



AUDITORS CERTIFICATE

We have audited the Books of Accounts of DHOTE BANDU SCIENCE COLLEGE, at GONDIA for the year ended 31st March 2017, and have examined and verified the :

- a. Receipts & Payments Account for the year ended 31st March 2017.
- b. Income & Expenditure Accounts for the year ended 31st March 2017.
- c. Balance Sheet as at 31st March 2017.

WE HEAREBY CERTIFY THAT:

1. Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
4. The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE: NAGPUR
DATE: 27TH JULY 2017

FOR PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
VAIBHAV TOSHNIWAL
(PARTNER)
M.NO.152652
FRN.133694W



Name of College : DHOTE BANDU SCIENCE COLLEGE, GONDIA

For the year ended : 31st MARCH 2017

CERTIFICATE No. 1

Certified that the salaries mentioned in the Statement of Accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund as donation or in any other manner.

CERTIFICATE No. 2

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 to the rates sanctioned by the Govt. for their own full time & part employee respectively during the year 2016-2017 and the total expenditure on Dearness Allowance at Govt. rates works out to **Rs. 2,81,44,199.00**/- his includes expenditure of Rs. NIL on part time staff as sanctioned from time to time. The expenditure on account to D.A. to staff of the college, hostel, gymkhana, residential quarters & reading room has been included in the total expenditure of **Rs. 2,81,44,199.00**/- paid at the Govt. rate as certified above.

CERTIFICATE No. 3

Certified that the expenditure on Provident Fund contribution & contribution to Gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.





FORM No. 3

Statement showing cost of Building. & rent, taxes paid by college.

1. DESCRIPTION OF BUILDING :-	
Owned by college or Society conducting the college	SOCIETY
Rented from third party	--
Cost of building at the time of its construction (with the year of completion date)	36,69,610.38
2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BUILDING. IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY OTHER AUTHORITY AND : EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-	
From State Government.	--
From Central Government.	14,28,578.00
From others, on what conditions.	--
Earmarked Funds raised.	--
Specific Donations.	--
Loans.	--
Other Sources.	22,41,032.38
Total.	36,69,610.38
	36,69,610.38
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES :	
Expenditure on maintenance & repairs.	0.00
Rent.	--
Municipal Taxes (other than light water & service charge)	1,04,575.00

Above Amount does not include Grant received for Construction of Women's Hostel & Expenditure thereon.

PLACE: NAGPUR
DATE: 27TH JULY 2017

FOR PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
VAIBHAV TOSHNIWAL
(PARTNER)
M.NO.152652
FRN.133694W

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
D.B.Science Degree College,
Gondia.

Report on the Financial Statements

We have audited the accompanying financial statements of Dhote Bandhu Science College (Degree Account) Gondia which comprise the balance sheet as on 31st March 2017, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2017;
- (ii) in the case of the income and Expenditure account, of the surplus/deficit for the year ended on that date.

PLACE : NAGPUR

DATE: 27/07/2017



**FOR PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS**

**VAIBHAV TOSHNIWAL
PARTNER
M.No.152652
FRN. No. 133694W**



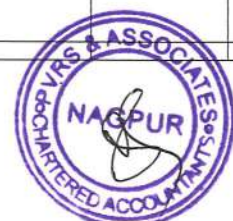
DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2017

Receipts	AMOUNT	Payments	AMOUNT
Opening Balances		DIRECT OR RECURRING EXPENDITURE:	
Cash in Hand (Degree)	5,228.65	Salaries & Allowances: Teaching Staff:	
P. N. Bank A/c No. 13523 (Non salary)	4,98,656.91	Basic Pay	1,34,41,615.00
P. N. Bank A/c No. 13693 (Non salary)	72,348.09	Grade Pay	26,22,223.00
P. N. Bank A/c No. 13709 (Non salary)	3,36,549.21	Dearness Allowance	1,87,85,285.00
P. N. Bank A/c No. 27027 (University)	2,33,517.74	House Rent Allowance	15,22,308.00
Bank of India A/c No. 20338 (Ex student Univ)	1,08,210.93	Notional Rent - Principal	16,800.00
Bank of Maharashtra A/c No 20118301778 (Salary)	20,61,059.50	Transporting allowance	3,03,348.00
Bank of Maharashtra A/c No 60010352465 (Tuition fees)	32,649.00	Naxalite Area allowance	5,81,927.00
State Bank of India A/c No 119325786	3,771.00	Special Allowance to Principal	24,000.00
	33,51,991.03		3,72,97,506.00
DERECT OR RECURRING RECEIPTS		Salaries & Allowances: Non-teaching Staff:	
State Grants		Basic Pay	57,76,388.00
Salary Grant Received	5,45,50,798.00	Grade Pay	12,18,033.00
(-)Non-Salary Grant Adjusted(Tution Fees)	(5,57,080.00)	Dearness Allowance	93,58,914.00
CHB Honorarium Grant, 2014-2015	14,95,200.00	House Rent Allowance	6,99,442.00
CHB Honorarium Grant, 2015-2016	14,12,160.00	Transporting allowance	1,96,000.00
CHB Honorarium Grant, 2016-2017	18,29,040.00	Naxalite Area allowance	4,73,925.00
EBC Grant			1,77,22,702.00
	2,890.00	Refund of Salary Grant to Govt. (Recovered from Employees)	2,57,651.00
Fees & Fines		Honorarium - CHB Invitee Guest Lecturers For the year 2015-16 (Part Payment)	
Tuition Fees	2,44,448.00	Final Payment, 2014-2015	35,040.00
Laboratory Fees	1,78,237.00	Final Payment, 2015-2016	1,80,480.00
Library Fees	59,000.00	Chemistry Department	3,76,320.00
College Examination Fees	50.00	Department of Physics	2,21,760.00
Sale of Prospectus/Forms & Prospectus	27,400.00	Department of Mathematics	1,27,680.00
	5,09,135.00	Department of Zoology	1,41,120.00
Fees collected on behalf of University		Botany Department	2,48,640.00
Annual Fees	38,000.00	Department of Computer Science	3,36,000.00
Enrolment Fees	10,700.00	Department of Languages	2,49,480.00
Student Welfare Fund Fees	1,470.00	Microbiology Department	77,280.00
Examination Fees	8,283.00		1,78,280.00
Examination Fees Semester VI	1,03,663.00	Honorarium to Guest Faculty	1,13,760.00
Examination Fees Semester V	57,217.00	Rent, Rates & Taxes	
Examination Fees Semester IV	60,486.00	Municipal Tax on College Building	1,04,575.00
Examination Fees Semester III	63,580.00	Water tax	24,650.00
Examination Fees Semester II	1,04,572.00		1,29,225.00
Examination Fees Semester I	31,888.00	College Library Expenses:	
Uni Practical Exam Fees - Semester III	9,796.00	Periodicals & Journals	51,425.00
Uni Practical Exam Fees - Semester IV	11,842.00	Library Books	52,417.00
Uni Practical Exam Fees - Semester V	11,284.00	Reading Room Expenditure	25,569.00
Uni Practical Exam Fees - Semester VI	14,880.00		1,29,411.00
University Fees	530.00	Ordinary Repairs & Maintenances	
Immigration Fees	1,600.00	A. Ordinary Repairs	
Games & Sports Fees	7,600.00	Office Furniture	39,400.00
Medical Aid Fund Fees	1,520.00	Laboratory Equipments	4,775.00
Student Union Fees	1,520.00	College Road Repairs	45,022.00
Medical Examination Form Fees	1,520.00		89,197.00
Student Aid Fund Fees	1,520.00	B. Maintenances	
Ashwamedh Yagya Fees	9,090.00	Maintenance of College Building	58,491.00
E Processing Fees	15,150.00	Maintenance of Computers	6,405.00
Disaster Management Fees	3,021.00	Maintenance of Graden Equipment	575.00
	5,70,732.00	Maintenance of Equipment - GCR	1,966.00
Miscellaneous Receipts		Maintenance of Gas Plant	20,700.00
Extra Curricular Activities Fees	23,995.00	Maintenance of Office Equipment	17,620.00
Games, Sports & Gymkhana Fees	71,210.00		1,05,757.00
Environmental Studies Fees	8,900.00	Current Laboratory Expenditure	
I-card & Record Book	7,375.00	Chemistry Department	1,58,625.00
Fees for Annual Sports Meet	30.00	Department of Physics	3,066.00
Medical Examination Fees	11,970.00	Department of Electronics	8,832.00
Physical Efficiency Test Fees	11,930.00	Botany Department	36,003.00
Student Aid Fund Fees	17,820.00	Department of Zoology	97,807.00
Admission Fee	4,675.00	Laboratory Contingencies	13,839.00
Registration Fees	488.00	Microbiology Department	61,786.00
College Magazine Fees	29,600.00		3,79,958.00
Other Fees	2,800.00	Miscellaneous Expenditures	
	1,90,793.00	College Botanical Garden	44,056.00
GOI Scholarships & Freeshins, 2014-15		Internet Connectivity Expenditure	25,152.00
Tuition Fee	4,67,187.00	Electricity & Gas	3,50,410.00
Other Fee	7,89,034.00	Advertisement Expenses	8,500.00
University Fees	1,95,730.00	Stationary Expenditure	16,415.00
University Exam Fees	72,500.00	Printing Expenditure	36,748.00
	15,24,451.00	Educational Tours & Excursions	4,500.00
		Peons Livrage (Uniform to Peons)	9,368.00
		Bulk SMS Expenditure	7,000.00
		Computer Peripherals	11,780.00
		Sanitary Expenditure	21,210.00
		Audio Visual Aids	4,675.00
		Computer Expenditure	19,650.00
		Forms & Prospectus	19,060.00
		I-card & Record Book Expenditure	13,481.00
		Carting & Freightage	5,530.00
		Teaching Aid Expenditure	7,640.00
		Water Pumping Plant	22,195.00
		T A & D A to Staff	22,150.00
		University Yearly Affiliation Fees	10,150.00
		Bank Charges	3,116.72
		Insurance Premium on College Building	22,131.00
			6,84,937.72
Total C/f	6,48,80,110.03	Total C/f	6,48,80,110.03





