

## **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 31<sup>st</sup> March 2020, 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 31<sup>st</sup> March 2020;
- (ii) in the case of the income and Expenditure account, of the surplus/deficit for the year ended on that date.

**PLACE : NAGPUR**  
**DATE: 29/10/2020**



**FOR SVK & CO.**  
**CHARTERED ACCOUNTANTS**

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

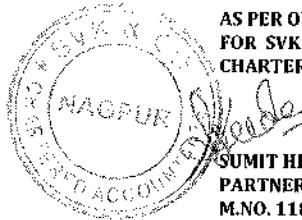
**DHOTE BANDHU SCIENCE COLLEGE, GONDIA**  
**DEGREE COLLEGE ACCOUNT**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2020**

Receipts	AMOUNT	Payments	AMOUNT
<b>Opening Balances</b>		<b>DIRECT OR RECURRING EXPENDITURE:</b>	
Cash in Hand (Degree)	6,274.65	<b>Salaries &amp; Allowances: Teaching Staff:</b>	
P. N. Bank A/c No. 13523 (Account Settlement Account)	738,758.53	Basic Pay	26,396,447.00
State Bank of India A/c No 36746686346 (Exam Fees)	1,750,518.02	Grade Pay	1,173,442.00
State Bank of India A/c No 36746689507 ( Non salary)	546,344.05	Dearness Allowance	11,210,059.00
Bank of Maharashtra A/c No 20118301778 (Salary)	469,449.10	House Rent Allowance	2,326,971.00
State Bank of India A/c No. 119325786 (Dormant)	3,771.00	Notional Rent - Principal	16,800.00
	<b>3,515,115.35</b>	Transporting allowance	339,600.00
		Naxalite Area allowance	574,306.00
<b>DELECT OR RECURRING RECEIPTS</b>		DA Arrear	153,580.00
<b>State Grants</b>		Special Allowance to Principal	41,500.00
A) Salary Grant Received	61,284,358.00		<b>42,232,705.00</b>
B) CHB Honorarium Grant 2018-2019	1,370,080.00	<b>Salaries &amp; Allowances: Non-teaching Staff:</b>	
Remuneration Grant- CPG Admission 2018-19	29,260.00	Basic Pay	6,720,770.00
CHB Honorarium Grant, 2019-2020	331,788.00	Grade Pay	1,053,800.00
C) Uni. Inter College Sport Grants	25,220.00	Dearness Allowance	9,855,516.00
		House Rent Allowance	750,657.00
<b>Other Direct Receipts</b>		Transporting allowance	184,800.00
Medical Reimbursement to Staff	237,764.00	Naxalite Area allowance	422,154.00
Recovery Honorarium Paid from other Account	1,307,860.00	DA Arrear	63,956.00
	<b>1,545,624.00</b>		<b>19,051,653.00</b>
<b>Fees &amp; Fines</b>		<b>Other Direct Expenditure</b>	
Tuition Fees	10,000.00	Medical Reimbursement to Staff	117,148.00
Other Fees	33,375.00	Honorarium - CHB Invitee Guest 2018-19	1,496,970.00
	<b>43,375.00</b>	Reimbursement of Honorarium	414,100.00
<b>GDI Scholarships &amp; Freshships</b>			<b>2,028,218.00</b>
Tuition Fee	509,634.00	<b>College Library Expenses :</b>	
Other Fee	2,001.00	Reading Room Expenditure	6,367.00
	<b>511,635.00</b>		6,367.00
<b>University Fees:</b>		<b>Building Maintenances</b>	
University Examination Fees	1,094,597.00	Maintenance of College Building	1,615.00
University Environment Studies Fees	6,600.00		<b>1,615.00</b>
University Fees	4,035.00	<b>Current Laboratory Expenditure</b>	
University Enrolment Fees	9,450.00	Department of Chemistry	3,833.00
University Examination Fees (PG)	159,640.00		<b>3,833.00</b>
University Examination Fees (BCA)	331,618.00	<b>Miscellaneous Expenditures</b>	
University Examination Fees (BVOC)	73,250.00	College Botanical Garden	1,815.00
University Examination Fees (CS)	238,426.00	Internet Connectivity Expenditure	3,094.00
	<b>1,917,616.00</b>	Electricity & Gas	1,850.00
		Stationary Expenditure	11,869.00
		Women Cell Expenditure	2,877.00
		Printing Expenditure-General	540.00
		Printing Expenditure-Forms & Prospectus	16,107.00
		Computer Consumables	2,359.00
		Computer Maintenance	5,712.00
		Sanitary Expenditure	4,410.00
		Computer Peripherals	11,215.00
		Carting & Freightage	240.00
		Advertisement Expenditure	24,360.00
		Lab Expenses	292,731.00
		T A & D A to Staff	13,269.00
		Periodicals & Journals	43,950.00
		Miscellaneous Expenditures	102,703.25
		Bank Charges	7,328.42
			<b>546,429.67</b>
		<b>Extra Curricular Activities Expenditure</b>	
		Yoga Diwas Expenditure	9,596.00
		Games, Sports & Gynkhana Expenditure	8,950.00
			<b>18,546.00</b>
<b>Total C/f</b>	<b>70,574,071.35</b>	<b>Total C/f</b>	<b>63,889,366.67</b>



