

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 31.3.2024 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 31.03.2024 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 31.03.2024

Date : 31/07/2024  
Place : Nanded



For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No 110711  
*Suryakant Gandewar*  
Suryakant 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 31.03.2024

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
11/04/2023	March-2023	8,200.00	
2/05/2023	April-2023	8,200.00	
1/06/2023	May-2023	8,200.00	
6/07/2023	CHB Salary	5,525.00	
10/07/2023	June-2023	8,200.00	
2/08/2023	Jully-2023	8,000.00	
1/09/2023	Aug.-2023	8,000.00	
3/10/2023	CHB Salary	4,400.00	
3/10/2023	Sept-2023	8,000.00	
2/11/2023	Oct.-2023	8,000.00	
2/11/2023	CHB Salary	2,200.00	
10/11/2023	CHB Salary	2,200.00	
5/12/2023	Nov-2023	8,000.00	
1/01/2024	Dec-2023	8,000.00	
5/02/2024	Jan-2024	8,000.00	
21/02/2024	C.H.B. bill	8,800.00	
29/03/2024	Feb-2024	11,700.00	
Total Rs.		1,23,625.00	



Name of the College:

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

Annexure to college audit report for the year ended 31.03.2024

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S.	P.F. Loan dedu from Sal amount.	Remark
11/04/2023	March-2023	3,42,000.00	1,87,868.00		
2/05/2023	April-2023	3,42,000.00	1,87,868.00		
11/06/2023	May-2023	3,42,000.00	1,87,868.00		
10/07/2023	June-2023	3,42,000.00	4,50,868.00		
2/08/2023	Jully-2023	3,42,000.00	5,97,987.00		
1/09/2023	Aug.-2023	3,42,000.00	4,73,799.00		
3/10/2023	Sept-2023	3,42,000.00	4,73,834.00		
2/11/2023	Oct.-2023	3,42,000.00	4,73,834.00		
5/12/2023	Nov-2023	3,42,000.00	4,73,869.00		
1/01/2024	Dec-2023	3,42,000.00	5,15,022.00		
5/02/2024	Jan-2024	3,37,000.00	4,92,961.00		
29/03/2024	Feb-2024	3,37,000.00	4,92,961.00		
<b>Total Rs.</b>		<b>40,94,000.00</b>	<b>50,08,739.00</b>		



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 2023-2024 and the total expenditure on D.A at Government rates works out to Rs. 2,08,19,016.00 This includes expenditure of Rs. Nil on the part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the College Hostel, Gymkahana Residential Quarter and Reading room has not been included in the total D.A.expenditure of Rs. 2,08,19,016.00 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 31-03-2024

Item	Amount under each sub-item	Total of each item
<b>→RECEIPTS →</b>		
1. Opening Balance as on 01.04.2023		45,254.65
Cash in hand	<u>45,254.65</u>	
<b>→RECURRING RECEIPTS →</b>		
2. STATE GRANTS :-		8,64,10,363.00
Maintainance Grants:		
a) Salary Grants	8,64,10,363.00	
b) Non-Salary Grants	-	
c) E.B.C. Grant	-	
d)		
3. OTHER GRANTS :-		6,650.00
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		
f) Uni. Sport Grant		
G) Convocation Ceremony Grant	<u>6,650.00</u>	
4. FEES AND FINES {Including arrears):-		8,50,617.00
a) Tuition Fees	6,48,774.00	
b) Admission Fees	9,950.00	
c) Library Fees	28,295.00	
d) College Exam Fees	6,160.00	
e) Transfer Certificate Fees	8,100.00	
f) Identity Card Fees	24,250.00	
g) Fees from Ex-Students	-	
h) Loss of Library Books	5,483.00	
i) Laboratory Breakages	41,650.00	
j) Laboratory Fees	77,955.00	
k)		
l)		
	<u>Total c/f</u>	<u>8,73,12,884.65</u>

Principal.



Item	Amount under each sub-item	Total of each item
		Total b/f
5. Fees Collected any for the University { Appendix - VII }		8,73,12,884.65 12,18,450.00
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		18,76,518.50
a) Any charges collected from the students for the specific		
b) Rent Recovers in respect any of the college building proper ( Residential quarters )		
c) Fees for extra curricular activities for e.g. Annual social Gathering, College Societies & Excursion Separately by head. [ Appendix - I ]		3,69,950.00
d) Any other Misc. Receipts [ Appendix - II ]		15,06,568.50
<b>Total of Recurring Receipts</b>		<b>9,04,07,853.15</b>

Principal.



Item	Amount under each sub-item	Total of each item	
			Total b/f
5. Fees Collected any for the University { Appendix - VII }			8,73,12,884.65 12,18,450.00
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			18,76,518.50
a) Any charges collected from the students for the specific			
b) Rent Recovers in respect any of the college building proper ( Residential quarters )			
c) Fees for extra curricular activities for e.g. Annual social Gathering, College Societies & Excursion Separately by head. [ Appendix - I ]		3,69,950.00	
d) Any other Misc. Receipts [ Appendix - II ]		15,06,568.50	
Total of Recurring Receipts			9,04,07,853.15

Principal.



