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
DEOLA
Accredited by NAAC 'B' Grade
Founder
Karmaveer Ramraoji Aher
Prin. Hitendra R. Aher
M.Com., M.Phil.

Ref. No. : Date :

BUDGET FOR THE YEAR 2020-21 (Approximately)

SENIOR UNIT

PATICULARS	AMOUNT	PATICULARS	AMOUNT
Salary Grant	64500000	Salary Expenditure-	64510952
Non-Salary Grant	1360000	College library /Furniture	590000
Admission	29000	Peridicals & Journals	15000
Library	181000	Furniture Repairs	75000
Laboratory	50000	Current Lab Expenditure	52500
T. C.	15000	Binding Charges	10000
Medical	40000	Lighting & Gas.	15000
I. Card fees	29000	Water Charges Exp.	10000
Breakage	10000	Telephone &Trunk Call	50500
Gathering	65000	Postage & Telegram	10000
Magazine	65000	Printing & Stationery	75000
Gymkhana	135000	T. A. D. A.	75000
Work-shop/sem./tut./int-test	180452	Bank Commission	5000
Practical & out of term	22500	Gymkhana	150000
Pro-reta con. For Ashwa.	43500	Contingency	20500
U .G .C . Grant	450000	Visiting Faculty	7000
Phy. Edu. Fees	34000	collection /educational tour	5000
B.C.U.D Puna Play.&Dev).	300000	Gathering	75000
College Maintetion	100000	Magazine	75000
Bank Int.	50000	Extra C. A.	10000
S. W. A Expr.	50000	Audit Fee	70000
		Uniform to Class IV. Staff	15000
		Advertisement	50000

K R AHER ARTS SCIENCE AND COMMERCE COLLEGE DEOLA (NASHIK) ID No. PU/NS/ASC/ 022 (1978)

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

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)]
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DEOLA
Accredited by NAAC
'B' Grade

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

Founder

Karmaveer Ramraoji Aher

Ref. No. : Date :

		Affiliation	13000
		Workshop Semi. Tuo.& Int. test.	350000
		Washing Allowance	15000
		Medical Exp.	25000
		I. Card	25000
		Botanical Garden	10000
		Practical Exp.	20000
		U .G .C . Exp.	800000
		B.C.U.D Puna Play.&Dev .	350000
		Phy. Edu. Fees	30000
		College / Computer Main.	50000
		S. W. A. Expr	50000
Total	**67709452**	**Total**	**67709452**

KAR. RAMRAOJI AHER ARTS, SCI & COMM. COLLEGE ID NO. PU/NS/ASC/ 022 (1978) DEOLA

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

Amt. 2.13 lakh Budget allocated for infrastructure augmentation.

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:- 16-08-2021 Invoice No. 10

Sr. No.	Discription of Services	Sub Total	Total
1	Statutory Audit Fees FY 2020-21		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:- Two Thousand Nine Hundred and Fifty only

For Patil Daware Girase Pawar & Asso.
Chartered Accountants

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

K. R. AHER ARTS SCIENCE AND COMMERCE COLLEGE ID No. PU/NS/ASC/022 (1978) DEOLA (NASHIK)

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

DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SR UNIT)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31/03/2021

