

AUDITORS CERTIFICATE

We have audited the Books of Accounts of DHOTE BANDU SCIENCE COLLEGE, at GONDIA for the year ended 31st March 2019, and have examined and verified the :

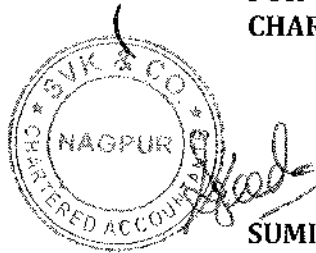
- a. Receipts & Payments Account for the year ended 31st March 2019.
- b. Income & Expenditure Accounts for the year ended 31st March 2019.
- c. Balance Sheet as at 31st March 2019.

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: 12/07/19

FOR S V K & CO.
CHARTERED ACCOUNTANTS



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

Name of College : DHOTE BANDU SCIENCE COLLEGE, GONDIA

For the year ended : 31st MARCH 2019

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 2018-2019 and the total expenditure on Dearness Allowance at Govt. rates works out to **Rs. 2,91,37,333.00/-** 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. 2,91,37,333.00/-** 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
Depreciated value of Bldg. in the year	36,69,610.38
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES :	
Expenditure on maintenance & repairs.	1,62,786
Rent.	--
Municipal Taxes (other than light water & service charge)	54,250.00

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

PLACE: NAGPUR
DATE: 12/07/19FOR SVK & CO.
CHARTERED ACCOUNTANTSVAIBHAV 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 2019, 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.



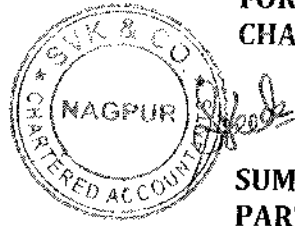
Opinion

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 2019;
- (ii) In the case of the income and Expenditure account, of the surplus/deficit for the year ended on that date.

PLACE: NAGPUR

DATE: 12/07/2019



**FOR SVK & CO.
CHARTERED ACCOUNTANTS**

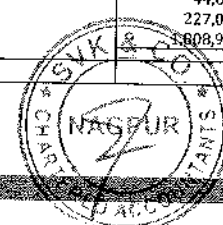
**SUMIT HEDA
PARTNER
M.No.118557
FRN. No. 121593W**

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2019

Receipts	AMOUNT	Payments	AMOUNT
Opening Balances		DIRECT OR RECURRING EXPENDITURE :	
Cash in Hand (Degree)	6,354.65	Salaries & Allowances: Teaching Staff:	
P. N. Bank A/c No. 13523 (Non salary)	257,019.03	Basic Pay	11,050,490.00
P. N. Bank A/c No. 13693 (Non salary)	34,758.21	Grade Pay	2,323,664.00
P. N. Bank A/c No. 13709 (Non salary)	71,309.33	Dearness Allowance	19,250,753.00
P. N. Bank A/c No. 27027 (University)	595,001.46	Dearness Allowance Arrears	349,577.00
Bank of India A/c No. 20338 (Ex student Univ)	224,318.77	House Rent Allowance	1,337,416.00
Bank of Maharashtra A/c No 20118301778 (Salary)	606,425.50	Notional Rent - Principal	16,800.00
Bank of Maharashtra A/c No 60010352465 (Tuition fees)	442,846.00	Transporting allowance	312,333.00
State Bank of India A/c No 36746686346 (Exam Fees)	643,116.25	Naxalite Area allowance	460,780.00
State Bank of India A/c No 36746689507 (Non salary)	33,618.75	Special Allowance to Principal	24,000.00
State Bank of India A/c No 119325786	3,771.00		35,125,813.00
	2,919,338.95		
DEFECT OR RECURRING RECEIPTS		Salaries & Allowances: Non-teaching Staff:	
State Grants		Basic Pay	5,704,630.00
A) Salary Grant Received	53,592,119.00	Grade Pay	1,152,100.00
B) (-) Non-Salary Grant Adjusted (Tuition Fees)	298,926.00	Dearness Allowance	9,686,580.00
	53,293,193.00	Dearness Allowance Arrears	190,144.00
C) CHB Honorarium Grant, 2017-2018	455,160.00	House Rent Allowance	685,673.00
D) 6th Pay Arrears - Cash (Retired Persons)	93,638.00	Transporting allowance	187,600.00
E) 6th Pay Arrears - Vth Instl (Retired Persons)	10,547.00	Naxalite Area allowance	360,653.00
	559,345.00		18,167,380.00
Fees & Fines		Other Payments From Salary account :	
Tuition Fees	286,400.00	6th Pay Arrears - Cash (Retired Persons)	93,638.00
Other Fees	551,340.00	6th Pay Arrears - Vth Instl (Retired Persons)	10,547.00
Environment Studies Fees	11,200.00	Honorarium - CHB Invitee Guest 2016-17	303,520.00
Sale of Prospectus/Forms & Prospectus	42,500.00	Bank Charges - Salary Account	1,164.40
	891,440.00	Salary Grant refund to government	547,926.00
			1,036,795.40
University Fees and University Exam fees collected :		Rent, Rates & Taxes	
University Enrolment Fees	12,090.00	Municipal Tax on College Building	35,000.00
Examination Fees Semester VI	115,400.00	Insurance Premium on College Building	22,709.00
Examination Fees Semester V	77,726.00	Water tax	19,250.00
Examination Fees Semester IV	92,508.00		76,959.00
Examination Fees Semester III	95,684.00	College Library Expenses :	
Examination Fees Semester II	106,936.00	Library Books	209,186.00
Examination Fees Semester I	106,204.00	Reading Room Expenditure	29,072.00
University Fees (Degree College)	103,760.00		238,258.00
	710,308.00		
GOI Scholarships & Freeships, 2014-15		Ordinary Repairs & Maintenances	
Tuition Fee	214,400.00	A. Ordinary Repairs	
Other Fee	375,800.00	Laboratory Equipments	9,750.00
University Fees	95,860.00	Office Equipments	2,500.00
University Exam Fees (Degree College)	1,420.00		12,250.00
University Exam Fees (B.C.A)	3,984.00	B. Maintenances	
University Exam Fees (Computer Science)	1,116.00	Maintenance of College Building	162,786.00
University Exam Fees (Post Graduate)	2,314.00	Maintenance of Softwares	11,800.00
	694,894.00	Maintenance of Office Equipment	13,639.00
			188,225.00
		Current Laboratory Expenditure	
		Department of Botany	78,428.00
		Department of Chemistry	74,417.00
		Department of Electronics	5,928.00
		Laboratory Microbiology	145,219.00
		Department of Physics	5,749.00
		Laboratory of Zoology	64,427.00
		Laboratory of Contingencies	7,888.00
			382,056.00
		Miscellaneous Expenditures	
		College Botanical Garden	11,630.00
		Bulk SMS Expenditure	10,030.00
		Postage & Telegram	124.00
		Internet Connectivity Expenditure	22,557.00
		Electricity & Gas	153,530.00
		CPE Advisory Committee Meeting Expenditure	21,046.00
		Stationary Expenditure	23,549.00
		Printing Expenditure-General	6,330.00
		Printing Expenditure-Forms & Prospectus	32,760.00
		Printing Expenditure-I Card & Record Book	19,246.00
		Computer Consumables	17,000.00
		Sanitary Expenditure	8,480.00
		Computer Peripherals	6,350.00
		Peon Livrage/Unifor to Peons	7,557.00
		Washing allowance to Peons	1,800.00
		Water Pumping Plant Expenditure	11,853.00
		Disbursement of MIGIRI Workshop Expr.	31,500.00
		T A & D A to Staff	14,120.00
		University Yearly Affiliation Fees	10,000.00
		Bank Charges	10,603.20
		Enviromental Studies Expenditure	13,050.00
		Medical Examination Expenditure	27,600.00
			460,715.20
Total C/f	59,068,518.95	Total C/f	55,608,451.60



