

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 2018, 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 on 31st March 2018;
- (ii) in the case of the income and Expenditure account, of the surplus/deficit for the year ended on that date.

PLACE : NAGPUR

DATE: 12/07/2018

**FOR SVK & CO.
CHARTERED ACCOUNTANTS**



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

AUDITORS CERTIFICATE

We have audited the Books of Accounts of DHOTE BANDU SCIENCE COLLEGE, at GONDIA for the year ended 31st March 2018, and have examined and verified the :

- a. Receipts & Payments Account for the year ended 31st March 2018.
- b. Income & Expenditure Accounts for the year ended 31st March 2018.
- c. Balance Sheet as at 31st March 2018.

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: 12/07/18

FOR SVK & CO.
CHARTERED ACCOUNTANTS



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

Name of College : DHOTE BANDU SCIENCE COLLEGE, GONDIA

For the year ended : 31st MARCH 2018

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 2017-2018 and the total expenditure on Dearness Allowance at Govt. rates works out to **Rs. 2,77,54,802.00** /- 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. 2,77,54,802.00** /- 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.	29,993.00
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: 12/07/18

FOR SVK & CO.
CHARTERED ACCOUNTANTS



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

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**DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2018**

Receipts	AMOUNT	Payments	AMOUNT
Opening Balances		DIRECT OR RECURRING EXPENDITURE:	
Cash in Hand (Degree)	6,996.65	Salaries & Allowances: Teaching Staff:	
P. N. Bank A/c No. 13523 (Non salary)	1,07,112.98	Basic Pay	1,05,91,981.00
P. N. Bank A/c No. 13693 (Non salary)	31,041.16	Grade Pay	22,61,663.00
P. N. Bank A/c No. 13709 (Non salary)	71,462.20	Dearness Allowance	1,77,76,176.00
P. N. Bank A/c No. 27027 (University)	4,09,396.81	House Rent Allowance	12,85,965.00
Bank of India A/c No. 20338 (Ex student Univ)	(6,21,859.23)	Notional Rent - Principal	16,000.00
Bank of Maharashtra A/c No 20118301778 (Salary)	7,17,915.50	Transporting allowance	2,83,489.00
Bank of Maharashtra A/c No 60010352465 (Tuition fees)	2,01,210.00	Naxalite Area allowance	4,16,623.00
State Bank of India A/c No 36746686346 (Exam Fees)	34,428.00	Special Allowance to Principal	21,000.00
State Bank of India A/c No 36746689507 (Non salary)	2,91,315.00		3,26,92,697.00
State Bank of India A/c No 119325786	3,771.00	Salaries & Allowances: Non-teaching Staff:	
	12,53,594.15	Basic Pay	59,59,215.00
DIRECT OR RECURRING RECEIPTS		Grade Pay	12,93,949.00
State Grants		Dearness Allowance	99,78,626.00
Salary Grant Received	5,14,40,697.00	House Rent Allowance	7,25,209.00
(-) Non-Salary Grant Adjusted (Tuition Fees)	2,99,926.00	Transporting allowance	1,89,239.00
	5,11,41,771.00	Naxalite Area allowance	3,75,141.00
ClB Honorarium Grant, 2017-2018	10,77,040.00		1,85,23,419.00
Leave Travel Concession Grant	14,621.00	Other Payments From Salary account:	
	10,92,461.00	LFC To Staff - Men Teaching Staff	14,621.00
Fees & Fines		Honorarium - CHB Invitee Guest 2016-17	20,800.00
Tuition Fees	2,46,400.00	Bank Charges - Salary Account	2,240.00
Sale of Prospectus/Forms & Prospectus	47,500.00	Salary Grant Refunded to Government	34,426.00
	2,93,900.00		80,087.00
University Fees and University Exam fees collected:		Honorarium - CHB Invitee Guest Lecturers	
Enrolment Fees (Degree College)	12,590.00	For the year 2017-18	
Enrolment Fees (BCA College)	9,130.00	Chemistry Department	3,21,600.00
Enrolment Fees (Computer Science)	2,860.00	Department of Physics	1,34,400.00
Examination Fees (Degree College)	6,882.00	Department of Mathematics	1,27,200.00
Examination Fees (BCA College)	1,913.00	Department of Zoology	93,120.00
Examination Fees Semester VI	1,16,730.00	Botany Department	1,68,000.00
Examination Fees Semester V	75,182.00	Department of Electronics	31,920.00
Examination Fees Semester IV	1,12,103.00	Department of Computer Science	1,94,800.00
Examination Fees Semester III	1,13,921.00	Department of Languages	1,51,600.00
Examination Fees Semester II	1,20,236.00	Microbiology Department	93,360.00
Examination Fees Semester I	2,16,760.00		13,16,160.00
University Fees (Degree College)	94,131.00	Honorarium to Guest Faculty	6,720.00
University Fees (BCA College)	41,718.00		6,720.00
University Fees (Computer Science)	9,760.00	Rent, Rates & Taxes	
University Fees (Post Graduate College)	2,650.00	Municipal Tax on College Building	1,04,575.00
	9,36,574.00	Water tax	15,310.00
Miscellaneous Receipts			1,19,885.00
Environmental Studies Fees	100.00	College Library Expenses:	
Other Fees	4,36,835.00	Periodicals & Journals	30,750.00
	4,36,935.00	Library Books	89,670.00
G.O.I Scholarships & Freeships, 2014-15		Reading Room Expenditure	24,871.00
Tuition Fee	2,34,400.00		1,45,291.00
Other Fee	4,10,600.00	Ordinary Repairs & Maintenance:	
University Fees	1,06,905.00	A. Ordinary Repairs	
University Exam Fees (Degree College)	79,950.00	Laboratory Equipments	8,917.00
University Exam Fees (B.C.A)	1,674.00		8,917.00
University Exam Fees (Biotechnology)	1,488.00	B. Maintenance	
University Exam Fees (Computer Science)	82,390.00	Maintenance of College Building	29,993.00
University Exam Fees (Post Graduate)	48,273.00	Maintenance of Computers	6,775.00
	9,65,696.00	Maintenance of Equipment - GCR	2,100.00
		Maintenance of Office Equipment	1,990.00
			40,048.00
		Current Laboratory Expenditure	
		Chemistry Department	3,045.00
		Department of Zoology	95,901.00
		Laboratory Contingencies	13,248.00
		Microbiology Department	1,26,836.00
			2,49,020.00
		Miscellaneous Expenditures	
		College Botanical Garden	18,170.00
		Internet Connectivity Expenditure	15,043.00
		Electricity & Gas	2,17,050.00
		Advertisement Expenses	1,200.00
		Stationary Expenditure	11,975.00
		Printing Expenditure	15,269.00
		Bank SMS Expenditure	3,600.00
		Computer Peripherals	4,944.00
		Sanitary Expenditure	12,435.00
		Legal Judicial Charges	10,000.00
		Computer Expenditure	12,000.00
		Forms & Prospectus	47,784.00
		Leaflet & Record Book Expenditure	24,109.00
		Carting & Freightage	150.00
		AMC - Water Purifier	14,100.00
		Fire Safety Expenditure	7,199.00
		T A & D A to Staff	16,050.00
		University Yearly Affiliation Fees	10,000.00
		Bank Charges	9,088.20
		University Environmental Studies Expenditure	11,500.00
		Medical Examination Expenditure	15,060.00
		Income tax Service Charge - Salary	19,477.00
		Audit Fees	33,925.00
			5,30,477.20
Total C/I		Total C/I	
	5,61,20,931.15		5,61,20,931.15



