



DEOLA
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 2022-23 (Approximately)

SENIOR UNIT

PATICULARS	AMOUNT	PATICULARS	AMOUNT
Salary Grant	44085266	Salary Expenditure-	47656190
Non-Salary Grant	1400000	College library /Furniture	152000
Tution Fee	420370	Peridicals & Journals	20900
Library	120000	Furniture Repairs	150000
Laboratory	41000	Current Lab Expenditure	50240
T. C.	15220	Binding Charges	12000
Medical	45000	Lighting & Gas.	11856
I. Card fees	40000	Water Charges Exp.	9500
Breakage	22000	Telephone &Trunk Call	85260
Gathering	95000	Postage & Telegram	7500
Magazine	97000	Printing & Stationery	195000
Gymkhana	110500	T. A. D. A.	71300
Work-shop/sem./tut./int-test	66350	Bank Commission	3500
Practical & out of term	60000	Gymkhana	117260
Pro-reta con. For Ashwa.	70000	Contingency	26700
U .G .C . Grant	100000	Visiting Faculty	15000
Phy. Edu. Fees	82000	Collection /educational tour	19500
Gym Fee	80000	Gathering	84500
College Maintetion	250000	Magazine	96500
Bank Int.	68000	Affiliation	25000
S. W. A Expr.	90000	Audit Fee	80500
N.C.C. Cadets	60000	Uniform to Class IV. Staff	13600
Eligibility	286000	Advertisement	20500





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Karmaveer Ramraoji Aher

Ref. No. :

Date :

Development Fee	260000	Workshop Semi. Tuo.& Int. test.	180000
Computer Fee / Maintanace	62000	Washing Allowance	12600
Term End Exam	1255700	Medical Exp.	42600
Exam Grand	195000	I. Card	39600
Registration Fee	46500	Practical Exp.	56500
Online Fee	58500	U .G .C . Exp.	93000
		Gym Fee	0
		Phy. Edu. Fees	79600
		College / Computer Main.	67500
		S. W. A. Expr	85700
Total	49581406	Total	49581406



Aher

**HITENDRA AHER
PRINCIPAL**

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

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 Senior Collage Deola

Add:- Deola

Date:- 14-08-23

Invoice No. 15

Sr. No.	Discription of Services	Sub Total	Total
1	Statutory Audit Fees FY 2022-23		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.

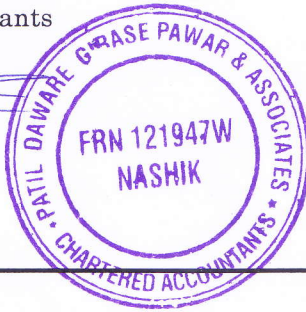
For Patil Daware Girase Pawar & Asso.

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 31/03/2023

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Teaching Staff Salary A/c</u>		
Cash in hand	500.00		Basic Pay	40599400.00	
Salary A/c No. 0108	1617977.00		D.A. Arrears	3753677.00	
BOM -Exam Account	777142.24		Dearness Allowance	13537672.00	
Non-Salary	102400.50		Medical Reimbursement	121012.00	
Other Misc	771476.74		Arrears	158694.00	
BOM -Phy Education	122388.30		House Rent Allowance	3663234.00	
College P.F. A/c No.3594	79312.40	3471197.18	Tribal Allowances	596092.00	
			Vehicle Allowance	877800.00	
<u>To Maintenance Grants A/c</u>			Other allownace cash typing	49500.00	
(A) Direct Grant			71 Days Strike Interest	776378.00	
Arrears	158694.00		T.A.Arrears	162225.00	
D A Arrears	3590965.00		7PC Installment	7876153.00	74317157.00
Salary Grant	53779358.00		CHB Salary	2145320.00	
71 Days Strike Period Amount	806964.00		<u>By College Library A/c</u>		
7 PC Installment	8430521.00		Books	80368.00	
CHB	698661.00		Library Expenses	7691.00	
Medical - Reimbursment	1342987.00	68808150.00	E Journal	5900.00	
			Periodicals & Journals	15828.00	109787.00
(B) Indirect Grant			<u>By Equipments A/c</u>		
Provident Fund	3048000.00		Equipments	86271.50	
Profession Tax	116800.00		College Furniture	100000.00	186271.50
D.C.P.S	2069353.00	5234153.00			
<u>To Fees & Fines Receipt A/c</u>			<u>By Other Expenses</u>		
Admission Fees	2740.00		Electric & Equipement	22015.00	
Tution Fees	73485.00		Telephone Expenses	67389.00	
Library Fees	17280.00		Printing & Stationery	181429.00	
Laboratory Fees	7085.00		Postage & Telegram	3165.00	
T.C.	10710.00		T.A.D.A.	93937.00	
Medical Fees	30530.00		Bank Commission	2511.72	
Identity Card Fees	34085.00		Gymkhana Expenses	128455.00	
Breakage	15980.00		Lab Expenditure	51893.00	
Fines	650.00		Visiting Faculty	8000.00	
Alumni Fee	1360.00	193905.00	Bank ch. & Other charges	1918.00	
<u>To Fees for Extra Curr. Act. A/c</u>			I card	21100.00	
Student's Activities	280500.00		Misc Exps	29138.00	
Gymkhana	205745.00		Advertisement	3696.00	
Workshop/Sem/Tut./Int.Test	96005.00		Office Expenses	4181.00	
Practical & Out of Term	29760.00		Uniform to Class IV Staff	11000.00	
Gym fee	56350.00		Washing Allowance	12600.00	
Pro-rata Contribution for Ashwamegh	76227.00	744587.00	Pro rata Contribution	362590.00	
			Repairs & Maintenance	125306.50	
			Maji Vidyarthi Sangh	1030.00	
			Workshop/Seminar	64640.00	
			Gathering Expenses	56142.00	
			Affiliation Expenses	58000.00	
			Sinet Election	26404.00	
			Student Welfare	97600.00	1434140.22
		78451992.18			76047355.72