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>		
		8,82,042.00
a) From Govt.[Appendix- V ]	8,82,042.00	
b) From University		
c) From Endowments		
d) From Other Sources		
<b>12. LOANS</b>		
		1,84,374.50
a) From Government		
b) From Other State Govt.		
c) From Central Govt.		
d) From Management		
e) From Jr. college	5,751.00	
f) From M.com cash book	1,78,623.50	
g) From UGC Women Hostel Constr. C.B.	-	
h) Gandhian Studies centre C.B.	-	
<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>10,66,416.50</b>
<b>Total Recurring Receipts :-</b>		<b>9,04,07,853.15</b>
<b>GRAND TOTAL</b>		<b>9,14,74,269.65</b>

Principal



Item	Amount under each sub-item	Total of each item
<b>DIRECT RECURRING EXPENDITURE</b>		
<b>1. SALARIES</b>		<b>4,59,25,200.00</b>
a) Teaching Staff	4,10,87,600.00	
b) Non-Teaching Staff	48,37,600.00	
<b>2. DEARNESS ALLOWANCES</b>		<b>2,08,19,016.00</b>
a) Teaching Staff	1,77,84,520.00	
b) Non-Teaching Staff	21,01,568.00	
c) D.A. ( N.T.S. ) Arrears	93,000.00	
d) D.A. Arrears ( T.S. )	8,39,928.00	
<b>3. OTHER ALLOWANCES</b>		<b>1,70,70,310.00</b>
a) Teaching H.R.A.	36,97,884.00	
b) Teaching C.A	7,61,400.00	
c) C.A (N.T.S.)	1,63,350.00	
d) Non-Teaching H.R.A.	4,35,384.00	
e) Principal allowance ( Other )	82,050.00	
f) Non-Teaching Grade Pay		
g) Non-Teaching Other allowances		
h) Teaching Leave Encashment	27,39,180.00	
i) Salaries arrears T. Staff	37,17,136.00	
j) C.H.B. to T.S.	20,94,026.00	
k) Medical Reimbursement N.T.S.	-	
l) Medical Reimbursement T.S.	1,96,166.00	
m) Salay Arrears N.T. staff	31,83,734.00	
n) M. Phil Inc Diff. bill ( T.S.)	-	
o) Ph.D. Diff. Bill. T.S.	-	
<b>4. COLLEGE CONTRIBUTION TO PROVIDENT FUND</b>		<b>-</b>
a) Teaching Staff		
b) Non-Teaching Staff		
<b>5. COLLEGE CONTRIBUTION TO PENSION FUND</b>		<b>26,34,779.00</b>
a) Teaching Staff	23,10,235.00	
b) Non-Teaching Staff	3,24,544.00	
<b>6. COLLEGE CONTRIBUTION TO GRATUITY FUND</b>		<b>-</b>
a) Teaching Staff		
b) Non-Teaching Staff		
<b>Total c/f</b>		<b>8,64,49,305.00</b>

Principal



Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	8,64,49,305.00
7. PREMIUM ON LIFE POLICIES			-
a) Teaching Staff			
b) Non-Teaching			
8. — RENTS & TAXES —			22,594.00
( 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		22,594.00	
e) INSURANCE ON COLLEGE BUILDING			
9. BUILDING REPAIRS & DEPRECIATION			
a) Contribution to Depreciation Fund			23,000.00
b) Contribution to Maintenance & Repairs Fund			
		Total c/f	8,64,94,899.00

Principal



EXPENDITURE [ CONTD.. ]

1	2	3	
			Total b/f
			8,64,94,899.00
<b>10. RENT</b>			
a) On the Residential Quarters			
b) On the Quarters of Non-Teaching Staff			
			-
<b>11. COLLEGE LIBRARY</b>			
			34,920.00
a) Books		10,125.00	
b) Newspapers		24,295.00	
c) Reading Rooms		-	
d) Educational Journals		-	
e) Book Binding		500.00	
f) Library exps.			
g) Journals & Periodical			
			-----
<b>12. ORDINARY REPAIRS</b>			
			1,10,028.00
a) Air Conditioner repairing exps.		46,840.00	
b) College Furniture repairing		52,000.00	
c) Office Equipment repairs		5,110.00	
d) Generator repairs		6,078.00	
			-----
<b>13. CURRENT LABORATORY EXPENDITURE</b>			
Laboratory exps.			
			-----
<b>14. MISCELLANIOUS</b>			
			24,69,031.98
a) College Garden		1,14,000.00	
b) Botanical Garden		-	
c) Water pumping plant			
d) Lighting		1,72,270.00	
e) Telephone			
f) Misc. Exps.		-	
g) Postage & Telagrams		73.16	
h) Printing & Stationery		2,32,772.00	
i) Gymkhana & Other Extra Curricular activities			
{ Appendix -III }		6,28,871.47	
j) Audit Fees		31,000.00	
k) Other Items if any { Appendix - IV }		12,90,045.35	
			-----
<b>Total of Recurring Expenditure</b>			<b>8,91,08,878.98</b>
<b>Principal</b>			



EXPENDITURE [ Contd.]

1.	2.	3.
----	----	----

INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS :		2,92,200.00
a) Replacement & Purchases		
i) Furniture		
ii) Office Equipment		
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		
x) Computer A/c.	2,050.00	
xi) UGC Scheme of entry in service	-	
xii) R.O. Water Filter A/c.	2,90,150.00	
	-----	
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		8,82,042.00
a) From Government [ App. VI ]	8,82,042.00	
b) From University		
c) From Endowments		
d) From Other Sources		
e) From College		
	-----	
18. REPAYMENT OF LOANS :		1,95,700.00
a) To Government		
b) To Other Sources		
c) To Central Government		
d) To Management	7,000.00	
e) To Jr. College	5,500.00	
f) To UGC Women Hostel Constr. cash book	-	
g) To M.Com cash book	1,83,200.00	
h) To Gandhian Studies Centre C.B.		
	-----	
	Total c/f	13,69,942.00
	-----	

Principal



EXPENDITURE [ Contd. ]

1.	2.	3.
	Total b/f	13,69,942.00
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		11,17,907.00
a) Fees paid to the University	ST.No. VIII	11,17,907.00
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		24,87,849.00
TOTAL RECURRING EXPENDITURE		8,91,08,878.98
TOTAL		9,15,96,727.98
CASH IN HAND AS ON 31.03.2024		1,60,595.49
GRAND TOTAL		9,17,57,323.47

