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M.S.P. MANDAL'S DEOGIRI INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2024

PAGE NO. 1

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Го	Opening balance		170	" Salary		
	Cash in hand	26,062.00		Teaching Salary Payment	2017/5/ 00	
	S.B.H. Bank A/c	70,543.20		Non Teching Salary Payment	3817654.00	
	HDFC Bank-60614	1,83,668.87		Chb Lecturer	1074952.00	
	HDFC Bank-485712	7,902.41		P.F. Admin Charges	25200.00	
			288176.48	II D.F. Freedow Cl.	15071.60	
			250170.40	P.F. Employer Share	375522.00	
tt	Fees			II	•	5308399
	Fees & Deposit		17090282.00	" Other Expences		
	Exam Fees		2253595.00	Additional Division	79000.00	
	Other Courses Fees(STC)		77000.00	Affiliation Fees	96000.00	
	Excess Fees		75408.00	Electricity Expences	536862.00	
				Eligibility Bamu Payment	108827.00	
**	FDR Interest Received		33152.90	Excess Fees Refund		
				Library Expenses	50922.00	
7	Salary Deductions				52211.00	
	Profession Tax	20200.00		Payu Online Charges	2858.31	
	P.F. Employees Share	329041.10		Remunaration Expenses	1500.00	
		525041.10	349241.10	Youth Festival Expenses	27395.00	
			349241.10	Admission Cancel A/C	147718.00	
1	Loans & Advance			Advartisement Expenses	34357.00	
	DITMS Staff Advance	27500.00		Aicte Expenses	5500.00	
	NSS Advance	37500.00		Bank Charges	2419.00	
		83730.00	10100000	Cleaning Services Expenses	429693.00	
		***************************************	121230.00	College Website Expenses	6369.58	
	Sundry creditor			Computer & Computer Lab Exp	1351.00	
	Aurangabad Multi services	W.C. 1800.00		Electrification Expenses	980.00	
	Sai Multy Services	764780.00		Freshers Student Expenses	1800.00	
	Venus Stationers	524869.00		Gathering Expenses	162192.00	
	venus Stationers	107104.00		Internet Expenses	33800.00	
		*	1396753.00	Naac Expenses	4000.00	
				Newspaper Expenses	13623.00	
	GOI-2021-22	162018.00		Office Expenses	43771.00	
	GOI-22-23	371846.00		Printing & Stationery Expenses	101372.00	
	GOI Refund Fee-2021-22	19108.00		Reparing & Maintance Expenses	35789.00	
	GOI Fees Refund-2022-2023	78418.00		Security Charges		
			631390.00	Sports Expenses	902435.00	
				Tally Customizations Expenses	2700.00	
	FDR Investment		5700000.00	Tea & Refreshment Exp A/C	2124.00	
			0,20000000	Travell & Convence Exp	23921.00	
	Security Deposit			Uniform Expenses	2690.00	
	Saptashrungi Industries		128570.00		10000.00	
		×	120570.00	Vinaykravji Patil Smruti Samaroh	20000.00	
	Duties & Taxes			Audit Fees Expenses	14160.00	
	C GST @ 9%		68827.50			2958339.
:	S GST @ 9%		68827.50	" Exam Fees		
	rds		47730.00			2226827.0
			47750.00 J	" Other Courses Fees(STC)		19000.0
	nter Unit		li li	" Fixed Asset		
1	DIEMS	761862.00	, "	Sport Assets	0.400 < 0.0	
1	MSP Mandal	2174559.00		CCTV Camera	. 24236.00	•
			2936421.00	Computer & Printer	392241.00	
			2720 IZI.00	Amplifier & Speaker	3052207.00	
I	Round Off		340.90	Furniture & Fixture	51640.00	
	3		340.90		3068804.00	
			11	Library Books	17370.00	
			11 11			6606498.0
			- 11	" Salary Deductions		
			11	Profession Tax		
			II n		24000	
			- 11	P.F. Employees Share	360568.10	
			T11			384568.1
			11			
				" Loans & Advance		
			II.	DITMS Staff Advance A/c	50000.00	
			ll l	NSS Advance	37625.00	
			1			87625.00



