

## AUDITOR'S REPORT

To,  
The Principal

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

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

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

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

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

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



Date : 29.06.2020  
Place : Nanded

For Suryakant Gandewar & Co.  
Chartered Accountants

Shyamsunder S. Gandewar  
Proprietor  
104730

Name of the College:

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

Annexure to college audit report for the year ended 31.03.2020

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
22/04/2019	March-2019	9,400.00	
7/05/2019	April-2019	9,400.00	
3/06/2019	May-2019	9,200.00	
25/07/2019	June-2019	9,200.00	
8/08/2019	Jully-2019	9,200.00	
31/08/2019	Aug.-2019	9,200.00	
3/10/2019	Sept-2019	9,200.00	
23/10/2019	Oct.-2019	9,200.00	
29/11/2019	Nov-2019	9,200.00	
3/01/2020	Dec-2019	9,200.00	
6/02/2020	Jan-2020	9,200.00	
11/03/2020	Feb-2020	13,800.00	
Total Rs.		1,15,400.00	



Name of the College:

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

Annexure to college audit report for the year ended 31.03.2020

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S.	P.F. Loan dedu from Sal amount.	Remark
22/04/2019	March-2019	2,81,000.00	1,10,629.00		
7/05/2019	April-2019	2,81,000.00	1,10,629.00		
3/06/2019	May-2019	2,71,000.00	1,10,629.00		
25/07/2019	June-2019	2,71,000.00	1,10,629.00		
8/08/2019	Jully-2019	2,71,000.00	1,13,957.00		
31/08/2019	Aug.-2019	2,71,000.00	1,31,512.00		
3/10/2019	Sept-2019	2,71,000.00	1,31,512.00		
23/10/2019	Oct.-2019	2,71,000.00	1,31,512.00		
29/11/2019	Nov-2019	2,71,000.00	1,34,729.00		
3/01/2020	Dec-2019	2,71,000.00	1,35,023.00		
6/02/2020	Jan-2020	2,71,000.00	1,41,753.00		
11/03/2020	Feb-2020	2,71,000.00	1,41,753.00		
Total Rs.		32,72,000.00	15,04,267.00		



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 2019-2020 and the total expenditure on D.A at Government rates works out to Rs. 1,62,84,442.00 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. 1,62,84,442.00 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  
Digambarrao Bindu Arts, Com. & Sci. College  
Bhokar, Tal. Bhokar Dist. Nanded



FORM - I

Statement of Accounts of DIGAMBARRAO BINDOO ARTS AND COMMERCE

COLLEGE BHOKAR DIST. NANDED for the year ending 31-03-2020

Item	Amount under each sub-item	Total of each item
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—»RECEIPTS »—

1. Opening Balance as on 01.04.2019.  
Cash in hand Nil

—»RECURRING RECEIPTS »—

2. STATE GRANTS :- 5,58,99,937.00

Maintainance Grants:

- a) Salary Grants 5,58,99,937.00
- 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):- 12,52,317.00

- a) Tuition Fees 10,99,990.00
- b) Admission Fees 15,090.00
- c) Library Fees 45,500.00
- d) College Exam Fees 9,892.00
- e) Transfer Certificate Fees 8,100.00
- f) Identity Card Fees
- g) Fees from Ex-Students
- h) Loss of Library Books 700.00
- i) Laboratory Breakages
- j) Laboratory Fees 73,045.00
- k)
- l)

5,71,52,254.00



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

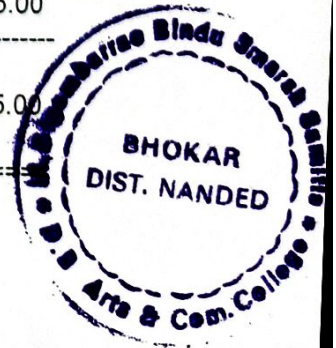
Item	Amount under each sub-item	Total of each item
		Total b/f
5. Fees Collected any for the University { Appendix - VII }		5,71,52,254.00
		13,90,680.00
6. Subscription, donation and contribution for the maintenance of the college.		-
a) From members of the Staff		
b) From Management		
c) From others		
d) From the University		
7. Income from endowment funds for the maintenance of the college.		-
8. Other Misc. Maintenance of college		15,53,821.00
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 ]	1,36,561.00	
d) Any other Misc. Receipts [ Appendix - II ]	14,17,260.00	
Total of Recurring Receipts		6,00,96,755.00

