

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.



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





Accredited by NAAC
'B' Grade

Deola Education Society's,
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● Founder ●



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



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

**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:- 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
To Opening Balances			By Teaching Staff Salary A/c		
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	
To Maintenance Grants A/c			Other allowance 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		By College Library A/c		
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			By Equipments A/c		
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			
			By Other Expenses		
To Fees & Fines Receipt A/c			Electric & Equipement	22015.00	
Admission Fees	2740.00		Telephone Expenses	67389.00	
Tution Fees	73485.00		Printing & Stationery	181429.00	
Library Fees	17280.00		Postage & Telegram	3165.00	
Laboratory Fees	7085.00		T.A.D.A.	93937.00	
T.C.	10710.00		Bank Commission	2511.72	
Medical Fees	30530.00		Gymkhana Expenses	128455.00	
Identity Card Fees	34085.00		Lab Expenditure	51893.00	
Breakage	15980.00		Visiting Faculty	8000.00	
Fines	650.00		Bank ch. & Other charges	1918.00	
Alumni Fee	1360.00	193905.00	I card	21100.00	
			Misc Exps	29138.00	
To Fees for Extra Curr. Act. A/c			Advertisement	3696.00	
Student's Activities	280500.00		Office Expenses	4181.00	
Gymkhana	205745.00		Uniform to Class IV Staff	11000.00	
Workshop/Sem/Tut./Int.Test	96005.00		Washing Allowance	12600.00	
Practical & Out of Term	29760.00		Pro rata Contribution	362590.00	
Gym fee	56350.00		Repairs & Maintenance	125306.50	
Pro-rata Contribution for Ashwamegh	76227.00	744587.00	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



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

(Signature)

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		Assets	
Amount	Amount	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	Less:- Depreciation 10%	2231657.35
			223165.74
	8711956.00		2008491.62
Library & Laboratory 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		2680043.07
Less:- Repaid during the year		Less:- Depreciation 5%	134001.75
	21210.00		2546041.32
Laboratory Deposits		Women's Hostel	
Opening Balance	6420.00	Opening Balance	2992976.40
Add:- Received during the year	0.00	Add:- Current Year	0.00
Less:- Repaid during the year			2992976.40
	6420.00		
Caution Money		Dead Stock A/c (Infrastructure)	
Opening Balance	2800.00	Opening Balance	218662.01
Less:- Current Year	0.00	Add:- Current Year	0.00
	2800.00		218662.01
UGC Grant		Less:- Depreciation 10%	21866.50
Opening Balance	3804212.00		196795.51
Add:- Current year	0.00		
Less:- Grant Refunded	0.00		
	3804212.00		
Equipment Grant (BCUD)		Wall Compound	
Opening Balance	2147935.00	Current Year	28737.18
Add:- Current year		Less:- Depreciation 10%	2873.72
Lab. Academic Equipments	0.00		25863.46
Research Project	0.00		
	2147935.00		
X PLAN Grants		Library Books	
Opening Balance	4037545.00	Opening Balance	798536.19
XII PLAN GRANTS		Add:- Current Year	798536.19
Opening Balance	1682655.00	Less:- Depreciation 15%	119780.73
Research Project	0.00		678755.46
Less:- Amount Refunded during the year	0.00		
	1682655.00		
	5720200.00		
Opening Balance	168380.00	Science & Laboratory Equipments	
Add:- Current Year	0.00	Opening Balance	1558231.98
	168380.00	Add:- Current Year	0.00
			1558231.98
Building Construction Fund		Computer & Peripherals	
Opening Bal.	26083.00	Opening Balance	280495.03
		Add:- Current Year	
	26083.00		280495.03
University Fund		Computer Lab	
Opening Bal.	3240.00	Opening Balance	1852069.03
		Add:- Current Year	0.00
	3240.00		1852069.03
Development Fund		Wind & Solar Equipments	
Opening Bal.	376715.50	Opening Balance	785373.76
		Add:- Current Year	0.00
	376715.50		785373.76
Sundry Payable		CCTV	
S.T.W.	17465.00	Opening Balance	167375.00
P.T.W.	43830.00	Add:- Current Year	0.00
Provident Fund	0.00		167375.00
B.C.Free Ship	14856.00		
	76151.00		
University of Poona B.C.U.D. Grants		LED TV	
College Furniture (BICYCLES)	0.00		42500.00
Lab. Equip / Academic Equip.	0.00		
Sports Equipment	100000.00		
Research Project/ One day seminar	59124.00		
	159124.00		
		Notice Board	
			21535.00
		Gym Equipments	
		Opening	596649.00
		Addition during the year	0.00
			596649.00
		Camera	
			33712.00
		Vacuum Cleaner	
			4900.00
	21224426.50		13791764.56