- M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2024

	**	Sundry Creditor Venus Stationers Aurangahad Multi Services The Ultra Outdoors Pvt Ltd Santanse Electrical & Electronics Empire Enterprises	97424.00 765072.00 1593.00 4900.00 11500.00	
11		Sai Multy Services	439190.00	1319679.00
		GOI-2021-22	162018.00	,
11		GOI-2021-22 GOI-22-23	399285.00	
11		GOI Refund Fee-2021-22	19058.00	
11		GOI Fees Refund-2022-2023	69818.00	
		G011003101111111-2022-2023	07010.00	650179.00
11				020172.00
II	77	FDR		4800000.00
i				
11	91	Daties & Taxes		
1		C GST @ 9%		69247.00
1		S GST @ 9%		69247.00
11		TDS	•	47110.00
11				
11	\$1	Inter Units		
1		MSP Mandal	3733940.00	
1		DIEMS	906077.00	
11				4640017.00
	91	Round Off		1.70
11		Round On		1.70
11	"	Closing Balance		
1		Cash in hand	1,979.00	
II		S.B.H. Bank A/c	43,503.20	
11		HDFC Bank-60614	20,27,648.48	
ï		HDFC Bank-485712	7,076.41	
ï				2080207.09
ii				
Ï				
11				
11				31266945.38

PLACE: AURANGABAD

DATE:13/07/2024



31266945.38

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

S.M.SHERKAR M.NO.34617 F.R.No. 114098W

M.S.P. MANDAL'S DEOGIRI INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT		AMOUNT
To "	Salary Other Exp. Exam Fees Other Courses Fees(STC)		2958339.89 2226827.00 19000.00 	11	Fees & Deposit Exam Fees Other Courses Fees(STC) Excess Fees FDR Interest Received		,	17090282.00 2253595.00 77000.00 75408.00 33152.90
n	Surplus		9016871.41					19529437.90