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
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Total B/f		5,61,20,931.15	Total B/f		5,37,13,521.20
INDIRECT OR NON-RECURRING RECEIPTS:			Extra Curricular Activities Expenditure		
Loans / Contributions & Advance			Yoga Diwas Expenditure	6,770.00	
A) Loans - Refundable			Swachhita Pakhwara Expenditure	905.00	
Shri G.B. Kotadia	32,045.00		Principal Forum Pratinidhi Shulka	2,500.00	
Dr. M. A. Sheikh	10,320.00		College Cultural Activities Expenditure	36,560.00	
B C A College Account	2,37,091.00		Physical Efficiency Test Expenditure	6,724.00	
Computer Science Account	25,211.00		Functions & Festivals	22,292.00	
College Development Fund Account	1,35,000.00		Games, Sports & Gyandhana Expenditure	1,09,220.00	
Information Technology Account	19,200.00		Avishkar Expenditure	750.00	
Post Graduate Account	1,16,940.00	5,76,607.00	College Magazine Expenditure	16,170.00	2,01,799.00
Salary Deduction Collection			INDIRECT OR NON-RECURRING EXPENDITURES:		
Income Tax	50,20,500.00		By Fixed Assets:		
Profession Tax	1,80,375.00		Sports Materials	42,840.00	
L.I.C Premium	25,23,244.00		Classroom Furniture	36,480.00	
G.S.I.I Premium	64,554.00		Lab and Office Equipment	25,978.00	1,05,298.00
D B Science College Credit Co-op Society Loan	71,55,517.00		Laboratory Apparatus		
State Bank of India, Railtoll, Gondia Loan	1,44,000.00		Department of Chemistry	11,193.00	
NMD College Credit Society Loan	15,720.00		Department of Botany	46,110.00	
Revenue Stamp	1,095.00		Department of Physics	1,25,915.00	
Group Personal Accident Scheme	48,498.00		Department of Electronics	78,470.00	2,61,638.00
Recovery of Excess salary	21,268.00	1,53,25,078.00	Fees Paid to University (Degree)		
Recovery of College Advance	1,43,107.00		Annual Fees	58,250.00	
General Provident Fund and DCPS:			Enrollment Fees	35,200.00	
G P F Collection Including Loan	28,11,000.00		Immigration Fees	2,000.00	
G P F Final Settlement	8,00,526.00		Student Welfare Fund Fees	3,625.00	
DCPS Difference	39,208.00		Games & Sports Fees	10,125.00	
G P F Loan - Refundable	1,10,000.00		Medical Aid Fund Fees	3,625.00	
G P F Withdrawal - Non-refundable	13,00,000.00		Student Union Fees	3,625.00	
DCPS Collection	16,70,884.00	64,11,618.00	Medical Examination Form Fees	1,490.00	
INCOME TAX (TDS) ACCOUNT			Student Aid Fund Fees	3,625.00	
Income tax - Professional Services	3,019.00		Ashwamedh Yajna Fees	17,400.00	
Income tax Service Charges - Prof. Services	100.00	3,119.00	Examination Fees Semester I	1,03,134.00	
Ex-student Exam Fees & Forwarding Fees			Examination Fees Semester II	1,14,678.00	
University Examination Fees	23,72,044.00		Examination Fees Semester III	72,726.00	
University Examination Form Forwarding Fees	2,73,399.00	26,45,443.00	Examination Fees Semester V	49,650.00	
Other Indirect Receipts			Examination Fees Semester VI	1,00,724.00	
Interest on Saving Bank A/c	41,323.00		Examination Fees Semester IV	95,448.00	
State Cheques	56,036.00		E. Facility fees	36,250.00	
Washing & Refreshment Allowance-NCC	11,690.00	1,09,049.00	Environmental Studies Fees	4,860.00	
University Exam Advance Account			Disaster Management Fees	7,250.00	7,72,060.00
Theory - Summer - 2018	1,50,000.00	1,50,000.00	Ex-student Exam Fees & Forwarding Fees		
OTHER GRANT UNDER:			University Examination fees	15,67,975.00	
B B C Grant - Other Fees	2,380.00		Forwarding Fees Expenditure	6,682.00	15,74,657.00
S T C Grant - Other Fees	8,538.00		Advance for Conducting University Exams:		
P T C Grant - Other Fees	6,412.00	17,330.00	Theory - Summer 2016	5,625.00	5,625.00
G.S.I.I Final Settlement	8,109.00	8,109.00	Other Indirect Expenditure		
EXAM FEES COLLECTED ON BEHALF OF:			Purchase of PET Certificate	400.00	
A) B.C.A.			Washing & Refreshment Allowance - NCC	11,690.00	
Semester I	4,970.00		Railway Concession Book Fees	100.00	
Semester II	2,00,235.00		Reimbursement against State Cheques	32,160.00	
Semester III	23,463.00		S T C Grant - Refund	8,538.00	
Semester IV	1,27,359.00		P T C Grant - Refund	6,412.00	
Semester VI	1,17,367.00	4,73,394.00	Refund of Fees against cancellation	10,420.00	77,720.00
B) B.Voc			Salary Deduction Deposit		
Semester I	832.00		Income Tax	50,20,500.00	
Semester II	29,280.00		Profession Tax	1,78,775.00	
Semester IV	22,892.00		L.I.C Premium	25,23,244.00	
Semester V	4,580.00		G.S.I.I Premium	64,554.00	
Semester VI	33,456.00	91,040.00	D B Science College Credit Co-op Society Loan	71,55,517.00	
C) Computer Science			State Bank of India, Railtoll, Gondia Loan	1,44,000.00	
Semester I	2,320.00		Recovery of Excess Salary - Paid to Govt.	19,268.00	
Semester II	45,308.00		Recovery of College Advance	1,43,107.00	
Semester III	3,728.00		Group Personal Accident Scheme	48,498.00	
Semester IV	60,860.00		NMD College Credit Society Loan	15,720.00	
Semester V	428.00		Revenue Stamp	1,095.00	1,53,25,278.00
Semester VI	80,616.00	1,93,340.00	General Provident Fund & DCPS		
D) Post Graduate College			G P F Collection Including Loan	28,11,000.00	
Semester II	80,136.00		G P F Final Settlement	8,00,526.00	
Semester III	2,246.00		G P F Loan - Refundable	1,10,000.00	
Semester IV	00,035.00	1,63,217.00	DCPS Difference	39,208.00	
E) Post Graduate College			G P F Withdrawal - Non-refundable	13,00,000.00	
Semester V	428.00		DCPS Collection	16,67,077.00	68,07,811.00
Semester VI	566.00	994.00	G.S.I.I Final Settlement	8,109.00	8,109.00
Total C/f		2,65,69,138.00	INCOME TAX (TDS) ACCOUNT		
			Income tax	3,019.00	
			Income tax Service Charges - Prof. Services	100.00	3,119.00
			Advances:		
			Shri G. B. Kotadia	1,699.00	1,699.00
Total C/f		2,65,69,138.00	Total C/f		2,51,41,813.00



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Total B/f		2,65,69,138.00	Total B/f		2,51,41,813.00
			Refundable Loan Accounts Dr. S. B. Banerjee	11,470.00	11,470.00
			UNIVERSITY EXAM FEES ACCOUNT:		
			A.B.P.A.		
			Semester II	1,98,708.00	
			Semester IV	1,49,031.00	
			Semester VI	1,26,258.00	4,73,997.00
			b) B.Voc		
			Semester II	27,816.00	
			Semester IV	22,692.00	
			Semester VI	32,828.00	83,336.00
			C) Computer Science		
			Semester II	43,496.00	
			Semester IV	76,484.00	
			Semester VI	66,228.00	1,86,208.00
			D) Post Graduate College		
			Semester II	81,950.00	
			Semester IV	78,435.00	1,60,385.00
			Total Direct or recurring Expenditure	5,39,15,320.20	
Total Direct or recurring Receipts	5,61,20,931.15		Total Indirect or Non recurring Expenditure	2,58,55,410.00	7,97,70,730.20
Total Indirect or Non recurring Receipts	2,65,69,138.00	8,26,90,069.15	Total Indirect or Non recurring Expenditure	2,58,55,410.00	7,97,70,730.20
			Closing Balances		
			Cash in Hand (Degree)	6,354.65	
			P. N. Bank A/c No. 13523 (Account Settlement Account)	2,57,019.03	
			P. N. Bank A/c No. 13693 (Non salary)	34,758.21	
			P. N. Bank A/c No. 13709 (Non salary)	71,309.33	
			P. N. Bank A/c No. 27027 (University)	5,95,001.46	
			State Bank of India A/c No 36746686346 (Exam Fees)	6,43,116.25	
			Bank of India A/c No. 20330 (Ex Student Exam Fees)	2,24,318.77	
			State Bank of India A/c No 36746689507 (Non salary)	33,618.75	
			Bank of Maharashtra A/c No 20118301778 (Salary)	6,06,425.50	
			Bank of Maharashtra A/c No 60010352465 (Tuition fees)	4,42,046.00	
			State Bank of India A/c No 119325786 (Hormant)	3,721.00	
					29,19,338.95
TOTAL RS.		8,26,90,069.15	TOTAL RS.		8,26,90,069.15

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



Sumit Heda
SUMIT HEDA
PARTNER
M.NO. 118557
FRN:121593W

PLACE : NAGPUR
DATE : 12/07/2018

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**DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018**

EXPENDITURES	AMOUNT	INCOME	AMOUNT
To SALARIES & ALLOWANCES:		By GRANT-IN-AID:	
Teaching & Non Teaching Staff	5,12,16,116.00	Salary Grant Received	5,11,41,771.00
Honorarium to CHB-Invitee Guest lectures	13,44,960.00	CHB Honorarium Grant	10,77,840.00
Honorarium to Guest Faculty	6,720.00	EBC Grant	2,380.00
Leave Travel Concession	14,621.00	Leave Travel Concession	14,621.00
Refund of Salary Grant	34,426.00	Other Grant	14,950.00
	5,26,16,843.00		5,22,51,562.00
To OTHER EXPENSES:		By FEES COLLECTIONS:	
Rent, Rates, Taxes	1,19,885.00	Fees & Fines	2,93,900.00
College Library expenses	55,621.00	Fees Collected on behalf of University	9,36,574.00
Miscellaneous Expenses	4,98,792.20	Fees Collected on behalf of Other Courses	18,059.00
Repairs and Maintainance Expenditure	49,765.00	Miscellaneous & Other Receipts	4,36,935.00
Current Laboratory Expenditure	2,49,020.00	GOI Receipts	9,65,096.00
Extra Curricular Activities Expenditure	2,01,799.00		26,51,164.00
Fees paid to university	7,72,060.00	By OTHER INCOME:	
Ex-Student Exam & Forwarding fees	15,74,657.00	Other Indirect Receipts	1,09,049.00
Other Indirect Expenditure	77,720.00	Ex-Student Exam & Forwarding fees	26,45,443.00
University Exams Expenses	5,625.00		27,54,492.00
	36,04,944.20		
By Excess of Income Over Expenditure			
Carried over to Balance sheet			
	14,35,430.80		
TOTAL RS.	5,76,57,218.00	TOTAL RS.	5,76,57,218.00

