# 4.2.3 - Expenditure for purchase of books/e-

books and subscription to journals/e-

journals during the year.

Lokseva Mandal Narvel's -

# Dadasaheb Dhanaji Nana Choudhari Social work college, Malkapur, Dist Buldana

Affiliated to Sant Gadge Baba Amravati University Amravati

College Code- 328 Website - WWW.ddne.in Email ID. ddne.sw.e.mlk/a gmail.com

### Repairs & Maintenance of academic, physical facilities and Green Initiative For Year 2022-23

	Infrastructure Augmentation Books Purchase	428.0
1 2	Journals & Magziness with University Gazette	7034.0
3	Newspaper Expences	11905.0
4	Computer Purchase ( Accessories )	8470.0
5	Fire Extingusure	1318.0
	Furniture	35730.0
	Web Expences	6599.0
	Total	71484.0
	Repairs & Maintenace of academic facilities	/1404.0
1	Affilation fee	
	Advertising Expenses	500
	Annual Program Expenses	1597
	Bank Charges	1000
	Banner Expenses	2699.2
	College Sport Expenses	2001
		11535.0
0	College Term Expenses	6100.0
0	Field work Expenses	123965.0
9	Honararium Paid	342100.0
10	Identity Card Expenses	7480.0
	Internet Expenses	42293.0
	Income Tax Consultant fee	2000.0
13	Information Prospectus and admission form	9370.0
	Miscellaneous Expenses	13977.0
	NACC Expenses	79096.0
	Postage Expenses	1832.5
	Printing Expenses	13830.0
	Red Ribbion Expenses	4000.0
19	Stationary Expenses	41420.0
20	Soft Skill Seveloment Expenses	7490.0
	Travelling Expenses	13040.0
22	University Youth Festival Expenses	18930.0
23	Xerox Expenses	3281.0
	Total	795418.7
1.11	Repairs & Maintenance of physical facilities	
1	Amplifier maintenance Expenses	42
2	Computer Maintenance Expenses	3160.0
	Computer Repairs Expenses	600.0
3		
3 4		6.10
4	Cycle Stand Expenses	
4 5	Environmental Expenses	96(
4 5 6	Environmental Expenses Electricity Repairs and Maintenance	960
4 5 6 7	Environmental Expenses Electricity Repairs and Maintenance Electricity Material expenses	960 6350 ( 2520.0
4 5 6 7 8	Environmental Expenses Electricity Repairs and Maintenance Electricity Material expenses Electricity Bill Expenses	540 960 6350 0 2520 0 66070 0
4 5 6 7 8 9	Environmental Expenses Electricity Repairs and Maintenance Electricity Material expenses Electricity Bill Expenses Filter Repairing Expenses	960 6350.0 2520.0 66070.0 500.0
4 5 6 7 8 9 10	Environmental Expenses Electricity Repairs and Maintenance Electricity Material expenses Electricity Bill Expenses Filter Repairing Expenses Furniture Repairs	960 6350.0 2520.0 66070.0 500.0 3300.0
4 5 6 7 8 9 10 11	Environmental Expenses Electricity Repairs and Maintenance Electricity Material expenses Flectricity Bill Expenses Filter Repairing Expenses Furniture Repairs Garden Expenses	960 6350 0 2520 0 66070 0 500 0 3300 0 3074 0
4 5 6 7 8 9 10 11 12	Environmental Expenses Electricity Repairs and Maintenance Electricity Material expenses Fletricity Bill Expenses Filter Repairing Expenses Furniture Repairs Garden Expenses Green and Smart Campus Expenses	960 6350 0 2520 0 66070 0 500 0 3300 0 3074 0 11000 0
4 5 6 7 8 9 10 11 12 13	Environmental Expenses Electricity Repairs and Maintenance Electricity Material expenses Electricity Bill Expenses Filter Repairing Expenses Furniture Repairs Garden Expenses Green and Smart Campus Expenses Inverter maintenance Expenses	960 6350.0 2520.0 66070.0 3300.0 33074.0 11000.0 7500.0
4 5 6 7 8 9 10 11 12 13 14	Environmental Expenses Electricity Repairs and Maintenance Electricity Material expenses Electricity Bill Expenses Futer Repairing Expenses Garden Expenses Green and Smart Campus Expenses Inverter maintenance Expenses Library periodical binding Expenses	960 6350.0 2520.0 66070.0 3300.0 33074.0 110000.0 7500.0 920.0
4 5 6 7 8 9 10 11 12 13 14 15	Environmental Expenses Electricity Repairs and Maintenance Electricity Material expenses Electricity Bill Expenses Fitter Repairing Expenses Garden Expenses Garden Expenses Inverter maintenance Expenses Inverter maintenance Expenses Network maintenance Expenses Network maintenance Expenses	960 6350.0 2520.0 66070.0 5000.0 3300.0 33074.0 11000.0 7500.0 9200.0 1100.0
4 5 6 7 8 9 10 11 12 13 14 15 16	Environmental Expenses Electricity Repairs and Maintenance Electricity Material expenses Electricity Bill Expenses Fitter Repairing Expenses Furniture Repairs Garden Expenses Inverter maintenance Expenses Library periodical binding Expenses Network maintenance Expenses printer maintenance Expenses	960 6350.0 2520.0 66070.0 500.0 33000.0 33000.0 11000.0 7500.0 920.0 11000.0 2550.0
4 5 6 7 8 9 10 11 12 13 14 15	Environmental Expenses Electricity Repairs and Maintenance Electricity Material expenses Electricity Bill Expenses Fitter Repairing Expenses Garden Expenses Garden Expenses Inverter maintenance Expenses Inverter maintenance Expenses Network maintenance Expenses Network maintenance Expenses	960 6350.0 2520.0 66070.0 500.0 3300.0 33074.0 11000.0 7500.0 920.0 1100.0