Total B/f		70,574,071.35	Total B/f		63,889,366.67
<b>INDIRECT OR NON-RECURRING RECEIPTS:</b>			<b>INDIRECT OR NON-RECURRING EXPENDITURES:</b>		
<b>Loans / Contributions &amp; Advance</b>			<b>By Fixed Assets:</b>		
B C A College Account	81,107.00		Library Books	187,564.00	
Degree College (NG) (CS)	91,108.25		Lab Apparatus	137,430.00	
Junior IT	319,892.00		Furniture	19,116.00	344,110.00
Post Graduate	16,695.00				
College Development Fund Account (Contribution)	125,000.00	633,802.25	<b>By Loan Account</b>		
			G P Gadekar	3,000.00	
<b>Salary Deduction Collection</b>			M.A.Sheikh	83,914.00	86,914.00
Income Tax	6,677,500.00				
Profession Tax	189,000.00		<b>BY Fees Paid to University:</b>		
L I C Premium	3,060,062.00		Immigration Fees	1,600.00	
G S L I Premium	64,050.00		Other Fees	400.00	
D B Science College Credit Co-op Society Loan	7,201,518.00		University Fees	2,612,305.00	2,614,305.00
State Bank of India, Railtoli, Gondia Loan	144,000.00				
Revenue Stamp	65,080.00		<b>Ex-student Exam Fees &amp; Forwarding Fees</b>		
Recovery of Excess salary	27,214.00		University Examination fees	1,769,766.01	
GPF Loan	762,800.00		Forward Fees expenditure	1,106.79	1,770,872.80
GPF Contribution	3,406,700.00				
DCPS Contribution	2,251,227.00		<b>Advance for Conducting University Exams:</b>		
DCPS Difference	11,327.00		Practical -Summer 2019	300,000.00	
G P F Withdrawal - Non-refundable	60,000.00		Practical -Winter 2019	450,000.00	
DCPS Contribution	679,648.00		Theory - Winter 2019	200,000.00	
Recovery of College Advance	126,000.00	24,726,126.00	Theory - Summer 2018	483,025.00	1,433,025.00
<b>Ex-student Exam Fees &amp; Forwarding Fees</b>			<b>GSLI Final Settlement</b>		
University Examination Fees	1,666,129.00		GSLI Final Settlement - Junior College	159,973.00	159,973.00
University Examination Form Forwarding Fees	400,456.00	2,066,585.00			
			<b>Salary Deduction Deposit</b>		
<b>University Exam Advance Account</b>			Income Tax	6,677,500.00	
Theory - Summer - 2019	33,025.00		Profession Tax	189,000.00	
Theory - Summer - 2020	400,000.00		L I C Premium	3,060,062.00	
Theory - Winter - 2019	300,000.00		G S L I Premium	64,050.00	
Practical -Summer -2015	8,564.00		D B Science College Credit Co-op Society Loan	7,201,518.00	
Practical -Winter -2019	450,000.00		State Bank of India, Railtoli, Gondia Loan	144,000.00	
Practical -Summer -2019	150,000.00	1,341,509.00	GPF Loan	762,800.00	
			GPF Contribution	3,406,700.00	
<b>GSLI Final Settlement</b>			Recovery of Excess Salary - Paid to Govt.	48,214.00	
GSLI Final Settlement - Junior College	159,973.00	159,973.00	Recovery of College Advance	126,000.00	
			DCPS Contribution	2,251,227.00	
<b>State Cheques</b>			DCPS Difference	11,327.00	
		5,500.00	G P F Withdrawal - Non-refundable	60,000.00	
			DCPS Contribution	679,648.00	
			Revenue Stamp	65,080.00	24,747,126.00
			<b>Closing Balances</b>		
			Cash in Hand (Degree)	291,542.65	
			P. N. Bank A/c No. 13523 (Account Settlement Account)	645,864.05	
			State Bank of India A/c No 36746686346 (Exam Fees)	1,471,976.11	
			State Bank of India A/c No 36746689507 ( Non salary)	579,487.38	
			Bank of Maharashtra A/c No 20118301778 (Salary)	1,469,312.94	
			State Bank of India A/c No. 119325786 (Dormant)	3,771.00	4,461,954.13
<b>TOTAL RS.</b>		<b>99,507,646.60</b>	<b>TOTAL RS.</b>		<b>99,507,646.60</b>

PLACE : NAGPUR  
DATE : 29/10/2020



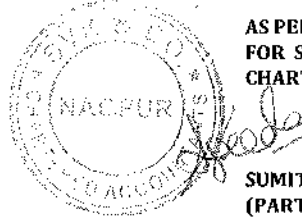
AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR SVK & CO.  
CHARTERED ACCOUNTANTS

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, 2020**

EXPENDITURES	AMOUNT		INCOME	AMOUNT	
<b>To SALARIES &amp; ALLOWANCES:</b>			<b>By GRANT-IN-AID:</b>		
Teaching & Non Teaching Staff	61,284,358.00		Salary Grant Received	61,284,358.00	
Honorarium	603,210.00		Honorarium Grant	1,731,128.00	
Medical Reimbursement	117,148.00	<b>62,004,716.00</b>	Medical Reimbursement	237,764.00	
			Uni. Inter College Sport Grants	25,220.00	<b>63,278,470.00</b>
<b>To OTHER EXPENSES:</b>			<b>By FEES COLLECTIONS:</b>		
Reading Room Expenditure	6,367.00		Fees & Fines	43,375.00	
Miscellaneous Expenses	546,429.67		Fees Collected on behalf of University	1,917,616.00	
Repairs and Maintainance Expenditure	1,615.00		GOI Scholarships & Freeships	511,635.00	<b>2,472,626.00</b>
Current Laboratory Expenditure	3,833.00				
Extra Curricular Activities Expenditure	18,546.00		<b>By OTHER INCOME:</b>		
Fees paid to university	2,614,305.00		University Practical and Theory Exam Advance	1,341,589.00	
Ex-Student Exam & Forwarding fees	1,770,872.80		University Ex-Student Exam & Forwarding fees	2,066,585.00	<b>3,408,174.00</b>
University Exam Practical and Theory Advance	1,433,025.00	<b>6,394,993.47</b>			
			<b>By CONTRIBUTION:</b>		
			Development Fund		<b>125,000.00</b>
<b>By Excess of Income Over Expenses</b>		<b>884,560.53</b>			
<b>TOTAL RS.</b>		<b>69,284,270.00</b>	<b>TOTAL RS.</b>		<b>69,284,270.00</b>

PLACE : NAGPUR  
DATE : 29/10/2020



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, 2020**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>INTERNAL LOANS:</b> Gondia Education Society		651,327.78	<b>FIXED ASSETS:</b> <b>IMMOVABLE &amp; MOVABLE PROPERTY:</b> As per Schedule 'A' attached		18,641,413.79
<b>LIABILITIES:</b> Audit Fees Payable	68,363.00		<b>DEPOSITES &amp; ADVANCES:</b> As per Schedule 'B' attached		797,868.00
Professional Tax Payable	1,600.00		<b>CASH &amp; BANK BALANCE:</b> As per Schedule 'C' attached		4,461,954.13
Excess Salary Refundable	2,000.00				
Examination Advance	631,828.00				
BCA account	514,118.00				
Computer science	803,737.25				
Junior College IT Account	389,492.00				
Post Graduate College	824,267.00				
Stale Cheque	5,500.00				
College Development Fund	625,000.00	3,865,905.25			
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b> Previous Year Balance	18,499,442.36				
Add : Surplus during the year	884,560.53	19,384,002.89			
<b>TOTAL RS.</b>		<b>23,901,235.92</b>	<b>TOTAL RS.</b>		<b>23,901,235.92</b>

PLACE : NAGPUR  
DATE : 29/10/2020

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,2020**

**SCHEDULE 'A' : FIXED ASSETS**

Particulars	Balance as on 01.04.2019	Additions during the year	Balance as on 31.03.2020
<b>i): IMMOVABLE PROPERTY :</b>			
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
<b>Total (i) Rs.</b>	<b>3,966,926.37</b>	<b>-</b>	<b>3,966,926.37</b>
<b>ii): MOVABLE PROPERTY:</b>			
Library Books	5,811,146.75	187,564.00	5,998,710.75
Office Equipment	8,458.00	0.00	8,458.00
Computer	219,491.00	-	219,491.00
Furniture & Fixtures	2,359,001.06	19,116.00	2,378,117.06
Equipments & Appratus	3,988,214.61	137,430.00	4,125,644.61
Purchase of Sports Materials	1,944,066.00	0.00	1,944,066.00
<b>Total (ii) Rs.</b>	<b>14,330,377.42</b>	<b>344,110.00</b>	<b>14,674,487.42</b>
<b>Grand Total (i+ii) Rs.</b>	<b>18,297,303.79</b>	<b>344,110.00</b>	<b>18,641,413.79</b>

