

college

(12)

Library Expenditure

M.S.P. Mandal's

**DEOGIRI COLLEGE OF ARTS, SCIENCE & COMMERCE (SENIOR COLLEGE), CHHATRAPATI SAMBHAJINAGAR.**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2024

Receipts :	Amount	Amount	Payments :	Amount	Amount
<b>Opening Balance As on 01/04/2023</b>			<b>Direct or Recurring Expenditure</b>		
Cash on Hand	14158.00		<b>Salaries Pay :</b>		
In A.D.C.C. Bank A/c 26 P.F.	40523.29		Teaching Staff	82264900.00	
Axis Bank 3572	-400000.00		Non Teaching Staff	14299970.00	
In S.B.H. I - (49512)	14522.00		Menials Staff	31407800.00	<b>127972670.00</b>
In S.B.H. II - 49515	19174.30		<b>D.A. :</b>		
In S.B.H. III - (49516)	682410.00		Teaching Staff	34317794.00	
In Deogiri Nagari Bank A/c No.677	23193.40		Non Teaching Staff	6068619.00	
In Cosmos Bank A/c No. 1037	-86640.20		Menials Staff	13313316.00	<b>53699729.00</b>
In Cosmos Bank A/c No.10781	102445.00		<b>Housing Rent Allowances :</b>		
In Bank of Maharashtra A/c No. 1529	689839.64		Teaching Staff	14807682.00	
In S.B.H. A/c No.62131357734	4579415.00		Non Teaching Staff	2575152.00	
In Axis Bank A/c No.60042818623	119696.49		Menials Staff	5654052.00	<b>23036886.00</b>
In HDFC Bank A/c No.50200024917470	65950.00		<b>Compensontory Local Allowances :</b>		
In Abhyudaya Bank A/c No. 3518	22394.70		Teaching Staff	74160.00	
In Abhyudaya Bank A/c No. 3520	-1218913.78	<b>4668167.84</b>	Non Teaching Staff	46080.00	
			Menials Staff	107760.00	<b>228000.00</b>
<b>Direct or Recurring Grants :</b>			<b>Other Allowances :</b>		
<b>State Grants :</b>			Teaching Staff (Principal Allowance)	70800.00	
Salary Grants	235200232.00		Teaching Staff (License Fees)	0.00	
CHB Teacher's Salary Grant	10191067.00		Menials Staff	0.00	<b>70800.00</b>
Leave Surrender	600120.00		<b>T.A. to Staff (Allowance)</b>		
Medial Reimbursement	969846.00		Teaching Staff	1402020.00	
7th Pay Arrears	11810692.00	<b>258771957.00</b>	Non Teaching Staff	475950.00	
			Menials Staff	1083870.00	<b>2961840.00</b>
<b>Other Grants :</b>			<b>Leave Surrender Exp.</b>		<b>600120.00</b>
Earn & Learn Grant	10000.00		<b>D.A. Arrears</b>		<b>4728145.00</b>
N.C.C. Grant	121903.00		<b>Salary Arrears</b>		<b>22502161.00</b>
C.V. Raman Grant	7000.00		<b>7th Pay Arrears</b>		<b>11810692.00</b>
One Day Workshop in Pol.Sci. Grant	20000.00		<b>Medical Reimbursement</b>		<b>969846.00</b>
University Grant	7800.00		<b>CHB Teacher's Salary Exp.</b>		<b>10191067.00</b>
Dr. Jagdishchandra Vyankhanmala Grant	7000.00	<b>173703.00</b>			
C/d		<b>263613827.84</b>		C/d	<b>258771956.00</b>



Principal  
Deogiri College,  
Aurangabad.





