

AUDITOR'S REPORT

To,
The Principal

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

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

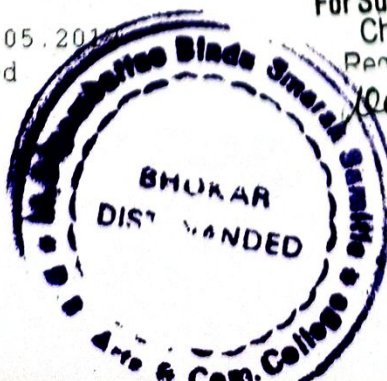
We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

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

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

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

Date : 30.05.2019
Place : Nanded



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

Suryakant Gandewar
Suryakant S. Gandewar
Proprietor
104730



Name of the College:

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

Annexure to college audit report for the year ended 31.03.2019

Date of Debit in Cash Book	For the Month	P.T.	Amount	Remark
16/04/2018	March-2018		9,600.00	
5/05/2018	April-2018		9,600.00	
2/06/2018	May-2018		9,600.00	
6/07 /2018	June-2018		9,600.00	
2/08 /2018	Jully-2018		9,600.00	
6/09 /2018	Aug.-2018		9,600.00	
9/10 /2018	Sept-2018		9,600.00	
2/11/2018	Oct.-2018		9,600.00	
4/12/2018	Nov-2018		9,600.00	
1/01/2019	Dec-2018		9,600.00	
4/02/2019	Jan-2019		9,600.00	
2/03/2019	Feb-2019		14,100.00	
Total Rs.			1,19,700.00	



Name of the College:

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

Annexure to college audit report for the year ended 31.03.2019

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S.	P.F. Loan ded from Sal amount.	Remark
16/04/2018	March-2018	2,49,000.00	1,04,946.00		
5/05/2018	April-2018	2,49,000.00	1,04,946.00		
2/06/2018	May-2018	2,49,000.00	1,04,946.00		
6/07 /2018	June-2018	2,49,000.00	1,04,946.00		
2/08 /2018	Jully-2018	2,49,000.00	1,08,114.00		
6/09 /2018	Aug.-2018	2,49,000.00	1,08,114.00		
9/10 /2018	Sept-2018	2,49,000.00	1,08,114.00		
2/11/2018	Oct.-2018	2,49,000.00	1,09,474.00		
4/12/2018	Nov-2018	2,49,000.00	1,09,474.00		
1/01/2019	Dec-2018	2,49,000.00	1,09,474.00		
4/02/2019	Jan-2019	2,49,000.00	1,09,474.00		
2/03/2019	Feb-2019	2,34,000.00	1,09,474.00		
Total Rs.		29,73,000.00	12,91,496.00		



CERTIFICATE NO. I

Certified that the Salaries mentioned in the statement of 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 2018-2019 and the total expenditure on D.A at Government rates works out to Rs. 2,89,72,631.00 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, Gymkhana Residential Quarter and Reading room has not been included in the total D.A. expenditure of Rs. 2,89,72,631.00 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



FORM - I

Statement of Accounts of DIGAMBARRAO BINDOO ARTS AND COMMERCE

COLLEGE BHOKAR DIST. NANDED for the year ending 31-03-2019

Item	Amount under each sub-item	Total of each item
---RECEIPTS ---		
1. Opening Balance as on 01.04.2018. Cash in hand		12,496.00
---RECURRING RECEIPTS ---		
2. STATE GRANTS :-		5,14,20,153.00
Maintainance Grants:		
a) Salary Grants	5,14,20,153.00	
b) Non-Salary Grants		
c) E.B.C. Grant		
d)		

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

4. FEES AND FINES (Including arrears):-		9,98,325.00
a) Tuition Fees	7,70,670.00	
b) Admission Fees	18,570.00	
c) Library Fees	68,400.00	
d) College Exam Fees	12,850.00	
e) Transfer Certificate Fees	10,600.00	
f) Identity Card Fees		
g) Fees from Ex-Students	5,335.00	
h) Loss of Library Books		
i) Laboratory Breakages		
j) Laboratory Fees	1,11,900.00	
k)		
l)		

Total c/f		5,24,30,974.00

Principal



Item	Amount under each sub-item	Total of each item
	Total b/f	5,24,30,974.00
5. Fees Collected any for the University { Appendix - VII }	-	14,21,220.00
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		10,24,089.00
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]	1,98,430.00	
d) Any other Misc. Receipts [Appendix - II]	8,25,659.00	
Total of Recurring Receipts		5,48,76,283.00

Principal.