# Abstract of Expenses for Purchase of Books & Journals

Sr.No.	Account Head	As per Audit Report
-	Purchase of Books & Journals .	
1	Books Purchase	428.00
2	Journals & Magziness with University Gazette	7034.00
3	Newspaper Expences	11905.00
	Total	19367.00

Officiating Principal, O. D. N. C. Collega of Social Work Malkapur; Dist. - Buldana,

#### MÁNISH M.KEDIA CHARTERED ACCOUNTANT F/11-12, Indraprastha Plaza, Yerawar Chowk, Yavatmal - 445 001.

MANISH KEDIA B.Com., F.C.A.

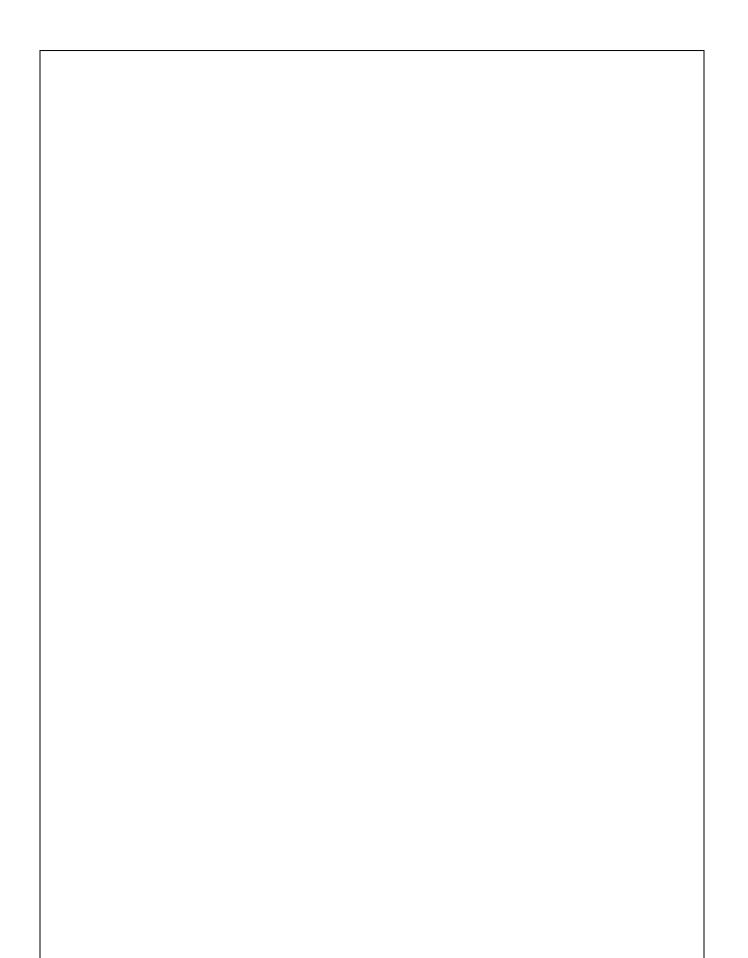
#### Lok Seva Mandal.Narvel Dadasaheb Dhanaii Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur Receipts & Payments A/C for the year ended 31/03/2023.

