



### Additional Information for metric No. 4.2.3

<b>4.2.3</b>	<b><i>Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)</i></b>				
<b>QnM</b>	4.2.3.1 Annual expenditure of purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)				
	<table border="1"><tr><td><b>Year</b></td><td><b>2022-23</b></td></tr><tr><td><b>(INR in Lakhs)</b></td><td><b>186415</b></td></tr></table>	<b>Year</b>	<b>2022-23</b>	<b>(INR in Lakhs)</b>	<b>186415</b>
<b>Year</b>	<b>2022-23</b>				
<b>(INR in Lakhs)</b>	<b>186415</b>				
	Data requirement for year: (As per Data Template) <ul style="list-style-type: none"><li>• Expenditure on the purchase of books/e-books</li><li>• Expenditure on the purchase of journals/e-journals in during the year</li><li>• Year of Expenditure:</li></ul>				
	<b>File Description (Upload)</b> <ul style="list-style-type: none"><li>• Any additional information</li><li>• Audited statements of accounts</li><li>• Details of annual expenditure for purchase of books/e-books and journals/e- journals during the year (Data Template)</li></ul>				



*Mula Education Society's*  
**ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI**  
Tal. Newasa, Dist- Ahmednagar – 414105



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**Mula Education Society's**  
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**Audit Report Library Expenditure –Sr. College**

(16)

