

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2023

College
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PAGE NO. 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance					
Cash in hand	34.45		" Salary		
Cosmos Bank	0.05		Chb Lecturer	121449.00	
S.B.II. Bank A/c	2,11,016.20		Chb Staff Salary Payment	3689986.00	
HDFC Bank-60614	85,181.37		Daily Wages Salary Payment	882700.00	
HDFC Bank-485712	98,492.41		P.F. Admin Charges	13883.00	
		394724.48	P.F. Employer Share	347015.00	
" FEES COLLECTION					5055033.00
" Admission Fees	315248		" Other Expences		
" Bonafied Fees	10049		" Addition Course Bamu	848100.00	
" Computer Training Fee	27350		" Affiliation Fees	96000.00	
" Development Fund	39893		" Bamu Exam Fees Payment	1618878.00	
" Eligibility A/c	23840		" Bamu Extention Division	34000.00	
" Eligibility Fee Os	600		" Electricity Expences	1038772.00	
" Eligibility Fee OU	2200		" Eligibility Bamu Payment	96620.00	
" Emergency Uni Av In E Suvdha	100129		" Excess Fees Refund	600.00	
" Entrance Fees	27300		" Library Expenses	14325.00	
" Extra Curriculum	30632		" Naac Iqac Registration	295000.00	
" Gathering Fees A/C	15311		" Other Expences A/C	22506.13	
" Gymkhana Fees	187750		" Remuneration Expenses	8218.00	
" Home Exam Fees	179735		" Admission Cancel A/C	283290.00	
" I Card Fees	499641		" Advertisement Exp A/C	47347.00	
" Lab Main/Development Fees	29191		" Annual Gathering Expenses	750.00	
" Laboratory Fees	4233089		" Audit Fees Expenses	14160.00	
" Library Deposit	74411		" Bank Charges	2151.80	
" Library Fees	195452		" Bank Tds Deduction	689.40	
" Magazine Fees	64412		" Cleaning Services Expenses	649120.00	
" Medical Fees	217976		" College Website Expenses	4248.00	
" Migration Or Duplicate TC	5700		" Color Photo Expenses	760.00	
" Other Fees (A)	255600		" Computer & Computer Lab Exp	155350.00	
" Registration Fees	60557		" Electrical Maintance & Repaire Ex	100405.00	
" S.A.F. Fees	58505		" Fdr Intrest Redcem	4599.00	
" SEMISTER FEE	40950		" Fees Refund	10985.00	
" Session Fees	55350		" Festival & Function Exp	650.00	
" Sports Fees	139733		" Internet Expenses	27600.00	
" Stu. Asso Fees	148674		" Miscleious Exp	9343.00	
" Student Welfare Fees	38003		" Naac Expenses	240787.00	
" Study Tour	55600		" Newspaper Expenses	13936.00	
" TC Fees	5050		" Office Expenses	21537.00	
" Tutorial Fees	54297		" P.F. Penal Interst & Damages	3874.00	
" Tutorial Record Book	85060		" Postage Exp A/C	47.00	
" Tutution Fees	6330329		" Practical Examiner Payment	1800.00	
" University Ashwamedh Fund	2188		" Printing & Stationery Expenses	103487.00	
" University Devclopment Fund	60170		" Professional Fees A/C	81500.00	
" University Student Insurances Fu	5470		" Repairing & Maintance Expenses	42727.00	
" Youth Festival Fees	51900		" Security Charges	673913.00	
		13727345.00	" Security Charges (Gst)	121306.00	
" UNIVERSITY EXAM FEES			" Sports Expenses	7850.00	
" A.P.C.	4710.00		" Tea & Refreshment Exp A/C	72608.00	
" C.A.	16485.00		" Telephone Bill Exp A/C	3802.00	
" Compulsary Environment Sci	7150.00		" Travell & Convence Exp	11725.00	
" Degree Certificate	38220.00		" Vinaykravji Patil Smruti Samaroh	20000.00	
" Exam Form	4710.00		" Wages Exp	5620.00	
" Mark Memo	32970.00				6810986.33
" Practical Exam Fees	135150.00		" Exam Fees		1071532.00
" Project Exam Fees	27720.00		" Other Courses Fees(STC)		60008.00
		267115.00	" University Exam Center Grant		100270.50
" Exam Fees	2416365.00		" Fixed Asset		
" Fees & Deposit	1807356.00		Airconditions	99400.00	
" Other Courses Fees(SIC)	149500.00		CCTV CAMERA A/C	19571.00	
" University Exam Center Grant	30000.00		Computer & Printer	819500.00	
" FDR Interest Received	102943.50		Computer & Other Assets	189500.00	
" TDR REVERSE	687.83		Kyan Computer	509850.00	
			Furniture & Fixture A/C	102636.00	
			Library Book B/S	279094.00	
			Disel Generating Set	584100.00	
			Microtek UPS	176828.00	
			Plastic Container 2000ltr	11868.00	
			PBX Telephone System	29675.00	
					2822022.00



