



Deola Education Society's,  
**Karmaveer Ramraoji Aher**  
**Arts, Science & Commerce College, Deola**

Tal - Deola, Dist. Nashik - 423 102 (Maharashtra)  
 (Affiliated to Savitribai Phule Pune University) [Id No. PU/NS/ASC/022 (1978)]  
 ☎ : (02592) College - 228251, R. - 228451, Fax No. : (02592) 228251  
 E-mail : krahercollege@yahoo.co.in; Website : www.deolacollege.com



**Prin. Hitendra R. Aher**  
 M.Com., M.Phil.

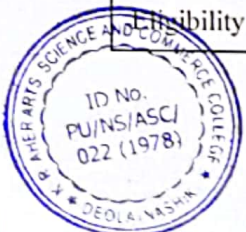
Ref. No. :

Date :

**BUDGET FOR THE YEAR 2023-24 (Approximately)**

**SENIOR UNIT**

| PATICULARS                   | AMOUNT   | PATICULARS                   | AMOUNT   |
|------------------------------|----------|------------------------------|----------|
| Salary Grant                 | 54737024 | Salary Expenditure-          | 55656820 |
| Non-Salary Grant             | 500000   | College library /Furniture   | 67310    |
| Tution Fee                   | 1075702  | Peridicals & Journals        | 20900    |
| Library                      | 29020    | Furniture Repairs            | 223631   |
| Laboratory                   | 21195    | Current Lab Expenditure      | 100672   |
| T. C.                        | 9380     | Binding Charges              | 12000    |
| Medical                      | 16840    | Lighting & Gas.              | 11856    |
| I. Card fees                 | 29950    | Water Charges Exp.           | 9500     |
| Breakage                     | 14190    | Telephone &Trunk Call        | 74212    |
| Gathering                    | 59500    | Postage & Telegram           | 664      |
| Magazine                     | 97000    | Printing & Stationery        | 194388   |
| Gymkhana                     | 110500   | T. A. D. A.                  | 103481   |
| Work-shop/sem./tut./int-test | 66350    | Bank Commission              | 8500     |
| Practical & out of term      | 24400    | Gymkhana                     | 214301   |
| Pro-reta con. For Ashwa.     | 29820    | Earn & Learn Scheam          | 30000    |
| U .G .C . Grant              | 0        | Visiting Faculty             | 25000    |
| Phy. Edu. Fees               | 41970    | Collection /educational tour | 30500    |
| Gym Fee                      | 124930   | Gathering                    | 51040    |
| College Maintenance          | 150000   | Eligibility                  | 137010   |
| Bank Int.                    | 76712    | Affiliation                  | 25000    |
| S. W. A Expr.                | 119160   | Audit Fee                    | 55460    |
| N.C.C. Cadets                | 0        | Uniform to Class IV. Staff   | 11000    |
| Eligibility                  | 286000   | Advertisement                | 22168    |





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Ref. No. :

Date :

|                           |                 |                                 |                 |
|---------------------------|-----------------|---------------------------------|-----------------|
| Development Fee           | 124000          | Workshop Semi. Tuo.& Int. test. | 6475            |
| Computer Fee / Maintanace | 99300           | Washing Allowance               | 12000           |
| Term End Exam             | 2644230         | Medical Exp.                    | 2000            |
| Exam Grand                | 913542          | I. Card                         | 41100           |
| Registration Fee          | 74475           | Practical Exp.                  | 56500           |
| Online Fee                | 59610           | Term End Exam                   | 2098122         |
|                           |                 | Uni. Exam. Remu.                | 2036360         |
|                           |                 | Computer Equipment              | 140000          |
|                           |                 | College / Computer Main.        | 48820           |
|                           |                 | S. W. A. Expr                   | 8010            |
| <b>Total</b>              | <b>61534800</b> | <b>Total</b>                    | <b>61534800</b> |



*Aher.*  
**DR. HITENDRA AHER**  
**PRINCIPAL**  
Kar.Ramraoji Aher Arts,Sci.&  
Comm.College,Deola (Nashik)

**PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS**

14/15 Shraddha Sankul 1, Old Gangapur Naka, Gangapur Road, Nashik  
Tel. No 2573176, 2577542, 2319641

GSTN No. 27AAFFP0407R1ZY

Invoice

Name : K R P A Senior Collage Deola  
Add:- Deola

Date:- 27-08-24

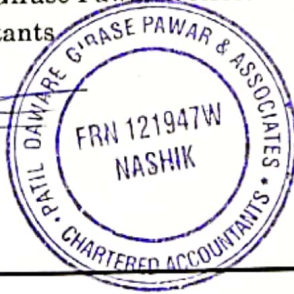
Invoice No. 15

| Sr. No. | Discription of Services            | Sub Total       | Total    |
|---------|------------------------------------|-----------------|----------|
| 1       | Statutory Audit Fees<br>FY 2023-24 |                 | 45000.00 |
|         |                                    | Sub Total       | 45000.00 |
|         |                                    | CGST @ 9%       | 4050.00  |
|         |                                    | SGST @ 9%       | 4050.00  |
|         |                                    |                 | 53100.00 |
|         |                                    | Amount Received | 0.00     |
|         |                                    | Balance         | 53100.00 |

Rupees In Words:- Fifty Three Thousand One Hundred Only.