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 SR. COLLEGE  
 FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To				By			
OPENING BALANCE				SALALRY EXP			
CASH IN HAND	12407.35			STAFF SALARY	83678927.00		
ADCC BANK A/C NO.8888	40041.90			MEDICAL REIMBURSEMEN	221653.00		
UBI A/C NO.7044	489718.96			CHB STAFF SALARY	931420.00		
UBI A/C NO.8178	29.00			REMUNERATION EXP.	13000.00	84845000.00	
ADCC BANK CURRENT A/C	4027.15						
BANK OF MAH. A/C 1789 (C	54835.90			By			
BANK OF MAH. A/C 1634	542848.34			MISC. EXPENSES			
BANK OF MAH. A/C 9617	6958153.59			INTERNET EXP.	11980.00		
BANK OF MAH. A/C 1306	21444.50			BANK COMM. & CHARGES	4613.52		
YASH MULTI STATE - 2711	813614.00			NEWSPAPER & PERIODIC	14320.00		
MULA BANK - 1851	1638.00			JOURNAL & PERIODICALS	20481.00	51394.52	
ADCC BANK - 10988	618.00	8939376.69		BY			
				BUILDING RENT		94416.00	
				" ADVERTISEMENT EXP.		6005.00	
				" AFFILIATION EXP		309259.00	
To	SALARY GRANT			" LABORATORY EXP.		12225.00	
	SALARY GRANT	83678927.00		" PRINTING & STATIONERY		313666.00	
	MEDICAL REIMBURSEMEN	221653.00		" TRAVELLING EXP.		145757.00	
	CHB SALARY GRANT	931420.00	84832000.00	" SWAGAT & SATKAR EXP.		11042.00	
To	OTHER GRANTS			" ADD COURSE EXP.		11000.00	
	UNIVERSITY GRANT	416027.00		" ISO 9001:2015		88264.00	
	NCC GRANT	10997.00		" BUILDING INSURANCE		45195.00	
	NIRBHAY KANYA GRANT	5000.00		" INSTITUTIONS INNOVATION COUNCIL		22332.00	
	SPORTS GRANT	13100.00	445124.00	" COMPUTER REPAIR & MAINT.		53477.00	
"	FEES COLLECTION			" TRANSPORT EXP.		31675.00	
	TUTION FEES	955262.00		" ELECTRIC REPAIR & MAINT.		64680.00	
	ADMISSION FEES	12070.00		" LIGHT BILL EXP		312959.00	
	LIBRARY FEES	49550.00		" WATER EXP.		22044.00	
	GYMKHANA FEES	57487.00		" REPAIR & MAINT. EXP.		470907.00	
	MEDICAL FEES	5470.00		" SOFTWARE/WEBSITE EXP.		70095.36	
	LABORATORY FEES	39529.00		" CLEANING EXP.		65975.00	
	T.C. FEES	97400.00		" INVERTOR REPAIR		5005.00	
	BONAFIDE CERTIFICATE F	20520.00		" REFRESHMENT EXP.		116250.00	
	REGISTRATION FEES	16285.00		" CULTURE PROGRAMME EXP.		82110.00	
	ENVIRONMENTAL SCIENC	54612.00		" RESEARCH PRAMOTION EXP.		31700.00	
	PARKING FEES	230049.00		" CERTIFICATE EXP. (UTILIZATION)		17110.00	
	INSURANCE FEES	5130.00		" BOTNICAL GARDEN EXP.		51840.00	
	COMPUTERIZATION FEES	19740.00		" LAB CLEANING EXP.		27570.00	
	STUDENT ACTIVITIES	355719.00		" GENERATOR EXP.		22800.00	
	DEVELOPMENT FUND	47002.00		" PRINTER REPAIR & MAINT.		98817.00	
	DISATER FUND	7540.00		" STUDENT I CARD EXP.		128440.00	
	T.C FORM . FEES	4660.00		" SPORTS COMPETITION EXP.		188459.00	
	PHYSICAL EDUCATION FE	7000.00		" YASH INCUBATION EXP.		27490.00	
	JOURNAL FEES	334786.00		" LIBRARY EXP. (DELNET & N LIST )		19588.00	
	CARRIER GUIDANCE FEES	44300.00		" SPORTS EXP		191415.00	
	ONLINE ADMISSION FEES	97080.00		" NAAC EXP.		371639.00	
	LIBRARY FINE	9551.00		" PARISAR SWACHHATA EXP.		294620.00	
	CORPUS FUND FEES	576.00		" B.C. SCH. REMUNERATION		11615.00	
	CARRIAGE CHARGES	200.00		" CHEMICAL & CONSUMBLE		12106.00	
	NSS FEES	0.00		" BUILDING REPAIR & MAINT.		447180.00	
	ADD COURSE FEES	11000.00		" GATHERING EXP.		102877.00	
	SPORTS FUND FEES	26216.00		" CEASE FIRE EXP.		11050.00	
	OTHER FEES	837394.90		" BEAUTY CULTURE EXP.		5165.00	
	BREAKAGE FEES	200.00	3346328.90	" PRACTICAL EXAM EXP.		178402.00	
				" EARN & LEARN SCHEME EXP.		12195.00	
				" CARRIER ORIENTED COURSE		1700.00	
				" ENVIRONMENTAL SCIENCE EXP.		65300.00	
				" AUDIT FEES		22420.00	
PAGE TOTAL			97562829.59	PAGE TOTAL		89592230.88	







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**Audit Report Library Expenditure –PG Section**

(18)