" Loans & Advance			" Loans & Advance		
Director Advance	15,000.00		Director Advance	15000.00	
DITMS Staff Advance	2,24,500.00		DITMS Staff Advance A/c	245500.00	
NSS Advance	20,000.00		NSS Advance	39500.00	
		259500.00			300000.00
" Salary Deductions			" Salary Deductions		
Profession Tax	49275.00		Profession Tax	49075.00	
P.F. Employees Share	365437.00		P.F. Employees Share	333910.00	
		414712.00			382985.00
GOI-2020-21	629750.00		GOI-2021-22		243512.00
" GOI-2021-22	243512.00		" GOI-2021-22		243512.00
" GOI-22-23	27439.00		" FDR		6100000.00
" GOI REFUND FEE-2021-22	7154.00		" Duties & Taxes		
		907855.00	C GST @ 9%		54558.00
" FDR Investment		6400000.00	S GST @ 9%		54558.00
" Sundry creditor			TDS		31714.00
Aurangabad Multi services	6,74,206.00		" Provision Exp.		
Empire Enterprises	11500.00		News Paper Bill Payble	2053.00	
RR enterprises	84,960.00		Office Staff Paymnet Paybale	67233.00	
The ultra outdoors pvt ltd	1,593.00		PF Payable	57880.00	
Venus Stationers	39,710.00		Teaching Staff Salary Payable	209538.00	
		811969.00	Telephone Bill Payable	376.00	
" Inter Unit			Website Payble	1162.00	
DIEMS	13,61,030.00				338242.00
MSP Mandal	98,094.00		" Sundry creditor		
		1459124.00	Venus Stationers	39650	
" Duties & Taxes			Aurangabad Multi services	673914.00	
C GST @ 9%		60652.00	RR enterprises	86960.00	
S GST @ 9%		60652.00			800524.00
TDS		40662	" Inter Units		
" Round Off		216.50	MSP Mandal	3644915.00	
			DIEMS	1152343.00	
					4797258.00
			" Closing Balance		
			Cash in hand	26062.00	
			Cosmos Bank	0.00	
			S.B.I Bank A/c 132	70543.20	
			HDFC Bank-60614	183668.87	
			HDFC Bank-485712	7902.41	
					288176.48
		29311379.31			29311379.31

PLACE : AURANGABAD

DATE:30/06/2023



As per our report even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M.SHERKAR.M.NO 34617
F.R.No. 114098W

0.00

M.S.P. MANDAL'S
 DEOGIRI INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Salary		5055033.00	By	FEES COLLECTION		13727345.00
"	Other Exp.		6810986.33	"	University Exam Fees		267115.00
	Exam Fees		1071532.00	"	Exam Fees		2416365.00
	Other Courses Fees(STC)		60008.00	"	Fees & Deposit		1807356.00
	University Exam Center Grant		100270.50	"	Other Courses Fees(STC)		149500.00
				"	University Exam Center Grant		30000.00
				"	FDR Interest Received		102943.50
"	Surplus		5403482.50	"	TDR REVERSE		687.83
			<u>18501312.33</u>				<u>18501312.33</u>

PLACE : AURANGABAD

DATE:30/06/2023



As per our report even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS
 S.M.SHERKAR M.NO.34617
 F.R.No. 114098W

A handwritten signature in blue ink, appearing to read "S.M. Sherkar", written over the printed name and registration details.