**SCHEDULE 'B' : DEPOSITS & ADVANCES**

Particulars	Amount	
<b>DEPOSITS:</b>		
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
<b>ADVANCES:</b>		
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	50,082.00	
Prof Manoj R Padle	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	
G P Gadekar	3,000.00	
Shri S.P. Timande	2,000.00	727,259.00
<b>OTHER ADVANCES:</b>		
DCPS Collection(14-15)	5,274.00	
G P F Collection including Loan	5,650.00	10,924.00
<b>Total Rs. :</b>		<b>797,868.00</b>



**DHOTE BANDHU SCIENCE COLLEGE, GONDIA**  
**DEGREE COLLEGE**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 st MARCH,2020**

**SCHEDULE 'C' : CASH & BANK BALANCES**

<b>Particulars</b>	<b>Amount</b>
Cash in Hand (Degree)	291,542.65
P. N. Bank A/c No. 13523 (Account Settlement Account)	645,864.05
State Bank of India A/c No 36746686346 (Exam Fees)	1,471,976.11
State Bank of India A/c No 36746689507 ( Non salary)	579,487.38
Bank of Maharashtra A/c No 20118301778 (Salary)	1,469,312.94
State Bank of India A/c No. 119325786	3,771.00
<b>Total Rs..</b>	<b>4,461,954.13</b>

**PLACE : NAGPUR**  
**DATE : 29/10/2020**

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



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



## **INDEPENDENT AUDITOR'S REPORT**

To,  
The Principal,  
D.B.Science College,  
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 2020, 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.

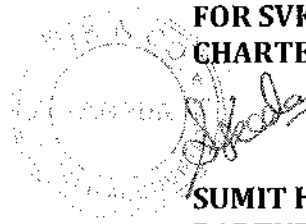


**Opinion**

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 2020;
- (ii) in the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

**PLACE: NAGPUR**  
**DATE : 29/10/2020P**



**FOR SVK & CO.**  
**CHARTERED ACCOUNTANTS**

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

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

**DHOTE BANDHU SCIENCE COLLEGE, GONDIA**  
**COMPUTER SCIENCE ACCOUNT**  
**RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31 ST MARCH 2020**

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
<b>To:</b>			<b>By:</b>	
<b>Opening Balance:</b>			<b>Honorariums &amp; Allowances:</b>	
<b>Computer Science:</b>			Honorarium to C. H. B. Invitee Lecturer (Botany)	116,500.00
Cash In Hand	2,346.00		Honorarium to C. H. B. Invitee Lecturer (BTH)	17,000.00
Bhandara Urban Co-Op Bank A/c 6003	3,261.00		Honorarium to C. H. B. Invitee Lecturer (Chemistry)	161,600.00
State Bank of India A/c 9303	1,437,772.85		Honorarium to C. H. B. Invitee Lecturer (CS)	336,500.00
Bank of Baroda A/c No 09270100009193	-	<b>1,443,379.85</b>	Honorarium to C. H. B. Invitee Lecturer (Maths)	45,500.00
			Honorarium to C. H. B. Invitee Lecturer (Physics)	85,000.00
<b>Other Fees &amp; Fines:</b>			Honorarium to C. H. B. Invitee Lecturer (Microbiology)	90,500.00
Other Fees	682,719.00	<b>682,719.00</b>	Honorarium to C. H. B. Invitee Lecturer (Zoology)	79,000.00
			Honorarium to C. H. B. Invitee Lecturer (Language)	14,200.00
<b>University Fees:</b>			Honorarium for Add-On Courses	9,180.00
Semester I	428.00			<b>954,980.00</b>
Semester II	625.00		<b>Wages and Other Payments (Biotech &amp; C/S):</b>	
Semester IV	366.00		Wages to Daily Paid	121,100.00
Semester VI	366.00		Management Share to EPP	15,142.00
Other University Fees	60,015.00	<b>61,800.00</b>		<b>136,242.00</b>
			<b>Ordinary Repairs &amp; Maintenance</b>	
<b>Fees Reimbursed Under GOI</b>			Building Maintenance- General	155,050.00
<b>Scholarships &amp; Excesships</b>			Building Maintenance- Material	50,060.00
<b>A) For Computer Science</b>			Building Maintenance- Pest Control	36,481.00
Tuition Fee	2,760,129.00		Maintenance of college Play Ground	309,785.00
Other Fees	28,500.00		Maintenance Of Computer	8,870.00
			Maintenance Of Furniture	800.00
<b>B) For Biotechnology</b>			Maintenance Of Power Plant	4,329.00
Tuition Fee	529,301.00		Maintenance Of College Lawn	16,515.00
Other Fees	8,830.00	<b>3,326,760.00</b>	Maintenance Of Power Plant (Diesel)	25,450.00
			Maintenance Of Software	5,000.00
<b>EPP With Management Share</b>		<b>29,674.00</b>		<b>612,340.00</b>
<b>Loans, Contributions &amp; Advances:</b>			<b>Computer Laboratory Expenditure:</b>	
<b>A) Advance Accounts</b>			Computer Consumables	19,985.00
Shri S A Roy	12,000.00		Computer Peripherals	820.00
Shri B K Shivankar	12,000.00		Internet Expenses	33,373.00
Shri Yogesh Ukey	11,000.00		Laboratory Contingencies	8,994.00
Shri Santosh Hukre	83,000.00		Department of Biotechnology	95,210.00
Shri Amarsingh Yadav	35,000.00	<b>153,000.00</b>	Department of Botany	173,086.00
			Department of Chemistry	414,377.00
<b>B) Refundable Loan A/c</b>			Department of Physics	116,413.00
Junior College (JT)	122,636.00		Department of Microbiology	3,893.00
DCA	81,763.00		Department of Electronics	32,362.00
Post Graduate	223,996.00	<b>428,395.00</b>		<b>698,513.00</b>
<b>Cancellation of State Cheque</b>		<b>30,916.00</b>	<b>Miscellaneous Expenditures:</b>	
			Printing - forms & Prospectus	414,061.00
<b>Reimbursement Of Honorarium 2018-19</b>		<b>267,560.00</b>	Printing - I-Card & record book	8,471.75
			Bank Charges	270.21
			Office Contingencies	41,184.00
			College Security Expenditure	41,900.00
			Carting & Freightage	16,700.00
			Stationary Expenses	64,807.00
			Electricity & Gas Expenses	2,110.00
			TA & DA Expenditure	39,456.00
			Sanitary Expenditure	14,690.00
			Software Training Programme	25,000.00
			Electrical Goods	3,886.00
			Reading Room Expenditure	8,922.00
			EPP Consultancy Charges	6,000.00
			Late Fees on TDS	16,160.00
			Income Tax E-TDS Charges	18,210.00
			Workshop Expenditure	5,163.00
			Data Entry Charges	2,000.00
			Practical Expenditure	2,362.00
			College Botanical Garden	190,600.00
				<b>921,952.96</b>
			<b>Other Expenditures</b>	
			Contingent expenditure	2,514.00
			Local Hospitality	43,190.00
			Uniform To Security Guard	3,040.00
				<b>48,744.00</b>
			<b>Fees Paid to University:</b>	
			Annual Fee	54,375.00
			Ashwamedh Yagya Fee	10,440.00
			Disaster Management Fee	4,350.00
			E fees	21,750.00
			University NSS Fee	4,350.00
			Environmental Studies Fee	3,760.00
			Games & Sports Fee	10,875.00
			Student Aid Fund Fee	2,175.00
			Student Medical Aid Fund Fee	2,175.00
			Medical Examination Form Fees	875.00
			Student Union Fee	2,175.00
			Student Welfare Fund Fee	2,175.00
			Immigration Fees	800.00
			Continuation of Affiliation Fees	10,000.00
			Enrolment Fees	24,640.00
				<b>154,915.00</b>
<b>TOTAL C/F</b>		<b>6,424,203.85</b>	<b>TOTAL C/F</b>	<b>3,727,686.96</b>