PLACE : NAGPUR
DATE : 12/07/2018

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
DEGREE COLLEGE
BALANCE SHEET AS ON 31 ST MARCH 2018**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
INTERNAL LOANS:			FIXED ASSETS:		
Gondia Education Society		6,51,327.78	IMMOVABLE & MOVABLE PROPERTY:		
			As per Schedule 'A' attached		1,77,74,066.79
LIABILITIES:			DEPOSITES & ADVANCES:		
Audit Fees Payable	68,363.00		As per Schedule 'B' attached		7,34,719.00
Professional Tax Payable	1,600.00				
Excess Salary Refundable	2,000.00				
DCPS payable	3,807.00				
Examination Advance	1,50,000.00		CASH & BANK BALANCE:		
BCA account	4,31,691.00		As per Schedule 'C' attached		29,19,338.95
Computer science	7,12,629.00				
Junior College IT Account	69,600.00				
Post Graduate College	8,07,572.00				
College Development Fund	2,25,000.00	24,72,262.00			
INCOME & EXPENDITURE ACCOUNT:					
Previous Year Balance	1,68,69,104.16				
Add: Surplus/(Deficit) during the year	14,35,430.80	1,83,04,534.96			
TOTAL RS.		2,14,28,124.74	TOTAL RS.		2,14,28,124.74

PLACE : NAGPUR
DATE : 12/07/2018AS 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
DEGREE COLLEGE
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 st MARCH,2018

SCHEDULE 'A' : FIXED ASSETS

Particulars	Balance as on 01.04.2017	Additions during the year	Balance as on 31.03.2018
<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	0.00	39,66,926.37
<u>ii): MOVABLE PROPERTY:</u>			
Library Books	55,12,290.75	89,670.00	56,01,960.75
Computer	2,19,491.00		2,19,491.00
Furniture & Fixtures	23,22,521.06	36,480.00	23,59,001.06
Equipments & Appratus	34,85,243.61	2,87,616.00	37,72,859.61
Purchase of Sports Materials	18,10,988.00	42,840.00	18,53,828.00
Total (ii) Rs.	1,33,50,534.42	4,56,606.00	1,38,07,140.42
Grand Total (i+ii) Rs.	1,73,17,460.79	4,56,606.00	1,77,74,066.79

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	(10,067.00)	
Prof Manoj R Patle	1,09,000.00	
Prof S K Paliwal	1,00,000.00	
Shri G B Kotadia	(13,348.00)	
Shri Pappu sharma (Contractor)	90,000.00	
Shri Shishir Agrawal (Architect)	40,000.00	
Sports Materials	1,525.00	
Shyam Traders, Gondia	1,50,000.00	
Shri S.P. Timande	2,000.00	6,64,110.00
<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. :		7,34,719.00



DHOTE BANDHU SCIENCE COLLEGE, GONDIA**DEGREE COLLEGE****SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 st MARCH 2018****SCHEDULE 'C' : CASH & BANK BALANCES**

Particulars	Amount
Cash in Hand (Degree)	6354.65
P. N. Bank A/c No. 13523 (Account Settlement Account)	257019.03
P. N. Bank A/c No. 13693 (Non salary)	34758.21
P. N. Bank A/c No. 13709 (Non salary)	71309.33
P. N. Bank A/c No. 27027 (University)	595801.46
State Bank of India A/c No 36746686346 (Exam Fees)	643116.25
Bank of India A/c No. 20338 (Ex Student Exam Fees)	224318.77
State Bank of India A/c No 36746689507 (Non salary)	33618.75
Bank of Maharashtra A/c No 20118301778 (Salary)	606425.50
Bank of Maharashtra A/c No 60010352465 (Tuition fees)	442846.00
State Bank of India A/c No 119325786 (dormant)	3771.00
Total Rs..	2919338.95

PLACE : NAGPUR
DATE : 12/07/2018AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTSSumit Heda
SUMIT HEDA
(PARTNER)
M.NO. 118557
FRN:121593W

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 2018, 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 2018;
- (ii) In the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

PLACE : NAGPUR
DATE : 08/09/2018



FOR SVK & CO.
CHARTERED ACCOUNTANTS

[Signature]
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, 2018

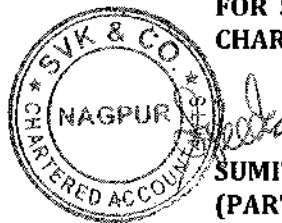
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To:			By:		
Opening Balance:			Honorariums & Allowances:		
Computer Science:			Honorarium to C. H. B. Invitee Lecturers	751,240.00	
Cash in Hand	2,388.00		Honorarium to Add on Course	11,040.00	762,280.00
Bhandara Urban Co-op. Bank A/c. No. 6003	3,261.00				
State Bank of India A/c No. 9303	151,520.00		Wages and Other Payments (Biotech & C/SI):		
Bank of Baroda A/c No 09270109009193	598,150.00	755,319.00	Wages to Daily Paid	108,000.00	
			Management Share to EPF	13,505.00	121,505.00
Other Fees & Fines:					
Tuition Fee	1,727,193.00		Ordinary Repairs & Maintenance:		
Other Fees	689,440.00		Maintenance of Solar Street Lights	4,500.00	
Sale of Prospectus	11,250.00	2,427,873.00	Maintenance of Water Pumping Plant	2,000.00	720,401.00
			Computer Laboratory Expenditure:		
University Fees:			Internet Expenses	12,586.00	
Enrolment Fees	3,950.00		Computer Consumables	26,390.00	
Semester I	58,215.00		Maintenance of Lab/ Equipment/Computer	244,224.00	
Semester II	43,496.00		Maintenance of Software	25,000.00	
Semester III	74,840.00		Audio Visual Aides Expenditure	5,115.00	
Semester IV	76,484.00		Computer Peripherals	6,360.00	319,675.00
Semester V	44,278.00				
Semester VI	66,794.00		Current Laboratory Expenditure		
Other University Fees	48,111.00	416,118.00	Department of Biotechnology	76,500.00	
			Department of Botany	99,937.00	
Fees Reimbursed Under GOI Scholarships & Freeships			Department of Chemistry	346,790.00	473,227.00
A1 For Computer Science					
Tuition Fee	2,066,071.00		Miscellaneous Expenditures:		
Other College Fees	742,289.00		Printing Expenditure - General	15,726.00	
University Fees	94,365.00	2,902,725.00	Printing of I-card & Record Book	11,304.00	
			Bank Charges	2,532.75	
B1 Biotechnology			Office Contingencies	19,012.00	
Tuition Fee	74,080.00		College Security Expenditure	85,800.00	
Other College Fees	30,340.00		Carting & Freightage	12,490.00	
University Fees	3,000.00	107,420.00	Stationary Expenses	26,385.00	
			I-Card to staff	4,131.00	
Other Receipts:			Electricity & Gas Expenses	92,380.00	
Encashment of FDR	735,195.00		TA & DA Expenditure	29,737.00	
FDR Interest	55,156.00		Sanitary Expenses	25,000.00	
Interest on Saving Bank A/c	23,682.00	814,033.00	Audit Fees	17,250.00	
			Library Contingencies	1,309.00	
			Laboratory Contingencies	5,834.00	
			College Examination Expenditure	645.00	
			Advertisement Expenditure	4,750.00	
			College Magazine Expenditure	10,700.00	
			Printing- Forms & Prospectus	17,997.00	
			College Botanical Garden	6,400.00	
			Telephone & Trunk Calls	1,981.00	
			Academic Inspection Expenditure	15,000.00	
			Reading Room Expenditure	2,205.00	
			EPF Consultancy Charges	3,000.00	
			Data Entry Expenditure	7,089.00	417,848.75
			Fees Paid to University:		
			Annual Fee	51,125.00	
			Ashwamedh Yagya Fee	9,816.00	
			Disaster Management Fee	4,090.00	
			E_fees	20,450.00	
			Enrolment Fees	11,000.00	
			Environmental Studies Fee	3,800.00	
			Games & Sports Fee	10,225.00	
			Student Aid Fund Fee	2,045.00	
			Student Medical Aid Fund Fee	2,045.00	
			Medical Examination Form Fees	545.00	
			Student Union Fee	2,045.00	
			Student Welfare Fund Fee	2,045.00	
			Continuation of Affiliation Fees	10,000.00	129,231.00
			Extra Curricular Activities Expenses:		
			Extra Curricular Activities	32,993.00	
			Refreshment Expenditure	63,591.00	
			College Cultural Activities	29,800.00	
			International Womens Ay	3,538.00	
			Games, Sports & Gymkhana Expenditure	45,136.00	175,058.00
			Refund of Fees		24,685.00
Total C/F		7,423,468.00	Total C/F		3,143,910.75



