

AUDITOR'S REPORT

To,
The Principal

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

We have examined the Balance Sheet of the DIGAMBARRAO BINDOO
ARTS AND COMM. COLLEGE, BHOKAR TQ. BHOKAR DIST. NANDED as on 31.3.2021

and the Income & Expenditure Account for the year ended on that
date which are in agreement with the books of account maintained.

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

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

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

- i) in the case of Balance Sheet, of the state of the above
DIGAMBARRAO BINDOO ARTS & COMMERCE COLLEGE, BHOKAR DIST. NANDED
affairs as at 31.03.2021 and
- ii) in the case of the Income and Expenditure Account, of the
Surplus of the above DIGAMBARRAO BINDOO ARTS & COMM. COLLEGE,
BHOKAR DIST. NANDED for the accounting year ending on 31.03.2021

Date : 10.07.2021
Place : Nanded



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No 110711 W
Suryakant Gandewar
Shyam Sunder 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 31.03.2021

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
23/04/2020	March-2020	9,200.00	
14/05/2020	April-2020	9,200.00	
18/06/2020	May-2020	9,200.00	
9/07/2020	June-2020	9,200.00	
5/08/2020	Jully-2020	9,200.00	
11/09/2020	Aug.-2020	9,200.00	
1/10/2020	Sept-2020	9,200.00	
2/11/2020	Oct.-2020	9,000.00	
4/12/2020	Nov-2020	8,800.00	
4/01/2021	Dec-2020	8,800.00	
30/01/2021	Jan-2021	8,800.00	
2/03/2021	Feb-2021	13,200.00	
Total Rs.		1,13,000.00	



Name of the College:

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

Annexure to college audit report for the year ended 31.03.2021

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S.	P.F. Loan dedu from Sal amount.	Remark
23/04/2020	March-2020 (50%)	22,000.00	81,779.00		
14/05/2020	April-2020	3,11,000.00	1,43,842.00		
18/06/2020	May-2020	3,11,000.00	1,43,842.00		
9/07/2020	June-2020	3,11,000.00	1,43,842.00		
5/08/2020	Jully-2020	3,11,000.00	1,47,315.00		
28/08/2020	March 20 (50%)	2,89,000.00	63,408.00		
11/09/2020	Aug.-2020	3,11,000.00	1,47,222.00		
1/10/2020	Sept-2020	3,11,000.00	1,47,222.00		
2/11/2020	Oct.-2020	2,99,000.00	1,47,222.00		
4/12/2020	Nov-2020	2,79,000.00	1,47,222.00		
4/01/2021	Dec-2020	2,79,000.00	1,47,222.00		
30/01/2021	Jan-2021	2,79,000.00	1,48,119.00		
2/03/2021	Feb-2021	2,79,000.00	1,48,119.00		
Total Rs.		35,92,000.00	17,56,376.00		



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
2020-2021 and the total expenditure on D.A at Government rates works
out to Rs. 94,17,888.00 _ 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. 94,17,888.00 paid at Government rates
as certified above.

CERTIFICATE NO.III.

Certified that the expenditure on Provident Fund contribut-
ion 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 31-03-2021

Item	Amount under each sub-item	Total of each item
→RECEIPTS →		
1. Opening Balance as on 01.04.2020. Cash in hand		Nil
→RECURRING RECEIPTS →		
2. STATE GRANTS :-		6,31,28,867.00
Maintainance Grants:		
a) Salary Grants	6,31,28,867.00	
b) Non-Salary Grants		
c) E.B.C. Grant		
d)		
<hr/>		
3. OTHER GRANTS :-		
a) From Central Government		
b) From Other State Govt.		
c) From Municipalities		
d) U.G.C. FIP Grant Teacher Salary		
e) UGC Human right Seminar Grant		
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4. FEES AND FINES {Including arrears):-		15,88,690.00
a) Tuition Fees	10,41,190.00	
b) Admission Fees	43,060.00	
c) Library Fees	1,23,750.00	
d) College Exam Fees	28,810.00	
e) Transfer Certificate Fees	10,850.00	
f) Identity Card Fees		
g) Fees from Ex-Students	4,935.00	
h) Loss of Library Books		
i) Laboratory Breakages		
j) Laboratory Fees	3,36,095.00	
k)		
l)		
<hr/>		
Total c/f		6,47,17,557.00

Principal.



