DIGAMBARRAO BINDU ARTS COMMERCE AND SCIENCE COLLEGE BHOKAR,

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

Sr.	Particulars	Item	A.Y. 20	21-22
No			Cost	Utilized amount
1.	Library	Library Books	37869	N. 41 - 1
l l).es	Book Binding expenses	35400	
		Library expenses	2000	81169
E .		Journal & Periodical	5900	
		News Paper Bill expenses	0	
2.	New Equipment for	Furniture	460910	
CALLER CO.	Laboratories	Office furniture	6500	767302
		Laboratory Equpment	122130	101302
		New Computer purchase	177762	
3	Laboratory	Laboratory expenses	23000	23000
	Other expenditure	Audit fess	27140	
	on creation of	website +domain renaval	5944	
	Capital	Science Exhibition	10505	
	Assets (excluding expenditure on Land and Building)	Stationary Expenses	105329	274895
•		Sports and extracurricular Expenses	46028	
		Office equipment	58760	
	=	zoom meeting softare licence	21189	
6.	Maintenance of	office equipment repair	58760	
0.	Academic	Mastersoft Software maintatinance	86237	
	Infrastructure or	Computer repair expenditure	32150	
	consumables and other running	Postage & Telegram	456	
	expenditures	office expensses	25030	
	(excluding	Furniture repair expenses A/C	750	
	maintenance of	Garden Expenses	38300	
	hostels and allied services, rent of the	sanitary exps.	105329	87296 ⁻
	building,	Lighting	163480	***
	depreciation cost,	Programme expenses	13000	
	etc)	Telephone Bill expenses	31894	
		Xerox Machine Expenses	126099	
			156681	
		Printing & Statinary	11905	
	(4)	Transport expenss		
		Misc. Exps.	22890	WOLGANIA W.Z.
			2019327	201932



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 openion 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 openion 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 yo 110711

Proprietor 104730



FORM -I

Statement of Accounts of DIGAMBARRAO BINDOO ARTS AND COMMERCE

Item	Amount under each sub-item	Total of each item		
-»RECEIPTS » -				8
1. Opening Balanc Cash in hand	e as on 01.04.2	021		2,130.00
-»RECURRING RECE	PTS »-		3	
2. STATE GRANTS :-				7,10,62,603.00
Maintainance Grants	i			
a) Salary Grants	tai		7,10,62,603.00	
b) Non-Salary Grants		-		
c) E.B.C. Grant	89			
d)				
B. OTHER GRANTS :-				_
a) From Central Govern	nment			
b) From Other State Go				
c) From Muncipalilities	1.7079			
d) U.G.C. FIP Grant				
Teacher Salary				
e) UGC Human right Se	minar Grant	2		
FEES AND FINES (Incl	uding arrears):-			6,15,894.00
) Tuition Fees			4,29,120.00	1,11,100 11,00
) Admission Fees			13,650.00	
) Library Fees) College Exam Fees			37,700.00	
) College Exam Fees) Transfer Certificate Fe	AS		8,400.00	
Identity Card Fees			14,650.00	
Fees from Ex-Students	•			
Loss of Library Books	Ta.		22,410.00	
Laboratory Breakages			11,665.00	
Laboratory Fees			78,299.00	
			-,,	
		12.415 Notton 40100		

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

Total c/f

7,16,80,627.00 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	E POLICIES			
a) Teaching Staff				
b) Non-Teaching				
8 RENTS & TAXES	-			68,183.00
(On college Building Laboratory & Libra excluding Hostel, C Other Residential C	ry but Symkhana &			
a) RENT				
i) Paid to Managen ii) Paid to Third Par				
b) GROUND RENT				
i) Paid to Managem ii) Paid to Third Par				
c) WATER TAXES				
d) MUNCIPAL TAXES	S		22,594.00	
e) INSURANCE ON (COLLEGE BUILDING	· · · · · · · · · · · · · · · · · · ·	45,589.00	
9. BUILDING REPAIRS	8 & DEPRECIATION			1,09,844.00
a) Contribution to Dep Fund	preciation	4	6 -	
b) Contribution to Mail & Repairs Fund	ntanance			
			Total c/f	7,12,40,630.00

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



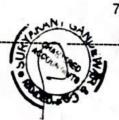


EXPENDITURE [CONTD..] 1 3 Total b/f 7,12,40,630.00 10. RENT a) On the Residential Quarters b) On the Quarters of Non-Teaching Staff 11. COLLEGE LIBRARY 81,169.00 a) Books 37,869.00 b) Newspapers c) Reading Rooms d) Educational Journals e) Book Binding 35,400.00 f) Library exps. 2,000.00 g) Magazine & Periodical 5,900.00 12. ORDINARY REPAIRS 59,510.00 a) Xerox Machine exps. b) College Furniture repairing 750.00 c) Office Equipment repairs 58,760.00 d) College Road repairs 13. CURRENT LABORATOTY 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 ,63,480.33 e) Telephone 31,894.82 22,890.00 f) Misc. Exps. 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 5,86,638.05

Total of Recurring Expenditure

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

{ Appendix - IV }







EXPENDITURE [Contd.]

1. 2. 3. INDIRECT OR NON RECURRING EXPENDITURE 15. EQUIPMENTS: 7,67,302.00 a) Replacement & Purchases i] Furniture 4,60,910.00 ii] Office Equipment 6,500.00 iii] Laboratory Equipment 1,22,130.00 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. 1,77,762.00 xi] UGC Scheme of entry in service xii] Electronic Motor A/c. 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

Principal

Digemberrao Bindu Arts, Com. & Sci. College Bhokar, To. Bhokar Dist. Nan





2021 - 2022

Appendix - I	: Details of the item No.8 ((c) of Receipts Side.
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A 14	
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.