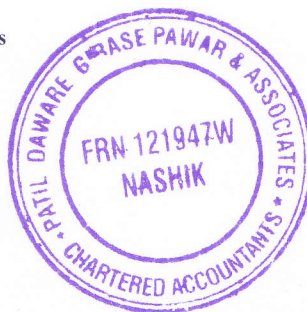
To Miscellaneous Receipt A/c			By University of Pune A/c (Fee)		
Cost of Lost Book	690.00		Eligibility	193220.00	
Salary Recovered	10032.00		Avishakar Project	22100.00	
Bank Interest	101163.00		Bahisahala Shikshan Mandal	13000.00	
Phy. Educational Fees	52975.00		Term End Exam	2048584.00	
Sinet Election	26404.00		Envoirmant Exam	0.00	2276904.00
Commanding Officer NCC	23034.00				
Student Welfare account	157570.00				
Magzine Fees	7000.00		By Loans & Advances A/c		
Income Tax fee	0.00		Chairman Deola Education Soc.	175000.00	
NCC cadates	332.00		B .P. Ahire	10000.00	
	0.00	379200.00	Prof.D. K. Aher	80000.00	265000.00
To Loans & Advances A/c			By NCC Cadets		37208.00
Shri D.R.Aher	13178.00				
B.P.Aher	20000.00				
Deola Education Society	225000.00		By Indirect Payments		
Junior College	0.00	258178.00	Provident Fund	3048000.00	
			G.S.L.I.S.	159657.00	
To Indirect Receipts			Income Tax	10074000.00	
GFP	22143851.00		Professional Tax	116800.00	
Provident Fund	3048000.00		L.I.C.Premium	1357426.00	
G.S.L.I.S.	159657.00		College Staff Society	3397872.00	
Income Tax	10074000.00		DES Society.Nashik	4042636.00	
Professional Tax	116800.00		DES Society.Deola	887392.00	
L.I.C.Premium	1357426.00		CHB Salary	0.00	
College Staff Society	3397872.00		Divychetna Foundation	4000.00	
DES Society.Nashik	4042636.00		Kalwan Taluka Society	156586.00	
DES Society.Deola	887392.00		Accidental Policy	17700.00	
D.C.P.S.	2069353.00		D.C.P.S.	2069353.00	
Divychetna Foundation	4000.00		GPF	19123851.00	44455273.00
Covid 19 Fund	0.00				
Kalwan Taluka Society	156586.00	47457573.00	By Audit Fees		53100.00
			By Gym Unit (Fees Transfer)		56150.00
To University of Pune A/c (Fee)					
Eligibility	178950.00		By Closing Balances		
S.S.I.	11270.00		Cash in hand	1180.00	
Developement	140600.00		Salary A/c No. 0108	1410553.10	
Computer	33810.00		BOM -Exam Account	1328442.94	
Disaster Management	22530.00		Non-Salary	17158.88	
Term end Exam	2525302.00		Other Misc	566697.74	
Bahishal Shikahn Mandal	16500.00		BOM -Phy Education	122388.30	
N.S.S	80000.00		College P.F. A/c No.3594	3144957.50	6591378.46
Avishkar Project	11050.00				
Student AID. Fee	11270.00				
Registration Fees	28200.00				
Student Development Board	0.00				
Uni Exam Grants	115594.00	3231426.00			
Online Fee	56350.00				
To EBC Scholarship		4000.00			
		129782369.18			129782369.18