Total B/F		7,423,488.00	Total B/F		3,143,910.75
EPF With Management Share		26,465.00	Purchase of Equipments:		
Loans, Contributions & Advances:			Office Equipment	46,600.00	
A) Advance Accounts			Laboratory Equipments		
Shri Nitin Motghare	15,000.00		Department of Biotechnology	38,971.00	
Shri S A Roy	12,000.00		Department of Microbiology	173,669.00	
Shri Vijay M.Soni	6,450.00	33,450.00	Purchase of Solar street light	13,200.00	
			College Security Equipments	13,534.00	285,974.00
B) Refundable Loan accounts			TDS on FDR Interest		5,619.00
B C A College Account	37,500.00		F D R Account:		
B Voc College Account	88,490.00		Purchase of F D R No 526063(5207)	391,909.00	
UGC -CPE Account	15,000.00	140,990.00	Purchase of F D R No 526064(5208)	392,823.00	784,732.00
Income Tax (TDS) Account			EPF Account		
Income Tax	1,500.00		EPF With Management Share	26,465.00	26,465.00
Income Tax Service charges	100.00	1,600.00	Advances, Loans & Contributions:		
			A) Advance Accounts		
			Shri B K Shivankar	27,000.00	
			Shri Yogesh Ukey	6,000.00	33,000.00
			B) Refundable Loan Accounts:		
			Degree College	25,211.00	
			Post Graduate College	386,634.00	
			NSS Degree College	3,500.00	415,345.00
			University Examination Fees Paid		
			Semester I	59,438.00	
			Semester II	43,496.00	
			Semester III	61,516.00	
			Semester IV	76,484.00	
			Semester V	18,634.00	
			Semester VI	66,228.00	325,796.00
			Income Tax (TDS) Account		
			Income Tax	1,500.00	
			Income Tax Service charges	100.00	1,600.00
			Closing Balance:		
			Cash in Hand	2,346.00	
			Bhandara Urban Co-Op Bank A/c 6003	3,261.00	
			Bank of Baroda A/c No 09270100009193	375,293.00	
			State Bank of India A/c No. 9303	2,222,651.25	2,603,551.25
TOTAL RS.		7,625,993.00	TOTAL RS.		7,625,993.00

PLACE : NAGPUR
DATE : 08/09/2018

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, 2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Wages and Other Payments (Biotech & C/S)		121,505.00	By Fees Collection:		
To Honorariums & Allowances		762,280.00	Fees & Fines	2,427,873.00	
To Expenditure:			Fees Reimbursed under scholarship and Freeship	3,010,145.00	5,438,018.00
Ordinary Repairs and Maintenance	720,401.00		By Other Receipts:		
Miscellaneous Expenditure	400,598.75		Interest of F D R	55,156.00	
Laboratory Expenditure	792,902.00		Interest on Saving Bank A/c	23,682.00	78,838.00
Fees Refund	24,685.00				
Extra Curricular Activities	175,058.00	2,113,644.75			
To University Fees:		38,909.00			
Surplus/ (Deficit) C/o to Balance Sheet		2,480,517.25			
TOTAL RS.		5,516,856.00	TOTAL RS.		5,516,856.00

PLACE: NAGPUR
DATE: 08/09/2018



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
BALANCE SHEET AS ON 31 ST MARCH, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Income & Expenditure A/C:			Fixed Assets		
Previous Year Balance	9,619,894.00		(As Per Schedule 'A' Attached)		6,500,603.00
Add: Surplus/(Deficit) during the year	2,480,517.25	12,100,411.25	Current Assets :		
Liabilities :			Deposits & Advances :		
Scholarship	58,461.00		TDS on FDR Receipt	28,976.00	
Audit Fees Payable	33,312.00		Shri P.N. Lataye	2,015.00	
Professional Tax	490.00		Shri Yogesh Ukey	21,000.00	
Security Deposit	2,963.00	95,226.00	Shri D N Pande	30,000.00	
			Shri B K Shivankar	29,500.00	
			Shakti Servo Center, Gondia	(1,530.00)	
			Shri G.B Kotadia	(2,633.00)	
			Shri S A Roy	6,000.00	
			Ku S B Juneja (Smt Banerjee)	5,000.00	
			Shri H B Gupta	10,000.00	
			UGC Account	30,552.00	
			NSS Degree College	33,500.00	192,380.00
			Loans :		
			Degree College	712,629.00	
			B C A College	695,769.00	
			Post Graduate	406,003.00	1,814,401.00
			Investments (FDR)		1,084,702.00
			Cash & Bank Balances:		
			Bhandara Urban Co-Op Bank A/c 6003	3,261.00	
			Cash in Hand	2,346.00	
			Bank of Baroda A/c No 09270100009193	375,293.00	
			State Bank of India A/c 9303	2,222,651.25	2,603,551.25
TOTAL RS.		12,195,637.25	TOTAL RS.		12,195,637.25

PLACE: NAGPUR

DATE: 08/09/2018

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 2018

SCHEDULE 'A'

FIXED ASSETS	AMOUNT	
Laboratory Equipments		
Previous Year Balance	2,339,683.00	
Add:Purchase During the Year	212,640.00	2,552,323.00
Other Equipments		
Previous Year Balance	1,200,720.00	
Add:Purchase During the Year	73,334.00	1,274,054.00
Computers & Softwares		
Science Laboratory	1,407,505.00	
Computer For Other Departments	210,275.00	
Lab Software	94,950.00	1,712,730.00
Library Books		
Previous Year Balance		131,574.00
Laboratory Furniture		87,125.00
Other Department Furniture & Fixture		
Previous Year Balance	656,498.00	
Add:Purchase During the Year	-	656,498.00
Canteen Shed		86,299.00
TOTAL		6,500,603.00

PLACE: NAGPUR
DATE : 08/09/2018 (

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
POST GRADUATE FACULTY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31 ST MARCH, 2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances:			By Honorarium to CHB Invitee Guest Lecturers:		
Cash in hand	6,114.00		Department of Botany	144,500.00	
SBI A/c No. 36746688071	(121,147.00)		Department of Chemistry	116,960.00	
Bank of Baroda A/c No.09270100009191	283,205.00	168,172.00	Department of computer science	191,700.00	
			Department of Microbiology	57,000.00	
To Other Receipts:			Department of Physics	110,960.00	621,120.00
Interest on saving Bank A/c		31,278.00	By Honorarium to Guest Faculty		34,000.00
To Fees & Fines:			By Other Payments (For Laboratory Work):		
Tuition Fee	1,101,076.00		Daily Wages Paid	393,200.00	
Admission Fee			Management Share to E P F	49,165.00	442,365.00
Laboratory Fee			By Laboratory Expenditure :		
Library Fee			A) Current Laboratory Expenditure		
Games & Sports Fee			Department of Chemistry	30,978.00	
Extra Curricular Activities Fee			Department of Botany	105,997.00	
Medical Examination Fees			Department of Microbiology	194,855.00	
Physical Efficiency test Fee			Department of Physics	29,746.00	361,557.00
Student Aid fund Fee			B) Laboratory Apparatus		
I-card & Record book Fee			Laboratory Apparatus - Botany	220,645.00	
Development Fund Fee			Laboratory Apparatus - Chemistry	69,626.00	
Maintenance Fee			Laboratory of Microbiology	60,523.00	
Other college Fees	713,554.00		Laboratory Apparatus - Physics.	208,744.00	559,538.00
College Magazine Fee			C) Other Laboratory Expenditures		
Project & Dissertation Fee				996.00	
Sale of Prospectus & Forms	19,500.00	1,834,130.00	Maintenance of Garden Equipment		
Registration Fees			College Botanical Garden	77,850.00	78,846.00
To Fees Collected On Behalf of University:			By Contingencies:		
University Fees	12,146.00		Stationary Expenditure	14,623.00	
College Fees			Printing Expenditures	52,213.00	
Annual Fee			Audit Fees	10,350.00	
Ashwamedh Fees			Printing of prospectus & forms	12,196.00	
Disaster Management Fees			printing of I- card & record book	6,376.00	
E-Processing Fees			Advertisement Expenditure	26,620.00	
Medical Exam Form Fees			T A & D A to Staff	4,250.00	
Student Aid Fund Fees			Electricity and Gas	62,257.00	
Student Medical Aid Fund Fees			Electrical Goods	72,672.00	
Student Union Fees			Book, Binding	250.00	
Student Welfare Fund Fees			Bank charges	5,241.10	
Games Fees		12,146.00	Office Expenditure	30,467.00	
Fees Reimbursed under Scholarship & Freshship			Carting & Freightage	150.00	
Tuition Fee	1,968,698.00		Academic Inspection Expenditure	15,000.00	
Other College Fees	1,632,822.00		Periodicals & Journals	32,800.00	
University Fee	33,390.00	3,634,910.00	E P F Consultancy Charges	3,000.00	348,465.10
University Examination Fees:			By Repairs & Maintenance:		
Uni Exam Fees - Semester I	80,928.00		General Maintenance & Repairs	50,200.00	
Uni Exam Fees - Semester II	81,950.00		Maintenance of College Lawn	168,575.00	
Uni Exam Fees - Semester III	60,844.00		Purchase of Materials	236,070.00	
Uni Exam Fees - Semester IV	70,835.00	302,557.00	Building White Wash	193,127.00	647,972.00
To Advance Recovered:			By Extra Curricular Activities Expenditure :		
Shri DN Pande	12,000.00		College Cultural Activity	1,985.00	
Shri MN Sayyad	12,000.00		Faculty Development Programme	14,800.00	
Shri Manoj Meshram	14,000.00		Pantry & Refreshment	1,653.00	
Shri Sharad Mankar	12,000.00		Web Hosting charges	16,500.00	
Shri N P Motghare	15,000.00		Website Development Charges	24,000.00	58,938.00
Shri Nokesh Pardhi	10,000.00	75,000.00	By University Fees Paid :		
To E.P.F with Management share		96,349.00	Annual Fee	24,000.00	
To Loan Account:			Ashwamedh Yagya Fee	4,608.00	
Computer Science	386,634.00		Disaster Management Fee	1,920.00	
BCA Account	31,973.00	418,607.00	Games & Sports Fee	4,800.00	
To Income Tax (TDS) Accounts:			Medical Aid Fund Fee	960.00	
TDS on Professional Services	900.00		Student Aid fund Fee	960.00	
Income Tax Service Charge	50.00	950.00	Student Union Fee	960.00	
			Immigration Fee	800.00	
			Enrolment Fee	440.00	
			E-processing Fee	9,600.00	
			Student Welfare fund Fee	960.00	50,008.00
Total C/f		6,574,099.00	Total C/f		3,202,809.10

