

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 31.3.2017 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 31.03.2017 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 31.03.2017

Date : 21.6.2017
Place : Nanded



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



Name of the College: DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE
BHOKAR TG. BHOKAR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2017

Date of Debit Cash Book	For the Month	P F Amount	D.C.P.	P.F. Loan ded from Sal amount.	Remark
16/04/2016	March-2016	176,000.00	154,836.00		
16/05/2016	April-2016	176,000.00	148,809.00		
11/06/2016	May-2016	176,000.00	148,809.00		
15/07/2016	June-2016	176,000.00	149,618.00		
12/08/2016	July-2016	176,000.00	151,999.00		
12/09/2016	Augu-2016	169,000.00	127,629.00		
11/10/2016	Sept.-2016	169,000.00	95,909.00		
17/10/2016	Oct.-2016	169,000.00	95,909.00		
15/12/2016	Nov.-2016	169,000.00	95,909.00		
15/01/2017	Dece-2016	169,000.00	95,909.00		
16/02/2017	Jan-2017	169,000.00	95,909.00		
14/03/2017	Feb-2017	169,000.00	95,909.00		
Total Rs.		2,063,000.00	1,457,154.00		



Suryakant Gandewar & Co. C.A., Shivaji Nagar Nanded, Tel.231715

Name of the College: DIGAMBARRAO BINDU ARTS & COMMERCE COLLEGE
BHOKAR TQ. BHOKAR DIST. NANDED

Annexure to college audit report for the year ended 31.03.2017

Date of Debit Cash Book	For the Month	P.T. Amount	Remark
6/04/2016	March-2016	10,200.00	
6/05/2016	April-2016	10,000.00	
1/06/2016	May-2016	10,000.00	
5/07/2016	June-2016	10,000.00	
2/08/2016	July-2016	9,800.00	
2/09/2016	Augu-2016	9,600.00	
1/10/2016	Sept.-2016	9,600.00	
7/10/2016	Oct.-2016	9,600.00	
5/12/2016	Nov.-2016	9,600.00	
7/01/2017	Dece-2016	9,600.00	
7/02/2017	Jan-2017	9,600.00	
7/03/2017	Feb-2017	14,400.00	
Total Rs.		122,000.00	



CERTIFICATE NO. I


Certified that the Salaries mentioned in the statement of accounts were actually paid to the members of the Teachings as well as Non-Teachings Staff and the no part of the amounts was returned to the college fund, in the form of a donation or in any other manner.

CERTIFICATE NO.II

Certified that the members of the Teaching and Non-teaching Staff of the college [Full time & Part time] have been actually paid D.A. according the rates sanctioned by Government laid down full time and part time employees respectively during the year 2016-2017 and the total expenditure on D.A at Government rates works out to Rs. 2,41,66,005.00 This includes expenditure of Rs. Nil on the part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the College Hostel, Gymkahana Residential Quarter and Reading room has not been included in the total D.A.expenditure of Rs. 2,41,66,005.00 paid at Government rates as certified above.

CERTIFICATE NO.III.

Certified that the expenditure on Provident Fund contribution and contribution to Gratuity Fund has been incurred at the rates prescribed and already approval by Government from time to time.


Principal
Digambarao Bindu Arts & Commerce College
Bhokar Dist. Nanded. (M S)



Statement of Accounts of DIGAMBARRAO BINDU ARTS AND COMMERCE
COLLEGE BHOKAR DIST. NANDED for the year ending 31-03-2017

Item	Amount under each sub-item	Total of each item
->>RECEIPTS >> -		
1. Opening Balance as on 01.04.2016. Cash in hand		19,638.00
->>RECURRING RECEIPTS >>-		
2. STATE GRANTS :-		46,037,070.00
Maintainance Grants:		
a) Salary Grants	46,020,790.00	
b) Non-Salary Grants	---	
c) E.B.C. Grant	16,280.00	
d)	---	

3. OTHER GRANTS :-		---
a) From Central Government	---	
b) From Other State Govt.	---	
c) From Muncipalities	---	
d) U.G.C. FIP Grant	---	
Teacher Salary	---	
e) UGC Human right Seminar Grant	---	

4. FEES AND FINES {Including arrears):-		804,051.00
a) Tuition Fees	674,200.00	
b) Admission Fees	10,600.00	
c) Library Fees	42,450.00	
d) College Exam Fees	8,110.00	
e) Transfer Certificate Fees	11,000.00	
f) Identity Card Fees	---	
g) Fees from Ex-Students	---	
h) Loss of Library Books	6,024.00	
i) Laboratory Breakages	---	
j) Laboratory Fees	51,667.00	
k)	---	
l)	---	

	Total c/f	46,860,759.00



Principal
Principal
Digambarrao Bindu Arts & Commerce College
Bhokar Dist. Nanded. (M S)



Item	Amount under each sub-item	Total of each item
	Total b/f	46,860,759.00
5. Fees Collected any for the University { Appendix - VII }		882,790.00
6. Subscription, donation and contribution for the maintenance of the college.		---
a) From members of the Staff	----	
b) From Management	----	
c) From others	----	
d) From the University	----	
7. Income from endowment funds for the maintenance of the college.		---
8. Other Misc. Maintenance of college		1,314,497.50
a) Any charges collected from the students for the specific	----	
b) Rent Recovers in respect any of the college building proper (Residential quarters)	----	
c) Fees for extra curricular activities for e.g. Annual social Gathering, College Societies & Excursion Separately by head. [Appendix - I]	92,155.00	
d) Any other Misc. Receipts [Appendix - II]	1,222,342.50	
Total of Recurring Receipts		49,058,046.50

[Signature]
 Principal
 Digambarao Bindu Arts & Commerce College
 Bhokar Dist. Nanded. (M S)