Item	Amount under each sub-item	Total of each item
		Total b/f
5. Fees Collected any for the University { Appendix - VII }		6,47,17,557.00 4,78,500.00
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		10,89,741.00
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]	3,89,018.00	
d) Any other Misc. Receipts [Appendix - II]	7,00,723.00	
Total of Recurring Receipts		6,62,85,798.00

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.		3,15,154.00
a) From Govt. [Appendix- V]	3,15,154.00	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		2,03,437.00
a) From Government		
b) From Other State Govt.		
c) From Central Govt.		
d) From Management		
e) From Jr. college	1,26,434.00	
f) From M.com cash book	77,003.00	
g) From UGC Women Hostel Constr. C.B.		
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 :-		5,18,591.00
Total Recurring Receipts :-		6,62,85,798.00
GRAND TOTAL		6,68,04,389.00

Principal



Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		4,89,02,177.00
a) Teaching Staff	4,44,03,917.00	
b) Non-Teaching Staff	44,98,260.00	
2. DEARNESS ALLOWANCES		94,17,888.00
a) Teaching Staff	80,57,811.00	
b) Non-Teaching Staff	13,60,077.00	
c) D.A. Diff. (N.T.S.)	-	
d) D.A. Diff. (T.S.)	-	
3. OTHER ALLOWANCES		48,11,076.00
a) Teaching H.R.A.	35,52,313.00	
b) Teaching C.A	3,96,200.00	
c) C.A (N.T.S.)	59,600.00	
d) Non-Teaching H.R.A.	3,71,652.00	
e) Principal allowance (Other)	67,450.00	
f) Non-Teaching Grade Pay	58,200.00	
g) Non-Teaching Other allowances		
h) Teaching Grade Pay		
i) Salaries arrears T. Staff		
j) C.H.B. to T.S.	3,05,661.00	
k) Medical Reimbursement N.T.S.		
l) Medical Reimbursement T.S.		
m) Salay Arrears N.T. staff		
n) M. Phil Inc Diff. bill (T.S.)		
o) Ph.D. 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	6,31,31,141.00

Principal



EXPENDITURE [CONTD..]

1	2	3	
			Total b/f 6,40,66,767.00

10. RENT

- a) On the Residential Quarters
- b) On the Quarters of Non-Teaching Staff

11. COLLEGE LIBRARY

53,289.00

- a) Books 36,256.00 ✓
- b) Newspapers 10,084.00 ✓
- c) Reading Rooms
- d) Educational Journals
- e) Book Binding 3,300.00 ✓
- f) Library exps. 3,649.00 ✓
- g) Magazine & Periodical

12. ORDINARY REPAIRS

29,749.50

- a) Xerox Machine exps.
- b) College Furniture repairing 25,000.00 ✓
- c) Office Equipment repairs 4,749.50 ✓
- d) College Road repairs

13. CURRENT LABORATORY EXPENDITURE

28,568.00

- Laboratory exps. 28,568.00

14. MISCELLANIOUS

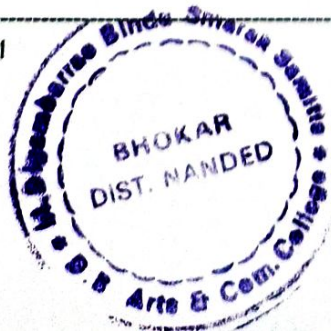
14,12,175.82

- a) College Garden 33,600.00
- b) Botanical Garden
- c) Water pumping plant
- d) Lighting 2,20,273.50 ✓
- e) Telephone 39,037.00 ✓
- f) Stationery
- g) Postage & Telagrams 209.90 ✓
- h) Printing & Stationery 2,21,740.00 ✓
- i) Gymkhana & Other Extra Curricular activities { Appendix -III} 2,40,854.00 ✓
- j) Audit Fees 27,140.00
- k) Other Items if any { Appendix - IV } 6,29,321.42 ✓

Total of Recurring Expenditure

6,55,90,549.32

Principal



EXPENDITURE [Contd.]

1.	2.	3.
INDIRECT OR NON RECURRING EXPENDITURE		
15. EQUIPMENTS :		3,76,095.35
a) Replacement & Purchases		
i] Furniture	-	
ii] Office Equipment	1,200.00	
iii] Laboratory Equipment		
iv] UGC Development Grant XII Plan		
v] UGC Addl. Grant XI Plan Phase-II		
vi] U.G.C. C.O.C. / C.O.P. Scheme		
vii] U.G.C. Merged Scheme XII Plan		
viii] U.G.C. IQAC A/c.		
ix] UGC Human Right Edu. XII Plan	3,51,316.00	
x] Computer A/c.		
xi] UGC Scheme of entry in service		
xii] Electronic Motor A/c.	23,579.35	
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16. CAPITAL EXPENDITURE :		
a) Construction of or extension to building		
b) U.G.C.		
c) U.G.C.		
d) U.G.C.		
<hr/>		
17. SCHOLARSHIP FELLOWSHIP & PRIZES		3,15,154.00
a) From Government [App. VI]	3,15,154.00	
b) From University		
c) From Endowments		
d) From Other Sources		
e) From College		
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18. REPAYMENT OF LOANS :		1,54,644.00
a) To Government		
b) To Other Sources		
c) To Central Government		
d) To Management		
e) To Jr. College	1,49,644.00	
f) To UGC Women Hostel Constr. cash book		
g) To M.Com cash book	5,000.00	
h) To Gandhian Studies Centre C.B.		
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	Total c/f	8,45,893.35