1,80,260.00
68,998.00
11,190.00
11,190.00
3,606.00
1,11,054.00
17,533.00
82,260.00
1,944.00
1,225.00
1,49,270.00
2,270.00
2,272.00
1,58,807.00
11,200.00
1,146.00
25.00
20.00

Rs. 8,03,060.00

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

13 14

National programme expenses	9,240.00
2 S.W.F. expenses	5,240.00
3 Uni. Sports fees	-
4 College Magazine	
5 Student aid fund exps.	
6 Gathering exps	. 8
7 Uni. Sports B Zone exps.	•
8 Uni. Sport K. zone exps.	36,788.20
9 Youth Festival exps.	36,768.20

Principat
Digamberrao Bindu Arts, Com. & Sci. College
Bhokar, Tg. Bhokar Dist. Nanded



Rs. 46,028.20



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

	40.	
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	4 ()	
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		in video
16 Self finance unit fees		, A 'y
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		410,505,00
23 Zerox Machine		4,26,099.00
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
	Rs.	5,86,638.05
	===	=========
of the item No.11 (a) of Receipts side.		
1 G.O.I. Scholarship		5,43,413.00
2 Handicapped Scholarship		0,40,410.00
3 Freeship A/c.	J	- "
KENAN MANAGERIA WAS ANA SER		

Appendix - V : Details of

Rs. 5,43,413.00

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

1 G.O.I. Scholarship 2 Handicapped Scholarship

5,43,413.00



5,43,413.00 Rs.



DIGAMBARRAO BINDU ARTS COMMERCE AND SCIENCE COLLEGE BHOKAR,

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

Sr.	Particulars	Item	A.Y. 20	21-22
No			Cost	Utilized amount
1.	Library	Library Books	37869	N. 41 - 1
l l).es	Book Binding expenses	35400	
		Library expenses	2000	81169
E .		Journal & Periodical	5900	
		News Paper Bill expenses	0	
2.	New Equipment for	Furniture	460910	
CALLER CO.	Laboratories	Office furniture	6500	767302
		Laboratory Equpment	122130	101302
		New Computer purchase	177762	
3	Laboratory	Laboratory expenses	23000	23000
	Other expenditure	Audit fess	27140	
	on creation of	website +domain renaval	5944	
	Capital	Science Exhibition	10505	
	Assets (excluding expenditure on Land and Building)	Stationary Expenses	105329	274895
•		Sports and extracurricular Expenses	46028	
		Office equipment	58760	
	=	zoom meeting softare licence	21189	
6.	Maintenance of	office equipment repair	58760	
0.	Academic	Mastersoft Software maintatinance	86237	
	Infrastructure or	Computer repair expenditure	32150	
	consumables and other running	Postage & Telegram	456	
	expenditures	office expensses	25030	
	(excluding	Furniture repair expenses A/C	750	
	maintenance of	Garden Expenses	38300	
	hostels and allied services, rent of the	sanitary exps.	105329	87296 ⁻
	building,	Lighting	163480	***
	depreciation cost,	Programme expenses	13000	
	etc)	Telephone Bill expenses	31894	
		Xerox Machine Expenses	126099	
			156681	
		Printing & Statinary	11905	
	(4)	Transport expenss		
		Misc. Exps.	22890	WOLGANIA W.Z.
			2019327	201932



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 openion 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 openion 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 yo 110711

Proprietor 104730



FORM -I

Statement of Accounts of DIGAMBARRAO BINDOO ARTS AND COMMERCE

Item	Amount under each sub-item	Total of each item		
-»RECEIPTS » -				8
1. Opening Balanc Cash in hand	e as on 01.04.2	021		2,130.00
-»RECURRING RECE	PTS »-		3	
2. STATE GRANTS :-				7,10,62,603.00
Maintainance Grants	i			
a) Salary Grants	tai		7,10,62,603.00	
b) Non-Salary Grants		-		
c) E.B.C. Grant	89			
d)				
B. OTHER GRANTS :-				_
a) From Central Govern	nment			
b) From Other State Go				
c) From Muncipalilities	1.7679			
d) U.G.C. FIP Grant				
Teacher Salary				
e) UGC Human right Se	minar Grant	2		
FEES AND FINES (Incl	uding arrears):-			6,15,894.00
) Tuition Fees			4,29,120.00	1,11,100 11,00
) Admission Fees			13,650.00	
) Library Fees) College Exam Fees			37,700.00	
) College Exam Fees) Transfer Certificate Fe	AS		8,400.00	
Identity Card Fees			14,650.00	
Fees from Ex-Students	•			
Loss of Library Books	Ta.		22,410.00	
Laboratory Breakages			11,665.00	
Laboratory Fees			78,299.00	
			-,,	
		12.415 Notton 40100		

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

Total c/f

7,16,80,627.00 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	E POLICIES			
a) Teaching Staff				
b) Non-Teaching				
8 RENTS & TAXES	-			68,183.00
(On college Building Laboratory & Libra excluding Hostel, C Other Residential C	ry but Symkhana &			
a) RENT				
i) Paid to Managen ii) Paid to Third Par				
b) GROUND RENT				
i) Paid to Managem ii) Paid to Third Par				
c) WATER TAXES				
d) MUNCIPAL TAXES	S		22,594.00	
e) INSURANCE ON (COLLEGE BUILDING	· · · · · · · · · · · · · · · · · · ·	45,589.00	
9. BUILDING REPAIRS	8 & DEPRECIATION			1,09,844.00
a) Contribution to Dep Fund	preciation	4	6 -	
b) Contribution to Mail & Repairs Fund	ntanance			
			Total c/f	7,12,40,630.00

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



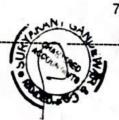


EXPENDITURE [CONTD..] 1 3 Total b/f 7,12,40,630.00 10. RENT a) On the Residential Quarters b) On the Quarters of Non-Teaching Staff 11. COLLEGE LIBRARY 81,169.00 a) Books 37,869.00 b) Newspapers c) Reading Rooms d) Educational Journals e) Book Binding 35,400.00 f) Library exps. 2,000.00 g) Magazine & Periodical 5,900.00 12. ORDINARY REPAIRS 59,510.00 a) Xerox Machine exps. b) College Furniture repairing 750.00 c) Office Equipment repairs 58,760.00 d) College Road repairs 13. CURRENT LABORATOTY 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 ,63,480.33 e) Telephone 31,894.82 22,890.00 f) Misc. Exps. 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 5,86,638.05

Total of Recurring Expenditure

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

{ Appendix - IV }







EXPENDITURE [Contd.]

1. 2. 3. INDIRECT OR NON RECURRING EXPENDITURE 15. EQUIPMENTS: 7,67,302.00 a) Replacement & Purchases i] Furniture 4,60,910.00 ii] Office Equipment 6,500.00 iii] Laboratory Equipment 1,22,130.00 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. 1,77,762.00 xi] UGC Scheme of entry in service xii] Electronic Motor A/c. 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

Principal

Digemberrao Bindu Arts, Com. & Sci. College Bhokar, To. Bhokar Dist. Nan





2021 - 2022

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

A 14	
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.