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



Item	Amount under each sub-item	Total of each item
<b>NON-RECURRING OR INDIRECT RECEIPTS</b>		
<b>9. BUILDING GRANTS</b>		
a) State Grants		
b) Other State Grants		
c) Union Government Grants		
d) UGC Indoor Hall Constr. Grant XI Plan		
<b>10. EQUIPMENT GRANTS</b>		
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		
<b>11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES.</b>		
		16,63,258.00
a) From Govt.[Appendix- V ]	16,63,258.00	
b) From University		
c) From Endowments		
d) From Other Sources		
<b>12. LOANS</b>		
		31,79,882.00
a) From Government		
b) From Other State Govt.		
c) From Central Govt.		
d) From Management		
e) From Jr. college	14,034.00	
f) From M.com cash book	9,90,848.00	
g) From UGC Women Hostel Constr. C.B.		
h) Gandhian Studies centre C.B.	21,75,000.00	
<b>13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.</b>		
a) Book bank fees		
b) S.A.F. fees		
c) College welfare fund		
<b>Total Non-recurring Receipts :-</b>		<b>48,43,140.00</b>
<b>Total Recurring Receipts :-</b>		<b>6,00,96,755.00</b>
<b>GRAND TOTAL</b>		<b>6,49,39,895.00</b>

  
Principal  
Ambaroo Bindu Arts, Com. & Sci. College  
Bhokar



Item	Amount under each sub-item	Total of each item
<b>DIRECT RECURRING EXPENDITURE</b>		
<b>1. SALARIES</b>		
a) Teaching Staff		3,33,11,700.00
b) Non-Teaching Staff	3,16,00,020.00 17,11,680.00	
<b>2. DEARNESS ALLOWANCES</b>		
a) Teaching Staff	1,31,37,676.00	1,62,84,442.00
b) Non-Teaching Staff	31,46,766.00	
c) D.A. Diff. ( N.T.S. )		
d) D.A. Diff. ( T.S. )		
<b>3. OTHER ALLOWANCES</b>		
a) Teaching H.R.A.	27,64,638.00	63,03,795.00
b) Teaching C.A	4,03,200.00	
c) C.A (N.T.S.)	61,600.00	
d) Non-Teaching H.R.A.	2,08,728.00	
e) Principal allowance	48,500.00	
f) Non-Teaching Grade Pay	3,75,600.00	
g) Non-Teaching Other allowances		
h) Teaching Grade Pay	11,96,000.00	
i) Salaries arrears T. Staff		
j) C.H.B. to T.S.	6,48,154.00	
k) Medical Reimbursement N.T.S.		
l) Medical Reimbursement T.S.	4,38,307.00	
m) Salay Arrears N.T. staff		
n) M. Phil Inc Diff. bill ( T.S.)		
o) Ph.D. Diff. Bill T.S.	1,59,068.00	
<b>4. COLLEGE CONTRIBUTION TO PROVIDENT FUND</b>		
a) Teaching Staff		
b) Non-Teaching Staff		
<b>5. COLLEGE CONTRIBUTION TO PENSION FUND</b>		
a) Teaching Staff		
b) Non-Teaching Staff		
<b>6. COLLEGE CONTRIBUTION TO GRATUITY FUND</b>		
a) Teaching Staff		
b) Non-Teaching Staff		
	<b>Total c/f</b>	<b>5,58,99,937.00</b>



*[Signature]*  
Principal





Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	5,58,99,937.00
<b>7. PREMIUM ON LIFE POLICIES</b>			-
a) Teaching Staff			
b) Non-Teaching			
<b>8.- RENTS &amp; TAXES -</b>			48,394.00
( 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		37,097.00	
			<hr/>
<b>9. BUILDING REPAIRS &amp; DEPRECIATION</b>			31,500.00
a) Contribution to Depreciation Fund		-	
b) Contribution to Maintenance & Repairs Fund		31,500.00	
		Total c/f	5,59,79,831.00

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



**EXPENDITURE [ CONTD.. ]**

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

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



EXPENDITURE [ Contd.]

1.	2.	3.
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INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS : 91,200.00

- a) Replacement & Purchases
  - i] Furniture 9,000.00
  - 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
  - viii] U.G.C. IQAC A/c. 6,100.00
  - ix] UGC Human Right Edu. XI Plan
  - x] Computer A/c. 76,100.00
  - xi] UGC Scheme of entry in service

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 16,59,428.00

- a) From Government [ App. VI ] 16,59,428.00
- b) From University
- c) From Endowments
- d) From Other Sources
- e) From College

18. REPAYMENT OF LOANS : 31,66,501.84

- a) To Government
- b) To Other Sources
- c) To Central Government
- d) To Management 10,000.00
- e) To Jr. College 12,960.00
- f) To UGC Women Hostel Constr. cash book
- g) To M.Com cash book 9,68,541.84
- h) To Gandhian Studies Centre C.B. 21,75,000.00

Total c/f 49,17,129.84


  
Principal

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

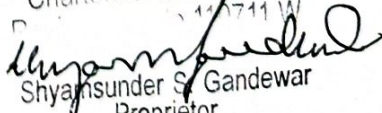


EXPENDITURE [ Contd. ]

