

DIGAMBARRAO BINDU ARTS COMMERCE AND SCIENCE COLLEGE BHOKAR,
4.1.4 - Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

Sr. No	Particulars	Item	A.Y. 2021-22	
			Cost	Utilized amount
1.	Library	Library Books	37869	81169
		Book Binding expenses	35400	
		Library expenses	2000	
		Journal & Periodical	5900	
		News Paper Bill expenses	0	
2.	New Equipment for Laboratories	Furniture	460910	767302
		Office furniture	6500	
		Laboratory Equipment	122130	
		New Computer purchase	177762	
3	Laboratory	Laboratory expenses	23000	23000
4	Other expenditure on creation of Capital Assets (excluding expenditure on Land and Building)	Audit fess	27140	274895
		website +domain renaval	5944	
		Science Exhibition	10505	
		Stationary Expenses	105329	
		Sports and extracurricular Expenses	46028	
		Office equipment	58760	
		zoom meeting softare licence	21189	
6.	Maintenance of Academic Infrastructure or consumables and other running expenditures (excluding maintenance of hostels and allied services, rent of the building, depreciation cost, etc)	office equipment repair	58760	872961
		Mastersoft Software maintatinance	86237	
		Computer repair expenditure	32150	
		Postage & Telegram	456	
		office expensses	25030	
		Furniture repair expenses A/C	750	
		Garden Expenses	38300	
		sanitary exps.	105329	
		Lighting	163480	
		Programme expenses	13000	
		Telephone Bill expenses	31894	
		Xerox Machine Expenses	126099	
		Printing & Statinary	156681	
		Transport expenss	11905	
		Misc. Exps.	22890	
		2019327	2019327	




Principal
 Digambarrao Bindu Arts, Com. & Sci. College
 Bhokar, Tq. Bhokar Dist. Nanded

UDIN : 22 104730

AUDITOR'S REPORT

To,
The Principal

DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE
BHOKAR TQ. BHOKAR DIST. NANDED

We have examined the Balance Sheet of the DIGAMBARRAO BINDOO ARTS AND COMM. COLLEGE, BHOKAR TQ. BHOKAR DIST. NANDED as on 31.3.2022 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i) in the case of Balance Sheet, of the state of the above DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE, BHOKAR DIST. NANDED affairs as at 31.03.2022 and
- ii) in the case of the Income and Expenditure Account, of the surplus of the above DIGAMBARRAO BINDOO ARTS & COMM. COLLEGE, BHOKAR DIST. NANDED for the accounting year ending on 31.03.2022

Date : 28/06/2022
Place : Nanded



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No 110711
Shyam Sunder S. Gandewar
Proprietor
104730



FORM - I

Statement of Accounts of DIGAMBARRAO BINDOO ARTS AND COMMERCE

COLLEGE BHOKAR DIST. NANDED for the year ending 31-03-2022

Item	Amount under each sub-item	Total of each item
→RECEIPTS →		
1. Opening Balance as on 01.04.2021 Cash in hand		2,130.00
→RECURRING RECEIPTS →		
2. STATE GRANTS :-		7,10,62,603.00
Maintainance Grants:		
a) Salary Grants	7,10,62,603.00	
b) Non-Salary Grants	-	
c) E.B.C. Grant	-	
d)		
3. OTHER GRANTS :-		
a) From Central Government		
b) From Other State Govt.		
c) From Muncipalilities		
d) U.G.C. FIP Grant		
Teacher Salary		
e) UGC Human right Seminar Grant		
4. FEES AND FINES {Including arrears):-		
a) Tuition Fees	4,29,120.00	6,15,894.00
b) Admission Fees	13,650.00	
c) Library Fees	37,700.00	
d) College Exam Fees	8,400.00	
e) Transfer Certificate Fees	14,650.00	
f) Identity Card Fees	-	
g) Fees from Ex-Students	-	
h) Loss of Library Books	22,410.00	
i) Laboratory Breakages	11,665.00	
j) Laboratory Fees	78,299.00	
k)		
l)		
Total c/f		7,16,80,627.00

Principal
Digambarrao Bindu Arts, Com. & Sci. College
Bhokar, Ta. Bhokar Dist. Nanded

CHARTERED ACCOUNTANTS

DIGAMBARRAO BINDOO ARTS, COMMERCE & SCIENCE COLLEGE, BHOKAR, TAL. BHOKAR, DIST. NANDED
COLLEGE CODE
118

Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	7,10,62,603.00
7. PREMIUM ON LIFE POLICIES			-
a) Teaching Staff			
b) Non-Teaching			
8.- RENTS & TAXES -			68,183.00
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)			
a) RENT			
i) Paid to Management			
ii) Paid to Third Party			
b) GROUND RENT			
i) Paid to Management			
ii) Paid to Third Party			
c) WATER TAXES			
d) MUNICIPAL TAXES		22,594.00	
e) INSURANCE ON COLLEGE BUILDING		45,589.00	
9. BUILDING REPAIRS & DEPRECIATION			1,09,844.00
a) Contribution to Depreciation Fund			
b) Contribution to Maintenance & Repairs Fund			
		Total c/f	7,12,40,630.00


Principal

Digambarao Bindu Arts, Com. & Sci. College
Bhokar, Tq. Bhokar Dist. Nanded



EXPENDITURE [CONTD..]

1	2	3
	Total b/f	7,12,40,630.00
10. RENT		
a) On the Residential Quarters		
b) On the Quarters of Non-Teaching Staff		
11. COLLEGE LIBRARY		
		81,169.00 ✓
a) Books	37,869.00 ✓	
b) Newspapers		
c) Reading Rooms		
d) Educational Journals		
e) Book Binding	35,400.00 ✓	
f) Library exps.	2,000.00 ✓	
g) Magazine & Periodical	5,900.00 ✓	
12. ORDINARY REPAIRS		
a) Xerox Machine exps.	-	59,510.00
b) College Furniture repairing	750.00 ✓	
c) Office Equipment repairs	58,760.00 ✓	
d) College Road repairs		
13. CURRENT LABORATORY EXPENDITURE		
		23,000.00 ✓
Laboratory exps.	23,000.00	
14. MISCELLANIOUS		
		10,69,508.40
a) College Garden	38,300.00 ✓	
b) Botanical Garden	-	
c) Water pumping plant	-	
d) Lighting	1,63,480.33 ✓	
e) Telephone	31,894.82 ✓	
f) Misc. Exps.	22,890.00 ✓	
g) Postage & Telagrams	456.00 ✓	
h) Printing & Stationery	1,52,681.00 ✓	
i) Gymkhana & Other Extra Curricular activities { Appendix -III }	46,028.20 ✓	
j) Audit Fees	27,140.00 ✓	
k) Other Items if any { Appendix - IV }	5,86,638.05	
Total of Recurring Expenditure		7,24,73,817.40

Principal

Principal

Digambarao Eindu Arts, Com. & Sci. College
Bhokar, In. Bhokar Dist. Nanded



EXPENDITURE [Contd.]

1.	2.	3.
----	----	----

INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS : 7,67,302.00 ✓

- a) Replacement & Purchases
 - i] Furniture
 - ii] Office Equipment
 - iii] Laboratory Equipment
 - iv] UGC Development Grant XII Plan
 - v] UGC Addl. Grant XI Plan Phase-II
 - vi] U.G.C. C.O.C. / C.O.P. Scheme
 - vii] U.G.C. Merged Scheme XII Plan
 - viii] U.G.C. IQAC A/c.
 - ix] UGC Human Right Edu. XII Plan
 - x] Computer A/c.
 - xi] UGC Scheme of entry in service
 - xii] Electronic Motor A/c.