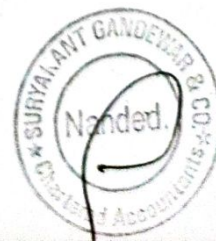
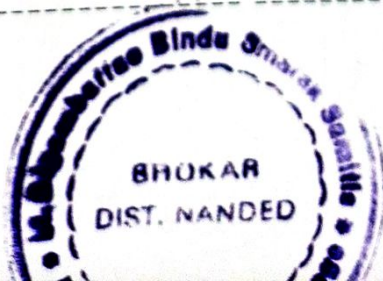
Item	Amount under each sub-item	Total of each item
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS		
a) State Grants		
b) Other State Grants		
c) Union Government Grants		
d) UGC Indoor Hall Constr. Grant XI Plan		
10. EQUIPMENT GRANTS		
a) Other State Grants		
b) Union Government Grants		
c) U.G.C. Development Grant XII Plan		
d) U.G.C. Human Right E Grant XII Plan		
e) U.G.C. Sport Equipment Grant XI Plan		
f) U.G.C. Study centre XII Plan		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES.		7,85,924.00
a) From Govt. [Appendix- V]	7,85,924.00	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		12,83,039.00
a) From Government		
b) From Other State Govt.		
c) From Central Govt.		
d) From Management		
e) From Jr. college	11,309.00	
f) From M.com cash book	71,730.00	
g) From UGC Women Hostel Constr. C.B.	12,00,000.00	
h) Gandhian Studies centre C.B.		
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 :-		20,68,963.00
Total Recurring Receipts :-		5,48,76,283.00
GRAND TOTAL		5,69,45,246.00

Principal



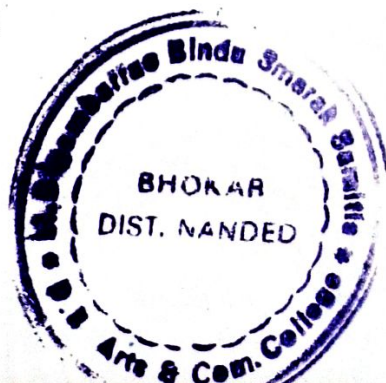
Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		
a) Teaching Staff	1,47,86,020.00	1,64,29,380.00
b) Non-Teaching Staff	16,43,360.00	
2. DEARNESS ALLOWANCES		
a) Teaching Staff	2,48,15,839.00	2,89,72,631.00
b) Non-Teaching Staff	28,25,113.00	
c) D.A. Diff. (N.T.S.)	1,35,745.00	
d) D.A. Diff. (T.S.)	11,95,934.00	
3. OTHER ALLOWANCES		62,78,871.00
a) Teaching H.R.A.	17,69,302.00	
b) Teaching C.A	4,23,600.00	
c) C.A (N.T.S.)	60,800.00	
d) Non-Teaching H.R.A.	2,01,416.00	
e) Principal allowance	40,800.00	
f) Non-Teaching Grade Pay	3,70,800.00	
g) Non-Teaching Other allowances		
h) Teaching Grade Pay	29,07,000.00	
i) Salaries arrears T. Staff		
j) C.H.B. to T.S.	3,48,500.00	
k) Medical Reimbursement N.T.S.	24,989.00	
l) Medical Reimbursement T.S.	1,31,664.00	
m) Salary Arrears N.T. staff		
n) M. Phil Inc Diff. bill (T.S.)		
4. COLLEGE CONTRIBUTION TO PROVIDENT FUND		
a) Teaching Staff		
b) Non-Teaching Staff		
5. COLLEGE CONTRIBUTION TO PENSION FUND		
a) Teaching Staff		
b) Non-Teaching Staff		
6. COLLEGE CONTRIBUTION TO GRATUITY FUND		
a) Teaching Staff		
b) Non-Teaching Staff		
Total c/f		5,16,80,882.00

Principal



Item	Amount under each sub-item		Total of each item
	To	Total b/f	5,16,80,882.00
7. PREMIUM ON LIFE POLICIES			-
a) Teaching Staff			
b) Non-Teaching			
8. - RENTS & TAXES -			46,160.00
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)			
a) RENT			
i) Paid to Management			
ii) Paid to Third Party			
b) GROUND RENT			
i) Paid to Management			
ii) Paid to Third Party			
c) WATER TAXES			
d) MUNICIPAL TAXES		11,297.00	
e) INSURANCE ON COLLEGE BUILDING		34,863.00	
9. BUILDING REPAIRS & DEPRECIATION			24,400.00
a) Contribution to Depreciation Fund			
b) Contribution to Maintenance & Repairs Fund		24,400.00	
		Total c/f	5,17,51,442.00

Principal



EXPENDITURE [CONTD.]