Item	Amount under each sub-item	Total of each item
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS		---
a) State Grants	---	
b) Other State Grants	---	
c) Union Government Grants	---	
d) UGC Indoor Hall Constr. Grant XI Plan	---	
10. EQUIPMENT GRANTS		1,506,488.00
a) Other State Grants	---	
b) Union Government Grants	---	
c) U.G.C. Development Grant XII Plan	481,488.00	
d) U.G.C. Human Right E Grant XII Plan	350,000.00	
e) U.G.C. Sport Equipment Grant XI Plan	---	
f) U.G.C. Study centre XII Plan	675,000.00	
RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES.		1,562,041.00
a) From Govt. [Appendix- V]	1,562,041.00	
b) From University	---	
c) From Endowments	---	
d) From Other Sources	---	
12. LOANS		1,562,235.49
a) From Government	---	
b) From Other State Govt.	---	
c) From Central Govt.	---	
d) From Management	424,214.49	
e) From Jr. college	38,112.00	
f) From M.com cash book	99,909.00	
g) From UGC Women Hostel Constr. C.B.	800,000.00	
h) Gandhian Studies centre C.B.	200,000.00	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		---
a) Book bank fees	---	
b) S.A.F. fees	---	
c) College welfare fund	---	
Total Non-recurring Receipts :-		4,630,764.49
Total Recurring Receipts :-		49,058,046.50
GRAND TOTAL		53,688,810.99

[Signature]
 Principal
 Digambarao Bindu Arts & Commerce College
 Bhokar Dist. Nanded. (M.S.)



Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		15,375,713.00
a) Teaching Staff	13,765,030.00	
b) Non-Teaching Staff	1,610,683.00	
2. DEARNESS ALLOWANCES		24,166,005.00
a) Teaching Staff	21,578,473.00	
b) Non-Teaching Staff	2,587,532.00	
c)	---	
d)	---	
3. OTHER ALLOWANCES		6,321,463.00
a) Teaching H.R.A.	1,668,503.00	
b) Teaching L.C.A	426,000.00	
c) L.C.A (N.T.S.)	68,400.00	
d) Non-Teaching H.R.A.	199,508.00	
e) Principal allowance	40,800.00	
f) Non-Teaching Grade Pay	384,400.00	
g) Non-Teaching Other allowances	---	
h) Teaching Grade Pay	2,920,000.00	
i) Salaries arrears T. Staff	---	
j) C.H.B. to T.S.	298,750.00	
k) Medical Reimbursement N.T.S.	36,630.00	
l) Medical Reimbursement T.S.	89,106.00	
m) Ph.d Increment bill	189,366.00	
n) Earned & Learn Salary (N.T.S.)	---	
COLLEGE CONTRIBUTION TO PROVIDENT FUND		---
a) Teaching Staff	---	
b) Non-Teaching Staff	---	
COLLEGE CONTRIBUTION TO PENSION FUND		---
a) Teaching Staff	---	
b) Non-Teaching Staff	---	
COLLEGE CONTRIBUTION TO GRATUITY FUND		---
a) Teaching Staff	---	
b) Non-Teaching Staff	---	
Total c/f		45,863,181.00



(Signature)
 Principal
 Digambarrao Bindu Arts & Commerce College
 Bhokar Dist. Nanded. (M.S.)



Item	Amount under each sub-item		Total of each item
	To	Total b/f	
			45,863,181.00
7. PREMIUM ON LIFE POLICIES			---
a) Teaching Staff		---	
b) Non-Teaching		---	
8.- RENTS & TAXES -			63,362.00
(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		29,252.00	
e) INSURANCE ON COLLEGE BUILDING		34,110.00	

9. BUILDING REPAIRS & DEPRECIATION			28,095.00
a) Contribution to Depreciation Fund		---	
b) Contribution to Maintenance & Repairs Fund		---	

		Total c/f	45,954,638.00

[Signature]
Principal
Dipambara Bindu Arts & Commerce College
Bhokar Dist. Nanded (M.S.)



EXPENDITURE [CONTD..]

1	2	3
	Total b/f	45,954,638.00
10. RENT		---
a) On the Residential Quarters	---	
b) On the Quarters of Non-Teaching Staff	---	
11. COLLEGE LIBRARY		303,022.13
a) Books	233,446.13	
b) Newspapers	34,537.00	
c) Reading Rooms	---	
d) Educational Journals	21,614.00	
e) Book Binding	---	
f) Library exps.	13,425.00	
g) Magazine & Periodical	---	
12. ORDINARY REPAIRS		206,758.00
a) Xerox Machine exps.	162,018.00	
b) College Furniture	44,740.00	
c) Motor repairs	---	
d) Computer repairs	---	
13. CURRENT LABORATORY EXPENDITURE		
[Appendix-]		15,760.00
14. MISCELLANIOUS		1,394,532.75
a) College Garden	81,970.00	
b) Botanical Garden	---	
c) Water pumping plant	---	
d) Lighting	226,903.00	
e) Telephone	51,460.00	
f) Stationery	---	
g) Postage & Telegrams	452.00	
h) Printing & Stationery	17,984.00	
i) Gymkhana & Other Extra Curricular activities { Appendix -III }	297,985.00	
j) Audit Fees	25,000.00	
k) Other Items if any { Appendix - IV }	692,778.75	
Total of Recurring Expenditure		47,874,710.88



[Signature]
Principal
Digambar Das Birla Arts & Commerce College
Bhokar Dist. Nanded. (M S)



EXPENDITURE [Contd.]

1.

2.

3.

INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS :

a) Replacement & Purchases		1,078,106.36
i) Furniture		
ii) Office Equipment	---	
iii) 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	1,078,106.36	
viii) U.G.C. IQAC 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

a) From Government [App. VI]		1,367,766.00
b) From University	1,367,766.00	
c) From Endowments	---	
d) From Other Sources	---	
e) From College	---	

18. REPAYMENT OF LOANS :

a) To Government		1,775,000.00
b) To Other Sources		
c) To Central Government	---	
d) To Management	---	
e) To Jr. College	---	
f) To UGC Women Hostel Constr. cash book	800,000.00	
g) To 'M.Com cash book	300,000.00	
h) To Gandhian Studies Centre C.B.	675,000.00	

Total c/f 4,220,872.36

[Signature]
 Principal
 Digambarrao Bindu Arts & Commerce College
 Bhokar Dist. Nanded. (M.S.)



EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	4,220,872.36
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		1,083,495.00
a) Fees paid to the University	1,083,495.00	
b) Administrative charges paid to the Society conducting the college	----	
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		5,304,367.36
TOTAL RECURRING EXPENDITURE		47,874,710.88
TOTAL		53,179,078.24
CASH IN HAND AS ON 31.03.2017.		15,022.00
GRAND TOTAL		53,194,100.24

U.S. Chy
Principal
Dyambharoo Hindu Arts & Commerce College
Bhokar Dist. Nanded (M.S.)



M/s. Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W

M. J. Gandewar
Suryakant Gandewar
PROPRIETOR
106730



end

EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	4,220,872.36
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		1,083,495.00
a) Fees paid to the University	1,083,495.00	
b) Administrative charges paid to the Society conducting the college	---	
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		5,304,367.36
TOTAL RECURRING EXPENDITURE		47,874,710.88
TOTAL		53,179,078.24
CASH IN HAND AS ON 31.03.2017.		15,022.00
GRAND TOTAL		53,194,100.24

[Signature]
Principal
Digambarrao Bindu Arts & Commerce College
Bhokar Dist. Nanded (M.S.)



Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W
[Signature]
Suryakant Gandewar
PROPRIETOR
104730



end

DIGAMBARRAO BINDOO ARTS AND COMMERCE COLLEGE, BHOKAR

2016 - 2017

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

1 Magazine fees	
2 Gathering fees	10,520.00
3 Student forum fees	16,020.00
4 Gymkhana fees	3,945.00
5 University Sports fees	14,300.00
6 S.A.F. fees	12,800.00
7 Student Welfare fees	2,620.00
8 Ashwamedh fees	10,740.00
9 Youth Festival fees	7,860.00
	13,350.00

Rs.	92,155.00
	=====

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

1 Registration fees	1,370.00
2 Bank interest	134,108.50
3 Eligibility fees	14,200.00
4 Sale of Prospectus	---
5 Emergency fees	3,915.00
6 Misc. fees	97,167.00
7 Arrears fess	31,096.00
8 College development fund fees	80,000.00
9 Student Safety Insurance	2,040.00
10 Medical Exam fees	1,305.00
11 UGC seminar (Hindi)	---
12 Internal Evaluation Book	180.00
13 Other fees	678,940.00
14 Sale of Practical book	---
15 Sale of Newspaper	3,216.00
16 Self finance unit fees	2,590.00
17 Book Bank fees	2,620.00
18 NAAC Receipt	107,131.00
19 E. Service	62,464.00

Rs.	1,222,342.50
	=====

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

1 National programme expenses	9,144.00
2 S.W.F. expenses	37,680.00
3 Uni. Sports fees	154,104.00
4 Ashwamedh fees	---
5 Inter College Tournament	---
6 College Magazine	62,000.00
7 Sports exps.	21,982.00
8 Cultural exps.	4,000.00
9 Student Councils	9,075.00

Rs.	297,985.00
	=====



[Signature]
 Principal
 Digambarao Bindoo Arts & Commerce College,
 Bhokar Dist. Nanded. (M S)



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

1 Affiliation form and fees	139,150.00
2 T.A.D.A. exps.	15,622.00
3 Advertisement	---
4 Office expenses	90,985.00
5 Emergency fund fees	9,420.00
6 Bank commission	5,484.75
7 Eligibility fees	60,140.00
8 Transport exps.	650.00
9 Student Safety Insurance exps.	7,065.00
10 UGC English Seminar Grant refund	---
11 Sanitary exps.	64,446.00
12 Software Maintenance charges	16,500.00
13 Computer exps.	---
14 Website exps.	2,500.00
15 Interest paid to UGC	---
16 Self finance unit fees	9,420.00
17 A.G. Nagpur recovery	---
18 Night Watchman Salary	25,000.00
19 Income Tax Consultant fees	7,200.00
20 NAAC exps.	118,771.00
21 Identity card exps.	13,260.00
22 Science Exhibition	4,000.00
23 UGC National Seminar (HRE)2015-16	103,165.00

Rs.	692,778.75
	=====

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

1 G.O.I. Scholarship	1,562,041.00
2 Handicapped Scholarship	---
3 Freeship A/c.	---

Rs.	1,562,041.00
	=====

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

1 G.O.I. Scholarship	1,367,766.00
2 Handicapped Scholarship	---

Rs.	1,367,766.00
	=====



Principal
Dipambarao Bindoo Arts & Commerce College
Bhokar Dist. Nanded (M.S.)



Appendix - VII : Details of the item No. 5 of Receipts Side.

1 Uni. Exam. fees	735,065.00
2 Project report fees	1,530.00
3 Uni. Practical fees	15,600.00
4 Passing Certificate fees	9,375.00
5 Additional intake fees	11,800.00
6 Environmental study fees	16,200.00
7 Internal exam fees	93,220.00

Rs. 882,790.00

Appendix - VIII : Details of the item No.19(a) of Expenditure Side.