4,60,910.00 ✓
 6,500.00 ✓
 1,22,130.00 ✓
 -
 -
 -
 -
 -
 -
 1,77,762.00 ✓

16. CAPITAL EXPENDITURE :

- a) Construction of or extension to building
- b) U.G.C.
- c) U.G.C.
- d) U.G.C.

17. SCHOLARSHIP FELLOWSHIP & PRIZES

5,43,413.00

- a) From Government [App. VI] 5,43,413.00
- b) From University
- c) From Endowments
- d) From Other Sources
- e) From College

18. REPAYMENT OF LOANS :

64,272.00

- a) To Government
- b) To Other Sources
- c) To Central Government
- d) To Management 14,272.00
- e) To Jr. College 50,000.00
- f) To UGC Women Hostel Constr. cash book
- g) To M.Com cash book
- h) To Gandhian Studies Centre C.B.

Total c/f 13,74,987.00

[Signature]
Principal

Principal
Digambarrao Bindu Arts, Com. & Sci. College
Bhokar, Ta. Bhokar Dist. Nan.



DIGAMBARRAO BINDOO ARTS AND COMMERCE COLLEGE, BHOKAR

2021 - 2022

Appendix - I : Details of the item No.8 (c) of Receipts Side.

1 Magazine fees	13,170.00
2 Gathering fees	17,850.00
3 Student forum fees	4,900.00
4 Gymkhana fees	12,750.00
5 University Sports fees	31,089.00
6 S.A.F. fees	2,550.00
7 Student Welfare fees	14,940.00
8 Ashwamedh fees	7,290.00
9 Youth Festival fees	12,240.00
10 Student Welfare fees exps. reversed	6,846.00
11 Uni. Sport fees exps. reversed	18,498.00
	Rs. 1,42,123.00

Appendix - II : Details of the item No.8 (d) of Receipts Side.

1 Registration fees	1,80,260.00
2 Bank interest	68,998.00
3 Eligibility fees	11,190.00
4 Sale of Prospectus	-
5 Emergency fees	3,606.00
6 Misc. fees	1,11,054.00
7 Arrears fess	17,533.00
8 College development fees	82,260.00
9 Student Safety Insurance	1,944.00
10 Medical Exam fees	1,225.00
11 Other fees	1,49,270.00
12 Self finance unit fees	2,270.00
13 Book Bank fees	2,272.00
14 E. Service	1,58,807.00
15 Misc. Income	11,200.00
16 Self finance unit fees exps. reversed	1,146.00
17 Excess fees	25.00
18	
	Rs. 8,03,060.00

Appendix - III : Details of the item No.14(i) of expenditure side.

1 National programme expenses	9,240.00
2 S.W.F. expenses	-
3 Uni. Sports fees	-
4 College Magazine	-
5 Student aid fund exps.	-
6 Gathering exps	-
7 Uni. Sports B Zone exps.	-
8 Uni. Sport K. zone exps.	36,788.20
9 Youth Festival exps.	-
	Rs. 46,028.20


Principal

Principal
Digambarrao Bindu Arts, Com. & Sci. College
Bhokar, Tq. Bhokar Dist. Nanded



DIGAMBARRAO BINDU ARTS COMMERCE AND SCIENCE COLLEGE BHOKAR,
4.1.4 - Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

Sr. No	Particulars	Item	A.Y. 2021-22	
			Cost	Utilized amount
1.	Library	Library Books	37869	81169
		Book Binding expenses	35400	
		Library expenses	2000	
		Journal & Periodical	5900	
		News Paper Bill expenses	0	
2.	New Equipment for Laboratories	Furniture	460910	767302
		Office furniture	6500	
		Laboratory Equipment	122130	
		New Computer purchase	177762	
3	Laboratory	Laboratory expenses	23000	23000
4	Other expenditure on creation of Capital Assets (excluding expenditure on Land and Building)	Audit fess	27140	274895
		website +domain renaval	5944	
		Science Exhibition	10505	
		Stationary Expenses	105329	
		Sports and extracurricular Expenses	46028	
		Office equipment	58760	
		zoom meeting softare licence	21189	
6.	Maintenance of Academic Infrastructure or consumables and other running expenditures (excluding maintenance of hostels and allied services, rent of the building, depreciation cost, etc)	office equipment repair	58760	872961
		Mastersoft Software maintatinance	86237	
		Computer repair expenditure	32150	
		Postage & Telegram	456	
		office expensses	25030	
		Furniture repair expenses A/C	750	
		Garden Expenses	38300	
		sanitary exps.	105329	
		Lighting	163480	
		Programme expenses	13000	
		Telephone Bill expenses	31894	
		Xerox Machine Expenses	126099	
		Printing & Statinary	156681	
		Transport expenss	11905	
		Misc. Exps.	22890	
		2019327	2019327	




Principal
 Digambarrao Bindu Arts, Com. & Sci. College
 Bhokar, Tq. Bhokar Dist. Nanded

UDIN : 22 104730

AUDITOR'S REPORT

To,
The Principal

DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE
BHOKAR TQ. BHOKAR DIST. NANDED

We have examined the Balance Sheet of the DIGAMBARRAO BINDOO ARTS AND COMM. COLLEGE, BHOKAR TQ. BHOKAR DIST. NANDED as on 31.3.2022 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i) in the case of Balance Sheet, of the state of the above DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE, BHOKAR DIST. NANDED affairs as at 31.03.2022 and
- ii) in the case of the Income and Expenditure Account, of the surplus of the above DIGAMBARRAO BINDOO ARTS & COMM. COLLEGE, BHOKAR DIST. NANDED for the accounting year ending on 31.03.2022

Date : 28/06/2022
Place : Nanded



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No 110711
Shyam Sunder S. Gandewar
Proprietor
104730



FORM - I

Statement of Accounts of DIGAMBARRAO BINDOO ARTS AND COMMERCE

COLLEGE BHOKAR DIST. NANDED for the year ending 31-03-2022

Item	Amount under each sub-item	Total of each item
»RECEIPTS »		
1. Opening Balance as on 01.04.2021 Cash in hand		2,130.00
»RECURRING RECEIPTS »		
2. STATE GRANTS :-		7,10,62,603.00
Maintainance Grants:		
a) Salary Grants	7,10,62,603.00	
b) Non-Salary Grants	-	
c) E.B.C. Grant	-	
d)		
3. OTHER GRANTS :-		
a) From Central Government		
b) From Other State Govt.		
c) From Muncipalilities		
d) U.G.C. FIP Grant		
Teacher Salary		
e) UGC Human right Seminar Grant		
4. FEES AND FINES {Including arrears):-		
a) Tuition Fees	4,29,120.00	6,15,894.00
b) Admission Fees	13,650.00	
c) Library Fees	37,700.00	
d) College Exam Fees	8,400.00	
e) Transfer Certificate Fees	14,650.00	
f) Identity Card Fees	-	
g) Fees from Ex-Students	-	
h) Loss of Library Books	22,410.00	
i) Laboratory Breakages	11,665.00	
j) Laboratory Fees	78,299.00	
k)		
l)		
Total c/f		7,16,80,627.00

Principal
Digambarrao Bindu Arts, Com. & Sci. College
Bhokar, Ta. Bhokar Dist. Nanded

CHARTERED ACCOUNTANTS

DIGAMBARRAO BINDOO ARTS, COMMERCE & SCIENCE COLLEGE, BHOKAR, TAL. BHOKAR, DIST. NANDED
COLLEGE CODE
118

Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	7,10,62,603.00
7. PREMIUM ON LIFE POLICIES			-
a) Teaching Staff			
b) Non-Teaching			
8.- RENTS & TAXES -			68,183.00
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)			
a) RENT			
i) Paid to Management			
ii) Paid to Third Party			
b) GROUND RENT			
i) Paid to Management			
ii) Paid to Third Party			
c) WATER TAXES			
d) MUNICIPAL TAXES		22,594.00	
e) INSURANCE ON COLLEGE BUILDING		45,589.00	
9. BUILDING REPAIRS & DEPRECIATION			1,09,844.00
a) Contribution to Depreciation Fund			
b) Contribution to Maintenance & Repairs Fund			
		Total c/f	7,12,40,630.00


Principal

Digambarao Bindu Arts, Com. & Sci. College
Bhokar, Tq. Bhokar Dist. Nanded



EXPENDITURE [CONTD..]