Total B/f		59,068,518.95	Total B/f		55,688,451.60	
INDIRECT OR NON-RECURRING RECEIPTS:			Extra Curricular Activities Expenditure			
Loans / Contributions & Advance			Yoga Diwas Expenditure		9,584.00	
A) Loans - Refundable			Yuvarang Expenditure		1,500.00	
Dr. M. A. Sheikh	37,085.00	438,405.00	Functions & Festivals		32,767.00	
B C A College Account	1,320.00		Uni Inter College Sports Expenditure		28,914.00	
College Development Fund Account	400,000.00		Annual Sports Meet		2,835.00	
Salary Deduction Collection				College Cultural Activities Expenditure		84,601.00
Income Tax	5,583,550.00			Physical Efficiency Test Expenditure		13,264.00
Profession Tax	177,000.00			Seminars, Conference & Workshops		17,776.00
L I C Premium	2,599,778.00			Games, Sports & Gymkhana Expenditure		124,601.00
G S L I Premium	63,336.00			Extension Activities Expenditure		1,543.00
D B Science College Credit Co-op Society Loan	7,051,616.00			College Magazine Expenditure		13,000.00
State Bank of India, Railtoli, Gondia Loan	144,000.00					
Revenue Stamp	1,035.00		INDIRECT OR NON-RECURRING EXPENDITURES:			
Group Personal Accident Scheme	24,780.00	15,791,553.00	By Fixed Assets:			
Recovery of Excess salary	27,458.00		Sports Materials		90,238.00	
Recovery of College Advance	119,000.00		Laboratory Apparatus			
General Provident Fund and DCPS:				Department of Chemistry		25,600.00
G P F Collection Including Loan	2,950,800.00			Department of Microbiology		4,254.00
G P F Final Settlement	1,664,931.00			Department of Zoology		5,671.00
DCPS Difference	44,641.00			Department of Botany		13,358.00
G P F Withdrawal - Non-refundable	227,000.00			Department of Physics		131,243.00
DCPS Contribution	1,805,130.00			Department of Electronics		35,229.00
Ex-student Exam Fees & Forwarding Fees				Purchases		
University Examination Fees	1,380,141.00	1,560,721.00	Office Equipments		8,458.00	
University Examination Form Forwarding Fees	180,580.00		Loan Account			
Other Indirect Receipts			Dr. M.A.Sheikh		13,320.00	
Interest on Saving Bank A/c	8,910.00		Fees Paid to University (Degree)			
Cancellation of Stale Cheques	50,074.00	90,605.00	Annual Fees		90,125.00	
Reimbursement of MGIRI Workshop Exp	31,500.00		Enrollment Fees		31,350.00	
Excess Fees Refundable	121.00		Immigration Fees		2,200.00	
Washing & Refreshment Allowance -NCC				Student Welfare Fund Fees		3,605.00
University Exam Advance Account				Games & Sports Fees		18,025.00
Theory - Summer - 2016	5,625.00			Medical Aid Fund Fees		3,605.00
Practical -Summer -2016	26,203.00			Student Union Fees		3,605.00
Theory - Summer - 2019	450,000.00			Medical Examination Form Fees		1,385.00
Practical -Summer -2019	150,000.00			Student Aid Fund Fees		3,605.00
GSLI Final Settlement				Ashwamedh Yagya Fees		17,304.00
GSLI Final Settlement -Degree College	154,753.00	216,771.00	Examination Fees Semester I		107,184.00	
GSLI Final Settlement -Junior College	62,018.00		Examination Fees Semester II		109,628.00	
EXAM FEES COLLECTED ON BEHALF OF:			Examination Fees Semester III		97,602.00	
A) B.C.A.			Examination Fees Semester IV		96,658.00	
Semester I	196,995.00	929,968.00	Examination Fees Semester V		77,044.00	
Semester II	188,430.00		Examination Fees Semester VI		115,338.00	
Semester III	174,168.00		E_Facility fees		36,050.00	
Semester IV	152,457.00		Environmental Studies Fees		4,960.00	
Semester V	105,051.00		Disaster Management Fees		7,210.00	
Semester VI	112,867.00		Ex-student Exam Fees & Forwarding Fees			
B) B.Voc			University Examination fees		1,305,436.00	
Semester I	4,392.00		Forward Fees expenditure		6,908.00	
Semester III	20,130.00		Disbursement of Forwarding Fees		444,325.00	
Semester IV	20,862.00		Advance for Conducting University Exams:			
Semester V	17,568.00		Theory - Summer 2018		150,000.00	
Semester VI	27,168.00		Other Indirect Expenditure			
C) Computer Science			Washing & Refreshment Allowance - NCC		73,767.00	
Semester I	95,998.00	394,692.00	Redisbursement against Stale Cheques		16,580.00	
Semester II	87,872.00		Refund of Fees against cancellation		265.00	
Semester III	42,218.00		Salary Deduction Deposit			
Semester IV	39,656.00		Income Tax		5,583,550.00	
Semester V	51,256.00		Profession Tax		177,000.00	
Semester VI	77,692.00		L I C Premium		2,599,778.00	
D) Post Graduate College			G S L I Premium		63,336.00	
Semester I	70,018.00	308,382.00	D B Science College Credit Co-op Society Loan		7,051,616.00	
Semester II	70,421.00		State Bank of India, Railtoli, Gondia Loan		144,000.00	
Semester III	73,656.00		Recovery of Excess Salary - Paid to Govt.		6,458.00	
Semester IV	94,287.00		Recovery of College Advance		119,000.00	
Total C/f		27,219,314.00	Total C/f		193,013,736.80	



Total B/f		27,219,314.00	Total B/f		193,013,736.80
			GSLI Final Settlement		
			GSLI Final Settlement -Degree College	154,753.00	
			GSLI Final Settlement -Junior College	62,018.00	216,771.00
			UNIVERSITY EXAM FEES ACCOUNT:		
			A) B.C.A		
			Semester II	202,134.00	
			Semester IV	167,874.00	
			Semester V	1,763.00	
			Semester VI	116,693.00	488,464.00
			B) B.Voc		
			Semester II	4,026.00	
			Semester IV	20,862.00	
			Semester VI	27,168.00	52,056.00
			C) Degree College Non Grant (CS)		
			Semester II	93,126.00	
			Semester IV	41,300.00	
			Semester V	1,850.00	
			Semester VI	77,532.00	213,808.00
			D) Post Graduate College		
			Semester II	71,520.00	
			Semester IV	93,265.00	164,785.00
Total Direct or recurring Receipts	59,068,518.95		Total Direct or recurring Expenditure	56,018,836.60	
Total Indirect or Non recurring Receipts	27,219,314.00	86,287,832.95	Total Indirect or Non recurring Expenditure	26,753,881.00	82,772,717.60
			Closing Balances		
			Cash in Hand (Degree)	6,274.65	
			P. N. Bank A/c No. 13523 (Account Settlement Account)	738,758.53	
			State Bank of India A/c No 36746686346 (Exam Fees)	1,750,518.02	
			State Bank of India A/c No 36746689507 (Non salary)	546,344.05	
			Bank of Maharashtra A/c No 20118301778 (Salary)	469,449.10	
			State Bank of India A/c No. 119325766 (Dormant)	3,771.00	3,515,115.35
TOTAL RS.		86,287,832.95	TOTAL RS.		86,287,832.95

PLACE : NAGPUR
DATE : 12/07/2019



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
DEGREE COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019**

EXPENDITURES	AMOUNT		INCOME	AMOUNT	
To SALARIES & ALLOWANCES:			By GRANT-IN-AID:		
Teaching & Non Teaching Staff	53,293,193.00		Salary Grant Received		53,852,538.00
Vith Pay Arrears	104,185.00				
Honorarium to CHB-Invitee Guest lectures	383,520.00		By FEES COLLECTIONS:		
Bank Charges - Salary Account	1,164.40	53,782,062.40	Fees & Fines	891,175.00	
			Fees Collected on behalf of University	710,308.00	
Refund of Salary Grant to Government		547,926.00	Exam Fees Collected on behalf of Other Courses (net)	804,049.00	
			GOI Receipts	694,894.00	3,100,426.00
To OTHER EXPENSES:			By OTHER INCOME:		
Rent, Rates, Taxes	76,959.00		Other indirect Receipts	90,605.00	
Reading Room Expenditure	29,072.00		Ex-Student Exam & Forwarding fees	1,560,721.00	1,651,326.00
Miscellaneous Expenses	460,715.20				
Repairs and Maintainance Expenditure	200,475.00				
Current Laboratory Expenditure	382,056.00				
Extra Curricular Activities Expenditure	330,385.00				
Fees paid to university	826,483.00				
Ex-Student Exam & Forwarding fees	1,756,669.00	4,079,394.20			
Other Indirect Expenditure	16,580.00				
By Excess of Income Over Expenses		194,907.40			
TOTAL RS.		58,604,290.00	TOTAL RS.		58,604,290.00