PLACE: AURANGABAD

DATE:13/07/2024

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

M.S.P. MANDAL'S DEOGIRI INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES BALANCE SHEET AS ON 31.3.2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Library Deposites	As Per Last B/S	359070.00	Furniture	Designation of the section of the se	
Development Fund	As Per Last B/S	182455.00	As Per Last B/S	3466240.50	
Student Aid Fund	As Per Last B/S	32525.00	Add During The Year	3068804.00	6535044.50
University Exam Center	As Per Last B/S	92305.40			
CHIVETALLY TECHNOL	,	1	Library Books	V	
GOI Scholership		I	As Per Last B/S	809565.00	
As Per Last B/S	7,14,068.00	- 1	Add During The Year	17370.00	826935.0
Add During The Year	6,31,390.00	Ï		***************************************	
Less During The Year	6,50,179.00	I	Computer & Printer		
Less During The Tea		695279.00	As Per Last B/S	6179297.00	
Security Deposit		i i	Add During The Year	3052207.00	9231504.0
Saptashrungi Industries	Add During the year	128570.00			
Saptasmongi moosiites	. 22 22 3 3	1			
TDS		Ï	Dead Stock	As Per Last B/S	417076.0
As Per Last B/S	8,948.00	1			
Add During The Year	47,730.00		CCTV Camera		
Less During The Year	47,110.00	1	As Per Last B/S	550398.00	
200 20125 221 2 2	***************************************	9568.00	Add During The Year	392241.00	942639.0
Profession Fees Payable	*				
AS PER LAST B/S		3,100.00	FDR		
Tab I Lite Lit at 1 15.2		I	As Per Last B/S	1500000.00	
PF Employee Shares		II	Add During The Year	4800000 <mark>.</mark> 00	
As Per Last B/S	31,527.00	ï	Less During The Year	5700000.00	
Add During The Year	3,29,041.10	ï	_		600000.0
Less During The Year	3,60,568.10	i i	MSP Mandal		
125 During The Tea		0.00	As Per Last B/S	45792389.00	
NSS Advance			Add During The Year	3733940.00	
As Per Last B/S	20500.00	1	Less During The Year	2174559.00	
Add During The Year	• 37625.00	ĺ	_		47351770.0
Less During The Year	83730.00		Staff Advance		
Less During The Tem		25605.00	As Per Last B/S	153737.40	
GST	September - Control of the Control o		Add During The Year	50000.00	
C GST @ 9%			Less During The Year	37500.00	
As Per Last B/S	6,094.00	1		,	166237.4
A STATE OF THE PROPERTY OF THE	68,827.50	1	Professional Tax		
Add During The Year	69,247.00	1	As Per Last B/S	700.00	
Less During The Year	09,247.00	5674.50	The Salar Control of the Control of	20,200.00	
0.0000 (2.00)		2077.20	Less During The Year	24,000.00	
S GST @ 9%	6,094.00		l Law Burney and I to		3100.0
As Per Last B/S	68,827.50		1		
Add During The Year	69,247.00		Equipments	As Per Last B/S	302617.0
Less During The Year	69,247.00	5674.50		As Per Last B/S	8532.0
	**	3674.30	Water Cooler	As Per Last B/S	74000.0
DIEMS	2.00.607.00		Microtec UPS	As Per Last B/S	176828.0
As Per Last B/S	2,08,687.00		Airconditions	As Per Last B/S	99400.0
Add During The Year	7,61,862.00		Plastic Container 2000 Ltr	As Per Last B/S	11868.0
Less During The Year	9,06,077.00	and the second second second in		As Per Last B/S	584100.0
		64472.00		As Per Last B/S	29675.0
Deogiri College		1,53,345.00		Add During The Year	24236.
As Per Last B/S		1,33,343.00		Add During The Year	51640.0
	1 D 1 D/2	11500.00	Amplifier & Speaker	and Dinnig the ren	515 19.
Empire Enterprises	As Per Last B/S	11500.00		₩.	
The Ultra Outdoors Pvt Ltd	As Per Last B/S	1593.00		As Per Last B/S	2000.0
THE CHILI OUTGOOD I TO ZEE			RR Enterprises	Add During The Year	1593.
			The Ultra Outdoors Pvt Ltd		4900.
Venus Stationers					
Venus Stationers As Per Last B/S	60.00		Santanse Electrical & Electronics	Add During The Year	
Venus Stationers	1,07,104.00		Santanse Electrical & Electronics Empire Enterprises	Add During The Year Add During The Year	
Venus Stationers As Per Last B/S		9740.00	Empire Enterprises		11500.0 19128.0



M.S.P. MANDAL'S	
DEOGIRI INSTITUTE OF TECHNOLOGY	& MANAGEMENT STUDIE
BALANCE SHEET AS ON 31.3.2024	

Auranagabad Multi Services		1
As Per Last B/S	292.00	ll l
Add During The Year	7,64,780.00	1
Less During The Year	7,65,072.00	1
		0.00
Sai Multy Services		- 1
Add During The Year	5,24,869.00	1
Less During The Year	4,39,190.00	- 4
- 100		85679.00
Round Off		
As Per Last B/S	216.50	1
Add During The Year	340.90	4
Less During The Year	1.70	i
2 2		555.70
		1
Income & Expenditure A/C		1
The state of the s	.5,86,81,167.48	1. I
AS PER LAST B/S		
Add During The Year	90,16,871.41	(7.CD 002.0 DO 1
		67698038.89
		COECA740 00 I
		69564749.99

Cash And Bank Balances 1979.00 Cash in hand S.B.II. Dank A/c HDFC Bank-60614 43503.20 2027648.48 HDFC Bank-485712 7076.41

2080207.09

PLACE: AURANGABAD

DATE:13/07/2024



As per our report even date

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