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

For Patil Daware Girase Pawar & Associates
Chartered Accountants



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

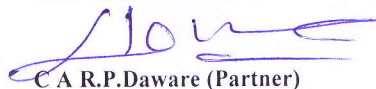


DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2023

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Salary A/c</u>			<u>By Grants A/c</u>		74042303.00
Teaching & Non Teaching	74317157.00				
	0.00	74317157.00	<u>By Fees & other Receipts</u>		
<u>To Audit Fees</u>		53100.00	Fees & Fines	193905.00	
			Fees for extra activities	744587.00	
<u>To Expenses A/c</u>			Miscellaneous receipt	379200.00	1317692.00
Periodicals & Journals		109787.00	<u>By University of Poona A/c (Fee)</u>		3231426.00
<u>To Other Expenses</u>		1434140.22			
<u>To University of Poona A/c (Fee)</u>		2276904.00	<u>By Deficit</u>		194713.66
<u>To Gym Unit</u>		56150.00			
<u>To NCC Fees</u>		37208.00			
<u>To Depreciation A/c</u>					
Furniture	223165.74				
Building	134001.75				
Dead Stock	21866.50				
Wall Compound	2873.72				
Library Books	119780.73	501688.44			
<u>To Surplus</u>					
		78786134.66			78786134.66

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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
UDIN:- 23105069BGSPWG5159
Place:- Nashik
Date:- 14/08/2023



DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE)
BALANCE SHEET
AS ON 31/03/2023

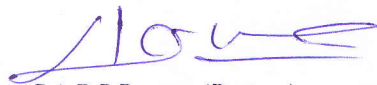
Liabilities	Amount	Amount	Assets	Amount	Amount
Deola Education Society A/c			Furniture		
Opening Balance	8661956.00		Opening Balance	2045385.85	
Add:- Loan Taken During the year	225000.00		Add:- Current Year	186271.50	
Less:- Loan Repaid During the year	175000.00	8711956.00		2231657.35	
			Less:- Depreciation 10%	223165.74	2008491.62
Library & Labrotary Deposite			Building A/c		
Library Deposits			Opening Balance	2680043.07	
Opening Balance	21210.00		Add:- Current Year	0.00	
Add:- Received during the year	0.00	21210.00		2680043.07	
Less:- Repaid during the year			Less:- Depreciation 5%	134001.75	2546041.32
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			Dead Stock A/c (Infrastructure)		
Caution Money			Opening Balance	218662.01	
Opening Balance	2800.00		Add:- Current Year	0.00	
Less:- Current Year	0.00	2800.00		218662.01	
UGC Grant			Less:- Depreciation 10%	21866.50	196795.51
Opening Balance	3804212.00		Wall Compound		
Add:- Curent year	0.00	3804212.00	Current Year	28737.18	
Less:- Grant Refunded	0.00		Less:- Depreciation 10%	2873.72	25863.46
Equipment Grant (BCUD)			Library Books		
Opening Balance	2147935.00		Opening Balance	798536.19	
Add:- Current year			Add:- Current Year		
Lab. Academic Equipments	0.00	2147935.00		798536.19	
Research Project	0.00		Less:- Depreciation 15%	119780.73	678755.46
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		Computer Lab		
Add:- Current Year	0.00	168380.00	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
Devlopment 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		
P.T.W.	43830.00				42500.00
Provident Fund	0.00		Notice Board		
B.C.Free Ship	14856.00	76151.00			21535.00
University of Poona B.C.U.D. Grants			Gym Equipments		
College Furniture (BICYCLES)	0.00		Opening	596649.00	
Lab. Euip./ Academic Euip.	0.00		Addition during the year	0.00	596649.00
Sports Equipment	100000.00		Camera		
Research Project/ One day seminar	59124.00	159124.00			33712.00
			Vacuum Cleaner		
					4900.00
		21224426.50			13791764.56