Principal



Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No 110711  
*Suryakant Gandewar*  
Suryakant Gandewar  
Proprietor  
104730

end

DIGAMBARRAO BINDOO ARTS AND COMMERCE COLLEGE, BHOKAR

2023 - 2024

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

1 Ashwamedh fees	5,280.00
2 Carrier Katta fees	2,78,120.00
3 Gathering fees	13,300.00
4 Gymkhana fees	14,225.00
5 Magazine fees	9,590.00
6 S.A.F. fees	1,900.00
7 Student forum fees	3,600.00
8 Student Welfare fees	11,020.00
9 University Sports fees	23,915.00
1 Youth Festival fees	9,000.00
	-----
	Rs. 3,69,950.00
	=====

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

1 Arrears fees	1,58,750.00
2 Bank interest	32,215.00
3 Book Bank fees	1,300.00
4 College development fees	1,37,350.00
5 E. Service	2,11,763.00
6 Eligibility fees	9,900.00
7 Emergency fees	2,640.00
8 Excess fees	860.00
9 Interest on FD	1,28,238.00
10 Medical Exam fees	900.00
11 Misc. fees	1,98,671.00
12 Misc. Income	1,40,793.00
13 NAAC Receipt	49,978.00
14 Other fees	2,68,317.50
15 Registration fees	1,55,195.00
16 Science Exhibition fees	6,990.00
17 Self finance unit fees	1,300.00
18 Student Safety Insurance	1,408.00
	-----
	Rs. 15,06,568.50
	=====

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

1 Cultural exps	1,540.00
2 Carrier Katta exps.	2,44,625.00
3 College Magazine	75,210.00
4 National programme expenses	21,745.00
5 S.W.F. expenses	46,560.00
6 Uni. Sport K. zone exps.	54,398.47
7 Uni. Sports fees	1,49,716.00
8 Youth Festival exps.	35,077.00
	-----
	Rs. 6,28,871.47
	=====

Principal



Rs. 6,28,871.47

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

1 Advertisement	
2 Advocate fees exps.	28,342.00
3 Affiliation form and fees	35,000.00
4 Alumni Programme exps.	1,10,000.00
5 Bank commission	-
6 Building colouring	4,999.00
7 Convocation Ceremony	1,90,461.56
8 Eligibility fees	2,400.00
9 Emergency fund fees	70,180.00
10 Green Audit exps.	11,640.00
11 Identity card exps.	-
12 Income Tax Consultant fees	-
13 Interest paid to UGC COC Scheme	-
14 ISO Certificate exps.	-
15 Night Watchman Salary	18,000.00
16 Non Grant Salary	1,74,000.00
17 Office expenses	1,50,207.79
18 Programme exps.	-
19 Prospectus Printing	-
20 Sanitary exps.	2,45,277.00
21 Science Exhibition exps	16,990.00
22 Self finance unit fees	7,760.00
23 Software Maintanance charges	1,21,788.00
24 Student Safety Insurance exps.	23,280.00
25 T.A.D.A. exps.	9,500.00
26 Transport exps.	400.00
27 UGC English Seminar Grant refund	-
28 Website exps.	20,000.00
29 Xerox exps.	9,812.00
30 Zerox Machine exps	40,008.00
31 Zoom Meeting charges	

Rs. 12,90,045.35

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

1 G.O.I. Scholarship	8,82,042.00
2 Handicapped Scholarship	-
3 Freeship A/c.	-

Rs. 8,82,042.00

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

1 G.O.I. Scholarship	8,82,042.00
2 Handicapped Scholarship	

Rs. 8,82,042.00

Principal



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

1 Uni. Exam. fees	9,82,465.00
2 Project report fees	2,860.00
3 Uni. Practical fees	48,135.00
4 Passing Certificate fees	13,770.00
5 Additional intake fees	1,000.00
6 Environmental study fees	30,720.00
7 Internal exam fees	1,39,500.00

Rs. 12,18,450.00

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

1 Uni. Exam. fees	11,14,307.00
2 Additional intake fees	3,600.00

Rs. 11,17,907.00

Principal

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





**Late Digambarao Bindu Smarak Samitis, Bhokar**  
**D.B.SENIOR COLLEGE CASH BOOK 2023 - 2024**  
**BHOKAR, DIST NANDED**