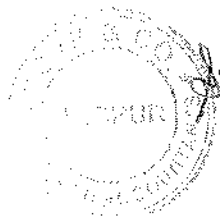


2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.  
Ph # 0712-2522170 Email# svk\_ca@rediffmail.com

TOTAL B/F	6,424,203.85	TOTAL B/F	3,727,686.96
		<b>Extra Curricular Activities Expenses:</b>	
		Pantry & Refreshment Expenditure	34,125.00
		Periodicals & Journals	20,000.00
		Annual Sports meet	4,150.00
		Extra Curricular Activities	24,398.00
		Extension Activities	2,378.00
			<b>85,051.00</b>
		<b>Purchase of Equipments:</b>	
		Office Furniture	62,009.00
		Laboratory Furniture	393,901.00
			<b>455,910.00</b>
		<b>EPF Account</b>	
		EPF With Management Share	25,043.00
		<b>Advances, Loans &amp; Contributions:</b>	
		<b>A) Advance Accounts</b>	
		Shri Amarsingh Yadav	35,000.00
		Shri D M Tekam	40,000.00
		Shri Yogesh Ukey	20,000.00
		Shri P M Walde	5,000.00
		Shri V M Soni	1,800.00
		Shri Ramesh Shohare	12,000.00
		Shri M A Shelkh	35,000.00
			<b>148,800.00</b>
		<b>B) Refundable Loan A/c</b>	
		Junior College ( IT)	142,172.75
		Degree College	91,108.25
		B.VOC	1,776.75
		Junior College	10,626.00
		Gondla Education Society Loan	1,050,000.00
		Community College	109.75
		MCVC	327.75
		NSS Degree College	45,000.00
		Post Graduate	142,812.25
		BCA	147,231.25
			<b>1,631,244.75</b>
		<b>Closing Balance:</b>	
		Cash in Hand	2,346.00
		Bhandara Urban Co-Op Bank A/c 6003	3,261.00
		Bank of Baroda A/c No 09270100009193	
		State Bank of India A/c No. 9303	344,861.14
			<b>350,468.14</b>
<b>TOTAL RS.</b>	<b>6,424,203.85</b>	<b>TOTAL RS.</b>	<b>6,424,203.85</b>

PLACE: NAGPUR  
DATE: 29/10/2020

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



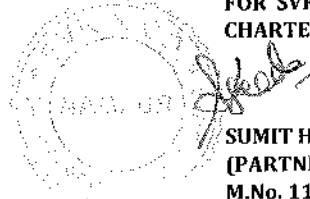
SUMIT HEDA  
(PARTNER)  
M.No. 118557  
FRN. 121593W

**DHOTE BANDHU SCIENCE COLLEGE, GONDIA**  
**COMPUTER SCIENCE ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT AS ON 31 ST MARCH, 2020**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
<u>To Honorariums &amp; Allowances</u>		687,420.00	<u>By Fees Collection:</u>		
<u>To Wages</u>		136,242.00	Fees & Fines	744,519.00	4,071,279.00
			Fees Reimbursed under scholarship and	3,326,760.00	
<u>To Expenditure:</u>					
Ordinary Repairs and Maintenance	612,340.00				
Miscellaneous Expenditure	939,780.96				
Laboratory Expenditure	898,513.00				
Extra Curricular Activities	85,051.00	2,535,684.96			
<u>To University Fees paid</u>		154,915.00	<u>(Surplus)/ Deficit C/o to Balance Sheet</u>		(557,017.04)
<b>TOTAL RS.</b>		<b>3,514,261.96</b>	<b>TOTAL RS.</b>		<b>3,514,261.96</b>

PLACE: NAGPUR  
DATE: 29/10/2020

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



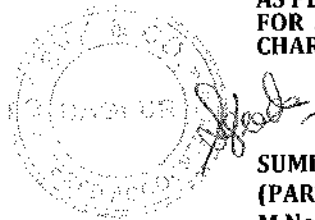
SUMIT HEDA  
(PARTNER)  
M.No. 118557  
FRN. 121593W

**DHOTE BANDHU SCIENCE COLLEGE, GONDIA**  
**COMPUTER SCIENCE ACCOUNT**  
**BALANCE SHEET AS ON 31 ST MARCH, 2020**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>Income &amp; Expenditure A/C:</b>			<b>Fixed Assets</b>		
Previous Year Balance	11,884,189.85		(As Per Schedule 'A' Attached)		7,766,897.00
Add: Surplus/(Deficit) during the year	557,017.04	<b>12,441,206.89</b>	<b>Current Assets :</b>		
<b>Liabilities:</b>			<b>Deposits &amp; Advances :</b>		
Scholarship	58,461.00		TDS on FDR Receipt	34354.00	
Audit Fees Payable	33,312.00		Shri P.N. Lataye	2015.00	
EPF Payable	4,631.00		Shri Yogesh Ukey	18000.00	
Professional Tax	490.00		Shri D N Pande	30000.00	
Security Deposit	2,963.00	<b>99,857.00</b>	Shri B K Shivankar	3000.00	
			Shakti Servo Center, Gondia	-1530.00	
			Shri G.B Kotadia	-2633.00	
			Shri S A Roy	18000.00	
			Ku S B Juneja (Smt Banerjee)	5000.00	
			Shri H B Gupta	10000.00	
			Shri D M Tekam	40000.00	
			Shri P M Walde	5000.00	
			Shri V M Soni	1800.00	
			Shri Ramesh Shahare	12000.00	
			B.VOC	1776.75	
			Community College	189.75	
			UGC Account	30552.00	
			Shri M A Sheikh	35000.00	
			NSS Degree College	78500.00	<b>321,024.50</b>
			<b>Internal Loans :</b>		
			Gondia Education Society Loan	1,050,000.00	
			Degree College	803,737.25	
			B C A College	761,237.25	
			MCVC	327.75	
			Junior College	10,626.00	
			Junior College ( IT)	19,536.75	
			Post Graduate	324,819.25	<b>2,970,284.25</b>
			<b>Investments (FDR)</b>		<b>1,132,390.00</b>
			<b>Cash &amp; Bank Balances:</b>		
			Cash in Hand	2,346.00	
			Bhandara Urban Co-Op Bank A/c 6003	3,261.00	
			State Bank of India A/c 9303	344,861.14	<b>350,468.14</b>
<b>TOTAL RS.</b>		<b>12,541,063.89</b>	<b>TOTAL RS.</b>		<b>12,541,063.89</b>