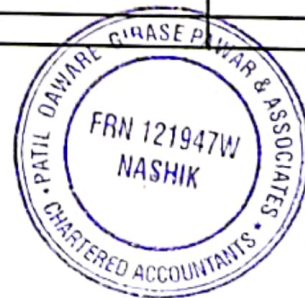
For Patil Daware Girase Pawar & Asso.  
Chartered Accountants

CA. R.P. Daware  
(Partner)  
Mem.No. 105069



**DEOLA EDUCATION SOCIETY'S  
KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE)  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31/03/2024**

| Receipts                                | Amount      | Amount      | Payments                            | Amount      | Amount      |
|---|-------------|-------------|-------------------------------------|-------------|-------------|
| <b>To Opening Balances</b>              |             |             | <b>By Teaching Staff Salary A/c</b> |             |             |
| Cash in hand                            | 1180.00     |             | Basic Pay                           | 32683900.00 |             |
| Salary A/c No. 0108                     | 1410553.10  |             | D.A. Arrears                        | 1321020.00  |             |
| BOM -Exam Account No.3409               | 1328442.94  |             | Dearness Allowance                  | 13425162.00 |             |
| Non-Salary A/c No.1388                  | 17158.88    |             | Medical Reimbursement               | 0.00        |             |
| Other Misc A/c No.0819                  | 566697.74   |             | Arrears Bill                        | 71575.00    |             |
| College P.F. A/c No.9771                | 3144957.50  | 6468990.16  | House Rent Allowance                | 2947428.00  |             |
|   |             |             | Tribal Allowances                   | 501399.00   |             |
| <b>To Maintenance Grants A/c</b>        |             |             | Vehicle Allowance                   | 871425.00   |             |
| <b>(A) Direct Grant</b>                 |             |             | Other allowance cash typing         | 31500.00    |             |
| Arrears                                 | 71575.00    |             | Earn Leave                          | 696755.00   |             |
| D A Arrears                             | 1321020.00  |             | T.A.Arrears                         | 0.00        |             |
| Salary Grant                            | 45514889.00 |             | 7PC Installment                     | 5928378.00  |             |
| Earn Leave                              | 696755.00   |             | CHB Salary                          | 3106656.00  | 61585198.00 |
| 7 PC Installment                        | 5715536.00  |             | <b>By College Library A/c</b>       |             |             |
| CHB                                     | 3106656.00  | 56426431.00 | Books Exp.                          | 67310.00    |             |
| Medical - Reimbursement                 | 0.00        |             | Library Expenses                    | 0.00        |             |
|   |             |             | E Journal                           | 0.00        |             |
| <b>(B) Indirect Grant</b>               |             |             | Periodicals & Journals              | 0.00        | 67310.00    |
| Provident Fund                          | 2397000.00  |             | <b>By Equipments A/c</b>            |             |             |
| Profession Tax                          | 96000.00    |             | Equipments                          | 0.00        |             |
| D.C.P.S                                 | 1833129.00  | 4326129.00  | College Furniture                   | 0.00        | 0.00        |
|   |             |             | <b>By Other Expenses</b>            |             |             |
| <b>To Fees &amp; Fines Receipt A/c</b>  |             |             | Electric & Equipement               | 12751.00    |             |
| Admission Fees                          | 6900.00     |             | Telephone Expenses                  | 74212.00    |             |
| Tution Fees                             | 1075702.20  |             | Printing & Stationery               | 194388.00   |             |
| Library Fees                            | 29020.00    |             | Postage & Telegram                  | 664.00      |             |
| Laboratory Fees                         | 21195.00    |             | T.A.D.A.                            | 103481.00   |             |
| T.C.                                    | 9380.00     |             | Bank Commission                     | 8500.53     |             |
| Medical Fees                            | 16840.00    |             | Gymkhana Expenses                   | 214301.00   |             |
| Identity Card Fees                      | 29950.00    |             | Lab Expenditure                     | 100672.00   |             |
| Breakage                                | 14190.00    |             | Guest Remuneration                  | 13000.00    |             |
| Fines                                   | 50.00       |             | Medical Exp.                        | 2000.00     |             |
| Alumni Fee                              | 3930.00     | 1207157.20  | I card                              | 41100.00    |             |
|   |             |             | Misc Exps                           | 23280.00    |             |
| <b>To Fees for Extra Curr. Act. A/c</b> |             |             | Advertisement                       | 22168.00    |             |
| Student's Activities                    | 247760.00   |             | Office Expenses                     | 5399.00     |             |
| Gymkhana                                | 290550.00   |             | Uniform to Class IV Staff           | 11000.00    |             |
| Workshop/Sem/Tut./Int.Test              | 0.00        |             | Washing Allowance                   | 12000.00    |             |
| Practical & Out of Term                 | 24400.00    |             | Pro rata Contribution               | 306285.00   |             |
| Gym fee                                 | 0.00        |             | Repairs & Maintenance               | 21686.00    |             |
| Pro-rata Contribution for Ashwamegh     | 29820.00    | 592530.00   | Maji Vidyarthi Sangh                | 1500.00     |             |
|   |             |             | Workshop/Seminar                    | 6475.00     |             |
|   |             |             | Gathering Expenses                  | 51040.00    |             |
|   |             |             | Audit Exp.                          | 1747.00     |             |
|   |             |             | Cartage Exp.                        | 63500.00    |             |
|   |             |             | Computer Repair Expenses            | 48820.00    |             |
|   |             |             | Classroom BlackBoard                | 26340.00    |             |
|   |             |             | Student Welfare                     | 8010.00     | 1374319.53  |
|   |             | 69021237.36 |                                     |             | 63026827.53 |