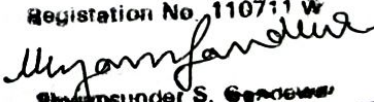
1 Uni. Exam. fees	1,071,495.00
2 Additional intake fees	12,000.00

Rs. 1,083,495.00


Principal
Digambarrao Bindu Arts & Commerce College
Bhokar Dist. Nanded (M.S)



SURYAKANT GANDEWAR & CO.
Chartered Accountants
Registration No. 110711 W


Suryansunder S. Gandewar
PROPRIETOR
104720



RECEIPT

College Exam Fees (home Exam.)	8,110.00	
E.Service	62,464.00	
Eligibility Fees	14,200.00	
Emergency Fees	3,915.00	
Fees Arrears	31,096.00	
Gathering Fees	16,020.00	
Gymkhana Fees	14,300.00	
Internal Evaluation Books Exp.	180.00	
Laboratory Fees	51,667.00	
Library Fees	42,450.00	
Magazine Fees	10,520.00	
Medical Exam Fees	1,305.00	
scholienous Fees	97,167.00	
Other Fees	680,045.00	
Registration Fees	1,370.00	
Self Finance Unit Fees	2,590.00	
STUDENT AID FUND FEE .	2,620.00	
Student insurance Fees	2,040.00	
Student Insurance Fees Exp	7,065.00	
Student Welfare Fees	10,740.00	
Students Forum Fees	3,945.00	
T.c. Fees	11,000.00	
Tuition Fees	675,300.00	
University Sports Fees	12,800.00	
Youth Festival Fees	13,350.00	
FEES COLLECTED ON BEHALF OF UNIVERSITY		882,790.00
Additional Intake Fees	11,800.00	
Environmental Study Fees	16,200.00	
Internal Exam Fees	93,220.00	
Passing Certificate	9,375.00	
actical Fees	15,600.00	
Project Report Fees	1,530.00	
University Exam Fees	735,065.00	
GRANTS		46,037,070.00
E.B.C.Grant	16,280.00	
Salary Grant A/c	46,020,790.00	
INTERNAL RECEIPTS		1,847,692.49
GANDHIAN STUDIES CENTER CB	200,000.00	
JUNIOR COLLEGE	38,112.00	
Late D.B.S.S.	424,214.49	
Pg A/c M.com	99,909.00	
Ugc Women Hostel Constru. C.b.	800,000.00	

PAYMENT

College Magazine Exp.	62,000.00	
Electrical Exp.	226,903.00	
Furniture Repairing Exp.a/c	44,740.00	
Garden Development Exp.	81,970.00	
Identity Card Exp	13,260.00	
INCOME TAX CONSULTANT FEES	7,200.00	
Municipal Tax	29,252.00	
Naac Exp.	118,771.00	
National Programe Exp.	9,144.00	
Night Watchman Salary Exp	25,000.00	
Office Exp.	90,985.00	
Postage & Telegram	452.00	
Printing and Stationery	17,984.00	
SANITORY Exp.	64,446.00	
Science Exhibition Exp.	4,000.00	
Software Maintainance Charges	16,500.00	
Student Council	9,075.00	
T.a. D.a. Exp.	15,622.00	
Telephone Bill Exp.	51,460.00	
Transport Exp	650.00	
Ugc National Seminar(HRE) 2015-16	103,165.00	
Website Exp.	2,500.00	
Zerex Machine Exp.	162,018.00	
INTERNAL PAYMENTS		2,993,301.36
GANDHIAN STUDIES CENTER CB	675,000.00	
Nss	8,000.00	
Pg A/c M.com	300,000.00	
Ugc Coc/cop Scheme	1,078,106.36	
Ugc Women Hostel Constru. C.b.	800,000.00	
University Exam Centre	132,195.00	
LABORATORY EXPENSES		15,760.00
laboratory exp	15,760.00	
LIBRARY RECURRING EXPENSES		69,576.00
Journal & Periodical	21,614.00	
Library Exp.	13,425.00	
News Paper Bill Exp.	34,537.00	
SALARIES AND ALLOWANCES (NTS)		4,887,153.00
AGP (NTS)	384,400.00	
Basic Pay (NTS)	1,610,683.00	
CA (NTS)	68,400.00	
DA (NTS)	2,431,033.00	
Da Diff (nts)	156,499.00	
HRA (NTS)	199,508.00	
Medical Bill (nts)	36,630.00	
SALARIES AND ALLOWANCES (TS)		40,976,028.00
AGP (TS)	2,920,000.00	
Basic Pay (TS)	13,765,030.00	
C.h.b. A/c	298,750.00	



RECEIPT

University Exam Centre	285,457.00	
MISCELLANOUS RECIEPTS		250,479.50
Bank Interest	134,108.50	
Loss Of Books Fees	6,024.00	
NAAC RECEIPT	107,131.00	
News Paper Raddi	3,216.00	
SCHOLARSHIP ETC PAYABLE TO STUDENTS		2,059,061.00
GOI SCHOLARSHIP	1,562,041.00	
University Exam fees relief	497,020.00	
UGC GRANTS		1,506,488.00
Human Right E. Grant Xii Plan	350,000.00	
SC DEVELOPMENT GRANT XII PLAN A/C	481,488.00	
Ugc Study Center Xii	675,000.00	
Total		74,802,058.85