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY P.G. SECTION  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To				By			
OPENING BALANCE				SALARY EXPENSES			4249427.00
CASH IN HAND	2192.00			REMUNERATION			862341.00
UBI - 9417	577836.23			FEES REFUND			76394.00
YESH MULTI STATE -165	3373104.00			GROUP GRATUITY EXP.			150000.00
SBI - 19668 SONAI	139730.83	4092863.06		P.F. MANAGEMENT SHARE			518700.00
				P.F. ADMIN CHARGES			36847.00
FEES COLLECTION				SOFTWARE EXP			2000.00
TUTION FEES	9393961.95			BANK COMMISSION			2592.80
ADMISSION FEES	12880.00			TRAVELLING EXP.			2320.00
ASHWAMEGH FEES	6640.00			INSTITUTIONS INNOVATION COUNCIL			20500.00
LABROTARY FEES	842329.00			INTERNET CHARGES			8806.00
LIBRARY FEES	71052.00			JOURNAL EXP.			506861.00
DEVELOPMENT FUND FEES	33117.00			WEBSITE EXP.			23242.51
STUDENT AID FUND	5355.00			YASH INCUBATION CENTRE EXP.			28180.00
INSURANCE FEES	3541.00			PRINTING & STATIONERY EXP.			196093.00
STUDENT WELFARE FUND	18584.00			PROFESSIONAL FEES			17850.00
COMPUTERIZATION FEES	13932.00			REFRESHMENT EXP.			37704.00
DISASTER MGT. FUND	4630.00			REPAIR & MAINT. EXP.			597039.00
ELIGIBILITY FEES	141538.00			ZOOM SOFTWARE EXP.			15576.00
GYMKHANA FEES	43820.00			TELEPHONE EXP.			24135.00
MEDICAL FEES	11691.00			DIWALI BONUS EXP.			375994.00
REGISTRATITON FEES	14250.00			CULTURAL PROGRAMME EXP.			68000.00
OTHER FEES	3443976.00			ANNUAL GATHERING EXP.			4800.00
STUDENT ACTIVITY FEES	205122.00			BOTNICAL GARDEN EXP.			172437.00
ENVIROMENT COURSE FEES	5100.00			BUILDING COLOUR EXP.			306055.00
ONLINE ADMISSION FEES	72850.00			BUILDING STRUCTURAL AUDIT EXP.			47000.00
SKILL BASE FEES	481130.00			COMPUTER EXP.			292435.00
NSS FEES	2370.00			DRINKING WATER EXP.			34290.00
CARRIER GUIDANCE	7200.00			ELECTRIC EXP.			336125.00
PHYSICAL EDUCATION FEES	3400.00			ENVIRONMENT AUDIT EXP.			59000.00
EQUIPMENT MAINT. FEES	240016.00			FURNITURE REPAIR			333740.00
PARKING FEES	186564.00			ISO 4002015 AUDIT EXP.			66080.00
SUB OF THESIS FEES	23650.00			LABORATORY EXP.			2886.00
BONAFIDE FEES	14900.00			LIGHT BILL EXP.			72346.00
CORPUS FUND FEES	288.00			NAAC EXP.			94400.00
PROJECT WORK FEES	22060.00			NATIONAL EDUCATION REG. EXP.			6152.22
SUB OF SYNOPSI FEES	4195.00			PARISAR SWACHATA EXP.			21300.00
COURSE WORK FEES	7000.00			P.H.D. STUDENT UNIVERSITY SHARE			130000.00
PRO. ADMISSION FEES	3670.00			SPORTS EXP.			53420.00
REGISTRATITON FOR UNIVERSIT	4000.00			AUDIT FEES			4130.00
VIVA VOCE FEES	20000.00						
SPORTS FEES	25900.00	15390711.95					
				FEES PAID TO UNIVERSITY			
				SPORTS PRO-RETA FEES	7020.00		
				UNIVERSITY PRO-RETA FEES	222250.00		229270.00
				LIBRARY BOOKS			20033.00
BANK INTEREST		87589.00		FURNITURE (BENCHES)			361000.00
				CCTV			443433.00
				GEOGRAPHY EQUIPMENT			290000.00
				INVERTOR & BATTERY			313925.00
				WEB CAMERA			27000.00
				SPORTS EQUIPMENT			99000.00
PAGE TOTAL		19571164.01		PAGE TOTAL			11640859.53

**PRINCIPAL**  
 Mula Education Society's  
 Arts, Commerce & Science College, Sonai  
 Tal. Newasa, Dist. Ahmednagar



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 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE PERIOD 01.04.2022 TO 31.03.2023