Total B/f		6,574,099.00	Total B/f		3,202,809.10
			By University Examination Fees Payments:		
			Semester I	81,950.00	
			Semester II	81,950.00	
			Semester III	51,137.00	
			Semester IV	78,435.00	293,472.00
			By University Practical Exam. Expenditures:		
			Practical- Chemistry, Summer 2017-18	5,034.00	
			Practical- Microbiology, Summer 2017	7,264.00	
			Practical - Microbiology, Winter 2017	7,382.00	
			Practical - Physics Summer 2017	8,018.00	
			Practical - Physics Winter 2017	8,055.00	35,753.00
			By Purchases:		
			Library Books	52,967.00	
			Lab Equipments	13,400.00	
			College Security Equipments	11,804.00	
			Office Equipments	23,000.00	101,171.00
			Others Payment:		
			Modern Scientific co , Nagpur A/c	293,971.00	
			Nutan Traders , Nagpur	203,761.00	497,732.00
			By E. P. F. with Management Share :		
			By Loans, Contributions & Advances :		
			a) Advances		
			Shri D M Tekam	2,000.00	
			Shri Allauddin Sheikh	24,000.00	
			Shri Nitin Rane	15,000.00	
			Shri S S Kagde	8,000.00	
			Ashu Rangari	8,000.00	57,000.00
			b) Loan Accounts		
			Degree College Account	116,940.00	
			GES	1,000,000.00	1,116,940.00
			Remibursment of stale Cheques		31,257.00
			Refund of Fees		29,555.00
			Income Tax(TDS) Accounts		
			TDS on professional Services	900.00	
			Income Tax on service Charge	50.00	950.00
			Closing Balances :		
			Cash in hand	6,007.00	
			SBI A/c No. 36746688071	675,784.25	
			Bank of Baroda A/c No. 09270100009191	615,576.65	1,297,367.90
TOTAL RS.		6,760,356.00	TOTAL RS.		6,760,356.00

PLACE : NAGPUR
DATE : 06/09/2018

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

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

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




ANNEXURE - V
UNIVERSITY GRANTS COMMISSION
Utilization Certificate


It is certified that the total grant of Rs. **1,50,00,000/- (Rupees One Hundred Fifty Lakh Only.)** sanctioned by the UGC vide letter **F. No.10-64/2016 (NS/PE)** dated **04/10/2016** has been utilized by the college/university as per details given in the attached statement in accordance with the terms and conditions laid down by the UGC vide its letter No. **F. No.10-64/2016 (NS/PE)** dated **04/10/2016** and that all the terms and conditions have been fulfilled by the college/university 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 off, 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.


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

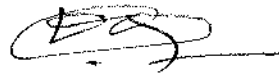
PVRS & ASSOCIATES
Chartered Accountants


Valbhav Toshniwal
Partner
M.No. 152652



Signature of Auditor with Seal
Date: 28.05.2018
Place: Nagpur

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


D. D. S. Choudhary



UNIVERSITY GRANTS COMMISSION
Statement of Income & Expenditure

1. Name of implementing organization : Dhote Bandhu Science College, Gondia
2. Type of activity/ event sanctioned : CPE (Colleges with Potential for Excellence)
3. UGC Vide letter no. & Date : F. No. 10-64/2016 (NS/PE) dated 04.10.2016
4. Grant Sanction by UGC : Rs. 150.00 Lakh

A) Non- Recurring Grants (Code-35)

Sl. No.	Head	Grant Released 2016-17 (Gen 76%, SC 16%, ST 8%)	(Grant Released/Income 1st Installment 2016-17) 2017-18				Total Grant Released Amount	Total Balance (2017-2018) Amount	Expenditure (2017-2018) Amount	Balance (2017-2018) Amount
			Amount (Gen 76%)	Amount (SC 16%)	Amount (ST 8%)					
1	Lab-up-gradation	0	1140000	240000	120000	1500000	1500000	1267300	232700	
2	Language Lab equipment	0	228000	48000	24000	300000	300000	141526	158474	
3	Teaching Aids	0	1140000	240000	120000	1500000	1500000	898900	601100	
4	Library Automation	0	380000	80000	40000	500000	500000	0	500000	
5	Computers	0	380000	80000	40000	500000	500000	449450	50550	
6	Books & Journals	0	1064000	224000	112000	1400000	1400000	0	1400000	
7	Internet Connectivity	0	228000	48000	24000	300000	300000	292325	7675	
8	Up-gradation of class rooms/seminar halls	0	1140000	240000	120000	1500000	1500000	449450	1050550	
9	Any other activities (Skill Development)	0	1140000	240000	120000	1500000	1500000	0	1500000	
	Total	0	6840000	1440000	720000	9000000	9000000	3498951	5501049	

B) Recurring Grants (Code 31) (@20% p. a.)

Sl. No.	Head	Grant Released 2016-17 (Gen 76%, SC 16%, ST 8%)	(Grant Released/Income 1st Installment 2016-17) 2017-18				Total Grant Released Amount	Total Balance (2017-2018) Amount	Expenditure (2017-2018) Amount	Balance (2017-2018) Amount
			Amount (Gen 76%)	Amount (SC 16%)	Amount (ST 8%)					
1	Lab Consumables	0	228000	48000	24000	300000	300000	310678	-10678	
2	Softwar's	0	76000	16000	8000	100000	100000	103900	-3900	
3	Internet Services	0	76000	16000	8000	100000	100000	98120	1880	
4	Maintenance of equipments	0	76000	16000	8000	100000	100000	102805	-2805	
5	Enrichment of teachers	0	228000	48000	24000	300000	300000	159848	140152	
6	Any other activities (Sports coaching for students)	0	228000	48000	24000	300000	300000	0	300000	
7	Bank Charges (2016 to 2018)							2166.5		
	Total	0	912000	192000	96000	1200000	1200000	777517.5	424649.00	
	Total (A+B)	0	7752000	1632000	816000	10200000	10200000	4276468.5	5925698.00	

Name and signature of Coordinator:

Date:- 28/05/2018

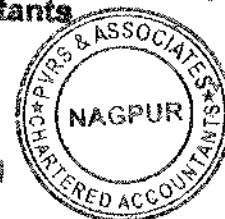
Dr. D.S. Choudhary

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

For PVRS & ASSOCIATES Chartered Accountants

Vaibhav Toshniwal
Partner

M.No.152652
FRN: 133694W



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

Date: 28/05/2018
Place: Nagpur

UNIVERSITY GRANTS COMMISSION

Statement of Income & Expenditure

- | | |
|---------------------------------------|--|
| 1. Name of implementing organization | : Dhote Bandhu Science College, Gondia |
| 2. Type of activity/ event sanctioned | : CPE (Colleges with Potential for Excellence) |
| 3. UGC Vide letter no. & Date | : F. No. 10-64/2016 (NS/PE) dated 04.10.2016 |
| 4. Grant Sanction by UGC | : Rs. 150.00 Lakh |