1	2	3
	Total b/f	7,12,40,630.00
10. RENT		
a) On the Residential Quarters		
b) On the Quarters of Non-Teaching Staff		
11. COLLEGE LIBRARY		
		81,169.00 ✓
a) Books	37,869.00 ✓	
b) Newspapers		
c) Reading Rooms		
d) Educational Journals		
e) Book Binding	35,400.00 ✓	
f) Library exps.	2,000.00 ✓	
g) Magazine & Periodical	5,900.00 ✓	
12. ORDINARY REPAIRS		
a) Xerox Machine exps.	-	59,510.00
b) College Furniture repairing	750.00 ✓	
c) Office Equipment repairs	58,760.00 ✓	
d) College Road repairs		
13. CURRENT LABORATORY EXPENDITURE		
		23,000.00 ✓
Laboratory exps.	23,000.00	
14. MISCELLANIOUS		
		10,69,508.40
a) College Garden	38,300.00 ✓	
b) Botanical Garden	-	
c) Water pumping plant	-	
d) Lighting	1,63,480.33 ✓	
e) Telephone	31,894.82 ✓	
f) Misc. Exps.	22,890.00 ✓	
g) Postage & Telagrams	456.00 ✓	
h) Printing & Stationery	1,52,681.00 ✓	
i) Gymkhana & Other Extra Curricular activities { Appendix -III }	46,028.20 ✓	
j) Audit Fees	27,140.00 ✓	
k) Other Items if any { Appendix - IV }	5,86,638.05	
Total of Recurring Expenditure		7,24,73,817.40

Principal

Principal

Digambarao Eindu Arts, Com. & Sci. College
Bhokar, In. Bhokar Dist. Nanded



EXPENDITURE [Contd.]

1.	2.	3.
----	----	----

INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS : 7,67,302.00 ✓

a) Replacement & Purchases

- i] Furniture
- ii] Office Equipment
- iii] Laboratory Equipment
- iv] UGC Development Grant XII Plan
- v] UGC Addl. Grant XI Plan Phase-II
- vi] U.G.C. C.O.C. / C.O.P. Scheme
- vii] U.G.C. Merged Scheme XII Plan
- viii] U.G.C. IQAC A/c.
- ix] UGC Human Right Edu. XII Plan
- x] Computer A/c.
- xi] UGC Scheme of entry in service
- xii] Electronic Motor A/c.

4,60,910.00 ✓
 6,500.00 ✓
 1,22,130.00 ✓
 -
 -
 -
 -
 -
 -
 1,77,762.00 ✓

16. CAPITAL EXPENDITURE :

- a) Construction of or extension to building
- b) U.G.C.
- c) U.G.C.
- d) U.G.C.

17. SCHOLARSHIP FELLOWSHIP & PRIZES

5,43,413.00

- a) From Government [App. VI]
- b) From University
- c) From Endowments
- d) From Other Sources
- e) From College

5,43,413.00

18. REPAYMENT OF LOANS :

64,272.00

- a) To Government
- b) To Other Sources
- c) To Central Government
- d) To Management
- e) To Jr. College
- f) To UGC Women Hostel Constr. cash book
- g) To M.Com cash book
- h) To Gandhian Studies Centre C.B.

14,272.00
50,000.00

Total c/f

13,74,987.00

[Signature]
Principal

Principal
Digambarrao Bindu Arts, Com. & Sci. College
Bhokar, Ta. Bhokar Dist. Nan.



DIGAMBARRAO BINDOO ARTS AND COMMERCE COLLEGE, BHOKAR

2021 - 2022

Appendix - I : Details of the item No.8 (c) of Receipts Side.

1 Magazine fees	13,170.00
2 Gathering fees	17,850.00
3 Student forum fees	4,900.00
4 Gymkhana fees	12,750.00
5 University Sports fees	31,089.00
6 S.A.F. fees	2,550.00
7 Student Welfare fees	14,940.00
8 Ashwamedh fees	7,290.00
9 Youth Festival fees	12,240.00
10 Student Welfare fees exps. reversed	6,846.00
11 Uni. Sport fees exps. reversed	18,498.00
	Rs. 1,42,123.00

Appendix - II : Details of the item No.8 (d) of Receipts Side.

1 Registration fees	1,80,260.00
2 Bank interest	68,998.00
3 Eligibility fees	11,190.00
4 Sale of Prospectus	-
5 Emergency fees	3,606.00
6 Misc. fees	1,11,054.00
7 Arrears fess	17,533.00
8 College development fees	82,260.00
9 Student Safety Insurance	1,944.00
10 Medical Exam fees	1,225.00
11 Other fees	1,49,270.00
12 Self finance unit fees	2,270.00
13 Book Bank fees	2,272.00
14 E. Service	1,58,807.00
15 Misc. Income	11,200.00
16 Self finance unit fees exps. reversed	1,146.00
17 Excess fees	25.00
18	
	Rs. 8,03,060.00

Appendix - III : Details of the item No.14(i) of expenditure side.

1 National programme expenses	9,240.00
2 S.W.F. expenses	-
3 Uni. Sports fees	-
4 College Magazine	-
5 Student aid fund exps.	-
6 Gathering exps	-
7 Uni. Sports B Zone exps.	-
8 Uni. Sport K. zone exps.	36,788.20
9 Youth Festival exps.	-
	Rs. 46,028.20


Principal

Principal
Digambarrao Bindu Arts, Com. & Sci. College
Bhokar, Tq. Bhokar Dist. Nanded



Appendix - IV : Details of the item No. 14 (k) of expenditure side.

1 Affiliation form and fees	33,000.00
2 T.A.D.A. exps.	1,850.00
3 Advertisement	16,540.00*
4 Office expenses (Net)	25,030.00
5 Emergency fund fees	3,614.00
6 Bank commission	4,540.70
7 Eligibility fees	52,200.00
8 Transport exps.	11,905.00
9 Student Safety Insurance exps.	9,520.00
10 UGC English Seminar Grant refund	
11 Sanitory exps.	1,05,329.35
12 Software Maintanance charges	86,237.00
13 Computer repairs	32,150.00
14 Website exps.	5,000.00
15 Interest paid to UGC.COC Scheme	-
16 Self finance unit fees	-
17 Night Watchman Salary	10,000.00
18 Income Tax Consultant fees	-
19 Identity card exps.	-
20 Zoom Meeting charges	21,189.00
21 Prospectus Printing	-
22 Science Exhibition	10,505.00
23 Zerox Machine	1,26,099.00
24 Meals for guest faculty	0.00
25 Fire Extinguisher exps.	1,300.00
26 Alumni Programme exps.	0.00
27 Non Grant Salary	10,000.00
28 Zerox exps.	5,010.00
29 Domain Registration fees	844.00
30 Programme exps.	13,000.00
31 Medical exps.	
32 Fees Refund	1,675.00
	<hr/>
	Rs. 5,86,638.05
	<hr/> <hr/>

Appendix - V : Details of the item No.11 (a) of Receipts side.

