



Accredited by NAAC
'B' Grade

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.

● Founder ●



Karmaveer Ramraoji Aher

Ref. No. :

Date :

BUDGET FOR THE YEAR 2021-22 (Approximately)

SENIOR UNIT

PATICULARS	AMOUNT	PATICULARS	AMOUNT
Salary Grant	67228993	Salary Expenditure-	70643877
Non-Salary Grant	1550000	College library /Furniture	142178
Tution Fee	338370	Peridicals & Journals	5900
Library	90000	Furniture Repairs	48000
Laboratory	30500	Current Lab Expenditure	42364
T. C.	11320	Binding Charges	5000
Medical	42000	Lighting & Gas.	4497
I. Card fees	38250	Water Charges Exp.	5000
Breakage	20000	Telephone & Trunk Call	83191
Gathering	80000	Postage & Telegram	1689
Magazine	80000	Printing & Stationery	164193
Gymkhana	124450	T. A. D. A.	57720
Work-shop/sem./tut./int-test	62270	Bank Commission	2393
Practical & out of term	45440	Gymkhana	97327
Pro-reta con. For Ashwa.	49866	Contingency	20500
U .G .C . Grant	250000	Visiting Faculty	8600
Phy. Edu. Fees	67100	collection /educational tour	5000
Gym Fee	62300	Gathering	70000
College Maintetion	100000	Magazine	70000
Bank Int.	49071	Extra C. A.	0
S. W. A Expr.	62300	Audit Fee	75060
N.C.C. Cadets	48593	Uniform to Class IV. Staff	12500
Eligibility	186550	Advertisement	17052



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Karmaveer Ramraoji Aher Arts, Science & Commerce College, Deola

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Karmaveer Ramraoji Aher

Ref. No. :

Date :

Development Fee	155625	Workshop Semi. Tuo.& Int. test.	70500
Computer Fee / Maintanace	37380	Washing Allowance	12600
Term End Exam	985695	Medical Exp.	25000
Exam Grand	84538	I. Card	19600
Registration Fee	31150	Practical Exp.	20000
Online Fee	39330	U .G .C . Exp.	100000
		Gym Fee	0
		Phy. Edu. Fees	61850
		College / Computer Main.	30000
		S. W. A. Expr	29500
Total	71951091	Total	71951091

Aher.

HITENDRA AHER
PRINCIPAL

Kar.Ramraoji Aher Arts,Sci.&
Comm.College,Deola (Nashik)

g.

**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 A GYM, Deola

Add:- Deola

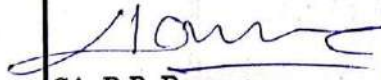
Date:- 25/08/2022

Invoice No. 17

Sr. No.	Discription of Services	Sub Total	Total
1	Statutory Audit Fees FY 2021-22		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 31/03/2022

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance					
Bank of Maharashtra	122388.30		By Honorarium A/c		
Dena Bank	347007.55	469395.85	Gym Honorarium	11000.00	
			Gymkhana Expenses	26356.00	
Fees Received			Programme officer	11500.00	48856.00
Senior College	61850.00				
Junior College	55950.00	117800.00	By Audit Fees		4720.00
To Karmaver Keshri		36000.00	By Ex Student Sangha		18000.00
To Bank Interest A/c		12871.00	By Bank Commission		172.96
To Interest on Fix Deposit		12052.00	By Karmaveer Kessri		36000.00
			By Fixed Deposit A/c		12052.00
			By Closing Balance		
			Dena Bank	4561.75	
			Bank Of Maharashtra	523756.14	528317.89
		648118.85			648118.85

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:-22105069APENAJ7877

Place:- Nashik

Date:- 17/8/2022

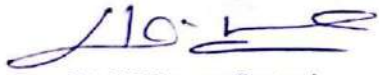


**DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER, ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2022**

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Honorarium A/c</u>		48856.00	<u>By Fees Received A/c</u>		117800.00
<u>To Depreciation A/c</u>			<u>By Bank Interest A/c</u>		12871.00
Furniture & Gym Equipments		393.33	<u>By F.D. Interest A/c</u>		12052.00
<u>To Sport Expenses</u>		54000.00	<u>By Contribution For Sports Turnament</u>		36000.00
<u>To Bank Commission</u>		172.96			
<u>To Gym Expenditure</u>					
<u>To Audit Fees</u>		4720.00			
<u>To Surplus</u>		70580.71			
		178723.00			178723.00

