


DIGAMBRARO BINDU COLLEGE BHOKAR, DIST NANDED

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

Sr. No	Particulars		Utilized amount	
1.	Library	Library Books	36256	53289
		Book Binding expenses	3300	
		Library expenses	3649	
		News Paper Bill expenses	10084	
2.	New Equipment for Laboratories	28568	28568	
3.	Other expenditure on creation of Capital Assets (excluding expenditure on Land and Building)	Alumni Program expenditure	10750	1041462.25
		Audit fess	27140	
		Electrical expenses	220273.5	
		Domain Registration fees	2596	
		Office equipment Repairing	4749.5	
		Postage & Telegram	209.9	
		Printing & Stationary	221740	
		Stationary Expenses	78650	
		Software Maintenance Charges	82488	
		T.A & D.A Expenses	2130	
		Telephone Bill expenses	39037	
		Electronic Motor A/C	23579.35	
		Sports and extracurricular Expenses	238188	
		Office equipment	1200	
Xerox Machine Expenses	88731			
4.	Maintenance of Academic Infrastructure or consumables and other running expenditures (excluding maintenance of hostels and allied services, rent of the building, depreciation cost, etc)	Building repair expenses	890037	1003537
		Computer expenditure	54900	
		Furniture repair expenses A/C	25000	
		Garden Development Expenses	33600	
		2126856.25	2126856.25	




 Principal
 J.B. Chavar
 Principal
 J.B. College Bhokar

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 31.3.2021

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 31.03.2021 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 31.03.2021

Date : 10.07.2021
Place : Nanded

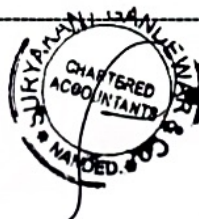


For Suryakant Gandewar & Co.
Chartered Accountants
Registration No 110711 W
Suryakant Gandewar
Suryakant S. Gandewar
Proprietor
104730

EXPENDITURE [CONTD..]

1	2	3		
			Total b/f	6,40,66,767.00
10. RENT				
a) On the Residential Quarters				
b) On the Quarters of Non-Teaching Staff				
11. COLLEGE LIBRARY				53,289.00
a) Books 36,256.00 ✓				
b) Newspapers 10,084.00 ✓				
c) Reading Rooms				
d) Educational Journals				
e) Book Binding 3,300.00 ✓				
f) Library exps. 3,649.00 ✓				
g) Magazine & Periodical				
12. ORDINARY REPAIRS				29,749.50
a) Xerox Machine exps.				
b) College Furniture repairing 25,000.00 ✓				
c) Office Equipment repairs 4,749.50 ✓				
d) College Road repairs				
13. CURRENT LABORATORY EXPENDITURE				28,568.00
Laboratory exps. 28,568.00				
14. MISCELLANIOUS				14,12,175.82 ✓
a) College Garden 33,600.00				
b) Botanical Garden				
c) Water pumping plant				
d) Lighting 2,20,273.50 ✓				
e) Telephone 39,037.00 ✓				
f) Stationery				
g) Postage & Telagrams 209.90 ✓				
h) Printing & Stationery 2,21,740.00 ✓				
i) Gymkhana & Other Extra Curricular activities				
{ Appendix -III} 2,40,854.00 ✓				
j) Audit Fees 27,140.00				
k) Other Items if any { Appendix - IV } 6,29,321.42 ✓				
Total of Recurring Expenditure				6,55,90,549.32

Principal



EXPENDITURE [Contd.]

1.	2.	3.
INDIRECT OR NON RECURRING EXPENDITURE		
15. EQUIPMENTS :		3,76,095.35
a) Replacement & Purchases		
i) Furniture		
ii) Office Equipment	1,200.00	
iii) Laboratory Equipment		
iv) UGC Development Grant XII Plan		
v) UGC Adnl. 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	3,51,316.00	
x) Computer A/c.		
xi) UGC Scheme of entry in service		
xii) Electronic Motor A/c.	23,579.35	
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		3,15,154.00
a) From Government [App. VI]	3,15,154.00	
b) From University		
c) From Endowments		
d) From Other Sources		
e) From College		
18. REPAYMENT OF LOANS :		1,54,644.00
a) To Government		
b) To Other Sources		
c) To Central Government		
d) To Management		
e) To Jr. College	1,49,644.00	
f) To UGC Women Hostel Constr. cash book		
g) To M.Com cash book	5,000.00	
h) To Gandhian Studies Centre C.B.		
Total c/f		8,45,893.35

Principal



EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	8,45,893.35
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		4,19,840.00
a) Fees paid to the University		
b) Administrative charges paid to the Society conducting the college	ST.No. VIII	4,19,840.00
c) Contribution to Reserve Fund		
d) Other contribution		
20. OTHER INDIRECT NON-RECURRING EXPENDITURE		
a) Book bank books		
b) S.A.F. books		
c) College welfare fund assets		
TOTAL NON-RECURRING EXPENDITURE		12,65,733.35
TOTAL RECURRING EXPENDITURE		6,55,90,549.32
TOTAL		6,68,56,282.67
CASH IN HAND AS ON 31.03.2021.		2,130.00
GRAND TOTAL		6,68,58,412.67