1,80,260.00
68,998.00
11,190.00
11,190.00
3,606.00
1,11,054.00
17,533.00
82,260.00
1,944.00
1,225.00
1,49,270.00
2,270.00
2,272.00
1,58,807.00
11,200.00
1,146.00
25.00
20.00

Rs. 8,03,060.00

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

13 14

National programme expenses	9,240.00
2 S.W.F. expenses	5,240.00
3 Uni. Sports fees	-
4 College Magazine	
5 Student aid fund exps.	
6 Gathering exps	. 8
7 Uni. Sports B Zone exps.	•
8 Uni. Sport K. zone exps.	36,788.20
9 Youth Festival exps.	36,768.20

Principat
Digamberrao Bindu Arts, Com. & Sci. College
Bhokar, Tg. Bhokar Dist. Nanded



Rs. 46,028.20



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.	76	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		• ,4
	22 Science Exhibition		40,505.00
	23 Zerox Machine		4,26,099.00
	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
		Rs.	5,86,638.05
opendix - V : Detai	ils of the item No.11 (a) of Receipts side.		
			<u></u>
	1 G.O.I. Scholarship	3	5,43,413.00
	2 Handicapped Scholarship	,	© 455 ₩3
	3 Freeship A/c.		
100	where the state of		
		Rs.	5,43,413.00
		===:	=========

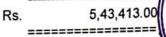
Appendix - VI : Details of the item No.17(a) of Expenditure Side.

1 G.O.I. Scholarship 2 Handicapped Scholarship

5,43,413.00









DIGAMBARRAO BINDU ARTS COMMERCE AND SCIENCE COLLEGE BHOKAR,

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

Sr. Particulars		Particulars Item		2019-20
No			Cost	Utilized amour
	Library	Library Books	42601	
1.		Library expenses	12500	8419
		News Paper Bill expenses	29098	
2	New Equipment for	Laboratory Equipment	0	7430
2	Laboratories	Computer Exps	74300	7400
3	Laboratory Expenditure	Laboratory expenses	25800	2580
	Other expenditure on	Audit fess	27140	.5
	creation of Capital	Science Exhibition	16055	
4	Assets (excluding expenditure on Land and	College Magazine	65800	12253
	Building)	Fire extinguisher	12036	
	5 ,	Architec fees	1500	
	Maintenance of	office equipment repair	. 5600	1 7
•	Academic Infrastructure	Alumni Exps	11500	
	or consumables and other running	College road Repair	28800	
	expenditures (excluding	College furniture repair	400	
	maintenance of hostels	Mastersoft Software maintinance	95100	
	and allied services, rent	Identity cards	22300	
	of the building, depreciation cost, etc)	Prospectus	35437	
	depreciation cost, etc)	advertisement	16878	
		Income tax consulant	9440	
		Postage & Telegram	1994	
		office expensses	83617	944564
		Garden Expenses	45000	
5		sanitary exps.	71108	
•		Lighting	1.17726	
		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	
		Gathering Expe	15097	
		Youth festival	31470	15813
		Workshop oragnzation exps	53620	,,,,,,
		T.A. D.A.	33800	
		ANTENNA (T. MANA)	1409531	1409531

COLLEGE CODE

DIEMBRORO

Digambarrao Bindu Arts, Com. & Sci. Coflega 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 31.3.2020 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 openion 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 openion 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

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roprietor 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 (Juartere			
b) On the Quarters of I Staff	Non-Teachin	g		
11. COLLEGE LIBRARY	'			84,199.00
a) Books			42,601.00	
b) Newspapers			29,098.00	
c) Reading Rooms			20,000.00	
d) Educational Journals	i i			
e) Book Binding				
f) Library exps.			12,500.00	
g) Magazine & Periodic	al			
12. ORDINARY REPAIR	S			
a) Xerox Machine exps.				34,800.00
b) College Furniture rep	airing		400.00	
c) Office Equipment rep	airs		5,600.00	
d) College Road repairs			28,800.00	
3. CURRENT LABORAT	OTY EXPEN	NDITURE		25,800.00
Laboratory exps.			25,800.00	
4. MISCELLANIOUS				
1. 11110022223 1111000				18,10,859.48
a) College Garden			45,000.00	
) Botanical Garden			40,000.00	
) Water pumping plant				
) Lighting			1,17,726.04	
) Telephone			20,886.00	
Stationery				
) Postage & Telagrams			1,994.60	
Printing & Stationery			2,10,979.00	
Gymkhana & Other Extra	а			
Curricular activities				
{ Appendix -III}			3,88,019.00	
Audit Fees			27,140.00	
Other Items if any				
Appendix - IV }			9,99,114.84	

Total of Recurring Expenditure

5,79,35,489.48

Principalc i p a l Digambarrao Bindu Arts, Com. & Sci. College Bhckar. Tu. Bnokar Dist. Nanded





2019 - 2020

Appendix - I	: Details of the item	No.8 (c) of	Receipts Side
		(0) 01	receipts Side.

Annondiv	L. Dataira di Circo	
	1 : Details of the item No.8 (c) of Receipts Side.	
	1 Magazine fees	14 920 00
	2 Gathering fees	14,820.00
	3 Student forum fees	20,910.00
	4 Gymkhana fees	5,615.00
	5 University Sports fees	15,300.00
	6 S.A.F. fees	35,536.00
	7 Student Welfare fees	3,050.00
	8 Ashwamedh fees	17,940.00
	9 Youth Festival fees	8,700.00
	- Convariees	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	
	11 Other fees	1,480.00
	12 Self finance unit fees	6,65,657.00
	13 Book Bank fees	2,587.00
	- 14 E. Service	2,614.00
	15 Misc. Income	97,196.00
	16 Best of college Award	11,500.00
	17 Science Exhibition fees	1,500.00
	18 Excess fees .	4,480.00
	19 Newspaper Raddl	8,250.00
	20 Cost of material	4,016.00
	21 One day Mathmatics Workshop Receipt	34,520.00
	22 One day Rio-Physics Workshop Receipt	13,400.00

22 One day Bio-Physics Workshop Receipt

23 One Day Statistics Workshop Receipt

Rs. 14,17,260.00

1,02,206.00

1,500.00 900.00

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

24 Zerox A/c.

National programme expenses	
2 S.W.F. expenses	6,114.00
3 Uni. Sports fees	60,240.00
4 College Magazine	1,64,148.00
5 Student aid fund exps.	65,800.00
6 Gathering exps	21,000.00
7 Uni. Sports B Zone exps.	15,097.00
8 Uni. Sport K. zone exps.	
o w Zone exps.	24 150 00

9 Youth Festival exps.

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



3,88,019.00

BHOKAR

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	7,550.00
11 Sanitory 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
To Self finance unit fees	10,040.00
17 Night Watchman Salary	10,040.00
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 Mathmatics 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

2 Handicapped Scholarship

3 Freeship A/c.

16,63,258.00

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Rs. 16,63,258.00

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

1 G.O.I. Scholarship

2 Handicapped Scholarship

16,59,428.00

BHOKAR DIST. NANDED

Rs.