Receipts	2	Payments		7
OPENING BALANCE		SALARY PAID		100 CT 100 CT
(As Per Schedule 'H' attached)	122139.47	TEACHING STAFF		15212837.00
		NON-TEACHING STAFF		12218865.00
EES COLLECTED FROM STUDENTS	380860.00	(As Per Schedule 'D' attached)		
As Per Schedule 'A' attached)	4.8	(i o / di odirebule o ditached)		
		FEES PAID TO AMRAVATI UNIV.		
TEMPORARY ADVANCES RECEIVED	787800.00	(As Per Schedule 'E' attached)		234564.2
As Per Schedule 'B' attached)		(As i el schedule E attached)		234304.2
a third filte and		FEES PAID TO NACC , BANGLORE		252745 0
A second second second second		LECS FAID TO MALE, BANGLORE		252745.00
OTHER DEDUCTION	7471992 00	CONTINGENCIES		Sheet of the
As Per Schedule 'C' attached)	/ 1/ 1992.00	(As Dar Schodula ICI attached)		1920 - D. H.
		(As Per Schedule 'G' attached)		973030.72
GRANT IN AID	1.021.1 ::::	TEMPODARY ADVANCES DATE		
Teaching Staff 27431702.	n Mara Chi al	TEMPORARY ADVANCES PAID		270000.00
Non-Teaching staff 642245.	2.2 Martin 1997 Martin 1997	(As Per Schedule 'B' attached)		
	200/3947.00			
	and marked	OTHER DEDUCTION PAID		10.22
University Youth Festival	5000.00	(As Per Schedule 'C' attached)		7471792.00
Red Ribbon			G.	1116 12
Books Scrap Sale	4000.00	PURCHASES	and the second	31.26.201
Soft Skill Development A/c	11325.00	(As Per Schedule 'F' attached)		45946.00
Provide and the second second and a second sec	5000.00			133 10.00
		CLOSING BALANCE		
Advance Payable	72/200 51	(As Per Schedule 'H' attached)		161242.50
ditya Screen and Offse 98270.	20			101242.50
Quality Printers 7480.		Advance Payable Paid		10 maili
AJ TAK Newspaper 2000.	Contraction and the second second second	Aultyd Screen and Offcot Delata	9080.00	a water and
2000.		Mauli Computere	4190.00	1.1.1.1.1.1.1
ank Interest		Prashant Book House, tachad)	13227.00	
1 2			7000.00	417730
AT Some		Sagar Jadhay		and and
- 1997 (1997) - 1997 (1997) - 1997 (1997) - 1997 (1997) - 1997) - 1997 (1997) - 1997) - 1997 (1997) - 1997) - 1997 (1997) - 1997) - 1997 (1997) - 1977) - 1977			4500.00	144 0399 101
anana 201 n. 1942			21000.00	10.5
A TALL AND A PROPERTY		Mukesh V Sadashiv	49000.00	
Total		a south of the state of the test of the	21000.00	128997.00
STATISTIC AND INCOME.	36970019.47	Total		DD.561 6
ertified that the fam.	A 44 A 4	ayment Account of Dadasabeb Dhanail		6970019.47

Samajkarya Mahavidyalaya Malkapur At : Yavatmal for the year ending 31/03/2023, are found in agreement with the books of accounts maintained which have been audited by me and found to be correct.

U (C.N.) EXAMINED & FOUND CORRECT NISH M. 111日本化 1013-0.50 N.N. A1.NO. 1 HIVER HAS 121509 4 YAVATMAL (C.No. 328) 2 Date: 24/10/2023 PED ACCOUNT CHARTERED ACCOUNTANT UDIN: 23121509BGWCK04533 Officiating PRINTIPAL C . rdexi 0 P. D. N. C. College of Social Work Kalkapur; Ditt. - Buldana Continent at the Waleshin Branstein