Principal



EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	8,45,893.35
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		4,19,840.00
a) Fees paid to the University	ST.No. VIII	4,19,840.00
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		12,65,733.35
TOTAL RECURRING EXPENDITURE		6,55,90,549.32
TOTAL		6,68,56,282.67
CASH IN HAND AS ON 31.03.2021.		2,130.00
GRAND TOTAL		6,68,58,412.67

Principal



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

end

2020 - 2021

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

1 Magazine fees	41,250.00
2 Gathering fees	57,690.00
3 Student forum fees	16,465.00
4 Gymkhana fees	41,200.00
5 University Sports fees	1,08,833.00
6 S.A.F. fees	8,240.00
7 Student Welfare fees	49,440.00
8 Ashwamedh fees	24,750.00
9 Youth Festival fees	41,150.00
	Rs. 3,89,018.00

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

1 Registration fees	2,05,330.00
2 Bank interest	62,125.00
3 Eligibility fees	31,980.00
4 Sale of Prospectus	
5 Emergency fees	12,347.00
6 Misc. fees	43,705.00
7 Arrears fess	17,760.00
8 College development fees	61,740.00
9 Student Safety Insurance	6,592.00
10 Medical Exam fees	4,120.00
11 Other fees	1,15,416.00
12 Self finance unit fees	8,250.00
13 Book Bank fees	8,254.00
14 E. Service	1,23,104.00
15 Misc. Income	
16 Best of college Award	
17 Science Exhibition fees	
18 Excess fees	
19 Newspaper Raddi	
20 Cost of material	
	Rs. 7,00,723.00

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

1 National programme expenses	2,666.00
2 S.W.F. expenses	63,966.00
3 Uni. Sports fees	1,74,222.00
4 College Magazine	
5 Student aid fund exps.	
6 Gathering exps	
7 Uni. Sports B Zone exps.	
8 Uni. Sport K. zone exps.	
9 Youth Festival exps.	
	Rs. 2,40,854.00

Principal



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

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

Rs. 6,29,321.42

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

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

Rs. 3,15,154.00

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

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

Rs. 3,15,154.00

Principal



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

1	Uni. Exam. fees	3,64,365.00
2	Project report fees	90.00
3	Uni. Practical fees	560.00
4	Passing Certificate fees	275.00
5	Additional intake fees	
6	Environmental study fees	37,250.00
7	Internal exam fees	75,960.00

Rs. 4,78,500.00

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

1	Uni. Exam. fees	4,06,240.00
2	Additional intake fees	13,600.00

Rs. 4,19,840.00

Principal



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

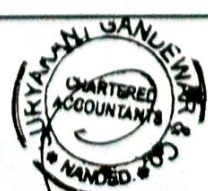
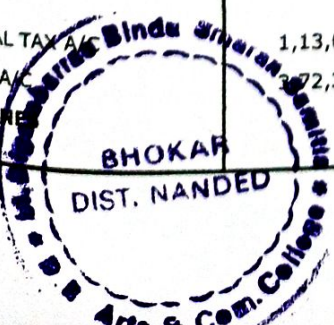




Late Digambarrao Bindu Smarak Samitis, Bhokar
D. B. Senior College Cash book 2020 - 2021
 BHOKAR, DIST NANDED