16,59,428.00

Digamberrao Bindu Arrs, Com. & Sci. College Bhokar, Tq. 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		3,61,863.70
M.G. BANK A/C NO. 103	- 16,483.00		STAFF		
M.G. BANK A/C NO.	53,456.00		DR. ARVIND B. CHAVAN	52,675.00	
120/6	- 1		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	2,754.80		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 ADVANCE FROM	1,02,206.00	9,13,829.80	UGC MINOR RESEARCH PROJECT	42,500.00	
STAFF RECOVERED	1 1	9,13,629.60	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		2,45,93,285.00
DR.PANJAB ANANDRAO CHAVAN	4,48,612.20		SALARY PAID 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		uc	31,32,773.00	
SHRI MANE V S	37,110.00		M.G.BANK HOUSE LOAN	20,02,500.00	
SHRI TAKE P.V.	17,000.00	595	A/C.		
SHRI WAIKOLE N.K.	3,991.60		MGB RD	14,12,000.00	
UGC MINOR RESEARCH PROJECT	42,500.00		NON REFUNDABLE GPF A/C	34,27,195.00	
DR KHARWADKAR P D	42,000.00		PROFESSIONAL TAX A/C	1,15,400.00	
SHRI SHINDE V P	25,150.00		SBI RD	5,70,000.00	
SHRI JADHAV V A	13,940.00		SBI HOUSE LOAN	1,72,800.00	
DR FEGADE M R	14,930.00		EXPENDITURE		6,100.00
DEDUCTION FROM SALARY PAYABLE		2,45,42,032.00	Wasternament and the second se		
CO-OPERATIVE SOCIETY	23,57,700.00		UGC IQAC A/C	6,100.00	
DCPS A/C	15,04,267.00		FEES SENT		13,09,055.00
GIS	51,312.00		ADDITIONAL INTAKE FEES	13,600.00	
GIS CLAIM	52,245.00		UNIVERSITY EXAM FEES	12,95,455.00	
GPF	32,72,000.00		GENERAL AND	1 1	16,09,448.48
INCOME TAX A/C	64,71,840.00		MANAGEMENT EXPENSES		
LIC	31,32,773.00		ADVERTISEMENT EXP.	16,878.00	
M.G.BANK HOUSE LOAN	20,02,500.00	Bindu Jme	AFFILIATION FEES	92,100.00	
A/C.	20,02,500.00		ARCHITECTS FEES	92,100.00	

BHUKAR DIST. NANDED





Late Digambarrao Bindu Smarak Samitis, Bhokar

D.B SENIOR COLLEGE CASH BOOK 2019 - 2020

BHOKAR, DIST NANDED

Income Expenditure

Expense		Income		
DIRECT EXPENSES	5,58,99,937.00 Dr	DIRECT INCOMES	5,84,13,258.00	Cr
SALARIES AND	55,04,374.00 Dr	FEES	25,13,321.00	
ALLOWANCES (NTS)		ADMISSION FEES	15,090.00	
AGP (NTS)	3,75,600.00 Dr	ASHWAMEDH FEES	8,700.00	
BASIC PAY (NTS)	17,11,680.00 Dr	BOOK BANK	2,614.00	
CA (NTS)	61,600.00 Dr	COLLEGE DEVELOPMENT	94,565.00	
DA (NTS)	31,46,766.00 Dr	FEES	3 1,505.00	
HRA (NTS)	2,08,728.00 Dr	COLLEGE EXAM FEES	9,892.00	Cr
SALARIES AND	5,03,95,563.00 Dr	(HOME EXAM.)		
ALLOWANCES (TS)		E.SERVICE	97,196.00	Cr
AGP (TS)	11,96,000.00 Dr	ELIGIBILITY FEES	15,900.00	Cr
BASIC PAY (TS)	3,16,00,020.00 Dr	EMERGENCY FEES	4,365.00	Cr
C.H.B. A/C	6,48,154.00 Dr	FEES ARREARS	33,569.00	Cr
CA (TS)	4,03,200.00 Dr	GATHERING FEES	20,910.00	Cr
DA (TS)	1,31,37,676.00 Dr	GYMKHANA FEES	15,300.00	Cr
HRA (TS)	27,64,638.00 Dr	LABORATORY FEES	73,045.00	Cr
MEDICAL BILL (TS)	4,38,307.00 Dr	LIBRARY FEES	45,500.00	Cr
OTHER (PRINCIPAL)	48,500.00 Dr	MAGEZINE FEES	14,820.00	Cr
PH.D. DIFFERENCE BILL	1,59,068.00 Dr	MEDICAL EXAM FEES	1,480.00	Cr
INDIRECT EXPENSES	18,90,745.48 Dr	MISCLLENIOUS FEES	1,19,990.00	Cr
GENERAL AND MANAGMENT	15,07,242.48 Dr	OTHER FEES	6,65,657.00	Cr
EXPENSESS	A 1 (2) (A \$ (2) (4) (4) \$ (2) (5) (2) (2) (2) (3) (3) (3) (3) (3) (3) (3)	REGISTRATION FEES	76,650.00	
ADVERTISEMENT EXP.	16,878.00 Dr	SELF FINANCE UNIT FEES	2,587.00	Cr
AFFILIATION FEES	92,100.00 Dr	STUDENT INSURANCE	2,320.00	Cr
ARCHITECTS FEES	1,500.00 Dr	FEES	icitive native discerti	
AUDIT FEES	27,140.00 Dr	STUDENT WELFARE FEES	17,940.00	Cr
BANK COMMISSION	4,375.64 Dr	STUDENTS AID FUND, FEES	3,050.00	Cr
BUILDING INSURANCE	37,097.00 Dr	STUDENTS FORUM FEES	5,615.00	Cr
BUILDING REPAIRING	31,500.00 Dr	T.C. FEES	8,100.00	Cr
COLLEGE MAGAZINE EXP.	65,800.00 Dr	TUITION FEES	10,99,990.00	Cr
COLLEGE ROAD REPAIRING	28,800.00 Dr	UNIVERSITY SPORTS FEES	35,536.00	Cr
XP		YOUTH FESTIVAL FEES	14,690.00	Čr
COMPUTER EXP.	74,300.20 Dr	EXCESS FEE	8,250.00	Cr
ELECTRICAL EXP.	1,17,726.04 Dr	GRANTS	5,58,99,937.00	Cr
ELIGIBILITY FEES EXP.	61,800.00 Dr	SALARY GRANT A/C	5,58,99,937.00	
EMERGENCY FEES EXP.	10,040.00 Dr	INDIRECT INCOMES	1,90,611,00	
FURNITURE REPAIRING	400.00 Dr	BANK INTEREST	48,095.00	
(P,A/C		BEST COLLEGE AWARD	1,500.00	
GARDEN DEVELOPMENT EXP.	45,000.00 Dr	LOSS OF BOOKS FEES	700.00	
IDENTITY CARD EXP	22,300.00 Dr	MISCLLENIOUS INCOME	11,500.00	
INCOME TAX CONSULTANT	9,440.00 Dr	NEWS PAPER RADDI	4,016.00	
MUNCIPAL TAX	***************************************	SCIENCE EXIHIBITION FEES		
	11,297.00 Dr	SALE OF PROSPECTUS	4,480.00	
NATIONAL PROGRAME EXP. OFFICE EQUIPMENT	3,844.00 Dr	COST OF MATERIALS	70,000.00	
PAIRING EXP	0600,00 Dr	ONE DAY MATHEMATICS	34,520.00	
130	12	WORKSHOP REC	13,400.00	Cr