PLACE : NAGPUR
DATE : 12/07/2019



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
DEGREE COLLEGE
BALANCE SHEET AS ON 31 ST MARCH, 2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
INTERNAL LOANS: Gondia Education Society		651,327.78	FIXED ASSETS: IMMOVABLE & MOVABLE PROPERTY: As per Schedule 'A' attached		18,297,303.79
LIABILITIES: Audit Fees Payable Professional Tax Payable Excess Salary Refundable Examination Advance BCA account Computer science Junior College IT Account Post Graduate College College Development Fund	68,363.00 1,600.00 23,000.00 631,828.00 433,011.00 712,629.00 69,600.00 807,572.00 625,000.00	3,372,603.00	DEPOSITES & ADVANCES: As per Schedule 'B' attached CASH & BANK BALANCE: As per Schedule 'C' attached		710,954.00 3,515,115.35
INCOME & EXPENDITURE ACCOUNT: Previous Year Balance Add : Surplus during the year	18,304,534.96 194,907.40	18,499,442.36			
TOTAL RS.		22,523,373.14	TOTAL RS.		22,523,373.14

PLACE : NAGPUR
DATE : 12/07/2019

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
DEGREE COLLEGE

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 st MARCH, 2019

SCHEDULE 'A' : FIXED ASSETS

Particulars	Balance as on 01.04.2018	Additions during the year	Balance as on 31.03.2019
i): IMMOVABLE PROPERTY :			
Principal Bungalow & Staff Quarters	376,452.44	-	376,452.44
Women's Hostel	229,925.00	-	229,925.00
Library & Laboratory Building	1,317,310.43	-	1,317,310.43
Class Room Construction	1,983,115.65	-	1,983,115.65
Work Shop Room	60,122.85	-	60,122.85
Total (i) Rs.	3,966,926.37	-	3,966,926.37
ii): MOVABLE PROPERTY:			
Library Books	5,601,960.75	209,186.00	5,811,146.75
Office Equipment	-	8,458.00	8,458.00
Computer	219,491.00	-	219,491.00
Furniture & Fixtures	2,359,001.06	-	2,359,001.06
Equipments & Appratus	3,772,859.61	215,355.00	3,988,214.61
Purchase of Sports Materials	1,853,828.00	90,238.00	1,944,066.00
Total (ii) Rs.	13,807,140.42	523,237.00	14,330,377.42
Grand Total (i+ii) Rs.	17,774,066.79	523,237.00	18,297,303.79

SCHEDULE 'B' : DEPOSITS & ADVANCES

Particulars	Amount	
DEPOSITS:		
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
ADVANCES:		
Shri J J Panchware	65,000.00	
Shri Armaan Bhai (Painting Contractor)	30,000.00	
Prof D G Nalamwar	100,000.00	
Dr. M.A.Sheikh	(33,832.00)	
Prof Manoj R Patle	109,000.00	
Prof S K Paliwal	100,000.00	
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	150,000.00	
Shri S.P. Timande	2,000.00	640,345.00
OTHER ADVANCES:		
DCPS Collection(14-15)	5,274.00	
G P F Collection including Loan	5,650.00	10,924.00
Total Rs. :		710,954.00



DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 st MARCH,2019

SCHEDULE 'C' : CASH & BANK BALANCES

Particulars	Amount
Cash in Hand (Degree)	6,274.65
P. N. Bank A/c No. 13523 (Account Settlement Account)	738,758.53
State Bank of India A/c No 36746686346 (Exam Fees)	1,750,518.02
State Bank of India A/c No 36746689507 (Non salary)	546,344.05
Bank of Maharashtra A/c No 20118301778 (Salary)	469,449.10
State Bank of India A/c No. 119325786	3,771.00
Total Rs..	3,515,115.35

PLACE : NAGPUR
DATE : 12/07/2019

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,
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 2019, 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.



SVK & Co.

Chartered Accountants

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

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 2019;
- (ii) In the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

PLACE: NAGPUR
DATE: 12/07/2019



FOR SVK & CO.
CHARTERED ACCOUNTANTS

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

DIJOTE BANDHU SCIENCE COLLEGE, GONDIA
COMPUTER SCIENCE ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31ST MARCH, 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Receipts:			Pg.		
Opening Balance:			Disbursements & Allowances:		
Connaught Bank:			Donation to C. H. B. Jyoti's Lectures	1,374,910.00	
Cash on Hand	2,344.00		Donations To Open Faculty	1,460.00	
Disbursement Bank Co. Op. Bank A/c 6503	3,261.00		Tax & DA To Open Faculty	1,458.00	1,516,168.00
State Bank of India A/c No. 9483	2,332,661.25				
Banked Bank to C.A. on 02/07/190009103	378,253.00	2,603,591.25	Wages and Other Payments (Direct & Indirect):		
Other Payable In. St			Wages to Daily Paid	113,000.00	
Interest Fee	1,56,000.00		Management Share to GPF	1,500.00	120,350.00
Other than	631,149.00				
Sale of Properties	9,075.00	2,391,622.00	Ordinary Repairs & Maintenance:		
Minor Rep. & Expenses:			Building Maintenance- General	1770.00	
Electricity Fees	10,490.00		Building Maintenance- Repair	253,427.00	
Fuel Charges	6,500.00		Building Maintenance- Pest Control	1,000.00	
Maintenance of Study Hall	1,13,655.00		Maintenance of Computer	18,400.00	
Semester III	670.00		Maintenance of Library	2,000.00	
Semester IV	42,398.00		Maintenance of College Play Ground	43,000.00	
Semester V	1,250.00		Maintenance of Laboratory Apparatus	103,262.00	
Semester VI	72,542.00		Maintenance of Freezer Plant	2,424.00	
Other University Fees	62,460.00	299,966.00	Maintenance of Power Plant - Diesel	96,021.00	
Donations & Scholarships & Grants:			Electrical Maintenance	35,942.00	
All India Computer Science			Animal Maintenance - Poultry Plant	7,000.00	
National Fee	1,375,762.00		Maintenance of Solar Street Light	18,399.00	
Dijote College Fee	697,719.00		Maintenance of Software	29,600.00	
University Fees	61,780.00	1,995,181.00	Municipal Tax on College Building	14,575.00	870,487.00
DLI Expenditures:			Remittances & Expenditures:		
National Fee	32,516.00		Interest Expenses	60,350.00	
Other College Fee	15,640.00		Computer Consumables	26,111.00	
University Fees	2,250.00	50,606.00	Audio Visual Aids Expenditure	4,500.00	
Other Receipts:			Computer Peripherals	14,250.00	107,071.00
Interest on Savings Bank A/c	4,517.00	4,517.00	Current Laboratory Expenditures:		
DLI Receipts:			Department of Bio Technology	94,549.00	
Share Interest of MDR	734,732.00		Department of Tax & Audit	104,654.00	
Interest on MDR	32,066.00	817,798.00	Department of Pharmacy	44,627.00	664,830.00
			Miscellaneous Expenditures:		
			Printing Expenditure - General	61,600.00	
			Printing of Form & Record Book	7,422.00	
			Printing - Form & Prospectus	22,522.00	
			Bank Charges	7,910.10	
			Office Stationeries	62,661.00	
			College Security Expenditure	124,600.00	
			Cartage & Freightage	7,419.00	
			Stationery Expenses	56,050.00	
			Cart Stamp Fees	1,200.00	
			Electricity & Gas Expenses	144,529.00	
			PA & DA Expenses	11,220.00	
			Sanitary Expenses	18,570.00	
			Acid Fees	8,000.00	
			Library Expenditures	2,000.00	
			Laboratory Consumables	7,156.00	
			College Expenditure Expenditure	5,000.00	
			Advertisement Expenditure	44,320.00	
			Software Training Program Fees	23,900.00	
			Medical Aid Expenditure	6,000.00	
			Library (General) Carden	102,999.00	
			Bill & Gas Expenditure	74,070.00	
			Electric Material	31,350.00	
			Reading Room Expenditure	4,871.00	
			Civic Street Expenditure	31,500.00	
			Data Entry Expenditure	12,000.00	100,912.00
			Other Expenditures:		
			Phone Charge/Allow To Phone	37,071.00	
			Uniform To Security Guard	3,800.00	25,071.00
			 fees Paid to University:		
			Annual Fee	57,120.00	
			Admission & Yagna Fee	18,500.00	
			Director Management Fee	4,570.00	
			E. Fee	20,850.00	
			Enrollment Fees	24,970.00	
			Environmental Studies Fee	2,040.00	
			Honor & Sports Fee	11,428.00	
			Student Aid Fund Fee	2,288.00	
			Student Medical Aid Fund Fee	2,285.00	
			Medical Examination Fees Fees	10,150.00	
			Student Union Fee	2,285.00	
			Social Welfare Fund Fee	1,285.00	
			Immigration Fee	1,285.00	
			Contribution of admission fees	10,888.00	153,323.00
			Extra Curricular Activities Expenditure:		
			Extra Curricular Activities	12,153.00	
			Party & Refreshment Expenditure	79,163.00	
			Sport Material	29,840.00	
			Extension Activities	22,640.00	
			Workshop & Conferences	11,865.00	
			College Cultural Activities	152,290.00	
			Games, Sports & Gymkhana Expenditure	1,630.00	390,591.00
Total		8,102,501.25	Total		4,619,185.00