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balances			**By Teaching Staff Salary A/c**		
Cash in hand	2957.70		Basic Pay	50103597.00	
Salary A/c No. 0108	534118.30		Grade Pay	577826.00	
Non Salary A/c No. 1683	67602.05		Dearness Allowance	13559410.00	
Bank Of Maharashtra A/c No. 796	672883.88		House Rent Allowance	3712985.00	
College P.F. A/c No.3594	2240352.40	3517914.33	Tribal Allowances	662186.00	
To Maintenance Grants A/c			Vehicle Allowance	501614.00	
(A) Direct Grant			Other allownace cash typing	77400.00	
Other Arrears	10927.00		Earned Leave	20345.00	69215363.00
Salary Grant	63387643.00		**By Non-Teaching Staff Salary A/c**		
Medical - Reimbursment	7514.00	63406084.00	Basic Pay		
(B) Indirect Grant			Grade Pay	0.00	
Provident Fund	3826800.00		Dearness Allowance	0.00	
Profession Tax	150300.00		House Rent Allowance	0.00	
D.C.P.S	1505239.00	5482339.00	Incentive Allowance	0.00	
To Fees & Fines Receipt A/c			Vehicle Allowance	0.00	
Admission Fees	4145.00		Cash/ Typing Allow	0.00	0.00
Tution Fees	114175.00		**By Maintainance & Repairs**		
Library Fees	27810.00		Equipment	0.00	
Laboratory Fees	9300.00		B.S.N.L. (WIFI) Maintainance	0.00	
T.C.	8020.00		Computer/Printer	0.00	0.00
Medical Fees	33000.00		**By Current Lab Expenditure**		
Identity Card Fees	34575.00		Lab. Material(perishable)	0.00	
Breakage	11528.00		Lab. Material(non perishable)	0.00	0.00
Fines	2346.00				
Other fees	16552.00	261451.00	**By UGC Grant-XII-Plan A/c**		
To Fees for Extra Curr. Act. A/c			Seminar ,Conference ,Workshop	7000.00	
Student's Activities	206380.00		IQACS		7000.00
Gymkhana	137700.00		**By College Library A/c**		
Workshop/Sem/Tut./Int.Test	68850.00		Books	91859.00	
Practical & Out of Term	36120.00		Periodicals & Journals		
Gym fee	191300.00		Binding Charges		91859.00
Pro-rata Contribution for Ashwamegh	53322.00	693672.00			
		73361460.33			69314222.00

SCIENCE AND COMMERCE COLLEGE K. R. AHER ARTS DEOLA (NASHIK) ID No. PU/NS/ASC/ 022 (1978)

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

Receipts	Amount	Amount	Payments	Amount	Amount
To Miscellaneous Receipt A/c			**By Minor Research Project**		19521.00
Cost of Lost Book	23000.00				
Ex-Student's Fees					
Bank Interest	58489.00		**By Equipments A/c**		
Phy. Educational Fees	55600.00		Computer & Printer		
CPBIS Course	11500.00		College Furniture		0.00
Stationey Expenses	2070.00				
Student Welfacre account	68850.00		**By Medical Reimbursement**		
Electric Equipemts	1215.00		Teaching		
Income Tax fee	39500.00		Non-Teaching		0.00
NCC cadates	37702.00				
Salary recovered	19633.00	317559.00	**By Scholarship Fellow & Prizes A/c**		
			S.T.W		
To Scholarship Fellow & Prizes A/c			G .O. I. Scholarships		0.00
S.T.W					
G. O. I.		0.00			
			By UNIVERSITY OF POONA-B.C.U.D		
To Student Aid Fund		13770.00	Lab Equipments	46585.00	
					46585.00
To Loans & Advances A/c					
PG Unit	25000.00		**By Other Expenses**		
K.P.Paramwal	405512.00		Lighting & Gas	6335.00	
Deola Education Society	500000.00		Telephone Expenses	69902.00	
			Printing & Stationery	64435.00	
			Postage & Telegram	2680.00	
			T.A.D.A	40230.00	
			Bank Commission	2235.68	
			Gymkhana Expenses	121471.00	
			Contingency		
			Visiting Faculty		
			Bank ch. & Other charges	500.00	
		930512.00	I card	19300.00	
To Indirect Receipts			Water Charges		
CHB salary	216840.00		NAAC 2019		
Provident Fund	7154265.00		Advertisement		
G.S.L.I.S.	171565.00		Office Expenses	19631.00	
Income Tax	9551850.00		Phy. Education fees		
Professional Tax	128300.00		Magazine	101775.00	
L.I.C.Premium	1730599.00		Uniform to Class IV Staff	12500.00	
College Staff Society	3170845.00		Washing Allowance	13900.00	
DES Society,Nashik	4437113.00		Student Welfare Exp		
DES Society,Deola	419816.00		Medical Expenses		
D.C.P.S.	1505239.00		Pro rata Contribution	205262.00	
Accidental Policy	18762.00		Repairs & Maintenance	292993.00	
Covid 19 Fund	281908.00	28787102.00	Internet Expenses	14792.00	987941.68
		103410403.33			**70368269.68**