Receipt Payment Report From **1/04/2020 to 31/03/2021**

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE		17,43,196.29	ADVANCE PAID TO STAFF		15,51,081.49
M.G. BANK A/C NO. 103	- 16,483.00		DR. SACHIN TAWADE	1,06,500.00	
M.G. BANK A/C NO. 120/6	53,456.00		DR. PANJAB ANANDRAO CHAVAN	9,23,564.70	
M.G. BANK A/C NO. G-67	- 61.50		SHRI A A LUNGARE	16,000.00	
M.G. BANK A/C NO.526	2,42,774.56		SHRI A V KADAM	375.79	
M.G. BANK A/C NO.815	1,13,971.70		SHRI KALE S.P.	4,800.00	
NDCC BANK A/C NO. 11	2,764.80		SHRI MANE V S	35,303.00	
SBH A/C 65215	- 36,71.44		SHRI RAGHUWANSHI V R	1,538.00	
SBH A/C NO. 484	9,92,175.14		SHRI WAIKOLE N.K.	5,000.00	
SBI A/C NO. 2056	3,91,070.03		SHRI YEGAONKAR M.B.	2,00,000.00	
UNKNOWN		2,13,015.94	SOW PHOLE K.B.	1,09,000.00	
BANK COMMISSION	61.50		UGC MINOR RESEARCH PROJECT	1,39,000.00	
OFFICE EXP.	52,954.44		DR BHUSARE D U	10,000.00	
UGC HUMAN RIGHT EDU.XI PLAN	1,00,000.00		DEDUCTION FROM SALARY PAID		2,41,42,895.00
UGC IQAC A/C	60,000.00		CO-OPERATIVE SOCIETY	23,68,372.00	
ADVANCE FROM STAFF RECOVERED		12,57,904.45	DCPS A/C	17,56,376.00	
DR. PANJAB ANANDRAO CHAVAN	9,84,549.45		GIS	49,716.00	
SHRI A A LUNGARE	18,235.00		GIS CLAIM	2,80,146.00	
SHRI KALE S.P.	1,220.00		GPF	35,92,000.00	
SHRI SONTAKKE A P	36,361.00		INCOME TAX A/C	83,00,370.00	
SHRI WAIKOLE N.K.	16,139.00		LIC	32,44,019.00	
SHRI YEGAONKAR M.B.	2,00,400.00		M.G.BANK HOUSE LOAN A/C.	18,17,500.00	
SHRI. KONGEWAD	1,000.00		MGB RD	14,54,000.00	
KISHAN NANDED			NON REFUNDABLE GPF A/C	7,95,031.00	
DEDUCTION FROM SALARY PAYABLE		2,41,42,895.00	PROFESSIONAL TAX A/C	1,13,000.00	
CO-OPERATIVE SOCIETY	23,68,372.00		RELIEF FUND A/C	3,72,365.00	
DCPS A/C	17,56,376.00		EXPENDITURE AGAINST UGC GARNTS		3,51,316.00
GIS	49,716.00		UGC HUMAN RIGHT EDU.XII PLAN	3,51,316.00	
GIS CLAIM	2,80,146.00		FEES SENT		4,19,840.00
GPF	35,92,000.00		ADDITIONAL INTAKE FEES	13,600.00	
INCOME TAX A/C	83,00,370.00		UNIVERSITY EXAM FEES	4,06,240.00	
LIC	32,44,019.00		GENERAL AND MANAGEMENT EXPENSES		21,92,379.26
M.G.BANK HOUSE LOAN A/C.	18,17,500.00		AFFILIATION FEES	53,624.21	
MGB RD	14,54,000.00		AUDIT FEES	27,140.00	
NON REFUNDABLE GPF A/C	7,95,031.00		BANK COMMISSION	6,896.10	
PROFESSIONAL TAX A/C	1,13,000.00		BUILDING INSURANCE	45,589.00	
RELIEF FUND A/C	3,72,365.00				
FEES AND FINE		26,16,306.00			