| Receipts                               | Amount      | Amount       | Payments                               | Amount      | Amount       |
|--|-------------|--------------|--|-------------|--------------|
| <b>To Miscellaneous Receipt A/c</b>    |             |              | <b>By University of Pune A/c (Fee)</b> |             |              |
| Cost of Lost Book                      | 0.00        |              | Eligibility                            | 137010.00   |              |
| Salary Recovered                       | 1160.00     |              | Univ Exam Remuneration                 | 2036360.00  |              |
| Bank Interest                          | 76712.00    |              | Bahisahala Shikshan Mandal             | 1800.00     |              |
| Phy. Educational Fees                  | 41970.00    |              | Term End Exam                          | 1597048.00  |              |
| Sinet Election                         | 0.00        |              | Self App Report                        | 3000.00     |              |
| Commanding Officer NCC                 | 0.00        |              | Earn & Learn Scheem                    | 30000.00    |              |
| Student Welfare account                | 119160.00   |              | Avishkar Project                       | 8540.00     | 3813758.00   |
| Magzine Fees                           | 0.00        |              |  |             |              |
| Income Tax fee                         | 0.00        |              |  |             |              |
| NCC cadates                            | 0.00        |              |  |             |              |
| Other Fees                             | 0.00        |              |  |             |              |
|  | 24700.00    | 263702.00    | <b>By Loans &amp; Advances A/c</b>     |             |              |
| <b>To Loans &amp; Advances A/c</b>     |             |              | Prof. V. D. Kakvipure                  | 9000.00     |              |
| Shri D.R.Aher                          | 5300.00     |              | B .P. Ahire                            | 0.00        | 9000.00      |
| B.P.Aher                               | 0.00        |              | Prof.D. K. Aher                        | 0.00        |              |
| Deola Education Society                | 0.00        |              |  |             |              |
| Junior College                         | 0.00        | 5300.00      | <b>By NCC Cadets</b>                   |             | 0.00         |
|  |             |              |  |             |              |
| <b>To Indirect Receipts</b>            |             |              | <b>By Indirect Payments</b>            |             |              |
| GFP                                    | 13010813.00 |              | Provident Fund                         | 2397000.00  |              |
| Provident Fund                         | 2397000.00  |              | G.S.L.I.S.                             | 97673.00    |              |
| G.S.L.I.S.                             | 114196.00   |              | Income Tax                             | 7358000.00  |              |
| Income Tax                             | 6909700.00  |              | Professional Tax                       | 96000.00    |              |
| Professional Tax                       | 96000.00    |              | L.I.C.Premium                          | 1068911.00  |              |
| L.I.C.Premium                          | 1068911.00  |              | College Staff Society                  | 3074032.00  |              |
| College Staff Society                  | 3074032.00  |              | DES Society,Nashik                     | 3458640.00  |              |
| DES Society,Nashik                     | 3458640.00  |              | DES Society,Deola                      | 830525.00   |              |
| DES Society,Deola                      | 830525.00   |              | CHB Salary                             | 0.00        |              |
| D.C.P.S.                               | 1833129.00  |              | NPS 14%                                | 1809914.00  |              |
| Donetion                               | 7000.00     |              | Kalwan Taluka Society                  | 156002.00   |              |
| NPS 14%                                | 1809914.00  |              | Accidental Policy                      | 0.00        |              |
| Kalwan Taluka Society                  | 156002.00   | 34765862.00  | D.C.P.S.                               | 1833129.00  |              |
|  |             |              | GPF                                    | 13383475.00 | 35563301.00  |
| <b>To University of Pune A/c (Fee)</b> |             |              | <b>By Audit Fees</b>                   |             | 53100.00     |
| Elligibility                           | 169050.00   |              | <b>By Equipment (Computer)</b>         |             | 140000.00    |
| S.S.I.                                 | 19880.00    |              | <b>By Furniture</b>                    |             | 223631.00    |
| Developement                           | 124000.00   |              |  |             |              |
| Computer                               | 99300.00    |              | <b>By Closing Balances</b>             |             |              |
| Disaster Management                    | 19880.00    |              | Cash in hand                           | 361.00      |              |
| Term end Exam                          | 2666230.00  |              | Salary A/c No. 0108                    | 199258.12   |              |
| Earn & Learn Scheem                    | 23829.00    |              | BOM -Exam Account No.3409              | 1119415.62  |              |
| N.S.S                                  | 11940.00    |              | Non-Salary A/c No.1388                 | 764525.19   |              |
| Fit India Movement                     | 198200.00   |              | Other Misc A/c No.0819                 | 737756.40   |              |
| Student AID. Fee                       | 9940.00     |              |  |             |              |
| Registration Fees                      | 74475.00    |              | College P.F. A/c No.9771               | 2795043.50  | 5616359.83   |
| Student Development Board              | 0.00        |              |  |             |              |
| Uni Exam Grants                        | 913542.00   |              |  |             |              |
| Online Fee                             | 59610.00    | 4389876.00   |  |             |              |
|  |             |              |  |             |              |
|  |             | 108445977.36 |  |             | 108445977.36 |

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:- 24105069BKBSHIZ4510  
Place:- Nashik  
Date:- 17/08/2024