1 G.O.I. Scholarship	5,43,413.00
2 Handicapped Scholarship	-
3 Freeship A/c.	-
	<hr/>
	Rs. 5,43,413.00
	<hr/> <hr/>

Appendix - VI : Details of the item No.17(a) of Expenditure Side.

1 G.O.I. Scholarship	5,43,413.00
2 Handicapped Scholarship	
	<hr/>
	Rs. 5,43,413.00
	<hr/> <hr/>


Principal
Digambarrao Bindu Arts, Com. & Sci. College



DIGAMBARRAO BINDU ARTS COMMERCE AND SCIENCE COLLEGE BHOKAR,

4.1.4 - Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

Sr. No	Particulars	Item	A.Y. 2019-20	
			Cost	Utilized amount
1.	Library	Library Books	42601	84199
		Library expenses	12500	
		News Paper Bill expenses	29098	
2	New Equipment for Laboratories	Laboratory Equipment	0	74300
		Computer Exps	74300	
3	Laboratory Expenditure	Laboratory expenses	25800	25800
4	Other expenditure on creation of Capital Assets (excluding expenditure on Land and Building)	Audit fess	27140	122531
		Science Exhibition	16055	
		College Magazine	65800	
		Fire extinguisher	12036	
		Architec fees	1500	
5	Maintenance of Academic Infrastructure or consumables and other running expenditures (excluding maintenance of hostels and allied services, rent of the building, depreciation cost, etc)	office equipment repair	5600	944564
		Alumni Exps	11500	
		College road Repair	28800	
		College furniture repair	400	
		Mastersoft Software maintainance	95100	
		Identity cards	22300	
		Prospectus	35437	
		advertisement	16878	
		Income tax consulant	9440	
		Postage & Telegram	1994	
		office expensses	83617	
		Garden Expenses	45000	
		sanitary exps.	71108	
		Lighting	117726	
		National Programme expenses	6114	
		Telephone Bill expenses	20886	
		Xerox Machine Expenses	117891	
		Xerox Expenses	31794	
		Printing & Statinary	210979	
		website maintainance	8500	
		Transport expenss	3500	
Sport and Gym				
	University sport kzone exps.	24150	158137	
	Gathering Expe	15097		
	Youth festival	31470		
	Workshop oragnzation exps	53620		
	T.A. D.A.	33800		
		1409531	1409531	




Principal
 Digambarrao Bindu Arts, Com. & Sci. College
 Bhokar, Tal. Bhokar Dist. Nanded

AUDITOR'S REPORT

To,
The Principal

DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE
BHOKAR TQ. BHOKAR DIST. NANDED

We have examined the Balance Sheet of the DIGAMBARRAO BINDOO ARTS AND COMM. COLLEGE, BHOKAR TQ. BHOKAR DIST. NANDED as on 31.3.2020 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i) in the case of Balance Sheet, of the state of the above DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE, BHOKAR DIST. NANDED affairs as at 31.03.2020 and
- ii) in the case of the Income and Expenditure Account, of the Surplus of the above DIGAMBARRAO BINDOO ARTS & COMM. COLLEGE, BHOKAR DIST. NANDED for the accounting year ending on 31.03.2020



For Suryakant Gandewar & Co.
Chartered Accountants

Shyamsunder S. Gandewar
Proprietor
104730

Date : 29.06.2020
Place : Nanded

EXPENDITURE [CONTD..]

1	2	3	
			Total b/f
			5,59,79,831.00
10. RENT			
a) On the Residential Quarters			
b) On the Quarters of Non-Teaching Staff			
11. COLLEGE LIBRARY			
			84,199.00
a) Books		42,601.00	
b) Newspapers		29,098.00	
c) Reading Rooms			
d) Educational Journals			
e) Book Binding			
f) Library exps.		12,500.00	
g) Magazine & Periodical			
12. ORDINARY REPAIRS			
a) Xerox Machine exps.			34,800.00
b) College Furniture repairing		400.00	
c) Office Equipment repairs		5,600.00	
d) College Road repairs		28,800.00	
13. CURRENT LABORATORY EXPENDITURE			
			25,800.00
Laboratory exps.		25,800.00	
14. MISCELLANIOUS			
			18,10,859.48
a) College Garden		45,000.00	
b) Botanical Garden			
c) Water pumping plant			
d) Lighting		1,17,726.04	
e) Telephone		20,886.00	
f) Stationery			
g) Postage & Telagrams		1,994.60	
h) Printing & Stationery		2,10,979.00	
i) Gymkhana & Other Extra Curricular activities { Appendix -III}		3,88,019.00	
j) Audit Fees		27,140.00	
k) Other Items if any { Appendix - IV }		9,99,114.84	
Total of Recurring Expenditure			5,79,35,489.48

[Handwritten Signature]

Principal
Digambarrao Bindu Arts, Com. & Sci. College
Bhokar, Tal. Bhokar Dist. Nanded



DIGAMBARRAO BINDOO ARTS AND COMMERCE COLLEGE, BHOKAR

2019 - 2020

Appendix - I : Details of the item No.8 (c) of Receipts Side.

1 Magazine fees	14,820.00
2 Gathering fees	20,910.00
3 Student forum fees	5,615.00
4 Gymkhana fees	15,300.00
5 University Sports fees	35,536.00
6 S.A.F. fees	3,050.00
7 Student Welfare fees	17,940.00
8 Ashwamedh fees	8,700.00
9 Youth Festival fees	14,690.00
	Rs. 1,36,561.00

Appendix - II : Details of the item No.8 (d) of Receipts Side.

1 Registration fees	76,650.00
2 Bank interest	48,095.00
3 Eligibility fees	15,900.00
4 Sale of Prospectus	70,000.00
5 Emergency fees	4,365.00
6 Misc. fees	1,19,990.00
7 Arrears fess	33,569.00
8 College development fees	94,565.00
9 Student Safety Insurance	2,320.00
10 Medical Exam fees	1,480.00
11 Other fees	6,65,657.00
12 Self finance unit fees	2,587.00
13 Book Bank fees	2,614.00
14 E. Service	97,196.00
15 Misc. Income	11,500.00
16 Best of college Award	1,500.00
17 Science Exhibition fees	4,480.00
18 Excess fees	8,250.00
19 Newspaper <i>Raddi</i>	4,016.00
20 Cost of material	34,520.00
21 One day Mathmatics Workshop Receipt	13,400.00
22 One day Bio-Physics Workshop Receipt	1,500.00
23 One Day Statistics Workshop Receipt	900.00
24 Zerox A/c.	1,02,206.00
	Rs. 14,17,260.00

Appendix - III : Details of the item No.14(i) of expenditure side.

1 National programme expenses	6,114.00
2 S.W.F. expenses	60,240.00
3 Uni. Sports fees	1,64,148.00
4 College Magazine	65,800.00
5 Student aid fund exps.	21,000.00
6 Gathering exps	15,097.00
7 Uni. Sports B Zone exps.	
8 Uni. Sport K. zone exps.	24,150.00
9 Youth Festival exps.	31,470.00
	Rs. 3,88,019.00

Principal
Digambarrao Bindu Arts, Com. & Sci. College
Bhokar, Ta. Bhokar Dist. Nanded



Appendix - IV : Details of the item No. 14 (k) of expenditure side.