Particulars College Identity Card Fee Physical Efficiency Test University Student Council Fee Ashwmegh Krida Shulk SGBAU Adhyasan Nidhi University Sports Fees University Student Welfare Fund Student Development Fee Library Fees University Student Insurance Fees University Student Insurance Fees University Examination Fee Collection Emergency Fund	set white a sh	Mel	1 16 3 1	₹ 2955.00 1340.00 190.00 1770.00 248.00 10540.00 1680.00 775.00 990.00 840.00 51010.00 380.00 2420.00 36702.00 15780.00 4145.00 6885.00 1096.00
Physical Efficiency Test University Student Council Fee Ashwmegh Krida Shulk SGBAU Adhyasan Nidhi University Sports Fees University Student Welfare Fund Student Development Fee Library Fees University Student Insurance Fees University Student Insurance Fees University Examination Fee Collection Emergency Fund University Enrollment Fee Field Work Fees College Library Fee University Annual Fee Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	te no zensen i en set side a si	And Marshing and	1 16 3 1	1340.00 190.00 1770.00 248.00 10540.00 1680.00 775.00 990.00 840.00 51010.00 380.00 2420.00 36702.00 15780.00 4145.00 6885.00 1096.00
University Student Council Fee Ashwmegh Krida Shulk SGBAU Adhyasan Nidhi University Sports Fees University Student Welfare Fund Student Development Fee Library Fees University Student Insurance Fees University Examination Fee Collection Emergency Fund University Enrollment Fee Field Work Fees College Library Fee University Annual Fee Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	te no zensen i en set side a si	And Marshing and	1 16 3 1	190.00 1770.00 248.00 10540.00 1680.00 775.00 990.00 840.00 51010.00 380.00 2420.00 36702.00 15780.00 4445.00 6885.00 1096.00
Ashwmegh Krida Shulk SGBAU Adhyasan Nidhi University Sports Fees University Student Welfare Fund Student Development Fee Library Fees University Student Insurance Fees University Examination Fee Collection Emergency Fund University Enrollment Fee Field Work Fees College Library Fee University Annual Fee Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	te no zensen i en set side a si	And Marshing and	1 16 3 1	1770.00 248.00 10540.00 1680.00 775.00 990.00 840.00 51010.00 380.00 2420.00 36702.00 15780.00 4445.00 6885.00 1096.00
SGBAU Adhyasan Nidhi University Sports Fees University Student Welfare Fund Student Development Fee Library Fees University Student Insurance Fees University Examination Fee Collection Emergency Fund University Enrollment Fee Field Work Fees College Library Fee University Annual Fee Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	te no zensen i en set side a si	And Marshing and	1 16 3 1	248.00 10540.00 1680.00 775.00 990.00 840.00 51010.00 380.00 2420.00 36702.00 15780.00 4445.00 6885.00 1096.00
University Sports Fees University Student Welfare Fund Student Development Fee Library Fees University Student Insurance Fees University Examination Fee Collection Emergency Fund University Enrollment Fee Field Work Fees College Library Fee University Annual Fee Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	te no zensen i en set side a si	And Marshing and	16 3 1	10540.00 1680.00 775.00 990.00 840.00 51010.00 380.00 2420.00 36702.00 15780.00 4445.00 6885.00 1096.00
Student Development Fee Library Fees University Student Insurance Fees University Examination Fee Collection Emergency Fund University Enrollment Fee Field Work Fees College Library Fee University Annual Fee Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	te no zensen i en set side a si	And Marshing and	16 3 1	775.00 990.00 840.00 51010.00 380.00 2420.00 36702.00 15780.00 4445.00 6885.00 1096.00
Library Fees University Student Insurance Fees University Examination Fee Collection Emergency Fund University Enrollment Fee Field Work Fees College Library Fee University Annual Fee Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	te no zensen i en set side a si	And Marshing and	3 1	990.00 840.00 51010.00 380.00 2420.00 86702.00 15780.00 4445.00 6885.00 1096.00
University Student Insurance Fees University Examination Fee Collection Emergency Fund University Enrollment Fee Field Work Fees College Library Fee University Annual Fee Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	te no zensen i en set side a si	And Marshing and	3 1	840.00 51010.00 380.00 2420.00 36702.00 15780.00 4445.00 6885.00 1096.00
University Examination Fee Collection Emergency Fund University Enrollment Fee Field Work Fees College Library Fee University Annual Fee Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	te no zensen i en set side a si	And Marshing and	3 1	51010.00 380.00 2420.00 36702.00 15780.00 4445.00 6885.00 1096.00
Emergency Fund University Enrollment Fee Field Work Fees College Library Fee University Annual Fee Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	te no zensen i en set side a si	And Marshing and	3 1	380.00 2420.00 36702.00 15780.00 4445.00 6885.00 1096.00
University Enrollment Fee Field Work Fees College Library Fee University Annual Fee Additional Syllabus Fees Received Poor Boys Aid Fund College Sports Fees Received	te no zensen i en set side a si	And Marshing and	3 1	36702.00 15780.00 4445.00 6885.00 1096.00
Field Work Fees College Library Fee University Annual Fee Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	te no zensen i en set side a si	And Marshing and		15780.00 4445.00 6885.00 1096.00