**DEOLA EDUCATION SOCIETY'S  
KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31/03/2024**

| Expenditure                                     | Amount      | Amount      | Income                                  | Amount     | Amount      |
|---|-------------|-------------|---|------------|-------------|
| <u>To Salary A/c</u><br>Teaching & Non Teaching | 61585198.00 | 61585198.00 | <u>By Grants A/c</u>                    |            | 60752560.00 |
| <u>To Audit Fees</u>                            |             | 53100.00    | <u>By Fees &amp; other Receipts</u>     |            |             |
|   |             |             | Fees & Fines                            | 1207157.20 |             |
|   |             |             | Fees for extra activities               | 592530.00  |             |
|   |             |             | Miscellaneous receipt                   | 263702.00  | 2063389.20  |
| <u>To Other Expenses</u>                        |             | 1374319.53  | <u>By University of Poona A/c (Fee)</u> |            | 4389876.00  |
| <u>To University of Poona A/c (Fee)</u>         |             | 3813758.00  | <u>By Deficit</u>                       |            | 105240.57   |
| <u>To Depreciation A/c</u>                      |             |             |   |            |             |
| Furniture                                       | 223212.26   |             |   |            |             |
| Building  | 127301.67   |             |   |            |             |
| Dead Stock                                      | 19679.85    |             |   |            |             |
| Wall Compound                                   | 2586.35     |             |   |            |             |
| Liabrary Books                                  | 111910.12   | 484690.24   |   |            |             |
| <u>To Surplus</u>                               |             |             |   |            |             |
|   |             | 67311065.77 |   |            | 67311065.77 |

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

For Patil Daware Girase Pawar & Associates  
Chartered Accountants

*[Signature]*

C A R.P.Daware (Partner)  
Mem.No.105069, Firm Regi. No.121947W  
UDIN:- 24105069BKBS11Z4510  
Place:- Nashik  
Date:- 17/08/2024



**DEOLA EDUCATION SOCIETY'S**  
**KARMAVIR RAMRAOJI PUNJAJI AHIR ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE)**  
**BALANCE SHEET**  
**AS ON 31/03/2024**

| Liabilities                                | Amount     | Amount      | Assets                                     | Amount     | Amount      |
|--|------------|-------------|--|------------|-------------|
| <b>Deola Education Society A/c</b>         |            |             | <b>Furniture</b>                           |            |             |
| Opening Balance                            | 8711956.00 |             | Opening Balance                            | 2008491.62 |             |
| Add:- Loan Taken During the year           | 0.00       |             | Add:- Current Year                         | 223631.00  |             |
| Less:- Loan Repaid During the year         | 0.00       | 8711956.00  |  | 2232122.62 |             |
|  |            |             | Less:- Depreciation 10%                    | 223212.26  | 2008910.36  |
| <b>Library &amp; Labortary Deposite</b>    |            |             | <b>Building A/c</b>                        |            |             |
| <b>Library Deposits</b>                    |            |             | Opening Balance                            | 2546041.32 |             |
| Opening Balance                            | 21210.00   |             | Add:- Current Year                         | 0.00       |             |
| Add:- Received during the year             | 0.00       | 21210.00    |  | 2546041.32 |             |
| Less:- Repaid during the year              |            |             | Less:- Depreciation 5%                     | 127301.67  | 2418739.65  |
| <b>Laboratory Deposits</b>                 |            |             | <b>Women's Hostel</b>                      |            |             |
| Opening Balance                            | 6420.00    |             | Opening Balance                            | 2992976.40 |             |
| Add:- Received during the year             | 0.00       | 6420.00     | Add:- Current Year                         | 0.00       | 2992976.40  |
| Less:- Repaid during the year              |            |             | <b>Dead Stock A/c (Infrastructure)</b>     |            |             |
| <b>Caution Money</b>                       |            |             | Opening Balance                            | 196795.51  |             |
| Opening Balance                            | 2800.00    |             | Add:- Current Year                         | 0.00       |             |
| Less:- Current Year                        | 0.00       | 2800.00     |  | 196795.51  |             |
| <b>UGC Grant</b>                           |            |             | Less:- Depreciation 10%                    | 19679.85   | 177115.66   |
| Opening Balance                            | 3804212.00 |             | <b>Wall Compound</b>                       |            |             |
| Add:- Curent year                          | 0.00       | 3804212.00  | Current Year                               | 25863.46   |             |
| Less:- Grant Refunded                      | 0.00       |             | Less:- Depreciation 10%                    | 2586.35    | 23277.11    |
| <b>Equipment Grant (BCUD)</b>              |            |             | <b>Library Books</b>                       |            |             |
| Opening Balance                            | 2147935.00 |             | Opening Balance                            | 678755.46  |             |
| Add:- Current year                         |            | 2147935.00  | Add:- Current Year                         | 67310.00   |             |
| Lab. Academic Equipments                   | 0.00       |             |  | 746065.46  |             |
| Research Project                           | 0.00       |             | Less:- Depreciation 15%                    | 111910.12  | 634155.34   |
| <b>X PLAN Grants</b>                       |            |             | <b>Science &amp; Laboratory Equipments</b> |            |             |
| Opening Balance                            | 4037545.00 |             | Opening Balance                            | 1558231.98 |             |
| <b>XII PLAN GRANTS</b>                     |            |             | Add:- Current Year                         | 0.00       | 1558231.98  |
| Opening Balance                            | 1682655.00 |             | <b>Computer &amp; Peripherals</b>          |            |             |
| Research Project                           | 0.00       | 5720200.00  | Opening Balance                            | 280495.03  |             |
| Less- Amount Refunded during the year      | 0.00       |             | Add:- Current Year                         | 140000.00  | 420495.03   |
| Opening Balance                            | 168380.00  |             | <b>Computer Lab</b>                        |            |             |
| Add:- Current Year                         | 0.00       | 168380.00   | Opening Balance                            | 1852069.03 |             |
| <b>Building Construction Fund</b>          |            |             | Add:- Current Year                         | 0.00       | 1852069.03  |
| Opening Bal.                               |            | 26083.00    | <b>Wind &amp; Solar Equipments</b>         |            |             |
| <b>University Fund</b>                     |            |             | Opening Balance                            | 785373.76  |             |
| Opening Bal.                               |            | 3240.00     | Add:- Current Year                         | 0.00       | 785373.76   |
| <b>Development Fund</b>                    |            |             | <b>CCTV</b>                                |            |             |
| Opening Bal.                               |            | 376715.50   | Opening Balance                            | 167375.00  |             |
| <b>Sundry Payable</b>                      |            |             | Add:- Current Year                         | 0.00       | 167375.00   |
| S.T.W.                                     | 17465.00   |             | <b>LED TV</b>                              |            | 42500.00    |
| P.T.W.                                     | 43830.00   |             | <b>Notice Board</b>                        |            | 21535.00    |
| Provident Fund                             | 0.00       | 76151.00    | <b>Gym Equipments</b>                      |            |             |
| B.C.Free Ship                              | 14856.00   |             | Opening                                    | 596649.00  |             |
| <b>University of Poona B.C.U.D. Grants</b> |            |             | Addition during the year                   | 0.00       | 596649.00   |
| College Furniture (BICYCLES)               | 0.00       |             | <b>Camera</b>                              |            | 33712.00    |
| Lab. Equip/ Academic Equip.                | 0.00       |             | <b>Vacuum Cleaner</b>                      |            | 4900.00     |
| Sports Equipment                           | 100000.00  |             |  |            |             |
| Research Project/ One day seminar          | 59124.00   | 159124.00   |  |            |             |
|  |            |             |  |            |             |
|  |            | 21224426.50 |  |            | 13738015.33 |