Total B/f		6,48,80,110.03	Total B/f		5,89,03,904.72
INDIRECT OR NON-RECURRING RECEIPTS:			Extra Curricular Activities Expenditure		
Loans / Contributions & Advance			Extra Curricular Expenditure	3,988.00	
A1 Loans - Refundable			Yoga Diwas Expenditure	9,503.00	
Dr. S B Banerjee	2,780.00	2,780.00	Functions & Festivals	31,046.00	
			Games, Sports & Gymkhana Expenditure	1,01,055.00	
B1 Contributions			Avishkar Expenditure	750.00	
Post Graduate College	25,000.00	25,000.00	College Magazine Expenditure	20,045.00	1,66,387.00
Salary Deduction Collection			INDIRECT OR NON-RECURRING EXPENDITURES:		
Income Tax	64,43,800.00		By Fixed Assets:		
Profession Tax	1,86,650.00		Sports Materials	1,06,750.00	
L I C Premium	24,26,562.00		Office and Liabrary Furniture	1,22,079.00	
G S L I Premium	67,368.00		Liabrary and Office Equipment	23,350.00	2,52,179.00
D B Science College Credit Co-op Society Loan	71,60,384.00		Laboratory Apparatus		
State Bank of India, Railtoli, Gondia Loan	1,44,000.00		Department of Microbiology	7,092.00	
State Bank of India, main Branch, Gondia Loan	19,500.00		Department of Zoology	8,202.00	
NMD College Consumer Society Loan	25,000.00		Department of Chemistry	81,088.00	
NMD College Credit Society Loan	26,700.00		Department of Botany	57,582.00	
Service Charge to Income Tax	7,800.00		Department of Electronics	1,07,821.00	2,61,785.00
Revenue Stamp	1,125.00		Fees Paid to University		
Recovery of College Advance	1,12,100.00	1,66,20,989.00	Annual Fees	89,750.00	
General Provident Fund and DCPS:			Enrollment Fees	35,200.00	
G P F Collection Including Loan	25,61,291.00		Immigration Fees	1,400.00	
G P F Final Settlement	2,88,200.00		Student Welfare Fund Fees	3,540.00	
DCPS Difference	54,213.00		Games & Sports Fees	17,950.00	
G P F Withdrawal - Non-refundable	6,50,000.00		Medical Aid Fund Fees	3,590.00	
DCPS Collection	17,68,661.00	53,22,365.00	Student Union Fees	3,590.00	
Ex-student Exam Fees & Forwarding Fees			Medical Examination Form Fees	1,395.00	
University Examination Fees	5,35,770.00		Natural Growth Link Activation Fees	1,600.00	
University Examination Form Forwarding Fees	70,520.00	6,06,290.00	Student Aid Fund Fees	3,590.00	
Other Indirect Receipts			Ashwamedh Yagya Fees	21,540.00	
Interest on Saving Bank A/c	43,242.00	43,242.00	Examination Fees Semester II	2,18,134.00	
Stale Cheques	40,928.00		Examination Fess Semester III	1,14,014.00	
Washing & Refreshment Allowance-NCC	11,780.00		Examination Fess Semester V	1,01,118.00	
Reimbursement of Travelling Expr - NCC	1,200.00	53,908.00	Examination Fess Semester VI	1,19,610.00	
Recovery of Salary already from Employees			Examination Fees Semester IV	92,576.00	
		1,64,440.00	E.Facility fees	35,900.00	
			Environmental Studies Fees	4,720.00	
			Disaster Management Fees	7,180.00	8,76,397.00
			Ex-student Exam Fees & Forwarding Fees		
			University Examination fees	13,16,736.00	
			Forwarding Fees Expenditure	15,042.16	13,31,778.16
			Expense for Conducting University Exams:		
			Practical - Summer 2016	2,20,000.00	
			Theory - Summer 2016	1,50,000.00	3,70,000.00
			Other Indirect Expenditure		
			Purchase of PET Certificate	400.00	
			Washing & Refreshment Allowance - NCC	23,260.00	
			Reimbursement of Travelling Expr - NCC	1,200.00	
			Redisbursement against Stale Cheques	11,598.00	
			Miscellaneous Exp. W/off	66,771.00	
			Refund of Fees	6,676.00	1,09,905.00
			Recovery of Salary paid to Computer Sc. A/c		1,64,440.00
			Workshop on Vishakha Guidelines		
			Contingencies	1,580.00	
			Printing	3,691.00	5,271.00
			NAAC Reaccreditation Expenditure		
			Registration Fees	25,000.00	
			Service Tax	3,750.00	28,750.00
			Salary Deduction Deposit		
			Income Tax	64,43,800.00	
			Profession Tax	1,86,100.00	
			L I C Premium	24,26,562.00	
			G S L I Premium	67,368.00	
			D B Science College Credit Co-op Society Loan	71,60,384.00	
			State Bank of India, Railtoli, Gondia Loan	1,44,000.00	
			State Bank of India, main Branch, Gondia Loan	19,500.00	
			Recovery of College Advance	1,12,100.00	
			NMD College Consumer Society Loan	25,000.00	
			NMD College Credit Society Loan	26,700.00	
			Revenue Stamp	1,125.00	
			Service Charge to Income Tax	7,800.00	1,66,20,439.00
			General Provident Fund & DCPS		
			G P F Collection Including Loan	25,61,291.00	
			G P F Final Settlement	2,88,200.00	
			DCPS Difference	54,213.00	
			G P F Withdrawal - Non-refundable	7,50,000.00	
			DCPS Collection	17,68,661.00	54,22,365.00
			Advances:		
			Shri S.P. Timande	2,000.00	
			Shri N.M. Ganvir	800.00	2,800.00
			Contribution A/c - UGC		2,290.00
			Sigma Books International A/c		76,072.00
Total C/f		2,28,39,014.00	Total C/f		2,56,90,858.16



201, Shiv Gaurav Estate Apartment, Near Traffic Park,
Bhagwaghar Layout, Dharampeth, Nagpur - 440 010 (M.S.)
Mobile No. # 9766616607/9766616608/7776839829

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PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



Total B/f		2,28,39,014.00	Total B/f		2,56,90,858.16
			Refundable Loan Accounts		
			Shri G B Kotadia	17,176.00	
			Dr. M A Sheikh	10,843.00	
			B C A Account	73,184.00	
			Computer Science Account	75,285.00	
			College Development Fund Account	8,45,000.00	
			Information Technology Account	1,69,500.00	
			Junior College Account	1,70,000.00	
			Post Graduate Account	5,09,779.00	18,70,767.00
Total Direct or recurring Reciepts	6,48,80,110.03		Total Direct or recurring Reciepts	5,90,70,291.72	
Total indirect or Non recurring Reciepts	2,28,39,014.00	8,77,19,124.03	Total indirect or Non recurring Reciepts	2,73,95,238.16	8,64,65,529.88
			Closing Balances		
			Cash in Hand (Degree)	6,998.65	
			P. N. Bank A/c No. 13523 (Non salary)	1,07,112.98	
			P. N. Bank A/c No. 13693 (Non salary)	31,841.16	
			P. N. Bank A/c No. 13709 (Non salary)	71,462.28	
			P. N. Bank A/c No. 27027 (University)	4,09,398.81	
			State Bank of India A/c No 36746686346	34,428.00	
			State Bank of India A/c No 36746689507	2,91,315.00	
			Bank of Maharashtra A/c No 20118301778 (Salary)	7,17,915.50	
			Bank of Maharashtra A/c No 60010352465 (Tuition fees)	2,01,210.00	
			State Bank of India A/c No 119325786 (dormant)	3,771.00	18,75,453.38
Closing Balances		6,21,859.23			
Bank of India A/c No. 20338 - Over Draft Account					
TOTAL RS.		8,83,40,983.26	TOTAL RS.		8,83,40,983.26



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
VAIBHAV TOSHNIWAL
(PARTNER)
M.No. 152652
FRN 133694W

PLACE : NAGPUR
DATE : 27/07/2017



DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2017

EXPENDITURES	AMOUNT		INCOME	AMOUNT	
To SALARIES & ALLOWANCES:			By GRANT-IN-AID:		
Teaching & Non Teaching Staff	5,50,20,208.00		Salary Grant Received	5,39,93,718.00	
Honorarium to CHB-Invitee Guest lectures	19,93,800.00		CHB Honorarium Grant	47,36,400.00	
Honorarium to Guest Faculty	1,13,760.00		EBC Grant	2,890.00	5,87,33,008.00
Refund of Salary Grant	2,57,651.00	5,73,85,419.00			
To OTHER EXPENSES:			By FEES COLLECTIONS:		
Rent, Rates, Taxes	1,29,225.00		Fees & Fines	5,09,135.00	
College Library	76,994.00		Fees Collected on behalf of University	5,70,732.00	
Miscellaneous Expenses	6,84,937.72		Miscellaneous & Other Receipts	1,90,793.00	
Repairs and Maintenance Expenditure	1,94,954.00		GOI Receipts	15,24,451.00	27,95,111.00
NAAC Reaccreditation Expenditure	28,750.00				
Library Expenses	76,072.00		By OTHER INCOME:		
Audit Fees	34,570.00		Other Indirect Receipts	97,150.00	
Current Laboratory Expenditure	3,79,958.00		Ex-Student Exam & Forwarding fees	6,06,290.00	7,03,440.00
Extra Curricular Activities Expenditure	1,66,387.00				
Fees paid to university	8,76,397.00				
Ex-Student Exam & Forwarding fees	13,31,778.16		By CONTRIBUTION / TRANSFERS:		
Other Indirect Expenditure	1,15,176.00		Post Graduate College		25,000.00
University Exams Expenses	3,70,000.00	44,65,198.88			
To CONTRIBUTION (UGC)		2,290.00			
By Excess of Income Over Expenditure		4,03,651.12			
Carried over to Balance sheet					
TOTAL RS.		6,22,56,559.00	TOTAL RS.		6,22,56,559.00