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SVK & Co.
Chartered Accountants

SVK & Co.
Chartered Accountants

2nd Floor, Shiv Ganray Estate Apartment, Khare Town, Nagpur-440010, MS.
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Total B/F	INR 56125	Total B/F	
EPF/PPF/MS/Securities/Share	20,000.00	Purchase of Equipments:	
Income from Bank/Deposits & Advances:		Office Equipment	62,500.00
A) Advance Accounts		Laboratory Equipments	21,200.00
Shri Gita Mahalaxi	14,500.00	Lab App. - Inst. - Department of Biotechnology	28,700.00
Shri B.R. Khosla	12,000.00	Teaching Aids - Department	63,125.00
Shri. Yash. Kulkarni		Office Automations	69,620.00
Income Tax (ITM) Account		Purchase of Water Treatment Plant	136,100.00
Income Tax	2,438.00	Laboratory Books	175,500.00
Income Tax Service charges	250.00	Fire Fighting System	329,540.00
Income Tax - Returnable	250.00	ITDS on FDR Income	
Goodwill of State Channel	7,000.00	ITDS on FDR Income	5,378.00
		ITM Account:	
		Purchase of FDR No 52588-553073	415,720.00
		Purchase of FDR No 52590-452003	310,695.00
		EPF Account	
		EPF With - Management Share	20,100.00
		Advance, Loans & Contributions	
		M. Shri. Gita Mahalaxi	
		Shri. Santosh Heda	8,000.00
		Shri. S. A. Raj	24,000.00
		University Examination Fees Paid:	
		Semester I	95,632.00
		Semester II	95,126.00
		Semester III	48,350.00
		Semester IV	41,260.00
		Semester V	51,270.00
		Semester VI	77,532.00
		Income Tax (ITM) Account	
		Income Tax	2,438.00
		Income Tax Service charges	250.00
		Closing Balance:	
		Cash in Hand	2,340.00
		Chandni Urban Co-Op. Bank A/c No 923	3,201.00
		Bank of Baroda A/c No 09370140009193	
		State bank of India A/c No 9363	1,427,723.00
TOTAL BS.	0,247,987.25	TOTAL BS.	0,247,987.25

PLACE: NAGPUR
DATE: 12/07/2019



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

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

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DHOTE BANDHU SCIENCE COLLEGE, GONDIA
COMPUTER SCIENCE ACCOUNT
INCOME & EXPENDITURE ACCOUNT AS ON 31 ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorariums & Allowances	1,518,160.00	By Fees Collection:	
To Wages	129,380.00	Fees & Fines	2,690,988.00
To Expenditure:		Fees Reimbursed under scholarship and	2,045,787.00
Ordinary Repairs and Maintenance	878,487.00		
Miscellaneous Expenditure	808,912.40	By Other Receipts:	
Laboratory Expenditure	107,871.00	Interest Of FDR	53,066.00
Other Expenditures	630,511.00	Conciliation of state Cheque	7,808.00
Don - Particular Acquisition	500,591.80	Excess Fees - Refundable	250.00
	2,816,372.40	Interest on Saving Bank A/c	1,432.00
To University Fees paid	554,645.00		65,561.00
Surplus/ (Deficit) C/o to Balance Sheet	(216,221.40)		
TOTAL RS.	4,802,336.00	TOTAL RS.	4,802,336.00

PLACE: NAGPUR
DATE: 12/07/2019



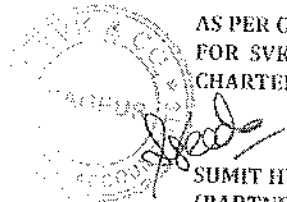
AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR SVK & CO.
CHARTERED ACCOUNTANTS

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

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
COMPUTER SCIENCE ACCOUNT
BALANCE SHEET AS ON 31 ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/C:		Fixed Assets	
Previous Year Balance	12,100,411.25	(As Per Schedule 'A' Attached)	7,310,987.00
Add: Surplus/(Deficit) during the year	(216,221.40)	Current Assets:	
	11,884,189.85	Deposits & Advances:	
Liabilities:		TDS on FDR Receipt	34,354.00
Scholarship	58,461.00	Shri P.N. Lataye	2,015.00
Aud. Fees Payable	33,312.00	Shri Yogesh Ulkey	9,000.00
Professional Tax	400.00	Shri D N Pande	30,000.00
Security Deposit	2,963.00	Shri U K Shivankar	15,000.00
	95,226.00	Shakti Servo Center, Gondia	(1,530.00)
		Shri G.B Kotadia	(2,633.00)
		Shri S A Roy	30,000.00
		Ku S B Juneja (Smt Bauerjee)	5,000.00
		Shri H B Gupta	10,000.00
		Shri Santosh Hukre	83,000.00
		UGC Account	30,352.00
		RSS Degree College	33,500.00
			278,258.00
		Loans:	
		Degree College	712,629.00
		B C A College	695,769.00
		Post Graduate	406,003.00
			1,814,401.00
		Investments (FDR)	1,132,390.00
		Cash & Bank Balances:	
		Cash in Hand	2,346.00
		Bhandara Urban Co-Op Bank A/c 6003	3,261.00
		State Bank of India A/c 9303	1,437,772.85
			1,443,379.85
TOTAL RS.	11,979,415.85	TOTAL RS.	11,979,415.85

PLACE: NAGPUR
DATE: 12/07/2019



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

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

6

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
COMPUTER SCIENCE ACCOUNT
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2019

SCHEDULE 'A'

FIXED ASSETS	AMOUNT	
Laboratory Equipments		
Previous Year Balance	2,552,323.00	
Add:Purchase During the Year	49,994.00	2,602,317.00
Other Equipments		
Previous Year Balance	1,274,054.00	
Add:Purchase During the Year	584,885.00	1,858,939.00
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	
Add:Purchase During the Year	175,505.00	307,079.00
Laboratory Furniture		87,125.00
Other Department Furniture & Fixture		
Previous Year Balance	656,498.00	
Add:Purchase During the Year	-	656,498.00
Canteen Shod		86,299.00
TOTAL		7,310,987.00

PLACE: NAGPUR
DATE: 12/07/2019

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



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

⑦

9/6

SVK & Co.

Chartered Accountants

2nd Floor, Sri Geurav Estate Apartment, Khate Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

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 2019, 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.



(1)

SVK & Co.
Chartered Accountants

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Ph # 0712-2522170 Email# svk_ca@rediffmail.com

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 2019;
- (ii) In the case of the income and Expenditure account, of the surplus/deficit for the year ended on that date.