University Annual Fee Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	stinder all of the state of the state the state of the st			4445.00 6885.00 1096.00
Additional Syllabus Fees Received Poor Boys Ald Fund College Sports Fees Received	- 2019 ISTA 819 	<u>1110 (1.7</u>		6885.00 1096.00
Poor Boys Aid Fund College Sports Fees Received	- magnadita 1 d			1096.00
College Sports Fees Received			1914C1 12	
				8200.00
becomer rees received				1620.00
E-Facilities Fee				420.00
Facility Fee				4253.00
Cycle Stand Fees Corpus Fund				1620.00
Annual Examination Fee				6020.00
College Magazine			20070	6885.00
Medical Test Fees Received			Mar in the	4455.00
information Prospectus and Admissin Form Fee			1.00	4640.00
Other Fees				
Environmental Foor		straight an and	A STATE OF A	442.00
Environmental Fees		101110		2195.00
Education Fees				5 1 5 5 5 1 5 T 5 T 5 T 5 T 5
Education Fees Green & Smart Campus Fee	7.44		8	2195.00 9454.00 210.00
Education Fees Green & Smart Campus Fee	Total		38	2195.00 9454.00 210.00
Education Fees Green & Smart Campus Fee Schedule "B" :-	Total	CE TAKEN & PAID	8	2195.00 39454.00 210.00 
Education Fees Green & Smart Campus Fee Schedule "B" :-		E TAKEN & PAID Advance Taken	8	2195.00 9454.00 210.00 0860.00
Education Fees Green & Smart Campus Fee Schedule "B" :- Particulars Joksewa Mandal, Narvel		E TAKEN & PAID Advance Taken 465800.00	Advan 0 260	2195.00 9454.00 210.00 00860.00 11.30 11.30 11.30 11.30 11.30 11.30
Education Fees Green & Smart Campus Fee		E TAKEN & PAID Advance Taken 465800.00 322000.0	Advan 0 260 0 10	2195.00 9454.00 210.00 0860.00
ducation Fees Green & Smart Campus Fee Schedule "B" :- Particulars oksewa Mandal, Narvel Galary Advance	TEMPORARY ADVANC	CE TAKEN & PAID Advance Taken 465800.00 322000.01 787800.01	Advan 0 260 0 10 0 270	2195.00 39454.00 210.00 00860.00 1050 1050 1050 1050 1050 1050 1050
ducation Fees Green & Smart Campus Fee Schedule "B" :- Particulars oksewa Mandal, Narvel Galary Advance Schedu	TEMPORARY ADVANC	CE TAKEN & PAID Advance Taken 465800.00 322000.01 787800.01	Advan 0 260 0 10 0 270	2195.00 39454.00 210.00 103660.00 1030 1030 1030 1030 1030 1030 1030
ducation Fees Green & Smart Campus Fee Schedule "B" :- Particulars oksewa Mandal, Narvel Galary Advance Schedu Particulars Professional Tax	TEMPORARY ADVANC	CE TAKEN & PAID Advance Taken 465800.00 322000.00 0 787800.00 UCTION Amt Received 81000.00	Advan 0 260 0 10 0 270	2195.00 39454.00 210.00 00860.00 1000 0000.00 0000.00 0000.00 10000.00 10000.00
ducation Fees Green & Smart Campus Fee Schedule "B" :- Particulars oksewa Mandal, Narvel Galary Advance Schedu Particulars Professional Tax ncome Tax	TEMPORARY ADVANC	CE TAKEN & PAID Advance Taken 465800.00 322000.00 787800.00 UCTION Amt Received 81000.00 3780000.00	Advan 0 260 0 10 0 270 0 270	2195.00 39454.00 210.00 00860.00 10000.00 0000.00 0000.00 10000.00 1000.00 0000.00
Iducation Fees Sreen & Smart Campus Fee Schedule "B" :- Particulars oksewa Mandal, Narvel Salary Advance Particulars Professional Tax ncome Tax Imployee LIC Premium	TEMPORARY ADVANC	CE TAKEN & PAID Advance Taken 465800.00 322000.00 787800.00 UCTION Amt Received 81000.00 3780000.00 862822.00	Advan 0 260 0 10 0 270 0 270 0 81 0 81 0 3780 0 862	2195.00 39454.00 210.00 00860.00 1000 0000.00 0000.00 0000.00 1000.00 0000.00 0000.00 2822.00
ducation Fees Green & Smart Campus Fee Schedule "B" :- Particulars oksewa Mandal, Narvel Galary Advance Particulars Professional Tax ncome Tax Employee LIC Premium Employee Personal Loan	TEMPORARY ADVANC	CE TAKEN & PAID Advance Taken 465800.00 322000.00 0 787800.00 0 UCTION Amt Received 81000.00 3780000.00 862822.00 1006760.00	Advan 0 260 0 10 0 270 0 3780 0 81 0 3780 0 862 0 1006	2195.00 39454.00 210.00 00860.00 1000 0000.00 0000.00 0000.00 1000.00 0000.00 2000.
Iducation Fees Sreen & Smart Campus Fee Schedule "B" :- Particulars oksewa Mandal, Narvel Salary Advance Particulars Professional Tax ncome Tax Imployee LIC Premium Imployee Personal Loan S.P.F.	TEMPORARY ADVANC	CE TAKEN & PAID Advance Taken 465800.0 322000.0 0 1 787800.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advan 0 260 0 10 0 270 0 270 0 3780 0 81 0 81 0 82 0 862 0 1006 0 1149	2195.00 39454.00 210.00 00860.00 1000 0000.00 0000.00 0000.00 1000.00 0000.00 2822.00 6560.00 9608.00
Iducation Fees Sreen & Smart Campus Fee Schedule "B" :- Particulars oksewa Mandal, Narvel Salary Advance Particulars Professional Tax ncome Tax Imployee LIC Premium Imployee Personal Loan S.P.F. D.C.P.S.	TEMPORARY ADVANC	CE TAKEN & PAID Advance Taken 465800.0 322000.0 0 1 787800.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advan 0 260 0 10 0 270 0 270 0 3780 0 81 0 81 0 82 0 862 0 1006 0 1149	2195.00 39454.00 210.00 00860.00 1000 0000.00 0000.00 0000.00 1000.00 0000.00 2000.
Iducation Fees Sreen & Smart Campus Fee Schedule "B" :- Particulars oksewa Mandal, Narvel Salary Advance Particulars Professional Tax ncome Tax Imployee LIC Premium Imployee Personal Loan S.P.F.	TEMPORARY ADVANC	CE TAKEN & PAID Advance Taken 465800.00 322000.00 0 787800.00 0 00000 0 000000 0 000000 862822.00 1006760.00 1149608.00 555802.00 36000.00	Advan Advan 0 260 0 10 0 270 Amt 0 81 3780 0 862 1006 1149 555 1006 1149 555 1006	2195.00 39454.00 210.00 00860.00 10000.00 0000.00 0000.00 0000.00 0000.00 0000.00 2822.00 6560.00 9608.00 5802.00