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

Principal



EXPENDITURE [Contd.]

1.	2.	3.
INDIRECT OR NON RECURRING EXPENDITURE		
15. EQUIPMENTS :		6,76,300.00
a) Replacement & Purchases		
i) Furniture	3,90,000.00	
ii) Office Equipment		
iii) Equipment		
iv) UGC Development Grant XII Plan	88,658.00	
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. XI Plan		
x) Computer A/c.	1,92,300.00	
xi) UGC Scheme of entry in service	5,342.00	
16. CAPITAL EXPENDITURE :		
a) Construction of or extension to building		
b) U.G.C.		
c) U.G.C.		
d) U.G.C.		
17. SCHOLARSHIP FELLOWSHIP & PRIZES		7,82,534.00
a) From Government [App. VI]	7,82,534.00	
b) From University		
c) From Endowments		
d) From Other Sources		
e) From College		
18. REPAYMENT OF LOANS :		12,00,000.00
a) To Government		
b) To Other Sources		
c) To Central Government		
d) To Management		
e) To Jr. College		
f) To UGC Women Hostel Constr. cash book	12,00,000.00	
g) To M.Com cash book		
h) To Gandhian Studies Centre C.B.		
Total c/f		26,58,834.00

Principal



EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	26,58,834.00
19. OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC FUND ETC.		13,78,085.00
a) Fees paid to the University ST.No. VIII	13,78,085.00	
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		40,36,919.00
TOTAL NON-RECURRING EXPENDITURE		5,33,44,811.20
TOTAL RECURRING EXPENDITURE		5,73,81,730.20
TOTAL		Nil
CASH IN HAND AS ON 31.03.2019.		5,73,81,730.20
GRAND TOTAL		

Principal



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

EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	26,58,834.00
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		13,78,085.00
a) Fees paid to the University		
ST.No. VIII	13,78,085.00	
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		40,36,919.00
TOTAL RECURRING EXPENDITURE		5,33,44,811.20
TOTAL		5,73,81,730.20
CASH IN HAND AS ON 31.03.2019.		Nil
GRAND TOTAL		5,73,81,730.20

Principal



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

Shyamsunder S. Gandewar
Shyamsunder S. Gandewar
Proprietor
104730

DIGAMBARRAO BINDOO ARTS AND COMMERCE COLLEGE, BHOKAR

2018 - 2019

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

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

Rs.	1,98,430.00
	=====

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

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

Rs.	8,25,659.00
	=====

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

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

Rs.	4,13,260.00
	=====

Principal



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

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

Rs. 5,41,922.40

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

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

Rs. 7,85,924.00

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

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

Rs. 7,82,534.00

Principal



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

1 Uni. Exam. fees	11,20,560.00
2 Project report fees	4,290.00
3 Uni. Practical fees	41,160.00
4 Passing Certificate fees	21,900.00
5 Additional intake fees	34,600.00
6 Environmental study fees	34,550.00
7 Internal exam fees	1,64,160.00