PLACE : NAGPUR
DATE: 12/07/2019



FOR SVK & CO.
CHARTERED ACCOUNTANTS

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

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
POST GRADUATE FACULTY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances:					
Cash In hand	6,087.00		By Honorarium to CHB Invitee Guest Lecturers:		
SBI A/c No. 36746688671	475,764.25		Department of Botany	173,720.00	
Bank of Baroda A/c No.09270100009191	615,576.65	1,297,367.90	Department of Chemistry	164,400.00	
			Department of computer science	263,189.00	
By Other Receipts:			Department of Microbiology	168,050.00	
Interest on saving Bank A/c		7,276.00	Department of Physics	331,000.00	810,300.00
Exp. Recd. & Charges:			By Honorarium to Guest Faculty		32,200.00
tuition Fee	1,010,316.00		By Other Payments (For Laboratory Work):		
Other College Fees	1,063,220.00		Daily Wages Paid	361,670.00	
Profes. U.K. Dissertation Fee	1,000.00		Management Share to E P F	45,234.00	406,904.00
Fee of Proportions & Bonus	9,706.00	3,064,245.00			
To Fees Collected On Behalf of University:			By Laboratory Expenditures:		
University Fees	20,130.00	20,130.00	A) Current Laboratory Expenditure		
Fees Refund/Retd. under Scholarship & FreeShip			Department of Chemistry	295,664.00	
Tuition Fee	1,682,745.00		Department of Botany	71,669.00	
Other College Fees	1,479,312.00		Department of Microbiology	4,720.00	
University Fee	30,909.00	3,210,969.00	Department of Physics	24,403.00	396,450.00
University Examination Fees:			B) Laboratory Apparatus		
Un Exam Fees - Semester I	795.00		Laboratory Apparatus - Botany	107,912.00	
Un Exam Fees - Semester II	75,640.00		Laboratory of Microbiology	235,233.00	
Un Exam Fees - Semester III	759.00		Laboratory Apparatus - Physics	243,611.00	584,756.00
Un Exam Fees - Semester IV	94,430.00	171,624.00	C) Other Laboratory Expenditures		
To Advances Recovered:			Internet Connectivity Expenditure	9,000.00	
Shri Bandhu Share	6,000.00		Maintenance of Gas Plant	550.00	
Shri Ashu Bangari	8,000.00		College Botanical Garden	200,520.00	210,070.00
Shri M. Tulam	1,000.00		By Contingencies:		
Shri D.R. Pandey	12,683.00		Stationary Expenditure	45,000.00	
Shri. K.M. Ganu	2,000.00		Printing of prospectus & forms	6,162.00	
Shri. Sharad Mankar	12,000.00		Printing of L card & record book	5,236.00	
Shri. Babasaheb Parthi	12,000.00	55,000.00	T A & D A to Staff	650.00	
To E P F with Management share		88,634.00	Electricity and Gas	37,850.00	
To Income Tax (TDS) Accounts:			Electrical Goods	38,279.00	
TDS on Professional Services	2,180.00		Bank charges	5,369.00	
Income Tax Service Charge	150.00	2,330.00	Office Expenditure	11,873.00	
Excess Fees Returnable		59.00	Carling & Freightage	600.00	
			Computer Consumables	5,300.00	
			Computer Peripherals	18,500.00	
			T A & D A to Guest Faculty	1,490.00	
			Lodging & Boarding to Guest Faculty	12,598.00	
			Municipal Tax On College Building	15,000.00	201,515.00
			By Repairs & Maintenance Building		
			General Maintenance & Repair	321,700.00	
			Laboratory Maintenance	164,000.00	
			Maintenance of College Lawn	278,775.00	
			Purchase of Materials	591,355.00	
			Building White Wash	64,169.00	1,420,299.00
			By Extra Curricular Activities Expenditure:		
			College Cultural Activity	11,920.00	
			Yavanang Expenditure	1,500.00	
			Party & Refreshment	1,260.00	
			Extra Curricular Activities	9,650.00	
			International Conference on WBI	159,990.00	194,320.00
			By University Fees Paid:		
			Annual Fee	24,250.00	
			Ashvamedh Yagya Fee	4,656.00	
			Disaster Management Fee	3,040.00	
			Games & Sports Fee	4,850.00	
			Medical Aid Fund Fee	970.00	
			Student Aid fund Fee	970.00	
			Student Union Fee	970.00	
			Immigration Fee	1,000.00	
			Enrolment Fee	330.00	
			E-processing Fee	9,700.00	
			Student Welfare fund fee	970.00	50,606.00
Total C/F		6,935,642.90	Total C/F		6,423,016.00

(3)

SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gayatri Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph: 20712 2072173 Email: svk_ca@rediffmail.com

	Total B/f	6,935,642.90	Total B/f	4,339,436.00
To Office Receipts, Collection of Store Cheques	2,066.00	2,066.00		
			By University Examination Fees Payments:	
			Semester I	21,025.00
			Semester II	71,520.00
			Semester III	73,810.00
			Semester IV	93,265.00
				309,620.00
			By University Practical Exam. Expenditures:	
			Practical - CS / 2018-2019	15,985.00
			Practical - Physics Summer 2018	8,626.00
			Practical - Physics Winter 2018	8,609.00
				32,999.00
			By Payment to Contractor:	
			Khalsa Tent & Event, Gondia	105,000.00
			By Purchases:	
			Library Books	89,403.00
			Office Equipments	52,600.00
				141,403.00
			By R. E. E. with Management Share:	88,634.00
			By Loans, Contributions & Advances:	
			a) Advances	
			Shri D A Choudhan	8,000.00
			Shri M N Sayyad	12,000.00
			Shri S S Wagle	13,000.00
				33,000.00
			By Loan Accounts	
			Junior College I/T Account	5,000.00
			GES	700,000.00
				705,000.00
			Reimbursement of Store Cheques	8,560.00
			Reimburse Fees	95,764.00
			Income Tax (TDS) Accounts	
			TDS on professional Services	2,308.00
			Income Tax on service Charge	150.00
				2,330.00
			Closing Balances:	
			Cash in Hand	6,793.00
			SBI A/c No. 36746688071	1,036,951.90
			Bank of Baroda A/c No. 09270100009191	1,093,744.90
TOTAL RS.		6,944,708.90	TOTAL RS.	6,944,708.90

PLACE: NAGPUR
DATE: 12/07/2019

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

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

(3)

SVK & Co.

Chartered Accountants

2nd Floor, Shiv Saarey Estate Apartment, Khare Town, Nagpur-440010, M.S.
Ph # 0712-2522170 E-mail# svk_ca@rediffmail.com

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
POST GRADUATE FACULTY ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Honorarium and Wages		1,279,404.00	By Fees Collection:		
To University Fees		167,672.00	Fees & Fines	1,988,540.00	
To Contingencies			Fees Reimbursed under Scholarship & Freshship	3,219,969.00	5,199,509.00
Extra Curricular Activities	184,328.00		By Other Receipts:		
University Practical Exam Expenses	32,009.00		Interest on Saving Bank A/c and others	7,276.00	7,276.00
Current & other Laboratory Expenditure	1,191,284.00				
Repairs & Maintenance	1,426,299.00				
Contingencies Expenditure	204,515.00	3,032,435.00			
To Excess of Income over expenditure		727,274.00			
Carried over to Balance Sheet					
TOTAL RS.		5,206,785.00	TOTAL RS.		5,206,785.00

PLACE: NAGPUR
DATE: 12/07/2019

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



[Signature]

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

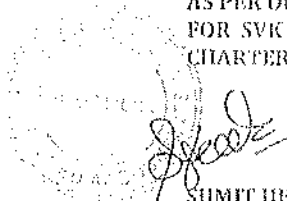
(5)

**DIHOTE BANDHU SCIENCE COLLEGE, GONDIA
POST GRADUATE FACULTY ACCOUNT
BALANCE SHEET AS ON 31 ST MARCH, 2019**

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
Income & Expenditure A/c:				Movable Property:			
Previous Year Balance		3,622,632.90		Equipments:			
Add: Surplus/(Deficit) for the year		727,274.00	4,349,906.90	Previous Year Balance		955,921.00	
				Add: Purchase during the year		52,000.00	1,007,921.00
Liabilities:				Library Books:			
G.O.I. Scholarship (O.B.C.)		25,539.00		Previous Year Balance		552,041.00	
Scholarship Payable		1,603,280.00	1,628,819.00	Add: Purchase during the year		89,403.00	641,444.00
Loans And Advances:				Furniture:			
College Development Fund		200,000.00		Previous Year Balance		342,319.00	
Junior College		90,000.00		Add: Purchase during the year		-	342,319.00
Computer Science		488,003.00	696,003.00	Equipments - Gymnasium:			
Current Liabilities:				Previous Year Balance		519,750.00	
Accrued Taxes Payable		9,874.00		Add: Purchase during the year		-	519,750.00
Pending State Cheque		5,506.00	15,380.00	Current Assets:			
				Deposits & Advances:			
				(As Per Schedule 'A' Attached)			441,690.00
				Loans & Advances:			
				Seminar Account-Chemistry		25,000.00	
				Junior College(IT)		5,000.00	
				Junior College(MCVC)		6,141.00	
				BCA		88,106.00	
				B Voch. College		921.00	
				Degree College		807,572.00	
				Seminar Account-Microbiology		10,000.00	
				GES		1,700,000.00	2,642,740.00
				Cash & Bank Balances:			
				Cash in hand		6,793.00	
				SBI A/c No. 36746688371		1,086,951.90	
				Bank of Baroda A/c No 9191		0.00	1,093,744.90
TOTAL RS.			6,690,108.90	TOTAL RS.			6,690,108.90