1 Affiliation form and fees	92,100.00
2 T.A.D.A. exps.	33,800.00
3 Advertisement	16,878.00
4 Office expenses	83,617.00
5 Emergency fund fees	10,040.00
6 Bank commission	4,375.64
7 Eligibility fees	61,800.00
8 Transport exps.	3,550.00
9 Student Safety Insurance exps.	7,530.00
10 UGC English Seminar Grant refund	
11 Sanitary exps.	71,108.00
12 Software Maintanance charges	95,100.00
13 Computer exps.	74,300.20
14 Website exps.	8,500.00
15 Interest paid to UGC COC Scheme	61,823.00
16 Self finance unit fees	10,040.00
17 Night Watchman Salary	
18 Income Tax Consultant fees	9,440.00
19 Identity card exps.	22,300.00
20 Science Exhibition	16,055.00
21 Prospectus Printing	35,437.00
22 Architects fees	1,500.00
23 Zerox Machine exps.	1,17,891.00
24 Meals for guest faculty	55,250.00
25 Fire Extinguisher exps.	12,036.00
26 Alumni Programme exps.	11,500.00
27 Zerox exps.	31,794.00
28 One day Mathematics Workshop exps.	20,080.00
29 One day Bio-Physics Workshop exps.	15,440.00
30 One Day Statistics Workshop exps.	15,830.00

Rs. 9,99,114.84

Appendix - V : Details of the item No.11 (a) of Receipts side.

1 G.O.I. Scholarship	16,63,258.00
2 Handicapped Scholarship	-
3 Freeship A/c.	-

Rs. 16,63,258.00

Appendix - VI : Details of the item No.17(a) of Expenditure Side.

1 G.O.I. Scholarship	16,59,428.00
2 Handicapped Scholarship	

Rs. 16,59,428.00

Principal
Digambarrao Bindu Smarsh Samithi
Bhokar, Ta. Bhokar Dist. Nanded





Late Digambarrao Bindu Smarak Samitis, Bhokar
D.B SENIOR COLLEGE CASH BOOK 2019 - 2020
BHOKAR, DIST NANDED

Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE		12,08,942.51	ADVANCE PAID TO STAFF		3,61,863.70
M.G. BANK A/C NO. 103	- 16,483.00		DR. ARVIND B. CHAVAN	52,675.00	
M.G. BANK A/C NO. 120/6	53,456.00		DR. CHAVAN S.B.	10,000.00	
M.G. BANK A/C NO. G-67	- 61.50		DR.PANJAB ANANDRAO CHAVAN	50,000.00	
M.G. BANK A/C NO.526	2,92,032.10		SHRI A A LUNGARE	22,100.00	
M.G. BANK A/C NO.815	1,46,551.90		SHRI A V KADAM	622.00	
NDCC BANK A/C NO. 11	2,764.80		SHRI KALE S.P.	45,000.00	
SBH A/C 65215	- 36,471.44		SHRI MANE V S	18,825.70	
SBH A/C NO. 484	3,29,603.90		SHRI SONTAKKE A P	30,000.00	
SBI A/C NO. 2056	4,37,549.75		SHRI TAKE P.V.	7,000.00	
UNKNOWN		1,02,206.00	SHRI WAIKOLE N.K.	15,991.00	
XEROX EXPENSES	1,02,206.00		UGC MINOR RESEARCH PROJECT	42,500.00	
ADVANCE FROM STAFF RECOVERED		9,13,829.80	DR KHARWADKAR P D	42,000.00	
DR. ARVIND B. CHAVAN	28,675.00		SHRI SHINDE V P	25,150.00	
DR. CHAVAN S.B.	6,680.00		DEDUCTION FROM SALARY PAID		2,45,93,285.00
DR.PANJAB ANANDRAO CHAVAN	4,48,612.20		CO-OPERATIVE SOCIETY	23,57,700.00	
SHRI A A LUNGARE	50,360.00		DCPS A/C	15,04,267.00	
SHRI A M KADAM	8,429.00		GIS	51,312.00	
SHRI A V KADAM	60,000.00		GIS CLAIM	1,03,498.00	
SHRI DESHPANDE S R	22,145.00		GPF	32,72,000.00	
SHRI HORKE G N	45,740.00		INCOME TAX A/C	64,71,840.00	
SHRI KALE S.P.	46,567.00		LIC	31,32,773.00	
SHRI MANE V S	37,110.00		M.G.BANK HOUSE LOAN A/C.	20,02,500.00	
SHRI TAKE P.V.	17,000.00		MGB RD	14,12,000.00	
SHRI WAIKOLE N.K.	3,991.60		NON REFUNDABLE GPF A/C	34,27,195.00	
UGC MINOR RESEARCH PROJECT	42,500.00		PROFESSIONAL TAX A/C	1,15,400.00	
DR KHARWADKAR P D	42,000.00		SBI RD	5,70,000.00	
SHRI SHINDE V P	25,150.00		SBI HOUSE LOAN	1,72,800.00	
SHRI JADHAV V A	13,940.00		EXPENDITURE AGAINST UGC GARNTS		6,100.00
DR FEGADE M R	14,930.00		UGC IQAC A/C	6,100.00	
DEDUCTION FROM SALARY PAYABLE		2,45,42,032.00	FEES SENT		13,09,055.00
CO-OPERATIVE SOCIETY	23,57,700.00		ADDITIONAL INTAKE FEES	13,600.00	
DCPS A/C	15,04,267.00		UNIVERSITY EXAM FEES	12,95,455.00	
GIS	51,312.00		GENERAL AND MANAGEMENT EXPENSES		16,09,448.48
GIS CLAIM	52,245.00		ADVERTISEMENT EXP.	16,878.00	
GPF	32,72,000.00		AFFILIATION FEES	92,100.00	
INCOME TAX A/C	64,71,840.00		ARCHITECTS FEES	1,500.00	
LIC	31,32,773.00				
M.G.BANK HOUSE LOAN A/C.	20,02,500.00				

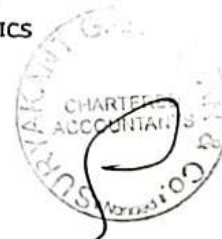




Late Digambarrao Bindu Smarak Samitis, Bhokar
D.B SENIOR COLLEGE CASH BOOK 2019 - 2020
BHOKAR, DIST NANDED