Rs. 14,21,220.00

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

1 Uni. Exam. fees	13,50,885.00
2 Additional intake fees	27,200.00

Rs. 13,78,085.00

Principal



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

D.B. SENIOR COLLEGE CASH BOOK, 01/Apr/2018 - 31/Mar/2019

RECEIPT AND PAYMENT STATEMENT

01/Apr/2018 to 31/Mar/2019

RECEIPT		PAYMENT	
OPENING BALANCE		2,468,647.71	
CASH IN HAND	12,496.00		
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	1,107,550.60		
M.g. Bank A/c No. 815	686,645.60		
Ndcc Bank A/c No. 11	2,764.80		
Sbh A/c 65215	-36,471.44		
Sbh A/c No. 484	44,358.90		
Sbi A/c No. 2056	614,391.75		
ADVANCE FROM STAFF RECOVERED		699,461.00	
Dr R M Bhise	24,759.00		
Dr. Arvind B. Chavan	45,783.00		
Dr. Chavan S.B.	50,000.00		
Dr. Sachin Tawade	45,000.00		
Dr.panjab Anandrao Chavan	155,860.00		
Shri A A Lungare	50,679.00		
Shri Biradar M N	3,217.00		
shri kale s.p.	49,644.00		
Shri Mane V S	67,019.00		
Shri Waikole N.k.	5,000.00		
Shri Yegaonkar M.B.	45,000.00		
UGC minor Research Project	157,500.00		
CREDITORS, DEBTORS RECEIVED		124,745.00	
Pacific Incorporation	124,745.00		
DEDUCTION FROM SALARY PAYABLE		21,708,666.00	
Co-operative Society	2,362,099.00		
Dcps A/c	1,303,471.00		
GIS	81,752.00		
Gis Claim	51,253.00		
GPF	2,973,000.00		
Income Tax A/c	5,506,663.00		
LIC	3,240,728.00		
ADVANCE PAID TO STAFF			1,187,724.00
Dr R M Bhise		48,000.00	
Dr. Arvind B. Chavan		45,783.00	
Dr. Chavan S.B.		50,000.00	
Dr. Sachin Tawade		45,000.00	
Dr.panjab Anandrao Chavan		520,939.00	
Shri A A Lungare		49,998.00	
Shri A V Kadam		30,000.00	
Shri Horke G N		25,500.00	
shri kale s.p.		49,644.00	
Shri Mane V S		66,860.00	
Shri Take P.V.		10,000.00	
Shri Waikole N.k.		10,000.00	
Shri Yegaonkar M.B.		45,000.00	
UGC minor Research Project		191,000.00	
CREDITORS, DEBTORS PAID			124,745.00
Pacific Incorporation		124,745.00	
DEDUCTION FROM SALARY PAID			22,015,438.00
Co-operative Society		2,362,099.00	
Dcps A/c		1,291,496.00	
GIS		81,752.00	
GPF		2,973,000.00	
Income Tax A/c		5,876,663.00	
LIC		3,240,728.00	
M.g.bank House Loan A/c.		1,495,200.00	
Mgb Rd		1,127,000.00	
Non Refundable Gpf Bill		2,415,000.00	
Professional Tax A/c		119,700.00	
Relief Fund A/c		30,000.00	
Sbh Rd		790,000.00	
SBI House Loan		212,800.00	
FEES SENT			1,693,625.00
Additional Intake Fees		27,200.00	
Eligibility Fees Exp.		59,300.00	
Emergency Fees Exp.		10,210.00	
Self Finance Unit Fees Exp.		10,210.00	
Student Insurance Fees Exp		7,658.00	
Student Welfare Fees Exp		61,260.00	
University Exam Fees		1,350,885.00	
University Sports Fees Exp.		166,902.00	
FIXED ASSETS			606,640.00
Computer A/c		192,300.00	



RECEIPT

M.g. Bank House Loan A/c.	1,495,200.00	
Mgd Rd	1,127,000.00	
Non Refundable Gas Bill	2,415,000.00	
Professional Tax A/c	119,700.00	
Relief Fund A/c	30,000.00	
Soh Rd	790,000.00	
SBI House Loan	212,800.00	
FEES AND FINES		1,776,876.50
Admission Fees	18,570.00	
Ashwamedh Fees	12,750.00	
Book Bank	4,390.00	
College Development Fees	92,605.00	
College Exam Fees (home Exam.)	12,850.00	
E. Service	100,027.00	
Eligibility Fees	25,200.00	
Emergency Fees	6,450.00	
Fees Arrears	44,019.00	
Gathering Fees	26,770.00	
Gymkhana Fees	22,600.00	
Internal Evaluation Books fees	80.00	
laboratory Fees	111,900.00	
Library Fees	68,400.00	
Magazine Fees	18,370.00	
Medical Exam Fees	2,025.00	
Miscellaneous Fees	100,314.00	
Other Fees	199,395.00	
Registration Fees	3,030.00	
Self Finance Unit Fees	4,400.00	
Student insurance Fees	3,521.50	
Student Welfare Fees	26,420.00	
Students Aid Fund.	4,560.00	
Students Forum Fees	6,820.00	
T.c. Fees	10,600.00	
Tuition Fees	770,670.00	
University Sports Fees	57,920.00	
Youth Festival Fees	22,220.00	
FEES COLLECTED ON BEHALF OF UNIVERSITY		1,421,220.00
Additional Intake Fees	34,600.00	
Environmental Study Fees	34,550.00	