| Liabilities                             | Amount     | Amount      | Assets                          | Amount     | Amount      |
|---|------------|-------------|---------------------------------|------------|-------------|
| Loan From PG Unit                       |            | 25000.00    | <u>Toilet</u>                   |            | 453174.00   |
| Loan From Junior College                |            | 150000.00   | <u>Dish TV Setop Box</u>        |            | 2700.00     |
| <u>Sundry Payable</u>                   |            |             | <u>Deposits</u>                 |            |             |
| GSLIS                                   | 124001.00  |             | Telephone                       | 3300.00    |             |
| Income Tax                              | -348950.00 |             | M.S.E.B.                        | 100.00     |             |
| Professional Tax                        | -11000.00  |             | H.P.Gas                         | 5600.00    | 9000.00     |
| GPF Payable                             | 2647338.00 |             | <u>Loans Advances</u>           |            |             |
| Donation                                | 7000.00    |             | D K Aher                        | 80000.00   |             |
| Deola Society                           | 91363.00   |             | A.B. Pawar                      | 6500.00    |             |
| Accidental Policy                       | 5016.00    |             | B P Ahire                       | 10000.00   |             |
| Covid 19 Fund                           | 558192.00  | 3072960.00  | B B More                        | 40428.00   |             |
| <u>Loans &amp; Advances ( D R Aher)</u> |            | 18478.00    | P P Sonavane (Contractor)       | 41.00      |             |
| <u>EBC Scholrship</u>                   |            | 4000.00     | K.P.Paramwal                    | 273065.00  |             |
|   |            |             | MR. Bacchav                     | 80000.00   |             |
|   |            |             | Deepak Sewale                   | 250000.00  |             |
|   |            |             | Prof.K D Aher                   | 80000.00   |             |
|   |            |             | V.D. Kakvipure                  | 18000.00   |             |
|   |            |             | E S Pagar                       | 50000.00   | 888034.00   |
|   |            |             | P . G Unit                      |            | 25000.00    |
|   |            |             | <u>Excess Salary A/c</u>        |            | 720303.00   |
|   |            |             | <u>MCVC Unit Loan</u>           |            | 107646.00   |
|   |            |             | <u>Income &amp; Expenditure</u> |            |             |
|   |            |             | Opening Balance                 | 2707003.47 |             |
|   |            |             | Less:- Surplus                  | 0.00       |             |
|   |            |             | Add:- Deficit                   | 105240.57  | 2812244.04  |
|   |            |             | <u>Closing Balance</u>          |            |             |
|   |            |             | Cash in hand                    | 361.00     |             |
|   |            |             | Salary A/c No. 0108             | 199258.12  |             |
|   |            |             | Bom -Phy Education              | 122388.30  |             |
|   |            |             | Bom -Exam Account               | 1119415.62 |             |
|   |            |             | Non Salary A/c No. 1388         | 764525.19  |             |
|   |            |             | BOMOther Miscellaneous A/c      | 737756.40  |             |
|   |            |             | College P.F. A/c No.4771        | 2795043.50 | 5738748.13  |
|   |            | 24494864.50 |                                 |            | 24494864.50 |

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:- 24105069BKBS11Z4510  
Place:- Nashik  
Date:- 17/08/2024



PATIL DAWARE GIRASE PAWAR & ASSOCIATS  
CHARTERED ACCOUNTANTS

14/15 Shraddha Sankul 1, Old Gangapur Naka, Gangapur Road, Nashik  
Tel. No 2573176, 2577542, 2319641