TOTAL SOLL	5,86,03,869.00	TOTAL	5,86,03,869.00
NET PROFIT	8,13,186.52		
EXPENSES	21,000.00 Dr		
YOUTH FESTIVAL EXP. STUDENT AID FUND	31,470.00 Dr		
ZONE EXP	24,150.00 Dr		6 60
EXP. UNIVERSITY SPORTS K			Com
UNIVERSITY SPORTS FEES	1,64,148.00 Dr		13
STUDENT WELFARE FEES	60,240.00 Dr		DIST. NANDED
GATHERING EXP.	15,097.00 Dr		BHOKAR
CURRICULAR EXPENSES	3,16,105.00 Dr		
SPORTS AND EXTRA	29,098.00 Dr		Sinde Sinde Small
LIBRARY EXP. NEWS PAPER BILL EXP.	12,500.00 Dr		Binde &
EXPENSESS			
LIBRARY RECURRING	41,598.00 Dr		
LABORATARY EXP	25,800.00 Dr	38	
LABORATORY EXPENSESS	25,800.00 Dr		
ONE DAY STATISTICS WORKSHOP EXP	15,830.00 Dr		
ONE DAY BIOPHYSICS WORKSHOP EXP	15,440.00 Dr		
ONE DAY MATHEMATICS WORKSHOP EXP	20,080.00 Dr		
PROGRAMME EXPENSES	2,270.00 Dr		
COC SCHEME	61,823.00 Dr		
XEROX EXPENSES INTEREST REFUND ON UGC	70,412.00 Cr		
ALUMNI PROGRAME EXP	11,500.00 Dr		
FIRE EXTINGUISHER WXP	12,036.00 Dr		
MEALS FOR GUEST FACULTY	55,250.00 Dr		
ZEROX MACHINE EXP.	1,17,891.00 Dr		
WEBSITE EXP.	8,500.00 Dr		
TRANSPORT EXP	3,550,00 Dr		
TELEPHONE BILL EXP.	20,886.00 Dr		
T.A. D.A. EXP.	33,800.00 Dr		
STUDENT INSURANCE FEES EXP	7,530.00 Dr		
SOFTWARE MAINTAINANCE CHARGES	95,100.00 Dr		
EXP.	10,040.00 Dr		
SELF FINANCE UNIT FEES	16,055.00 Dr		
SCIENCE EXIHIBITION EXP.	71,108.00 Dr		
SANITORY EXP.	35,437.00 Dr		
PROSPECTUS PRINTING EXP	2,10,979.00 Dr	WORKSHOP REC	250,00
PRINTING AND STATIONERY	1,994.60 Dr	ONE DAY STATISTICS	900.00 Cr
POSTAGE & TELEGRAM	(1 pot 40 b	WORKSHOP REC	1,500.00 Cr

Digambarrao Bindu Arts, Com. & Sci. College

Bhokar, To. Bhoka Bist Supplement and Pace :- Harded

found ACCOUNTANTS

Fur Suryakanti Gandewar & Co.
Chartered Accountants
Registration No.110711 W
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		rastructure augmentation during Item	A.Y. 201	8-19
			Cost	Utilized amount
	Library	Library Books	24340	
		Journal and Periodicals	7000	61413
1.		Library expenses	4500	
		News Paper Bill expenses	25573	
2	New Equipment for	Computer Exps	28545	2854
3	Laboratory Expenditure	Laboratory expenses	980	980
	Other expenditure on	Audit fess	27140	
	creation of Capital	Science Exhibition	17073	454000
4	Assets (excluding	cyclec stand expence	52647	15136
	expenditure on Land and	College Magazine	54500	
-	Building) Maintenance of Academic	office equipment repair	5076	
	Infrastructure or	College road Repair	36000	
	consumables and other	College furniture repair	83550	
	running expenditures (excluding maintenance of hostels and allied services, rent of the building, depreciation cost, etc)	Mastersoft Software	43290	77301
		Identity cards	22370	
		Prospectus	29137	
		advertisement	10080	
		Income tax consulant	7080	
		Postage & Telegram	509	
		office expensses	79464	
	3120	Garden Expenses	7800	77301
			5045	
5		sanitary exps.	115155	
		Lighting		
		National Programme	13935	
		Telephone Bill expenses	6500	
		Xerox Machine Expenses	32753	
		Printing & Statinary	261310	
		website maintainance	10000	
	ŀ	Transport expenss	3960	
		Sport and Gym		
		University sport kzone exps.	67019	
		Gathering Expe	9932	1223
		Youth festival	39712	
		T.A. D.A.	5700	
			1137675	113767