A) Non- Recurring Grants (Code-35)


Sl. No.	Head	Grant Released 2016-17	(Grant Released/Income 1st Installment 2016-17) 2017-18			Total Grant Released Amount	Total Balance (2017-2018) Amount	Expenditure (2017-2018) Amount	Balance (2017-2018) Amount
		(Gen 76%, SC 16%, ST 8%)	Amount (Gen 76%)	Amount (SC 16%)	Amount (ST 8%)				
1	Lab-up-gradation	0	1140000	240000	120000	1500000	1500000	1267300	232700
2	Language Lab equipment	0	228000	48000	24000	300000	300000	141526	158474
3	Teaching Aids	0	1140000	240000	120000	1500000	1500000	898900	601100
4	Library Automation	0	380000	80000	40000	500000	500000	0	500000
5	Computers	0	380000	80000	40000	500000	500000	449450	50550
6	Books & Journals	0	1064000	224000	112000	1400000	1400000	0	1400000
7	Internet Connectivity	0	228000	48000	24000	300000	300000	292325	7675
8	Up-gradation of class rooms/seminar halls	0	1140000	240000	120000	1500000	1500000	449450	1050550
9	Any other activities (Skill Development)	0	1140000	240000	120000	1500000	1500000	0	1500000
	Total	0	6840000	1440000	720000	9000000	9000000	3498951	5501049

B) Recurring Grants (Code 31) (@20% p. a.)

Sl. No.	Head	Grant Released 2016-17	(Grant Released/Income 1st Installment 2016-17) 2017-18			Total Grant Released Amount	Total Balance (2017-2018) Amount	Expenditure (2017-2018) Amount	Balance (2017-2018) Amount
		(Gen 76%, SC 16%, ST 8%)	Amount (Gen 76%)	Amount (SC 16%)	Amount (ST 8%)				
1	Lab Consumables	0	228000	48000	24000	300000	300000	310678	-10678
2	Softwar's	0	76000	16000	8000	100000	100000	103900	-3900
3	Internet Services	0	76000	16000	8000	100000	100000	98120	1880
4	Maintenance of equipments	0	76000	16000	8000	100000	100000	102805	-2805
5	Enrichment of teachers	0	228000	48000	24000	300000	300000	159848	140152
6	Any other activities (Sports coaching for students)	0	228000	48000	24000	300000	300000	0	300000
	Total	0	912000	192000	96000	1200000	1200000	775351	424649
	Total (A+B)	0	7752000	1632000	816000	10200000	10200000	4274302	5925698

Name and signature
of Coordinator:

Date: 28/05/2018

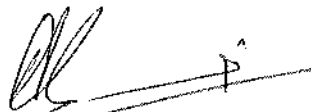

Dr. D.S. Choudhary

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

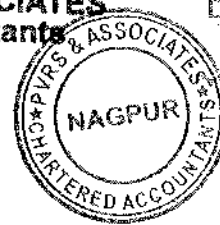
For PVRS & ASSOCIATES
Chartered Accountants
FRN: 139634W



Vaibhav Toshniwal
Partner


Signature of the Principal
(with Seal)

Principal
D.B. Science College, Gondia



Place: Nagpur

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

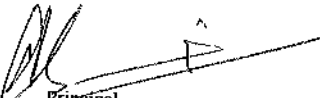
Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com

PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



DHOTE BANDHU SCIENCE COLLEGE, GONDIA
College With Potential For Excellence UGC 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			A)	Non- Recurring Grants (Capital Assets-35)		
	Cash in hand	0.00		1	Lab-up-gradation	0.00	
	Bank of Baroda A/c No 09270100016635	0.00	0.00	2	Language Lab equipment	0.00	
				3	Teaching Aids	0.00	
2	Receipt of UGC Grants			4	Library Automation	0.00	
	Recurring Grant	0.00		5	Computers	0.00	
	Non-recurring Grant	0.00	0.00	6	Books & Journals	0.00	
				7	Internet Connectivity	0.00	
3	Other Receipts			8	Up-gradation of class rooms/seminar halls	0.00	
	Loan A/c - Computer Science	15000.00	15000.00	9	Any other activities (Skill Development)	0.00	0.00
				B)	Recurring Grants (Grant-aid General-31)		
				1	Lab Consumables	0.00	
				2	Softwar's	0.00	
				3	Internet Services	0.00	
				4	Maintenance of equipments	0.00	
				5	Enrichment of teachers	0.00	
				6	Any other activities(Sports coaching forstudents)	0.00	0.00
				C)	Loan A/c - Computer Science	0.00	0.00
				D)	Bank Charges	632.50	632.50
				E)	Closing Balances		
					Cash in hand	0.00	
					Bank of Baroda A/c No 09270100016635	14367.50	14367.50
	Total		15000.00		Total		15000.00



Principal
D B Science College, Gondia

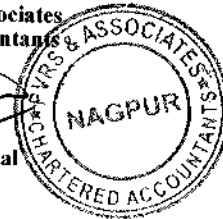
Principal
D.B.Science College, Gondia



(Dr. D.S. Choudhary)

For PVRS & Associates
Chartered Accountants


Vaibhav Poshniwal
Partner
M.No.152652
FRN: 133694W



Date: 28/05/2018
Place: Nagpur


201, Shiv Gaurav Estate Apartment, Near Traffic Park,
Bhagwaghar 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
College With Potential For Excellence UGC Account, 2017-2018
Financial Statement for the year ended 31 March 2018

Sr No	Receipts	Amount	Amount	Sr No	Payments	Amount	Amount
1	Opening Balances			A)	Non- Recurring Grants (Capital Assets-35)		
	Cash in hand	0.00		1	Lab-up-gradation	1267300	
	Bank of Baroda A/c No 09270100016635	14367.50	14367.50	2	Language Lab equipment	141526	
				3	Teaching Aids	898900	
2	Receipt of UGC Grants			4	Library Automation	0.00	
	Recurring Grant	1200000.00		5	Computers	449450	
	Non-recurring Grant	9000000.00	10200000.00	6	Books & Journals	0	
				7	Internet Connectivity	292325	
3	Other Receipts			8	Up-gradation of class rooms/seminar halls	449450	
	Loan A/c - Computer Science	0.00	0.00	9	Any other activities (Skill Development)	0.00	3498951.00
				B)	Recurring Grants (Grant-aid General-31)		
				1	Lab Consumables	310678	
				2	Softwar's	103900	
				3	Internet Services	98120	
				4	Maintenance of equipments	102805	
				5	Enrichment of teachers	159848	
				6	Any other activities (Sports coaching for students)	0.00	775351.00
				C)	Loan A/c - Computer Science	15000.00	15000.00
				D)	Bank Charges	1534.00	1534.00
				E)	Closing Balances		
					Cash in hand	0.00	
					Bank of Baroda A/c No 09270100016635	5923531.50	5923531.50
	Total		10214367.50		Total		10214367.50



Principal

D B Science College, Gondia

Principal

D.B. Science College, Gondia

For PVRS & Associates
Chartered Accountants

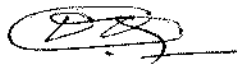

Vaibhav Toshniwal
Partner

M.No.152652

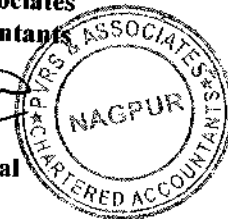
FRN: 133694W

Date : 28/05/2018

Place: Nagpur



Dr. D.S. Choudhary



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



ASSETS CERTIFICATE FOR EQUIPMENT

"College with Potential for Excellence"(CPE)

(Sanction Letter No. F. No.10-64/2016 (NS/PE) dated 04/10/2016)

It is certified that the inventories register of permanent or semi-permanent assets created/acquired wholly or substantially out of the grant given by the University Grants Commission for purchase of Equipment under the scheme are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed off, encumbered or utilized for any other purpose.