PAYMENT

Furniture A/c	300,000.00	
Library Books	24,340.00	
GENERAL AND MANAGEMENT EXPENSES		1,189,333.20
Advertisement Exp.	10,080.00	
Affiliation Fees	69,300.00	
Audit Fees	27,140.00	
Bank Commission	5,352.40	
Building Insurance	34,863.00	
Building Repairing	24,400.00	
College Magazine Exp.	54,500.00	
College Road Repairing exp	36,000.00	
computer exp.	28,545.00	
CYCLE STAND EXP	52,647.00	
Electrical Exp.	115,155.00	
Furniture Repairing Exp. a/c	83,550.00	
Garden Development Exp.	7,800.00	
Identity Card Exp	22,370.00	
INCOME TAX CONSULTANT FEES	7,080.00	
Municipal Tax	11,297.00	
National Programme Exp.	13,935.00	
Night Watchman Salary Exp	20,000.00	
office equipment repairing exp	5,076.00	
Office Exp.	79,464.70	
Postage & Telegram	509.80	
Printing and Stationery	261,310.00	
Prospectus Printing Exp	29,137.00	
SANITORY Exp.	50,545.30	
Science Exhibition Exp.	17,073.00	
Software Maintenance Charges	43,290.00	
T.a. D.a. Exp.	5,700.00	
Telephone Bill Exp.	6,500.00	
Transport Exp	3,960.00	
Website Exp.	10,000.00	
Zerox Machine Exp.	32,753.00	
INTERNAL PAYMENTS		1,232,976.00
Computer Typing Exam Centre	5,000.00	
Ugc Women Hostel Constru. C. b.	1,200,000.00	
University Exam Centre	27,976.00	
Investment Made		731,634.00
Fixed Deposite (mg Bank)	731,634.00	
LABORATORY EXPENSES		980.00
Laboratory exp	980.00	
LIBRARY RECURRING EXPENSES		37,073.00
Journal & Periodical	7,000.00	
Library Exp.	4,500.00	
News Paper Bill Exp.	25,573.00	



RECEIPT			PAYMENT		
Internal Exam Fees	164,160.00		SALARIES AND ALLOWANCES (NTS)		5,262,223.00
Passing Certificate	21,900.00		AGP (NTS)	370,800.00	
Practical Fees	41,160.00		Basic Pay (NTS)	1,643,360.00	
Project Report Fees	4,290.00		CA (NTS)	60,800.00	
University Exam Fees	1,120,560.00		DA (NTS)	2,825,113.00	
GRANTS		51,420,153.00	Da Diff (nts)	135,745.00	
Salary Grant A/c	51,420,153.00		HRA (NTS)	201,416.00	
INTERNAL RECEIPTS		1,552,159.00	Medical Bill (nts)	24,989.00	
Computer Typing Exam Centre	34,680.00		SALARIES AND ALLOWANCES (TS)		46,418,659.00
District Cap Centre	60,000.00		AGP (TS)	2,907,000.00	
JUNIOR COLLEGE			Basic Pay (TS)	14,786,020.00	
Nss	20,000.00		C.h.b. A/c	348,500.00	
Pg A/c M.com	71,730.00		CA (TS)	423,600.00	
Ugc Women Hostel Constr. C.b.	1,200,000.00		DA (TS)	24,815,839.00	
University Exam Centre	154,440.00		Da Diff. (TS)	1,195,934.00	
Investment Withdrawal		480,000.00	HRA (TS)	1,769,302.00	
Fixed Deposite (mg Bank)	480,000.00		Medical Bill (TS)	131,664.00	
MISCELLANOUS RECIEPTS		245,537.50	Other (principal)	40,800.00	
Bank Interest	78,798.50		SCHOLARSHIP ETC PAID TO STUDENTS		782,734.00
Best COLlege Award	25,000.00		GOI SCHOLARSHIP	782,534.00	
Interest on FD A/c	51,634.00		Library Deposit Refund	200.00	
Loss Of Books Fees	5,335.00		SPORTS AND EXTRA CURICULAR EXPENSES		116,663.00
misclenious Income	1,000.00		GATHERING EXP.	9,932.00	
Sale of Practical Book	80,980.00		university sports K zone exp	67,019.00	
Science Exhibition fees	2,790.00		Youth Festival Exp.	39,712.00	
SCHOLARSHIP ETC PAYABLE TO STUDENTS		785,924.00	UGC ASSETS		234,000.00
GOI SCHOLARSHIP	785,924.00		Ugc Development Grant Xii Plan	228,658.00	
Unknown		140,000.00	Ugc Scheme Of Entry In Services	5,342.00	
Ugc Development Grant Xii Plan	140,000.00		CLOSING BALANCE		1,208,942.51
			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	292,032.10	
			M.g. Bank A/c No.815	146,551.90	
			Ndcc Bank A/c No. 11	2,764.80	
			Sbh A/c 65215	-36,471.44	
			Sbh A/c No. 484	329,603.90	
			Sbi A/c No. 2056	437,549.75	
Total		82,823,389.71	Total		82,823,389.71