Principal
Digamberrao Bindu Arts, Com. & Sci. College
Bhoker, Tu. Bhokar Dist. Nanded

To. The Principal

DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE BHOKAR TO 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 openion 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 openion 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 Place

: 30.05.20 : Nanded For Suryakant Gandewar & Co.
Chartered Accountants
Penistration No/110711 W
Stramsunter S. Gandewar

Styamsunder S. Gandewar Proprietor 104730



1	2	3
A 4 4	Total b/f	5.17.51.442.0
10 DENT		
10. RENT		-
a) On the Residential Quarters		
b) On the Quarters of Non-Teaching		
Staff		
g (Bitting)		
11. COLLEGE LIBRARY		61,413.0
		01,415.0
a) Books	24,340.00	
b) Newspapers	25.573.00	100 Maria
c) Reading Rooms	(A section of the sec	
d) Educational Journals		
e) Book Binding		
f) Library exps.	4.500.00	
g) Magazine & Periodical	7,000.00	
12. ORDINARY REPAIRS		As a suppose a suppose a suppose
a) Xerox Machine exps.		1,57,379.00
b) College Furniture repairing	32,753.00	
c) Office Equipment repairs	83.550.00	
d) College Road repairs	5,076.00 36,000.00	
	36,000.00	
3. CURRENT LABORATOTY EXPENDITURE		980.0
	*	500.0
Laboratory exps.	980.00	
4. MISCELLANIOUS		13,73,597.20
a) Callege Conde	9	
a) College Garden b) Botanical Garden	7,800.00	0.00
c) Water pumping plant		
d) Lighting	1 10 100 11	
e) Telephone	1,15.155.00	
f) Stationery	6.500.00	
g) Postage & Telagrams	509.80	
h) Printing & Stationery	2.61.310.00	
i) Gymkhana & Other Extra	2,01,310.00	*147
Curricular activities		
{ Appendix -III}	4,13,260.00	
j) Audit Fees	27,140.00	
k) Other Items if any	_,,,,,,,,,	E
{ Appendix - IV }	5,41,922.40	
Total of Passers		
Total of Recurring Expenditure		5,33,44,811.20

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





DIGAMBARRAO BINDOO ARTS AND COMMERCE COLLEGE, BHOKAR

2018 - 2019

Appondix	. D-1-/1-			
Appendix - 1	Details of the item No.8 (c)	of Rec	eipts S	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
T: 92	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
	, v = 0.00	n n	Rs.	1.98,430.00
Appendix - II	Dotaile of the item to a co	n comment		
	: Details of the item No.8 (d) of Recei	pts Si	de.
	1 Registration fees			3.030.00
	2 Bank interest			78,798.50
	3 Eligibility fees		*	25,200.00
	4 Sale of Prospectus	25		· ·
	5 Emergency fees			6,450.00
	6 Misc. fees 7 Arrears fess			1.00,314.00
				44.019.00
20.8	8 College development fees 9 Student Safety Insurance	3		92,605.00
	10 Medical Exam fees	3		3,521.50
	11 UGC seminar (Hindi)			2,025.00
	12 Internal Evaluation Book			
	13 Other fees	rees		.80.00
	14 Sale of Practical book			1,99,395.00
	15 Self finance unit fees	9		80,980.00
	16 Book Bank fees			4.400.00
	17 E. Service	84		4,390.00
	18 Misc. Income			1.00.027.00
	19 Best of college Award			1.000.00
	20 Int. On F.D. A/c.			25.000.00
	21 Science Exhibition fees			51,634.00
			_	2,790.00
			Rs.	8.25.659.00
Appendix - III	: Details of the item No.14(i) of exper	= nditure	========== side
	1 National programme expen			
	2 S.W.F. expenses	565		13.935.00
	3 Uni. Sports fees			61,260.00
	4 College Magazine			1.66.902.00
	5 Sports exps.			54,500.00
	6 Gathering exps			
	7 Uni. Sports B Zone exps.			9.932.00
	8 Uni. Sport K. zone exps.			
	9 Youth Festival exps.			67.019.00
, :dv)	/			39.712.00
1 16621	sise Binds On		Do	
Pr McApay	Jie - me		Rs.	4.13,260.00
Digambarra Giat				==========
Samuellan Hundu A eta P				CALD
Bhokar To Bhokar D	ist Nanded BHOKAR			and among
	DIST. NANDED			12/ 120
	(SIGH MANDED)			(E (Navord.) E)
				A CONTRACTOR
	7. A.			13/1/2/

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

all.	l Affiliation form and fees	69,300.00
	2 T.A.D.A. exps.	5.700.00
	3 Advertisement	10,080.00
4	4 Office expenses	79,464.70
	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	Sanitory 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)	21,70,3100
	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 2 Handicapped Scholarship 3 Freeship A/c.