PLACE : NAGPUR
DATE : 12/07/2019

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



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

DHOTÉ BANDHU SCIENCE COLLEGE, GONDIA
POST GRADUATE FACULTY ACCOUNT
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2019

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	26,000.00
Shri D M tekam	29,000.00
Shri M N Sayyad	24,000.00
Shri, H.B. Gupta	19,850.00
Shri S S Kagale	29,000.00
Shri S R Meshram	17,134.00
Shri Sharad Mankar	1,000.00
Advance against Honorarium to CHB	8,160.00
Shri Manoj Meshram	1,500.00
Shri Udaylal Rahangdale	25,000.00
Shri D N Pande	2,000.00
Shri Nitin Rane	31,000.00
Shri Nokesh Pardhi	5,000.00
U G C Account	107,116.00
Shri D A Chouhan	8,000.00
Khalsa Tent and Event	105,000.00
TOTAL :	438,760.00

PLACE : NAGPUR
DATE : 12/07/2019

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,
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



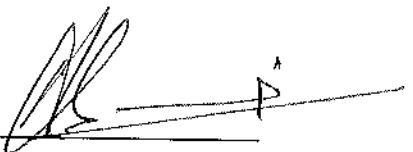
ANNEXURE - III

UNIVERSITY GRANTS COMMISSION
Utilization Certificate
(2018-19)

It is certified that the total grant of Rs. **1,50,00,000/- (Rupees One Hundred Fifty Lakhs 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 to the extend 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.

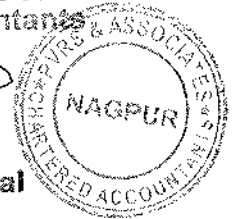
If as a result of check or audit objection, some irregularity is noticed at a later stage, the college/university will refund the objected amount.


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

For PVRS & ASSOCIATES
Chartered Accountants



Vaibhav Toshniwal
Partner
M.No.152652



Signature of Auditor with Seal

Date: 02/05/2019
Place: Nagpur

UDIN: 19152652AAAAAJ6213

FRN: 1336944

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

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



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 inventories of permanent or semi-permanent assets created / acquired wholly or substantially out of the grants 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:
Place:

Signature _____

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

For PVRS & ASSOCIATES
Chartered Accountants



Valbhav Toshniwal
Partner
M.No.152652

Signature _____

Chartered Accountant /

Government Auditor (with seal)

Date: ~~29-04-2019~~ 02/05/2019

Place: Nagpur

UDIN: 19152652AA-AAA76213

FRN # 133694W



UNIVERSITY GRANTS COMMISSION
Statement of Income & Expenditure

1. Name of implementing organization
2. Type of activity/ event sanctioned
3. UGC Vide letter no. & Date
4. Grant Sanction by UGC

: Dhote Bandhu Science College, Gondia
 : CPE (Colleges with Potential for Excellence)
 : F. No. 10-64/2016 (NS/PE) dated 04.10.2016
 : Rs. 150.00 Lakhs

A) Non- Recurring Grants (Code-35)

Sl. No.	Head	Grant (Gen 76%, SC 16%, ST 8%) - 100%	Grant Released 2016-17	(Grant Released/Income In Installment 2016-17/2017-18)				Grant Released 2017-18	Total Balance (2017-2018) Amount	Expenditure (2017-2018) Amount	Balance (2017-2018) Amount	Grant Released 2018-19 (Gen 76%, SC 16%, ST 8%)	Balance (2018-2019) Amount	Expenditure (2018-2019) Amount	Remark	Balance Grant (2018-2019) Amount
		(2016-2017) Amount	(Gen 76%, SC 16%, ST 8%)	Amount (Gen 76%)	Amount (ST 8%)	Amount (SC 16%)	Total Grant Released Amount	(Gen 76%, SC 16%, ST 8%)								
1	Lab-up-gradation	1500000	0	1140000	120000	240000	1500000	0	1500000	1267300	232700	0	232700	232700		0
2	Language Lab equipment	300000	0	228000	24000	48000	300000	0	300000	141526	158474	0	158474	158474		0
3	Teaching Aids	1500000	0	1140000	120000	240000	1500000	0	1500000	998900	601100	0	601100	601100		0
4	Library Automation	500000	0	380000	40000	80000	500000	0	500000	0	500000	0	500000	500000		0
5	Computers	500000	0	380000	40000	80000	500000	0	500000	449450	50550	0	50550	50550		0
6	Books & Journals	1400000	0	1064000	112000	224000	1400000	0	1400000	0	1400000	0	1400000	1400000		0
7	Internet Connectivity	300000	0	225000	24000	48000	300000	0	300000	292325	7675	0	7675	7675		0
	Up-gradation of class rooms/seminar halls	1500000	0	1140000	120000	240000	1500000	0	1500000	449450	1050550	0	1050550	1050550		0
9	Any other activities (Skill Development)	1500000	0	1140000	120000	240000	1500000	0	1500000	0	1500000	0	1500000	0		1500000
	Total	9000000	0	6840000	720000	1440000	9000000	0	9000000	3498951	5501049	0	5501049	4001049		1500000

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

Sl. No.	Head	Grant (Gen 76%, SC 16%, ST 8%) - 100%	Grant Released 2016-17	(Grant Released/Income In Installment 2016-17) 2017-18				Grant Released 2017-18	Total Balance (2017-2018) Amount	Expenditure (2017-2018) Amount	Balance (2017-2018) Amount	Grant Released 2018-19 (Gen 76%, SC 16%, ST 8%)	Balance (2018-2019) Amount	Expenditure & Excess Exp. College Contribution (2018-2019) Amount	Remark	Balance Grant (2018-2019) Amount
		(2016-2017) Amount	(Gen 76%, SC 16%, ST 8%)	Amount (Gen 76%)	Amount (ST 8%)	Amount (SC 16%)	Total Grant Released Amount	(Gen 76%, SC 16%, ST 8%)								
1	Lab Consumables	300000	0	228000	24000	48000	300000	0	300000	310678	-10678	0	-10678	0	College Contribution (Excess exp. 2017-18)	0
2	Software's	100000	0	76000	8000	16000	100000	0	100000	103900	-3900	0	-3900	0	College Contribution (Excess exp. 2017-18)	0
3	Internet Services	100000	0	76000	8000	16000	100000	0	100000	98120	1880	0	1880	1970		0
4	Maintenance of equipments	100000	0	76000	8000	16000	100000	0	100000	102805	-2805	0	-2805	0	College Contribution (Excess exp. 2017-18)	0
5	Enrichment of teachers	300000	0	228000	24000	48000	300000	0	300000	159848	140152	0	140152	141600		0
6	Any other activities (Sports coaching for students) (Defense Training Programme for Girls)	300000	0	228000	24000	48000	300000	0	300000	0	300000	0	300000	302183		0
	Total	1200000	0	912000	96000	192000	1200000	0	1200000	775351	424649	0	424649	445753		0
	Total (A+B)	10200000	0	7752000	816000	1632000	10200000	0	10200000	4274302	5925698	0	5925698	4446802		1500000

Name and signature of Coordinator:
 Date:-

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

Signature of the Principal (with Seal)

Signature of the Principal (with Seal)

Date: 02/05/2019
 Place: Nagpur
 UDIN: 19152652AAAAAJ6213

D. B. Science College, Gondia

For PVRS & ASSOCIATES
Chartered Accountants



Vaibhav Toshniwal
Partner
M.No. 152852

FRN: 138694W


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

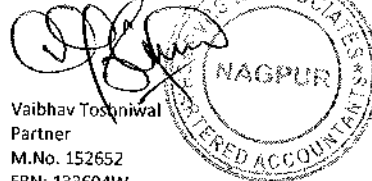


DHOTE BANDHU SCIENCE COLLEGE, GONDIA
College With Potential For Excellence UGC Account, 2018-2019
Financial Statement for the year ended 31 March 2019

