

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

16 College

| RECEIPTS | | AMOUNT | AMOUNT | PAYMENTS | | AMOUNT | AMOUNT |
|----------|---------------------------|-------------|-------------|----------|----------------------------------|------------|------------|
| To | Opening balance | | | " | Salary | | |
| | Cash in hand | 26,062.00 | | | Teaching Salary Payment | 3817654.00 | |
| | S.B.H. Bank A/c | 70,543.20 | | | Non Teaching Salary Payment | 1074952.00 | |
| | HDFC Bank-60614 | 1,83,668.87 | | | Chb Lecturer | 25200.00 | |
| | HDFC Bank-485712 | 7,902.41 | | | P.F. Admin Charges | 15071.60 | |
| | | | 288176.48 | | P.F. Employer Share | 375522.00 | |
| " | Fees | | | | | | 5308399.60 |
| | Fees & Deposit | | 17090282.00 | " | Other Expenses | | |
| | Exam Fees | | 2253595.00 | | Additional Division | 79000.00 | |
| | Other Courses Fees(STC) | | 77000.00 | | Affiliation Fees | 96000.00 | |
| | Excess Fees | | 75408.00 | | Electricity Expenses | 536862.00 | |
| " | FDR Interest Received | | 33152.90 | | Eligibility Bamu Payment | 108827.00 | |
| " | Salary Deductions | | | | Excess Fees Refund | 50922.00 | |
| | Profession Tax | 20200.00 | | | Library Expenses | 52211.00 | |
| | P.F. Employees Share | 329041.10 | | | Payu Online Charges | 2858.31 | |
| | | | 349241.10 | | Remuneration Expenses | 1500.00 | |
| " | Loans & Advance | | | | Youth Festival Expenses | 27395.00 | |
| | DITMS Staff Advance | 37500.00 | | | Admission Cancel A/C | 147718.00 | |
| | NSS Advance | 83730.00 | | | Advertisement Expenses | 34357.00 | |
| | | | 121230.00 | | Aicte Expenses | 5500.00 | |
| " | Sundry creditor | | | | Bank Charges | 2419.00 | |
| | Aurangabad Multi services | 764780.00 | | | Cleaning Services Expenses | 429693.00 | |
| | Sai Multy Services | 524869.00 | | | College Website Expenses | 6369.58 | |
| | Venus Stationers | 107104.00 | | | Computer & Computer Lab Exp | 1351.00 | |
| | | | 1396753.00 | | Electrification Expenses | 980.00 | |
| " | GOI-2021-22 | 162018.00 | | | Freshers Student Expenses | 1800.00 | |
| " | GOI-22-23 | 371846.00 | | | Gathering Expenses | 162192.00 | |
| " | GOI Refund Fee-2021-22 | 19108.00 | | | Internet Expenses | 33800.00 | |
| " | GOI Fees Refund-2022-2023 | 78418.00 | | | Naac Expenses | 4000.00 | |
| | | | 631390.00 | | Newspaper Expenses | 13623.00 | |
| " | FDR Investment | | 5700000.00 | | Office Expenses | 43771.00 | |
| " | Security Deposit | | | | Printing & Stationery Expenses | 101372.00 | |
| | Saptashrunji Industries | | 128570.00 | | Reparing & Maintance Expenses | 35789.00 | |
| " | Duties & Taxes | | | | Security Charges | 902435.00 | |
| | C GST @ 9% | | 68827.50 | | Sports Expenses | 2700.00 | |
| | S GST @ 9% | | 68827.50 | | Tally Customizations Expenses | 2124.00 | |
| | TDS | | 47730.00 | | Tea & Refreshment Exp A/C | 23921.00 | |
| " | Inter Unit | | | | Travell & Convence Exp | 2690.00 | |
| | DIEMS | 761862.00 | | | Uniform Expenses | 10000.00 | |
| | MSP Mandal | 2174559.00 | | | Vinaykravji Patil Smruti Samarah | 20000.00 | |
| | | | 2936421.00 | | Audit Fees Expenses | 14160.00 | |
| " | Round Off | | 340.90 | | | | 2958339.89 |
| | | | | " | Exam Fees | | 2226827.00 |
| | | | | " | Other Courses Fees(STC) | | 19000.00 |
| | | | | " | Fixed Asset | | |
| | | | | | Sport Assets | 24236.00 | |
| | | | | | CCTV Camera | 392241.00 | |
| | | | | | Computer & Printer | 3052207.00 | |
| | | | | | Amplifier & Speaker | 51640.00 | |
| | | | | | Furniture & Fixture | 3068804.00 | |
| | | | | | Library Books | 17370.00 | |
| | | | | | | | 6606498.00 |
| | | | | " | Salary Deductions | | |
| | | | | | Profession Tax | 24000 | |
| | | | | | P.F. Employees Share | 360568.10 | |
| | | | | | | | 384568.10 |
| | | | | " | Loans & Advance | | |
| | | | | | DITMS Staff Advance A/c | 50000.00 | |
| | | | | | NSS Advance | 37625.00 | |
| | | | | | | | 87625.00 |