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES
BALANCE SHEET AS ON 31.3.2023

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
LIBRARY DEPOSITES	AS PER LAST B/S		389070.00	FURNITURE		
DEVELOPMENT FUND	AS PER LAST B/S		182455.00	AS PER LAST B/S	3363604.50	
STUDENT AID FUND	AS PER LAST B/S		32325.00	ADD DURING THE YEAR	102636.00	3466240.50
UNIVERSITY EXAM CENTER	AS PER LAST B/S		92305.40	LIBRARY BOOKS LAST B/S		
GOI SCHOLERSHIP				AS PER LAST B/S	530471.00	
AS PER LAST B/S	49,723.00			ADD DURING THE YEAR	279094.00	809565.00
ADD DURING THE YEAR	9,07,855.00			COMPUTER & PRINTER		
LESS DURING THE YEAR	2,43,512.00			AS PER LAST B/S	4660447.00	
			714068.00	ADD DURING THE YEAR	1518859.00	6179297.00
Professional Tax				DEAD STOCK		
AS PER LAST B/S	500.00			AS PER LAST B/S	417076.00	
Add during year	49,275.00			ADD DURING THE YEAR	0.00	417076.00
Less During year	49,075.00			CCTV CAMERA		
			700.00	AS PER LAST B/S	530827.00	
OFFICE STAFF SALARY PAYABLE				ADD DURING THE YEAR	19571.00	550398.00
AS PER LAST B/S	67,233.00			FDR		
Less During year	67,233.00			AS PER LAST B/S	1800000.00	
TDS			0.00	ADD DURING THE YEAR	6100000.00	
Add during year	40,662.00			LESS DURING THE YEAR	6000000.00	1500000.00
Less During year	31,714.00			MSP MANDAL		
PROFESSION fees PAYABLE			8948.00	AS PER LAST B/S	42245568.00	
AS PER LAST B/S			3,100.00	ADD DURING THE YEAR	3644915.00	
P.F. Employee Share				LESS DURING THE YEAR	98094.00	45792389.00
Add during year	3,65,437.00			STAFF ADVANCE		
Less During year	3,33,910.00			AS PER LAST B/S	132737.40	
P.F. PAYABLE			31527.00	ADD DURING THE YEAR	245500.00	
AS PER LAST B/S	57,880.00			LESS DURING THE YEAR	224500.00	153737.40
Less During year	57880.00			NSS ADVANCE		
NEWS PAPER BILL PAYABLE			0.00	AS PER LAST B/S	1000.00	
AS PER LAST B/S	2,053.00			ADD DURING THE YEAR	39500.00	
Less during year	2,053.00			LESS DURING THE YEAR	20000.00	20500.00
GST			0.00	RR enterprises		
C GST @ 2%				Add during year	86960.00	
Add during year	60,652.00			Less during year	84960.00	2000.00
Less during year	54,558.00			EQUIPMENTS	AS PER LAST B/S	302617.00
S GST @ 9%			6994.00	OFFICE EQUIPMENT	AS PER LAST B/S	8532.00
Add during year	60,652.00			WATER COOLER	AS PER LAST B/S	74000.00
Less during year	54,558.00			ACCRUED INTER ON FDR	AS PER LAST B/S	19128.00
TELEPHONE BILL PAYABLE			6994.00	GOI RECOVER	AS PER LAST B/S	8220.00
AS PER LAST B/S	376.00			Airconditioning	Add during year	99400.00
Less during year	376.00			Microtek UPS	Add during year	176828.00
Web Site Paytal			0.00	Plastic Container 2000ltr	Add during year	11868.00
AS PER LAST B/S	1,162.00			Diesel Generating Set	Add during year	584100.00
Less during year	1,162.00			PBX Telephone System	Add during year	29675.00
DEOGIRI COLLEGE			1,53,345.00	CASH AND BANK BALANCES		
AS PER LAST B/S				Cash in hand	26062.00	
Round Off	Add during year		216.50	Corpus Bank	0.00	
Venus Stationers				S.B.I. Bank A/c 132	76543.20	
Add during year	39,710.00			HDFC Bank-60614	183668.87	
Less during year	39,050.00			HDFC Bank-483712	7902.41	288176.48
Aurangabad Multi services			60.00			
Add during year	6,74,206.00					
Less during year	6,73,914.00					
Empire Enterprises	Add during year		11500.00			
The ultra outdoors pvt ltd	Add during year		1593.00			
DIEMS						
Add during year	13,61,030.00					
Less during year	11,52,343.00					
INCOME & EXPENDITURE A/C			208657.00			
AS PER LAST B/S	5,32,77,084.98					
Add during year	54,03,482.50					
			53681167.48			
			60493747.38			60493747.38

PLACE : AURANGABAD

DATE:30/06/2023



As per our report even date
FOR S.M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR M.NO. 54617
F.R. No. 114090W

0.00