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	232700	
	Bank of Baroda A/c No 09270100016635	5923531.50	5923531.50	2	Language Lab equipment	158474	
				3	Teaching Aids	601100	
				4	Library Automation	500000	
				5	Computers	50550	
				6	Books & Journals	1400000	
2	Receipt of UGC Grants			7	Internet Connectivity	7675	
	Recurring Grant	0.00		8	Up-gradation of class rooms/seminar halls	1050550	
	Non-recurring Grant	0.00	0.00	9	Any other activities (Skill Development)	0	4001049.00
3	Other Receipts			B)	Recurring Grants (Grant-aid General-31)		
	Loan A/c - Computer Science	0.00	0.00	1	Lab Consumables	0	
				2	Software's	0	
4	College Contribution (For CPE UGC Grant Excess Exp.)			3	Internet Services	1970	
	Bank Charges 2016-17	632.50		4	Maintenance of equipments	0	
	Bank Charges 2017-18	1534.00		5	Enrichment of teachers	141600	
	Bank Charges 2018-19	649.00		6	Any other activities (Sports coaching for	302183	445753.00
	Bank Charges 2018-19 NEFT charges	59.00					
	Excess Exp. Head of Lab Consumables (2017-18)	10678.00		C)	Loan A/c - Computer Science	0.00	0.00
	Excess Exp. Head of Software's (2017-18)	3900.00					
	Excess Exp. Head of Maintenance of equipments (2017-18)	2805.00		D)	Bank Charges	649.00	
	Excess Exp. Head of Enrichment of teachers (2018-19)	1448.00			Bank NEFT Charges	59.00	708.00
	Excess Exp. Head of Any other activities(Sports coaching for students) (Defense Training Programme for Girls) (2018-19)	2183.00					
	Excess Exp. Head of Internet Services (2018-19)	90.00	23978.50	E)	Closing Balances		
					Cash in hand	0.00	
					Bank of Baroda A/c No 09270100016635	1500000.00	1500000.00
	Total		5947510.00		Total		5947510.00


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: ~~29-04-2019~~ 02/05/2019

Place: Nagpur

UDIN: 19152652AAAAAJ6213

FRN : 133694W



ANNEXURE-A

UTILIZATION CERTIFICATE

(2014-2019)

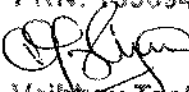
It is certified that the total grant of **Rs. 185.00 Lakhs (Rupees One Crore Eighty Five Lakhs Only)** sanctioned by the UGC vide letter No. **F.2-154/2014 (NSQF)** dated **05/05/2014**, **Rs. 81,65,362/- (Rupees Eighty One Lacs Sixty Five Thousand Three Six Two Only)** has been received till **31/03/2019** vide Letter No. **F.2-154/2014 (NSQF)** dated **24/09/2014 (Ist Instalment)** & letter No. **F. 2-154/2014 (NSQF)** dated **03/01/2017 (IInd Instalment)**. **Out of this Grant, Rs. 1,01,80,938.10/- (Rupees One Crore One Lakh Eighty Thousand Ninety Hundred Thirty Eight and Ten Paise 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 that all the terms and conditions have been fulfilled by the college 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.

It as a result of check or audit objection, some irregularity is noticed at a later state, the college will refund the objected amount.


Principal
O.B. Science College, Gondia

Signature of Principal/Registrar with seal

For PVRS and Associates
Chartered Accountants
FRN: 133694W

Vaibhav Toshniwal
Partner
M.No. 150525 152652



UDIN: 21152652AAAAAS6166

Signature of Auditor with Seal

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

ANNEXURE-B

SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED FOR THE B.VOC DEGREE PROGRAMME.

Name of the College:- : Dhote Bandhu Science College, Gondia
Name of the Vocational Degree Course:- : Bachelor of Vocational (B.Voc.)
No. & Date of UGC approval:- : F.2-154/2014 (NSQF) dated 24/09/2014
Period to which the account related:- : 1st April 2014 to 31st March 2019
Details of actual expenditure incurred:-

S. No.	Scheme Name	Particulars	Grant Approved	Grant released	Expenditure Incurred by the College		Total	Unspent Balance (2018-19)
					2014/15-2018 to 31 st March 2018	2018-19 Upto 31.3.2019		
1	B. Voc Degree Programme (Non-Recurring)	Setting up item if Lab/workshop facilities/Procurement of teaching & Learning Material, Machinery Equipments	5000000.00	5000000.00	5000000.00	0.00	5000000.00	0.00
Total			5000000.00	5000000.00	5000000.00	0.00	5000000.00	0.00
2	B. Voc Degree Programme (Recurring)	Visiting/ Guest Faculty	3000000.00	1500000.00	2430800.00	844381.00	3275181.00	-1775181.00
3		Operative Cost Faculty (On contract)	3000000.00	1665362.00	1519924.10	385833.00	1905757.10	-240395.10
4		(Only two faculty) as per guidelines	7500000.00	0.00	0.00	0.00	0.00	0.00
Total			13500000.00	3165362.00	3950724.10	1230214.00	5180938.10	-2015576.10
Grand Total			18500000.00	8165362.00	8950724.10	1230214.00	10180938.10	-2015576.10
Students Fees & University Fees							Unspent Balance (2018-19)	-2015576.10
1	2014-18	2690997						
	2018-19 (Only 1 st Year Students)	55000						
2	Bank Interest (01.04.2014 to 31.03.2019)	534485						
Students Fees & University Fees Against Expenditure								
1	Others Heads & University Fees Expenditure (As per Financial Statements 01.04.2014 to 31.03.2019)	1138871.30						

For PVRS & ASSOCIATES
Chartered Accountants

Vaibhav Toshniwal
M. No. 152652
FRN : 133694W



UDIN: 21159659AAAAASG166

Chartered Accountant Signature (with seal & Regd no.)

(Signature)

Signature of Coordinator:
Coordinator

Principal of Dhote Bandhu Science College,
GONDIA (M.S.)

(Signature)
Principal Signature (with Seal)
Principal

D.B. Science College, Gondia

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 2019, 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.

①



SVK & Co

Chartered Accountants

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

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 2019;
- (ii) In the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

PLACE : NAGPUR

DATE : 12/07/2019



FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA

PARTNER

M.No.118557

FNM. 121593W

**DIOTEPANDHU SCIENCE COLLEGE, GONDIA
BACHELOR OF COMPUTER APPLICATION ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To				By			
Opening Balances:				Salaries & Allowances:			
Cash in hand	3,928.00			Honouraria To CIB Inviter Guest Lecturers	570,000.00		
Bank of Baroda A/c No 0927a1000000976	679,510.50			Honouraria to Guest Lecturer	225,000.00		
Central Bank of India (CIB) 0990	125,034.50			Conveyance Allowance-ordinance	85,000.00		
State Bank of India	450,152.25	1,257,590.00		Conveyance to teaching staff & non-teaching staff	34,000.00		
				Remuneration for no. Grievance Officer	65,000.00		1,387,000.00
Bank Deposits:				Wages:			
Bank of India (Online Bank account)	16,243.97			Wages To Daily Workers	177,000.00		
Interest on Saving Bank Account	8,932.00	26,275.97		Management Share To E.P.F	22,301.00		201,300.00
Fees & Expenses:				Contingencies:			
Utility bills	1,457,814.00			Electricity & Gas	146,670.00		
Office Costs	2,525,403.00			Stamping Tax On College Building	15,000.00		
Cost of free books	9,025.00	4,090,072.00		Print & Bind Book Expenditure	8,245.00		
Fees Collected On Behalf of University:				Printing Expenditure	39,793.00		
Enrollment Fee	8,910.00			Printing of books & Prospectus	11,493.00		
University of Madras Fee	13,500.00			University Expenditure	56,107.00		
University Fee	54,945.00			Catering & Freightage	4,545.00		
University Fee semester II	292,134.00			Bank Charges	12,701.00		
Examination Fee semester IV	171,100.00			Advertisement Expenditure	102,467.00		
Registration Fee semester V	1,765.00			College Security Expenditure	12,650.00		
Examination Fee semester VI	110,000.00	563,340.00		T.A & D.A to Staff	13,510.00		
Fees Reimbursed under GOI Scholarships & Fellowship during 2017-2018				Computer Contingencies	6,945.00		
Tuition Fees	121,936.00			Stationary Expenses	44,070.00		
Others Fees	285,937.00			Statutory Expenses-Girls Canteen Room	20,461.00		
University Fees	7,476.00	315,349.00		Computer Peripherals	11,200.00		
E. P. F. Account				Mobile Interzone Exp. software	40,000.00		
E. P. F.			43,061.00	Printing of Examinations	12,756.00		
Income Tax (TDS) Account				Bus Entry Fees/ Expenditure	3,500.00		571,071.00
Income Tax on P.F. & Terminal Taxation	2,530.00			Repairs & Maintenance:			
Income Tax on Salary, Bonus	280.00	2,810.00		General Maintenance & Repairs	367,105.00		
			2,810.00	Purchase of Material	630,631.00		
				White wash	26,516.00		
				Cycle stand Expenditure	52,456.00		
				Maintenance of Furniture	10,950.00		1,007,692.00
				Office Maintenance & Repairs			
				Maintenance College Lawn	161,050.00		
				Maintenance of Power Plant - Diesel	36,230.00		
				Repairs of Office Equipments	600.00		
				Maintenance of Fire Safety Equipments	11,490.00		
				Electrical Maintenance	14,161.00		
				Maintenance of Computers	4,220.00		
				Maintenance of Solar Street Lamps	19,275.00		267,285.00
				Reimbursement against Reversed NEFT			304,000.00
				Purchases:			
				Books & Books	250.00		
				Textile Materials	43,262.00		43,512.00
				Library Expenditure:			
				Internet Connectivity Expenditure	72,540.00		72,540.00
				E. P. F. Expenditure:			
				E. P. F. With Management Share	43,064.00		
				Administrative Charge To E. P. F.	8,673.50		52,737.50
				Extra Curricular Expenditure:			
				College Website Maint	9,000.00		
				Extra curricular Activities	51,234.00		
				Party & Refreshment Expenditure	18,627.00		
				Examination & Policy Expenditure	39,200.00		
				Office & print expense	830.00		
				College Culture Activities Expenditure	66,127.00		105,056.00
Total C/P		7,129,345.05		Total C/P			4,029,487.00