PAGE -2

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		
				AMOUNT	AMOUNT	
"	TOTAL FROM PAGE NO. 1		19571164.01	"	TOTAL FROM PAGE NO. 1	11640859.53
"	SALARY DEDUCTION			"	SALARY DEDUCTIONS	
"	PROFESSION TAX	42400.00		"	PROFESSION TAX	42400.00
"	PROVIDEND FUND	482564.00		"	PROVIDEND FUND	482564.00
"	MULA BAZAR	38396.00		"	MULA BAZAR	38396.00
"	STAFF LOAN	51000.00		"	STAFF LOAN	51000.00
"	LIC	840.00		"	LIC	840.00
"	OTHER DEDUCTION	13800.00	629000.00	"	OTHER DEDUCTION	13800.00 629000.00
"	INTER UNIT ADVANCE			"	INTER UNIT ADVANCE	
"	SR. COLLEGE	24810225.00		"	SR. COLLEGE	22414044.95
"	B.B.A SECTION	0.00		"	B.B.A SECTION	2500.00
"	B.C.A SECTION	31668.00		"	B.C.A SECTION	1911.00
"	U.G.C. SECTION	3000000.00		"	B.VOC. SECTION	0.00
"	YASHWANT STUDY CLUB	3196.00	27845089.00	"	YASHWANT STUDY CLUB	5925.00
"				"	ANAMAT - M.E.S.	5000000.00 27424380.95
"	B.B.A - P.F.		245274.00	"	B.B.A - P.F.	245274.00
"	B.C.A - P.F.		286648.00	"	B.C.A - P.F.	286648.00
"	B.VOC. P.F.		245280.00	"	B.VOC. P.F.	245280.00
"	D.VOC. P.F.		6720.00	"	D.VOC. P.F.	6720.00
"	B.B.A - P.T.		17175.00	"	B.B.A - P.T.	17175.00
"	B.C.A - P.T.		21850.00	"	B.C.A - P.T.	21850.00
"	B. VOC. P.T.		12900.00	"	B. VOC. P.T.	12900.00
"	BILLS PAYABLE		0.00	"	BILLS PAYABLE	
"	B.C. SCHOLARSHIP		7303281.95	"	B.C. SCHOLARSHIP	994342.00
"	LIBRARY DEPOSIT		400578.00	"	LIBRARY DEPOSIT	12292670.95 46000.00
"	SALARY ADVANCE		42000.00	"	SALARY ADVANCE	22000.00
"	STAFF ADVANCE		460120.00	"	STAFF ADVANCE	35000.00
"	FIRM ADVANCE		592144.00	"	FIRM ADVANCE	1259000.00
"	CHB STAFF ADVANCE		420640.00	"	CHB STAFF ADVANCE	1467772.00
"	T.D.S.		91702.00	"	T.D.S.	91151.00
"				"	CLOSING BALANCE	
"				"	CASH IN HAND	2192.00
"				"	UBI - 9417	544194.23
"				"	YESH MULTI STATE -165	817622.00
"				"	SBI - 19668 SONAI	89534.30 1453542.53
"	GRAND TOTAL		58191565.96	"	GRAND TOTAL	58191565.96

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD  
 DATED : 25/05/2023



S.M.SHERKAR, M.NO. 34617  
 Firm Registration No. 114098W

**PRINCIPAL**  
 Mula Education Society's  
 Arts, Commerce & Science College, Sonai  
 Tal. Newasa, Dist. Ahmednagar



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**Audit Report Library Expenditure –BBA Section**

(22)

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE PERIOD 01.04.2022 TO 31.03.2023  
 B.B.A SECTION