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

Receipt Payment Report From 1/04/2020 to 31/03/2021

RECEIPT		TOTAL	PAYMENT		TOTAL
ADMISSION FEES	43,060.00		COMPUTER EXP.	54,900.00	
ASHWAMEDH FEES	24,750.00		ELECTRICAL EXP.	2,20,273.50	
BOOK BANK	8,254.00		ELIGIBILITY FEES EXP.	52,000.00	
COLLEGE DEVELOPMENT FEES	61,740.00		EMERGENCY FEES EXP.	10,666.00	
COLLEGE EXAM FEES (HOME EXAM.)	28,810.00		FURNITURE REPAIRING EXP.A/C	25,000.00	
E.SERVICE	1,23,104.00		GARDEN DEVELOPMENT EXP.	33,600.00	
ELIGIBILITY FEES	31,980.00		INCOME TAX CONSULTANT FEES	15,600.00	
EMERGENCY FEES	12,347.00		NATIONAL PROGRAME EXP.	2,666.00	
FEES ARREARS	17,760.00		OFFICE EQUIPMENT REPAIRING EXP	4,749.50	
GATHERING FEES	57,690.00		OFFICE EXP.	1,48,118.05	
GYMKHANA FEES	41,200.00		POSTAGE & TELEGRAM	209.90	
LABORATORY FEES	3,36,095.00		PRINTING AND STATIONERY	2,21,740.00	
LIBRARY FEES	1,23,750.00		SANITORY EXP.	78,650.00	
LOSS OF BOOKS FEES	4,935.00		SELF FINANCE UNIT FEES EXP.	10,666.00	
MAGEZINE FEES	41,250.00		SOFTWARE MAINTAINANCE CHARGES	82,488.00	not teacher soft
MEDICAL EXAM FEES	4,120.00		T.A. D.A. EXP.	2,130.00	not teacher.
MISCLLENIOUS FEES	43,705.00		TELEPHONE BILL EXP.	39,037.00	
OTHER FEES	1,15,416.00		ZEROX MACHINE EXP.	88,731.00	
REGISTRATION FEES	2,05,330.00		ALUMNI PROGRAME EXP	10,750.00	
SELF FINANCE UNIT FEES	8,250.00		DOMAIN REGISTRATION FEES	2,596.00	
STUDENT INSURANCE FEES	6,592.00		BUILDING REPAIRS EXPENSES	8,90,037.00	
STUDENT WELFARE FEES	49,440.00		CORONA AWARENESS PROG CERTIFICATE APPLI. EXP	3,500.00	
STUDENTS AID FUND.FEES	8,240.00		MEDICAL EXP	58,347.00	
STUDENTS FORUM FEES	16,465.00		FEES REFUND	2,675.00	
T.C. FEES	10,850.00		INTERNAL PAYMENTS		6,10,739.00
TUITION FEES	10,41,190.00		DISTRICT CAP CENTRE	44,320.00	
UNIVERSITY SPORTS FEES	1,08,833.00		JUNIOR COLLEGE	1,49,644.00	
YOUTH FESTIVAL FEES	41,150.00		PG A/C M.COM	5,000.00	
FEES COLLECTED ON BEHALF OF UNIVERSITY		4,78,500.00	UNIVERSITY EXAM CENTRE	2,37,861.00	
ENVIRONMENTAL STUDY FEES	37,250.00		NEET EXAM	1,73,914.00	
INTERNAL EXAM FEES	75,960.00		LABORATORY EXPENSES		28,568.00
PASSING CERTIFICATE PRACTICAL FEES	275.00		LABORATORY EXP	28,568.00	
PROJECT REPORT FEES	560.00		LIBRARY RECURRING EXPENSES		17,033.00
UNIVERSITY EXAM FEES	90.00				
GRANTS					
SALARY GRANT A/C	3,64,365.00				
	6,31,28,867.00	6,31,28,867.00			



BHOKAR
DIST. NANDED





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

Receipt Payment Report From 1/04/2020 to 31/03/2021

RECEIPT		TOTAL	PAYMENT		TOTAL
INTERNAL RECEIPTS		6,98,400.00	LIBRARY EXP.	3,649.00	
COMPUTER TYPING	26,580.00		NEWS PAPER BILL EXP.	10,084.00	
EXAM CENTRE			BOOK BINDING EXP	3,300.00	
DISTRICT CAP CENTRE	44,320.00		OTHER ASSETS		61,035.35
JUNIOR COLLEGE	1,26,434.00		ELECTRONIC MOTOR A/C	23,579.35	
PG A/C M.COM	77,003.00		LIBRARY BOOKS	36,256.00	<i>purchase</i>
UNIVERSITY EXAM CENTRE	2,50,229.00		OFFICE EQUIPMENT	1,200.00	
NEET EXAM	1,73,834.00		SALARIES AND ALLOWANCES NTS		63,47,789.00
MISCELLANEOUS RECEIPTS		62,125.00	AGP (NTS)	58,200.00	
BANK INTEREST	62,125.00		BASIC PAY (NTS)	44,98,260.00	
SCHOLARSHIP ETC PAYABLE TO STUDENTS		3,15,154.00	CA (NTS)	59,600.00	
GOI SCHOLARSHIP	3,15,154.00		DA (NTS)	13,60,077.00	
			HRA (NTS)	3,71,652.00	
			SALARIES AND ALLOWANCES TS		5,67,83,352.00
			BASIC PAY (TS)	4,44,03,917.00	
			C.H.B. A/C	3,05,661.00	
			CA (TS)	3,96,200.00	
			DA (TS)	80,57,811.00	
			HRA (TS)	35,52,313.00	
			OTHER (PRINCIPAL)	67,450.00	
			SCHOLARSHIP ETC PAID TO STUDENTS		3,15,154.00
			GOI SCHOLARSHIP	3,15,154.00	
			SPORTS AND EXTRA CURRICULAR EXPENSES		2,38,188.00
			STUDENT WELFARE FEES EXP	63,966.00	
			UNIVERSITY SPORTS FEES EXP.	1,74,222.00	
			CLOSING BALANCE		15,96,993.58
			CASH IN HAND	2,130.00	
			M.G. BANK A/C NO.526	13,10,619.91	
			M.G. BANK A/C NO.815	1,35,450.50	
			NDCC BANK A/C NO. 11	2,764.80	
			SBH A/C NO. 484	1,06,609.34	
			SBI A/C NO. 2056	39,419.03	
Total		9,46,56,363.68	Total		9,46,56,363.68