PLACE : NAGPUR
DATE : 27/07/2017



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
VAIBHAV TOSHNIWAL
(PARTNER)
M.No. 152652
FRN 133694W



DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE
BALANCE SHEET AS ON 31 ST MARCH, 2017

LIABILITIES		ASSETS	
INTERNAL LOANS:			
Gondia Education Society		6,51,327.78	
LIABILITIES:			
Audit Fees Payable	1,02,288.00		
Dr. S B Banerjee	2,780.00		
BCA account	1,93,800.00		
Computer science	6,87,418.00		
Junior College IT Account	50,400.00		
Post Graduate College	6,90,632.00		
College Development Fund	90,000.00	18,17,318.00	
INCOME & EXPENDITURE ACCOUNT:			
Previous Year Balance	1,64,74,143.04		
Add: Surplus/(Deficit) during the year	4,03,651.12	1,68,77,794.16	
TOTAL RS.		1,93,46,439.94	
			TOTAL RS.
			1,93,46,439.94

PLACE : NAGPUR
DATE : 27/07/2017



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
VAIBHAV TOSHNIWAL
(PARTNER)
M.No. 152652
FRN 133694W



DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE

FILE FORMING PART OF BALANCE SHEET AS ON 31 st MARCH,2017

SCHEDULE 'A' : FIXED ASSETS

Particulars	Balance as on 01.04.2016	Additions during the year	Balance as on 31.03.2017
<u>i): IMMOVABLE PROPERTY :</u>			
Principal Bungalow & Staff Quarters	3,76,452.44	-	3,76,452.44
Women's Hostel	2,29,925.00	-	2,29,925.00
Library & Laboratory Building	13,17,310.43	-	13,17,310.43
Class Room Construction	19,83,115.65	-	19,83,115.65
Work Shop Room	60,122.85	-	60,122.85
Total (i) Rs.	39,66,926.37		39,66,926.37
<u>ii): MOVABLE PROPERTY:</u>			
Library Books	54,59,873.75	52,417.00	55,12,290.75
Computer	2,19,491.00		2,19,491.00
Furniture & Fixtures	22,00,442.06	1,22,079.00	23,22,521.06
Equipments & Apparatus	32,00,108.61	2,85,135.00	34,85,243.61
Purchase of Sports Materials	17,04,238.00	1,06,750.00	18,10,988.00
Total (ii) Rs.	1,27,84,153.42	5,66,381.00	1,33,50,534.42
Grand Total (i+ii) Rs.	1,67,51,079.79	5,66,381.00	1,73,17,460.79

SCHEDULE 'B' : DEPOSITS & ADVANCES

Particulars	Amount	
<u>DEPOSITS:</u>		
Telephone Deposit	150.00	
Science Deposit	125.00	
Security Deposit	1,500.00	
Additional Security-MSEDCL	23,680.00	
M.S.E.B. Deposit	34,230.00	59,685.00
<u>ADVANCES:</u>		
Shri J J Panchware	65,000.00	
Shri Armaan Bhai (Painting Contractor)	30,000.00	
Prof D G Nalamwar	1,00,000.00	
Dr. M.A.Sheikh	253.00	
Prof Manoj R Patle	1,09,000.00	
Prof S K Paliwal	1,00,000.00	
Shri G B Kotadia	16,998.00	
Shri Pappu sharma (Contractor)	90,000.00	
Shri Shishir Agrawal (Architect)	40,000.00	
Shri N.M. Ganvir	1,525.00	
Shyam Traders, Gondia	1,50,000.00	
Shri S.P. Timande	2,000.00	7,04,776.00
<u>OTHER ADVANCES:</u>		
DCPS Collection(14-15)	5,274.00	
G P F Collection including Loan	5,650.00	10,924.00
Total Rs. :		7,75,385.00





DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 st MARCH,2017


SCHEDULE 'C' : CASH & BANK BALANCES

Particulars	Amount
Cash In Hand (Degree)	6,998.65
P.N. Bank A/c No. 13523	1,07,112.98
P.N. Bank A/c No. 13693	31,841.16
P.N. Bank A/c No. 13709	71,462.28
P.N. Bank A/c No. 27027	4,09,398.81
State Bank of India A/c No 36746686346	34,428.00
State Bank of India A/c No 36746689507	2,91,315.00
Bank of India A/c No. 20338 (OD)	(6,21,859.23)
Bank of Maharashtra A/c No. 20118301778 (Salary)	7,17,915.50
Bank of Maharashtra A/c No. 60010352465	2,01,210.00
State Bank of India A/c No. 119325786	3,771.00
Total Rs..	12,53,594.15

PLACE : NAGPUR.
DATE : 27/07/2017



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS


VAIBHAV TOSHNIWAL
(PARTNER)
M.No. 152652
FRN 133694W

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
D.B.Science College,
Computer Science Account
Gondia.

Report on the Financial Statements

We have audited the accompanying financial statements of Dhote Bandhu Science College, Compute Science Account, Gondia which comprise the balance sheet as at 31 March 2017, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the College as at 31 March 2017;
- (ii) in the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

PLACE: NAGPUR
DATE : 19/10/2017



FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
PARTNER
M.No.118557
FRN. 121593W

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
COMPUTER SCIENCE ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31 ST MARCH, 2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To,			By,		
Opening Balance:			Honorariums & Allowances:		
Computer Science:			T A & D A to Guest Faculty	520.00	
Cash in Hand	3,858.00		Honorarium to C. H. B. Invitee Lecturers	706,670.00	
Bhandara Urban Co-op. Bank A/c. No. 6003	3,131.00		Honorarium to Guest Faculty	500.00	
Bank of Baroda A/c No 09270100009193	429,065.00	436,054.00	Remuneration For Non Grant Courses	33,000.00	
			Conveyance For Non Grant Courses	13,000.00	753,690.00
Other Fees & Fines:					
Tuition Fee	1,084,040.00		Wages and Other Payments (Biotech & C/S):		
Admission Fee	18,500.00		Wages to Daily Paid	98,240.00	
Laboratory Fee	157,712.00		Management Share to EPF	12,287.00	110,527.00
Library Fee	30,300.00				
Games & Sports Fee	29,579.00		Contingencies :		
Extra Curricular Activities Fee	15,150.00		Ordinary Repairs & Maintenance		1,161,556.00
Medical Examination Fee	3,060.00				
Physical Efficiency Test Fee	3,090.00		Laboratory Expenditure:		
Student Aid Fund Fee	10,400.00		Internet Expenses	12,538.00	
Fees for I-card & Photo I-card	2,010.00		Computer Consumables	3,900.00	
Development Fund Fee	60,000.00		Maintenance of Lab Equipment	75,425.00	
Maintenance Fee	49,600.00		Maintenance of Software	25,000.00	
Other Fees	44,451.00		Purchase of Software	133,190.00	
Environmental Studies Fee	6,200.00		Audio Visual Aides Expenditure	21,000.00	
College Magazine Fee	10,100.00		Current laboratory Expenditure	52,549.00	
Balance/ College Fees	93,405.00		Laboratory Contingencies	864.00	
Registration Fees	297.00		Computer Peripherals	7,830.00	332,296.00
Sale of Prospectus	19,460.00	1,637,354.00			
University Fees:			Miscellaneous Expenditures:		
Annual Fees	22,625.00		Printing Expenditure - General	11,956.00	
Ashwamedh Fees	5,400.00		Printing of I-card & Record Book	8,586.00	
Disaster Management Fund Fees	1,810.00		Architect Fees	8,000.00	
E_processing Fees	9,050.00		Bank Charges	16,372.00	
Enrolment Fees	8,601.00		Office Contingencies	79,960.00	
Immigration Fees	800.00		College Security Expenditure	168,413.00	
Examination Fees	381,116.00		Carting & Freightage	38,010.00	
Medical Examination Form Fees	900.00		Stationary Expenses	52,213.00	
Student Aid Fund Fees	900.00		Bulk SMS Expenditure	7,000.00	
Student Medical Aid Fund Fees	900.00		Electricity & Gas Expenses	52,510.00	
Student Union Fees	900.00		TA & DA Expenditure	32,449.00	
Student Welfare Fund Fees	900.00		Sanitary Expenses	36,830.00	
University Fees	4,620.00		Postage & Telegram Expenditure	552.00	
Games & Sports Fees	4,500.00	443,022.00	Advertisement Expenditure	7,750.00	
			Uniform to Security Guard	2,200.00	
Other Receipts:			Printing- Forms & Prospectus	53,699.00	
Encashment of FDR	684,529.00		College Botanical Garden	73,046.00	
FDR Interest	56,413.00		Telephone & Trunk Calls	8,200.00	
Interest on Saving Bank A/c	60,057.00	800,999.00	Teaching Aids expenditure	42,000.00	699,746.00
University Practical Exam Fees Collection		26,226.00	Purchase of Equipments:		
Fees Reimbursed Under GOI Scholarships & Freeships			Office Equipment	175,405.00	
A) For Computer Science			Laboratory Equipments	6,020.00	
Tuition Fee	2,033,527.00		Purchase of Solar street light	46,199.00	
Other College Fees	816,127.00		Purchase of furniture	106,085.00	
University Fees	93,295.00		Office Automation	89,475.00	
University Examination Fees	365.00	2,943,314.00	Library Furniture	70,100.00	
B) Biotechnology			Purchase of Equipments - Gymnasium	414,750.00	908,034.00
Tuition Fee	23,860.00				
Other College Fees	6,583.00	30,443.00	TDS on FDR Interest		5,747.00
			FDR Account:		
			Purchase of F D R No 526063(5207)	367,170.00	
			Purchase of F D R No 526064(5208)	368,025.00	735,195.00
Total C/F		6,317,412.00	Total C/F		4,706,791.00