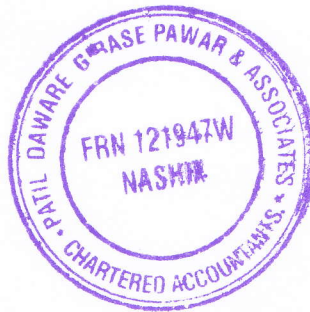
Liabilities	Amount	Amount	Assets	Amount	Amount
Loan From PG Unit		25000.00	<u>Toilet</u>		453174.00
Loan From Junior College		150000.00	<u>Dish TV Setop Box</u>		2700.00
<u>Sundry Payable</u>			<u>Deposits</u>		
GSLIS	107478.00		Telephone	3300.00	
Income Tax	99350.00		M.S.E.B.	100.00	
Professional Tax	-11000.00		H.P.Gas	5600.00	9000.00
GPF Payable	3020000.00		<u>Loans Advances</u>		
Deola Society	91363.00		D K Aher	80000.00	
Accidental Policy	5016.00		A.B. Pawar	6500.00	
Covid 19 Fund	558192.00	3870399.00	B P Ahire	10000.00	
			B B More	40428.00	
Loans & Advances (D R Aher)		13178.00	P P Sonavane (Contractor)	41.00	
			K.P.Paramwal	273065.00	
EBC Scholrship		4000.00	MR. Bacchav	80000.00	
			Deepak Sewale	250000.00	
			Prof .K D Aher	80000.00	
			V.D. Kakvipure	9000.00	
			E S Pagar	50000.00	879034.00
			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	2512289.81	
			Less:- Surplus	0.00	
			Add:- Deficit	194713.66	2707003.47
			<u>Closing Balance</u>		
			Cash in hand	1180.00	
			Salary A/c No. 0108	1410553.10	
			Bom - Phy Edu Account	122388.30	
			Bom -Exam Account	1328442.94	
			Non Salary A/c No. 1388	17158.88	
			BOMOther Miscellaneous A/c	566697.74	
			College P.F. A/c No.4771	3144957.50	6591378.46
		25287003.50			25287003.50

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:- 23105069BGSPWG5159
Place:- Nashik
Date:- 14/08/2023



**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:- 14-08-23

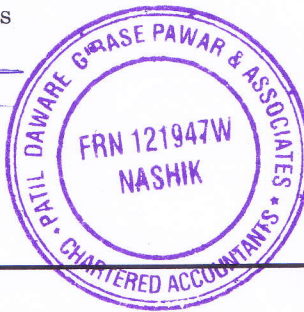
Invoice No. 18

Sr. No.	Discription of Services	Sub Total	Total
1	Statutory Audit Fees FY 2022-23		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

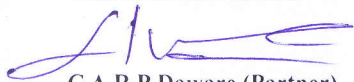


DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31/03/2023

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

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

For Patil Daware Girase Pawar & Associates
Chartered Accountants



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



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

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary A/c		0.00	By Fees Receipts		389050.00
To Other Expenses A/c		266963.89	By Other Receipts		65280.00
To Pro rata Fees		34542.00			
To Audit Fees		6490.00	By Bank Interest		3741.00
To Depreciation A/c		19724.95			
To Surplus		130350.16			
		458071.00			458071.00

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:- 23105069BGSPWG5159
Place:- Nashik
Date:- 14/08/2023

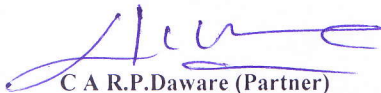


DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)
BALANCE SHEET
AS ON 31/03/2023

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Scholarship A/c</u>			<u>Furniture Equipment</u>		
Gunvatta Scholarships	5992.00		Opening Balance	102758.53	
Scholarship A/c	0.00		Add:- During the Year	0.00	
PTW- Last	0.00	5992.00		102758.53	
			Less:- Depreciation @10%	10275.85	92482.68
<u>Liabrary Deposit A/c</u>			<u>Liabrary Books</u>		
Opening Balance	78200.00		Opening Balance	94490.94	
Add:- Current Year	0.00	78200.00	Add:- Current Year	0.00	
				94490.94	
<u>University Development Fund</u>			Less:- Depreciation 10%	9449.09	85041.85
Opening Balance	212100.00				
Less : Delition During The Year	0.00		<u>Loans to Deola Education Society</u>		
Add: Addition During the Year	16000.00	228100.00	Opening Balance	4930000.00	
			Less:- Loan Recevary During the year	0.00	
<u>Funds A/c</u>				4930000.00	
Student Welfare Fund	69950.00		Add:- Loan Given During the year	50000.00	4980000.00
Student Aid Fund	27900.00				
Aapadgrasta Fund	14840.00		<u>Loans & Advances</u>		
Internal University Fund	7080.00	119770.00	Senior Unit	108500.00	
			M.G.Gavit	1500.00	
<u>Income & Expenditure</u>			P.M.Jadhav	13000.00	
Opening Balance	4935990.55		N.L.Jadhav	3000.00	
Add-Surplus	130350.16	5066340.71	MCVC	5000.00	
			Mahajan Printing Press	5000.00	136000.00
Shri D Y Waghmare		3500.00	(Ganesh Mahajan)		
			MSEB Deposit		14236.00
			<u>Closing Balances</u>		
			Cash in Hand	729.00	
			Bank of Maharashtra	192373.20	
			Dena Bank Account	1040.00	194142.20
		5501902.71			5501902.71