PLACE: NAGPUR  
DATE: 29/10/2020

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 2020**

**SCHEDULE 'A'**

FIXED ASSETS	AMOUNT	
<b>Laboratory Equipments</b>		
Previous Year Balance	2,602,317.00	
Add:Purchase During the Year	-	<b>2,602,317.00</b>
<b>Other Equipments</b>		
Previous Year Balance	1,858,939.00	
Add:Purchase During the Year	-	<b>1,858,939.00</b>
<b>Computers &amp; Softwares</b>		
Science Laboratory	1,407,505.00	
Computer For Other Departments	210,275.00	
Lab Software	94,950.00	<b>1,712,730.00</b>
<b>Library Books</b>		
Previous Year Balance	307,079.00	
Add:Purchase During the Year	-	<b>307,079.00</b>
<b>Laboratory Furniture</b>		
Previous Year Balance	87,125.00	
Add:Purchase During the Year	393,901.00	<b>481,026.00</b>
<b>Other Department Furniture &amp; Fixture</b>		
Previous Year Balance	656,498.00	
Add:Purchase During the Year	62,009.00	<b>718,507.00</b>
<b>Canteen Shed</b>		<b>86,299.00</b>
<b>TOTAL</b>		<b>7,766,897.00</b>

PLACE: NAGPUR  
DATE: 29/10/2020

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



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

## **INDEPENDENT AUDITOR'S REPORT**

To,  
The Principal,  
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 31<sup>st</sup> March 2020, 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 on 31<sup>st</sup> March 2020;
- (ii) In the case of the income and Expenditure account, of the surplus/deficit for the year ended on that date.

**PLACE : NAGPUR**  
**DATE : 29/10/2020**



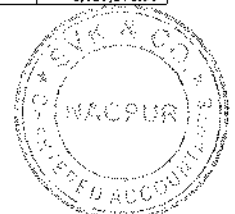
**FOR SVK & CO.**  
**CHARTERED ACCOUNTANTS**

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

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

**DHOTE BANDHU SCIENCE COLLEGE, GONDIA  
POST GRADUATE FACULTY ACCOUNT  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31 ST MARCH, 2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balances:</b>			<b>By Honorarium to CHB Invitee Guest Lecturers:</b>		
Cash in hand	6,793.00		Department of Botany	131,250.00	
SBI A/c No. 36746688071	1,086,951.90		Department of Chemistry	156,300.00	
Bank of Baroda A/c No.09270100009191		1,093,744.90	Department of computer science	153,750.00	
			Department of Microbiology	154,250.00	
			Department of Physics	152,500.00	748,050.00
<b>To Fees &amp; Fines:</b>			<b>By Honorarium to Guest Faculty</b>		55,910.00
Tuition Fees	617,126.00				
Other college Fees	1,007,539.00		<b>By Other Payments:</b>		
Maintenance Fees	133.00		Peons Leverage	1,248.00	
Development Fees A/C	266.00		Daily Wages Paid	353,800.00	
Laboratory Fees A/c	5,404.00	1,630,469.00	Management Share to E P F	44,239.00	399,287.00
<b>To Fees Collected On Behalf of University:</b>			<b>By Laboratory Expenditure:</b>		
University Fees	42,400.00	42,400.00	A) Current Laboratory Expenditure		
<b>Fees Reimbursed under Scholarship &amp; Freeship</b>			Department of Chemistry	422,119.00	
Tuition Fees	2,742,540.00		Department of Botany	173,268.00	
Tuition Fees BRC	92,736.00		Department of Microbiology	184,676.00	
Other Fees	1,672,110.00	4,507,386.00	Department of Physics	25,535.00	605,618.00
<b>University Examination Fees:</b>			B) Laboratory Apparatus		
Uni Exam Fees - Semester II	1,236.00		Laboratory Apparatus	184,104.00	
Uni Exam Fees - Semester IV	206.00	1,442.00	Laboratory Apparatus - Botany	197,416.00	
			Laboratory of Microbiology	86,324.00	
<b>To Loans &amp; Advance Recovered:</b>			Laboratory Apparatus - Physics.	173,082.00	640,926.00
Shri Allauddin sheikh	22,000.00		C) Other Laboratory Expenditures		
Shri M N Sayyad	12,000.00		Internet Connectivity Expenditure	38,870.00	
Shri Mahesh K Kawale	18,000.00		Maintenance of Gas Plant	210,896.00	
Shri S S Kagade	12,000.00		College Botanical Garden	141,352.00	391,118.00
Shri D M Tekam	12,000.00		<b>By Contingencies:</b>		
Shri D R Pande	2,000.00		Stationary Expenditure	253,917.00	
Shri Sharad Mankar	1,000.00		Printing of prospectus & forms	10,006.00	
Manoj R. Patle	10,000.00		printing of j- card & record book	3,329.25	
R K Dhuware	30,000.00		T A & D A to Staff	1,800.00	
Nitin Rane	3,000.00		EPF Consultancy Charges	6,000.00	
Nokesh Pardhi	6,000.00		Admin Charges to EPF	2,500.00	
S R Chopane	8,000.00		Cycle Stand Expenditure	45,300.00	
S K Pallwal	10,000.00		Electrical Goods	130,055.00	
Yogendra H Gauchandra	65,000.00		Bank charges	2,621.74	
Udip Misty	20,000.00	231,000.00	Other Expenses	19,342.00	
<b>To E.P.F with Management share</b>		86,695.00	Training & Workshop	5,808.00	
			Carting & Freightage	550.00	
<b>To Contribution:</b>			Computer Consumables	780.00	
Development Fund	200,000.00	200,000.00	Computer Peripherals	3,650.00	
			T A & D A to Guest Faculty	5,900.00	
<b>Refundable Loan A/C:</b>			College Security Expenditure	58,500.00	
GES	1,000,000.00		Sanitary Expenditure	28,900.00	
Degree College (NG)	142,812.25		Office Expenditure	36,658.00	
B VOC	1,715.00		Travelling Expenses	38,620.00	
Junior College IT Account	66,522.00		Subscription For web ERP	61,520.00	
BCA College	89,667.00	1,300,716.25	Telephone Expenses	2,237.00	
			Local Hospitality	37,226.00	
<b>Reimbursement of Honorarium (2018-19)</b>		304,840.00	Data entry Charges	2,000.00	
			Water Tax	13,950.00	771,169.99
			<b>By Repairs &amp; Maintenance Building:</b>		
			Electrical Maintenance	82,200.00	
			Maintenance Of Garden Equipment	7,531.00	
			Maintenance Of Lab Equipment	13,583.00	
			General Maintenance & Repairs	413,387.00	
			Maintenance of College Playground	569,386.00	
			Maintenance of College Lawn	323,975.00	
			Purchase of Materials	962,322.00	
			Building White Wash	150,000.00	2,522,384.00
			<b>By Extra Curricular Activities Expenditure:</b>		
			College Cultural Activity	19,750.00	
			Pantry & Refreshment	20,444.00	
			Extension Activities	3,461.00	
			Extra Curricular Activities	8,637.00	52,292.00
			<b>By University Fees Paid:</b>		
			Annual Fee	23,875.00	
			Ashwamedh Yagya Fee	4,584.00	
			Disaster Management Fee	1,910.00	
			Games & Sports Fee	4,775.00	
			Medical Aid Fund Fee	955.00	
			Student Aid fund Fee	955.00	
			Student Union Fee	955.00	
			NSS Fees	1,910.00	
			E-processing Fee	9,550.00	
			Student Welfare fund Fee	955.00	50,424.00
<b>Total C/I</b>		<b>9,478,692.15</b>	<b>Total C/f</b>		<b>6,437,178.99</b>