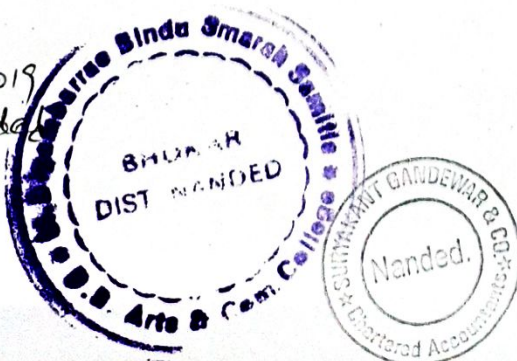
Principal.

Examined and found correct as per bill

Page No. : 3

Date: 30/5/2019

Place: Nanded



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

D.B. SENIOR COLLEGE CASH BOOK, 01-Apr-2018 - 31-Mar-2019
INCOME AND EXPENDITURE
 01-Apr-2018 to 31-Mar-2019

INCOME	Amount Rs.	EXPENDITURE	Amount Rs.
DIRECT INCOMES	53,197,029.50	DIRECT EXPENSES	51,680,882.00
INDIRECT INCOMES	245,537.50	INDIRECT EXPENSES	1,639,589.20
		SURPLUS	122,095.80
TOTAL :	53,442,567.00	TOTAL :	53,442,567.00

Received

Examined and found correct on per books



Dr. 30/5/2019
Placed in handed



For Suryakant Gandewar & Co.
 Chartered Accountants
 Registration No. 110711/M
Suryakant Gandewar
 Proprietor
 104730

D.B. SENIOR COLLEGE CASH BOOK, 01-Apr-2018 - 31-Mar-2019

Schedule "" For INDIRECT INCOMES
01-Apr-2018 to 31-Mar-2019

Opening Balance	Particulars	Closing Balance
	INDIRECT INCOMES	245,537.50 Cr
	Bank Interest	78,798.50 Cr
	Best COLlege Award	25,000.00 Cr
	Interest on FD A/c	51,634.00 Cr
	Loss Of Books Fees	5,335.00 Cr
	miscllenious Income	1,000.00 Cr
	NAAC RECEIPT	
	News Paper Raddi	
	Sale of Practical Book	80,980.00 Cr
	Science Exhibition fees	2,790.00 Cr
.00 Cr	Grand Total	245,537.50 Cr



Schedule "" For DIRECT EXPENSES

01-Apr-2018 to 31-Mar-2019

Opening Balance	Particulars	Closing Balance
	DIRECT EXPENSES	51,680,882.00 Dr
	SALARIES AND ALLOWANCES (NTS)	5,262,223.00 Dr
	AGP (NTS)	370,800.00 Dr
	Basic Pay (NTS)	1,643,360.00 Dr
	CA (NTS)	60,800.00 Dr
	DA (NTS)	2,825,113.00 Dr
	Da Diff (nts)	135,745.00 Dr
	HRA (NTS)	201,416.00 Dr
	Medical Bill (nts)	24,989.00 Dr
	Salary Areas Payment Exp.	
	SALARIES AND ALLOWANCES (TS)	46,418,659.00 Dr
	AGP (TS)	2,907,000.00 Dr
	Basic Pay (TS)	14,786,020.00 Dr
	C.h.b. A/c	348,500.00 Dr
	CA (TS)	423,600.00 Dr
	DA (TS)	24,815,839.00 Dr
	Da Diff. (TS)	1,195,934.00 Dr
	HRA (TS)	1,769,302.00 Dr
	M.phill Inc Diff Bill	
	Medical Bill (TS)	131,664.00 Dr
	Other (principal)	40,800.00 Dr
	Ph.d. Difference Bill	
.00 Cr	Grand Total	51,680,882.00 Dr