Income Expenditure
1/04/2019 to 31/03/2020

Expense		Income	
DIRECT EXPENSES	5,58,99,937.00 Dr	DIRECT INCOMES	5,84,13,258.00 Cr
SALARIES AND ALLOWANCES (NTS)	55,04,374.00 Dr	FEES	25,13,321.00 Cr
AGP (NTS)	3,75,600.00 Dr	ADMISSION FEES	15,090.00 Cr
BASIC PAY (NTS)	17,11,680.00 Dr	ASHWAMEDH FEES	8,700.00 Cr
CA (NTS)	61,600.00 Dr	BOOK BANK	2,614.00 Cr
DA (NTS)	31,46,766.00 Dr	COLLEGE DEVELOPMENT	94,565.00 Cr
HRA (NTS)	2,08,728.00 Dr	FEES	
SALARIES AND ALLOWANCES (TS)	5,03,95,563.00 Dr	COLLEGE EXAM FEES (HOME EXAM.)	9,892.00 Cr
AGP (TS)	11,96,000.00 Dr	E.SERVICE	97,196.00 Cr
BASIC PAY (TS)	3,16,00,020.00 Dr	ELIGIBILITY FEES	15,900.00 Cr
C.H.B. A/C	6,48,154.00 Dr	EMERGENCY FEES	4,365.00 Cr
CA (TS)	4,03,200.00 Dr	FEES ARREARS	33,569.00 Cr
DA (TS)	1,31,37,676.00 Dr	GATHERING FEES	20,910.00 Cr
HRA (TS)	27,64,638.00 Dr	GYMKHANA FEES	15,300.00 Cr
MEDICAL BILL (TS)	4,38,307.00 Dr	LABORATORY FEES	73,045.00 Cr
OTHER (PRINCIPAL)	48,500.00 Dr	LIBRARY FEES	45,500.00 Cr
PH.D. DIFFERENCE BILL	1,59,068.00 Dr	MAGEZINE FEES	14,820.00 Cr
INDIRECT EXPENSES	18,90,745.48 Dr	MEDICAL EXAM FEES	1,480.00 Cr
GENERAL AND MANAGEMENT EXPENSES	15,07,242.48 Dr	MISCLLENIOUS FEES	1,19,990.00 Cr
ADVERTISEMENT EXP.	16,878.00 Dr	OTHER FEES	6,65,657.00 Cr
AFFILIATION FEES	92,100.00 Dr	REGISTRATION FEES	76,650.00 Cr
ARCHITECTS FEES	1,500.00 Dr	SELF FINANCE UNIT FEES	2,587.00 Cr
AUDIT FEES	27,140.00 Dr	STUDENT INSURANCE	2,320.00 Cr
BANK COMMISSION	4,375.64 Dr	FEES	
BUILDING INSURANCE	37,097.00 Dr	STUDENT WELFARE FEES	17,940.00 Cr
BUILDING REPAIRING	31,500.00 Dr	STUDENTS AID FUND.FEES	3,050.00 Cr
COLLEGE MAGAZINE EXP.	65,800.00 Dr	STUDENTS FORUM FEES	5,615.00 Cr
COLLEGE ROAD REPAIRING	28,800.00 Dr	T.C. FEES	8,100.00 Cr
COMPUTER EXP.	74,300.20 Dr	TUITION FEES	10,99,990.00 Cr
ELECTRICAL EXP.	1,17,726.04 Dr	UNIVERSITY SPORTS FEES	35,536.00 Cr
ELIGIBILITY FEES EXP.	61,800.00 Dr	YOUTH FESTIVAL FEES	14,690.00 Cr
EMERGENCY FEES EXP.	10,040.00 Dr	EXCESS FEE	8,250.00 Cr
FURNITURE REPAIRING	400.00 Dr	GRANTS	5,58,99,937.00 Cr
EXP.A/C		SALARY GRANT A/C	5,58,99,937.00 Cr
GARDEN DEVELOPMENT EXP.	45,000.00 Dr	INDIRECT INCOMES	1,90,611.00 Cr
IDENTITY CARD EXP	22,300.00 Dr	BANK INTEREST	48,095.00 Cr
INCOME TAX CONSULTANT	9,440.00 Dr	BEST COLLEGE AWARD	1,500.00 Cr
FEES		LOSS OF BOOKS FEES	700.00 Cr
MUNCIPAL TAX	11,297.00 Dr	MISCLLENIOUS INCOME	11,500.00 Cr
NATIONAL PROGRAME EXP.	3,844.00 Dr	NEWS PAPER RADDI	4,016.00 Cr
OFFICE EQUIPMENT REPAIRING EXP	2,600.00 Dr	SCIENCE EXIHIBITION FEES	4,480.00 Cr
		SALE OF PROSPECTUS	70,000.00 Cr
		COST OF MATERIALS	34,520.00 Cr
		ONE DAY MATHEMATICS WORKSHOP REC	13,400.00 Cr



OFFICE EXP.	83,617.00 Dr	ONE DAY BIOPHYSICS	1,500.00 Cr
POSTAGE & TELEGRAM	1,994.60 Dr	WORKSHOP REC	
PRINTING AND STATIONERY	2,10,979.00 Dr	ONE DAY STATISTICS	900.00 Cr
PROSPECTUS PRINTING EXP	35,437.00 Dr	WORKSHOP REC	
SANITARY EXP.	71,108.00 Dr		
SCIENCE EXHIBITION EXP.	16,055.00 Dr		
SELF FINANCE UNIT FEES	10,040.00 Dr		
EXP.			
SOFTWARE MAINTAINANCE	95,100.00 Dr		
CHARGES			
STUDENT INSURANCE FEES	7,530.00 Dr		
EXP			
T.A. D.A. EXP.	33,800.00 Dr		
TELEPHONE BILL EXP.	20,886.00 Dr		
TRANSPORT EXP	3,550.00 Dr		
WEBSITE EXP.	8,500.00 Dr		
ZEROX MACHINE EXP.	1,17,891.00 Dr		
MEALS FOR GUEST FACULTY	55,250.00 Dr		
FIRE EXTINGUISHER WXP	12,036.00 Dr		
ALUMNI PROGRAME EXP	11,500.00 Dr		
XEROX EXPENSES	70,412.00 Cr		
INTEREST REFUND ON UGC	61,823.00 Dr		
COC SCHEME			
PROGRAMME EXPENSES	2,270.00 Dr		
ONE DAY MATHEMATICS	20,080.00 Dr		
WORKSHOP EXP			
ONE DAY BIOPHYSICS	15,440.00 Dr		
WORKSHOP EXP			
ONE DAY STATISTICS	15,830.00 Dr		
WORKSHOP EXP			
LABORATORY EXPENSES	25,800.00 Dr		
LABORATORY EXP	25,800.00 Dr		
LIBRARY RECURRING	41,598.00 Dr		
EXPENSES			
LIBRARY EXP.	12,500.00 Dr		
NEWS PAPER BILL EXP.	29,098.00 Dr		
SPORTS AND EXTRA	3,16,105.00 Dr		
CURRICULAR EXPENSES			
GATHERING EXP.	15,097.00 Dr		
STUDENT WELFARE FEES	60,240.00 Dr		
EXP			
UNIVERSITY SPORTS FEES	1,64,148.00 Dr		
EXP.			
UNIVERSITY SPORTS K	24,150.00 Dr		
ZONE EXP			
YOUTH FESTIVAL EXP.	31,470.00 Dr		
STUDENT AID FUND	21,000.00 Dr		
EXPENSES			
NET PROFIT	8,13,186.52		
TOTAL	5,86,03,869.00	TOTAL	5,86,03,869.00



[Signature]
Principal

Digambarrao Bindu Arts, Com. & Sci. College
Bhokar, To. Bhokar, Dist. Nanded

DT: 29/6/2020

Place: Nanded

checked and found correct as per books

For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W
[Signature]
Shyamsunder S. Gandewar
Proprietor
104730



DIGAMBARRAO BINDU ARTS COMMERCE AND SCIENCE COLLEGE BHOKAR,

4.1.4 - Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

Sr. No	Particulars	Item	A.Y. 2018-19	
			Cost	Utilized amount
1.	Library	Library Books	24340	61413
		Journal and Periodicals	7000	
		Library expenses	4500	
		News Paper Bill expenses	25573	
2	New Equipment for	Computer Exps	28545	28545
3	Laboratory Expenditure	Laboratory expenses	980	980
4	Other expenditure on creation of Capital Assets (excluding expenditure on Land and Building)	Audit fess	27140	151360
		Science Exhibition	17073	
		cyclec stand expence	52647	
		College Magazine	54500	
5	Maintenance of Academic Infrastructure or consumables and other running expenditures (excluding maintenance of hostels and allied services, rent of the building, depreciation cost, etc)	office equipment repair	5076	773014
		College road Repair	36000	
		College furniture repair	83550	
		Mastersoft Software	43290	
		Identity cards	22370	
		Prospectus	29137	
		advertisement	10080	
		Income tax consulant	7080	
		Postage & Telegram	509	
		office expenses	79464	
		Garden Expenses	7800	
		sanitary exps.	5045	
		Lighting	115155	
		National Programme	13935	
		Telephone Bill expenses	6500	
		Xerox Machine Expenses	32753	
		Printing & Statory	261310	
		website maintainance	10000	
		Transport expenss	3960	
			Sport and Gym	
	University sport kzone exps.	67019	122363	
	Gathering Expe	9932		
	Youth festival	39712		
	T.A. D.A.	5700		
			1137675	1137675