**Receipt Payment Report From 1/04/2023 to 31/03/2024**

RECEIPT		TOTAL	PAYMENT		TOTAL
<b>OPENING BALANCE</b>		<b>11,03,438.26</b>	<b>ADVANCE PAID TO STAFF</b>		<b>13,24,848.00</b>
CASH IN HAND	45,254.65		DR. BALKHANDE J V	35,077.00	
M.G. BANK A/C NO.526	1,36,592.94		DR. KOTAPALLAE G D	10,000.00	
M.G. BANK A/C NO.815	2,01,881.70		DR.PANJAB ANANDRAO CHAVAN	9,41,000.00	
NDCC BANK A/C NO. 11	2,764.80		FEROZ KHAN IQBAL KHAN (PAINTER)	7,000.00	
SBH A/C NO. 484	6,75,346.14		SHRI BHISE BALAJI	84,000.00	
SBI A/C NO. 2056	41,598.03		SHRI BHUJANGRAO PATIL KINHALKAR	2,000.00	
<b>ADVANCE FROM STAFF RECOVERED</b>		<b>13,93,654.82</b>	SHRI KALE S.P.	15,000.00	
DR. BALKHANDE J V	35,077.00		SHRI MANE V S	30,049.00	
DR. CHAVAN S.B.	3,320.00		SHRI YEGAONKAR M.B.	30,000.00	
DR. KOTAPALLAE G D	10,000.00		UGC MINOR RESEARCH PROJECT	1,70,722.00	
DR. PAWAR S S	1,000.00		<b>CREDITORS DEBTORS PAID</b>		<b>13,043.00</b>
DR.PANJAB ANANDRAO CHAVAN	10,06,627.56		VIJAY STATIONERY SUPPLIERS	13,043.00	
SHRI A V KADAM	2,997.79		<b>DEDUCTION FROM SALARY PAID</b>		<b>3,18,35,870.00</b>
SHRI BHISE BALAJI	84,000.00		CO-OPERATIVE SOCIETY	6,15,026.00	
SHRI GANESH SHINDE	1,000.00		DCPS A/C	50,08,739.00	
SHRI HEGADE N V	1,422.00		GIS	40,368.00	
SHRI KADAM O A	2,000.00		GIS CLAIM	80,888.00	
SHRI MANE V S	54,398.47		GPF	40,94,000.00	
SHRI THORAT S C	512.00		INCOME TAX A/C	1,26,94,060.00	
SHRI YEGAONKAR M.B.	15,300.00		INCOME TAX CONSULTANT FEES	74,500.00	
SHRI. KANDLIKAR A.A.	6,000.00		LIC	30,41,449.00	
UGC MINOR RESEARCH PROJECT	1,70,000.00		M.G.BANK HOUSE LOAN A/C.	19,13,500.00	
<b>DEDUCTION FROM SALARY PAYABLE</b>		<b>3,18,35,870.00</b>	NON REFUNDABLE GPF A/C	40,13,686.00	
CO-OPERATIVE SOCIETY	6,15,026.00		PROFESSIONAL TAX A/C	1,23,625.00	
DCPS A/C	50,08,739.00		STAFF COLLECTION	1,12,307.00	
GIS	40,368.00		UNPAID SALARY	23,722.00	
GIS CLAIM	80,888.00		<b>FEES SENT</b>		<b>11,17,907.00</b>
GPF	40,94,000.00		ADDITIONAL INTAKE FEES	3,600.00	
INCOME TAX A/C	1,26,94,060.00		UNIVERSITY EXAM FEES	11,14,307.00	
INCOME TAX CONSULTANT FEES	74,500.00		<b>GENERAL AND MANAGEMENT EXPENSES</b>		<b>20,92,737.51</b>
LIC	30,41,449.00		ADVERTISEMENT EXP.	28,342.00	
M.G.BANK HOUSE LOAN A/C.	19,13,500.00		ADVOCATE FEES EXP	35,000.00	
NON REFUNDABLE GPF A/C	40,13,686.00		AFFILIATION FEES	1,10,000.00	
PROFESSIONAL TAX A/C	1,23,625.00		AUDIT FEES	31,000.00	
STAFF COLLECTION	1,12,307.00				
UNPAID SALARY	23,722.00				
<b>FEES AND FINES</b>		<b>23,68,921.50</b>			
ADMISSION FEES	9,950.00				





Late Digambarrao Bindu Smarak Samitis, Bhokar  
**D.B.SENIOR COLLEGE CASH BOOK 2023 - 2024**  
BHOKAR, DIST NANDED

Receipt Payment Report From 1/04/2023 to 31/03/2024

RECEIPT		TOTAL	PAYMENT		TOTAL
ASHWAMEDH FEES	5,280.00		BANK COMMISSION	4,999.00	
BOOK BANK	1,300.00		BUILDING COLOUR EXP	1,90,461.56	
CAREER KATTA FEES	2,78,120.00		BUILDING REPAIRS EXPENSES	23,000.00	
COLLEGE DEVELOPMENT FEES	1,37,350.00		COLLEGE MAGAZINE EXP.	75,210.00	
COLLEGE EXAM FEES (HOME EXAM.)	6,160.00		COMPUTER REPAIR EXP	46,840.00	
E.SERVICE	2,11,763.00		CONVOCATION	2,400.00	
ELIGIBILITY FEES	9,900.00		CEREMONEY EXPENSES		
EMERGENCY FEES	2,640.00		ELECTRICAL EXP.	53,010.00	
EXCESS FEE	860.00		ELIGIBILITY FEES EXP.	70,180.00	
FEES ARREARS	1,58,750.00		EMERGENCY FEES EXP.	11,640.00	
GATHERING FEES	13,300.00		FURNITURE REPAIRING EXP.A/C	52,000.00	
GYMKHANA FEES	14,225.00		GARDEN DEVELOPMENT EXP.	1,14,000.00	
IDENTITY CARD FEES	24,250.00		GENERATOR REPAIRING EXP	6,078.00	
LABORATORY BREAKAGES	41,650.00		LIGHT BILL EXPENSES	1,19,260.00	
LABORATORY FEES	77,955.00		MUNICIPAL TAX	22,594.00	
LIBRARY FEES	28,295.00		NATIONAL PROGRAME EXP.	21,745.00	
LOSS OF BOOKS FEES	5,483.00		NIGHT WATCHMAN SALARY EXP	18,000.00	
MAGEZINE FEES	9,590.00		NON GRANT SALARY	1,74,000.00	
MEDICAL EXAM FEES	900.00		OFFICE EQUIPMENT REPAIRING EXP	5,110.00	
MISCLLENIOUS FEES	1,98,671.00		OFFICE EXP.	1,50,207.79	
OTHER FEES	2,68,317.50		POSTAGE & TELEGRAM	73.16	
REGISTRATION FEES	1,55,195.00		PRINTING AND STATIONERY	2,32,772.00	
SELF FINANCE UNIT FEES	1,300.00		SANITORY EXP.	2,45,277.00	
STUDENT INSURANCE FEES	1,408.00		SCIENCE EXIHIBITION EXP.	16,990.00	
STUDENT WELFARE FEES	11,020.00		SELF FINANCE UNIT FEES EXP.	7,760.00	
STUDENTS AID FUND.FEES	1,900.00		SOFTWARE MAINTAINANCE CHARGES	1,21,788.00	
STUDENTS FORUM FEES	3,600.00		STUDENT INSURANCE FEES EXP	23,280.00	
T.C. FEES	8,100.00		T.A. D.A. EXP.	9,500.00	
TUITION FEES	6,48,774.00		TRANSPORT EXP	400.00	
UNIVERSITY SPORTS FEES	23,915.00		WEBSITE EXP.	20,000.00	
YOUTH FESTIVAL FEES	9,000.00		XEROX EXPENSES	9,812.00	
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		<b>12,18,450.00</b>	ZEROX MACHINE EXP.	40,008.00	
ADDITIONAL INTAKE FEES	1,000.00		<b>INTERNAL PAYMENTS</b>		
ENVIRONMENTAL STUDY FEES	30,720.00		JUNIOR COLLEGE	5,500.00	
INTERNAL EXAM FEES	1,39,500.00		LATE D.B.S.S.	7,000.00	
			NEET EXAM	1,39,976.00	
					<b>6,55,021.00</b>