Total B/F		6,317,412.00	Total B/F		4,706,791.00
EPF With Management Share		24,076.00	Fees Paid to University:		
Loans, Contributions & Advances:			Annual Fee	58,250.00	
A) Advance Accounts			Ashwamedh Yagya Fee	13,980.00	
Shakti Servo Centre, Gondia	1,530.00		Disaster Management Fee	4,660.00	
Shri P M Walde	2,000.00		E_fees	23,300.00	
Shri S A Roy	12,000.00		Enrolment Fees	20,240.00	
Shri Yogesh Ukey	12,000.00		Immigration Fees	2,000.00	
Post Graduate	10,000.00	37,530.00	Environmental Studies Fee	3,560.00	
			Examination Fees	428,054.00	
B) Refundable Loan accounts			Games & Sports Fee	11,650.00	
NSS Degree College	27,000.00		Student Aid Fund Fee	2,330.00	
Degree College	75,285.00		Student Medical Aid Fund Fee	2,330.00	
Shri G. B. Kotadia	2,633.00	104,918.00	Medical Examination Form Fees	1,085.00	
			Student Union Fee	2,330.00	
C) Contribution Accounts			Student Welfare Fund Fee	2,330.00	
College Development Fund A/c		400,000.00	Continuation of Affiliation Fees	10,000.00	
			Fees for Additional Section	10,000.00	
Reimbursement of Salary to Teaching Staff		164,440.00	Additional Section Link Activation Fees	1,600.00	597,699.00
			Extra Curricular Activities Expenses:		
			Extra Curricular Activities	43,638.00	
			Refreshment Expenditure	89,798.00	
			College Cultural Activities	15,000.00	
			Games, Sports & Gymkhana Expenditure	4,000.00	152,436.00
			Construction of Canteen Shed		
			EPF Account		
			EPF With Management Share	24,076.00	
			EPF Consultancy Charges	2,750.00	26,826.00
			Stale Cheques redistributed		
			Advances, Loans & Contributions:		
			A) Advance Accounts		
			Shri D N Pande	25,000.00	
			Shri B K Shivankar	2,500.00	
			UGC Account	30,552.00	
			UGC- CPE Account	15,000.00	
			B Voc College	88,490.00	
			Post Graduate	10,000.00	171,542.00
			B) Contributions:		
			Post Graduate College	20,030.00	20,030.00
			C) Refundable Loan Accounts:		
			B C A College	559,238.00	
			Post Graduate College	49,332.00	608,570.00
			Miscellaneous Expenditure written off		1,469.00
			Refund of Fees		7,694.00
			Closing Balance:		
			Cash in Hand	2,388.00	
			Bhandara Urban Co-Op Bank A/c 6003	3,261.00	
			Bank of Baroda A/c No 09270100009193	598,150.00	
			State Bank of India A/c No. 9303	151,520.00	755,319.00
TOTAL RS.		7,048,376.00	TOTAL RS.		7,048,376.00

PLACE: NAGPUR
DATE: 19/10/2017



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
COMPUTER SCIENCE ACCOUNT
INCOME & EXPENDITURE ACCOUNT AS ON 31 ST MARCH, 2017

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Wages and other payment		110,527.00	By Fees Collection:		
To Honorariums & Allowances		589,250.00	Fees & Fines	1,629,660.00	1,629,660.00
To Expenditure:			By Fees Reimbursed Under GOI Scholarship & Freeship		2,973,757.00
Repairs and Maintenance	1,161,556.00		University Practical Exam Fees Collection		26,226.00
Miscellaneous Expenditure	699,746.00		By Other Receipts:		
Laboratory Expenditure	332,296.00		Interest of F D R	56,413.00	
Miscellaneous Expense written off	1,469.00		Interest on Saving Bank A/c	60,057.00	116,470.00
EPF Consultancy chrgs	2,750.00		By Contribution and Transfer:		
Extra Curricular Activities	152,436.00	2,350,253.00	College Development Fund A/c		400,000.00
To University Fees:		154,677.00			
TO Contribution and Transfer:					
Post Graduate College	20,030.00	20,030.00			
Surplus/ (Deficit) C/o to Balance Sheet		1,921,376.00			
TOTAL RS.		5,146,113.00	TOTAL RS.		5,146,113.00

PLACE: NAGPUR
DATE: 19/10/2017

AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR SVK & CO.
CHARTERED ACCOUNTANTS



[Signature]
SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W

**DHOTE BANDHU SCIENCE COLLEGE, GONDIA
COMPUTER SCIENCE ACCOUNT
BALANCE SHEET AS ON 31 ST MARCH, 2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/C:		Fixed Assets	
Previous Year Balance	7,698,518.00	(As Per Schedule 'A' Attached)	6,214,629.00
Add: Surplus/(Deficit) during the year	1,921,376.00		
		Current Assets:	
		Deposits & Advances :	
		TDS on FDR Receipt	23,357.00
		Vijay Soni	6,450.00
		Shri P.N. Lataye	2,015.00
		Shri Yogesh Ukey	15,000.00
		Shri N P Motghare	15,000.00
		Shri D N Pande	30,000.00
		Shri B K Shivankar	2,500.00
		Shakti Servo Center, Gondia	(1,530.00)
		Shri G.B Kotadia	(2,633.00)
		Shri S A Roy	18,000.00
		Ku S B Juneja (Smt Banerjee)	5,000.00
		Shri H B Gupta	10,000.00
		UGC Account	30,552.00
		UGC- CPE Account	15,000.00
		B Voc College	88,490.00
		NSS Degree College	30,000.00
			287,201.00
		Loans:	
		Degree College	687,418.00
		B C A College	733,269.00
		Post Graduate	19,369.00
			1,440,056.00
		Investments (FDR)	
			1,035,165.00
		Cash & Bank Balances:	
		Bhandara Urban Co-Op Bank A/c 6003	3,261.00
		Cash in Hand	2,388.00
		Bank of Baroda A/c No 09270100009193	598,150.00
		State Bank of India A/c 9303	151,520.00
			755,319.00
TOTAL RS.		TOTAL RS.	
	9,732,370.00		9,732,370.00

PLACE: NAGPUR
DATE: 19/10/2017

AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
COMPUTER SCIENCE ACCOUNT
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2017

SCHEDULE 'A'

FIXED ASSETS	AMOUNT	
Laboratory Equipments		
Previous Year Balance	2,121,089.00	
Add:Purchase During the Year	6,020.00	2,127,109.00
Equipments		
Previous Year Balance	474,891.00	
Add:Purchase During the Year	725,829.00	1,200,720.00
Furniture & Fixture		
Previous Year Balance	550,413.00	
Add:Purchase During the Year	106,085.00	656,498.00
Library Books		
Previous Year Balance		131,574.00
Computer Science Laboratory		1,407,505.00
Computer For Departments		210,275.00
Laboratory Apparatus		14,386.00
Laboratory Furniture	17,025.00	
Add:Purchase During the Year	70,100.00	87,125.00
Laboratory Software		94,950.00
Chemistry Lab		143,861.00
Equipments For Botanical Department		54,327.00
Construction of Canteen Shed		86,299.00
TOTAL		6,214,629.00

PLACE: NAGPUR
DATE: 19/10/2017

AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR SVK & CO.
CHARTERED ACCOUNTANTS



(Signature)
SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
Dhote Bandhu Science College
Post Graduate Account
Gondia

Report on the Financial Statements

We have audited the accompanying financial statements of Dhote Bandhu Science College (Post Graduate Account), Gondia which comprise the balance sheet as at 31st March 2017, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the School as on 31 March 2017;
- (ii) in the case of the income and Expenditure account, of the surplus/ deficit for the year ended on that date.

Place : Nagpur**DATE: 19/10/2017****FOR SVK & CO.****CHARTERED ACCOUNTANTS****SUMIT HEDA****PARTNER****M.NO.118557****FRN. 121593W**