K. R. AHER ARTS, SCIENCE AND COMMERCE COLLEGE
ID No. PU/NS/ASC/ 022 (1978)
DEOLA (NASHIK)

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

Receipts	Amount	Amount
To University of Poona A/c (Fee)		
Elligibility		
S.W.A.	194850.00	
S.S.I.		
Earn and Learn	13770.00	
Developement	44191.00	
Computer	172085.00	
Disaster Management	41310.00	
Term end Exam	27540.00	
Envi.Aw.C.C.Fees	1306610.00	
Registration Fees	102480.00	
Student Development Board	34625.00	
Soft Skill Devopment	17000.00	
Online Fee		
Bahishal Shikshan	14090.00	
Student Exam Fees	34360.00	2002911.00
To Junior Unit		
To NSS Unit		52000.00
		105465314.33

Payments	Amount	Amount
By University of Poona A/c (Fee)		
Eligibility	129260.00	
S.W.A.		
S.S.I.		
Developement		
Computer	499450.00	
Disaster Management		
Term end exam	1043874.00	
Envi.Aw.C.C.Fees		
Finance and Accounts	12400.00	
Q.I.P- Work Shop/ Semi		
Reg. Fee		
NCC Exps	36532.00	
University Exam Expenses		
U.G.C. Skill Based Course		
		1721516.00
By Loans & Advances A/c		
K.P.Pramwal	405512.00	405512.00
By Indirect Payments		
Provident Fund	7154265.00	
G.S.L.I.S	77742.00	
Income Tax	8168950.00	
Professional Tax	139300.00	
L.I.C.Premium	1588002.00	
College Staff Society	3170845.00	
DES Society,Nashik	4437113.00	
DES Society,Deola	328453.00	
D.C.P.S.	1505239.00	
CHB salary	216840.00	26786749.00
By Audit Fees		53100.00
By Gym Unit (Fees Transfer)		67850.00
By Sundrey Payable (Op Bal)		2192441.00
By MCVC Unit		24295.00
By Closing Balances		
Cash in hand	1045.70	
Bom - Phy Education	122388.30	
BOM - Exam A/c	392684.70	
BOM - 1388	-33061.07	
BOM - 6928 Other Misc	1013602.72	
BOM -College PF a/c	75908.40	
Salary A A/C. No:-20198900108	2273012.90	3845581.65
		105465314.33

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 :- 21105069AAAAER6651
Place:- Nashik
Date:- 16-08-2021

PATIL DAWARE GIRASE PAWAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN 121947W NASHIK

K. R. AHER ARTS SCIENCE AND COMMERCE COLLEGE DEOLA (NASHIK) ID No. PU/NS/ASC/022 (1978)

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

DEOLA EDUCATION SOCIETY'S

KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SR UNIT)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary A/c					
Teaching	69215363.00		**By Grants A/c**		68888423.00
Non-Teaching	0.00	69215363.00	**By Fees & other Receipts**		
To Earn Leave			Fees & Fines	261451.00	
Teaching		0.00	Fees for extra activities	693672.00	
To Audit Fees			Miscellaneous receipt	317559.00	1324682.00
		53100.00	**By University of Poona A/c (Fee)**		2002911.00
To Other Expenses			By deficit		456504.46
		987941.68			
To University of Poona A/c (Fee)		1721516.00			
To University of Poona B.C.U.D. Grants		46585.00			
To Gym Unit		67850.00			
To Seminar		7000.00			
To Minior Research Project		19521.00			
To Depreciation A/c					
Furniture	233925.66				
Building	148478.40				
Dead Stock	26995.68				
Wall Compound	3547.80				
Liabrary Books	140696.24	553643.78			
		72672520.46			72672520.46

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 :- 21105069AAAAER6651
Place:- Nashik
Date:- 16-08-2021