PAYMENT

CA (TS)	426,000.00	
DA (TS)	20,355,445.00	
Da Diff. (TS)	1,223,028.00	
HRA (TS)	1,668,503.00	
Medical Bill (TS)	89,106.00	
Other (principal)	40,800.00	
Ph.d. Difference Bill	189,366.00	
SCHOLARSHIP ETC PAID TO STUDENTS		1,783,921.00
GOI SCHOLARSHIP	1,367,766.00	
Library Deposit Refund	100.00	
University Exam fees relief	416,055.00	
SPORTS AND EXTRA CURRICULAR EXPENSES		25,982.00
Cultural Exp.	4,000.00	
Sports Exp.	21,982.00	
UNKNOWN		2,205.00
Other Fees	1,105.00	
Tuition Fees	1,100.00	
CLOSING BALANCE		2,105,683.61
CASH IN HAND	15,022.00	
M.g. Bank A/c No. 103	-16,483.00	
M.g. Bank A/c No. 120/6	53,456.00	
M.g. Bank A/c No. G-67	-61.50	
M.g. Bank A/c No.526	451,737.00	
M.g. Bank A/c No.815	231,785.00	
Ndcc Bank A/c No. 11	2,764.80	
P.L. A/c	7,646.00	
Sbh A/c 65215	-36,471.44	
Sbh A/c No. 484	262,064.00	
Sbi A/c No. 2056	1,134,224.75	
Total		74,802,058.85

Principal.

Examined and found correct as per books and our report of even date.

Date:- 21/06/2017
Place:- Nanded.



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711
Suryakant Gandewar
Suryakant Gandewar
PROPRIETOR
104730



D.B. SENIOR COLLEGE CASH BOOK, 01-Apr-2016 - 31-Mar-2017
INCOME AND EXPENDITURE
 01-Apr-2016 to 31-Mar-2017

INCOME		EXPENDITURE	
	Amount Rs.		Amount Rs.
DIRECT INCOMES	47,905,139.00	DIRECT EXPENSES	[-] 45,863,181.00
INDIRECT INCOMES	250,479.50	INDIRECT EXPENSES	[-] 1,778,083.75
		PROFIT	514,353.75
TOTAL :	48,155,618.50	TOTAL :	48,155,618.50

gse

Secretary

सचिव

१. दिनेश्वरदास बिन्दु स्मरण संस्थान
 भोकर दि. नanded.

U. H. D. J.

Principal

Digambarrao Bindu Smaran College
 Bhokar Dist. Nanded. (M.S.)

President

Examination and board corner address books

and other report of event date.

Date :- 21/06/2017

Place :- Nanded.



Mr. Suryakant Gandewar & Co.
 Chartered Accountants
 Registration No. 110711M
Suryakant Gandewar
 Dy. Proprietor S. Gandewar
 PROPRIETOR
 1106720A



D.B. SENIOR COLLEGE CASH BOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For DIRECT INCOMES
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
	DIRECT INCOMES	
	FEEES	47,905,139.00 Cr
	Admission Fees	1,868,069.00 Cr
	Ashwamedh Fees	10,600.00 Cr
	Book Bank	7,860.00 Cr
	College Development Fees	2,620.00 Cr
	College Exam Fees (home Exam.)	80,000.00 Cr
	E. Service	8,110.00 Cr
	Eligibility Fees	62,464.00 Cr
	Emergency Fees	14,200.00 Cr
	Fees Arrears	3,915.00 Cr
	Gathering Fees	31,096.00 Cr
	Gymkhana Fees	16,020.00 Cr
	Internal Evaluation Books Exp.	14,300.00 Cr
	Laboratory Fees	180.00 Cr
	Library Deposite A/c	51,667.00 Cr
	Library Fees	42,450.00 Cr
	Magezine Fees	10,520.00 Cr
	Medical Exam Fees	1,305.00 Cr
	Miscllenious Fees	97,167.00 Cr
	Other Fees	678,940.00 Cr
	Registration Fees	1,370.00 Cr
	Self Finance Unit Fees	2,590.00 Cr
	STUDENT AID FUND FEE .	2,620.00 Cr
	Student insurance Fees	2,040.00 Cr
	Student Welfare Fees	10,740.00 Cr
	Students Forum Fees	3,945.00 Cr
	T.c. Fees	11,000.00 Cr
	Tuition Fees	674,200.00 Cr
	University Sports Fees	12,800.00 Cr
	Youth Festival Fees	13,350.00 Cr
	GRANTS	46,037,070.00 Cr
	E.B.C. Grant	16,280.00 Cr
	Salary Grant A/c	46,020,790.00 Cr
244,652.00 Dr	Grand Total	47,141,329.25 Cr



D.B. SENIOR COLLEGE CASH BOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For INDIRECT INCOMES
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
	INDIRECT INCOMES	
	Bank Interest	250,479.50 Cr
	Loss Of Books Fees	134,108.50 Cr
	NAAC RECEIPT	6,024.00 Cr
	News Paper Raddi	107,131.00 Cr
		3,216.00 Cr
244,652.00 Dr	Grand Total	47,391,808.75 Cr



D.B. SENIOR COLLEGE CASH BOOK, 01/Apr/2016 - 31/Mar/2017
 Schedule "" For DIRECT EXPENSES
 01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
	DIRECT EXPENSES	
	SALARIES AND ALLOWANCES (NTS)	
	AGP (NTS)	✓ 45,863,181.00 Dr
	Basic Pay (NTS)	✓ 4,887,153.00 Dr
	CA (NTS)	✓ 384,400.00 Dr
	DA (NTS)	✓ 1,610,683.00 Dr
	Da Diff (nts)	✓ 68,400.00 Dr
	HRA (NTS)	✓ 2,431,033.00 Dr
	Medical Bill (nts)	✓ 156,499.00 Dr
		✓ 199,508.00 Dr
	SALARIES AND ALLOWANCES (TS)	
	AGP (TS)	✓ 36,630.00 Dr
	Basic Pay (TS)	✓ 40,976,028.00 Dr
	C.h.b. A/c	✓ 2,920,000.00 Dr
	CA (TS)	✓ 13,765,030.00 Dr
	DA (TS)	✓ 298,750.00 Dr
	Da Diff. (TS)	✓ 426,000.00 Dr
	HRA (TS)	✓ 20,355,445.00 Dr
	Medical Bill (TS)	✓ 1,223,028.00 Dr
	Other (principal)	✓ 1,668,503.00 Dr
	Ph.d. Difference Bill	✓ 89,106.00 Dr
		✓ 40,800.00 Dr
		✓ 189,366.00 Dr
244,652.00 Dr	Grand Total	1,528,627.75 Cr