7,85,924.00

Rs. 7,85,924.00

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

1 G.O.I. Scholarship 2 Handicapped Scholarship

7 82 534 00

Rs. 7,82,534.00

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





REC	<u>EIPT</u>	•	DAY	MENT	
M.g.bank House Loan A/c.	1,495,200.00		Furniture A/c		
€ Mgb Rd	1,127,000.00		Library Books	390,000.00 24,340.00	
Non Refundable Gpf Bill	2,415,000.00		GENERAL AND MANAGEMENT	24,340.00	1,169,333.2
Professional Tax A/c	119,700.00		EXPENSESS	(1)	1,100,000.2
Relief Fund A/c	30,000.00		Advertisement Exp.	10,080.00	19 9
Sbh Rd	790,000.00		Affiliation Fees Audit Fees	69,300.00	
SBI House Loan			Bank Commission	27,140.00	ter a
FEES AND FINES	212,800.00		Building Insurance	5,352.40 34,863.00	
Admission Fees		1,776,876.50	Building Repairing	24,400.00	
Ashwamedh Fees	18,570.00		College Magazine Exp.	54,500.00	
TO A STATE OF THE	12,750.00		College Road Repairing exp	36,000.00	
Book Bank	4,390.00		computer exp.	28,545.00	
College Development Fees	92,605.00		CYCLE STAND EXP	52,647.00	
College Exam Fees (home Exam.)	12,850.00		Electrical Exp.	115,155.00	
E.Service	100,027.00		Furniture Repairing Exp.a/c	83,550.00	
Eligibility Fees	25,200.00	<i>m</i>	Garden Development Exp. Identity Card Exp	7,800.00	
Emergency Fees	6,450.00	1991	INCOME TAX CONSULTANT FEES	22,370.00	
Fees Arrears	44,019.00		Muncipal Tax	11,297.00	
Gathering Fees	26,770.00		National Programe Exp.	13,935.00	
Gymkhana Fees	5-104000 Vice (4-24		Night Watchman Salary Exp	20,000.00	-
Internal Evaluation Books fees	22,600.00		office equipment repairing exp	5,076.00	
laboratory Fees	80.00		Office Exp.	79,464.70	
	111,900.00		Postage & Telegram	509.80	
Library Fees	68,400.00	19 /	Printing and Stationery Prospectus Printing Exp	261,310.00	
Magezine Fees	18,370.00	1	SANITORY Exp.	29,137.00	
Medical Exam Fees	2,025.00	57 /65	Science Exihibition Exp.	50,545.30	
Miscllenious Fees	100,314.00	2 2	Software Maintainance Charges	17,073.00 43,290.00	- 1
Other Fees	199,395.00		T.a. D.a. Exp.	5,700.00	1
Registration Fees	3,030.00		Telephone Bill Exp.	6,500.00	
Self Finance Unit Fees	4,400.00		Transport Exp	3,960.00	-
Student insurance Fees	3,521.50	- 1	Website Exp.	10,000.00	
Student Welfare Fees	26,420.00		Zerox Machine Exp. INTERNAL PAYMENTS	32,753.00	
Students Aid Fund.	4,560.00	W. 4	Computer Typing Exam Centre		1,232,976.00
tudents Forum Fees			Ugc Women Hostel Constru. C.b.	5,000.00	24
c.c. Fees	6,820.00		University Exam Centre	1,200,000.00	
	10,600.00		Investment Made	27,976.00	1 <u>- 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>
uition Fees	770,670.00		Fixed Deposite (mg Bank)	731,634.00	731,634.00
Iniversity Sports Fees	57,920.00	1	LABORATORY EXPENSES	7,034.00	000.05
outh Festival Fees	22,220.00		Laboratary exp	980.00	980.00
ES COLLECTED ON BEHALF UNIVERSITY		1,421,220.00	LIBRARY RECURRING EXPENSES	500.00	37,073.00
dditional Intake Fees	34,600.00		Journal & Periodical	7,000.00	
nvironmental Study Fees	34,550.00		Library Exp.	4,500.00	
			News Paper Bill Exp.	25,573.00	

Page No.: 2





DIGAMBARRAO BINDU ARTS COMMERCE AND SCIENCE COLLEGE BHOKAR,

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

Sr.		Item	A.Y. 2	2017-18
No			Cost	Utilized amoun
1.	Library	Library Books	151437	177404
		News Paper Bill expenses	25967	17740-
2	New Equipment for Laboratories	Computer Exps	98799	98799
3	Laboratory Expenditure	Laboratory expenses	233653	233653
4	Other expenditure on creation of	Audit fess	26500	
	Capital Assets (excluding	Science Exhibition	4740	0504
	expenditure on Land and Building)	College Magazine	. 64000	95240
5	Maintenance of Academic	office equipment repair	6300	11 (
	Infrastructure or consumables	Software maintinance charges	17700	
	and other running expenditures	Identity cards	20300	
	(excluding maintenance of	Prospectus	40000	
	hostels and allied services, rent	advertisement	8800	
	of the building, depreciation cost,	Income tax consulant	7578	
	etc)	Postage & Telegram	22	
		office expensses	55004	
	A contract of the contract of	Garden Expenses	23500	59961
		sanitary exps.	49665	59961
		Lighting	116888	
		National Programme expenses	7865	
		Telephone Bill expenses	3000	
		Xerox Machine Expenses	143920	
		Printing & Statinary	. 95334	
		website maintainance	2670	
		Transport expenss	1070	*5
		Sport and Gym		
		University sport exps.	23285	
		University sport B zone exps.	87394	
		University sport Center zone exps.	26180	2000
	1	Gathering Expe	44776	25396
	1	Youth festival	66377	
		T.A. D.A.	5956	
			1458680	145868



Principat
Digambarrao Bindu Arts.Com.& Sci.College
Rheter To Ph

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 openion 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 openion 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 Place



CHARTERED PA ACCOUNTANTS A Chartered Accountants
Registation No. 110711 W

Shyamsunder S. Gandewy PROPRIETOS

Item	Amount under each sub-item	Total of each item
	To Total b/f	5,82,32,121.00
7. PREMIUM ON LIFE POLICIES		-
a) Teaching Staff b) Non-Teaching		520
8 - RENTS & TAXES -	16	46,265.00
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)		
a) RENT		4
i) Paid to Managementii) Paid to Third Party	5 9	
b) GROUND RENT		10
i) Paid to Managementii) Paid to Third Party		
c) WATER TAXES		
d) MUNCIPAL TAXES	11,297.0	0
e) INSURANCE ON COLLEGE BUILDING	34,968.0	0
9. BUILDING REPAIRS & DEPRECIATION		28,039.00
a) Contribution to Depreciation Fund		
b) Contribution to Maintanance & Repairs Fund	28,039.0	00
	Total c/f	5,83,06,425.0

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





EXPENDITURE [CONTD..]

1	2	3
	Total b/f	5,83,06,425.0
0 RENT	×	-
a) On the Residential Quartersb) On the Quarters of Non-Teaching Staff		
1. COLLEGE LIBRARY		1.77,404.0
a) Books		
	1,51,437.00	
b) Newspapers c) Reading Rooms	25,967,007	
d) Educational Journals	2	
e) Book Binding		91
f) Library exps.	39 10	
g) Magazine & Periodical		
2. ORDINARY REPAIRS		1,50,220.0
a) Xerox Machine exps.	1,43,920.00	1,50,220.0
b) College Furniture	1,45,520.00	
c) Motor repairs		
d) Office Equipment repairs	6,300.00	
3 CURRENT LABORATOTY EXPENDITURE		2,33,653.0
[Appendix-]		0.
4. MISCELLANIOUS		12,82,468.60
(a) College Garden	23,500.00	
b) Botanical Garden	23,500.00	
c) Water pumping plant		
d) Lighting	1,16,888.00	8
e) Telephone	3,000.00	
f) Stationery	5,000.30	
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	100.0	
{ Appendix - IV }	4,63,190.90	
Total of Recurring Expenditure		
		6,01,50,170.60
1 1 1 1 9 1	GANO	