PATIL DAWARE GIRASE PAWAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN 121947W NASHIK

K. R. AHER ARTS SCIENCE AND COMMERCE COLLEGE DEOLA (NASHIK) ID No. PU/NS/ASC/022 (1978)

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

DEOLA EDUCATION SOCIETY'S

KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SR UNIT)

BALANCE SHEET

AS ON 31/03/2021

Liabilities	Amount	Amount
Deola Education Society A/c		
Opening Balance	7961956.00	
Add:- Loan Taken During the year	500000.00	
Less - Loan Repaid During the year	0.00	8461956.00
Liabrary & Labrotary Deposite		
Library Deposits		
Opening Balance	21210.00	
Add:- Received during the year	0.00	
Less:- Repaid during the year		21210.00
Laboratory Deposits		
Opening Balance	6420.00	
Add:- Received during the year	0.00	
Less:- Repaid during the year		6420.00
Caution Money		
Opening Balance	2800.00	
Less - Current Year	0.00	2800.00
UGC Grant		
Opening Balance	3804212.00	
Add:- Curent year	0.00	
Less:- Grant Refunded	0.00	3804212.00
Equipment Grant (BCUD)		
Opening Balance	2147935.00	
Add - Current year		
Lab. Academic Equipments	0.00	
Research Project	0.00	2147935.00
UGC Grant		
X PLAN Grants		
Opening Balance	4037545.00	
XII PLAN GRANTS		
Opening Balance	1682655.00	
Research Project		
Less- Amount Refunded during the year		5720200.00
Student's Aid Fund		
Opening Balance	154610.00	
Add:- Current Year	13770.00	168380.00
Building Construction Fund		
Opening Bal		26083.00
University Fund		
Opening Bal		3240.00
Devlopment Fund		
Opening Bal		376715.50
Sundry Payable		
S.T.W	17465.00	
P.T.W	43830.00	
Provident Fund		
B.C Free Ship	14856.00	76151.00
University of Poona B.C.U.D. Grants		
College Furniture (BICYCLES)	0.00	
Lab. Euip./ Academic Euip	0.00	
Sports Equipment	100000.00	
Research Project/ One day seminar	59124.00	159124.00
		20974426.50

Assets	Amount	Amount
Furniture		
Opening Balance	2339256.60	
Add:- Current Year	0.00	
	2339256.60	
Less:- Depreciation 10%	233925.66	2105330.94
Building A/c		
Opening Balance	2969575.95	
Add:- Current Year	0.00	
	2969575.95	
Less:- Depreciation 5%	148478.40	2821097.55
Women's Hostel		
Opening Balance	2992976.40	
Add:- Current Year	0.00	2992976.40
Dead Stock A/c (Infrastructure)		
Opening Balance	269953.80	
Add:- Current Year	0.00	
	269953.80	
Less:- Depreciation 10%	26995.68	242958.12
Wall Compound		
Current Year	35478.00	
Less:- Depreciation 10%	3547.80	31930.20
Library Books		
Opening Balance	846113.93	
Add:- Current Year	91859.00	
	937972.93	
Less:- Depreciation 15%	140696.24	797276.69
Science & Laboratory Equipments		
Opening Balance	1558231.98	
Add:- Current Year	0.00	1558231.98
Computer & Peripherals		
Opening Balance	280495.03	
Add:- Current Year	0.00	280495.03
Computer Lab		
Opening Balance	1852069.03	
Add:- Current Year	0.00	1852069.03
Wind & Solar Equipments		
Opening Balance	785373.76	
Add:- Current Year	0.00	785373.76
CCTV		
Opening Balance	167375.00	
Add:- Current Year	0.00	167375.00
LED TV		42500.00
Notice Board		21535.00
Gym Equipments		
Opening	596649.00	
Addition during the year	0.00	596649.00
Camera		33712.00
Vacuum Cleaner		4900.00
		14334410.70

