

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 2024-25 (Approximately)

SENIOR UNIT

PATICULARS	AMOUNT	PATICULARS	AMOUNT
Salary Grant	56379134	Salary Expenditure-	57298930
Non-Salary Grant	550000	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	199388
Gymkhana	110500	T. A. D. A.	108481
Work-shop/sem./tut./int-test	66350	Bank Commission	8500
Practical & out of term	24400	Gymkhana	219301
Pro-reta con. For Ashwa.	29820	Earn & Learn Schem	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	142010
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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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	2108122
		Uni. Exam. Remu.	2036360
		Computer Equipment	160000
		College / Computer Main.	48820
		S. W. A. Expr	8010
Total	63226910	Total	63226910



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

DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31/03/2025

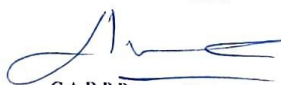
Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balances			By Teaching Staff Salary A/c		
Cash in hand	361.00		Basic Pay	36148800.00	
Salary A/c No. 0108	199258.12		D.A. Arrears	675944.00	
BOM -Exam Account No.3409	1119415.62		Dearness Allowance	17514684.00	
Non-Salary A/c No.1388	764525.19		Medical Reimbursement	1170875.00	
Other Misc A/c No.0819	737756.40		House Rent Allowance	3257703.00	
	122388.30		Tribal Allowances	560687.00	
College P.F. A/c No.9771	2795043.50	5738748.13	Vehicle Allowance	953685.00	
			Other allowance cash typing	1410428.00	
To Maintenance Grants A/c			7PC Installment	2452869.00	
(A) Direct Grant			CHB Salary	3913852.00	68059527.00
Arrears	1390665.00		By College Library A/c		
D A Arrears	33704.00		Books Exp.	116341.00	
Salary Grant	53808719.00		Library Expenses	9800.00	
Earn Leave	0.00		Periodicals & Journals	20513.00	146654.00
7 PC Installment	2665711.00		By Other Expenses		
CHB	3913852.00	62983526.00	Electric & Equipement	10925.00	
Medical - Reimbursement	1170875.00		Printing & Stationery	199805.00	
(B) Indirect Grant			Postage & Telegram	2390.00	
Provident Fund	3559000.00		T.A.D.A.	91318.00	
Profession Tax	116200.00		Bank Commission	4429.09	
D.C.P.S	2213372.00	5888572.00	Gymkhana Expenses	278110.00	
			Telephone & Wi Fi Bill	64995.00	
To Fees & Fines Receipt A/c			Guest Remuneration	13500.00	
Admission Fees	12495.00		Tour Depositi	14647.00	
Tution Fees	1017995.00		I card	24050.00	
Library Fees	32620.00		Misc Exps	8169.00	
Laboratory Fees	36845.00		Advertisement	57254.00	
T.C.	11080.00		Office Expenses	10310.00	
Medical Fees	16200.00		Uniform to Class IV Staff	8500.00	
Identity Card Fees	29460.00		Washing Allowance	10800.00	
Breakage	5780.00		Pro rata Contribution	313015.00	
Fines	480.00		Repairs & Maintenance	12102.00	
Alumni Fee	2560.00	1165515.00	Laboratory Expenditure	61761.00	
			Workshop/Seminar	60000.00	
To Fees for Extra Curr. Act. A/c			Gathering Expenses	49186.00	
Student's Activities	292470.00		Audit Exp.	5750.00	
Gymkhana	244650.00		Medical Expense	2000.00	
Workshop/Sem/Tut./Int. Test	70000.00		Computer Repair Expenses	53600.00	
Practical & Out of Term	20480.00		Xerox Toner Cartidge	31200.00	
Pro-rata Contribution for Ashwamegh	29460.00	657060.00	Affiliation Expenses	28800.00	1416616.09
		76433421.13			69622797.09