10/6/2021
Handed

Principal
Examined and


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

Shyamsunder S. Gandewar
Proprietor
104730



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

Income Expenditure

1/04/2020 to 31/03/2021

Expense

DIRECT EXPENSES	
SALARIES AND ALLOWANCES (NTS)	6,31,31,141.00 Dr
AGP (NTS)	58,200.00 Dr
BASIC PAY (NTS)	44,98,260.00 Dr
CA (NTS)	59,600.00 Dr
DA (NTS)	13,60,077.00 Dr
HRA (NTS)	3,71,652.00 Dr
SALARIES AND ALLOWANCES (TS)	5,67,83,352.00 Dr
BASIC PAY (TS)	4,44,03,917.00 Dr
C.H.B. A/C	3,05,661.00 Dr
CA (TS)	3,96,200.00 Dr
DA (TS)	80,57,811.00 Dr
HRA (TS)	35,52,313.00 Dr
OTHER (PRINCIPAL)	67,450.00 Dr
INDIRECT EXPENSES	24,23,152.32 Dr
GENERAL AND MANAGEMENT EXPENSES	21,39,363.32 Dr
AFFILIATION FEES	53,624.21 Dr
ALUMNI PROGRAME EXP	10,750.00 Dr
AUDIT FEES	27,140.00 Dr
BANK COMMISSION	6,834.60 Dr
BUILDING INSURANCE	45,589.00 Dr
COMPUTER EXP.	54,900.00 Dr
ELECTRICAL EXP.	2,20,273.50 Dr
ELIGIBILITY FEES EXP.	52,000.00 Dr
EMERGENCY FEES EXP.	10,666.00 Dr
FURNITURE REPAIRING EXP. A/C	25,000.00 Dr
GARDEN DEVELOPMENT EXP.	33,600.00 Dr
INCOME TAX CONSULTANT FEES	15,600.00 Dr
NATIONAL PROGRAME EXP.	2,666.00 Dr
OFFICE EQUIPMENT REPAIRING EXP	4,749.50 Dr
OFFICE EXP.	95,163.61 Dr
POSTAGE & TELEGRAM	209.90 Dr
PRINTING AND STATIONERY	2,21,740.00 Dr
SANITARY EXP.	78,650.00 Dr
SELF FINANCE UNIT FEES EXP.	10,666.00 Dr
SOFTWARE MAINTAINANCE CHARGES	82,488.00 Dr
T.A. D.A. EXP.	2,130.00 Dr
TELEPHONE BILL EXP.	39,037.00 Dr
ZEROX MACHINE EXP.	88,731.00 Dr

Income

DIRECT INCOMES	
FEES	26,11,371.00 Cr
ADMISSION FEES	43,060.00 Cr
ASHWAMEDH FEES	24,750.00 Cr
BOOK BANK	8,254.00 Cr
COLLEGE DEVELOPMENT FEES	61,740.00 Cr
COLLEGE EXAM FEES (HOME EXAM.)	28,810.00 Cr
E.SERVICE	1,23,104.00 Cr
ELIGIBILITY FEES	31,980.00 Cr
EMERGENCY FEES	12,347.00 Cr
FEES ARREARS	17,760.00 Cr
GATHERING FEES	57,690.00 Cr
GYMKHANA FEES	41,200.00 Cr
LABORATORY FEES	3,36,095.00 Cr
LIBRARY FEES	1,23,750.00 Cr
MAGEZINE FEES	41,250.00 Cr
MEDICAL EXAM FEES	4,120.00 Cr
MISCLLENIOUS FEES	43,705.00 Cr
OTHER FEES	1,15,416.00 Cr
REGISTRATION FEES	2,05,330.00 Cr
SELF FINANCE UNIT FEES	8,250.00 Cr
STUDENT INSURANCE	6,592.00 Cr
STUDENT WELFARE FEES	49,440.00 Cr
STUDENTS AID FUND.FEES	8,240.00 Cr
STUDENTS FORUM FEES	16,465.00 Cr
T.C. FEES	10,850.00 Cr
TUITION FEES	10,41,190.00 Cr
UNIVERSITY SPORTS FEES	1,08,833.00 Cr
YOUTH FESTIVAL FEES	41,150.00 Cr
GRANTS	6,31,28,867.00 Cr
SALARY GRANT A/C	6,31,28,867.00 Cr
INDIRECT INCOMES	67,060.00 Cr
BANK INTEREST	62,125.00 Cr
LOSS OF BOOKS FEES	4,935.00 Cr