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARY EXP.		1106093.00
	CASH IN HAND	77.00		"	P.F. MANAGEMENT SHARE		122637.00
	Bank Of Mah.- 10832	422226.14		"	GROUP GRATUITY EXP.		100000.00
	YESH MULTI STATE -166	1760884.00		"	BANK COMISSION		236.00
	YESH MULTI STATE -1219	269134.00	2452321.14	"	FEES REFUND		8105.00
To	FEES COLLECTION			"	DIWALI BONUS		69915.00
	TUTION FEES	1388676.00		"	EXAM EXP.		49075.00
	ADMISSION FEES	3355.00		"	INDUSTRIAL VISIT EXP.		15000.00
	ASHWAMEDH FEES	2580.00		"	UNIFORM EXP. (PEON)		51746.00
	DEVELOPMENT FUND FEES	32803.00		"	PRINTING & STATIONERY EXP.		70730.00
	DISASTER MGT. FUND	1720.00		"	SOFTWARE EXP.		2000.00
	GYMKHANA FEES	15160.00		"	GUEST LECTURE REM.		2500.00
	LIBRARY FEES	13080.00		"	AUDIT FEES		4130.00
	REGISTRATITON FEES	6585.00		BY	FEES PAID TO UNIVERSITY		
	STUDENT AID FUND	2060.00			SPORTS PRO-RETA FEES	1026.00	
	STUDENT INSURANCE FEES	1537.00			UNIVERSITY PRO-RETA FEES	34952.00	35978.00
	STUDENT WELFARE FUND	12678.00		"	LIBRARY BOOKS		13308.00
	COMPUTERISATION FEES	6015.00		"	COMPUTER TABLE		36000.00
	LABORATORY FEES	223698.00		"	OFFICE CHAIR		39500.00
	ELIGIBILITY FEES	38452.00		"	OFFICE CUPBOARD		54400.00
	MEDICAL FEES	1960.00		"	SALARY DEDUCTIONS		
	ONLINE ADMISSION FEES	13390.00			PROFESSION TAX	17175.00	
	STUDENT ACTIVITY FEES	94615.00			PROVIDENT FUND	122637.00	
	N.S.S. FEES	1080.00			STAFF LOAN	22500.00	
	PHYSICAL EDUCATION	2550.00			MULA BAZAR SONAI	53432.00	
	PARKING FEES	33000.00			OTHER DEDUCTION	2500.00	218244.00
	CARRIER GUIDENCE FEES	7000.00		"	INTER UNIT ADVANCE		
	CORPUS FUND FEES	110.00		"	SR. COLLEGE	790369.00	
	ENV. COURSE FEES	2880.00		"	U.G.C. SECTION	0.00	
	PROJECT FEES	15080.00		"	B.C.A. SECTION	36175.00	826544.00
	BONAFIDE FEES	2720.00		"	B.C. SCHOLARSHIP		324024.00
	EQUIPMENT MAINT. CHARGES	600.00		"	BILLS PAYABLE		13762.00
	SPORTS FEES	7800.00		"	SALARY ADVANCE - KUSALKAR		30000.00
	OTHER FEES	151104.00	2082288.00	"	CLOSING BALANCE		
TO	BANK INTEREST		117394.00		CASH IN HAND	77.00	
"	SALARY DEDUCTIONS				Bank Of Mah.- 10832	457769.14	
	PROFESSION TAX	17175.00			YESH MULTI STATE -166	2401466.00	
	PROVIDENT FUND	122637.00			YESH MULTI STATE -1219	278636.00	3137948.14
	STAFF LOAN	22500.00		"	INTER UNIT ADVANCE		
	MULA BAZAR SONAI	53432.00			SR. COLLEGE	35978.00	
	OTHER DEDUCTION	2500.00	218244.00		U.G.C. SECTION	1000000.00	
"	INTER UNIT ADVANCE				B.C.A. SECTION	48681.00	
	SR. COLLEGE	35978.00			P.G. SECTION	2500.00	1087159.00
	U.G.C. SECTION	1000000.00			B.C. SCHOLARSHIP		290369.00
	B.C.A. SECTION	48681.00			SALARY ADVANCE - KUSALAKAR	24000.00	
	P.G. SECTION	2500.00	1087159.00		LIBRARY DEPOSIT	60100.00	
	B.C. SCHOLARSHIP		290369.00		TOTAL	6331875.14	TOTAL 6331875.14
	SALARY ADVANCE - KUSALAKAR	24000.00					
	LIBRARY DEPOSIT	60100.00					
	TOTAL	6331875.14	TOTAL				6331875.14

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATED : 26/05/2023

S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS  
 Aurangabad

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

PRINCIPAL  
 Mula Education Society's  
 Arts, Commerce & Science College, Sonai  
 Tal. Newasa, Dist. Ahmednagar





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**Audit Report Library Expenditure –BBA Section**

(21)