Principal
 Digambarrao Bindu Arts, Com. & Sci. College
 Bhokar, Ta. Bhokar Dist. Nanded

AUDITOR'S REPORT

To,
The Principal

DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE
BHOKAR TQ. BHOKAR DIST. NANDED

We have examined the Balance Sheet of the DIGAMBARRAO BINDOO ARTS AND COMM. COLLEGE, BHOKAR TQ. BHOKAR DIST. NANDED as on 31.3.2019 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i) in the case of Balance Sheet, of the state of the above DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE, BHOKAR DIST. NANDED affairs as at 31.03.2019 and
- ii) in the case of the Income and Expenditure Account, of the Surplus of the above DIGAMBARRAO BINDOO ARTS & COMM. COLLEGE, BHOKAR DIST. NANDED for the accounting year ending on 31.03.2019

Date : 30.05.2019
Place : Nanded

For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W

Shyamsubder S. Gandewar
Proprietor
104730



EXPENDITURE [CONTD..]

1	2	3
	Total b/f	5,17,51,442.00
10. RENT		
a) On the Residential Quarters		
b) On the Quarters of Non-Teaching Staff		
11. COLLEGE LIBRARY		61,413.00
a) Books	24,340.00	
b) Newspapers	25,573.00	
c) Reading Rooms		
d) Educational Journals		
e) Book Binding		
f) Library exps.	4,500.00	
g) Magazine & Periodical	7,000.00	
12. ORDINARY REPAIRS		1,57,379.00
a) Xerox Machine exps.	32,753.00	
b) College Furniture repairing	83,550.00	
c) Office Equipment repairs	5,076.00	
d) College Road repairs	36,000.00	
13. CURRENT LABORATORY EXPENDITURE		980.00
Laboratory exps.	980.00	
14. MISCELLANIOUS		13,73,597.20
a) College Garden	7,800.00	
b) Botanical Garden		
c) Water pumping plant		
d) Lighting	1,15,155.00	
e) Telephone	6,500.00	
f) Stationery		
g) Postage & Telagrams	509.80	
h) Printing & Stationery	2,61,310.00	
i) Gymkhana & Other Extra Curricular activities { Appendix -III}	4,13,260.00	
j) Audit Fees	27,140.00	
k) Other Items if any { Appendix - IV }	5,41,922.40	
Total of Recurring Expenditure		5,33,44,811.20

Principal
Principal
 Digambarrao Bindu Arts, Com. & Sci. College
 Bhokar, Ta. Bhokar Dist. Nanded



DIGAMBARRAO BINDOO ARTS AND COMMERCE COLLEGE, BHOKAR

2018 - 2019

Appendix - I : Details of the item No.8 (c) of Receipts Side.

1 Magazine fees	18,370.00
2 Gathering fees	26,770.00
3 Student forum fees	6,820.00
4 Gymkhana fees	22,600.00
5 University Sports fees	57,920.00
6 S.A.F. fees	4,560.00
7 Student Welfare fees	26,420.00
8 Ashwamedh fees	12,750.00
9 Youth Festival fees	22,220.00

Rs. 1,98,430.00

Appendix - II : Details of the item No.8 (d) of Receipts Side.

1 Registration fees	3,030.00
2 Bank interest	78,798.50
3 Eligibility fees	25,200.00
4 Sale of Prospectus	-
5 Emergency fees	6,450.00
6 Misc. fees	1,00,314.00
7 Arrears fess	44,019.00
8 College development fees	92,605.00
9 Student Safety Insurance	3,521.50
10 Medical Exam fees	2,025.00
11 UGC seminar (Hindi)	
12 Internal Evaluation Book fees	80.00
13 Other fees	1,99,395.00
14 Sale of Practical book	80,980.00
15 Self finance unit fees	4,400.00
16 Book Bank fees	4,390.00
17 E. Service	1,00,027.00
18 Misc. Income	1,000.00
19 Best of college Award	25,000.00
20 Int. On F.D. A/c.	51,634.00
21 Science Exhibition fees	2,790.00

Rs. 8,25,659.00

Appendix - III : Details of the item No.14(i) of expenditure side.

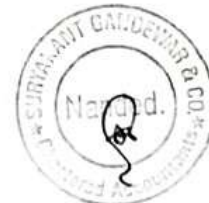
1 National programme expenses	13,935.00
2 S.W.F. expenses	61,260.00
3 Uni. Sports fees	1,66,902.00
4 College Magazine	54,500.00
5 Sports exps.	
6 Gathering exps	9,932.00
7 Uni. Sports B Zone exps.	
8 Uni. Sport K. zone exps.	67,019.00
9 Youth Festival exps.	39,712.00

Rs. 4,13,260.00

Principal

Principal

Digambarao Bindu Arts, Com. & Sci. College
Bhokar, To. Bhokar Dist. Nanded



Appendix - IV : Details of the item No. 14 (k) of expenditure side.

1 Affiliation form and fees	69,300.00
2 T.A.D.A. exps.	5,700.00
3 Advertisement	10,080.00
4 Office expenses	79,464.70
5 Emergency fund fees	10,210.00
6 Bank commission	5,352.40
7 Eligibility fees	59,300.00
8 Transport exps.	3,960.00
9 Student Safety Insurance exps.	7,658.00
10 UGC English Seminar Grant refund	
11 Sanitary exps.	50,545.30
12 Software Maintanance charges	43,290.00
13 Computer exps.	28,545.00
14 Website exps.	10,000.00
15 Interest paid to UGC	
16 Self finance unit fees	10,210.00
17 Night Watchman Salary	20,000.00
18 Income Tax Consultant fees	7,080.00
19 Identity card exps.	22,370.00
20 Science Exhibition	17,073.00
21 UGC National Seminar (HRE)	
22 Cycle stand exps.	52,647.00
23 Prospectus Printing	29,137.00

Rs. 5,41,922.40

Appendix - V : Details of the item No.11 (a) of Receipts side.

1 G.O.I. Scholarship	7,85,924.00
2 Handicapped Scholarship	-
3 Freeship A/c.	-

Rs. 7,85,924.00

Appendix - VI : Details of the item No.17(a) of Expenditure Side.

1 G.O.I. Scholarship	7,82,534.00
2 Handicapped Scholarship	

Rs. 7,82,534.00


Principal
Digambarrao Bindu Arts, Com. & Sci. College
Bhokar, Tq. Bhokar Dist. Nanded



DIGAMBARRAO BINDU ARTS COMMERCE AND SCIENCE COLLEGE BHOKAR,

4.1.4 - Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

Sr. No	Particulars	Item	A.Y. 2017-18			
			Cost	Utilized amount		
1.	Library	Library Books	151437	177404		
		News Paper Bill expenses	25967			
2	New Equipment for Laboratories	Computer Exps	98799	98799		
3	Laboratory Expenditure	Laboratory expenses	233653	233653		
4	Other expenditure on creation of Capital Assets (excluding expenditure on Land and Building)	Audit fess	26500	95240		
		Science Exhibition	4740			
		College Magazine	64000			
5	Maintenance of Academic Infrastructure or consumables and other running expenditures (excluding maintenance of hostels and allied services, rent of the building, depreciation cost, etc)	office equipment repair	6300	599616		
		Software maintainance charges	17700			
		Identity cards	20300			
		Prospectus	40000			
		advertisement	8800			
		Income tax consulant	7578			
		Postage & Telegram	22			
		office expenses	55004			
		Garden Expenses	23500			
		sanitary exps.	49665			
		Lighting	116888			
		National Programme expenses	7865			
		Telephone Bill expenses	3000			
		Xerox Machine Expenses	143920			
		Printing & Stainary	95334			
		website maintainance	2670			
		Transport expenss	1070			
		Sport and Gym				253968
			University sport exps.	23285		
			University sport B zone exps.	87394		
	University sport Center zone exps.	26180				
	Gathering Expe	44776				
	Youth festival	66377				
	T.A. D.A.	5956				
			1458680	1458680		




Principal
 Digambarrao Bindu Arts, Com. & Sci. College
 Bhokar Tn. Pk.