Late Digambarrao Bindu Smarak Samitis, Bhokar  
**D.B.SENIOR COLLEGE CASH BOOK 2023 - 2024**  
BHOKAR, DIST NANDED

Receipt Payment Report From 1/04/2023 to 31/03/2024

RECEIPT		TOTAL	PAYMENT		TOTAL
PASSING CERTIFICATE	13,770.00		NSS	50,000.00	
PRACTICAL FEES	48,135.00		PG A/C M.COM	1,83,200.00	
PROJECT REPORT FEES	2,860.00		UNIVERSITY EXAM CENTRE	2,69,345.00	
UNIVERSITY EXAM FEES	9,82,465.00		<b>INVESTMENT MADE</b>		<b>10,00,000.00</b>
<b>GRANTS</b>		<b>8,64,17,013.00</b>	FIXED DEPOSITE (MG BANK)	10,00,000.00	
CONVOCATION CEREMONEY GRANTS	6,650.00		<b>LIBRARY RECURRING EXPENSES</b>		<b>24,795.00</b>
SALARY GRANT A/C	8,64,10,363.00		BOOK BINDING EXP	500.00	
<b>INTERNAL RECEIPTS</b>		<b>10,30,306.78</b>	NEWS PAPER BILL EXP.	24,295.00	
JUNIOR COLLEGE	5,751.00		<b>OTHER ASSETS</b>		<b>3,02,325.00</b>
NEET EXAM	1,39,976.00		COMPUTER A/C	2,050.00	
NSS	1,11,119.28		LIBRARY BOOKS	10,125.00	
PG A/C M.COM	1,78,623.50		R.O. WATER FILTER A/C	2,90,150.00	
UNIVERSITY EXAM CENTRE	94,837.00		<b>SALARIES AND ALLOWANCES NTS</b>		<b>1,11,39,180.00</b>
YCMOU A/C	5,00,000.00		BASIC PAY (NTS)	48,37,600.00	
<b>INVESTMENT WITHDRAWAL</b>		<b>5,00,000.00</b>	CA (NTS)	1,63,350.00	
FIXED DEPOSITE (MG BANK)	5,00,000.00		DA (NTS)	21,01,568.00	
<b>MISCELLANEOUS RECEIPTS</b>		<b>3,58,214.00</b>	DA ARREARS NTS	93,000.00	
BANK INTEREST	32,215.00		EMPLOYER CONTRIBUTION DCPS NTS	3,24,544.00	
INTEREST ON FD A/C	1,28,238.00		HRA (NTS)	4,35,384.00	
MISCLLENIOUS INCOME	1,40,793.00		SALARY ARREARS NTS	31,83,734.00	
NAAC RECEIPT	49,978.00		<b>SALARIES AND ALLOWANCES TS</b>		<b>7,53,10,125.00</b>
SCIENCE EXIHIBITION FEES	6,990.00		BASIC PAY (TS)	4,10,87,600.00	
<b>SCHOLARSHIP ETC PAYABLE TO STUDENTS</b>		<b>8,82,042.00</b>	C.H.B. A/C	20,94,026.00	
GOI SCHOLARSHIP	8,82,042.00		CA (TS)	7,61,400.00	
			DA (TS)	1,77,84,520.00	
			DA ARREARS TS	8,39,928.00	
			EMPLOYER CONTRIBUTION.DCPS TS	23,10,235.00	
			HRA (TS)	36,97,884.00	
			LEAVE ENCASHMEENT TS	27,39,180.00	
			MEDICAL BILL (TS)	1,96,166.00	
			OTHER (PRINCIPAL)	82,050.00	
			SALARY ARREARS TS	37,17,136.00	
			<b>SCHOLARSHIP ETC PAID TO STUDENTS</b>		<b>8,82,042.00</b>
			GOI SCHOLARSHIP	8,82,042.00	
			<b>SPORTS AND EXTRA CURRICULAR EXPENSES</b>		<b>5,31,916.47</b>
			CAREER KATTA EXP	2,44,625.00	
			CULTURAL EXP.	1,540.00	





Late Digambarao Bindu Smarak Samitis, Bhokar  
**D.B.SENIOR COLLEGE CASH BOOK 2023 - 2024**  
BHOKAR, DIST NANDED

Receipt Payment Report From 1/04/2023 to 31/03/2024

RECEIPT		TOTAL	PAYMENT		TOTAL
			STUDENT WELFARE FEES EXP	46,560.00	
			UNIVERSITY SPORTS FEES EXP.	1,49,716.00	
			UNIVERSITY SPORTS K ZONE EXP	54,398.47	
			YOUTH FESTIVAL EXP.	35,077.00	
			<b>CLOSING BALANCE</b>		<b>8,78,100.38</b>
			CASH IN HAND	1,60,595.49	
			M.G. BANK A/C NO.526	2,33,312.72	
			M.G. BANK A/C NO.815	1,81,398.60	
			NDCC BANK A/C NO. 11	2,764.80	
			SBH A/C NO. 484	2,57,293.74	
			SBI A/C NO. 2056	42,735.03	
<b>Total</b>		<b>12,71,07,910.36</b>	<b>Total</b>		<b>12,71,07,910.36</b>