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:-22105069APENAJ7877
Place:- Nashik
Date:- 17/8/2022

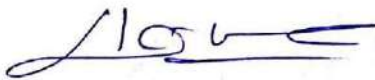


DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)
BALANCE SHEET
AS ON 31/03/2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Income & Expenditure A/c</u>			<u>Furniture</u>		
Opening Balance	1527570.81		Opening Balance	3933.32	
Add: Surplus	70580.71		Less:- Depreciation 10%	393.33	3539.99
Less:- Deficit	0.00	1598151.52			
<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>	186726.00	
			Add:- Interest	12052.00	198778.00
<u>University Grant</u>		100000.00	<u>TDS Receivable</u>		984.00
			<u>Closing Balance</u>		
			Bank Of Maharashtra	523756.14	
			Dena Bank	4561.75	528317.89
		2258151.52			2258151.52

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:-22105069APENAJ7877
Place:- Nashik
Date:- 17/8/2022



**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

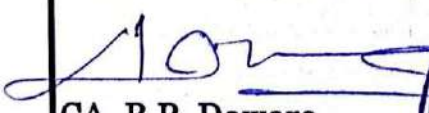
Date:- 25/08/2022

Invoice No. 18

Sr. No.	Discription of Services	Sub Total	Total
1	Statutory Audit Fees FY 2021-22		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 31/03/2022**

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary Expense for Non Teachers		75000.00
Cash in Hand	3242.45		By Salary Expense for Teachers		14088.00
Bank Of Maharashtra	44970.20		By Pro-Rata Account		
Dena Bank Account	1040.00	49252.65	Eligibility Fees		
To Fee Receipts			By Other Expenses		
Tutorial Fee	8600.00		Guest Remuneration	500.00	
Disaster Fund	1720.00		Electric and Equipments	2900.00	
Exam Fees	72800.00		Bank Commission	108.56	
I Card Fee	2150.00		Eligibility Fee payment	24180.00	
Student Activity	12900.00		Miscellaneous Expenses	17464.00	
Computer Fee	2580.00		Examination Fee Payment	74600.00	
Registration Fees	2150.00		Bandhilki	6450.00	
Gymkhana Fees	8600.00		Affiliation Expenses	6000.00	
Liabrary Fee	10850.00		Repairs & Maintenance	790.00	
International University Sports	2580.00		Library Books Expenses	3089.00	136081.56
Admission Fees	2580.00				
Eligibility Fees	20395.00		By Advance		15000.00
Skill Base Fees	34400.00		By Audit fee		8090.00
Online Fees	1720.00	184025.00	By Closing Balances		
To Other Receipts (Fee)			Cash in Hand	253.45	
Student Insurance	860.00		Dena Bank Account	1040.00	
Administration Charges	43000.00	43860.00	Bank Of Maharashtra	81409.64	82703.09
To Bank Interest		1625.00			
To Student Aid Fund		2150.00			
To Loans & Advances					
Senior College		25000.00			
To Advance		10000.00			
To Student Welfare Fund		4300.00			
To University Development Fund		10750.00			
		330962.65			330962.65

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:-22105069APENAJ7877
Place:- Nashik
Date:- 17/8/2022

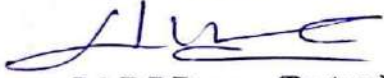


**DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31/03/2022**

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary A/c		89088.00	By Fees Receipts		184025.00
To Office Expenses A/c		0.00	By Other Receipts		43860.00
To Other Expenses A/c		136081.56	By Bank Interest		1625.00
To Audit Fees		8090.00	By Deficit		25666.17
To Depreciation A/c		21916.61			
To Pro- Rata Account		0.00			
To Surplus					
		255176.17			255176.17

