R.P. Daware (Partner)
Mem.No.105069, Firm Regi. No.121947W
UDIN:- 23105069BGSPWG5159
Place:- Nashik
Date:- 14/08/2023