K. R. AHER ARTS, SCIENCE AND COMMERCE COLLEGE DEOLA (NASHIK) ID No. PU/NS/ASC/022 (1978)

PRINCIPAL

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

Liabilities	Amount	Amount	Assets	Amount	Amount
			Toilet		453174.00
Loan From PG Unit		25000.00			
			Dish TV Setop Box		2700.00
Sundary Payable					
GSLIS	93823.00		**Deposits**		
Income Tax	1382900.00		Telephone	3300.00	
Professional Tax	-11000.00		M.S.E.B	100.00	
LIC premium	142597.00		H.P Gas	5600.00	9000.00
Deola Society	91363.00				
Accidental Policy	18762.00		**Loans Advances**		
Covid 19 Fund	281908.00	2000353.00	A.B. Pawar	6500.00	
			B D Shinde	0.00	
			B B More	40428.00	
			P P Sonavane (Contractor)	41.00	
			K.P.Paramwal	70000.00	
			MR. Bacchav	80000.00	
			Deepak Sewale	250000.00	
			V.D. Kakvipure	9000.00	
			F.S.Pagar	50000.00	505969.00
			Excess Salary A/c		720303.00
			MCVC Unit Loan		24295.00
			Income & Expenditure		
			Opening Balance	2647841.69	
			Less - Surplus		
			Add - Deficit	456504.46	3104346.15
			Closing Balance		
			Cash in hand	1045.70	
			Salary A/c No. 0108	2273012.90	
			Bom - Phy Edu Account	122388.30	
			Bom -Exam Account	392684.70	
			Non Salary A/c No. 1388	-33061.07	
			BOMOther Miscellaneous A/c	1013602.72	
			College P.F. A/c No.4771	75908.40	3845581.65
		22999779.50			**22999779.50**

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 :- 21105069AAAAER6651
Place:- Nashik
Date:- 16-08-2021

PATIL DAWARE GIRASE PAWAR & ASSOCIATES
FRN 12194
NASHIK
CHARTERED ACCO

K. R. AHER ARTS, SCIENCE AND COMMERCE COLLEGE
ID No. PU/NS/ASC/ 022 (1978)
DEOLA (NASHIK)

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 PG unit Deola
Add:- Deola

Date:- 16-08-2021 Invoice No. 13

Sr. No.	Discription of Services	Sub Total	Total
1	Statutory Audit Fees FY 2020-21		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:- Two Thousand Nine Hundred and Fifty only

For Patil Daware Girase Pawar & Asso.
Chartered Accountants

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

K. R. AHER ARTS SCIENCE AND COMMERCE COLLEGE
ID No. PU/NS/ASC/022 (1978)
DEOLA (NASHIK)

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

DEOLA EDUCATION SOCIETY'S

KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31/03/2021

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			**By Salary Expense for Non Teachers**		50000.00
Cash in Hand	8942.45				
Bank Of Maharashtara	207384.04		**By Salary Expense for Teachers**		20000.00
Dena Bank Account	1040.00	217366.49			
			By Pro-Rata Account		
To Fee Receipts			Eligibility Fees		12012.00
Tutorial Fee	8700.00				
Disaster Fund	1740.00		**By Other Expenses**		
Exam Fees	68185.00		Stationary Expenses	10800.00	
I Card Fee	2175.00		Snehasamelan Expenses		
Student Activity	13050.00		Gymkhana Exp	5250.00	
Computer Fee	2610.00		Bank Commission	103.84	
Registration Fees	2175.00		Eligibility Fee payment	9430.00	
Gymkhana Fees	8700.00		Miscellaneous Expenses	18200.00	
Liabrary Fee	10875.00		Examination Fee Payment	68485.00	
T.C. Fees			Admission Charges	700.00	
			Bandhilki	6675.00	
International Univercity Sports	2610.00		Affiliation Expenses	22600.00	
Admission Fees	2610.00		Repairs & Maintenance	4920.00	
Eligibility Fees	14350.00		Liabrary Books Expenses	2592.00	149755.84
Skill Base Fees	34800.00				
Online Fees	4350.00		**By Fees & Fines**		
Tuition Fees	12810.00	189740.00	Tuition Fees		
			Admission Fees		
To Other Receipts (Fee)			Liabrary Fee		
Student Insurance	870.00		Registration Fee		
Administration Charges	43500.00	44370.00	I Card Fee		
			Computer Fees		
To Bank Interest		2824.00	Eligibility Fee	690.00	
			T.C. Fees		690.00
To Student Aid Fund		2175.00			
			By Loans & Advances		
To Advance		5000	Senior Unit		133500.00
To Student Welfare Fund		4350.00	**By Deola Education Society**		50000.00
To University Development Fund		10875.00	**By Advance**		5000.00
			By Audit fee		6490.00
			By Closing Balances		
			Cash in Hand	3242.45	
			Dena Bank Account	1040.00	
			Bank Of Maharashtra	44970.20	49252.65
		476700.49			**476700.49**