Liabilities	Amount	Amount	Assets	Amount	Amount
Loan From PG Unit		25000.00	Toilet		453174.00
Loan From Junior College		150000.00	Dish TV Setop Box		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	
EBC Scholarship		4000.00	K.P.Paramwal	273065.00	
			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

[Signature]

C A R.P.Daware (Partner)
Mem.No.105069,Firm Regi. No.121947W
UDIN:- 23105069BGSPWGS159
Place:- Nashik
Date:- 14/08/2023

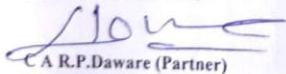


DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2023

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>		
			Fees & Fines	193905.00	
<u>To Audit Fees</u>		53100.00	Fees for extra activities	744587.00	
			Miscellaneous receipt	379200.00	1317692.00
<u>To Expenses A/c</u>					
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				
Liabrary Books	119780.73	501688.44			
<u>To Surplus</u>					
		78786134.66			78786134.66

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

For Patil Daware Girase Pawar & Associates
Chartered Accountants


A.R.P. Daware (Partner)

Mem.No.105069, Firm Regi. No.121947W

UDIN:- 23105069BGSPWG5159

Place:- Nashik

Date:- 14/08/2023



**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 PG unit Deola

Add:- Deola

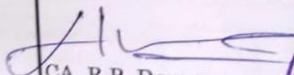
Date:- 14-08-23

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

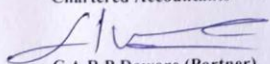


DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31/03/2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Pro - rata A/c		34542.00
Cash in Hand	253.45		By M.S.E.B Deposit		14236.00
Bank Of Maharashtra	81409.64				
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		Bandhiki	9675.00	
Gymkhana Fees	31850.00		Miscellaneous Exps	2160.00	
Library Fee	16000.00		Electric & Equipment	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		By Audit fee		6490.00
Online Fees	6400.00	389050.00	By Deola Education Society		50000.00
To Other Receipts (Fee)			By Closing Balances		
Student Insurance	1280.00		Cash in Hand	729.00	
Administration Charges	64000.00	65280.00	Dena Bank Account	1040.00	
To Bank Interest		3741.00	Bank Of Maharashtra	192373.20	194142.20
To Student Aid Fund		3200.00			
To Student Welfare Fund		6400.00			
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

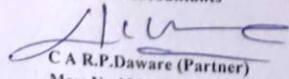


DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)
BALANCE SHEET
AS ON 31/03/2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Scholarship A/c			Furniture Equipment		
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
Liabrary Deposit A/c			Liabrary Books		
Opening Balance	78200.00		Opening Balance	94490.94	
Add:- Current Year	0.00	78200.00	Add:- Current Year	0.00	
				94490.94	
University Development Fund			Less:- Depreciation 10%	9449.09	85041.85
Opening Balance	212100.00				
Less : Delition During The Year	0.00		Loans to Deola Education Society		
Add: Addition During the Year	16000.00	228100.00	Opening Balance	4930000.00	
			Less:- Loan Recevay During the year	0.00	
Funds A/c				4930000.00	
Student Walfare Fund	69950.00		Add:- Loan Given During the year	50000.00	4980000.00
Student Aid Fund	27900.00				
Aapadgrasta Fund	14840.00		Loans & Advances		
Internal University Fund	7080.00	119770.00	Senior Unit	108500.00	
			M.G.Gavit	1500.00	
Income & Expenditure			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
			Closing Balances		
			Cash in Hand	729.00	
			Bank of Maharashtra	192373.20	
			Dena Bank Account	1040.00	194142.20
		5501902.71			
					5501902.71

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 Regl. No.121947W

UDIN:- 23105069BGSPWGS159

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	By Bank Interest		3741.00
To Audit Fees		6490.00			
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



**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

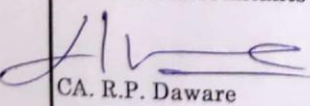
Date:- 14-08-23

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)
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		198778.00	
			<u>Fixed Deposits</u>	12841.00	211619.00
			Add:- Interest		
<u>University Grant</u>		100000.00			984.00
			<u>TDS Receivable</u>		
			<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

(Signature)

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

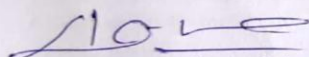


DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER. ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (GYM UNIT)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2023

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