**DEOGIRI COLLEGE OF ARTS, SCIENCE & COMMERCE (SENIOR COLLEGE), CHHATRAPATI SAMBHAJINAGAR.**

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Receipts :		Amount	Amount	Payments :		Amount	Amount
B/F			271647722.84	B/F			260435666.00
<b>Subscription, Donations &amp; Contribut.</b>				<b>Ordinary Repairs</b>			
<b>For the Maint. of the College :</b>				College Furniture & Equipment (General)		670919.00	
From Members of the Staff		0.00		Current Laboratory Expenses		629147.00	
From Management		0.00		Social Science Dept Expenses		66859.00	1366925.00
From Others		0.00					
From University		0.00	0.00	<b>Miscellaneous</b>			
<b>Income From Endowment Funds for</b>				11 KV H.T. Line Exp.		362980.00	
<b>the Maint. of the College :</b>				Advertisement Exp.		59994.00	
Other Misce. Rec. for the Maint. Of the Coll.		0.00		Affiliation Fees Exp.		31000.00	
Interest on FDR		0.00	0.00	AMC Charges Exp.		446099.00	
<b>Any other charges collected from the</b>				Audit Fees		70800.00	
<b>students for specific service i.e.</b>				Azadi ka Amrut Mohostav Exp.		6574.00	
				Bank Charges		16440.13	
				Carreer Assessment Exp.		2250.00	
				Carrer Counselling Cell Exp.		8497.00	
				Chemistry Quiz Competition Exp.		3688.00	
				Office Contigency Exp.		181880.00	
				College Exam Exp.		59990.00	
				College Garden Exp.		56316.00	
				College Play Ground Exp.		91434.00	
				Earn & Learn Exp.		52290.00	
				Education Tours & Conf. Exp.		270652.00	
				Electrical Exp.		109464.00	
				Electricity & Lighting Exp.		84102.00	
				Film Festival Exp.		12000.00	
				Financial Assistance to Sports Student		12000.00	
				Green Bio Energy Audit Exp.		5413.00	
				Guest Lecture Exp.		13565.00	
				Health Center Exp.		7127.00	
				I Card Exp.		134860.00	
				Inter College Air Rifle Shooting Exp.		12049.00	
				International Yoga Day Exp.		650.00	
				Internet Charges Exp.		209600.00	
				I.Q.A.C. Exp.		40378.00	
				I.T. Infra Exp.		26930.00	
				Meeting & Function Exp.		9157.00	2398179.13
C/d			271647722.84	C/d			264200770.13



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**DEOGIRI COLLEGE OF ARTS, SCIENCE & COMMERCE (SENIOR COLLEGE), CHHATRAPATI SAMBHAJINAGAR.**

(Page No.4)

Receipts :		Amount	Amount	Payments :		Amount
B/F			271647722.84	B/F		264200770.13
<b>Fees for Extra Curricular</b>				<b>Sports and Extra Curricular Activi. to be Shown Under Diff. Heads</b>		
<b>Activities i.e Gathering College Societies. Excursion Tours Etc.)</b>				Students Association Expenses	74215.00	
Magazine Fees	184027.00			Sports Dept. Expenses	611099.00	
Gathering Fees	9200.00			Youth Festival Exp.	390468.00	
Students Association Fees	3170.00			Phule Shahu Ambedkar Vyakh. Exp.	107716.00	
Student Welfare Fees	69540.00			V.P. Smruti Samaroh	1600.00	
Youth Fesitval Fees	363880.00			NCC Exp.	198260.00	
S.A.F. Fees	-1497.00			Center For Career Katta Exp.	4416.00	
Gymkhana Fees	173685.00			C.V. Ramant Grant Exp.	7000.00	
Extra Curriculam Activity Fees	199112.00			Avishkar Research Cell Exp.	10808.00	
V.P. Patil Debate Competition	140000.00			Deogiri Magazine Exp.	129800.00	
Student Activity Fees	-5915.00	<b>1135202.00</b>		Gathering Exp.	207331.00	
				Student Cultural Activity Exp.	15384.00	
<b>Any Other Miscellaneous Receipts for the Maintenence of the College :</b>				V.P. Patil Debate Competition Exp.	209980.00	
Excess Salary (Received)	1357.00			Dr. Jagdishchandra Vyamkhamala Exp.	7000.00	<b>1975077.00</b>
Cost of Lost Books	6394.00			<b>Other Items if Any (Details to be Given in Separate Sheet)</b>		
Cost of Material Bills	625536.00			<b>Vide. G.R. Dated 03/10/1979)</b>		
Bank Interest	40002.00			Miscellaneous Exp.	89429.00	
Health Center Charge	3630.00			NAAC Exp.	87023.00	
Center for Career Katta	100000.00			National Science Day Exp.	1098.00	
Student Contribution for Study Tour	88150.00	<b>865069.00</b>		Non Teaching Workshop Exp.	2300.00	
				One Day Workshop Exp.	90194.00	
				Postage & Telegram Exp.	6736.00	
				Printing & Stationery Exp.	790914.00	
				Purushottam Karandak Exp.	337899.00	
				Railway Concession Form	2641.00	
				R.O. System Curr. Exp.	272238.82	
				Seminar & Conference Exp.	3940.00	
				SMS Charges Exp.	82600.00	
				Software Annual Subscription Exp.	136762.00	
				TDS Interest & Penalty Exp.	1465.00	
				Telephone Exp.	8879.00	
				Training & Placement Cell Exp.	3544.00	
				Trav. & Conv. Allow. Exp.	11820.00	
				Uniforms to Class IV Servant Exp.	130272.00	
				Water Tank Cleaning Exp.	11457.00	
				Website Charges Exp.	30000.00	
				Workshop Exp.	10800.00	<b>2112011.82</b>
<b>Total Recurring Receipt</b>		<b>273647993.84</b>		<b>Total Recurring Expenditure</b>		<b>268287858.95</b>