1.	2.	3.
	Total b/f	49,17,129.84
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		13,09,055.00
a) Fees paid to the University	ST.No. VIII	13,09,055.00
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		62,26,184.84
TOTAL RECURRING EXPENDITURE		5,79,35,489.48
TOTAL		6,41,61,674.32
CASH IN HAND AS ON 31.03.2020.		Nie
GRAND TOTAL		6,41,61,674.32

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



For Suryakant Gandewar & Co.  
Chartered Accountants  
117711 W  
  
Shyamsunder S. Gandewar  
Proprietor  
104730



DIGAMBARRAO BINDOO ARTS AND COMMERCE COLLEGE, BHOKAR

2019 - 2020

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

1 Magazine fees	14,820.00
2 Gathering fees	20,910.00
3 Student forum fees	5,615.00
4 Gymkhana fees	15,300.00
5 University Sports fees	35,536.00
6 S.A.F. fees	3,050.00
7 Student Welfare fees	17,940.00
8 Ashwamedh fees	8,700.00
9 Youth Festival fees	14,690.00
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	Rs. 1,36,561.00
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Appendix - II : Details of the item No.8 (d) of Receipts Side.

1 Registration fees	76,650.00
2 Bank interest	48,095.00
3 Eligibility fees	15,900.00
4 Sale of Prospectus	70,000.00
5 Emergency fees	4,365.00
6 Misc. fees	1,19,990.00
7 Arrears fess	33,569.00
8 College development fees	94,565.00
9 Student Safety Insurance	2,320.00
10 Medical Exam fees	1,480.00
11 Other fees	6,65,657.00
12 Self finance unit fees	2,587.00
13 Book Bank fees	2,614.00
14 E. Service	97,196.00
15 Misc. Income	11,500.00
16 Best of college Award	1,500.00
17 Science Exhibition fees	4,480.00
18 Excess fees	8,250.00
19 Newspaper <i>Paddi</i>	4,016.00
20 Cost of material	34,520.00
21 One day Mathmatics Workshop Receipt	13,400.00
22 One day Bio-Physics Workshop Receipt	1,500.00
23 One Day Statistics Workshop Receipt	900.00
24 Zerox A/c.	1,02,206.00
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	Rs. 14,17,260.00
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Appendix - III : Details of the item No.14(i) of expenditure side.

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



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

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

Rs. 9,99,114.84

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

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

Rs. 16,63,258.00

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

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

Rs. 16,59,428.00

Principal



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

1 Uni. Exam. fees	11,31,980.00
2 Project report fees	3,690.00
3 Uni. Practical fees	40,740.00
4 Passing Certificate fees	14,660.00
5 Additional intake fees	14,800.00
6 Environmental study fees	29,550.00
7 Internal exam fees	1,55,260.00

Rs. 13,90,680.00

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

1 Uni. Exam. fees	12,95,455.00
2 Additional intake fees	13,600.00

Rs. 13,09,055.00

Principal



For Suryakant Gandewar & Co.  
Chartered Accountants

*Shyamsunder S. Gandewar*  
Shyamsunder S. Gandewar  
Proprietor  
104730

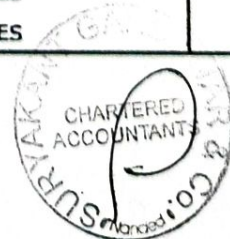
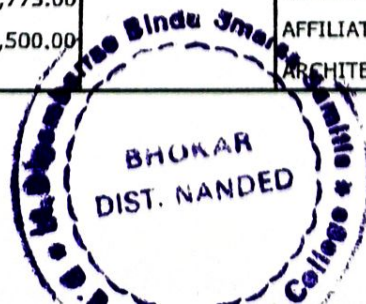




**Late Digambarrao Bindu Smarak Samitis, Bhokar**  
**D.B SENIOR COLLEGE CASH BOOK 2019 - 2020**  
**BHOKAR, DIST NANDED**