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT B.C.A. SECTION  
 FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	DESCRIPTION			By	DESCRIPTION		
	OPENING BALANCE				SALARY EXP.		1337503.00
	CASH IN HAND	1.00			BANK CHARGES		767.00
	Bank Of Mah.- 11767	684815.13			GROUP GRATUITY EXP		100000.00
	YESH MULTI STATE -167	1710849.00	2395665.13		P.F. MANAGEMENT SHARE		143324.00
	FEES COLLECTION				SOFTWARE EXP		2000.00
	TUTION FEES	2637401.50			DIWALI BONOUS		85842.00
	ASHWAMEDH FEES	4710.00			NET WORKING EXP		70700.00
	LABORATORY FEES	1412640.00			REPAIR & MAINTAINANCE		267662.00
	STUDENT INSURANCE FEES	2717.00			AUDIT FEES		4130.00
	ADMISSION FEES	6060.00		BY	FEES PAID TO UNIVERSITY		
	DEVELOPMENT FUND	54336.00			SPORTS PRO-RETA EXP	1692.00	
	DISASTER MGT. FUND	3060.00			FEES REFUND	64050.00	
	GYMKHANA FEES	28100.00			UNIVERSITY PRO RETA FEE	58022.00	123764.00
	STUDENT AID FEES	3093.00			LIBRARY BOOKS		34932.00
	LIBRARY FEE	24993.00			COMPUTER TABLE		91500.00
	REGISTRATITON FEES	9895.00			INVERTOR & BATTERY		156000.00
	PROJECT FEES	10977.00			OFFICE CHAIR		13860.00
	STUDENT WELFARE FUND	21015.00			COMPUTER PURCHASE		1052800.00
	ELIGIBILITY FEES	65937.00					
	MEDICAL FEES	3475.00		BY	SALARY DEDUCTIONS		
	COMPUTERISATION FEES	11865.00			PROFESSION TAX	19875.00	
	ONLINE ADMISSION FEES	22375.00			PROVIDENT FUND	143324.00	
	STUDENT ACTIVITIES	161395.00			STAFF LOAN	51000.00	
	N.S.S. FEES	2025.00			MULA BAZAR SONAI	72418.00	
	PHYSICAL EDUCATION	5000.00			OTHER DEDUCTION	3800.00	290417.00
	PARKING FEES	54750.00					
	CARRIER GUIDANCE FEES	11157.00					
	BONAFIDE FEES	4460.00			SR. COLLEGE		956525.50
	CORPUS FUND FEES	232.00			P.G. SECTION		31668.00
	ENV. COURSE FEES	480.00			B.B.A. SECTION		48681.00
	EQUIPMENT MAINT. CHARGE	100.00					
	SPORTS FEES	13600.00			BILLS PAYABLE		14091.00
	OTHER FEES	328574.50	4904423.00		SALARY ADVANCE (KUSALKAR P.M.)		5000.00
	BANK INTEREST		111983.00				
	SALARY DEDUCTIONS				B.C. SCHOLARSHIP		699848.00
	PROFESSION TAX	19875.00			TDS		1911.00
	PROVIDENT FUND	143324.00					
	STAFF LOAN	51000.00					
	MULA BAZAR SONAI	72418.00					
	OTHER DEDUCTION	3800.00	290417.00		CLOSING BALANCE		
					CASH IN HAND	1.00	
	SR. COLLEGE	59714.00			Bank Of Mah.- 11767	196064.13	
	P.G. SECTION	1911.00			YESH MULTI STATE -167	2609424.00	2805489.13
	B.B.A. SECTION	36175.00					
	SALARY ADVANCE (KUSALKAR P.M.)		5000.00				
	B.C. SCHOLARSHIP		456525.50				
	TDS		1911.00				
	LIBRARY DEPOSIT		74690.00				
	TOTAL		8338414.63		TOTAL		8338414.63

AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATED : 26/05/2023

S.M.SHERKAR, M.NO.34617  
Firm Registration No.114098W

PRINCIPAL  
Mula Education Society's  
Arts, Commerce & Science College, Sonai  
Tal. Newasa, Dist. Ahmednagar