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Lok Seva Mandal, Narvel Dadasaheb Dhanaji Nana Chaudhari Samaikarya Mahavidyalaya, Malkapur Schedule "D" :- Salary Paid to Teaching & Non Teaching Staff

(1.191)), se

(a)

Particulars	Teaching	Non Teaching
Basic Pay	9598640.00	7955248.00
Grade Pay	59000.00	94894.00
Dearness Allowance	4510203.00	2830508.00
H.R.A.	873094.00	764058.00
Vehicle Allowance	171900.00	242849.00
7th pay Arrears		331308.00
Total	15212837.00	12218865.00

Particulars '	at	41	2
Emergency Fund Fee Corpus Fund University Annual Fee University Exam Fee Ashwamegh Krida Shulk	Dari Franki ake k na red to Yana ay Kiyo	ran draft († 1920 - Start Start) Texn dr (†	87.25 1890.00 16065.00 168558.00
Sant Gadege Baba (Adhyasan Nidhi) University Enrollment Fee University Student Welfare Fee University Student Council Fee University Sports Fee	1	91.50043305 5.900-030 4510263375 872053.00 171953305	5670.00 189.00 7320.00 1890.00 945.00 19180.00
University Student Insurance Degree Fees	Total	.571 1817. 10	1890.0 10880.0
A local sector	Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	234564.2