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

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







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

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

RECEIPT		TOTAL	PAYMENT		TOTAL
MGB RD	14,12,000.00		AUDIT FEES	27,140.00	
NON REFUNDABLE GPF A/C	34,27,195.00		BANK COMMISSION	4,375.64	
PROFESSIONAL TAX A/C	1,15,400.00		BUILDING INSURANCE	37,097.00	
SBI RD	5,70,000.00		BUILDING REPAIRING	31,500.00	
SBI HOUSE LOAN	1,72,800.00		COLLEGE MAGAZINE EXP.	65,800.00	
<b>FEES AND FINES</b>		<b>25,14,021.00</b>	COLLEGE ROAD REPAIRING EXP	28,800.00	
ADMISSION FEES	15,090.00		COMPUTER EXP.	74,300.20	
ASHWAMEDH FEES	8,700.00		ELECTRICAL EXP.	1,17,726.04	
BOOK BANK	2,614.00		ELIGIBILITY FEES EXP.	61,800.00	
COLLEGE DEVELOPMENT FEES	94,565.00		EMERGENCY FEES EXP.	10,040.00	
COLLEGE EXAM FEES (HOME EXAM.)	9,892.00		FURNITURE REPAIRING EXP.A/C	400.00	
E.SERVICE	97,196.00		GARDEN DEVELOPMENT EXP.	45,000.00	
ELIGIBILITY FEES	15,900.00		IDENTITY CARD EXP	22,300.00	
EMERGENCY FEES	4,365.00		INCOME TAX CONSULTANT FEES	9,440.00	
FEES ARREARS	33,569.00		MUNCIPAL TAX	11,297.00	
GATHERING FEES	20,910.00		NATIONAL PROGRAME EXP.	3,844.00	
GYMKHANA FEES	15,300.00		OFFICE EQUIPMENT REPAIRING EXP	5,600.00	
LABORATORY FEES	73,045.00		OFFICE EXP.	83,617.00	
LIBRARY FEES	45,500.00		POSTAGE & TELEGRAM	1,994.60	
LOSS OF BOOKS FEES	700.00		PRINTING AND STATIONERY	2,10,979.00	
MAGEZINE FEES	14,820.00		PROSPECTUS PRINTING EXP	35,437.00	
MEDICAL EXAM FEES	1,480.00		SANITORY EXP.	71,108.00	
MISCLLENIOUS FEES	1,19,990.00		SCIENCE EXIHIBITION EXP.	16,055.00	
OTHER FEES	6,65,657.00		SELF FINANCE UNIT FEES EXP.	10,040.00	
REGISTRATION FEES	76,650.00		SOFTWARE MAINTAINANCE CHARGES	95,100.00	
SELF FINANCE UNIT FEES	2,587.00		STUDENT INSURANCE FEES EXP	7,530.00	
STUDENT INSURANCE FEES	2,320.00		T.A. D.A. EXP.	33,800.00	
STUDENT WELFARE FEES	17,940.00		TELEPHONE BILL EXP.	20,886.00	
STUDENTS AID FUND.FEES	3,050.00		TRANSPORT EXP	3,550.00	
STUDENTS FORUM FEES	5,615.00		WEBSITE EXP.	8,500.00	
T.C. FEES	8,100.00		ZEROX MACHINE EXP.	1,17,891.00	
TUITION FEES	10,99,990.00		MEALS FOR GUEST FACULTY	55,250.00	
UNIVERSITY SPORTS FEES	35,536.00		FIRE EXTINGUISHER WXP	12,036.00	
YOUTH FESTIVAL FEES	14,690.00		ALUMNI PROGRAME EXP	11,500.00	
EXCESS FEE	8,250.00		XEROX EXPENSES	31,794.00	
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		<b>13,90,680.00</b>			