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

Total B/f		9,478,692.15	Total B/f		6,437,178.99
<b>To Other Receipts:</b>			<b>By University Practical Exam Expenditures:</b>		
Cancellation of stale Cheques	134,270.00		Practical - Physics Summer 2019	8,000.00	
Interest on saving bank			Practical - MB Winter 2019	6,084.00	14,084.00
International Conference Registration	27,650.00	161,920.00	<b>By Purchases:</b>		
			Lab Furniture	656,502.00	
<b>To Income Tax (TDS) Accounts:</b>			Software	3,000.00	
TDS on Professional Services	16,841.00		Garden Equipment	49,054.00	
Income Tax Service Charge	600.00	17,441.00	Library Books	139,444.00	
			Lab Equipments	80,275.00	928,275.00
			<b>By E. P. F. with Management Share:</b>		86,695.00
			<b>By Loans, Contributions &amp; Advances:</b>		
			<b>a) Advances</b>		
			Shri Allaiddin Shelkh	25,000.00	
			Shri Mahesh V Kawale	18,000.00	
			Shri Manoj R. Patle	18,000.00	
			Shri M A Sheikh	15,000.00	
			D M Tekam	20,000.00	
			Nokesh K. Pandhi	1,000.00	
			R K Dhuware	38,000.00	
			S K Paltwal	10,000.00	
			D A Chouhan	8,000.00	
			Lalit Khopde	17,000.00	
			S R Chopane	8,000.00	
			Yogendra H Gauchandra	65,000.00	
			Udip Mistry	20,000.00	261,000.00
			<b>b) Internal Loan Accounts</b>		
			Junior College I T	66,522.00	
			Degree College	16,695.00	
			GES	1,150,000.00	
			BCA College	111,017.00	
			Degree College (NG)	223,996.00	
			B VOC	5,145.00	
			Junior College	83,529.00	
			CPE	100,000.00	1,756,904.00
			<b>To Income Tax (TDS) Accounts:</b>		
			TDS on Professional Services	16,841.00	
			Income Tax Service Charge	600.00	17,441.00
			<b>Reimbursement of stale Cheques</b>		66,885.00
			<b>Closing Balances:</b>		
			Cash in hand	6,793.00	
			SBI A/c No. 36746608071	82,797.16	
			Bank of Baroda A/c No. 09270100009191		89,590.16
<b>TOTAL RS.</b>		<b>9,658,053.15</b>	<b>TOTAL RS.</b>		<b>9,658,053.15</b>

PLACE : NAGPUR  
DATE : 29/10/2020



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

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

**DHOTE BANDHU SCIENCE COLLEGE, GONDIA**  
**POST GRADUATE FACULTY ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Honorarium and Wages</b>		818,407.00	<b>By Fees Collection:</b>		
			Fees & Fines	1,630,468.00	
<b>To University Fees</b>		6,582.00	Fees Reimbursed under Scholarship & Freeship	4,507,386.00	6,137,854.00
<b>To Contingencies</b>			<b>By Other Receipts:</b>		
Extra Curricular Activities	52,292.00		International Conference Registration	27,650.00	27,650.00
University Practical Exam Expenses	14,084.00				
Current & other Laboratory Expenditure	1,837,662.00		<b>By Contribution:</b>		
Repairs & Maintenance	2,522,384.00		Development Fund		200,000.00
Contingencies Expenditure	771,169.99	5,197,591.99			
<b>To Excess of income over expenditure</b>		342,923.01			
Carried over to Balance Sheet					
<b>TOTAL RS.</b>		<b>6,365,504.00</b>	<b>TOTAL RS.</b>		<b>6,365,504.00</b>

PLACE : NAGPUR  
DATE : 29/10/2020



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

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

**DHOTE BANDHU SCIENCE COLLEGE, GONDIA**  
**POST GRADUATE FACULTY ACCOUNT**  
**BALANCE SHEET AS ON 31 ST MARCH, 2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>Income &amp; Expenditure A/C:</u></b>			<b><u>Movable Property:</u></b>		
Previous Year Balance	4,349,906.90	<b>4,692,829.91</b>	<b><u>Equipments:</u></b>		
Add: Surplus/(Deficit) for the year	342,923.01		Previous Year Balance	1,007,921.00	<b>1,140,250.00</b>
<b><u>Liabilities:</u></b>		<b>1,628,819.00</b>	Add: Purchase during the year	132,329.00	
G.O.I. Scholarship ( O.B.C.)	25,539.00		<b><u>Library Books:</u></b>		
Scholarship Payable	1,603,280.00	Previous Year Balance	641,444.00	<b>780,888.00</b>	
<b><u>Loans And Advances:</u></b>		Add: Purchase during the year	139,444.00		
College Development Fund	200,000.00	<b>531,290.25</b>	<b><u>Furniture:</u></b>		
Junior College	6,471.00		Previous Year Balance	342,819.00	<b>999,321.00</b>
Computer Science	324,819.25		Add: Purchase during the year	656,502.00	
<b><u>Current Liabilities:</u></b>		<b>82,765.00</b>	<b><u>Equipments - Gymnasium:</u></b>		
Audit Fees Payable	9,874.00		Previous Year Balance	519,750.00	<b>519,750.00</b>
Pending Stale Cheque	72,891.00	Add: Purchase during the year	-		
			<b><u>Current Assets:</u></b>		
			<b><u>Deposits &amp; Advances :</u></b>		
			( As Per Schedule 'A' Attached )	<b>637,182.00</b>	
			<b><u>Loans &amp; Advances :</u></b>		
			Junior College(IT)	5,000.00	
			Junior College	0.00	
			Junior College(MCVC)	0.00	
			BCA	89,456.00	
			Degree College	824,267.00	
			GES	1,850,000.00	
			<b><u>Cash &amp; Bank Balances:</u></b>		
			Cash in hand	6,793.00	
			SBI A/c No. 36746688071	82,797.16	
<b>TOTAL RS.</b>		<b>6,935,704.16</b>	<b>TOTAL RS.</b>		<b>6,935,704.16</b>