Particulars		Amount(Rs)	
ire Extinguisher	<ul> <li>March Dis provides</li> </ul>	1318.00	Barr Barr
ibrary Books		428.00	1350.0
Computer Purchase (Accessories)		8470.00	1608510
urniture	and the second	35730.00	Listen I
- <u>stat</u> t,	Total	45946.00	56762
a sejadilije i se o barasa o vidučje o s		1.51	1144 1897
Sc Sc	hedule "H" Cash & Bank Balance	s	7350 (
articulars		Opening Balance	Closing Balar
alkapur Urban Co-op Bank A/c 218		-11131.12	1573.6
Buldhana District Central Bank A/c 2175	1 NO 1 1	3857.00	13857.0
Suldhana District Central Bank A/c 2229	A. 1995 M. 1997	2300.00	2300.0
BI Malkapur A/c 32424200194		11665.00	
BI Malkapur A/c 32427922344	President and a literate friday and	22620.94	11016.0
he Jalgaon Peoples Co-Op Bank A/c 0145	and the second s		21611.6
ixed Deposit MKU Urban Co-op Bank	Scholle "Et = P. Schukses	89560.20	110011.3
ash in Hand	1011 10 10 - 10 - 1 - 1 - 1 - A - A - A - A - A - A - A	0.00	7500.0
A LAND A MARKET AND A MARKET	whether and the second se	3267.45	3372,9
Fleet Malaria	T-1-1	- Coll A	
同語相關的目標	Total	122139 AZ SILA	4 161242.5
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and data for the second second	(SEAL)	Nor BACO ACCO	unan
the second s	educe for a singe		