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 :- 21105069AAAAER6651
Place:- Nashik
Date:- 16-08-2021

PATIL DAWARE GIRASE PAWAR & ASSOCIATES
FRN 121947W
NASHIK
CHARTERED ACCOUNTANTS

K. R. AHER ARTS, SCIENCE AND COMMERCE COLLEGE
ID No. PU/NS/ASC/ 022 (1978)
DEOLA (NASHIK)

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

DEOLA EDUCATION SOCIETY'S

KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)

BALANCE SHEET

AS ON 31/03/2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Scholarship A/c			**Furniture Equipment**		
Gunvatta Scholarships	5992.00		Opening Balance	126862.38	
Scholarship A/c	0.00		Add:- During the Year	0.00	
PTW- Last	0.00	5992.00		126862.38	
			Less:- Depreciation @10%	12686.24	114176.14
Liabrary Deposit A/c					
Opening Balance	78200.00		**Liabrary Books**		
Add:- Current Year	0.00	78200.00	Opening Balance	116655.48	
			Add:- Current Year	0.00	
University Development Fund				116655.48	
Opening Balance	190475.00		Less:- Depreciation 10%	11665.55	104989.93
Less : Delition During The Year	0.00				
Add: Addition During the Year	10875.00	201350.00	**Loans to Deola Education Society**		
			Opening Balance	4880000.00	
Funds A/c			Less:- Loan Recevary During the year	0.00	
Student Walfare Fund	59250.00			4880000.00	
Student Aid Fund	22550.00		Add:- Loan Given During the year	50000.00	4930000.00
Aapadgrasta Fund	14840.00				
Internal University Fund	7080.00	103720.00	**Loans & Advances**		
			Senior Unit	133500.00	
			M.G.Gavit	1500.00	
Income & Expenditure			P.M.Jadhav	8000.00	
Opening Balance	4988022.35		N.L.Jadhav	3000.00	
Less: Deficit	26365.63	4961656.72	MCVC	5000.00	
			Mahajan Printing Press	5000.00	156000.00
Shri D Y Waghmare		3500.00	(Ganesh Mahajan)		
			Closing Balances		
			Cash in Hand	3242.45	
			Bank of Maharashtra	44970.20	
			Dena Bank Account	1040.00	49252.65
		5354418.72			5354418.72

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 :- 21105069AAAAER6651
Place:- Nashik
Date:- 16-08-2021

PATIL DAWARE GIRASE PAWAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN 121947W NASHIK

AHER ARTS, SCIENCE AND COMMERCE COLLEGE ID No. PU/NS/ASC/022 (1978) NASHIK

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

DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31/03/2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary A/c		70000.00	By Fees Receipts		189740.00
To Office Expenses A/c		0.00	By Other Receipts		44370.00
To Other Expenses A/c		149755.84	By Bank Interest		2824.00
To Fees & Fines		690.00			
To Fees Paid		0.00	By Deficit		26365.63
To Audit Fees		6490.00			
To Other Receipts (Fees)		0.00			
To Depreciation A/c		24351.79			
To Pro- Rata Account		12012.00			
To Surplus					
		263299.63			263299.63

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 :- 21105069AAAAER6651
Place:- Nashik
Date:- 16-08-2021