D.B. SENIOR COLLEGE CASH BOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For INDIRECT EXPENSES
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
	INDIRECT EXPENSES	1,778,083.75 Dr
	GENERAL AND MANAGMENT EXPENSESS	1,512,661.75 Dr
	Affiliation Fees	139,150.00 Dr
	Audit Fees	25,000.00 Dr
	Bank Commission	5,484.75 Dr
	Building Insurance	34,110.00 Dr
	Building Repairing	28,095.00 Dr
	Colloge Magazine Exp.	62,000.00 Dr
	Electrical Exp.	226,903.00 Dr
	Eligibility Fees Exp.	60,140.00 Dr
	Emergency Fees Exp.	9,420.00 Dr
	Furniture Repairing Exp.a/c	44,740.00 Dr
	Garden Development Exp.	81,970.00 Dr
	Identity Card Exp	13,260.00 Dr
	INCOME TAX CONSULTANT FEES	7,200.00 Dr
	Municipal Tax	29,252.00 Dr
	Naac Exp.	118,771.00 Dr
	National Programe Exp.	9,144.00 Dr
	Night Watchman Salary Exp	25,000.00 Dr
	Office Exp.	90,985.00 Dr
	Postage & Telegram	452.00 Dr
	Printing and Stationery	17,984.00 Dr
	SANITARY Exp.	64,446.00 Dr
	Science Exhibition Exp.	4,000.00 Dr
	Self Finance Unit Fees Exp.	9,420.00 Dr
	Software Maintainance Charges	16,500.00 Dr
	Student Council	9,075.00 Dr
	Student Insurance Fees Exp	7,065.00 Dr
	Student Welfare Fees Exp	37,680.00 Dr
	T.a. D.a. Exp.	15,622.00 Dr
	Telephone Bill Exp.	51,460.00 Dr
	Transport Exp	650.00 Dr
	Ugc National Seminar(HRE) 2015-16	103,165.00 Dr
	Website Exp.	2,500.00 Dr
	Zerox Machine Exp.	162,018.00 Dr
	LABORATORY EXPENSESS	15,760.00 Dr
	laboratory exp	15,760.00 Dr
	LIBRARY RECURRING EXPENSESS	69,576.00 Dr
	Journal & Periodical	21,614.00 Dr
	Library Exp.	13,425.00 Dr



D.B. SENIOR COLLEGE CASH BOOK, 01/Apr/2016 - 31/Mar/2017
 Schedule For INDIRECT EXPENSES : 01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
	News Paper Bill Exp.	✓ 34,537.00 Dr
	SPORTS AND EXTRA CURRICULAR EXPENSES	
	Cultural Exp.	180,086.00 Dr
	Sports Exp.	✓ 4,000.00 Dr
	University Sports Fees Exp.	✓ 21,982.00 Dr
244,652.00 Dr	Grand Total	✓ 249,456.00 Dr



D.B. SENIOR COLLEGE CASH BOOK, 01-Apr-2016 - 31-Mar-2017
BALANCE SHEET
 01-Apr-2016 to 31-Mar-2017

CAPITAL FUND & LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
CAPITAL ACCOUNT			CURRENT ASSETS		
CURRENT LIABILITIES			INVESTMENTS		
Diff In Opening Balance			Fixed Deposit (mg Bank)		
			UGC ASSETS		
			TOTAL :		
TOTAL :		24,261,314.10	TOTAL :		24,261,314.10

[Signature]
 Secretary
 शासित
 श्री. दिगंबरराव बिंदू स्मारक समिती
 भोकर जि. नंदेड.

[Signature]
 दिगंबरराव बिंदू स्मारक
 Bhokar Dist. Nanded (M S)



[Signature]
 President

Examined and found correct as per books and all reports given date -



for Suryakant Gandewar & Co.
 Chartered Accountants
 Registration No. 170711
[Signature]
 Shyamsunder S. Gandewar
 PROPRIETOR
 106720