Principal



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W
Shyamsunder G. Gandewar
Shyamsunder G. Gandewar
Proprietor
104730

end

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

1 Affiliation form and fees	53,624.21
2 T.A.D.A. exps.	2,130.00
3 Advertisement	
4 Office expenses (Net)	95,163.61
5 Emergency fund fees	10,666.00
6 Bank commission	6,834.60
7 Eligibility fees	52,000.00
8 Transport exps.	
9 Student Safety Insurance exps.	
10 UGC English Seminar Grant refund	
11 Sanitary exps.	78,650.00
12 Software Maintanance charges	82,488.00
13 Computer exps.	54,900.00
14 Website exps.	
15 Interest paid to UGC COC Scheme	
16 Self finance unit fees	10,666.00
17 Night Watchman Salary	
18 Income Tax Consultant fees	15,600.00
19 Identity card exps.	
20 Science Exhibition	
21 Prospectus Printing	
22 Architects fees	
23 Zerox Machine exps.	88,731.00
24 Meals for guest faculty	
25 Fire Extinguisher exps.	
26 Alumni Programme exps.	10,750.00
27 One day Mathmatics Workshop exps.	
28 One day Bio-Physics Workshop exps.	
29 Domain Registration fees	2,596.00
30 Corona Awarness Prog. Certificate	3,500.00
31 Medical exps.	58,347.00
32 Fees Refund	2,675.00

Rs. 6,29,321.42

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

1 G.O.I. Scholarship	3,15,154.00
2 Handicapped Scholarship	-
3 Freeship A/c.	-

Rs. 3,15,154.00

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

1 G.O.I. Scholarship	3,15,154.00
2 Handicapped Scholarship	

Rs. 3,15,154.00

Principal





Late Digambarrao Bindu Smarak Samitis, Bhokar
D. B. Senior College Cash book 2020 - 2021
 BHOKAR, DIST NANDED

Income Expenditure
 1/04/2020 to 31/03/2021

Expense	Income
DIRECT EXPENSES	DIRECT INCOMES
SALARIES AND ALLOWANCES (NTS)	FEES
AGP (NTS)	ADMISSION FEES
BASIC PAY (NTS)	ASHWAMEDH FEES
CA (NTS)	BOOK BANK
DA (NTS)	COLLEGE DEVELOPMENT
HRA (NTS)	COLLEGE EXAM FEES (HOME EXAM.)
SALARIES AND ALLOWANCES (TS)	E.SERVICE
BASIC PAY (TS)	ELIGIBILITY FEES
C.H.B. A/C	EMERGENCY FEES
CA (TS)	FEES ARREARS
DA (TS)	GATHERING FEES
HRA (TS)	GYMKHANA FEES
OTHER (PRINCIPAL)	LABORATORY FEES
INDIRECT EXPENSES	LIBRARY FEES
GENERAL AND MANAGMENT EXPENSES	MAGEZINE FEES
AFFILIATION FEES	MEDICAL EXAM FEES
ALUMNI PROGRAME EXP	MISCLLENIOUS FEES
AUDIT FEES	OTHER FEES
BANK COMMISSION	REGISTRATION FEES
BUILDING INSURANCE	SELF FINANCE UNIT FEES
COMPUTER EXP.	STUDENT INSURANCE
ELECTRICAL EXP.	STUDENT WELFARE FEES
ELIGIBILITY FEES EXP.	STUDENTS AID FUND.FEES
EMERGENCY FEES EXP.	STUDENTS FORUM FEES
FURNITURE REPAIRING EXP.A/C	T.C. FEES
GARDEN DEVELOPMENT EXP.	TUITION FEES
INCOME TAX CONSULTANT FEES	UNIVERSITY SPORTS FEES
NATIONAL PROGRAME EXP.	YOUTH FESTIVAL FEES
OFFICE EQUIPMENT REPAIRING EXP	GRANTS
OFFICE EXP.	SALARY GRANT A/C
POSTAGE & TELEGRAM	INDIRECT INCOMES
PRINTING AND STATIONERY	BANK INTEREST
SANITORY EXP.	LOSS OF BOOKS FEES
SELF FINANCE UNIT FEES EXP.	
SOFTWARE MAINTAINANCE CHARGES	
T.A. D.A. EXP.	
TELEPHONE BILL EXP.	
ZEROX MACHINE EXP.	



DOMAIN REGISTRATION	2,596.00 Dr		
FEEES			
BUILDING REPAIRS	8,90,037.00 Dr		
EXPENSEES			
CORONA AWARENESS PROG	3,500.00 Dr		
CERTIFICATE APPLI. EXP			
MEDICAL EXP	58,347.00 Dr		
FEEES REFUND	2,675.00 Dr		
LABORATORY EXPENSEES	28,568.00 Dr		
LABORATORY EXP	28,568.00 Dr		
LIBRARY RECURRING	17,033.00 Dr		
EXPENSEES			
LIBRARY EXP.	3,649.00 Dr		
NEWS PAPER BILL EXP.	10,084.00 Dr		
BOOK BINDING EXP	3,300.00 Dr		
SPORTS AND EXTRA	2,38,188.00 Dr		
CURRICULAR EXPENSEES			
STUDENT WELFARE FEEES	63,966.00 Dr		
EXP			
UNIVERSITY SPORTS FEEES	1,74,222.00 Dr		
EXP.			
NET PROFIT	2,53,004.68		
TOTAL	6,58,07,298.00	TOTAL	6,58,07,298.00

Principal

Examined and found correct in books

07/10/2021

Shyam Sunder



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

Shyam Sunder
Shyam Sunder S. Gandewar
Proprietor
104730