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:-22105069APENAJ7877

Place:- Nashik

Date:- 17/8/2022



DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AIHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)
BALANCE SHEET
AS ON 31/03/2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Scholarship A/c			Furniture Equipment		
Gunvatta Scholarships	5992.00		Opening Balance	114176.14	
Scholarship A/c	0.00		Add:- During the Year	0.00	
PTW- Last	0.00	5992.00		114176.14	
			Less:- Depreciation @10%	11417.61	102758.53
Liabrary Deposit A/c			Liabrary Books		
Opening Balance	78200.00		Opening Balance	104989.93	
Add:- Current Year	0.00	78200.00	Add:- Current Year	0.00	
				104989.93	
University Development Fund			Less:- Depreciation 10%	10498.99	94490.94
Opening Balance	201350.00				
Less : Delition During The Year	0.00		Loans to Deola Education Society		
Add: Addition During the Year	10750.00	212100.00	Opening Balance	4930000.00	
			Less:- Loan Recevary During the year	0.00	
Funds A/c				4930000.00	
Student Walfare Fund	63550.00		Add:- Loan Given During the year	0.00	4930000.00
Student Aid Fund	24700.00				
Aapadgrasta Fund	14840.00		Loans & Advances		
Internal University Fund	7080.00	110170.00	Senior Unit	108500.00	
			M.G.Gavit	1500.00	
Income & Expenditure			P.M.Jadhav	13000.00	
Opening Balance	4961656.72		N.L.Jadhav	3000.00	
Less: Deficit	25666.17	4935990.55	MCVC	5000.00	
			Mahajan Printing Press	5000.00	136000.00
Shri D Y Waghmare		3500.00	(Ganesh Mahajan)		
			Closing Balances		
			Cash in Hand	253.45	
			Bank of Maharashtra	81409.64	
			Dena Bank Account	1040.00	82703.09
		5345952.55			5345952.55

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 Regl. No.121947W
UDIN:-22105069APENAJ7877
Place:- Nashik
Date:- 17/8/2022



**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

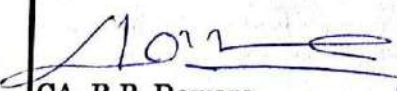
Date:- 25/08/2022

Invoice No. 15

Sr. No.	Discription of Services	Sub Total	Total
1	Statutory Audit Fees FY 2021-22		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 31/03/2022

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balances			By Teaching Staff Salary A/c		
Cash in hand	1045.70		Basic Pay	49783743.00	
Salary A/c No. 0108	2273012.90		Grade Pay	336700.00	
BOM -Exam Account	392684.70		Dearness Allowance	14074212.00	
Non-Salary	-33061.07		Medical Reimbursement	1127795.00	
Other Misc	1013602.72		Income Tax fee	77000.00	
BOM -Phy Education	122388.30		House Rent Allowance	3970226.00	
College P.F. A/c No.3594	75908.40	3845581.65	Tribal Allowances	643185.00	
			Vehicle Allowance	493996.00	
To Maintenance Grants A/c			Other allowance cash typing	54000.00	
(A) Direct Grant			Earned Leave	423020.00	70983877.00
Dearness Allowance	982319.00				
Earn Leave	423020.00		By College Library A/c		
Salary Grant	62471175.00		Books	142178.00	
CHB	224684.00		Periodicals & Journals	5900.00	148078.00
Medical - Reimbursement	1127795.00	65228993.00			
(B) Indirect Grant			By Equipments A/c		
Provident Fund	3933000.00		Xerox Machine	119320.00	
Profession Tax	130600.00		College Furniture	48000.00	167320.00
D.C.P.S	1994914.00	6058514.00			
To Fees & Fines Receipt A/c			By Other Expenses		
Admission Fees	4270.00		Lighting & Gas	4497.00	
Tuition Fees	338270.00		Telephone Expenses	83191.68	
Library Fees	28210.00		Printing & Stationery	169371.00	
Laboratory Fees	6125.00		Postage & Telegram	1689.00	
T.C.	11320.00		T.A.D.A.	57720.00	
Medical Fees	31920.00		Bank Commission	2393.82	
Identity Card Fees	31250.00		Gymkhana Expenses	97326.95	
Breakage	6600.00		Lab Expenditure	42364.00	
Fines			Visiting Faculty	8600.00	
Other fees	1030.00	458995.00	Bank ch. & Other charges	850.00	
			I card	19600.00	
To Fees for Extra Curr. Act. A/c			Misc Exps	2300.00	
Student's Activities	186590.00		Advertisement	17052.00	
Gymkhana	124450.00		Office Expenses	9538.00	
Workshop/Sem/Tut./Int.Test	62270.00		Uniform to Class IV Staff	12500.00	
Practical & Out of Term	45440.00		Washing Allowance	12600.00	
Gym fee	62300.00		Pro rata Contribution	187151.00	
Pro-rata Contribution for Ashwamegh	49866.00	530916.00	Repairs & Maintenance	94907.00	823651.45
		76122999.65			72122926.45