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For Patil Daware Girase Pawar & Associates
Chartered Accountants



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UDIN:- 23105069BGSPWG5159
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Date:- 14/08/2023



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 A GYM, Deola

Add:- Deola

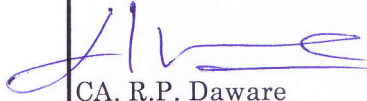
Date:- 14-08-23

Invoice No. 17

Sr. No.	Discription of Services	Sub Total	Total
1	Statutory Audit Fees FY 2022-23		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 31/03/2023

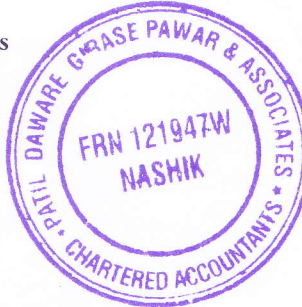
Receipt	Amount	Amount	Payment	Amount	Amount
<u>To Opening Balance</u>					
Bank of Maharashtra	523756.14		<u>By Honorarium A/c</u>		
Dena Bank	4561.75	528317.89	Gym Honorarium	13000.00	
			Gust Remenuation	9000.00	
			Gymkhana Expenses	5572.00	
			Programmee officer	11500.00	39072.00
<u>Fees Received</u>					
Junior College	74970.00		<u>By Audit Fees</u>		2360.00
Senior College	56150.00	131120.00			
To Karmaver Keshri		51000.00	By Sport Scholarship		21000.00
To Yoga Day		20700.00	By Bank Commission		698.56
By Bank Interest		9681.00	By Karmaveer Kessri		51000.00
By FD Interest		12841.00	By Sport Equipement		399000.00
			By Equipment & Maintaince		31000.00
			<u>By Fix Deposit (Interest)</u>		12841.00
			<u>By Closing Balance</u>		
			Dena Bank	6094.35	
			Bank Of Maharshtra	190593.98	196688.33
		753659.89			753659.89

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

For Patil Daware Girase Pawar & Associates
Chartered Accountants



C A R.P. Daware (Partner)
Mem.No.105069, Firm Regi. No.121947W
UDIN:- 23105069BGSPWG5159
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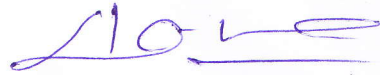


DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2023

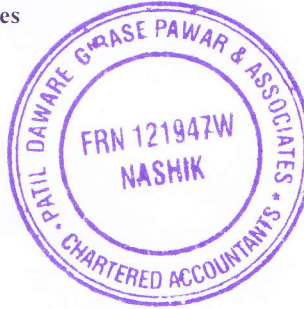
Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Honorarium A/c</u>		39072.00	<u>By Fees Received A/c</u>		131120.00
<u>To Depreciation A/c</u> Furniture & Gym Equipments		354.00	<u>By Bank Interest A/c</u>		22522.00
<u>To Sport Scholarship</u>		21000.00	<u>By Contribution For Sports Turnament</u>		
<u>To Bank Commission</u>		698.56	<u>By Yoga Day</u>		20700.00
<u>To Gym Expenditure</u>		430000.00	<u>By Deficit</u>		319142.56
<u>To Audit Fees</u>		2360.00			
<u>To Surplus</u>					
		493484.56			493484.56

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
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DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)
BALANCE SHEET
AS ON 31/03/2023

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Income & Expenditure A/c</u>			<u>Furniture</u>		
Opening Balance	1598151.52		Opening Balance	3539.99	
Add: Surplus			Less:- Depreciation 10%	354.00	3185.99
Less:- Deficit	319142.56	1279008.96			
<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>	198778.00	
			Add:- Interest	12841.00	211619.00
<u>University Grant</u>		100000.00	<u>TDS Receivable</u>		984.00
			<u>Closing Balance</u>		
			Bank Of Maharashtra	190593.98	
			Dena Bank	6094.35	196688.33
		1939008.96			1939008.96

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

For Patil Daware Girase Pawar & Associates
Chartered Accountants



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