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
POST GRADUATE FACULTY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31 ST MARCH, 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances :			By Honorarium to CHB Invitee Guest Lecturers:		
Cash in hand	6,496.00		Department of Botany	116,468.00	
Bank Of Baroda A/c No.09270100009191	495,612.50	502,108.50	Department of Chemistry	91,360.00	
			Department of computer science	210,313.00	
To Other Receipts :			Department of Microbiology	116,360.00	
Interest on saving Bank A/c		52,501.00	Department of Physics	149,080.00	683,581.00
To Fees & Fines :			By Honorarium to Guest Faculty		39,000.00
Tuition Fee	235,560.00		Remuneration for No Grant Courses		42,000.00
Admission Fee	3,400.00		By TA & DA to Guest Faculty		
Laboratory Fee	110,167.00		TA & DA To Guest Faculty	1,919.00	
Library Fee	3,600.00		TA - Teaching - No Grant Course	70,000.00	
Games & Sports Fee	3,000.00		TA - Non Teaching - No Grant Course	11,000.00	82,919.00
Extra Curricular Activities Fee	1,500.00		By Other Payments (For Laboratory Work):		
Medical Examination Fees	270.00		Daily Wages Paid	400,600.00	
Physical Efficiency test Fee	270.00		Management Share to E P F	50,097.00	450,697.00
Student Aid fund Fee	1,000.00		By Laboratory Expenditure :		
I-card & Record book Fee	200.00		A) Current Laboratory Expenditure		
Development Fund Fee	6,000.00		Department of Chemistry	152,145.00	
Maintenance Fee	5,681.00		Department of Botany	30,340.00	
Other college Fees	125,234.00		Department of Microbiology	153,431.00	
College Magazine Fee	900.00		Department of Physics	12,098.00	348,014.00
Project & Dissertation Fee	16,000.00		B) Laboratory Apparatus		
Sale of Prospectus & Forms	9,300.00		Laboratory Apparatus - Botany	183,524.00	
Registration Fees	116.00	522,198.00	Laboratory Apparatus - Chemistry	50,330.00	
			Laboratory Apparatus - Physics.	191,862.00	425,716.00
To Fees Collected On Behalf Of University :			C) Other Laboratory Expenditures		
University Fees	3,330.00		Maintenance of Gas Plant	6,100.00	
College Fees	30,555.00		Internet Connectivity Expenditure	1,725.00	
Annual Fee	2,000.00		Repair Laboratory Furniture	31,550.00	
Ashwamedh Fees	480.00		College Botanical Garden	36,713.00	
Disaster Management Fees	160.00		Repairs to Equipments	575.00	76,663.00
E_Processing Fees	800.00		By Contingencies :		
Medical Exam Form Fees	85.00		Stationary Expenditure	-	
Student Aid Fund Fees	85.00		Printing Expenditures	4,395.00	
Student Medical Aid Fund Fees	85.00		printing of I- card & record book	2,990.00	
Student Union Fees	85.00		Advertisement Expenditure	23,250.00	
Student Welfare Fund Fees	80.00		T A & D A to Staff	9,050.00	
Games Fees	425.00	38,170.00	Electricity and Gas	20,750.00	
Fees Reimbursed under GOI Scholrshio & Freeship			Electrical Goods	24,202.00	
Tuition Fee	1,236,480.00		Bank charges	5,548.50	
Other College Fees	1,066,720.00		Sanitary Expenditure	2,250.00	
University Fee	21,200.00		Office Expenditure	38,461.00	
University Examination fees	1,690.00	2,326,090.00	Carting & Freightage	1,750.00	
University Examination Fees			Academin Inspection Expenditure	22,330.00	
Uni Exam Fees - Semester I	76,279.00		E P F Consultancy Charges	2,750.00	157,726.50
Uni Exam Fees - Semester II	61,517.00		By Purchases:		
Uni Exam Fees - Semester III	49,199.00		Equipments - Gymnadium	519,750.00	
Uni Exam Fees - Semester IV	52,125.00	239,120.00	Library Books	93,657.00	
To Advance Recovered			Office Equipments	14,647.00	628,054.00
Shri D A Chouhan	8,000.00		By Repairs & Maintenance:		
Shri H B Gupta	1,100.00		General Maitenance & Repairs	76,242.00	
Shri N M Ganvir	1,000.00		Maintenance of College Lawn	155,705.00	
Shri Sharad Mankar	11,000.00	21,100.00	Purchase of Materials	318,762.00	550,709.00
To E.P.F with Management share		98,169.00	By Extra Curricular Activities Expenditure :		
To Loan Account			Extra Curricular Activities	64,964.00	64,964.00
Computer Science	49,332.00		By Fees Paid :		
Degree College	509,779.00	559,111.00	Annual Fee	20,000.00	
Contribution Account			Ashwamedh Yagya Fee	4,800.00	
Computer Science Account	20,030.00	20,030.00	Disaster Management Fee	1,600.00	
Misc. Receipts Write/Off		1,600.00	New Course - Link Activation Fees	1,600.00	
To Income Tax (TDS) Accounts			Games & Sports Fee	4,000.00	
TDS on Professional Services	145.00		Medical Aid Fund Fee	800.00	
Income Tax Service Charge	50.00	195.00	Student Aid fund Fee	800.00	
Credit Accounts			Student Union Fee	800.00	
Modern Scientific Co., Nagpur A/c	293,971.00		Immigration Fee	1,000.00	
Nutan Traders, Nagpur	203,761.00	497,732.00	Enrolment Fee	220.00	
			E-processing Fee	8,000.00	
			Student Welfare fund Fee	800.00	44,420.00
Total C/f		4,878,124.50	Total C/f		3,594,463.50



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

Total B/f		4,878,124.50	Total B/f		3,594,463.50
			University Examination Fees Payments		
			Semester I	75,517.00	
			Semester II	70,775.00	
			Semester III	58,378.00	
			Semester IV	61,425.00	266,095.00
			By University Practical Exam. Expenditures:		
			practical- Chemistry, Summer 2016	8,035.00	
			practical- Microbiology, Summer 2016	6,874.00	
			practical - Microbiology, Winter 2016	12,290.00	
			practical - Microbiology, Winter 2015	6,928.00	
			practical - Physics Summer 2016	8,190.00	
			practical - Physics Winter 2016	7,915.00	50,232.00
			By E. P. F. with Management Share :		98,169.00
			By Loans, Contributions & Advances :		
			a) Advances		
			Shri D M tekam	3,000.00	
			Shri M N Sayyad	2,000.00	
			Shri S R Meshram	15,000.00	
			Shri Allauddin Sheikh	4,000.00	
			Shri D N Pande	26,000.00	
			Shri Nitin Rane	18,000.00	
			Shri Nakesh Pardhi	27,000.00	
			U G C Account	107,116.00	
			Shri S S Kagde	6,000.00	208,116.00
			b) Contributions		
			Degree College Account	25,000.00	25,000.00
			c) Loan Accounts		
			B C A Account	202,134.00	202,134.00
			Refund of Fees		18,001.00
			Income Tax(TDS) Accounts		
			TDS on professional Services	145.00	
			Income Tax on service Charge	50.00	195.00
			Expenditure against NAAC Reacreditation		
			Sitting Fees - Chair Person	5,000.00	
			Coordination Fees	4,000.00	
			Honorariums - Peer Team Members	27,000.00	
			Secretarial & Logistics Support	12,652.00	
			Lodging & Boarding	50,147.00	
			Local Hospitality	26,140.00	
			TA & DA to Peer Team Members	78,332.00	
			Stationary	4,460.00	
			Contingencies	39,816.00	247,547.00
			Closing Balances :		
			Cash in hand	6,114.00	
			SBI A/c No. 36746688071	(121,147.00)	
			Bank of Baroda A/c No. 09270100009191	283,205.00	168,172.00
TOTAL RS.		4,878,124.50	TOTAL RS.		4,878,124.50

PLACE : NAGPUR
DATE:19/10/2017



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
POST GRADUATE FACULTY ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries And Allowances		847,500.00	By Fees Collection :		
			Fees & Fines	522,198.00	
To University Fees		33,225.00	Fees Reimbursed under GOI Scholrship & Freeship	2,326,090.00	2,848,288.00
To Contingencies			By Other Receipts :		
Extra Curricular Activities	64,964.00		Interest on Saving Bank A/c	52,501.00	52,501.00
University Practical Exam Expenses	50,232.00		Contribution Account		
Current & other Laboratory Expenditure	1,301,090.00		Computer Science Account	20,030.00	20,030.00
Repairs & Maintenance	550,709.00		Misc. Receipts Write/Off		1,600.00
Expenditure against NAAC Reacreditation	247,547.00				
Contingencies Expenditure	157,726.50	2,372,268.50			
By Refund of Fees		18,001.00			
To Contribution & Transfer :					
Degree College Account	25,000.00	25,000.00			
To Excess Of Expenditure Over Income Carried over to Balance Sheet		(373,575.50)			
TOTAL RS.		2,922,419.00	TOTAL RS.		2,922,419.00

PLACE : NAGPUR
DATE:19/10/2017

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
POST GRADUATE FACULTY ACCOUNT
BALANCE SHEET AS ON 31 ST MARCH, 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C:			Movable Property :		
Previous Year Balance	1,582,426.50		Equipments:		
Add: Surplus/(Deficit) for the year	(373,575.50)	1,208,851.00	Previous Year Balance	893,070.00	
			Add: Purchase during the year	14,647.00	907,717.00
Liabilities :					
G.O.I. Scholarship (O.B.C.)	25,539.00		Library Books:		
Scholarship Payable	1,603,280.00	1,628,819.00	Previous Year Balance	405,417.00	
			Add: Purchase during the year	93,657.00	499,074.00
Loans And Advances:					
College Development Fund	200,000.00		Furniture :		
Junior College	90,000.00		Previous Year Balance	342,819.00	
Computer Science	19,369.00		Add: Purchase during the year	-	342,819.00
Modern Scientific Co., Nagpur A/c	293,971.00				
Nutan Traders, Nagpur	203,761.00	807,101.00	Equipments - Gymnadium:		
			Previous Year Balance	-	
Current Liabilities :			Add: Purchase during the year	519,750.00	519,750.00
Audit Fees Payable		20,224.00			
			Current Assets :		
			Deposits & Advances :		
			(As Per Schedule 'A' Attached)		374,690.00
			Loans & Advances :		
			Seminar Account-Chemistry	25,000.00	
			Junior College(MCVC)	6,141.00	
			BCA	120,079.00	
			B Voch. College	921.00	
			Degree College	690,632.00	
			Seminar Account-Microbiology	10,000.00	852,773.00
			Cash & Bank Balances:		
			Cash in hand	6,114.00	
			SBI A/c No. 36746688071	(121,147.00)	
			Bank of Baroda A/c No 9191	283,205.00	168,172.00
TOTAL RS.		3,664,995.00	TOTAL RS.		3,664,995.00

PLACE : NAGPUR
DATE:19/10/2017

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
POST GRADUATE FACULTY ACCOUNT
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2017

SCHEDULE 'A'**DEPOSITS & ADVANCES**

DEPOSITS	AMOUNT
Security Deposit For L.P.G. Connection	2,600.00
Security Deposit M.S.E.B.	330.00
TOTAL :	2,930.00

ADVANCES	AMOUNT
Shri. Alluddin Sheikh	8,000.00
Shri D M tekam	28,000.00
Shri M N Sayyad	24,000.00
Shri,H.B. Gupta	19,850.00
Shri S S Kagde	8,000.00
Shri N.P. Motghare	15,000.00
Shri S R Meshram	17,134.00
Shri Sharad Mankar	25,000.00
Advance against Honorarium to CHB	8,160.00
Shri Manoj Meshram	15,500.00
Shri Udaylal Rahangdale	25,000.00
Shri D N Pande	26,000.00
Shri Nitin Rane	18,000.00
Shri Nokesh Pardhi	27,000.00
U G C Account	107,116.00
TOTAL :	371,760.00

PLACE : NAGPUR
DATE:19/10/2017

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
D.B. Science College,
Research Center Account,
Gondia.