PLACE : NAGPUR  
DATE : 29/10/2020

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**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020**

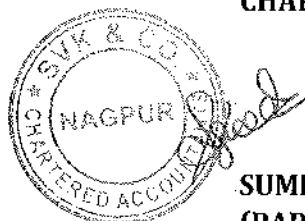
**SCHEDULE 'A'****DEPOSITS & ADVANCES**

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

ADVANCES	AMOUNT
Shri. Alluddin Sheikh	29,000.00
Shri D M tekam	37,000.00
Shri M N Sayyad	12,000.00
Shri, H.B. Gupta	19,850.00
Shri Manoj R Patle	8,000.00
Shri M A Sheikh	15,000.00
R K Dhuware	8,000.00
Lalit Khopde	15,000.00
Shri S S Kagde	17,000.00
Shri S R Meshram	17,134.00
Shri Sharad Mankar	-
Advance against Honorarium to CHB	8,160.00
Shri Manoj Meshram	1,500.00
Shri Udaylal Rahangdale	25,000.00
Shri D N Pande	-
Shri Nitin Rane	28,000.00
Shri Nokesh Pardhi	-
Shri D A Chouhan	16,000.00
Khalsa Tent and Event	105,000.00
Seminar Account-Chemistry	25,000.00
Seminar Account-Microbiology	10,000.00
U G C Account	107,116.00
CPE	100,000.00
B Voch. College	4,351.00
Other	26,141.00
<b>TOTAL :</b>	<b>634,252.00</b>

PLACE : NAGPUR  
DATE : 29/10/2020

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

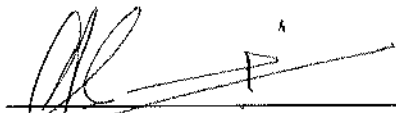


## UTILIZATION CERTIFICATE

It is certified that the total grant of **Rs. 150,00,000/-** (Rupees One Crore Fifty Lakhs Only.) sanctioned by the University Grants Commission vide letter **F. No.10-64/2016 (NS/PE)** dated **04/10/2016** for five Years. A Sum of **Rs. 102,17,383/-** (Rupees One Crore Two Lakhs Seventeen thousand three hundred eighty three only) has been utilized by the college as per details given in the attached audited statement of Expenditure in accordance with the terms and conditions laid down by the UGC in its letter No. **F. No.10-64/2016 (NS/PE)** dated **16/02/2017** and received via letter dated **21/11/2017** by College **Rs. 1,02,00,000/-** under the scheme "**Colleges With Potential For Excellence**" (CPE) 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 approved.

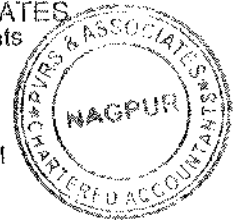
It is further certified that the inventories of permanent and semi-permanent assets created/acquired wholly or mainly out of the grants given by the UGC as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed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

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

For PVRS & ASSOCIATES  
Chartered Accountants

  
Vaibhav Toshniwal  
M. No. 152652  
FRN : 133694W



Chartered Accountant/Gov. Auditor with seal  
UDIN: 19152652AAAABO6037

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



## UTILIZATION CERTIFICATE

It is certified that the total grant of **Rs. 90,00,000/-** under Non – recurring and **Rs.60,00,000/-** for Recurring heads approved by the University Grants Commission vide letter **F. No.10-64/2016 (NS/PE)** dated **04/10/2016** for five Years. A Sum of **Rs. 90,00,000/-** under Non-recurring and a sum of **Rs. 12,17,383/-** under Recurring head has been utilized by the college as per details given in the attached audited statement of Expenditure in accordance with the terms and conditions laid down by the UGC in its letter **No. F. No.10-64/2016 (NS/PE)** dated **16/02/2017** and received via letter dated **21/11/2017** by College **Rs. 1,02,00,000/-** under the scheme “**Colleges With Potential For Excellence**” (CPE) 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 approved.

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 will refund the objected amount.

For PVRS & ASSOCIATES  
Chartered Accountants

Vaibhav Toshniwal  
M. No. 152652  
FRN : 133694W



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

Chartered Accountant/Gov. Auditor with seal  
UDIN: 19152652AAAABO6037

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,  
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, 2019-2020*  
**Financial Statement for the year ended 23 December 2019**

Sr No	Receipts	Amount	Amount	Sr No	Payments	Amount	Amount
1	Opening Balances			A)	Non- Recurring Grants (Capital Assets-35)		
	Cash in hand	-		1	Lab-up-gradation	-	
	State Bank Of India A/c No.36186714052	1,500,000.00	1,500,000.00	2	Language Lab equipment	-	
				3	Teaching Aids	-	
2	Receipt of UGC Grants			4	Library Automation	-	
	Recurring Grant	-		5	Computers	-	
	Non-recurring Grant	-	-	6	Books & Journals	-	
				7	Internet Connectivity	-	
3	Other Receipts			8	Up-gradation of class rooms/seminar halls	-	
	Loan A/c - Computer Science	-	-	9	Any other activities (Skill Development)	1,500,000.00	1,500,000.00
	College Contribution (B.Voc. A/c)	1,000.00	1,000.00	B)	Recurring Grants (Grant-aid General-31)		
				1	Lab Consumables	-	
				2	Softwar's	-	
				3	Internet Services	-	
				4	Maintenance of equipments	-	
				5	Enrichment of teachers	-	
				6	Any other activities (Sports coaching)	-	-
				C)	Loan A/c - Computer Science	-	-
				D)	Bank Charges	-	
					Bank NEFT Charges	29.50	29.50
				E)	Closing Balances		
					Cash in hand	-	
					State Bank Of India A/c No.36186714052	970.50	970.50
	<b>Total</b>		<b>1,501,000.00</b>		<b>Total</b>		<b>1,501,000.00</b>

Principal  
D B Science College, Gondia

Principal  
D.B.Science College, Gondia

Chartered Accountant/Gov. Auditor with seal  
UDIN : 19152652AAAAB06037

For PVRS & ASSOCIATES  
Chartered Accountants

Vaibhav Toshniwal  
M. No. 152652  
FRN : 133694W



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



**Consolidated Statement of Expenditure under Non-Recurring and Recurring grants from  
2016-17,2017-18,2018-19,2019-20 upto 23.12.2019 under the Scheme CPE Phase-I**