Receipts	Amount	Amount	Payments	Amount	Amount
To Miscellaneous Receipt A/c			By University of Pune A/c (Fee)		
Cost of Lost Book	2030.00		Eligibility	205840.00	
Bank Interest	96489.00		Univ Exam Remuneration	1738119.00	
Phy. Educational Fees	40400.00		Bahisahala Shikshan Mandal	26000.00	
Student Welfare account	117720.00		Term End Exam	998131.00	
Magzine Fees	22000.00		Registration Fees	2200.00	
NCC cadates	1635.00		Central Ass. Programme	50000.00	
Tour Dposit	14647.00	294921.00	Dnyan- Vidyan Vachan Vyakhanmal	9000.00	
			Earn & Nirbhay Kanya Abhiyan	5230.00	
To Loans & Advances A/c			Earn And Learn Scheme	49832.00	3084352.00
E.S Pagar	50000.00				
B.S Lad	30000.00		By Loans & Advances A/c		
B.P Ahire	20000.00		Prof. V.D Kakvipure	9000.00	
C.B Dani	55000.00		B.P Ahire	45000.00	
D.R Aher	7669.00		D.R Aher	10000.00	
Prof. K.P Thakare	49000.00		B.S Lad	30000.00	
Shri K.P Paramwal	1738119.00		Prof. P.N Thakare	49000.00	
K.S.Bhamare	60000.00	2058788.00	Shri K.P Paramwal	1738119.00	
Prof. J.D Kadu	49000.00		K.S. Bhamare	60000.00	
			J.D.Khdu	49000.00	
To Indirect Receipts			C.B Dani	55000.00	2045119.00
GFP	6379392.00		By Indirect Payments		
Provident Fund	3559000.00		Provident Fund	3559000.00	
G.S.L.I.S.	130116.00		G.S.L.I.S.	146639.00	
Income Tax	7283700.00		Income Tax	6835400.00	
Professional Tax	116200.00		Professional Tax	116200.00	
L.I.C.Premium	1114074.00		L.I.C.Premium	1114074.00	
College Staff Society	3262840.00		College Staff Society	3262840.00	
DES Society,Nashik	5116575.00		DES Society,Nashik	5116575.00	
DES Society,Deola	1050696.00		DES Society,Deola	1050696.00	
D.C.P.S.	2213372.00		NPS 14%	3098682.00	
Accidental Policy	56994.00		Kalwan Taluka Society	137802.00	
NPS 14% Cre	3098682.00	33528592.00	Accidental Policy	56994.00	
Kalwan Taluka Society	146951.00		D.C.P.S.	2213372.00	
			GPF	8805578.00	35513852.00
To University of Pune A/c (Fee)			By Audit Fees		53100.00
Elligibility	162350.00		By Equipment (Computer)		108940.00
S.S.I.	19640.00		By Solar Panel Installation		250000.00
Babishal Shikshan Mandal	26000.00				
Computer	98200.00		By Closing Balances		
Disaster Management	19640.00		Cash in hand	1951.10	
Term end Exam	1780892.00		Salary A/c No. 0108	1566509.25	
Development Fees	122750.00		BOM -Exam Account No.3409	959850.07	
Finance And Account Department	252694.00		Non-Salary A/c No.1388	1093644.42	
Fit India Movement	196200.00		Other Misc A/c No.0819	1277158.40	
Student AID. Fee	9820.00		Bank Of Maharashtra A/c No 0401	122388.30	
Registration Fees	72300.00		College P.F. A/c No.9771	396220.50	5417722.04
N.S.S Unit	9820.00				
Central Ass. Programme	50000.00				
Praoud Nirantar Vyakhanmala	9000.00				
Eni Awairness Fees	1350.00				
Uni Exam Grants	891449.00	3780160.00			
Online Fee	58055.00				
		116095882.13			116095882.13

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:- 25105069BMNQWA2792
Place:- Nashik
Date:- 25/08/2025



DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2025

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Salary A/c</u> Teaching & Non Teaching		68059527.00	<u>By Grants A/c</u>		68872092.00
<u>To Audit Fees</u>		53100.00	<u>By Fees & other Receipts</u>		
			Fees & Fines	1165515.00	
			Fees for extra activities	657060.00	
			Miscellaneous receipt	294921.00	2117496.00
<u>To Text Books & Library Expes</u>		146654.00	<u>By University of Poona A/c (Fee)</u>		3780160.00
<u>To Other Expenses</u>		1416616.09			
<u>To University of Poona A/c (Fee)</u>		3084352.00			
<u>To Depreciation A/c</u>					
Furniture	200891.04				
Building	120936.58				
Dead Stock	17711.87				
Wall Compound	2327.71				
Liabrary Books	95123.60	436990.80			
<u>To Surplus</u>		1572514.11			
		74769754.00			74769754.00

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For Patil Daware Girase Pawar & Associates
Chartered Accountants

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Mem.No.105069, Firm Regi. No.121947W
UDIN:- 25105069BMQWA2792
Place:- Nashik
Date:- 25/08/2025



DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE)
BALANCE SHEET
AS ON 31/03/2025

Liabilities	Amount	Amount	Assets	Amount	Amount
Deola Education Society A/c			Furniture		
Opening Balance	8711956.00		Opening Balance	2008910.36	
Add:- Loan Taken During the year	0.00		Add:- Current Year	2008910.36	
Less:- Loan Repaid During the year	0.00	8711956.00	Less:- Depreciation 10%	200891.04	1808019.32
Library & Labortary Deposite			Building A/c		
Library Deposits			Opening Balance	2418739.65	
Opening Balance	21210.00		Add:- Current Year	0.00	
Add:- Received during the year	0.00	21210.00	Less:- Depreciation 5%	120936.58	2297803.07
Less:- Repaid during the year			Women's Hostel		
Laboratory Deposits			Opening Balance	2992976.40	
Opening Balance	6420.00		Add:- Current Year	0.00	2992976.40
Add:- Received during the year	0.00	6420.00	Dead Stock A/c (Infrastructure)		
Less:- Repaid during the year			Opening Balance	177115.66	
Caution Money			Add:- Current Year	0.00	
Opening Balance	2800.00		Less:- Depreciation 10%	177115.66	159403.79
Less:- Current Year	0.00	2800.00	Wall Compound		
UGC Grant			Current Year	23277.11	
Opening Balance	3804212.00		Less:- Depreciation 10%	2327.71	20949.40
Add:- Curent year	0.00	3804212.00	Library Books		
Less:- Grant Refunded	0.00		Opening Balance	634155.34	
Equipment Grant (BCUD)			Add:- Current Year	634155.34	
Opening Balance	2147935.00		Less:- Depreciation 15%	95123.60	539031.74
Add:- Current year	0.00	2147935.00	Science & Laboratory Equipments		
Lab. Academic Equipments	0.00		Opening Balance	1558231.98	
Research Project	0.00		Add:- Current Year	0.00	1558231.98
X PLAN Grants			Computer & Peripherals		
Opening Balance	4037545.00		Opening Balance	420495.03	
XII PLAN GRANTS			Add:- Current Year	108940.00	529435.03
Opening Balance	1682655.00		Computer Lab		
Research Project	0.00		Opening Balance	1852069.03	
Less- Amount Refunded during the year	0.00	5720200.00	Add:- Current Year	0.00	1852069.03
Opening Balance	168380.00		Wind & Solar Equipments		
Add:- Current Year	0.00	168380.00	Opening Balance	785373.76	
Building Construction Fund			Add:- Current Year	250000.00	1035373.76
Opening Bal.			CCTV		
University Fund			Opening Balance	167375.00	
Opening Bal.			Add:- Current Year	0.00	167375.00
Devlopment Fund			LED TV		
Opening Bal.					42500.00
Sundry Pavable			Notice Board		
S.T.W.	17465.00				21535.00
P.T.W.	43830.00		Gym Equipments		
Provident Fund	0.00		Opening	596649.00	
B.C.Free Ship	14856.00	76151.00	Addition during the year	0.00	596649.00
University of Poona B.C.U.D. Grants			Camera		
College Furniture (BICYCLES)	0.00				33712.00
Lab. Equip./ Academic Equip.	0.00		Vacuum Cleaner		
Sports Equipment	100000.00				4900.00
Research Project/ One day seminar	59124.00	159124.00			
		21224426.50			13659964.52




**DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31/03/2025**

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance					
Bank of Maharashtra	923.35		By Honorarium A/c	0.00	
Dena Bank	367212.72	368136.07	Gym Trainer Remuneration Programme officer	11500.00	11500.00
Fees Received					
Junior College	0.00		By Audit Fees		2360.00
Senior College	49100.00	49100.00			
To Karmaver Keshri		60400.00	By Maji Vidyarthi Sangh		27000.00
			By Bank Commission		123.87
			By Karmaveer Kessri		60400.00
			By Sport Equipement		3000.00
To Bank Interest		11065.00			
To FD Interest		0.00	By Closing Balance		
Fixed Deposit Transfer		0.00	Dena Bank	895.79	
			Bank Of Maharashtra	383421.41	384317.20
		488701.07			488701.07

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:- 25105069BMNQWA2792
Place:- Nashik
Date:- 25/08/2025



**DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2025**

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Honorarium A/c</u>		11500.00	<u>By Fees Received A/c</u>		49100.00
<u>To Depreciation A/c</u> Furniture & Gym Equipments		286.74	<u>By Bank Interest A/c</u>		11065.00
<u>To Sport Scholarship</u>		30000.00	<u>By Contribution For Sports Tournament</u>		
<u>To Bank Commission</u>		123.87	<u>By Yoga Day</u>		
<u>To Gym Expenditure</u>			<u>By Deficit</u>		
<u>To Audit Fees</u>		2360.00			
<u>To Surplus</u>		15894.39			
		60165.00			60165.00

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For Patil Daware Girase Pawar & Associates
Chartered Accountants



C A R.P. Daware (Partner)
Mem.No.105069, Firm Regi. No.121947W
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**DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)
BALANCE SHEET
AS ON 31/03/2025**

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Income & Expenditure A/c</u>			<u>Furniture</u>		
Opening Balance	1238519.10		Opening Balance	2867.39	2580.65
Add: Surplus	15894.39		Less:- Depreciation 10%	286.74	
Less:- Deficit	0.00	1254413.49			
<u>Govt. Grant A/c</u>			<u>Gym Equipment</u>		
Gym Equipment	160000.00		Opening Balance		1526531.64
UGC Grant	400000.00	560000.00	<u>Fixed Deposits</u>		
<u>University Grant</u>			Add:- Interest	0.00	0.00
		100000.00	<u>TDS Receivable</u>		984.00
			<u>Closing Balance</u>		
			Bank Of Maharashtra	383421.41	
			Dena Bank	895.79	384317.20
		1914413.49			1914413.49

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KARMAVIR RAMRAOJI PUNJAJI AHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31/03/2025**

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance					
Bank of Maharashtra	923.35		By Honorarium A/c		
Dena Bank	367212.72	368136.07	Gym Trainer Remuneration	0.00	
			Programmee officer	11500.00	11500.00
Fees Received					
Junior College	0.00				
Senior College	49100.00	49100.00	By Audit Fees		2360.00
To Karmaver Keshri		60400.00	By Maji Vidyarthi Sangh		27000.00
			By Bank Commission		123.87
			By Karmaveer Kessri		60400.00
			By Sport Equipement		3000.00
To Bank Interest		11065.00			
To FD Interest		0.00			
Fixed Deposit Transfer		0.00	By Closing Balance		
			Dena Bank	895.79	
			Bank Of Maharashtra	383421.41	384317.20
		488701.07			488701.07

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