D.B. SENIOR COLLEGE CASH BOOK, 01-Apr-2018 - 31-Mar-2019

Schedule "" For INDIRECT EXPENSES
01-Apr-2018 to 31-Mar-2019

Opening Balance	Particulars	Closing Balance
	INDIRECT EXPENSES	1,639,589.20 Dr
	GENERAL AND MANAGEMENT EXPENSES	1,317,971.20 Dr
	Advertisement Exp.	10,080.00 Dr
	Affiliation Fees	69,300.00 Dr
	Architects Fees	27,140.00 Dr
	Audit Fees	5,352.40 Dr
	Bank Commission	34,863.00 Dr
	Building Insurance	24,400.00 Dr
	Building Repairing	
	COLLEGE DEVELOPMENT EXP	54,500.00 Dr
	College Magazine Exp.	36,000.00 Dr
	College Road Repairing exp	28,545.00 Dr
	computer exp.	52,647.00 Dr
	CYCLE STAND EXP	115,155.00 Dr
	Electrical Exp.	59,300.00 Dr
	Eligibility Fees Exp.	10,210.00 Dr
	Emergency Fees Exp.	83,550.00 Dr
	Furniture Repairing Exp. a/c	7,800.00 Dr
	Garden Development Exp.	22,370.00 Dr
	Identity Card Exp	7,080.00 Dr
	INCOME TAX CONSULTANT FEES	11,297.00 Dr
	Municipal Tax	
	Naac Exp.	
	National Programe Exp.	13,935.00 Dr
	Night Watchman Salary Exp	20,000.00 Dr
	office equipment repairing exp	5,076.00 Dr
	Office Exp.	79,464.70 Dr
	Postage & Telegram	509.80 Dr
	Printing and Stationery	261,310.00 Dr
	Prospectus Printing Exp	29,137.00 Dr
	SANITORY Exp.	50,545.30 Dr
	Science Exhibition Exp.	17,073.00 Dr
	Self Finance Unit Fees Exp.	10,210.00 Dr
	Software Maintainance Charges	43,290.00 Dr
	Student Council	
	Student Insurance Fees Exp	7,658.00 Dr
	Student Welfare Fees Exp	61,260.00 Dr
	T.a. D.a. Exp.	5,700.00 Dr
	Telephone Bill Exp.	6,500.00 Dr
	Transport Exp	3,960.00 Dr
	Ugc National Seminar(HRE) 2015-16	
	Website Exp	10,000.00 Dr



D.B. SENIOR COLLEGE CASH BOOK, 01/Apr/2018 - 31/Mar/2019

Schedule "" For CAPITAL ACCOUNT
01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
29,734,889.45 Cr	CAPITAL ACCOUNT	29,856,985.25 Cr
33,666,702.00 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
33,587,276.00 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
350,000.00 Cr	Human Right E. Grant Xii Plan	350,000.00 Cr
235,000.00 Cr	Human Rights E.grant Xi Plan	235,000.00 Cr
7,000,000.00 Cr	Indoor Hall Constr.grant Xi Plan	7,000,000.00 Cr
398,000.00 Cr	Remidial Coaching Class	398,000.00 Cr
700,000.00 Cr	Scheme Entry In Services	700,000.00 Cr
2,350,000.00 Cr	Ugc Add.grant Xi Plan Ph-ii	2,350,000.00 Cr
2,000,000.00 Cr	Ugc Basketball Grant	2,000,000.00 Cr
2,500,000.00 Cr	Ugc College Dev. Add.assist.	2,500,000.00 Cr
1,121,488.00 Cr	UGC DEVELOPMENT GRANT XII PLAN A/C	1,121,488.00 Cr
300,000.00 Cr	UGC IQAC XII PLAN GRANT	300,000.00 Cr
125,000.00 Cr	Ugc Merged Scheme Xii Plan	125,000.00 Cr
500,000.00 Cr	Ugc Sports Equipment Grants	500,000.00 Cr
200,000.00 Cr	Ugc Staff Toilet Constr.xi Plan	200,000.00 Cr
4,211,496.00 Cr	Ugc Study Center	4,211,496.00 Cr
675,000.00 Cr	Ugc Study Center Xii	675,000.00 Cr
746,000.00 Cr	Xi Plan Merged Scheme	746,000.00 Cr
4,842,700.00 Cr	Xith Plan Womens Hostel Grant	4,842,700.00 Cr
300,000.00 Cr	Youbg College Scheme Xith Plan	300,000.00 Cr
3,931,812.55 Dr	Income And Expenditure A/c 3931812.55 Dr	38,097,162.25 Dr
	less: surplus 122095.80	
29,734,889.45 Cr	Grand Total	29,856,985.25 Cr