GIRASE PAWAR & ASSOCIATES PATIL DAWARE CHARTERED ACCOUNTANTS FRN 121947W NASHIK

K. R. AHER ARTS, SCIENCE AND COMMERCE COLLEGE DEOLA (NASHIK) ID No. PU/NS/ASC/022 (1978)

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 A GYM unit Deola
Add:- Deola

Date:- 16-08-2021 Invoice No. 12

Sr. No.	Discription of Services	Sub Total	Total
1	Statutory Audit Fees FY 2020-21		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 Nine Hundred and Fifty only

For Patil Daware Girase Pawar & Asso.
Chartered Accountants

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

K. R. AHER ARTS, SCIENCE AND COMMERCE COLLEGE
ID No. PU/NS/ASC/022 (1978)
DEOLA (NASHIK)

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

DEOLA EDUCATION SOCIETY'S

KARMAVIR RAMRAOJI PUNJAJI AHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31/03/2021

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			**By Honorarium A/c**		
Dena Bank	489175.25	489175.25	Gym Honorarium	12000.00	
			Programmer Officer	11500.00	23500.00
Fees Received					
Senior College	67850.00		**By Audit Fees**		
Junior College	54600.00	122450.00			
			By Gym Equipments		131660.00
To Bank Interest A/c		13084.00			
			By Bank Commission		153.40
To Interest on FD A/c		11321.00			
			By Fixed Deposite A/c		11321.00
			By Closing Balance		
			Dena Bank	347007.55	
			Bank Of Maharshtra	122388.30	469395.85
		636030.25			**636030.25**

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 :- 21105069AAAAER6651
Place:- Nashik
Date:- 16-08-2021

PATIL DAWARE GIRASE PAWAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN 121947W NASHIK

K. R. AHER ARTS SCIENCE AND COMMERCE COLLEGE DEOLA (NASHIK) ID No. PU/NS/ASC/022 (1978)

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

DEOLA EDUCATION SOCIETY'S

KARMAVIR RAMRAOJI PUNJAJI AHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Honorarium A/c		23500.00	By Fees Received A/c		122450.00
To Depreciation A/c			By Bank Interest A/c		13084.00
Furniture		437.04			
To Bank Commission		153.40	By F.D.Interest A/c		11321.00
To Gym Expenditure			By Contribution For Sports Turnament		0.00
To Audit Fees		122764.56	By Deficit c/f to Balance Sheet		
		146855.00			146855.00

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 :- 21105069AAAAER6651
Place:- Nashik
Date:- 16-08-2021

PATIL DAWARE GIRASE PAWAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN 121947W NASHIK

K. R. AHER ARTS SCIENCE AND COMMERCE COLLEGE DEOLA (NASHIK) ID No. PU/NS/ASC/022 (1978)

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

DEOLA EDUCATION SOCIETY'S

KARMAVIR RAMRAOJI PUNJAJI AHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)

BALANCE SHEET

AS ON 31/03/2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure A/c			**Furniture**		
Opening Balance	1404806.25		Opening Balance	4370.36	
Add: Surplus	122764.56		Less:- Depreciation 10%	437.04	3933.32
Less:- Deficit	0.00	1527570.81			
Govt.Grant A/c			**Gym Equipment**		
Gym Equipment	160000.00		Opening Balance	1394871.64	
UGC Grant	400000.00	560000.00	Add:- During the year	131660.00	1526531.64
University Grant		100000.00	**Fixed Deposits**	175405.00	
			Add:- Interest	11321.00	186726.00
			TDS Receivable		984.00
			Closing Balance		
			Bank Of Maharashtra	122388.30	
			Dena Bank	347007.55	469395.85
		2187570.81			2187570.81

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 :- 21105069AAAAER6651
Place:- Nashik
Date:- 16-08-2021

PATIL DAWARE GIRASE PAWAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN 121947W NASHIK

K. R. AHER ARTS SCIENCE AND COMMERCE COLLEGE DEOLA (NASHIK) ID No. PU/NS/ASC/022 (1978)

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