Principal

Examined and found correct on probotta  
and our report of even date

Dr. S. S. S. S.  
placed & handed



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 2023 - 2024**  
**BHOKAR, DIST NANDED**

**Income Expenditure**  
**1/04/2023 to 31/03/2024**

Expense	Income	Income	Expense
<b>DIRECT EXPENSES</b>	<b>8,64,49,305.00 Dr</b>	<b>DIRECT INCOMES</b>	<b>8,87,80,451.50 Cr</b>
<b>SALARIES AND ALLOWANCES (NTS)</b>	<b>1,11,39,180.00 Dr</b>	<b>FEEES</b>	<b>23,63,438.50 Cr</b>
BASIC PAY (NTS)	48,37,600.00 Dr	ADMISSION FEES	9,950.00 Cr
CA (NTS)	1,63,350.00 Dr	ASHWAMEDH FEES	5,280.00 Cr
DA (NTS)	21,01,568.00 Dr	BOOK BANK	1,300.00 Cr
DA ARREARS NTS	93,000.00 Dr	CAREER KATTA FEES	2,78,120.00 Cr
EMPLOYER CONTRIBUTION	3,24,544.00 Dr	COLLEGE DEVELOPMENT	1,37,350.00 Cr
DCPS NTS		<b>FEEES</b>	
HRA (NTS)	4,35,384.00 Dr	COLLEGE EXAM FEES	6,160.00 Cr
SALARY ARREARS NTS	31,83,734.00 Dr	(HOME EXAM.)	
<b>SALARIES AND ALLOWANCES (TS)</b>	<b>7,53,10,125.00 Dr</b>	E.SERVICE	2,11,763.00 Cr
BASIC PAY (TS)	4,10,87,600.00 Dr	ELIGIBILITY FEES	9,900.00 Cr
C.H.B. A/C	20,94,026.00 Dr	EMERGENCY FEES	2,640.00 Cr
CA (TS)	7,61,400.00 Dr	EXCESS FEE	860.00 Cr
DA (TS)	1,77,84,520.00 Dr	FEES ARREARS	1,58,750.00 Cr
DA ARREARS TS	8,39,928.00 Dr	GATHERING FEES	13,300.00 Cr
EMPLOYER CONTRIBUTION.DCPS TS	23,10,235.00 Dr	GYMKHANA FEES	14,225.00 Cr
HRA (TS)	36,97,884.00 Dr	IDENTITY CARD FEES	24,250.00 Cr
LEAVE ENCASHMEENT TS	27,39,180.00 Dr	LABORATORY BREAKAGES	41,650.00 Cr
MEDICAL BILL (TS)	1,96,166.00 Dr	LABORATORY FEES	77,955.00 Cr
OTHER (PRINCIPAL)	82,050.00 Dr	LIBRARY FEES	28,295.00 Cr
SALARY ARREARS TS	37,17,136.00 Dr	MAGEZINE FEES	9,590.00 Cr
<b>INDIRECT EXPENSES</b>	<b>26,49,448.98 Dr</b>	MEDICAL EXAM FEES	900.00 Cr
<b>GENERAL AND MANAGMENT EXPENSESS</b>	<b>20,92,737.51 Dr</b>	MISCLLENIOUS FEES	1,98,671.00 Cr
ADVERTISEMENT EXP.	28,342.00 Dr	OTHER FEES	2,68,317.50 Cr
ADVOCATE FEES EXP	35,000.00 Dr	REGISTRATION FEES	1,55,195.00 Cr
AFFILIATION FEES	1,10,000.00 Dr	SELF FINANCE UNIT FEES	1,300.00 Cr
AUDIT FEES	31,000.00 Dr	STUDENT INSURANCE	1,408.00 Cr
BANK COMMISSION	4,999.00 Dr	<b>FEEES</b>	
BUILDING COLOUR EXP	1,90,461.56 Dr	STUDENT WELFARE FEES	11,020.00 Cr
BUILDING REPAIRS	23,000.00 Dr	STUDENTS AID FUND.FEES	1,900.00 Cr
<b>EXPENSES</b>		STUDENTS FORUM FEES	3,600.00 Cr
COLLEGE MAGAZINE EXP.	75,210.00 Dr	T.C. FEES	8,100.00 Cr
COMPUTER REPAIR EXP	46,840.00 Dr	TUITION FEES	6,48,774.00 Cr
CONVOCATION CEREMONEY	2,400.00 Dr	UNIVERSITY SPORTS FEES	23,915.00 Cr
<b>EXPENSES</b>		YOUTH FESTIVAL FEES	9,000.00 Cr
ELECTRICAL EXP.	53,010.00 Dr	<b>GRANTS</b>	<b>8,64,17,013.00 Cr</b>
ELIGIBILITY FEES EXP.	70,180.00 Dr	CONVOCATION	6,650.00 Cr
EMERGENCY FEES EXP.	11,640.00 Dr	CEREMONEY GRANTS	
FURNITURE REPAIRING	52,000.00 Dr	SALARY GRANT A/C	8,64,10,363.00 Cr
EXP.A/C		<b>INDIRECT INCOMES</b>	<b>3,63,697.00 Cr</b>
GARDEN DEVELOPMENT EXP.	1,14,000.00 Dr	BANK INTEREST	32,215.00 Cr
GENERATOR REPAIRING EXP	6,078.00 Dr	INTEREST ON FD A/C	1,28,238.00 Cr
		LOSS OF BOOKS FEES	5,483.00 Cr
		MISCLLENIOUS INCOME	1,40,793.00 Cr
		NAAC RECEIPT	49,978.00 Cr