D.B. SENIOR COLLEGE CASH BOOK, 01/Apr/2018 - 31/Mar/2019
 Schedule "" For CURRENT LIABILITIES : 01/Apr/2018 to 31/Mar/2019

Opening Balance	Particulars	Closing Balance
	<i>Shri Yegaonkar M.B.</i>	
6,000.00 Dr	<i>shri. kandlikar A.A.</i>	6,000.00 Dr
1,000.00 Dr	<i>shri. kongewad kishan Namdeo</i>	1,000.00 Dr
109,000.00 Cr	<i>Sow Phole K.b.</i>	109,000.00 Cr
1,807.00 Cr	<i>Sports Adv Shri Mane V S</i>	1,807.00 Cr
192,500.00 Cr	<i>UGC minor Research Project</i>	159,000.00 Cr
156,544.36 Cr	CREDITORS	156,544.36 Cr
	<i>Abhang Pustakalaya</i>	
45,000.00 Dr	<i>Ankush Art Nanded</i>	45,000.00 Dr
4,100.00 Cr	<i>Anuradha Book Supplier Ned</i>	4,100.00 Cr
2,560.00 Cr	<i>Anuradha Prakashan Latur</i>	2,560.00 Cr
1,000.00 Cr	<i>Creative Publication Book</i>	1,000.00 Cr
180,490.00 Cr	<i>Pacific Incorporation</i>	180,490.00 Cr
30,630.40 Cr	<i>Sundry Creditors</i>	30,630.40 Cr
16,236.04 Dr	<i>Sundry Debtors</i>	16,236.04 Dr
1,000.00 Dr	<i>Telephone Deposite</i>	1,000.00 Dr
619,239.00 Cr	DEDUCTION FROM SALARY PAYABLE	312,467.00 Cr
59,643.00 Cr	<i>Co-operative Society</i>	59,643.00 Cr
	<i>Dcps A/c</i>	11,975.00 Cr
3,770.00 Dr	<i>Earth Quake Relief Fund</i>	3,770.00 Dr
22,514.00 Cr	<i>GIS</i>	22,514.00 Cr
	<i>Gis Claim</i>	51,253.00 Cr
68,216.00 Cr	<i>GPF</i>	68,216.00 Cr
95,700.00 Cr	<i>GPF LOAN</i>	95,700.00 Cr
370,000.00 Cr	<i>Income Tax A/c</i>	
7,496.00 Cr	<i>LIC</i>	7,496.00 Cr
	<i>M.g.bank House Loan A/c.</i>	
	<i>Mgb Rd</i>	
	<i>Non Refundable Gpf Bill</i>	
7,105.00 Dr	<i>Professional Tax A/c</i>	7,105.00 Dr
870.00 Cr	<i>Rd Post</i>	870.00 Cr
2,950.00 Cr	<i>Rd Sn Bank A/c</i>	2,950.00 Cr
1,830.00 Cr	<i>Relief Fund A/c</i>	1,830.00 Cr
125.00 Cr	<i>Salary Recovary</i>	125.00 Cr
	<i>Sbh Rd</i>	
	<i>SBI House Loan</i>	770.00 Cr
770.00 Cr	<i>Staff Bank Loan</i>	776,821.00 Dr
819,956.00 Dr	FEES PAYABLE TO UNIVERSITY	7,800.00 Cr
400.00 Cr	<i>Additional Intake Fees</i>	86,000.00 Cr
51,450.00 Cr	<i>Environmental Study Fees</i>	



D.B. SENIOR COLLEGE CASH BOOK, 01-Apr-2018 - 31-Mar-2019

Schedule "" For INVESTMENTS

01-Apr-2018 to 31-Mar-2019

Opening Balance	Particulars	Closing Balance
280,000.00 Dr	INVESTMENTS	531,634.00 Dr
280,000.00 Dr	Fixed Deposit (mg Bank)	531,634.00 Dr
280,000.00 Dr	Grand Total	531,634.00 Dr