**Principal**  
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**DEOGIRI COLLEGE OF ARTS, SCIENCE & COMMERCE (SENIOR COLLEGE), CHHATRAPATI SAMBHAJINAGAR.**

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<b>Receipts :</b>	<b>Amount</b>	<b>Amount</b>	<b>Payments :</b>	<b>Amount</b>	<b>Amount</b>
<b><u>Loans &amp; Recovery of Advances :</u></b>			<b><u>Indirect or Non-Recurring Expenditure :</u></b>		
General Advance	5377347.32		<b><u>Equipments :</u></b>		
Sundry Creditors	11692980.14		Furniture and Office Equip.(General)	3770755.00	
Advance (CHB Salary)	4070800.00	<b>21141127.46</b>	<b>Library Books (General)</b>	<b>339652.00</b>	
			Computer & Printer	169596.00	
From Central Govt.	0.00		Lab Capital Expenses	0.00	
From State Govt.	0.00		Sports Dept. Capital	0.00	<b>4280003.00</b>
From Management	0.00	<b>0.00</b>			
<b>Over Draft :</b>					
			<b><u>Central Exp. on Const. or Extention to Build. :</u></b>		
<b><u>Inter Units</u></b>			Special Repairs (Alteration)	0.00	
Junior College (Grant)	21706809.00		Electrical Installation	0.00	
Junior College (Non-Grant)	8905685.00		College Const. Expenses	0.00	<b>0.00</b>
C.D.C.	11669284.00				
M.C.V.C.	891015.00		<b><u>Advances and Repayment of Loans</u></b>		
P.G. Courses	5544947.20		General Advance	4793289.64	
Senior College (Non-Grant)	15831412.00		Sundry Creditors	11499437.82	
U.G.C.	41541.00	<b>64590693.20</b>	Advance (CHB Salary)	2180792.00	<b>18473519.46</b>
			<b><u>Inter Unit :</u></b>		
<b><u>Receipts on A/c of Scholarships</u></b>			Junior College (Grant)	20888020.00	
<b><u>Fellowship and Prizes</u></b>			Junior College (Non-Grant)	2513878.00	
G.O.I. /E.B.C. Scholarship	20562968.27	<b>20562968.27</b>	C.D.C.	14055466.00	
			M.C.V.C.	886511.00	
<b><u>Deposits</u></b>			P.G. Courses	7171819.20	
Library Deposit Fees	437380.00		Senior College (Non-Grant)	15694275.39	
Staff Library Deposit	6500.00		U.G.C.	20724.00	
Security Deposit	91189.00		N.S.S.	50000.00	<b>61280693.59</b>
MSEB Security Deposit	-1608300.00	<b>-1073231.00</b>			
			<b><u>Scholarship, Fellowship &amp; Prizes From Govt :</u></b>		
			G.O.I. / E.B.C. Scholarship	20542687.00	<b>20542687.00</b>
<b>C/d</b>		<b>105221557.93</b>	<b>C/d</b>		<b>104576903.05</b>