		SCIENCE EXHIBITION FEES	6,990.00 Cr
LIGHT BILL EXPENSES	1,19,260.00 Dr		
MUNICIPAL TAX	22,594.00 Dr		
NATIONAL PROGRAME EXP.	21,745.00 Dr		
NIGHT WATCHMAN SALARY	18,000.00 Dr		
EXP			
NON GRANT SALARY	1,74,000.00 Dr		
OFFICE EQUIPMENT	5,110.00 Dr		
REPAIRING EXP			
OFFICE EXP.	1,50,207.79 Dr		
POSTAGE & TELEGRAM	73.16 Dr		
PRINTING AND STATIONERY	2,32,772.00 Dr		
SANITORY EXP.	2,45,277.00 Dr		
SCIENCE EXHIBITION EXP.	16,990.00 Dr		
SELF FINANCE UNIT FEES	7,760.00 Dr		
EXP.			
SOFTWARE MAINTAINANCE	1,21,788.00 Dr		
CHARGES			
STUDENT INSURANCE FEES	23,280.00 Dr		
EXP			
T.A. D.A. EXP.	9,500.00 Dr		
TRANSPORT EXP	400.00 Dr		
WEBSITE EXP.	20,000.00 Dr		
XEROX EXPENSES	9,812.00 Dr		
ZEROX MACHINE EXP.	40,008.00 Dr		
<b>LIBRARY RECURRING</b>	<b>24,795.00 Dr</b>		
<b>EXPENSESS</b>			
BOOK BINDING EXP	500.00 Dr		
NEWS PAPER BILL EXP.	24,295.00 Dr		
<b>SPORTS AND EXTRA</b>	<b>5,31,916.47 Dr</b>		
<b>CURRICULAR EXPENSES</b>			
CAREER KATTA EXP	2,44,625.00 Dr		
CULTURAL EXP.	1,540.00 Dr		
STUDENT WELFARE FEES	46,560.00 Dr		
EXP			
UNIVERSITY SPORTS FEES	1,49,716.00 Dr		
EXP.			
UNIVERSITY SPORTS K	54,398.47 Dr		
ZONE EXP			
YOUTH FESTIVAL EXP.	35,077.00 Dr		
<b>NET PROFIT</b>	<b>45,394.52</b>		
<b>TOTAL</b>	<b>8,91,44,148.50</b>	<b>TOTAL</b>	<b>8,91,44,148.50</b>

Principal

Examined and found correct as per books  
and our reports of same date

Date: 31/12/2024

Place: Hande



For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No. 110711/W  
*Shyamsundar Gandewar*  
Shyamsundar C. Gandewar  
Proprietor  
104730



**Late Digambarrao Bindu Smarak Samitis, Bhokar**  
**D.B.SENIOR COLLEGE CASH BOOK 2023 - 2024**  
**BHOKAR, DIST NANDED**

**Balance Sheet**

**1/04/2023 to 31/03/2024**

Liability		Assets	
<b>CAPITAL ACCOUNT</b>		<b>CURRENT ASSETS</b>	<b>8,78,100.38 Dr</b>
INCOME AND EXPENDITURE A/C		<b>BANK ACCOUNTS</b>	<b>7,17,504.89 Dr</b>
RESERVES & SURPLUS	3,36,66,702.00 Cr	M.G. BANK A/C NO.526	2,33,312.72 Dr
<b>EARMARKED FUND</b>	<b>79,426.00 Cr</b>	M.G. BANK A/C NO.815	1,81,398.60 Dr
BOOKS GRANT	29,000.00 Cr	NDCC BANK A/C NO. 11	2,764.80 Dr
BUILDING FUND	1,426.00 Cr	SBH A/C NO. 484	2,57,293.74 Dr
LIBRARY BOOKS SPL.	12,000.00 Cr	SBI A/C NO. 2056	42,735.03 Dr
GRANT		<b>CASH - IN - HAND</b>	<b>1,60,595.49 Dr</b>
WIRE FINISHING GRANT	37,000.00 Cr	CASH IN HAND	1,60,595.49 Dr
<b>UGC GRANTS (BS)</b>	<b>3,35,87,276.00 Cr</b>	<b>FIXED ASSETS</b>	<b>2,62,37,942.84 Dr</b>
ADMIN.BLDG.GRANT XI PLAN	8,00,000.00 Cr	<b>GENERAL ASSETS</b>	<b>63,16,820.48 Dr</b>
COC/COP SCHEME	33,60,000.00 Cr	COMPUTER A/C	13,99,085.00 Dr
DEVELOPMENT GRANTS XI PLAN	5,67,408.00 Cr	DEAD STOCK	49,031.00 Dr
DEVELOPMENT SCHEME XTH PLAN	3,05,184.00 Cr	ELECTRONIC MOTOR A/C	49,665.35 Dr
HUMAN RIGHT E. GRANT XII PLAN	3,50,000.00 Cr	FURNITURE A/C	18,08,004.20 Dr
HUMAN RIGHTS E.GRANT XI PLAN	2,35,000.00 Cr	INVERTER PURCHASE	75,000.00 Dr
INDOOR HALL CONSTR.GRANT XI PLAN	70,00,000.00 Cr	LABORATORY EQUIPMENT	1,22,130.00 Dr
REMEDIAL COACHING CLASS	3,98,000.00 Cr	LIBRARY BOOKS	23,11,713.93 Dr
SCHEME ENTRY IN SERVICES	7,00,000.00 Cr	OFFICE EQUIPMENT	1,05,467.00 Dr
UGC ADD.GRANT XI PLAN PH-II	23,50,000.00 Cr	R.O. WATER FILTER A/C	2,90,150.00 Dr
UGC BASKETBALL GRANT	20,00,000.00 Cr	SPORTS EQUIPMENT	22,333.00 Dr
UGC COLLEGE DEV. ADD.ASSIST.	25,00,000.00 Cr	TEMPRORY SHEDS	16,000.00 Dr
UGC DEVELOPMENT GRANT XII PLAN A/C	11,21,488.00 Cr	VEHICLE (CYCLE)	2,676.00 Dr
UGC IQAC XII PLAN GRANT	3,00,000.00 Cr	WIRE FINISHING A/C	65,565.00 Dr
UGC MERGED SCHEME XII PLAN	1,25,000.00 Cr	<b>UGC ASSETS</b>	<b>1,99,21,122.36 Dr</b>
UGC SPORTS EQUIPMENT GRANTS	5,00,000.00 Cr	LIBRARY BOOKS FROM SPL.GRANTS	12,141.00 Dr
UGC STAFF TOILET CONSTR.XI PLAN	2,00,000.00 Cr	UGC COC/COP SCHEME	39,20,888.36 Dr
UGC STUDY CENTER	42,11,496.00 Cr	UGC DEVELOPMENT GRANT XII PLAN	12,20,737.00 Dr
UGC STUDY CENTER XII XI PLAN MERGED SCHEME	6,75,000.00 Cr	UGC DEVELOPMENT SCHEME XI PLAN	5,70,845.00 Dr
XITH PLAN WOMENS HOSTEL GRANT	48,42,700.00 Cr	UGC GRANT XI PLAN PHASE-II	25,00,000.00 Dr
		UGC HUMAN RIGHT EDU.XI PLAN	1,91,592.00 Dr
		UGC HUMAN RIGHT EDU.XII PLAN	3,51,316.00 Dr
		UGC INDOORHALL CONST.GRANT XI P	33,42,350.00 Dr
		UGC IQAC A/C	3,24,791.00 Dr