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 | | 5308399.60 | By Fees & Deposit | | 17090282.00 |
| " Other Exp. | | 2958339.89 | " Exam Fees | | 2253595.00 |
| " Exam Fees | | 2226827.00 | " Other Courses Fees(STC) | | 77000.00 |
| " Other Courses Fees(STC) | | 19000.00 | " Excess Fees | | 75408.00 |
| | | | " FDR Interest Received | | 33152.90 |
| " Surplus | | 9016871.41 | | | |
| | | <u>19529437.90</u> | | | <u>19529437.90</u> |

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

[Handwritten Signature]

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

| FUNDS & LIABILITIES | | | PROPERTIES & ASSETS | | |
|----------------------------|---------------------|-------------|-----------------------------------|---------------------|-------------|
| | AMOUNT | AMOUNT | | AMOUNT | AMOUNT |
| Library Deposites | As Per Last B/S | 359070.00 | Furniture | | |
| 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 | | | |
| GOI Scholarship | | | Library Books | | |
| As Per Last B/S | 7,14,068.00 | | As Per Last B/S | 809565.00 | |
| Add During The Year | 6,31,390.00 | | Add During The Year | 17370.00 | 826935.00 |
| Less During The Year | 6,50,179.00 | | | | |
| | | 695279.00 | Computer & Printer | | |
| Security Deposit | | | As Per Last B/S | 6179297.00 | |
| Saptashrungi Industries | Add During the year | 128570.00 | Add During The Year | 3052207.00 | 9231504.00 |
| TDS | | | Dead Stock | As Per Last B/S | 417076.00 |
| As Per Last B/S | 8,948.00 | | CCTV Camera | | |
| Add During The Year | 47,730.00 | | As Per Last B/S | 550398.00 | |
| Less During The Year | 47,110.00 | | Add During The Year | 392241.00 | 942639.00 |
| | | 9568.00 | FDR | | |
| Profession Fees Payable | | | As Per Last B/S | 1500000.00 | |
| AS PER LAST B/S | | 3,100.00 | Add During The Year | 4800000.00 | |
| PF Employee Shares | | | Less During The Year | 5700000.00 | 600000.00 |
| As Per Last B/S | 31,527.00 | | MSP Mandal | | |
| Add During The Year | 3,29,041.10 | | As Per Last B/S | 45792389.00 | |
| Less During The Year | 3,60,568.10 | | Add During The Year | 3733940.00 | |
| | | 0.00 | Less During The Year | 2174559.00 | 47351770.00 |
| NSS Advance | | | Staff Advance | | |
| As Per Last B/S | 20500.00 | | As Per Last B/S | 153737.40 | |
| Add During The Year | 37625.00 | | Add During The Year | 50000.00 | |
| Less During The Year | 83730.00 | | Less During The Year | 37500.00 | 166237.40 |
| | | 25605.00 | Professional Tax | | |
| GST | | | As Per Last B/S | 700.00 | |
| C GST @ 9% | | | Add During The Year | 20,200.00 | |
| As Per Last B/S | 6,094.00 | | Less During The Year | 24,000.00 | 3100.00 |
| Add During The Year | 68,827.50 | | Equipments | As Per Last B/S | 302617.00 |
| Less During The Year | 69,247.00 | | Office Equipment | As Per Last B/S | 8532.00 |
| | | 5674.50 | Water Cooler | As Per Last B/S | 74000.00 |
| S GST @ 9% | | | Microtec UPS | As Per Last B/S | 176828.00 |
| As Per Last B/S | 6,094.00 | | Airconditions | As Per Last B/S | 99400.00 |
| Add During The Year | 68,827.50 | | Plastic Container 2000 Ltr | As Per Last B/S | 11868.00 |
| Less During The Year | 69,247.00 | | Diesel Generating Set | As Per Last B/S | 584100.00 |
| | | 5674.50 | Pbx Telephone System | As Per Last B/S | 29675.00 |
| DIEMS | | | Sports Assets | Add During The Year | 24236.00 |
| As Per Last B/S | 2,08,687.00 | | Amplifier & Speaker | Add During The Year | 51640.00 |
| Add During The Year | 7,61,862.00 | | RR Enterprises | As Per Last B/S | 2000.00 |
| Less During The Year | 9,06,077.00 | | The Ultra Outdoors Pvt Ltd | Add During The Year | 1593.00 |
| | | 64472.00 | Santanso Electrical & Electronics | Add During The Year | 4900.00 |
| Deogiri College | | | Empire Enterprises | Add During The Year | 11500.00 |
| As Per Last B/S | | 1,53,345.00 | Accrued Inter On FDR | As Per Last B/S | 19128.00 |
| Empire Enterprises | As Per Last B/S | 11500.00 | GOI Recover | As Per Last B/S | 8220.00 |
| The Ultra Outdoors Pvt Ltd | As Per Last B/S | 1593.00 | | | |
| Venus Stationers | | | | | |
| As Per Last B/S | 60.00 | | | | |
| Add During The Year | 1,07,104.00 | | | | |
| Less During The Year | 97,424.00 | | | | |
| | | 9740.00 | | | |