Sr.no.         Particulars         5000.00           1         Affiliation Fee         15970.00           2         Advertising Expenses         10000.00           3         Annual Program Exp         420.00           4         Amplifer Maintenance         2699.22           5         Bank Charges         20010.00           6         Banner Exp         3160.00           7         Computer Maintainance Exp         600.00           8         Computer Repairs Exp         11535.00.00           9         College Sport Exp         5400.00           10         Cycle Stand exp         6100.00           11         College Term Exp         9600.00           12         Electricity Material Exp         6350.00           14         Electricity Material Exp         300.00           15         Electricity Bill Expenses         500.00           16         Electricity Bill Expenses         3030.00           17         Filter Repairs & Maintenance         2320.00           16         Furniture Repairs         300.00           16         Electricity Bill Expenses         3030.00           17         Frether Expenses         42293.00           17		Lok Seva Mandal, Narver Dadasaheb Dhanaii Nana Chaudhari Samaikarya Mahavidyalaya Schedule "G" Contingencies Amount(R	5)	周 ア1
1       Affiliation Fee       1597.00.00         2       Advertising Expenses       10000.00         3       Annual Program Exp       420.00         4       Amplifier Maintenance       2699.22         8       Bank Charges       20010.00         6       Banner Exp       3160.00         7       Computer Maintanance Exp       600.00         8       Computer Repairs Exp       11535.00         9       College Sport Exp       5400.00         10       Cycle Stand exp       6100.00         11       College Term Exp       6000.00         12       Red Ribbion Exp       9600.00         13       Electricity Repairs & Maintenance       2520.00         14       Electricity Bill Expenses       500.00         15       Electricity Bill Expenses       500.00         16       Electricity Bill Expenses       12365.00         17       Filter Repaining Exp       3300.00         18       Finiture Repairs       12365.00         16       Electricity Bill Expenses       1000.00         17       Filter Repaining Exp       33074.00         13       Gardie Expenses       102365.00         14	r.no.	Particulars 5000.		日间输出
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4       Amplifier Maintenance       2699.22         9       Bank Charges       20010.00         9       Banker Exp       3160.00         10       Computer Repairs Exp       11535.00         9       College Sport Exp       5400.00         10       Cycle Stand exp       6100.00         11       College Term Exp       4000.00         12       Red Ribbion Exp       9600.00         14       Electricity Repairs & Maintenance       6350.00         15       Electricity Material Exp       66070.00         16       Electricity Material Exp       300.00         17       Filter Repairing Exp       3300.00         18       Furniture Repairs       123965.00         19       Field Work Exp       123965.00         10       Garden Expenses       11000.00         21       Garden Expenses       2000.00         22       Honararium Paid       342100.00         23       Income Tax Consultant Fee       2000.00         24       Internet Expenses       11000.00         25       Income Tax Consultant Fee       9030.00         26       Information Prospectus and Admission Form       9730.00         27		Advertising Expenses 10000.		制度全国
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20       Garden Expenses       3074.00         21       Green & Smart Campus Fee       31000.00         22       Honararium Paid       342100.00         23       Identity Card Exp       42293.00         24       Internet Expenses       2000.00         25       Income Tax Consultant Fee       9370.00         26       Information Prospectus and Admission Form       9370.00         27       Invertor Maintenance Exp       6034.00         28       Library Periodical & Magazine Exp       920.00         29       Library Monthly Binding Exp       920.00         30       Miscellaneous Expenses       1100.00         31       Network Maintenance Expenses       11905.00         31       Network Maintenance Expenses       11905.00         32       Newspaper Expenses       13830.00         34       Postage Expenses       13830.00         35       Printing Expenses       2550.00         37       Painting Expenses       13040.00         38       Stationery Expenses       13040.00         39       Soft Skill Development Exp       7490.00         30       Vater Supply Expenses       13040.00         34       Youth Festival Exp		123903.		13.24
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33       NACC Exp       79096.00         34       Postage Expenses       1832.50         35       Printing Expenses       13830.00         36       Printer Maintenance Expenses       2550.00         37       Painting Expenses       10000.00         38       Stationery Expenses       41420.00         39       Soft Skill Development Exp       7490.00         40       Travelling Expenses       13040.00         41       Website Expenses       6599.00         42       Water Supply Expenses       18010.00         43       University Youth Festival Expenses       18930.00         44       Xerox Expenses       3281.00         45       University Gazette Fees       1000.00         Total 973030.72		Newspaper Expenses 11905		
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30       Finite Function Expenses       10000.00         37       Painting Expenses       41420.00         38       Stationery Expenses       7490.00         39       Soft Skill Development Exp       7490.00         40       Travelling Expenses       13040.00         41       Website Expenses       6599.00         42       Water Supply Expenses       18010.00         43       University Youth Festival Expenses       18930.00         44       Xerox Expenses       3281.00         45       University Gazette Fees       1000.00         Total 973030.72		Printing Expenses	New York Control of the Control of t	
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40       Travelling Expenses       13040.00         41       Website Expenses       6599.00         42       Water Supply Expenses       18010.00         43       University Youth Festival Expenses       18930.00         44       Xerox Expenses       3281.00         45       University Gazette Fees       1000.00         Total 973030.72		Suboner   Expenses		
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MANISH M.KEDIA CHARTERED ACCOUNTANT MANISH KEDIA F/11-12, Indraprastha Plaza, B.Com., F.C.A. Yerawar Chowk, Yavatmal - 445 001. Lok Seva Mandal, Narvel Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur Scholarship Account Payments Account for the year ended 31/03/2023 Receipts & Payments Receipts 不自知的很多是自己的 SCHOLARSHIP PAID OPENING BALANCE 90148.00 0.00 Paid to Students Cash in Hand 15801.20 Bank 413.00 BANK CHARGES SCHOLARSHIP RECEIVED Received from D.S.W.O. Buldhana 218633.80 拉拉自行 法罚的法 CLOSING BALANCE 0.00 GALERS AN ACCESS - 841 (60) Cash in Hand . 143874.00 Bank 234435.00 Tota Total Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya, Malkapur, Scholarship Account for the year ending 31/03/2023 are found in agreement with the books of accounts maintained which have been audited by me and found to be correct. Some of the Expenses are not supported by Vouchers. Callentin **EXAMINED & FOUND CORRECT** Officiating Principal YAVATMAL D. D. N. C. College of Social Wert TRED ACCO Date: 24/10/2023 CHARTERED ACCOUNTANT Malkapur: PELACIBAHana Cash la Mina the traditional second has a logislate of pays and Account of Dashi judges attantian 化制度型 sold a Service of providy show bilingapay, Scholarship Account for the just greeted 對利用是 as an out going and areas on way the books of accounts and has ned which have been heading of and show to he carried 與出出教育: Expendence and campather by Shoulyest MIND CORRE 行為這個語言 China Contraction and n de la composition de la caracteria. Antalia de la caracteria d CHARTERED ACCOUNTIANT