GSTN No. 27AAFFP0407R1ZY

Invoice

Name : K R P A PG unit Deola

Add:- Deola

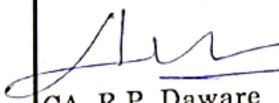
Date:- 27-08-24

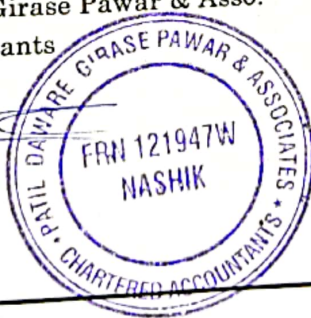
Invoice No. 18

| Sr. No. | Discription of Services            | Sub Total       | Total   |
|---------|------------------------------------|-----------------|---------|
| 1       | Statutory Audit Fees<br>FY 2023-24 |                 | 5500.00 |
|         |                                    | Sub Total       | 5500.00 |
|         |                                    | CGST @ 9%       | 495.00  |
|         |                                    | SGST @ 9%       | 495.00  |
|         |                                    |                 | 6490.00 |
|         |                                    | Amount Received | 0.00    |
|         |                                    | Balance         | 6490.00 |

Rupees In Words:- Six Thousand Four Hundred Ninety Only.

For Patil Daware Girase Pawar & Asso.  
Chartered Accountants

  
CA. R.P. Daware  
(Partner)  
Mem.No. 105069

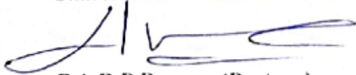


**DEOLA EDUCATION SOCIETY'S  
KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31/03/2024**

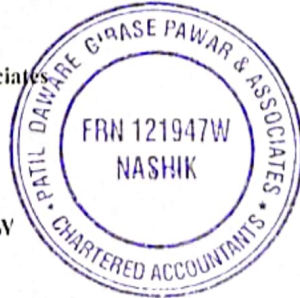
| Receipts                              | Amount    | Amount     | Payments                          | Amount    | Amount     |
|---------------------------------------|-----------|------------|-----------------------------------|-----------|------------|
| <b>To Opening Balance</b>             |           |            | <b>By Pro - rata A/c</b>          |           | 50070.00   |
| Cash in Hand                          | 729.00    |            | <b>By Scholarship Covid 19</b>    |           | 5200.00    |
| Bank Of Maharashtra                   | 192373.20 |            |                                   |           |            |
| Dena Bank Account                     | 1040.00   | 194142.20  |                                   |           |            |
| <b>To Fee Receipts</b>                |           |            | <b>By Other Expenses</b>          |           |            |
| FIT INDIA                             | 34800.00  |            | Guest Remuneration                | 2000.00   |            |
| Disaster Fund                         | 3480.00   |            | Repairing & Maintaince            | 3615.00   |            |
| Exam Fees                             | 343610.00 |            | Bank Commission                   | 776.13    |            |
| I Card Fee                            | 5220.00   |            | Eligibility Fee payment           | 25320.00  |            |
| Student Activity                      | 43500.00  |            | Affiliation Expenses              | 41750.00  |            |
| Computer Fee                          | 17400.00  |            | Examination Fee Payment           | 344540.00 |            |
| Registration Fees                     | 17400.00  |            | Bandhilki                         | 13200.00  |            |
| Gymkhana Fees                         | 43750.00  |            | Miscellaneous Exps                | 14800.00  |            |
| Liabrary Fee                          | 52200.00  |            | Electric & Equipment              | 1428.00   |            |
| N.S.S                                 | 1740.00   |            | Gathering Expense                 | 8775.00   |            |
| T C Fee                               | 800.00    |            | Library Books                     | 1230.00   |            |
| Admission Fees                        | 8750.00   |            | Cleaning Maintaince               | 5400.00   |            |
| Skill Base Fee                        | 69600.00  |            | Refreshment Exps                  | 12745.00  |            |
| Eligibility Fees                      | 38800.00  |            | Stationary Expense                | 1089.00   |            |
| Tution Fees                           | 345418.60 |            | Furniture Expenses                | 50320.00  | 526988.13  |
| Online Fees                           | 8700.00   |            |                                   |           |            |
| Medical Fee                           | 3,840.00  | 1039008.60 | <b>By Audit fee</b>               |           | 6490.00    |
| <b>To Other Receipts (Fee)</b>        |           |            | <b>By Deola Education Society</b> |           | 400000.00  |
| Student Insurance                     | 3480.00   |            | <b>By Shri D.Y Waghmare</b>       |           | 3500.00    |
| Administration Charges                | 87000.00  | 90480.00   |                                   |           |            |
| <b>To Bank Interest</b>               |           | 10733.00   | <b>By Closing Balances</b>        |           |            |
| <b>To Student Aid Fund</b>            |           | 4350.00    | Cash in Hand                      | 1635.00   |            |
| <b>To Student Welfare Fund</b>        |           | 17400.00   | Dena Bank Account                 | 1040.00   |            |
| <b>To University Development Fund</b> |           | 21750.00   | Bank Of Maharashtra               | 396860.67 | 399535.67  |
| <b>To Pro Reta</b>                    |           | 5,220.00   |                                   |           |            |
| To Scholarshio Covid -19              |           | 5200.00    |                                   |           |            |
| <b>Loan &amp; Advanced</b>            |           |            |                                   |           |            |
| Shri D.Y Waghmare                     |           | 3,500.00   |                                   |           |            |
|                                       |           | 1391783.80 |                                   |           | 1391783.80 |

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:- 24105069BKBSH4510  
Place:- Nashik  
Date:- 17/08/2024