**Principal**  
Deogiri College,  
Aurangabad.



**DEOGIRI COLLEGE OF ARTS, SCIENCE & COMMERCE (SENIOR COLLEGE), CHHATRAPATI SAMBAJINAGAR.**

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Receipts :		Amount	Amount	Payments :		Amount	Amount
	B/F		232321652.08		B/F		232375957.93
<b>Total Recurring Receipts :</b>			<b>273647993.84</b>	<b>Total Indirect of Recurring Expenditure :</b>			<b>268287858.95</b>
				<b>Closing Balance as on 31/03/2024</b>			
				Cash on Hand		2183.00	
				In A.D.C.C. Bank A/c 26 P.F.		40523.29	
				In Axis Bank 3572		-400000.00	
				In S.B.H. I - (49512)		14522.00	
				In S.B.H. II - 49515		19174.30	
				In S.B.H. III - (49516)		682410.00	
				In Deogiri Nagari Bank A/c No.677		23193.40	
				In Cosmos Bank A/c No. 1037		-86640.20	
				In Cosmos Bank A/c No.10781		102445.00	
				In Bank of Maharashtra A/c No. 1529		378103.57	
				In S.B.H. A/c No.62131357734		6108818.52	
				In Axis Bank A/c No.60042818623		337744.07	
				In HDFC Bank A/c No.50200024917470		65950.00	
				In Abhyudaya Co-op Bank A/c No. 3518		229921.51	
				In Abhyudaya Co-op Bank A/c No. 3520		-2212519.42	<b>5305829.04</b>
<b>Total Rs.</b>			<b>505969645.92</b>	<b>Total Rs.</b>			<b>505969645.92</b>
Examined and found correct as per books of account, vouchers produced information and explanation given.							

0.00  
0.00

*[Handwritten Signature]*

Chartered Accountants



*[Handwritten Signature]*  
**Principal  
Deogiri College,  
Aurangabad.**



**MARATHWADA SHIKSHAN PRASARAK MANDAL'S**  
**DEOGIRI COLLEGE OF ARTS, SCIENCE & COMMERCE (P.G. Section) CHHATRAPATI SAMBHAJINAGAR.**  
**BALANCE SHEET AS ON 31/03/2024**

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
Shiv Chhatrapati College	As per last B/S	183000.00	Fixed Assets	As Per List	20644283.73
D.I.T.M.S.	As per last B/S	214350.00			
Library Deposits	As per last B/S	1621210.00	D.I.E.M.S.	As per last B/S	124000.00
M.S.P. Mandal	As per last B/S	155584.00	N.S.S.	As per last B/S	9720.00
			P.M.K.V.Y.	As per last B/S	56487.00
			U.G.C. Section	As per last B/S	857810.00
Credit Balances	AS Per List	648184.00	Debit Balances	As Per List	-309203.00
Junior College			Senior College		
As Per Last B/S	5080771.50		As Per Last B/S	56579992.45	
Add : During The Year	5364.00	5057274.50	Add : During The Year	5545798.20	54953120.45
Less : During The Year	28861.00		Less : During The Year	7172670.20	
Senior College (NG)			M.C.V.C.		
As Per Last B/S	4462529.00	5904797.00	As Per Last B/S	-111410.00	
Add : During The Year	1631740.00		Add : During The Year	38934.00	
Less : During The Year	189472.00		Less : During The Year	0.00	-72476.00
Income & Expenditure			C.D.C		
As Per Last B/S	99556330.22	100342250.80	As Per Last B/S	31904377.79	
Add : During The Year	785920.58		Add : During The Year	25574501.79	34875586.79
			Less : During The Year	22603292.79	
			Junior College (N.G.)		
			As Per Last B/S	1154991.00	
			Add : During The Year	116500.00	1269491.00
			Less : During The Year	2000.00	
			G.O.I. Scholarship		
			As Per Last B/S	0	
			Add : During The Year	3345055	
			Less : During The Year	3282890	62165
			Cash & Bank Balances		
			Cash On Hand	3453.00	
			Axis Bank No. 9344	0.00	
			Hdfc Bank	2157.00	
			S.B.H. No.22	4284.00	
			Endowment & Prizes .	32951.00	
			Abhyudaya Bank No-3521	1612820.33	1655665.33
<b>Total Rs.</b>		<b>114126650.30</b>	<b>Total Rs.</b>		<b>114126650.30</b>