CHARTERED ACCOUNTANTS

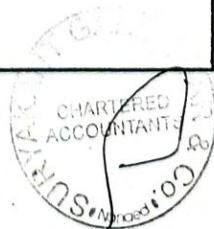
Bhokar  
DIST. NANDED



**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
ADDITIONAL INTAKE FEES	14,800.00		INTEREST REFUND ON UGC COC SCHEME	61,823.00	
ENVIRONMENTAL STUDY FEES	29,550.00		PROGRAMME EXPENSES	2,270.00	
INTERNAL EXAM FEES	1,55,260.00		ONE DAY MATHEMATICS WORKSHOP EXP	20,080.00	
PASSING CERTIFICATE	14,660.00		ONE DAY BIOPHYSICS WORKSHOP EXP	15,440.00	
PRACTICAL FEES	40,740.00		ONE DAY STATISTICS WORKSHOP EXP	15,830.00	
PROJECT REPORT FEES	3,690.00		<b>INTERNAL PAYMENTS</b>		<b>36,80,188.84</b>
UNIVERSITY EXAM FEES	11,31,980.00	<b>5,58,99,937.00</b>	COMPUTER TYPING EXAM CENTRE	64,940.00	
<b>GRANTS</b>			DISTRICT CAP CENTRE	1,75,000.00	
SALARY GRANT A/C	5,58,99,937.00	<b>34,48,889.00</b>	GANDHIAN STUDIES CENTER CB	21,75,000.00	
<b>INTERNAL RECEIPTS</b>			JUNIOR COLLEGE	12,960.00	
COMPUTER TYPING EXAM CENTRE	18,680.00		LATE D.B.S.S.	10,000.00	
DISTRICT CAP CENTRE	1,15,000.00		PG A/C M.COM	9,68,541.84	
GANDHIAN STUDIES CENTER CB	21,75,000.00		UNIVERSITY EXAM CENTRE	2,73,747.00	
JUNIOR COLLEGE	14,034.00		<b>INVESTMENT MADE</b>		<b>5,00,000.00</b>
PG A/C M.COM	9,90,848.00		FIXED DEPOSIT (MG BANK)	5,00,000.00	
UNIVERSITY EXAM CENTRE	1,35,327.00	<b>1,89,911.00</b>	<b>LABORATORY EXPENSES</b>		<b>25,800.00</b>
<b>MISCELLANEOUS RECEIPTS</b>			LABORATORY EXP	25,800.00	
BANK INTEREST	48,095.00		<b>LIBRARY RECURRING EXPENSES</b>		<b>41,598.00</b>
BEST COLLEGE AWARD	1,500.00		LIBRARY EXP.	12,500.00	
MISCELLANEOUS INCOME	11,500.00		NEWS PAPER BILL EXP.	29,098.00	
NEWS PAPER RADDI	4,016.00		<b>OTHER ASSETS</b>		<b>1,27,701.00</b>
SCIENCE EXHIBITION FEES	4,480.00		COMPUTER A/C	76,100.00	
SALE OF PROSPECTUS	70,000.00		FURNITURE A/C	9,000.00	
COST OF MATERIALS	34,520.00		LIBRARY BOOKS	42,601.00	
ONE DAY MATHEMATICS WORKSHOP REC	13,400.00		<b>SALARIES AND ALLOWANCES NTS</b>		<b>55,04,374.00</b>
ONE DAY BIOPHYSICS WORKSHOP REC	1,500.00		AGP (NTS)	3,75,600.00	
ONE DAY STATISTICS WORKSHOP REC	900.00		BASIC PAY (NTS)	17,11,680.00	
<b>SCHOLARSHIP ETC PAYABLE TO STUDENTS</b>		<b>16,63,258.00</b>	CA (NTS)	61,600.00	
GOI SCHOLARSHIP	16,63,258.00		DA (NTS)	31,46,766.00	
			HRA (NTS)	2,08,728.00	
			<b>SALARIES AND ALLOWANCES TS</b>		<b>5,03,95,563.00</b>
			AGP (TS)	11,96,000.00	
			BASIC PAY (TS)	3,16,00,020.00	
			C.H.B. A/C	6,48,154.00	
			CA (TS)	4,03,200.00	
			DA (TS)	1,31,37,676.00	





**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
		HRA (TS)	27,64,638.00
		MEDICAL BILL (TS)	4,38,307.00
		OTHER (PRINCIPAL)	48,500.00
		PH.D. DIFFERENCE BILL	1,59,068.00
		<b>SCHOLARSHIP ETC PAID TO STUDENTS</b>	<b>16,59,428.00</b>
		GOI SCHOLARSHIP	16,59,428.00
		<b>SPORTS AND EXTRA CURRICULAR EXPENSES</b>	<b>3,16,105.00</b>
		GATHERING EXP.	15,097.00
		STUDENT WELFARE FEES EXP	60,240.00
		UNIVERSITY SPORTS FEES EXP.	1,64,148.00
		UNIVERSITY SPORTS K ZONE EXP	24,150.00
		YOUTH FESTIVAL EXP.	31,470.00
		STUDENT AID FUND EXPENSES	21,000.00
		<b>CLOSING BALANCE</b>	<b>17,43,196.29</b>
		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	2,42,774.56
		M.G. BANK A/C NO.815	1,13,971.70
		NDCC BANK A/C NO. 11	2,764.80
		SBH A/C 65215	- 36,471.44
		SBH A/C NO. 484	9,92,175.14
		SBI A/C NO. 2056	3,91,070.03
<b>Total</b>	<b>9,18,73,706.31</b>	<b>Total</b>	<b>9,18,73,706.31</b>

*Principal*

*Examined and found correct in books*

*Date: 29/01/2020*

*Dist. Nanded*



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

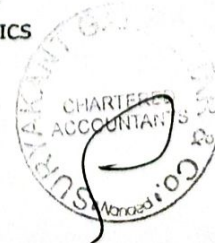


Late Digambarrao Bindu Smarak Samitis, Bhokar  
**D.B SENIOR COLLEGE CASH BOOK 2019 - 2020**  
BHOKAR, DIST NANDED