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SVK & Co
Chartered Accountants

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

Total B/F		7,429,315.05	Total B/F		4,029,197.00
Advances			Loans, Contributions & Advances:		
Shri Bhalu D. Sharma	500.00		All Advances:		
Shri Suresh Gaurav, Gandra	16,239.00	16,739.00	Shri N. K. Ganjar	21,000.00	
Other Miscellaneous Receipts			Shri P. P. Rajgare	19,200.00	
Charitable Trust of State (Krupa)	1,155.00		Shri R. R. Dhaware	10,000.00	
Report Abuse Fees - International Conference	198,500.00	325,655.00	Shri Sandesh Sheth	6,000.00	
Medical Insurance Premium	185,000.00		Dr. Sandesh Tambekar (Dobro Fee Account)	24,000.00	
			C.P.R. Account	23,200.00	11,970.50
Dollar Fees (Bk/Dot)			Other Expenditures (Online Fees)		
Cyber Cafe Call Charge (Degree Level (Non-Govt))	36.00	(134.00)	Local Hospitality International Conference	70,000.00	
Shri Fees Collection (Degree & Postgraduate)	(100.00)		For other other master Development Fund	324.00	
			Publication Fees - International Conference	60,000.00	139,174.00
			Fees Paid to University:		
			Annual fee	34,675.00	
			Ashwasaah Yages Fee	6,600.00	
			Bk/Exam Management Fee	2,200.00	
			Enrollment Fee	12,500.00	
			Examination Fee Studies Fee	1,500.00	
			Examination Fees (Term I)	207,214.00	
			Examination Fees (Term II)	207,130.00	
			Examination Fees Semester III	167,075.00	
			Examination Fees Semester IV	167,075.00	
			Examination Fees Semester V	104,543.00	
			Examination Fees Semester VI	115,691.00	
			Library Fee	13,000.00	
			Library & Sports Fee	4,925.00	
			Medical Examination Charge	500.00	
			Medical Aid Fund Fee	1,205.00	
			Student Medical Aid Fund Fee	1,105.00	
			Student Union Fee	1,205.00	
			Student Welfare Fund Fee	1,305.00	
			Immigration Fees	2,500.00	1,650,200.00
			Rebilled Bills		
			D.V. College	39,500.00	
			Dhans College A/C	1,320.00	11,010.00
			Income Tax (UDS) Account		
			Income Tax on Professional Service	2,500.00	
			Income Tax on Service Charge	300.00	2,800.00
			Closing Balances:		
			Cash in hand	4,001.00	
			Online Fees Account (P.R. 5900)	70,470.00	
			State Bank of India A/c No 30432	1,903,155.25	2,144,606.25
TOTAL		7,429,315.05	TOTAL		7,429,315.05

PLACE: NAGPUR
DATE: 12/07/2019



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

SUMIT HEDA
(PARTNER)
M.No. 110057
FR.No. 121595W

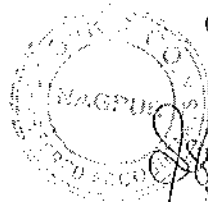
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DHOTE BANDHU SCIENCE COLLEGE, GONDIA
BACHELOR OF COMPUTER APPLICATION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To:		By:	
Salaries & Allowances	1,387,800.00	Fees Collection:	
Wages	201,384.00	Fees & Fines:	4,889,614.00
Contingencies Expenditure	542,071.00	Scholarship and freeship	345,343.00
Other Heads:		Other Receipt	77,925.97
Fees Paid to University	486,950.00		
R.P.R. Return Charges	8,873.00		
Current Laboratory Expenditure	77,940.00		
Repairs & Maintenance	1,354,897.00		
Extra Curricular Expenditure	183,056.00		
	2,113,716.00		
By Excess of Income over	1,067,911.97		
Expenditure C/o to Balance Sheet			
TOTAL	5,312,882.97	TOTAL	5,312,882.97

PLACE: NAGPUR
DATE: 12/07/2019

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



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

DIOTE BANDHIL SCIENCE COLLEGE, GONDIA
BACHELOR OF COMPUTER APPLICATION ACCOUNT
BALANCE SHEET AS ON 31 ST MARCH, 2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Income & Expenditure A/c			Movable Property:		
Previous Year Balance	3,324,454.08		Library Books:		
Surplus/(Deficit) during the year	1,067,911.97	4,392,366.05	Previous Year Balance	133,175.00	
			Add:Purchase During the year	250.00	133,425.00
Other Liabilities:			Equipments:		
Junior College	35,000.00		Previous Year Balance	1,807,397.00	
Computer Science	695,769.00		Add:Purchase During the year	43,352.00	1,850,749.00
Infor. Techno-Junior	38,636.00		Furniture:		
State Cheques	84,770.00		Previous Year Balance	120,025.00	
Post Graduate	68,106.00	922,281.00	Add:Purchase During the year	-	120,025.00
			B Voc College		39,690.00
			Refundable Loans:		
			Degree College	433,011.00	433,011.00
			Deposits & Advances:		
			(Schedule "A" Attached)		592,944.50
			Cash & Bank Balances:		
			Cash in hand	4,881.00	
			Online Fees Account (SBI 5990)	170,470.30	
			State Bank of India A/c No 89322	1,969,454.25	2,144,805.55
TOTAL		5,314,647.05	TOTAL		5,314,647.05

PLACE: NAGPUR
DATE: 12/07/2019

AS PER OUR REPORT OF EVEN DATE ATTACHED
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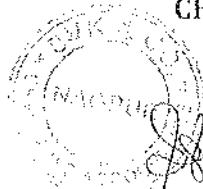
SCHEDULE 'A'

DEPOSITS & ADVANCES As On 31st March 2019

ADVANCES	AMOUNT
Shri. H. B. Gupta	22,000.00
Shri. Nitin P. Motghare	30,000.00
Shri. Brijlal Meshram	-
Shri R K Dhuware	18,000.00
Shri. Jivraj Narnaware	105,000.00
Shadab Shekh	33,000.00
Shri N M Ganvir	34,500.00
Shri H R Trivedi	(30,000.00)
Shree Shakti Servo	2,825.00
C P E Account	23,978.50
Dr Sandhya Tambekar (Online Fees Account)	24,000.00
U G C Account	329,638.00
TOTAL	592,941.50

PLACE : NAGPUR
DATE : 12/07/2019

AS PER OUR REPORT OF EVEN DATE ATTACHED
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Sumit Heda

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