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

Principal

Examined and found correct in books

07/10/2021

plac. stamp



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

Shyamsunder S. Gandewar
Shyamsunder S. Gandewar
Proprietor
104730





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

Balance Sheet

1/04/2020 to 31/03/2021

Liability	Assets
CAPITAL ACCOUNT	CURRENT ASSETS 15,96,993.58 Dr
INCOME AND EXPENDITURE	BANK ACCOUNTS 15,94,863.58 Dr
A/C <i>2996530.22</i>	M.G. BANK A/C NO.526 13,10,619.91 Dr
<i>2743375.55</i>	M.G. BANK A/C NO.815 1,35,450.50 Dr
RESERVES & SURPLUS <i>223004.68</i> 3,36,66,702.00 Cr	NDCC BANK A/C NO. 11 2,764.80 Dr
EARMARKED FUND 79,426.00 Cr	SBH A/C NO. 484 1,06,609.34 Dr
BOOKS GRANT 29,000.00 Cr	SBI A/C NO. 2056 39,419.03 Dr
BUILDING FUND 1,426.00 Cr	CASH - IN - HAND 2,130.00 Dr
LIBRARY BOOKS SPL. 12,000.00 Cr	CASH IN HAND 2,130.00 Dr
GRANT	FIXED ASSETS 2,42,51,687.84 Dr
WIRE FINISHING GRANT 37,000.00 Cr	GENERAL ASSETS 43,30,565.48 Dr
UGC GRANTS (BS) 3,35,87,276.00 Cr	COMPUTER A/C 3,52,290.00 Dr
ADMIN.BLDG.GRANT XI	DEAD STOCK 49,031.00 Dr
PLAN	ELECTRONIC MOTOR A/C 43,235.35 Dr
COC/COP SCHEME 33,60,000.00 Cr	FURNITURE A/C 13,47,094.20 Dr
DEVELOPMENT GRANTS 5,67,408.00 Cr	INVERTER PURCHASE 75,000.00 Dr
XI PLAN	LIBRARY BOOKS 22,58,373.93 Dr
DEVELOPMENT SCHEME	OFFICE EQUIPMENT 98,967.00 Dr
XTH PLAN	SPORTS EQUIPMENT 22,333.00 Dr
HUMAN RIGHT E.	TEMPRORY SHEDS 16,000.00 Dr
GRANT XII PLAN	VEHICLE (CYCLE) 2,676.00 Dr
HUMAN RIGHTS	WIRE FINISHING A/C 65,565.00 Dr
E.GRANT XI PLAN	UGC ASSETS 1,99,21,122.36 Dr
INDOOR HALL	LIBRARY BOOKS FROM
CONSTR.GRANT XI PLAN	SPL.GRANTS 12,141.00 Dr
REMIDIAL COACHING	UGC COC/COP SCHEME 39,20,888.36 Dr
CLASS	UGC DEVELOPMENT GRANT
SCHEME ENTRY IN	XII PLAN 12,20,737.00 Dr
SERVICES	UGC DEVELOPMENT SCHEME
UGC ADD.GRANT XI	XI PLAN 5,70,845.00 Dr
PLAN PH-II	UGC GRANT XI PLAN
UGC BASKETBALL	PHASE-II 25,00,000.00 Dr
GRANT	UGC HUMAN RIGHT EDU.XI
UGC COLLEGE DEV.	PLAN 1,91,592.00 Dr
ADD.ASSIST.	UGC INDOORHALL
UGC DEVELOPMENT	CONST.GRANT XI P 33,42,350.00 Dr
GRANT XII PLAN A/C	UGC IQAC A/C
UGC IQAC XII PLAN	3,24,791.00 Dr
GRANT	UGC MERGED SCHEME XI
UGC MERGED SCHEME	PLAN 11,34,808.00 Dr
XII PLAN	UGC MERGED SCHEME XII
UGC SPORTS	PLAN A/C 1,55,490.00 Dr
EQUIPMENT GRANTS	
UGC STAFF TOILET	
CONSTR.XI PLAN	
UGC STUDY CENTER	
UGC STUDY CENTER XII	
XI PLAN MERGED	
SCHEME	
XITH PLAN WOMEN	
HOSTEL GRANT	



YOUBG COLLEGE
SCHEME XITH PLAN

CURRENT LIABILITIES

DIFFERENCE IN A/C

ADVANCE TO STAFF

DR FEGADE M R
DR R M BHISE
DR. ARVIND B. CHAVAN
DR. CHAVAN S.B.
DR. PAWAR S S
DR.PANJAB ANANDRAO
CHAVAN
IMPREST A/C
SALARY ADVANCE
SHRI A A LUNGARE
SHRI A V KADAM
SHRI B K KADAM
SHRI BHUJANGRAO PATIL
KINHALKAR
SHRI BTRADAR M N
SHRI DEVSARKAR G A
SHRI DHAWALE V B
SHRI GANESH SHINDE
SHRI HEGADE N V
SHRI HOGE R A
SHRI HORKE G N
SHRI JADHAV V A
SHRI JAWALGE H R
SHRI KADAM C L
SHRI KADAM D A
SHRI KALE S.P.
SHRI PAWAR D V
SHRI SHINDE G T
SHRI THORAT S C
SHRI WAIKOLE N.K.
SHRI YEGAONKAR M.B.
SHRI. KANDLIKAR A.A.
SPORTS ADV SHRI MANE V