Income Expenditure

1/04/2019 to 31/03/2020

Expense		Income	
<b>DIRECT EXPENSES</b>	<b>5,58,99,937.00 Dr</b>	<b>DIRECT INCOMES</b>	<b>5,84,13,258.00 Cr</b>
<b>SALARIES AND ALLOWANCES (NTS)</b>	<b>55,04,374.00 Dr</b>	<b>FEES</b>	<b>25,13,321.00 Cr</b>
AGP (NTS)	3,75,600.00 Dr	ADMISSION FEES	15,090.00 Cr
BASIC PAY (NTS)	17,11,680.00 Dr	ASHWAMEDH FEES	8,700.00 Cr
CA (NTS)	61,600.00 Dr	BOOK BANK	2,614.00 Cr
DA (NTS)	31,46,766.00 Dr	COLLEGE DEVELOPMENT FEES	94,565.00 Cr
HRA (NTS)	2,08,728.00 Dr	COLLEGE EXAM FEES (HOME EXAM.)	9,892.00 Cr
<b>SALARIES AND ALLOWANCES (TS)</b>	<b>5,03,95,563.00 Dr</b>	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
<b>INDIRECT EXPENSES</b>	<b>18,90,745.48 Dr</b>	MISCLLENIOUS FEES	1,19,990.00 Cr
<b>GENERAL AND MANAGEMENT EXPENSES</b>	<b>15,07,242.48 Dr</b>	OTHER FEES	6,85,857.00 Cr
ADVERTISEMENT EXP.	16,878.00 Dr	REGISTRATION FEES	76,650.00 Cr
AFFILIATION FEES	92,100.00 Dr	SELF FINANCE UNIT FEES	2,587.00 Cr
ARCHITECTS FEES	1,500.00 Dr	STUDENT INSURANCE	2,320.00 Cr
AUDIT FEES	27,140.00 Dr	FEES	
BANK COMMISSION	4,375.64 Dr	STUDENT WELFARE FEES	17,940.00 Cr
BUILDING INSURANCE	37,097.00 Dr	STUDENTS AID FUND.FEES	3,050.00 Cr
BUILDING REPAIRING	31,500.00 Dr	STUDENTS FORUM FEES	5,615.00 Cr
COLLEGE MAGAZINE EXP.	65,800.00 Dr	T.C. FEES	8,100.00 Cr
COLLEGE ROAD REPAIRING EXP	28,800.00 Dr	TUITION FEES	10,99,990.00 Cr
COMPUTER EXP.	74,300.20 Dr	UNIVERSITY SPORTS FEES	35,536.00 Cr
ELECTRICAL EXP.	1,17,726.04 Dr	YOUTH FESTIVAL FEES	14,690.00 Cr
ELIGIBILITY FEES EXP.	61,800.00 Dr	EXCESS FEE	8,250.00 Cr
EMERGENCY FEES EXP.	10,040.00 Dr	<b>GRANTS</b>	<b>5,58,99,937.00 Cr</b>
FURNITURE REPAIRING	400.00 Dr	SALARY GRANT A/C	5,58,99,937.00 Cr
EXP.A/C		<b>INDIRECT INCOMES</b>	<b>1,90,611.00 Cr</b>
GARDEN DEVELOPMENT EXP.	45,000.00 Dr	BANK INTEREST	48,095.00 Cr
IDENTITY CARD EXP	22,300.00 Dr	BEST COLLEGE AWARD	1,500.00 Cr
INCOME TAX CONSULTANT	9,440.00 Dr	LOSS OF BOOKS FEES	700.00 Cr
FEES		MISCLLENIOUS INCOME	11,500.00 Cr
MUNICIPAL TAX	11,297.00 Dr	NEWS PAPER RADDI	4,016.00 Cr
NATIONAL PROGRAME EXP.	3,844.00 Dr	SCIENCE EXIHIBITION FEES	4,480.00 Cr
OFFICE EQUIPMENT REPAIRING EXP	7,600.00 Dr	SALE OF PROSPECTUS	70,000.00 Cr
		COST OF MATERIALS	34,520.00 Cr
		ONE DAY MATHEMATICS WORKSHOP REC	13,400.00 Cr