D.B. SENIOR COLLEGE CASH BOOK, 01-Apr-2016 - 31-Mar-2017

Schedule "" For CAPITAL ACCOUNT
01-Apr-2016 to 31-Mar-2017

Opening Balance	Particulars	Closing Balance
26,841,660.30 Cr	CAPITAL ACCOUNT	28,862,502.05 Cr
32,160,214.00 Cr	RESERVES & SURPLUS	33,666,702.00 Cr
79,426.00 Cr	EARMARKED FUND	79,426.00 Cr
29,000.00 Cr	Books Grant	29,000.00 Cr
1,426.00 Cr	Building Fund	1,426.00 Cr
12,000.00 Cr	Library Books Spl. Grant	12,000.00 Cr
37,000.00 Cr	Wire Finishing Grant	37,000.00 Cr
32,080,788.00 Cr	UGC GRANTS (BS)	33,587,276.00 Cr
800,000.00 Cr	Admin.bldg.grant Xi Plan	800,000.00 Cr
3,360,000.00 Cr	Coc/cop Scheme	3,360,000.00 Cr
567,408.00 Cr	Development Grants Xi Plan	567,408.00 Cr
305,184.00 Cr	Development Scheme Xth Plan	305,184.00 Cr
	Human Right E. Grant Xii Plan	350,000.00 Cr
	Human Rights E.grant Xi Plan	235,000.00 Cr
235,000.00 Cr	Indoor Hall Constr.grant Xi Plan	7,000,000.00 Cr
7,000,000.00 Cr	Remidial Coaching Class	398,000.00 Cr
398,000.00 Cr	Scheme Entry In Services	700,000.00 Cr
700,000.00 Cr	Ugc Add.grant Xi Plan Ph-ii	2,350,000.00 Cr
2,350,000.00 Cr	Ugc Basketball Grant	2,000,000.00 Cr
2,000,000.00 Cr	Ugc College Dev. Add.assist.	2,500,000.00 Cr
2,500,000.00 Cr	UGC DEVELOPMENT GRANT XII PLAN AC	1,121,488.00 Cr
640,000.00 Cr	UGC IQAC XII PLAN GRANT	300,000.00 Cr
300,000.00 Cr	Ugc Merged Scheme Xii Plan	125,000.00 Cr
125,000.00 Cr	Ugc Sports Equipment Grants	500,000.00 Cr
500,000.00 Cr	Ugc Staff Toilet Constr.xi Plan	200,000.00 Cr
200,000.00 Cr	Ugc Study Center	4,211,496.00 Cr
4,211,496.00 Cr	Ugc Study Center Xii	675,000.00 Cr
	Xi Plan Merged Scheme	746,000.00 Cr
746,000.00 Cr	Xith Plan Womens Hostel Grant	4,842,700.00 Cr
4,842,700.00 Cr	Youbg College Scheme Xith Plan	300,000.00 Cr
300,000.00 Cr		
5,318,553.70 Dr	Income And Expenditure A/c Bal	4804199.95 Dr
	Less: 5411/11	
	Grand Total	28,862,502.05 Cr
26,841,660.30 Cr		



ce	Particulars	Closing Balance	
	Abhang Pustakalaya		
Dr	Ankush Art Nanded	45,000.00	Dr
Cr	Anuradha Book Supplier Ned	4,100.00	Cr
Cr	Anuradha Prakashan Latur	2,560.00	Cr
Cr	Creative Publication Book	1,000.00	Cr
Cr	Pacific Incorporation	180,490.00	Cr
Cr	Sundry Creditors	30,630.40	Cr
Dr	Sundry Debtors	16,236.04	Dr
Dr	Telephone Deposit	1,000.00	Dr
Cr	DEDUCTION FROM SALARY PAYABLE	249,456.00	Cr
Cr	Co-operative Society	59,643.00	Cr
	Dcps A/c		
Dr	Earth Quake Relief Fund	3,770.00	Dr
Cr	GIS	27,031.00	Cr
	Gis Claim		
Cr	GPF	64,216.00	Cr
Cr	GPF LOAN	95,700.00	Cr
	Income Tax A/c		
Cr	LIC	7,496.00	Cr
	M.g.bank House Loan A/c.		
	Mgb Rd		
	Non Refundable Gpf Bill		
Dr	Professional Tax A/c	7,405.00	Dr
Cr	Rd Post	870.00	Cr
Cr	Rd Sn Bank A/c	2,950.00	Cr
Cr	Relief Fund A/c	1,830.00	Cr
Cr	Salary Recovary	125.00	Cr
	SBH House Loan		
	Sbh Rd		
Cr	Staff Bank Loan	770.00	Cr
Cr	FEES PAYABLE TO UNIVERSITY	818,527.00	Dr
	Additional Intake Fees	200.00	Dr
	Environmental Study Fees	16,200.00	Cr
	Internal Exam Fees	93,220.00	Cr
	Passing Certificate	9,375.00	Cr
	Practical Fees	15,600.00	Cr
	Project Report Fees	1,530.00	Cr
Cr	University Exam Fees	954,252.00	Dr
Cr	INTERNAL ACCOUNT	5,642,379.31	Dr
	GANDHIAN STUDIES CENTER CB	475,000.00	Dr



SENIOR COLLEGE CASH BOOK, 01-Apr-2016 - 31-Mar-2017
 Schedule "" For CURRENT LIABILITIES : 01-Apr-2016 to 31-Mar-2017

Opening Balance	Particulars	Closing Balance
1,562,929.90 Cr	JUNIOR COLLEGE	1,601,041.90 Cr
8,341,510.30 Cr	Late D.B.S.S.	8,765,724.79 Cr
6,000.00 Dr	M.k. High Scvhschool	6,000.00 Dr
61,989.50 Dr	Nss	69,989.50 Dr
306,176.00 Cr	Pg A/c M.com	106,085.00 Cr
1,310,548.00 Dr	Ugc Admini. Bldg. Grant C.b.	1,310,548.00 Dr
2,451,098.00 Dr	Ugc Basketball Cash Book	2,451,098.00 Dr
2,500,000.00 Dr	Ugc College Dev.aadl.assi.c.b.	2,500,000.00 Dr
3,660,000.00 Dr	Ugc Indoor Hall Const.cash Book	3,660,000.00 Dr
267,156.00 Dr	Ugc Staff Toilet Const.c.b.	267,156.00 Dr
5,872,649.00 Dr	Ugc Women Hostel Constru. C.b.	5,872,649.00 Dr
63,947.50 Cr	University Exam Centre	217,209.50 Cr
280,000.00 Cr	Ycmou A/c	280,000.00 Cr
1,107,543.00 Cr	SCHOLARSHIP ETC PAYABLE TO STUDENTS	1,382,683.00 Cr
1,000.00 Cr	Bidi Kamgar Scholarship	1,000.00 Cr
5,914.00 Dr	eligibility form (old)	5,914.00 Dr
6,698.00 Cr	Freeship A/c	6,698.00 Cr
891,892.00 Cr	GOI SCHOLARSHIP	1,086,167.00 Cr
10,085.00 Cr	Handicap Scholarship	10,085.00 Cr
150,408.00 Cr	Library Deposit Refund	150,308.00 Cr
3,000.00 Cr	Mark Memo Deposit	3,000.00 Cr
1,275.00 Cr	Ptc Scholarship	1,275.00 Cr
37,339.00 Cr	Students Aid Fund	37,339.00 Cr
11,760.00 Cr	University Exam fees relief	92,725.00 Cr
1,215.00 Dr	Difference In A/c	1,215.00 Dr
	Grand Total	4,601,187.95 Dr
5,158,007.44 Dr		