S

UGC MINOR RESEARCH
PROJECT

DR BHUSARE D U

CREDITORS

ANKUSH ART NANDED
ANURADHA BOOK
SUPPLIER NED
ANURADHA PRAKASHAN
LATUR
CREATIVE PUBLICATION
BOOK
PACIFIC INCORPORATION
SUNDRY CREDITORS
SUNDRY DEBTORS
TELEPHONE DEPOSITE

3,00,000.00 Cr
40,42,861.03 Dr
215.00 Dr
2,38,140.76 Cr
14,930.00 Cr
40.00 Cr
24,000.00 Dr
3,320.00 Dr
1,000.00 Dr
4,77,441.95 Cr
14,660.00 Cr
1,70,882.00 Dr
31,174.00 Cr
1,15,997.79 Dr
0.50 Cr
2,000.00 Cr
1,439.00 Cr
36,022.00 Cr
3,746.50 Cr
1,000.00 Dr
1,422.00 Dr
178.00 Dr
12,700.00 Cr
13,940.00 Cr
8,302.00 Cr
350.00 Dr
2,000.00 Dr
1,300.00 Cr
100.00 Dr
55,000.00 Dr
512.00 Dr
10,000.40 Dr
400.00 Cr
6,000.00 Dr
1,807.00 Cr
20,000.00 Cr
10,000.00 Dr
1,56,544.36 Cr
45,000.00 Dr
4,100.00 Cr
2,560.00 Cr
1,000.00 Cr
1,80,490.00 Cr
30,630.40 Cr
16,236.04 Dr
1,000.00 Dr

UGC REMEDIAL COACHING
CLASS 3,89,975.00 Dr
UGC SCHEME OF ENTRY IN
SERVICES 7,08,293.00 Dr
UGC SPORTS EQUIPMENT 5,43,532.00 Dr
UGC STUDY CENTER A/C 42,54,182.00 Dr
UGC YOUNG COLLEGE
SCHEME XI PLAN 3,00,182.00 Dr
UGC HUMAN RIGHT EDU.XII
PLAN 3,51,316.00 Dr
INVESTMENTS
10,31,634.00 Dr
FIXED DEPOSITE (MG BANK) 10,31,634.00 Dr



DEDUCTION FROM SALARY	2,61,214.00 Cr
PAYABLE	
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
FEEES PAYABLE TO UNIVERSITY	6,36,536.00 Dr
ADDITIONAL INTAKE FEES	4,600.00 Dr
ENVIRONMENTAL STUDY FEES	1,52,800.00 Cr
INTERNAL EXAM FEES	6,39,881.00 Cr
PASSING CERTIFICATE	67,410.00 Cr
PRACTICAL FEES	1,33,160.00 Cr
PROJECT REPORT FEES	12,960.00 Cr
UNIVERSITY EXAM FEES	16,38,147.00 Dr
INTERNAL ACCOUNT	55,26,586.15 Dr
COMPUTER TYPING EXAM CENTRE	26,580.00 Cr
GANDHIAN STUDIES CENTER CB	4,75,000.00 Dr
JUNIOR COLLEGE	15,79,962.90 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	1,93,159.16 Cr
UGC ADMINI. BLDG. GRANT C.B.	13,10,548.00 Dr
UGC BASKETBALL CASH BOOK	24,51,098.00 Dr
UGC COLLEGE DEV.AADL.ASSI.C.B.	25,00,000.00 Dr
UGC INDOOR HALL CONST.CASH BOOK	36,60,000.00 Dr
UGC STAFF TOILET CONST.C.B.	2,67,156.00 Dr
UGC WOMEN HOSTEL CONSTRU. C.B.	58,72,649.00 Dr
UNIVERSITY EXAM CENTRE	2,50,507.50 Cr
YCMOU A/C	2,80,000.00 Cr
NEET EXAM	80.00 Dr
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	
TOTAL	2,68,80,315.42	TOTAL
		2,68,80,315.42

Principal

Examined and found correct as per books

DT: 10/12/21

place: ...



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

Suryakant Gandewar
Shyamsunder S. Gandewar
Proprietor
104730