YOUBG COLLEGE SCHEME XITH PLAN	3,00,000.00 Cr
<b>CURRENT LIABILITIES</b>	<b>18,97,679.00 Dr</b>
DIFFERENCE IN A/C	215.00 Dr
<b>ADVANCE TO STAFF</b>	<b>10,98,953.91 Cr</b>
DR. ARVIND B. CHAVAN	24,000.00 Dr
DR. PANJAB ANANDRAO CHAVAN	12,76,712.84 Cr
IMPREST A/C	14,660.00 Cr
SALARY ADVANCE	1,70,882.00 Dr
SHRI DEVSARKAR G A	36,022.00 Cr
SHRI HOGE R A	178.00 Dr
SHRI KALE S.P.	5,612.00 Dr
SHRI MANE V S	54,398.47 Cr
SHRI PAWAR D V	100.00 Dr
SHRI SHINDE G T	55,000.00 Dr
SHRI WAIKOLE N.K.	13,000.40 Dr
SHRI YEGAONKAR M.B.	35,152.00 Dr
SPORTS ADV SHRI MANE V	1,807.00 Cr
<b>S</b>	
UGC MINOR RESEARCH PROJECT	19,278.00 Cr
<b>CREDITORS</b>	<b>64,534.36 Cr</b>
ANKUSH ART NANDED	45,000.00 Dr
ANURADHA BOOK SUPPLIER NED	4,100.00 Cr
ANURADHA PRAKASHAN LATUR	2,560.00 Cr
CREATIVE PUBLICATION BOOK	1,000.00 Cr
GAVANE MULTISERVICES ACC	7,990.00 Cr
PACIFIC INCORPORATION	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 PAYABLE</b>	<b>2,61,214.00 Cr</b>
CO-OPERATIVE SOCIETY	59,643.00 Cr
DCPS A/C	11,975.00 Cr
EARTH QUAKE RELIEF FUND	3,770.00 Dr
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>FEES PAYABLE TO UNIVERSITY</b>	<b>1,71,835.00 Dr</b>
ADDITIONAL INTAKE FEES	2,170.00 Dr

UGC MERGED SCHEME XI PLAN	11,34,808.00 Dr
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	5,43,532.00 Dr
UGC STUDY CENTER A/C	42,54,182.00 Dr
UGC YOUNG COLLEGE SCHEME XI PLAN	3,00,182.00 Dr
<b>INVESTMENTS</b>	<b>15,31,634.00 Dr</b>
FIXED DEPOSITE (MG BANK)	15,31,634.00 Dr



ENVIRONMENTAL STUDY FEES	2,60,320.00	Cr
INTERNAL EXAM FEES	11,58,016.00	Cr
PASSING CERTIFICATE	1,36,450.00	Cr
PRACTICAL FEES	3,32,705.00	Cr
PROJECT REPORT FEES	32,840.00	Cr
UNIVERSITY EXAM FEES	20,89,996.00	Dr
<b>INTERNAL ACCOUNT</b>	<b>46,22,903.27</b>	<b>Dr</b>
COMPUTER TYPING EXAM CENTRE	33,980.00	Cr
DISTRICT CAP CENTRE	2,535.00	Dr
GANDHIAN STUDIES CENTER CB	4,75,000.00	Dr
JUNIOR COLLEGE	21,01,899.50	Cr
LATE D.B.S.S.	87,19,697.79	Cr
M.K. HIGH SCHOOL	6,000.00	Dr
NEET EXAM	79.00	Dr
NSS	1,12,379.78	Cr
PG A/C M.COM	4,21,110.16	Cr
UGC ADMINI. BLDG.	13,10,548.00	Dr
GRANT C.B.		
UGC BASKETBALL CASH BOOK	24,51,098.00	Dr
UGC COLLEGE	25,00,000.00	Dr
DEV. ADL. 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	2,46,905.50	Dr
YCMOU A/C	7,80,000.00	Cr
<b>SCHOLARSHIP ETC</b>	<b>14,72,572.00</b>	<b>Cr</b>
<b>PAYABLE TO STUDENTS</b>		
BIDI KAMGAR	1,000.00	Cr
SCHOLARSHIP		
ELIGIBILITY FORM (OLD)	5,914.00	Dr
FREESHIP A/C	6,698.00	Cr
GOI SCHOLARSHIP	11,77,556.00	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	91,525.00	Cr
RELIEF		



For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No. 1197/W  
Suryakant S. Gandewar  
Proprietor  
104730

**TOTAL** **2,86,47,677.22** **TOTAL** **2,86,47,677.22**

*Principal*  
Examined and found correct on both  
and our report of, review date

dt: 31/10/2024