D.B. SENIOR COLLEGE CASH BOOK, 01-Apr-2016 - 31-Mar-2017

Schedule "" For CURRENT ASSETS
01-Apr-2016 to 31-Mar-2017

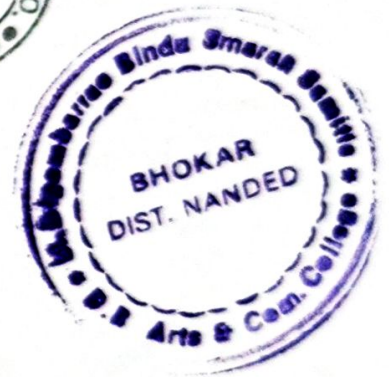
Opening Balance	Particulars	Closing Balance
	CURRENT ASSETS	5,116,607.74 Dr
	BANK ACCOUNTS	2,090,661.61 Dr
3,617,052.86 Dr		16,483.00 Cr
819,936.86 Dr	M.g. Bank A/c No. 103	53,456.00 Dr
16,483.00 Cr	M.g. Bank A/c No. 120/6	61.50 Cr
53,456.00 Dr	M.g. Bank A/c No. G-67	451,737.00 Dr
61.50 Cr	M.g. Bank A/c No.526	231,785.00 Dr
116,330.00 Dr	M.g. Bank A/c No.815	2,764.80 Dr
40,508.00 Dr	Ndcc Bank A/c No. 11	7,646.00 Dr
2,764.80 Dr	P.L. A/c	36,471.44 Cr
7,646.00 Dr	Sbh A/c 65215	262,064.00 Dr
36,471.44 Cr	Sbh A/c No. 484	1,134,224.75 Dr
1,528.00 Dr	Sbi A/c No. 2056	
	SBI A/c No. 9524	15,022.00 Dr
650,720.00 Dr	CASH - IN - HAND	15,022.00 Dr
19,638.00 Dr	CASH IN HAND	3,010,924.13 Dr
19,638.00 Dr	FIXED ASSETS	74,040.00 Dr
2,777,478.00 Dr	GENERAL ASSETS	49,031.00 Dr
74,040.00 Dr	Dead Stock	22,333.00 Dr
49,031.00 Dr	Sports Equipment	2,676.00 Dr
22,333.00 Dr	Vehicle (cycle)	83,890.00 Dr
2,676.00 Dr	Computer A/c	19,656.00 Dr
83,890.00 Dr	Electronic Motor A/c	637,894.20 Dr
83,890.00 Dr	Furniture A/c	75,000.00 Dr
19,656.00 Dr	Inverter Purchase	2,003,739.93 Dr
637,894.20 Dr	Library Books	35,139.00 Dr
75,000.00 Dr	Office Equipment	16,000.00 Dr
1,770,293.80 Dr	Temporary Sheds	65,565.00 Dr
35,139.00 Dr	Wire Finishing A/c	
16,000.00 Dr		
65,565.00 Dr		
	Grand Total	5,116,607.74 Dr
3,617,052.86 Dr		



D.B. SENIOR COLLEGE CASH BOOK, 01/Apr/2016 - 31/Mar/2017

Schedule " " For INVESTMENTS
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
280,000.00 Dr	INVESTMENTS	280,000.00 Dr
280,000.00 Dr	Fixed Deposit (mg Bank)	280,000.00 Dr
17,541,948.00 Cr	Grand Total	18,100,896.61 Cr



D.B. SENIOR COLLEGE CASH BOOK, 01/Apr/2016 - 31/Mar/2017

Schedule "" For UGC ASSETS
01/Apr/2016 to 31/Mar/2017

Opening Balance	Particulars	Closing Balance
17,786,600.00 Dr	UGC ASSETS	18,864,706.36 Dr
12,141.00 Dr	Library Books From Spl.grants	12,141.00 Dr
2,841,782.00 Dr	Ugc Coc/cop Scheme	3,919,888.36 Dr
640,079.00 Dr	Ugc Development Grant Xii Plan	640,079.00 Dr
570,845.00 Dr	Ugc Development Scheme Xi Plan	570,845.00 Dr
2,500,000.00 Dr	Ugc Grant Xi Plan Phase-ii	2,500,000.00 Dr
191,592.00 Dr	Ugc Human Right Edu.xi Plan	191,592.00 Dr
3,342,350.00 Dr	Ugc Indoorhall Const.grant Xi P	3,342,350.00 Dr
206,691.00 Dr	Ugc Iqac A/c	206,691.00 Dr
1,134,808.00 Dr	Ugc Merged Scheme Xi Plan	1,134,808.00 Dr
155,490.00 Dr	Ugc Merged Scheme Xii Plan A/c	155,490.00 Dr
389,975.00 Dr	Ugc Remedial Coaching Class	389,975.00 Dr
702,951.00 Dr	Ugc Scheme Of Entry In Services	702,951.00 Dr
543,532.00 Dr	Ugc Sports Equipment	543,532.00 Dr
4,254,182.00 Dr	Ugc Study Center A/c	4,254,182.00 Dr
300,182.00 Dr	Ugc Young College Scheme Xi Plan	300,182.00 Dr
244,652.00 Dr	Grand Total	763,809.75 Dr