Report on the Financial Statements

We have audited the accompanying financial statements of Dhote Bandhu Junior Science College, (Research Center Account), Gondia which comprise the balance sheet as at 31 March 2017, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion


In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the College as at 31 March 2017;
- (ii) in the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

PLACE: NAGPUR
DATE : 19/10/2017



FOR SVK & CO.
CHARTERED ACCOUNTANTS


SUMIT HEDA
PARTNER
M.No.118557
FRN. 121593W

DHOTE BANDHU SCIENCE COLLEGE GONDIA
RESEARCH CENTER
RECEIPT & PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPT	AMOUNT		PAYMENT	AMOUNT	
Opening Balance			Laboratory Expenditure		20,488.00
Cash in Hand			Ph D Course Work Expenditures:		
BOB A/c 9270100016567	122,122.00	122,122.00	a) Honorariums:		
			Honorarium to Resource Persons	32,000.00	
Fees & Fines			Honorarium to Coordinator	5,000.00	
Admission Fees	5,000.00		Honorarium to Examiner	1,500.00	38,500.00
Laboratory Fees	5,000.00		b) Remunerations:		
PHD Course Work Fees	360,000.00	370,000.00	Remuneration to Manual Staff		4,000.00
			c) Local Hospitality:		
Other Receipts :			Hospitality & High Tea		49,500.00
Interest on saving bank account		6,964.00	d) TA & DA to Resource Persons:		
			TA & DA to Resource Persons		20,630.00
			Ph D Course Work - Other Expenditures:		
			Study Material Kit	40,290.00	
			Stationary & Printing	44,300.00	
			Contingent Expenditures	52,780.00	137,370.00
			Ph D Course Work Fees - Payment to University		100,000.00
			Bank Charges		575.00
			Closing Balance		
			Cash in Hand		
			BOB A/c 9270100016567	128,023.00	128,023.00
TOTAL		499,086.00	TOTAL		499,086.00

PLACE : NAGPUR
DATE :19/10/2017

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



[Signature]
SUMIT HEDA
PARTNER
M.No.118557
FRN.121593W

DHOTE BANDHU SCIENCE COLLEGE GONDIA
RESEARCH CENTER
INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Laboratory Expenditure	20,488.00	<u>By Fees & Fines</u>	
To Honorarium to faculties	38,500.00	Admission Fees	5,000.00
To Remuneration to staff	4,000.00	Laboratory Fees	5,000.00
To Local Hospitality Expenses	49,500.00	PHD Course Work Fees	360,000.00
To TA & DA Expenses	20,630.00	<u>By Interest on Saving bank Account</u>	6,964.00
To University Expenses	100,000.00		
To PHD Course Work Expenses	137,370.00		
To Bank Charges	575.00		
Excess income over expenditure carried over to Balance sheet	5,901.00		
TOTAL	376,964.00	TOTAL	376,964.00

PLACE : NAGPUR
DATE :19/10/2017

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



[Signature]
SUMIT HEDA
PARTNER
M.No.118557
FRN.121593W

DHOTE BANDHU SCIENCE COLLEGE GONDIA
RESEARCH CENTER
BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE A/C:					
Previous Year	122,122.00	128,023.00	CASH & BANK BALANCES :		
Surplus/(Deficit)during the year	5,901.00		Cash In Hand.	-	
			BOB A/c 9270100016567	128,023.00	128,023.00
TOTAL		128,023.00	TOTAL		128,023.00

PLACE : NAGPUR
DATE :19/10/2017

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



Sumit Heda
SUMIT HEDA
PARTNER
M.No.118557
FRN.121593W



ANNEXURE – III

UNIVERSITY GRANTS COMMISSION, NEW DELHI
UTILIZATION CERTIFICATE
(2016-17)

It is certified that out of the total grant of **Rs.185.00 Lakhs (Rupees One Crore Eighty Five lakhs only)** sanctioned by UGC vide letter No. D.O.No. F.2-2/2014 (B.voc.) dated **05/05/2014**, Rs. 77,65,675/- (Rupees Seventy Seven Lacs Sixty Five Thousand Six Seventy Five Only) has been received till 31/03/2017 vide Letter No.F.2-154/2014 (NSQF) dated **24/09/2014 (1st Installment)** & letter No. F. 2-154/2014(NSQF) dated **03/01/2017 (IInd Installment)**. Out of this Grant, Rs. 77,33,300/- (Rupees Seventy Seven Lakh Thirty Three Thousand Three Hundred Only) has been utilized by the college as per details given in the attached statement in accordance with the terms and conditions laid down by the UGC vide its letter No. **D.O.No. F.2-2/2014 (B.Voc.)** dated **05/05/2014** and the grant has been utilized for the purpose for which it was sanctioned.

It is further certified that the inventories of permanent and semi-permanent assets created/acquired wholly or mainly out of the grants given by the UGC as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed of, encumbered or utilized for any other purpose.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college/university will refund the objected amount.



For PVRS & ASSOCIATES
Chartered Accountants

(Signature)
Vaibhav Toshniwal
Partner
M.No. 152652

(Signature)
Signature of Principal / Registrar with Seal
Principal
D.B. Science College, Gondia

Signature of Auditor with Seal

Date: 28/08/2017
Place: Nagpur

Note: The Utilization Certificate should be accompanied by audited statement of account indicating expenditure on various items.

(Signature)

Co-ordinator
Bachelor of Vocation (B.Voc.)
DHOTE BANDHU SCIENCE COLLEGE
GONDIA (M.S.)

201, Shiv Gaurav Estate Apartment, Near Traffic Park,
Bhagwagar Layout, Dharampeth, Nagpur - 440 010 (M.S.)
Mobile No. # 9766616607/9766616608/7776839829

Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com

PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



DHOTE BANDHU SCIENCE COLLEGE, GONDIA
Bachelor of Vocational Education Account, 2016-2017
Financial Statement for the year ended 31 March 2017

Sr No	Receipts	Amount	Amount	Sr No	Payments	Amount	Amount
1	Opening Balances Cash in hand Bank of Baroda A/c No 09270100016635	2,652,110.00	2,652,110.00	1	Equipments Purchase of Equipments Purchase of Softwares Laboratory Apparatus	2,167,224.00	2,167,224.00
2	Receipt of UGC Grants Recurring Grant Non-recurring Grant	1,265,675.00	1,265,675.00	2	Honorarium to Guest & Visiting Faculty Honorarium to Guest Faculty Honorarium to Visiting Faculty	684,300.00 32,000.00	716,300.00
3	Interest on Saving Bank Account		146,159.00	3	Operative Costs Stationary TA & DA Expenditure TA & DA to Visiting Faculty Advertisement Exp. penditure Audit Fees Current Laboratory Expenditure Postage exp Field Visit Expenditure Maintenance Gas of Plant Natural Growth link Activation Fees Purchase of Chemicals Honorarium exp. (Nodal officer & etc) Printing exp.	720.00 14,072.00 3,778.00 26,330.00 5,750.00 - - 3,950.00 1,600.00 209,141.00 234,500.00 22,397.00	522,238.00
4	Receipt of College Fees College Fees Assessment Fees University Examination Fees - Semester I University Examination Fees - Semester II University Examination Fees - Semester III University Examination Fees - Semester IV University Examination Fees - Semester V University Examination Fees - Semester VI Earnest Money Deposit Balance/College Fees	303,000.00 221,600.00 2,606.00 56,058.00 25,254.00 42,651.00 17,934.00 26,602.00 15,500.00 6,000.00	717,205.00	4	Other Expenditures Printing of Photo I-card Library Books Extra Curricular Activities Expenditure Contingencies exp. Bank Charges Assessment Fees Refund of Fees	2,700.00 17,703.00 - 23,865.00 2,282.50 121,600.00 2,000.00	170,150.50
5	Other Receipts Loan A/c - Community College Loan A/c - Computer Science Loan A/c - BCA Loan A/c - Development Fund	2,579.00 88,490.00 11,500.00 50,000.00	152,569.00	5	Fees paid to University Uni Annual Fee Uni Ashwamedh Yagya Fees Uni Disaster Management Fees Uni E_Processing Fees Uni Enrolment Fee Uni Environmental Studies Fees Uni Exam Fees - Sem I - Payment Uni Exam Fees - Sem II - Payment Uni Exam Fees - Sem III - Payment Uni Exam Fees - Sem IV - Payment Uni Exam Fees - Sem V - Payment Uni Exam Fees - Sem VI - Payment Uni Games Fees Uni Immigration Fees Uni Student Aid Fund Fees Uni Student Medical Aid Fund Fees Uni Student Medical Exam Form Fees Uni Student Union Fees Uni Student Welfare Fund Fees	33,750.00 8,100.00 2,700.00 13,500.00 11,000.00 2,480.00 35,502.00 61,854.00 45,384.00 45,018.00 17,934.00 27,734.00 6,750.00 500.00 1,350.00 1,350.00 755.00 1,350.00 1,350.00	318,361.00
6	Advance Advance A/c - Shri. S. P. Timande Advance A/c - Shri. S. Venu Loan A/c - Community College	23,500.00	23,500.00	6	Advance & Loan Balance Advance A/c - Shri. N. M. Ganvir Advance A/c - Shri. S. Venu Advance A/c - Shri. R. K. Dhaware Advance A/c - Shri. Y. S. Bopche	2,000.00 18,000.00 87,000.00	1,07,000.00
7	Closing Balances Cash in hand Bank of Baroda A/c No 09270100016635	10,600.00 945,344.50	955,944.50	7	Closing Balances Cash in hand Bank of Baroda A/c No 09270100016635	10,600.00 945,344.50	955,944.50
	Total		4,957,218.00		Total		4,957,218.00

(Signature)
Co-ordinator

Bachelor of Vocational Education (B.Voc.)
DHOTE BANDHU SCIENCE COLLEGE
GONDIA (M.S.)