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



Principal

Examined and found correct as per books

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

Shyamsunder S. Gandewar  
Proprietor



24/6/2020  
Nanded



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

**Balance Sheet**

1/04/2019 to 31/03/2020

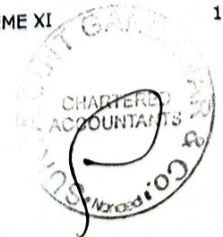
Liability	Assets
<b>CAPITAL ACCOUNT</b>	<b>CURRENT ASSETS</b>
INCOME AND EXPENDITURE	<b>BANK ACCOUNTS</b>
RESERVES & SURPLUS	M.G. BANK A/C NO. 103
EARMARKED FUND	M.G. BANK A/C NO. 120/6
BOOKS GRANT	M.G. BANK A/C NO. G-67
BUILDING FUND	M.G. BANK A/C NO.526
LIBRARY BOOKS SPL.	M.G. BANK A/C NO.815
GRANT	NDCC BANK A/C NO. 11
WIRE FINISHING GRANT	SBH A/C 65215
UGC GRANTS (BS)	SBH A/C NO. 484
ADMIN.BLDG.GRANT XI	SBI A/C NO. 2056
PLAN	<b>FIXED ASSETS</b>
COC/COP SCHEME	<b>GENERAL ASSETS</b>
DEVELOPMENT GRANTS	COMPUTER A/C
XI PLAN	DEAD STOCK
DEVELOPMENT SCHEME	ELECTRONIC MOTOR A/C
XTH PLAN	FURNITURE A/C
HUMAN RIGHT E.	INVERTER PURCHASE
GRANT XII PLAN	LIBRARY BOOKS
HUMAN RIGHTS	OFFICE EQUIPMENT
E.GRANT XI PLAN	SPORTS EQUIPMENT
INDOOR HALL	TEMPRORY SHEDS
CONSTR.GRANT XI PLAN	VEHICLE (CYCLE)
REMIDIAL COACHING	WIRE FINISHING A/C
CLASS	<b>UGC ASSETS</b>
SCHEME ENTRY IN	LIBRARY BOOKS FROM
SERVICES	SPL.GRANTS
UGC ADD.GRANT XI	UGC COC/COP SCHEME
PLAN PH-II	UGC DEVELOPMENT GRANT
UGC BASKETBALL	XII PLAN
UGC COLLEGE DEV.	UGC DEVELOPMENT SCHEME
ADD.ASSIST.	XI PLAN
UGC DEVELOPMENT	UGC GRANT XI PLAN
GRANT XII PLAN A/C	PHASE-II
UGC IQAC XII PLAN	UGC HUMAN RIGHT EDU.XI
GRANT	PLAN
UGC MERGED SCHEME	UGC INDOORHALL
XII PLAN	CONSTR.GRANT XI P
UGC SPORTS	UGC IQAC A/C
EQUIPMENT GRANTS	UGC MERGED SCHEME XI
UGC STAFF TOILET	PLAN
CONSTR.XI PLAN	
UGC STUDY CENTER	
UGC STUDY CENTER XII	
XI PLAN MERGED	
SCHEME	
XITH PLAN WOMENS	
HOSTEL GRANT	

30690471.77 Cr  
 309716.25 Dr  
 2996530.23 Dr  
 813186.52

17,43,196.29 Dr  
 17,43,196.29 Dr

2,39,99,336.49 Dr

1,97,29,806.36 Dr



YOUNG COLLEGE	3,00,000.00	Cr
SCHEME XITH PLAN		
<b>CURRENT LIABILITIES</b>	<b>38,96,004.99</b>	<b>Dr</b>
DIFFERENCE IN A/C	215.00	Dr
<b>ADVANCE TO STAFF</b>	<b>5,31,317.80</b>	<b>Cr</b>
DR R M BHISE	40.00	Cr
DR. ARVIND B. CHAVAN	24,000.00	Dr
DR. CHAVAN S.B.	3,320.00	Dr
DR. PAWAR S S	1,000.00	Dr
DR. SACHIN TAWADE	1,06,500.00	Cr
DR. PANJAB ANANDRAO CHAVAN	4,16,457.20	Cr
IMPREST A/C	14,660.00	Cr
SALARY ADVANCE	1,70,882.00	Dr
SHRI A A LUNGARE	28,939.00	Cr
SHRI A V KADAM	1,15,622.00	Dr
SHRI B K KADAM	0.50	Cr
SHRI BHUJANGRAO PATIL	2,000.00	Cr
SHRI BIRADAR M N	1,439.00	Cr
SHRI DEVSARKAR G A	36,022.00	Cr
SHRI DHAWALE V B	3,746.50	Cr
SHRI GANESH SHINDE	1,000.00	Dr
SHRI HEGADE N V	1,422.00	Dr
SHRI HOGE R A	178.00	Dr
SHRI HORKE G N	12,700.00	Cr
SHRI JAWALGE H R	8,302.00	Cr
SHRI KADAM C L	350.00	Dr
SHRI KADAM O A	2,000.00	Dr
SHRI KALE S.P.	4,880.00	Cr
SHRI MANE V S	35,303.00	Cr
SHRI PAWAR D V	100.00	Dr
SHRI RAGHUWANSHI V R	1,538.00	Cr
SHRI SHINDE G T	55,000.00	Dr
SHRI SONTAKKE A P	36,361.00	Dr
SHRI THORAT S C	512.00	Dr
SHRI WAIKOLE N.K.	21,139.40	Dr
SHRI. KANDLIKAR A.A.	6,000.00	Dr
SHRI. KONGEWAD KISHAN	1,000.00	Dr
NAMDEO		
SOW PHOLE K.B.	1,09,000.00	Cr
SPORTS ADV SHRI MANE V	1,807.00	Cr
UGC MINDR RESEARCH PROJECT	1,59,000.00	Cr
SHRI JADHAV V A	13,940.00	Cr
DR FEGADE M R	14,930.00	Cr
<b>CREDITORS</b>	<b>1,56,544.36</b>	<b>Cr</b>
ANKUSH ART NANDED	45,000.00	Dr
ANURADHA BOOK SUPPLIER NED	4,100.00	Cr
ANURADHA PRAKASHAN	2,560.00	Cr