Date: 28.05.2018
Place: Nagpur

Principal
Dhote Bandhu Science College,
Gondia

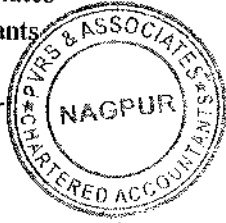
Principal
D.B. Science College, Gondia

For PVRS & Associates
Chartered Accountants

Vaibhav Toshniwal
Partner

M.No.152652

FRN: 133694W



Dr. D.S. Choudhary

2017-18 B.Voc

201, Shiv Gaurav Estate Apartment, Near Traffic Park,
Bhagwaghar 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



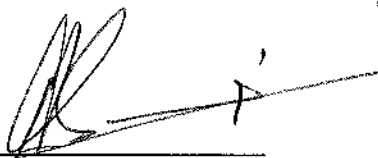
ANNEXURE – III

UNIVERSITY GRANTS COMMISSION, NEW DELHI
Utilization Certificate
(2017-18)

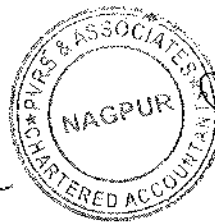
It is certified that out of the total grant of Rs. **185.00 Lakhs/- (Rupees One Crore Eighty Five Lakhs Only.)** sanctioned by the UGC vide letter No.F.2-154/2014 (NSQF) dated **05/05/2014** Rs. 81,65,362/- (Rupees Eighty One Lakhs Sixty Five Thousand Three Hundred Sixty Two Only.) has been received till 31/03/2018 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**(2nd & 3rd Installment). Out of this Grant, Rs. 89,50,724.10 (Eighty Nine Lakhs Fifty Thousand Seven Hundred Twenty Four and Ten Paise Only) has been utilized by the college/university 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 that all the terms and conditions have been fulfilled by the college/university 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 off, encumbered or utilized for any other purpose.

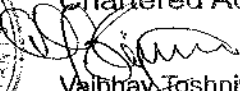
If as a result of check or audit objection, some irregularity is noticed at a later stage, the college/university will refund the objected amount.



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



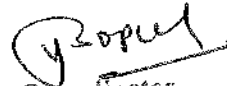
For PVRS & ASSOCIATES
Chartered Accountants



Vaibhav Toshniwal
Partner
M. No. 152652

Signature of Auditor with Seal

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



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



DHOTE BANDHU SCIENCE COLLEGE, GONDIA
Bachelor of Vocational Education Account, 2017-2018
Financial Statement for the year ended 31 March 2018

Sr No	Receipts	Amount	Amount	Sr No	Payments	Amount	Amount
1	Opening Balances			1	Honorarium to Guest & Visiting Faculty		
	Cash in hand	10600.00			Honorarium to Guest Faculty	99600.00	
	Bank of Baroda A/c No 09270100016635	945344.50	955944.50		Honorarium to Visiting Faculty	785500.00	885100.00
2	Receipt of UGC Grants			2	Operative Costs		
	Recurring Grant	399687.00			Stationary	12507.00	
	Non-recurring Grant	0.00	399687.00		TA & DA Expenditure	19321.00	
3	Interest on Saving Bank Account		90833.00		TA & DA to Visiting Faculty	10164.00	
4	Receipt of College Fees				Current Laboratory Expenditure	69957.00	
	College Fees	793651.00			Honorarium exp.	12000.00	
	Assessment Fees	50400.00			Printing exp.	9021.00	
	University Examination Fees - Semester I	27816.00			Printing of Photo I-card	2970.00	
	University Examination Fees - Semester II	27816.00			Library Books	9672.00	
	University Examination Fees - Semester III	22326.00			Contingencies exp.	80860.00	
	University Examination Fees - Semester IV	22692.00			Bank Charges	5482.10	
	University Examination Fees - Semester V	20496.00			Assessment Fees	100370.00	332324.10
	University Examination Fees - Semester VI	32828.00		3	Refundable Loan		
	Tuition Fees	381600.00			Refundable Loan A/c - Computer Science	88490.00	
	Other Fees	115400.00	1495025.00		Refundable Loan A/c - B C A	11500.00	
					Refundable Loan A/c - Development Fund	50000.00	149990.00
5	Advance			4	Fees paid to University		
	Advance A/c - Shri. R. K. Duware	18000.00			Uni Annual Fee	24500.00	
	Advance A/c - N.M. Ganvir	2000.00			Uni Ashwamedh Yagya Fees	4704.00	
	Advance A/c - Shri. S. Venu	20000.00			Uni Disaster Management Fees	1960.00	
	Advance A/c - Shri. Y.S. Bopche	87000.00			Uni E_Processing Fees	9800.00	
	Loan A/c - Community College	0.00	127000.00		Uni Enrolment Fee	8690.00	
					Uni Environmental Studies Fees	1240.00	
					Uni Exam Fees - Sem I - Payment	27816.00	
					Uni Exam Fees - Sem II - Payment	27816.00	
					Uni Exam Fees - Sem III - Payment	22692.00	
					Uni Exam Fees - Sem IV - Payment	22692.00	
					Uni Exam Fees - Sem V - Payment	20496.00	
					Uni Exam Fees - Sem VI - Payment	32828.00	
					Uni Games Fees	4900.00	
					Uni Student Aid Fund Fees	980.00	
					Uni Student Medical Aid Fund Fees	980.00	
					Uni Student Medical Exam Form Fees	380.00	
					Uni Student Union Fees	980.00	
					Uni Student Welfare Fund Fees	980.00	214434.00
				5	Closing Balances		
					Cash in hand		
					Bank of Baroda A/c No 09270100016635	1486641.40	1486641.40
	Total		3068489.50		Total		3068489.50

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

Principal
D B Science College, Gondia

Principal
D.B.Science College, Gondia



For PVRS & ASSOCIATES
Chartered Accountants

Vaibhav Toshniwal
Partner
M. No. 152652

Coordinator

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

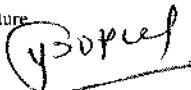


UNIVERSITY GRANTS COMMISSION
Statement of Income & Expenditure during the F.Y. 2017-18

1. Name of implementing organization : Dhote Bandhu Science College, Gondia
2. Type of activity/ event sanctioned : B. Voc.
3. UGC Vide letter no. & Date : No. F. 2-154/2014 (NSQF) Dated 05/05/2014
4. Grant Sanction by UGC : 1,85,00,000/-


Budget Head	Opening Balance	Grant Receipt (ST 8% + SC 16%)	Balance	Expenditure	Balance
	(2017-18) Amount	(2017-18) Amount	(2017-18) Amount	(2017-18) Amount	(2017-18) Amount
Setting up Of Lab/Workshop Facilities/Procurement of teaching Materials, Machinery/Equipments.	0	0	0	0	0
Total	0	0	0	0	0

Budget Head	Opening Balance	Grant Receipt (ST 8% + SC 16%)	Balance	Expenditure	Balance
	(2017-18) Amount	(2017-18) Amount	(2017-18) Amount	(2017-18) Amount	(2017-18) Amount
Faculty (On contract Basis)	0	0	0	0	0
Visiting/Guest Faculty	-285700	240000	-45700	885100	-930800
Operative Cost	0	159687	159687	332324.1	-172637.1
Total	-285700	399687	113987	1217424.1	-1103437.1
Total (A+B)	-285700	399687	113987	1217424.1	-1103437.1

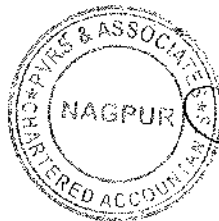
Name and signature of Coordinator: 
Date: 20-07-18

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


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


Signature of the Principal
(with Seal)

Principal
D.B. Science College, Gondia



For PVRS & ASSOCIATES
Chartered Accountants


Vaibhav Toshniwal
Partner
M. No. 152652



ANNEXURE-IV

**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: No. F. 2-154/2014 (NSQF) Dated 05/05/2014
4 Period to which the accounts related : w.e.f. : 01/04/2017 to 31/03/2018
5 Details of actual expenditure incurred:

Head	Unspent balance 2017-18	Grants released 2017-18 (ST 8% + SC 16%)	Total Balance 2017-18	Actual Expenditure 2017-18	Unspent balance 2017-18	Remarks
	(i)	(ii)			(iii)	(iv)
A) Non- Recurring Grants (Capital Assets-35)						
Setting up Of Lab/Workshop						
Facilities/Procurement of teaching Materials, Machinery/Equipments.	0	0	0	0	0	
B) Recurring Grants (Grant-aid General-31)						
Faculty (On contract Basis)	0	0	0		0	
Visiting/Guest Faculty	-285700	240000	-45700	885100	-930800	
Operative Cost	0	159687	159687	332324.1	-172637.1	

Signature

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

Head of institution

Principal
D.B. Science College, Gondia



For PVRS & ASSOCIATES
Chartered Accountants

Vaibhav Toshniwal
Partner
M. No. 152652

(Signature)
Co-ord

Bachelor of Vocational Education (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 2018, 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 2018;
- (ii) In the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