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





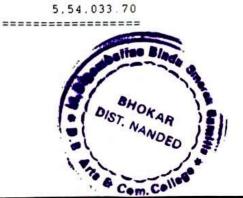
2017 - 2018

Appendix - I :	Details of the item No.8 (c) of Receip	ts Side.
))	1 Magazine fees 2 Gathering fees 3 Student forum fees 4 Gymkhana fees	15,000.00 22,020.00 5,458.00 19,200.00
		46,858.00
. 20-	5 University Sports fees	3,710.00
	6 S.A.F. fees 7 Student Welfare fees	20,220.00
25	8 Ashwamedh fees	10,830.00
	9 Youth Festival fees	19,118.00
	Flouth restrant lees	
	> 3	Rs. 1,62,414.00
Appendix - II :	Details of the item No.8 (d) of Receipts	
	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	
E	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
	1	Rs. 10,32,572.00
Appendix - III	: Details of the item No.14(i) of expendi	ture 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	
	7 Uni. Sports B Zone exps.	44,776.00
		87,394.70
A 1	8 Uni. Sport centre zone exps. 9 Youth Festival exps.	26,180.00
12/17	Flouth restival exps.	66.377.00
MIMI		

Digambarrao Bindu Arts, Com. & Sci. College Bhckar, Tq. Ehokar Dist. Nanded



Rs.



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 Sanitory 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)	The state of the s

Rs. 4,63,190.90 =============

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

1 G.O.I. Scholarship

2 Handicapped Scholarship

3 Freeship A/c.

13,08,593.00

Rs. 13,08,593.00

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

1 G.O.I. Scholarship 2 Handicapped Scholarship

12,32,419.00

Pirinaton N Digambarrao Bindu Arts, Com. & Sci. College

Enskar, Tg. Bhokar Dist. Nanded

12,32,419.00 ==============





RECEIPT .		PAYMENT			
College Development Fees	89,193.00		College Magazine Exp.	64,000.00	
College Exam Fees (home Exam.)	11,010.00		computer exp.	98,799.00	
			Electrical Exp.	116,888.00	
E.Service	101,445.00		Garden Development Exp.	23,500.00	
Eligibility Fees	20,000.00		Identity Card Exp	20,300.00 7,578.00	
Emergency Fees	5,400.00		INCOME TAX CONSULTANT FEES	11,297.00	
Fees Arrears	35,824.00		Muncipal Tax National Programe Exp.	7,865.00	
_ Gathering Fees	22,020.00		Night Watchman Salary Exp	61,000.00	
Gymkhana Fees	19,200.00		office equipment repairing exp	6,300.00	
laboratory Fees	68,050.00		Office Exp.	55,004.00	
Library Fees	58,500.00	1	Postage & Telegram	22.00	
Magezine Fees	15,000.00		Printing and Stationery	55,334.00	3
Medical Exam Fees	1,730.00	1 1	Prospectus Printing Exp	40,000.00	
AND THE PROPERTY OF THE PROPER	7.17		SANITORY Exp.	49,665.00	
Miscllenious Fees	102,450.00		Science Exihibition Exp.	4,740.00 17,700.00	
Other Fees	539,821.00		Software Maintainance Charges T.a. D.a. Exp.	5,956.00	
Registration Fees	2,000.00	9	Telephone Bill Exp.	3,000.00	
Self Finance Unit Fees	3,630.00	65	Transport Exp	1,170.00	
Student insurance Fees	2,904.00		Website Exp.	2,670.00	
Student Welfare Fees	20,220.00		Zerox Machine Exp.	143,920.00	
Students Aid Fund.	3,710.00	× .	INTERNAL PAYMENTS		429,433.0
Students Forum Fees	5,458.00		Computer Typing Exam Centre	8,200.00	
T.c. Fees	10,900.00		JUNIOR COLLEGE	57,622.00	
	and the second second	1	Nss	20,000.00	
Tuition Fees	1,250,950.00		Pg A/c M.com	117,679.00	
University Sports Fees	46,858.00		Ugc Coc/cop Scheme	1,000.00 224,932.00	
Youth Festival Fees	19,118.00	70 00 000 0000 0000	University Exam Centre LABORATORY EXPENSES	224,932.00	233,653.00
FEES COLLECTED ON BEHALF		1,219,256.00	Laboratary exp	233,653.00	255,055.0
OF UNIVERSITY	13,600.00		LIBRARY RECURRING	200,000.00	25,967.00
Additional Intake Fees		10	EXPENSES		38,7975 /100
Environmental Study Fees	35,250.00		News Paper Bill Exp.	25,967.00	
Internal Exam Fees	151,281.00		SALARIES AND ALLOWANCES		5,147,981.0
Passing Certificate	21,200.00		(NTS) AGP (NTS)	307,800.00	
Practical Fees	35,100.00		Basic Pay (NTS)	1,584,040.00	
Project Report Fees	3,360.00		CA (NTS)	62,800.00	
University Exam Fees	959,465.00		DA (NTS)	2,607,106.00	
GRANTS	acurent menermente.	58,257,240.00	Da Diff (nts)	101,366.00	
	58,257,240.00		HRA (NTS)	195,364.00	
Salary Grant A/c	30,237,240.00	369 693 00	Medical Bill (nts)	52,175.00	
INTERNAL RECEIPTS		368,682.00	Salary Areas Payment Exp.	237,330.00	
Computer Typing Exam Centre	24,780.00		SALARIES AND ALLOWANCES	**	53,084,140.0
JUNIOR COLLEGE	47,370.00		(TS)	2 005 555 55	
Pg A/c M.com	38,714.00		AGP (TS)	3,895,350.00	##
University Exam Centre	257,818.00		Basic Pay (TS)	19,730,876.00	
MISCELLANOUS RECIEPTS		128,980.00	CA (TS) DA (TS)	426,000.00 25,773,749.00	
Bank Interest	113,541.00	CONTRACTOR TO BE T	Da Diff. (TS)	884,277.00	
Loss Of Books Fees	4,395.00		HRA (TS)	2,219,253.00	
LUSS OF DOORS FEES	7,393.00		1	Page No. :	

Page No.: 2