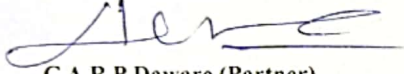


**DEOLA EDUCATION SOCIETY'S  
KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31/03/2024**

| Expenditure           | Amount | Amount            | Income            | Amount | Amount            |
|-----------------------|--------|-------------------|-------------------|--------|-------------------|
| To Salary A/c         |        | 0.00              | By Fees Receipts  |        | 1039008.60        |
| To Other Expenses A/c |        | 476668.13         | By Other Receipts |        | 90480.00          |
| To Pro rata Fees      |        | 44850.00          | By Bank Interest  |        | 10733.00          |
| To Audit Fees         |        | 6490.00           |                   |        |                   |
| To Depreciation A/c   |        | 22784.45          |                   |        |                   |
| To Surplus            |        | 589429.02         |                   |        |                   |
|                       |        | <b>1140221.60</b> |                   |        | <b>1140221.60</b> |

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:- 24105069BKBSHIZ4510

Place:- Nashik

Date:- 17/08/2024



**DEOLA EDUCATION SOCIETY'S**  
**KARMAVIR RAMRAOJI PUNJAJI AIHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)**  
**BALANCE SHEET**  
**AS ON 31/03/2024**

| Liabilities                        | Amount     | Amount     | Assets                                     | Amount     | Amount     |
|------------------------------------|------------|------------|--|------------|------------|
| <b>Scholarship A/c</b>             |            |            | <b>Furniture Equipment</b>                 |            |            |
| Gunvatta Scholarships              | 5992.00    |            | Opening Balance                            | 92482.68   |            |
| Scholarship A/c                    | 0.00       |            | Add:- During the Year                      | 50320.00   |            |
| PTW- Last                          | 0.00       | 5992.00    |  | 142802.68  |            |
|                                    |            |            | Less:- Depreciation @10%                   | 14280.27   | 128522.41  |
| <b>Liabrary Deposit A/c</b>        |            |            |  |            |            |
| Opening Balance                    | 78200.00   |            | <b>Liabrary Books</b>                      |            |            |
| Add:- Current Year                 | 0.00       | 78200.00   | Opening Balance                            | 85041.85   |            |
|                                    |            |            | Add:- Current Year                         | 0.00       |            |
| <b>University Development Fund</b> |            |            |  | 85041.85   |            |
| Opening Balance                    | 228100.00  |            | Less:- Depreciation 10%                    | 8504.19    | 76537.67   |
| Less : Delition During The Year    | 0.00       |            |  |            |            |
| Add: Addition During The Year      | 21750.00   | 249850.00  | <b>Loans to Deola Education Society</b>    |            |            |
|                                    |            |            | Opening Balance                            | 4980000.00 |            |
| <b>Funds A/c</b>                   |            |            | Less:- Loan Recevory During the year       | 0.00       |            |
| Student Welfare Fund               | 87350.00   |            |  | 4980000.00 |            |
| Student Aid Fund                   | 32250.00   |            | Add:- Loan Given During the year           | 400000.00  | 5380000.00 |
| Aapadgrasta Fund                   | 14840.00   |            |  |            |            |
| Internal University Fund           | 7080.00    | 141520.00  | <b>Loans &amp; Advances</b>                |            |            |
|                                    |            |            | Senior Unit                                | 108500.00  |            |
| <b>Income &amp; Expenditure</b>    |            |            | M.G.Gavit                                  | 1500.00    |            |
| Opening Balance                    | 5066340.71 |            | P.M.Jadhav                                 | 13000.00   |            |
| Add-Surplus                        | 589429.02  | 5655769.73 | N.L.Jadhav                                 | 3000.00    |            |
|                                    |            |            | M.C.V.C                                    | 5000.00    |            |
| Shri D Y Waghmare                  |            | 3500.00    | Mahajan Printing Press<br>(Ganesh Mahajan) | 5000.00    | 136000.00  |
|                                    |            |            | MSEB Deposit                               |            | 14236.00   |
|                                    |            |            | <b>Closing Balances</b>                    |            |            |
|                                    |            |            | Cash in Hand                               | 1635.00    |            |
|                                    |            |            | Bank of Maharashtra                        | 396860.67  |            |
|                                    |            |            | Dena Bank Account                          | 1040.00    | 399535.67  |
|                                    |            |            |  |            |            |
|                                    |            | 6134831.73 |  |            | 6134831.73 |

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:- 24105069BKBSHZ4510

Place:- Nashik

Date:- 17/08/2024



Gym Uwt

**PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS**

14/15 Shraddha Sankul 1, Old Gangapur Naka, Gangapur Road, Nashik  
Tel. No 2573176, 2577542, 2319641

GSTN No. 27AAFFP0407RIZY

Invoice

Name : K R A GYM, Deola

Add:- Deola

Date:- 27-08-24

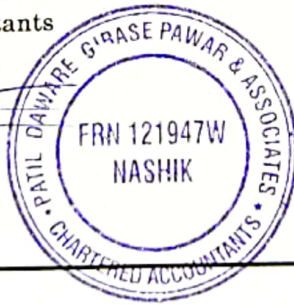
Invoice No. 17

| Sr. No. | Discription of Services            | Sub Total       | Total   |
|---------|------------------------------------|-----------------|---------|
| 1       | Statutory Audit Fees<br>FY 2023-24 |                 | 2000.00 |
|         |                                    | Sub Total       | 2000.00 |
|         |                                    | CGST @ 9%       | 180.00  |
|         |                                    | SGST @ 9%       | 180.00  |
|         |                                    |                 | 2360.00 |
|         |                                    | Amount Received | 0.00    |
|         |                                    | Balance         | 2360.00 |

Rupees In Words:- Two Thousand Three Hundred Sixty Only.

