

**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		Eaen 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				
CHB	3106656.00	56426431.00	<b>By College Library A/c</b>		
Medical - Reimbursment	0.00		Books Exp.	67310.00	
			Library Expenses	0.00	
<b>(B) Indirect Grant</b>			E Journal	0.00	
Provident Fund	2397000.00		Periodicals & Journals	0.00	67310.00
Profession Tax	96000.00				
D.C.P.S	1833129.00	4326129.00	<b>By Equipments A/c</b>		
			Equipments	0.00	
<b>To Fees &amp; Fines Receipt A/c</b>			College Furniture	0.00	0.00
Admission Fees	6900.00				
Tution Fees	1075702.20		<b>By Other Expenses</b>		
Library Fees	29020.00		Electric & Equipement	12751.00	
Laboratory Fees	21195.00		Telephone Expenses	74212.00	
T.C.	9380.00		Printing & Stationery	194388.00	
Medical Fees	16840.00		Postage & Telegram	664.00	
Identity Card Fees	29950.00		T.A.D.A.	103481.00	
Breakage	14190.00		Bank Commission	8500.53	
Fines	50.00		Gymkhana Expenses	214301.00	
Alumni Fee	3930.00	1207157.20	Lab Expenditure	100672.00	
			Guest Remuneration	13000.00	
<b>To Fees for Extra Curr. Act. A/c</b>			Medical Exp.	2000.00	
Student's Activities	247760.00		I card	41100.00	
Gymkhana	290550.00		Misc Exps	23280.00	
Workshop/Sem/Tut./Int.Test	0.00		Advertisement	22168.00	
Practical & Out of Term	24400.00		Office Expenses	5399.00	
Gym fee	0.00		Uniform to Class IV Staff	11000.00	
Pro-rata Contribution for Ashwamegh	29820.00	592530.00	Washing Allowance	12000.00	
			Pro rata Contribution	306285.00	
			Repairs & Maintenance	21686.00	
			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



**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>		
Cash in Hand	729.00				50070.00
Bank Of Maharashtra	192373.20		<b>By Scholarship Covid 19</b>		
Dena Bank Account	1040.00	194142.20			5200.00
<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 & Equipement	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		<b>By Audit fee</b>		6490.00
Medical Fee	3.840.00	1039008.60	<b>By Deola Education Society</b>		400000.00
<b>To Other Receipts (Fee)</b>			<b>By Shri D.Y Waghmare</b>		3500.00
Student Insurance	3480.00		<b>By Closing Balances</b>		
Administration Charges	87000.00	90480.00	Cash in Hand	1635.00	
<b>To Bank Interest</b>		10733.00	Dena Bank Account	1040.00	
<b>To Student Aid Fund</b>		4350.00	Bank Of Maharashtra	396860.67	399535.67
<b>To Student Welfare Fund</b>		17400.00			
<b>To University Development Fund</b>		21750.00			
<b>To Pro Reta</b>		5,220.00			
<b>To Scholarshio Covid -19</b>		5200.00			
<b>Loan &amp; Advanced</b>					
Shri D.Y Waghmare		3,500.00			
		<b>1391783.80</b>			<b>1391783.80</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:- 24105069BKBSH24510  
Place:- Nashik  
Date:- 17/08/2024