PLACE : NAGPUR

DATE : 06/09/2018 <



FOR SVK & CO.
CHARTERED ACCOUNTANTS

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

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
BACHELOR OF COMPUTER APPLICATION ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To,			By,		
Opening Balances:			Salaries & Allowances:		
Cash in hand	4,920.00		Honorarium To CHB Invitee Guest Lecturers	442,950.00	
Bank of Baroda A/c No 09270100009975	628,656.50		Honorarium to Guest Lecturer	20,500.00	
Online Fees Account (SBI 5990)	10,000.00		Conveyance to teaching staff & non teaching staff	119,000.00	
State Bank of India (Overdraft)	(219,874.00)	423,702.50	Remuneration for no Grants Courses	65,000.00	647,450.00
Other Receipt:			Wages:		
Interest on Saving Bank Account	27,851.00		Wages To Daily Wagers	174,500.00	
Bank Commission (Online Fees account)	50,150.03	78,001.03	Management Share To E P F	21,814.00	196,314.00
Fees & fines:			Contingencies:		
Tuition Fees	2,220,934.00		Electricity & Gas	209,460.00	
Other Fees	1,943,472.00		I-card & Photo I-card Expenditure	9,031.00	
Sale of Prospectus	8,750.00	4,173,156.00	Printing Expenditure	37,770.00	
Fees Collected On Behalf of University:			Printing of forms & Prospectus	17,997.00	
Student Aid Fund Fees	2,390.00		Stationary Expenditure	16,228.00	
Environment Studies Fees	100.00		Catering & Freightage	900.00	
Examination Fees-semester I	183,857.00		Bank Charges	8,681.45	
Examination Fees-semester II	198,708.00		Advertisement Expenditure	14,312.00	
Examination Fees-semester III	146,500.00		College Security Expenditure	32,680.00	
Examination Fees-semester IV	149,031.00		T A & D A to Staff	14,125.00	
Examination Fees-semester V	110,032.00		Computer Consumables	22,889.00	
Examination Fees-semester VI	126,644.00		Sanitary Expenses	25,740.00	
University Fees	31,295.00	948,557.00	Sanitary Expenses-Girls Common Room	25,387.00	
Fees Reimbursed under Gov Scholarships & Freeship during 2017-2018			Audit fees	17,250.00	
Tuition Fees	86,202.00		Computer Periphereals	5,200.00	
Others Fees	124,111.00		Contingent Expenditure	17,363.00	
University Fees	4,115.00	214,428.00	Data Entry Fees/ Expenditure	2,115.00	
E. P. F. Account:			Academic Inspection Exp	9,425.00	486,553.45
E. P. F.		42,754.00	Repairs & Maintenance :		
Income Tax (TDS) Account			College Building	1,032,364.00	
Income Tax on Professional Service	3,100.00		Ordinary Repairs	165,820.00	1,198,184.00
Income Tax on Service Charge	300.00	3,400.00	Refund of Fees		56,556.00
			Rembursement against Stale Cheques		18,000.00
			Purchases:		
			Office Equipments	83,800.00	
			Library Books	4,173.00	
			Electric Materials	219,570.00	
			Sports Equipment/ Material	126,129.00	
			Lab Furniture	94,400.00	
			Office Furniture	10,800.00	538,872.00
			Laboratory Expenditure:		
			Internet Connectivity Expenditure	54,148.00	
			Laboratory Contingencies	4,619.00	58,767.00
			E. P. F. Expenditure:		
			E. P. F. With Management Share	42,754.00	
			E. P. F. Consultancy Charges	3,000.00	
			Administrative Charges To E. P. F.	9,834.00	55,588.00
			Extra Curricular Expenditure:		
			College Webiste Maint	9,500.00	
			Extra curricular Activities	14,656.00	
			Pantry & Refreshment Expenditure	51,587.00	
			Teachers Enrichment Programme	19,205.00	
			Games, sports expenses	2,025.00	
			Campus Recruitment Programme	45,000.00	141,973.00
Total C/F		5,883,998.53	Total C/F		3,398,257.45



Total B/F		5,883,998.53	Total B/F		3,398,257.45
Advances			Loans, Contributions & Advances:		
Shri Brijlal Meshram	5,000.00		A) Advances:		
Shri Shadab Sheikh	5,500.00		Shakti Servo Center, Gondia	19,048.00	
Shri N P Motghare	12,000.00		UGC	58,000.00	77,048.00
Shri N M Ganvir	6,500.00	29,000.00	Fees Paid to University:		
Refundable Loan			Annual fee	33,625.00	
B Voc Account	11,500.00	11,500.00	Ashwamedh Yagya Fee	6,456.00	
Other Miscellaneous Receipts			Disaster Management Fee	2,690.00	
Cancellation of Stale Cheques		101,615.00	Enrolment Fee	13,200.00	
			Environmental Studies Fee	1,740.00	
			Examination Fees-Semester I	198,708.00	
			Examination Fees-Semester II	198,708.00	
			Examination Fees-Semester III	111,345.00	
			Examination Fees-Semester IV	149,031.00	
			Examination Fees-Semester V	113,058.00	
			Examination Fees-Semester VI	126,258.00	
			E. facility fee	13,450.00	
			Games & Sports Fee	6,725.00	
			Medical Examination form fee	580.00	
			Student Aid Fund Fee	1,345.00	
			Student Medical Aid Fund Fee	1,345.00	
			Student Union Fee	1,345.00	
			Student Welfare fund Fee	1,345.00	
			immigration Fees	1,500.00	982,454.00
			Refundable Loans		
			Comp Science A/c	37,500.00	
			Degree College A/c	237,891.00	
			PG College A/c	31,973.00	307,364.00
			Income Tax (TDS) Account		
			Income Tax on Professional Service	3,100.00	
			Income Tax on Service Charge	300.00	3,400.00
			Closing Balances:		
			Cash in hand	4,888.00	
			Bank of Baroda A/c No 09270100009975	679,510.50	
			State Bank of India A/c No 88322	448,157.25	
			Online Fees A/c (SBI 5990)	125,034.33	1,257,590.08
TOTAL		6,026,113.53	TOTAL		6,026,113.53

PLACE : NAGPUR
DATE : 06/09/2018

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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To,			By,		
Salaries & Allowances		647,450.00	Fees Collection:		
Wages		196,314.00	Fees & Fines:	4,173,156.00	
Contingencies Expenditure		486,553.45	Scholarship and Freeship	214,428.00	4,387,584.00
Other Heads:			Other Receipt		78,001.03
Fees Paid to University	33,897.00				
E.P.F. Return Charges	12,834.00				
Current Laboratory Expenditure	58,767.00				
Repairs & Maintenance	1,198,184.00				
Extra Cirricular Expenditure	141,973.00	1,445,655.00			
Refund of Fees		56,556.00			
By Excess of Income over Expenditure C/o to Balance Sheet		1,633,056.58			
TOTAL		4,465,585.03	TOTAL		4,465,585.03

PLACE : NAGPUR
DATE : 06/09/2018

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



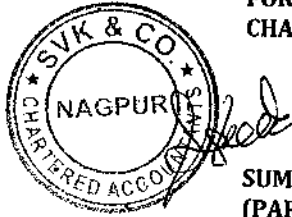
Sumit Heda
SUMIT HEDA
(PARTNER)
M.No. 118557
FRNo. 121593W

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
BACHELOR OF COMPUTER APPLICATION ACCOUNT
BALANCE SHEET AS ON 31 ST MARCH, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Income & Expenditure A/C:			Movable Property:		
Previous Year Balance	1,691,397.50	3,324,454.08	Library Books:		
Surplus/(Deficit) during the year	1,633,056.58		Previous Year Balance	129,002.00	
Other Liabilities:			Add:Purchase During the year	4,173.00	133,175.00
Junior College	35,000.00	921,126.00	Equipments:		
Computer Science	695,769.00		Previous Year Balance	1,377,898.00	
Infor. Techno-Junior	38,636.00		Add:Purchase During the year	429,499.00	1,807,397.00
Stale Cheques	83,615.00		Furniture:		
Post Graduate	68,106.00		Previous Year Balance	14,825.00	
			Add:Purchase During the year	105,200.00	120,025.00
			Refundable Loans:		
			Degree College		431,691.00
			Deposits & Advances:		
			(Schedule "A" Attached)		495,702.00
			Cash & Bank Balances:		
			Cash in hand	4,888.00	
			Bank of India A/c No 9975	679,510.50	
			Online Fees Account (SBI 5990)	125,034.33	
			SBI A/c No 8832	448,157.25	1,257,590.08
TOTAL		4,245,580.08	TOTAL		4,245,580.08

PLACE : NAGPUR
DATE : 06/09/2018

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



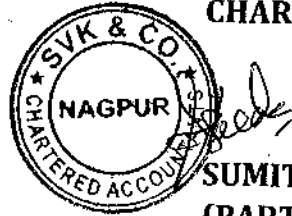
SUMIT HEDA
(PARTNER)
M.No. 118557
FRNo. 121593W

SCHEDULE 'A'**DEPOSITS & ADVANCES As On 31st March 2018**

ADVANCES	AMOUNT
Shri. H. B. Gupta	22,000.00
Shri. Nitin P. Motghare	11,000.00
Shri. Brijlal Meshram	500.00
Shri. Jivraj Narnaware	105,000.00
Shadab Shekh	25,000.00
Shri N M Ganvir	13,500.00
Shri H R Trivedi	(30,000.00)
Shree Shakti Servo	19,064.00
U G C Account	329,638.00
TOTAL	495,702.00

PLACE : NAGPUR
DATE : 06/09/2018

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



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