For Patil Daware Girase Pawar & Asso.  
Chartered Accountants

CA. R.P. Daware  
(Partner)  
Mem.No. 105069



**DEOLA EDUCATION SOCIETY'S  
KARMAVIR RAMRAOJI PUNJAJI AHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31/03/2024**

| Receipt                   | Amount    | Amount    | Payment                   | Amount    | Amount    |
|---------------------------|-----------|-----------|---------------------------|-----------|-----------|
| <b>To Opening Balance</b> |           |           |                           |           |           |
| Bank of Maharashtra       | 190593.98 |           | <b>By Honorarium A/c</b>  |           |           |
| Dena Bank                 | 6094.35   | 196688.33 | Gym Trainer Remuneration  | 12000.00  |           |
|                           |           |           | Programmee officer        | 11500.00  | 23500.00  |
| <b>Fees Received</b>      |           |           |                           |           |           |
| Junior College            | 71680.00  |           | <b>By Audit Fees</b>      |           |           |
| Senior College            | 53250.00  | 124930.00 |                           |           | 2360.00   |
| To Karmaver Keshri        |           | 50200.00  | By Maji Vidyarthi Sangh   |           | 24000.00  |
|                           |           |           | By Bank Commission        |           | 42.26     |
|                           |           |           | By Karmaveer Kessri       |           | 51000.00  |
|                           |           |           | By Sport Equipement       |           | 133500.00 |
| To Bank Interest          |           | 6032.00   |                           |           |           |
| To FD Interest            |           | 13069.00  | <b>By Closing Balance</b> |           |           |
| Fixed Deposit Transfer    |           | 211619.00 | Dena Bank                 | 923.35    |           |
|                           |           |           | Bank Of Maharashtra       | 367212.72 | 368136.07 |
|                           |           | 602538.33 |                           |           | 602538.33 |

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:- 24105069BKBSIIZ4510  
Place:- Nashik  
Date:- 17/08/2024

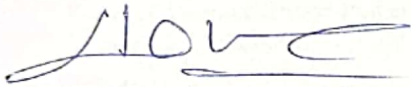


**DEOLA EDUCATION SOCIETY'S  
KARMAVIR RAMRAOJI PUNJAJI AIHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31/03/2024**

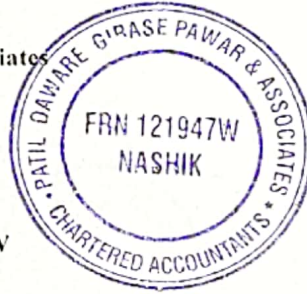
| Expenditure  | Amount | Amount    | Income                                      | Amount | Amount    |
|--|--------|-----------|---|--------|-----------|
| <u>To Honorarium A/c</u>                                 |        | 23500.00  | <u>By Fees Received A/c</u>                 |        | 124930.00 |
| <u>To Depreciation A/c</u><br>Furniture & Gym Equipments |        | 318.60    | <u>By Bank Interest A/c</u>                 |        | 19101.00  |
| <u>To Sport Scholarship</u>                              |        | 51000.00  | <u>By Contribution For Sports Turnament</u> |        | 50200.00  |
| <u>To Bank Commission</u>                                |        | 42.26     | <u>By Yoga Day</u>                          |        |           |
| <u>To Gym Expenditure</u>                                |        | 157500.00 | <u>By Deficit</u>                           |        | 40489.86  |
| <u>To Audit Fees</u>                                     |        | 2360.00   |   |        |           |
| <u>To Surplus</u>  |        |           |   |        |           |
|  |        | 234720.86 |   |        | 234720.86 |

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:- 24105069BKBSHZ4510  
Place:- Nashik  
Date:- 17/08/2024



**DEOLA EDUCATION SOCIETY'S  
KARMAVIR RAMRAOJI PUNJAJI AIHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)  
BALANCE SHEET  
AS ON 31/03/2024**

| Liabilities                                | Amount     | Amount            | Assets                        | Amount    | Amount            |
|--|------------|-------------------|-------------------------------|-----------|-------------------|
| <b><u>Income &amp; Expenditure A/c</u></b> |            |                   | <b><u>Furniture</u></b>       |           |                   |
| Opening Balance                            | 1279008.96 |                   | Opening Balance               | 3185.99   |                   |
| Add: Surplus                               |            |                   | Less:- Depreciation 10%       | 318.60    | 2867.39           |
| Less:- Deficit                             | 40489.86   | 1238519.10        |                               |           |                   |
| <b><u>Govt. Grant A/c</u></b>              |            |                   | <b><u>Gym Equipment</u></b>   |           |                   |
| Gym Equipment                              | 160000.00  |                   | Opening Balance               |           | 1526531.64        |
| UGC Grant                                  | 400000.00  | 560000.00         | <b><u>Fixed Deposits</u></b>  |           |                   |
|  |            |                   | Add:- Interest                | 0.00      | 0.00              |
| <b>University Grant</b>                    |            | 100000.00         | <b><u>TDS Receivable</u></b>  |           | 984.00            |
|  |            |                   | <b><u>Closing Balance</u></b> |           |                   |
|  |            |                   | Bank Of Maharashtra           | 367212.72 |                   |
|  |            |                   | Dena Bank                     | 923.35    | 368136.07         |
|  |            | <b>1898519.10</b> |                               |           | <b>1898519.10</b> |

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:- 24105069BKBSHZ4510  
Place:- Nashik  
Date:- 17/08/2024