AUDITOR'S REPORT

To,
The Principal

DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE
BHOKAR TQ. BHOKAR DIST. NANDED

We have examined the Balance Sheet of the DIGAMBARRAO BINDOO ARTS AND COMM. COLLEGE, BHOKAR TQ. BHOKAR DIST. NANDED as on 31.3.2018 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i) in the case of Balance Sheet, of the state of the above DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE, BHOKAR DIST. NANDED affairs as at 31.03.2018 and
- ii) in the case of the Income and Expenditure Account, of the Surplus of the above DIGAMBARRAO BINDOO ARTS & COMM. COLLEGE, BHOKAR DIST. NANDED for the accounting year ending on 31.03.2018

Date : 1/6/2018
Place : Nanded



Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W

Suryakant Gandewar
Suryakant Gandewar
PROPRIETOR
104720

Item	Amount under each sub-item		Total of each item
	To	Total b/f	
7. PREMIUM ON LIFE POLICIES			
a) Teaching Staff			
b) Non-Teaching			
8.- RENTS & TAXES -			46,265.00
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)			
a) RENT			
i) Paid to Management			
ii) Paid to Third Party			
b) GROUND RENT			
i) Paid to Management			
ii) Paid to Third Party			
c) WATER TAXES			
d) MUNICIPAL TAXES		11,297.00	
e) INSURANCE ON COLLEGE BUILDING		34,968.00	
9. BUILDING REPAIRS & DEPRECIATION			28,039.00
a) Contribution to Depreciation Fund			
b) Contribution to Maintenance & Repairs Fund		28,039.00	
Total c/f			5,83,06,425.00


Principal
Digambarrao Bindu Arts, Com. & Sci. College
Bhokar, Tq. Bhokar Dist. Nanded



EXPENDITURE [CONTD.]

1	2	3
	Total b/f	5,83,06,425.00
10. RENT		
a) On the Residential Quarters		
b) On the Quarters of Non-Teaching Staff		
11. COLLEGE LIBRARY		1,77,404.00
a) Books	1,51,437.00	
b) Newspapers	25,967.00	
c) Reading Rooms		
d) Educational Journals		
e) Book Binding		
f) Library exps.		
g) Magazine & Periodical		
12. ORDINARY REPAIRS		1,50,220.00
a) Xerox Machine exps.	1,43,920.00	
b) College Furniture		
c) Motor repairs		
d) Office Equipment repairs	6,300.00	
13. CURRENT LABORATORY EXPENDITURE		2,33,653.00
[Appendix-]		
14. MISCELLANIOUS		12,82,468.60
a) College Garden	23,500.00	
b) Botanical Garden		
c) Water pumping plant		
d) Lighting	1,16,888.00	
e) Telephone	3,000.00	
f) Stationery		
g) Postage & Telagrams	22.00	
h) Printing & Stationery	95,334.00	
i) Gymkhana & Other Extra Curricular activities { Appendix -III}	5,54,033.70	
j) Audit Fees	26,500.00	
k) Other Items if any { Appendix - IV }	4,63,190.90	
Total of Recurring Expenditure		6,01,50,170.60


Principal
 Digambarrao Bindu Arts, Com. & Sci. College
 Bhokar, Tq. Bhokar Dist. Nanded



DIGAMBARRAO BINDOO ARTS AND COMMERCE COLLEGE, BHOKAR
 ~~~~~

2017 - 2018  
 ~~~~~

Appendix - I : Details of the item No.8 (c) of Receipts Side.

1 Magazine fees	15,000.00
2 Gathering fees	22,020.00
3 Student forum fees	5,458.00
4 Gymkhana fees	19,200.00
5 University Sports fees	46,858.00
6 S.A.F. fees	3,710.00
7 Student Welfare fees	20,220.00
8 Ashwamedh fees	10,830.00
9 Youth Festival fees	19,118.00

Rs.	1,62,414.00
	=====

Appendix - II : Details of the item No.8 (d) of Receipts Side.

1 Registration fees	2,000.00
2 Bank interest	1,13,541.00
3 Eligibility fees	20,000.00
4 Sale of Prospectus	
5 Emergency fees	5,400.00
6 Misc. fees	1,02,450.00
7 Arrears fess	35,824.00
8 College development fund fees	89,193.00
9 Student Safety Insurance	2,904.00
10 Medical Exam fees	1,730.00
11 UGC seminar (Hindi)	
12 Internal Evaluation Book	
13 Other fees	5,39,821.00
14 Sale of Practical book	
15 Sale of Newspaper	
16 Self finance unit fees	3,630.00
17 Book Bank fees	3,590.00
18 NAAC Receipt	
19 E. Service	1,01,445.00
20 Misc. Income	11,044.00

Rs.	10,32,572.00
	=====

Appendix - III : Details of the item No.14(i) of expenditure side.

1 National programme expenses	7,865.00
2 S.W.F. expenses	62,880.00
3 Uni. Sports fees	1,71,276.00
4 College Magazine	64,000.00
5 Sports exps.	23,285.00
6 Gathering exps	44,776.00
7 Uni. Sports B Zone exps.	87,394.70
8 Uni. Sport centre zone exps.	26,180.00
9 Youth Festival exps.	66,377.00

Rs.	5,54,033.70
	=====


 Principal

Digambarao Bindu Arts, Com. & Sci. College
 Bhokar, Tq. Bhokar Dist. Nanded



Appendix - IV : Details of the item No. 14 (k) of expenditure side.

1 Affiliation form and fees	28,600.00
2 T.A.D.A. exps.	5,956.00
3 Advertisement	8,800.00
4 Office expenses	55,004.00
5 Emergency fund fees	10,480.00
6 Bank commission	4,068.90
7 Eligibility fees	68,320.00
8 Transport exps.	1,170.00
9 Student Safety Insurance exps.	7,860.00
10 UGC English Seminar Grant refund	
11 Sanitary exps.	49,665.00
12 Software Maintanance charges	17,700.00
13 Computer exps.	98,799.00
14 Website exps.	2,670.00
15 Interest paid to UGC	
16 Self finance unit fees	10,480.00
17 A.G. Nagpur recovery	
18 Night Watchman Salary	61,000.00
19 Income Tax Consultant fees	7,578.00
20 NAAC exps.	
21 Identity card exps.	20,300.00
22 Science Exhibition	4,740.00
23 UGC National Seminar (HRE)	

Rs. 4,63,190.90

Appendix - V : Details of the item No.11 (a) of Receipts side.

1 G.O.I. Scholarship	13,08,593.00
2 Handicapped Scholarship	
3 Freeship A/c.	

Rs. 13,08,593.00

Appendix - VI : Details of the item No.17(a) of Expenditure Side.

1 G.O.I. Scholarship	12,32,419.00
2 Handicapped Scholarship	

Rs. 12,32,419.00


Principal
Digambarrao Bindu Arts, Com. & Sci. College
Ehsakar, Tq. Bhokar Dist. Nanded