PLACE : CHHATRAPATI SAMBHAJINAGAR

DATE 22/07/2024

As per our report even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

*S M SHERKAR*  
 S M SHERKAR M NO 34617  
 FRN 114098W



*Sherkar*  
**Principal**  
**Deogiri College,**  
**Aurangabad.**

MARATHWADA SHIKSHAN PRASARAK MANDAL'S  
DEOGIRI COLLEGE OF ARTS, SCIENCE & COMMERCE (P.G. Section) CHHATRAPATI SAMBAJINAGAR  
List of Credit Balances as on 31/03/2024

Particulars	Opening Balance	Add Credit	Less Debit	Closing Balances
Income Tax	2500.00	0.00	2500.00	0.00
Educational Loan	-6285.00	0.00	0.00	-6285.00
Other State Scholarship	2810.00	0.00	0.00	2810.00
Other Deduction	8610.00	0.00	8610.00	0.00
Neet Exam	700.00	0.00	700.00	0.00
Prof. Tax	-665.00	60656.00	60500.00	-509.00
Rashtrawadi Welfare Trust	276000.00	0.00	0.00	276000.00
T.D.S.	-5373.00	10831.00	7714.00	-2256.00
C.A. Exam	9957.00	0.00	0.00	9957.00
Pet Exam	65195	0.00	65195.00	0
Saikrupa Bhojanalaya	851	58049.00	58900.00	0
Winner Software	41260	0.00	0.00	41260
University Book House Pvt Ltd	18491	0.00	0.00	18491
Jai Matadi Cushion Work	0.00	0.00	4000.00	-4000.00
Venus Book Center	0.00	312716.00	0.00	312716.00
<b>Total Rs.</b>	<b>414051.00</b>	<b>442252.00</b>	<b>208119.00</b>	<b>648184.00</b>

List of Fixed Assets Balances as on 31/03/2024

Particulars	Op. Balance	Add Debit	Less Credit	Clsq. Balances
Biotech Dept. Capital	1183360.00	0.00	0.00	1183360.00
Botany Dept. Capital	147511.00	0.00	0.00	147511.00
Chemistry Dept. Capital	554545.00	0.00	0.00	554545.00
Commerce Dept. Capital	77050.00	0.00	0.00	77050.00
Env. Science Dept. Capital	17479.00	0.00	0.00	17479.00
Geology Dept. Capital	34500.00	0.00	0.00	34500.00
Lab Capital	9935471.64	0.00	0.00	9935471.64
Microbiology Dept. Capital	119978.00	0.00	0.00	119978.00
Physics Dept. Capital	659181.00	0.00	0.00	659181.00
Psychology Dept. Capital	15150.00	0.00	0.00	15150.00
Training & Placement Dept. Capital	91053.00	0.00	0.00	91053.00
Electronic Dept	4130	0.00	0.00	4130.00
Zoology Dept. Capital	144836.00	0.00	0.00	144836.00
Furniture & Equipment	2201561.88	0.00	0.00	2201561.88
Wastage Material Mgt. System	251000.00	0.00	0.00	251000.00
Library Books	4550874.21	656603.00	0.00	5207477.21
<b>Total Rs.</b>	<b>19987680.73</b>	<b>656603.00</b>	<b>0.00</b>	<b>20644283.73</b>

List of Debit Balances as on 31/03/2024

Particulars	Op. Balance	Add Debit	Less Credit	Clsq. Balances
Suspense	300110.00	12.00	302363.00	-2241.00
General Advance	343295.00	695124.00	938407.00	100012.00
Cost Of Lib. Books Deposit	-500.00	0.00	0.00	-500.00
Staff Lib Deposit	1500.00	500.00	4500.00	-2500.00
Library Deposit Fees	-190124.00	3030.00	214650.00	-401744.00
Library Deposit Refund	0.00	0.00	2230.00	-2230.00
<b>Total Rs.</b>	<b>454281.00</b>	<b>698666.00</b>	<b>1462150.00</b>	<b>-309203.00</b>



*[Signature]*  
**Principal**  
**Deogiri College,**  
**Aurangabad.**