Signature (with seal & Read no.) of the
Government Auditor/Chartered
Accountant

(Signature)
Principal
D B Science College, Gondia

D.B.Science College, Gondia

Date: 28/08/2017
Place: Nagpur.



For PVRS & ASSOCIATES
Chartered Accountants

(Signature)
Vaibhav Toshniwal
Partner
M.No. 152652

201, Shiv Gaurav Estate Apartment, Near Traffic Park,
Bhagwagar Layout, Dharampeth, Nagpur - 440 010 (M.S.)
Mobile No. # 9766616607/9766616608/7776839829

Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com

PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



UNIVERSITY GRANTS COMMISSION
Statement of Income & Expenditure

1. Name of implementing organization : Dhote Bandhu Science College, Gondia
2. Type of activity/ event sanctioned : B. Voc.
3. UGC Vide letter no. & Date : D.O.No. F.2-2/2014 (B.voc.) Dated 05/05/2014
4. Grant Sanction by UGC :185,00,000/-

A) Nonrecurring Grants (Grant-aid General-31)

Sl. No.	Budget Head	Grant Released/ Income	Expenditure	Balance	Grant Released/ Income	Total Balance 2015-16	Expenditure	Balance	Grant Released/ Income 76% Gen.	Total Balance 2016-17	Expenditure	Balance
		1st Year (2014-15) Amount	1st Year (2014-15) Amount	1st Year (2014-15) Amount	2nd Year (2015-16) Amount	2nd Year (2015-16) Amount	2nd Year (2015-16) Amount	2nd Year (2015-16) Amount	3rd Year (2016-17) Amount	3rd Year (2016-17) Amount	3rd Year (2016-17) Amount	3rd Year (2016-17) Amount
1	Setting up Of Lab/Workshop Facilities/Procurement of teaching Materials, Machinery/Equipments	5000000	2462950	2537050	0	2537050	369826	2167224	0	2167224	2167224	0
	Total	5000000	2462950	2537050	0	2537050	369826	2167224	0	2167224	2167224	0

B) Recurring Grants (Grant-aid General-31)

Sl. No.	Budget Head	Grant Released/ Income	Expenditure	Balance	Grant Released/ Income	Total Balance 2015-16	Expenditure	Balance	Grant Released/ Income 76% Gen.	Total Balance 2016-17	Expenditure	Balance
		1st Year (2014-15) Amount	1st Year (2014-15) Amount	1st Year (2014-15) Amount	2nd Year (2015-17) Amount	2nd Year (2015-16) Amount	2nd Year (2015-16) Amount	2nd Year (2015-16) Amount	2nd Year (2015-16) Amount	3rd Year (2016-17) Amount	3rd Year (2016-17) Amount	3rd Year (2016-17) Amount
1	Faculty (On contract Basis)	0			0	0	0	0	0	0	0	0
2	Visiting/Guest Faculty	500000	0	500000	0	500000	829400	-329400	760000	430600	716300	-285700
3	Operative Cost	1000000	358642	641358	0	641358	306720	334638	505675	840313	522238	318075
	Total	1500000	358642	1141358	0	1141358	1136120	5238	1265675	1270913	1238538	32375
	Total (A+B)	6500000	2821592	3678408	0	3678408	1505946	2172462	1265675	3438137	3405762	32375

For PVRS & ASSOCIATES
Chartered Accountants

(Handwritten Signature)

Vaibhav Toshniwal
Partner
M.No. 152652

Signature (with seal & Regd no.) of the
Government Auditor/Chartered
Accountant



Signature of the Principal
(with Seal)

D.B. Science College, Gondia

(Handwritten Signature)

Name and signature
of Coordinator:
Date:-
Co-ordinator
Bachelor of Vocation (B. Voc.)
DHOTE BANDHU SCIENCE COLLEGE
GONDIA (M.S.)

Date : 28/08/2017
Place : Nagpur.



UNIVERSITY GRANTS COMMISSION
Statement of Income & Expenditure

1. Name of implementing organiza : Dhote Bandhu Science College, Gondia
2. Type of activity/ event sanctione : B. Voc.
3. UGC Vide letter no. & Date : D.O.No. F.2-2/2014 (B.voc.) Dated 05/05/2014
4. Grant Sanction by UGC : 185,00,000/-

A) Nonrecurring Grants (Grant-aid General)

Sl. No.	Budget Head	Previous year Grant Bl.	Expenditure	Balance
		3rd Year (2016-17) Amount	3rd Year (2016-17) Amount	3rd Year (2016-17) Amount
1	Setting up Of Lab/Workshop Facilities/Procurement of teaching Materials, Machinery/Equipments.	2167224	2167224	0
	Total	2167224	2167224	0

B) Recurring Grants (Grant-aid General-31)

Sl. No.	Budget Head	Grant Released/ Income (Gen. 76%)	Expenditure	Balance
		3rd Year (2016-17) Amount	3rd Year (2016-17) Amount	3rd Year (2016-17) Amount
1	<u>Faculty (On contract Basis)</u>	0	0	0
2	<u>Visiting/Guest Faculty</u>	760000	716300	43700
3	<u>Operative Cost</u>	505675	522238	-16563
	Total	1265675	1238538	27137



For PVRS & ASSOCIATES
Chartered Accountants.

Vaibhav Toshniwal
Partner
M.No. 152652

Signature (with seal & Regd no.) of the
Government Auditor/Chartered
Accountant

Signature of the Principal
(with Seal)

Principal
D.B.Science College, Gondia

Copy
5/5/17

Name and signature
of Coordinator:

Date:- **Co-ordinator**
Bachelor of Vocational (B. Voc.)

DHOTE BANDHU SCIENCE COLLEGE
GONDIA (M.S.)

Date : 28/08/2017

Place : Nagpur



UNIVERSITY GRANTS COMMISSION
STATEMENT OF EXPENDITURE
INCURRED BY THE INSTITUTION

- 1 Name of the College: Dhote Bandhu Science College, Gondia
2 Name of The Department: B. Voc.
3 No. & Date of UGC's approval : D.O.No. F.2-2/2014 (B.voc.) Dated 05/05/2014
4 Period to which the accounts related : w.e.f. : 01/08/2014 to 31/03/2017
5 Details of actual expenditure incurred:

Head	Grants approved	Grants released 2014-15	Actual Expenditure 2014-15	Unspent balance 2014-15	Grants released 2015-16	Total Balance 2015-16	Actual Expenditure 2015-16	Unspent balance 2015-16	Grants released 2016-17 Gen 76%	Total Balance 2016-17	Actual Expenditure 2016-17	Unspent balance 2016-17	Remarks
	(i)	(ii)		(iii)	(ii)			(iii)	(ii)			(iii)	(iv)
A) Non- Recurring Grants (Capital Assets-35)													
Setting up Of Lab/Workshop Facilities/Procurement of teaching Materials, Machinery/Equipments.	5000000	5000000	2462950	2537050	0	2537050	369826	2167224	0	2167224	2167224	0	
B) Recurring Grants (Grant-aid General-31)													
Faculty (On contract Basis)	7500000	0	0	0	0	0	0	0	0	0	0	0	
Visiting/Guest Faculty	3000000	500000	0	500000	0	500000	829400	-329400	760000	430600	716300	-285700	
Operative Cost	3000000	1000000	358642	641358	0	641358	306720	334638	505675	840313	522238	318075	

For PVRS & ASSOCIATES
Chartered Accountants

Signature
Head of Institution
Principal
D.B.Science College, Gondia



Vaibhav Toshniwal
Partner

Signature (with seal & Regd no.) of Government Auditor/Chartered Accountant
Signature (with seal & Regd no.) of Government Auditor/Chartered Accountant

Date : 28/08/2017
Place : Nagpur

Coordinator
Bachelor of Vaidya (B.Voc.)
DHOTE BANDHU SCIENCE COLLEGE
GONDIA (M.S.)



UNIVERSITY GRANTS COMMISSION

Name of the scheme: **B.Voc.**

ASSETS CERTIFICATE FOR EQUIPMENT

It is certified that inventories of permanent or semi-permanent assets created / acquired wholly or mainly out of the grants given by the University Grants Commission for **Equipment** to **Dhote Bandhu Science College, Gondia** are being maintained in the prescribed form and are being kept-up-to-date.



For PVRS & ASSOCIATES
Chartered Accountants

[Signature]
Vaibhav Toshniwal
Partner
M.No. 152652

Signature _____
Principal (with seal)
Principal
D.B.Science College, Gondia
(with seal)

Date : 28/08/2017
Place : Nagpur

Signature _____
Chartered Accountant /
Government Auditor

[Signature]
Co-ordinator
Bachelor of Vocation (B. Voc.)
DHOTE BANDHU SCIENCE COLLEGE
GONDIA (M.S.)

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
D.B.Science College,
Bachelor of Computer Application Account
Gondia.