Receipts	Amount	Amount	Payments	Amount	Amount
To Miscellaneous Receipt A/c			By University of Poona A/c (Fee)		
Cost of Lost Book	2586.00		Eligibility	254440.00	
Ex-Student's Fees			Student Exam Fee	2418.00	
Bank Interest	49071.00		Bahisahala Shikshan Mandal	3500.00	
Phy. Educational Fees	57100.00		Term End Exam	793335.00	
CPBIS Course			Envoirmant Exam	2800.00	1056493.00
Stationery Expenses					
Student Welfare account	62300.00		By Loans & Advances A/c		
Electric Equipemts			K.P.Pramwal	203065.00	
Income Tax fee	37500.00		P.N.Thakare	20000.00	
NCC cadates	48593.00		B .P. Ahire	20000.00	
Salary recovered	35112.00	292262.00	Deola Education Society	200000.00	
			PG unit	25000.00	
To Loans & Advances A/c			D. K. Aher (For NSS)	80000.00	548065.00
PG Unit					
Prof. P . N. Thakre	20000.00		By Salary Payable		19633.00
Deola Education Society	400000.00				
Junior College	150000.00	570000.00	By Indirect Payments		
			Provident Fund	3933000.00	
To Indirect Receipts			G.S.L.I.S.	79788.00	
GFP	2120645.00		Income Tax	10013850.00	
Provident Fund	3933000.00		Professional Tax	130600.00	
G.S.L.I.S.	93443.00		L.I.C.Premium	1754776.00	
Income Tax	8730300.00		College Staff Society	3468663.00	
Professional Tax	130600.00		DES Society,Nashik	4321452.00	
L.I.C.Premium	1612179.00		DES Society,Deola	556769.00	
College Staff Society	3468663.00		D.C.P.S.	1994914.00	
DES Society,Nashik	4321452.00		Accidental Policy	22716.00	
DES Society,Deola	556769.00		Covid 19 Fund	276284.00	
D.C.P.S.	1994914.00		Kalwan Taluka Society	72727.00	27333692.00
Accidental Policy	22716.00				
Covid 19 Fund	276284.00		To University of Poona A/c (Fee)		
Kalwan Taluka Society	72727.00	27333692.00	Elligibility	186550.00	
			S.S.L	12460.00	
			Developement	155625.00	
			Computer	37380.00	
			Disaster Management	24920.00	
			Term end Exam	985695.00	
			Bahishal Shikahn Mandal	9000.00	
			Registration Fees	31150.00	
			Student Development Board	12460.00	
			Uni Exam Grants	84538.00	
			Online Fee	39330.00	1579108.00
			By Audit Fees		68600.00
			By Gym Unit (Fees Transfer)		61850.00
			By MCVU Unit		83351.00
			By Closing Balances		
			Cash in hand	500.02	
			Salary A/c No. 0108	1617977.00	
			BOM -Exam Account	777142.24	
			Non-Salary	102400.50	
			Other Misc	771476.74	
			BOM -Phy Education	122388.30	
			College P.F. A/c No.3594	79312.40	3471197.20
		105898061.65			105898061.65

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:-22105069APENAJ7877
Place:- Nashik
Date:- 17/8/2022



**DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2022**

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary A/c			By Grants A/c		71287507.00
Teaching	71003510.00				
Non-Teaching	0.00	71003510.00	By Fees & other Receipts		
To Audit Fees		68600.00	Fees & Fines	458995.00	
To Expenses A/c			Fees for extra activities	530916.00	
Periodicals & Journals		5900.00	Miscellaneous receipt	292262.00	1282173.00
To Other Expenses		823651.45	By University of Poona A/c (Fee)		1579108.00
To University of Poona A/c (Fee)		1056493.00			
To Gym Unit		61850.00			
To Depreciation A/c					
Furniture	227265.09				
Building	141054.48				
Dead Stock	24296.11				
Wall Compound	3193.02				
Liabrary Books	140918.50	536727.21			
To Surplus		592056.34			
		74148788.00			74148788.00

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:-22105069APENAJ7877
Place:- Nashik
Date:- 17/8/2022



DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJABI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE)
BALANCE SHEET
AS ON 31/03/2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Deola Education Society A/c			Furniture		
Opening Balance	8661956.00		Opening Balance	2105330.94	
Add - Loan Taken During the year	600000.00		Add - Current Year	167320.00	
Less - Loan Repaid During the year	200000.00	8661956.00		2272650.94	
			Less - Depreciation 10%	227265.09	2045385.85
Library & Laboratory Deposits			Building A/c		
Library Deposits			Opening Balance	2821097.55	
Opening Balance	21210.00		Add - Current Year	0.00	
Add - Received during the year	0.00	21210.00		2821097.55	
Less - Repaid during the year			Less - Depreciation 5%	141054.48	2680043.07
Laboratory Deposits			Women's Hostel		
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					
Caution Money			Dead Stock A/c (Infrastructure)		
Opening Balance	2800.00		Opening Balance	242958.12	
Less - Current Year	0.00	2800.00	Add - Current Year	0.00	
				242958.12	
UGC Grant			Less - Depreciation 10%	24296.11	218662.01
Opening Balance	3804212.00		Wall Compound		
Add - Current year	0.00	3804212.00	Current Year	31930.20	
Less - Grant Refunded	0.00		Less - Depreciation 10%	3193.02	28737.18
Equipment Grant (BCUD)			Library Books		
Opening Balance	2147935.00		Opening Balance	797276.69	
Add - Current year	0.00	2147935.00	Add - Current Year	142178.00	
Lab. Academic Equipments	0.00			939454.69	
Research Project	0.00		Less - Depreciation 15%	140918.50	798536.19
X PLAN Grants			Science & Laboratory Equipments		
Opening Balance	4037545.00		Opening Balance	1558231.98	
XII PLAN GRANTS			Add - Current Year	0.00	1558231.98
Opening Balance	1682655.00		Computer & Peripherals		
Research Project	0.00	5720200.00	Opening Balance	280495.03	
Less - Amount Refunded during the year	0.00		Add - Current Year		280495.03
Opening Balance	168380.00	168380.00	Computer Lab		
Add - Current Year	0.00		Opening Balance	1852069.03	
Building Construction Fund			Add - Current Year	0.00	1852069.03
Opening Bal.		26083.00	Wind & Solar Equipments		
University Fund			Opening Balance	785373.76	
Opening Bal.		3240.00	Add - Current Year	0.00	785373.76
Development Fund			CCTV		
Opening Bal.		376715.50	Opening Balance	167375.00	
Sundry Payable			Add - Current Year	0.00	167375.00
S.T.W.	17465.00		LED TV		42500.00
P.T.W.	43830.00		Notice Board		21535.00
Provident Fund	0.00		Gym Equipments		
B.C.Free Ship	14856.00	76151.00	Opening	596649.00	
University of Poona B.C.U.D. Grants			Addition during the year	0.00	596649.00
College Furniture (BICYCLES)	0.00		Camera		33712.00
Lab. Equip / Academic Equip.	0.00		Vacuum Cleaner		4900.00
Sports Equipment	100000.00				
Research Project/ One day seminar	59124.00	159124.00			
		21174426.50			14107181.49

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	107478.00		Telephone	3300.00	
Income Tax	99350.00		M.S.E.B.	100.00	
Professional Tax	-11000.00		H.P.Gas	5600.00	9000.00
LIC premium	0.00		<u>Loans Advances</u>		
Deola Society	91363.00		D K Aher	80000.00	
Accidental Policy	22716.00		A.B. Pawar	6500.00	
Covid 19 Fund	558192.00	868099.00	B P Ahire	20000.00	
			B B More	40428.00	
			P P Sonavane (Contractor)	41.00	
			K.P.Paramwal	273065.00	
			MR. Bacchav	80000.00	
			Deepak Sewale	250000.00	
			V.D. Kakvipure	9000.00	
			E S Pagar	50000.00	809034.00
			P . G Unit		25000.00
			<u>Excess Salary A/c</u>		720303.00
			<u>MCVC Unit Loan</u>		107646.00
			<u>Income & Expenditure</u>		
			Opening Balance	3104346.15	
			Less:- Surplus	592056.34	
			Add:- Deficit	0.00	2512289.81
			<u>Closing Balance</u>		
			Cash in hand	500.02	
			Salary A/c No. 0108	1617977.00	
			Bom - Phy Edu Account	122388.30	
			Bom -Exam Account	777142.24	
			Non Salary A/c No. 1388	102400.50	
			BOMOther Miscellaneous A/c	771476.74	
			College P.F. A/c No.4771	79312.40	3471197.20
		22217525.50			22217525.50

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:-22105069APENAJ7877
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