UGC MERGED SCHEME XII PLAN A/C	1,55,490.00	Dr
UGC REMEDIAL COACHING CLASS	3,89,975.00	Dr
UGC SCHEME OF ENTRY IN SERVICES	7,08,293.00	Dr
UGC SPORTS EQUIPMENT	5,13,532.00	Dr
UGC STUDY CENTER A/C	42,54,182.00	Dr
UGC YOUNG COLLEGE SCHEME XI PLAN	3,00,182.00	Dr
<b>INVESTMENTS</b>	<b>10,31,634.00</b>	<b>Dr</b>
FIXED DEPOSITE (MG BANK)	10,31,634.00	Dr



CREATIVE PUBLICATION	1,000.00 Cr
BOOK	
PACIFIC INCORPORATION	1,80,490.00 Cr
SUNDRY CREDITORS	30,630.40 Cr
SUNDRY DEBTORS	16,236.04 Dr
TELEPHONE DEPOSIT	1,000.00 Dr
<b>DEDUCTION FROM SALARY</b>	<b>2,61,214.00 Cr</b>
<b>PAYABLE</b>	
CO-OPERATIVE SOCIETY	59,643.00 Cr
DCPS A/C	11,975.00 Cr
EARTH QUAKE RELIEF	3,770.00 Dr
FUND	
GIS	22,514.00 Cr
GPF	68,216.00 Cr
GPF LOAN	95,700.00 Cr
LIC	7,496.00 Cr
PROFESSIONAL TAX A/C	7,105.00 Dr
RD POST	870.00 Cr
RD SN BANK A/C	2,950.00 Cr
RELIEF FUND A/C	1,830.00 Cr
SALARY RECOVERY	125.00 Cr
STAFF BANK LOAN	770.00 Cr
<b>FEEES PAYABLE TO UNIVERSITY</b>	<b>6,95,196.00 Dr</b>
ADDITIONAL INTAKE FEES	9,000.00 Cr
ENVIRONMENTAL STUDY	1,15,550.00 Cr
FEES	
INTERNAL EXAM FEES	5,63,921.00 Cr
PASSING CERTIFICATE	67,135.00 Cr
PRACTICAL FEES	1,32,600.00 Cr
PROJECT REPORT FEES	12,870.00 Cr
UNIVERSITY EXAM FEES	15,96,272.00 Dr
<b>INTERNAL ACCOUNT</b>	<b>56,14,247.15 Dr</b>
GANDHIAN STUDIES	4,75,000.00 Dr
CENTER CB	
JUNIOR COLLEGE	16,03,172.90 Cr
LATE D.B.S.S.	87,55,724.79 Cr
M.K. HIGH SCHOOL	6,000.00 Dr
NSS	69,989.50 Dr
PG A/C M.COM	1,21,156.16 Cr
UGC ADMINI. BLDG.	13,10,548.00 Dr
GRANT C.B.	
UGC BASKETBALL CASH	24,51,098.00 Dr
BOOK	
UGC COLLEGE	25,00,000.00 Dr
DEV.AADL.ASSI.C.B.	
UGC INDOOR HALL	36,60,000.00 Dr
CONST.CASH BOOK	
UGC STAFF TOILET	2,67,156.00 Dr
CONST.C.B.	
UGC WOMEN HOSTEL	58,72,649.00 Dr
CONSTRU. C.B.	
UNIVERSITY EXAM CENTRE	2,38,139.50 Cr
YCMOU A/C	2,80,000.00 Cr





SCHOLARSHIP ETC PAYABLE TO STUDENTS	14,64,577.00 Cr	
BIDI KAMGAR SCHOLARSHIP	1,000.00 Cr	
ELIGIBILITY FORM (OLD)	5,914.00 Dr	
FREESHIP A/C	6,698.00 Cr	
GOI SCHOLARSHIP	11,69,561.00 Cr	
HANDICAP SCHOLARSHIP	10,085.00 Cr	
LIBRARY DEPOSIT REFUND	1,50,008.00 Cr	
MARK MEMO DEPOSITE	3,000.00 Cr	
PTC SCHOLARSHIP	1,275.00 Cr	
STUDENT AID FUND FEE. (OLD)	37,339.00 Cr	
UNIVERSITY EXAM FEES RELIEF	91,525.00 Cr	
<b>TOTAL</b>	<b>2,67,74,166.78 TOTAL</b>	<b>2,67,74,166.78</b>

Principal

Examined and found correct on for books

Dr: - 29/6/2020  
 Acc: - started



For Suryakant Gandewar & Co.  
 Chartered Accountants  
 Registration No. 10711/W  
*Suryakant Gandewar*  
 Shyam Sunder S. Gandewar  
 Proprietor  
 104730