Report on the Financial Statements

We have audited the accompanying financial statements of Dhote Bandhu Science College, Bachelor of Computer Application Account, Gondia which comprise the balance sheet as at 31 March 2017, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the College as at 31 March 2017;
- (ii) in the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

PLACE: NAGPUR
DATE: 19/10/2017



FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
PARTNER
M.No.118557
FRN. 121593W

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
BACHELOR OF COMPUTER APPLICATION ACCOUNT
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To:		By:	
Opening Balances:		Salaries & Allowances:	
Cash in hand	600.00	Honorarium To CHB Invitee Guest Lecturers	507,795.00
Bank of Baroda A/c No 09270100009975	600,266.50	Honorarium to Guest Lecturer	12,000.00
	600,866.50	Travelling Allowance - Teaching Staff	5,000.00
			524,795.00
Other Receipt:		Wages:	
Interest on Saving Bank Account:	38,752.00	Wages To Daily Wagers	126,700.00
		Management Share To E P F	15,848.00
			142,548.00
Fees & fines:		Contingencies:	
Tution Fee	646,129.00	Electricity & Gas	157,490.00
Admission Fee	19,100.00	I-card & Photo I-card Expenditure	3,525.00
Laboratory Fee	647,155.00	Printing Expenditure	45,443.00
Library Fee	12,600.00	Stationary Expenditure	15,530.00
Games, Sports & Gymkhana Fee	12,300.00	Catering & Freightage	540.00
Extra Curricular Activities Fee	6,000.00	Bank Charges	5,821.00
Medical Examination Fee	1,230.00	Advertisement Expenditure	30,500.00
Physical Efficiency Test Fee	1,230.00	College Security Expenditure	12,823.00
Student Aid Fund Fee	4,900.00	T A & D A to Staff	4,720.00
Fees for I-catrdr & Photo I-card	820.00	Computer Consumables	10,950.00
Development Fee	24,000.00	Sanitary Expenses	23,810.00
Other College Fees	217,231.00	Sanitary Expenses-Girls Common Room	20,160.00
Sale of Prospectus	2,780.00	Teaching Aids Expenditure	13,215.00
Registration Fees	20.00	Contingent Expenditure	10,920.00
Balance/College Fees	102,139.00	Data Entry Fees/ Expenditure	7,000.00
Maintenance Fee	21,000.00	Uniform to Peons	21,078.00
Environmental Studies Fee	6,900.00	Uniform to Security guard	4,600.00
College Magazine Fee	4,100.00		388,125.00
	1,729,634.00	Repairs & Maintenance:	
Fees Collected On Behalf Of University:		College Building	558,100.00
Annual Fees	23,875.00	Ordinary Repairs	147,691.00
Ashwamedh Fees	5,760.00		705,791.00
Disaster Management Fees	1,920.00	Refund of Fees:	
E_Processing Fees	9,600.00		14,000.00
Enrolment Fee	9,600.00	Miscellaneous Expendiutre W/o	
Medical Examination Form Fees	955.00		11,898.00
Student Aid Fund Fees	955.00	Uni Practical Examination Expenditure:	
Student Medical Aid Fund Fees	955.00	Winter 2016	4,710.00
Student Union Fees	955.00	Summer 2016	7,290.00
Student Welfare Fund Fees	955.00		12,000.00
Games & Sports Fees	4,775.00	Purchases:	
Examination Fees	42,100.00	Purchase of OfficeEquipments	65,309.00
Immigration fees	200.00	Purchase of Library Books	28,703.00
Examination Fees-semester I	188,452.00	Purchase of Electric Materials	65,462.00
Examination Fees-semester II	169,254.00	Sports Equipment/ Material	278,900.00
Examination Fees-semester III	109,230.00		438,374.00
Examination Fees-semester IV	106,851.00	Laboratory Expenditure:	
Examination Fees-semester V	33,594.00	Internet Connectivity Expenditure	83,320.00
Examination Fees-semester VI	9,162.00		
University Fees	630.00	E. P. F. Expenditure:	
	719,778.00	E. P. F. With Management Share	31,052.00
		E. P. F. Consultancy Charges	2,750.00
		Administrative Charges To E. P. F.	8,226.00
			42,028.00
		Extra Curricular Expenditure:	
		College Cultural Activities Expenditure	10,500.00
		Extra curricular Activities	2,750.00
		Pantry & Refreshment Expenditure	35,222.00
			48,472.00
Total C/F	3,089,030.50	Total C/F	2,411,351.00



**DHOTE BANDHU SCIENCE COLLEGE, GONDIA
BACHELOR OF COMPUTER APPLICATION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To,			By,		
Salaries & Allowances:		524,795.00	Fees Collection:		
Wages		142,548.00	Fees & Fines:	1,715,634.00	1,715,634.00
Contingencies Expenditure		388,125.00	Other Receipt:		43,492.00
Other Heads:			Uni Practical Examination Expenditure		11,064.00
Fees Paid to University	116,354.00				
E.P.F. Expenditure (Consultancy & Admin Charges)	10,976.00				
Current Laboratory Expenditure	83,320.00				
Repairs & Maintenance	705,791.00				
Miscellaneous Expenditure W/o	11,898.00				
Extra Cirricular Expenditure	48,472.00	976,811.00			
By Excess of Income over Expenditure C/o to Balance Sheet		(262,089.00)			
TOTAL		1,770,190.00	TOTAL		1,770,190.00

PLACE : NAGPUR
DATE : 19/10/2017AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & Co.
CHARTERED ACCOUNTANTS

 SUMIT HEDA
 (PARTNER)
 M.No. 118557
 FRNo. 121593W

Total B/F		3,089,030.50	Total B/F		2,411,351.00
E. P. F. Account:			Loans, Contributions & Advances:		
E. P. F. With Management Share		31,052.00	A) Advances:		
Advances			Shri N P Motghare	20,000.00	
Shri Brijlal Meshram	2,500.00		Shri N M Ganvir	19,000.00	
Shri H P Raut	5,500.00		Shakti Servo Center, Gondia	3,119.00	
Shri Shadab Sheikh	6,000.00	14,000.00	U G C Account	271,638.00	
			B Voc College	11,500.00	325,257.00
Refundable Loan			Fees Paid to University:		
Computer Science	559,238.00		Annual fee	26,500.00	
Degree College	73,184.00		Ashwamedh Yagya Fee	6,360.00	
Post Graduate College	202,134.00	834,556.00	Disaster Management Fee	2,120.00	
Other Miscellaneous Receipts			Enrolment Fee	13,200.00	
Cancellation of Stale Cheques	340.00		Environmental Studies Fee	1,480.00	
Sale of Scrap	4,400.00	4,740.00	Examination Fees-Semester I	195,282.00	
University Practical Exam Fees			Examination Fees-Semester II	191,856.00	
Examination Fees-semester III	6,696.00		Examination Fees-Semester III	157,596.00	
Examination Fees-semester IV	10,974.00		Examination Fees-Semester IV	126,762.00	
Examination Fees-semester V	4,092.00		Examination Fees-Semester V	44,538.00	
Examination Fees-semester VI	1,302.00	23,064.00	Examination Fees-Semester VI	49,738.00	
			E. facility fee	10,600.00	
			Games & Sports Fee	5,300.00	
			Medical Examination form fee	560.00	
			Student Aid Fund Fee	1,060.00	
			Student Medical Aid Fund Fee	1,060.00	
			Student Union Fee	1,060.00	
			Student Welfare fund Fee	1,060.00	836,132.00
			Closing Balances:		
			Cash in hand	4,920.00	
			Bank of Baroda A/c No 09270100009975	628,656.50	
			Online Fees Account (SBI 5990)	10,000.00	
			State Bank of India (Overdraft)	(219,874.00)	423,702.50
TOTAL		3,996,442.50	TOTAL		3,996,442.50

PLACE : NAGPUR
DATE : 19/10/2017



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & Co.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.No. 118557
FRNo. 121593W

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
BACHELOR OF COMPUTER APPLICATION ACCOUNT
BALANCE SHEET AS ON 31 ST MARCH, 2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Income & Expenditure A/C:			Movable Property:		
Previous Year Balance	1,952,986.50	1,690,897.50	Library Books:		
Surplus/(Deficit) during the year	(262,089.00)		Previous Year Balance	100,299.00	129,002.00
Other Liabilities:			Add:Purchase During the year	28,703.00	
Junior College	35,000.00	927,484.00	Equipments:		
Computer Science	733,269.00		Previous Year Balance	968,227.00	1,377,898.00
Infor. Techno-Junior	39,136.00		Add:Purchase During the year	409,671.00	
Post Graduate	120,079.00		Sell: During the Year		
			Furniture:		
			Previous Year Balance		14,825.00
			Refundable Loans:		
			Degree College		193,800.00
			Deposits & Advances:		
			(Schedule "A" Attached)		+79,154.00
			Cash & Bank Balances :		
			Cash in hand	4,920.00	423,702.50
			Bank of India A/c No 9975	628,656.50	
			Online Fees Account (SBI 5990)	10,000.00	
			State Bank of India (Overdraft)	(219,874.00)	
TOTAL		2,618,381.50	TOTAL		2,618,381.50

PLACE : NAGPUR
DATE : 19/10/2017

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & Co.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.No. 118557
FRNo. 121593W

SCHEDULE 'A'**DEPOSITS & ADVANCES As On 31st March 2017**

ADVANCES	AMOUNT
Shri. H. B. Gupta	22,000.00
Shri. Nitin P. Motghare	23,000.00
Shri. Brijlal Meshram	5,500.00
Shri. Jivraj Narnaware	105,000.00
Shadab Shekh	30,500.00
Shri N M Ganvir	20,000.00
Shri H R Trivedi	(30,000.00)
Shree Shakti Servo	16.00
U G C Account	271,638.00
B Voc College	11,500.00
Post Graduate	20,000.00
TOTAL	479,154.00

PLACE : NAGPUR

DATE : 19/10/2017

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & Co.
CHARTERED ACCOUNTANTSSUMIT HEDA
(PARTNER)
M.No. 118557
FRNo. 121593W