Sl. No.	Capital Assets Non- Recurring Grants (Code-35)			Expenditure Incurred (amount in Rs.)			Total Expenditure Incurred (Amt. In Rs.)
	Head of Account	Revised allocation by the U.G.C. (Amt. in lakh) (2016-17)	Total Grant Released Amount (2017-18)	2017-18	2018-19	2019-20 (up to 23/12/2019)	
1	Lab-up-gradation	15.00	1500000	1267300	232700	0	1500000
2	Language Lab equipment	3.00	300000	141526	158474	0	300000
3	Teaching Aids	15.00	1500000	898900	601100	0	1500000
4	Library Automation	5.00	500000	0	500000	0	500000
5	Computers	5.00	500000	449450	50550	0	500000
6	Books & Journals	14.00	1400000	0	1400000	0	1400000
7	Internet Connectivity	3.00	300000	292325	7675	0	300000
8	Up-gradation of class rooms/seminar halls	15.00	1500000	449450	1050550	0	1500000
9	Any other activities (Skill Development)	15.00	1500000	0	0	1500000	1500000
	<b>Total</b>	<b>90.00</b>	<b>9000000</b>	<b>3498951</b>	<b>4001049</b>	<b>1500000</b>	<b>9000000</b>

Sl. No.	Grant-in-Aid General- Recurring (Code-31)			Expenditure Incurred (amount in Rs.)		Total Expenditure Incurred (Amt. In Rs.)
	Head of Account	Revised allocation by the U.G.C. (Amt. in lakh) (2016-17)	Total Grant Released Amount (2017-18)	2017-18	2018-19	
1	Lab Consumables	15.00	300000	310678	0	310678
2	Softwar's	5.00	100000	103900	0	103900
3	Internet Services	5.00	100000	98120	1880	100000
4	Maintenance of equipments	5.00	100000	102805	0	102805
5	Enrichment of teachers	15.00	300000	159848	140152	300000
6	Any other activities(Sports coaching for students) (Defence Training Programme for Girls)	15.00	300000	0	300000	300000
	<b>Total</b>	<b>60.00</b>	<b>1200000</b>	<b>775351</b>	<b>442032</b>	<b>1217383</b>

Interest earned as on date from CPE Phase-I grant if any Rs. 0.00/-

Attested by Principal seal and Sign.

Name and signature  
of Coordinator:  
Date: 30/12/2019

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

For PVRS & ASSOCIATES  
Chartered Accountants

Vaibhav Toshniwal  
M. No. 152652  
FRN : 133694W



Signature (with seal & Regd no.) of the  
Government Auditor/Chartered  
Accountant  
UDIN: 19152652AAAABO6037

201, Shiv Gaurav Estate Apartment, Near Traffic Park,  
 Bhagwagar Layout, Dharampeth, Nagpur - 440 010 (M.S.)  
 Mobile No. # 9766616607/9766616608/7776839829  
 Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com

**PVRS & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



**DHOTE BANDHU SCIENCE COLLEGE, GONDIA**  
 Bachelor of Vocational Education Account, 2019-20  
 Financial Statement for the year ended 31 March 2020

Sr No	Receipts	Amount	Amount	Sr No	Payments	Amount	Amount
1	Opening Balances			1	Honorarium to Guest & Visiting Faculty		
	Cash in hand	0.00			HONORARIUM TO VISITING FACULTY	794840.00	
	Bank of Baroda A/c No 09270100016635	1098767.60	1098762.60		HONORARIUM TO GUEST FACULTY	68000.00	862840.00
2	Interest on Saving Bank Account	53713.00	53713.00	2	Operative Costs		
3	Receipt of College Fees				CONTRAGENCIES EXP.	22597	
	UNI ENROLMENT FEE	1420			STATIONARY	538	
	ASSESSMENT FEES	133703			CURRENT LABOURATORY EXPENDITURE	152766	
	UNI ENVIRONMENTAL STUDIES FEES	5098			FIELD VISIT EXPENDITURE	14050	
	TUITION FEE	522228			MAINTENANCE OF EQUIPMENTS	1800	
	OTHER FEES	289228			HONORARIUM EXP.	41000	
	UNIVERSITY FEES	10915			PRINTING EXP.	19118	
	COLLEGE FEE	7000			LIBRARY BOOKS	117276	
	UNI EXAM FEES - SEM II	3294			TA & DA EXPENDITURE	1580	
	UNI EXAM FEES - SEM IV	366			OPERATIVE COST- HONORARIUM EXP.	20000	
	UNI ANNUAL FEES	0			PRINTING - I-CARD & RECORD BOOK	1776.75	
	UNI ASHWAMEDH FEE	0			WAGES TO DAILY WAGERS	21000	
	UNI DISASTER MANAGEMENT FEE	0			MANAGEMENT SHARE TO EFF	2625	415971.75
	UNI E PROCESSING FEE	0		3	Other Expenditures		
	UNI GAMES FEE	0			COLLEGE CONTRIBUTION TO CPE A/C	1000	
	UNI STUDENT AID FUND FEE	0			BANK CHARGES	9663.7	
	UNI STUDENT MEDICAL AID FUND FEE	0			AUDIT FEES	10000.00	
	UNI STUDENT MEDICAL EXAM FORM FEE	0			UNI ENROLMENT FEE	5500	
	UNI STUDENT UNION FEE	0			ASSESSMENT FEES	96262	
	UNI STUDENT WELFARE FUND FEE	0			UNI ENVIRONMENTAL STUDIES FEES	140	
	UNI NSS FEE	0	589150.00		TUITION FEE	40000	
					OTHER FEES	0	
4	Other Receipts				UNIVERSITY FEES	0	
	REFUNDABLE LOAN A/C - DEGREE COLLEGE				COLLEGE FEE	0	
	NON GRANT	1776.75			UNI EXAM FEES - SEM II	0	
	EFT with management Share	3430.00	5206.75		UNI EXAM FEES - SEM IV	0	
5	Advance & Loan Balance				UNI ANNUAL FEES	12575	
	Advance A/c - Shri. Ms. Manish Bawankar	9000.00	9000.00		UNI ASHWAMEDH FEE	2376	
					UNI DISASTER MANAGEMENT FEE	990	
					UNI E PROCESSING FEE	4950	
					UNI GAMES FEE	2475	
					UNI STUDENT AID FUND FEE	495	
					UNI STUDENT MEDICAL AID FUND FEE	495	
					UNI STUDENT MEDICAL EXAM FORM FEE	230	
					UNI STUDENT UNION FEE	495	
					UNI STUDENT WELFARE FUND FEE	495	
					UNI NSS FEE	590	152831.70
				4	Advance & Loan Balance		
					ADVANCE A/C. SHRI. D. S. CHOUDHARY	15000	
					ADVANCE A/C. MS. NEHA M. MESHARAM	59800	74860.00
				5	Closing Balances		
					Cash in hand	0.00	
					Bank of Baroda A/c No 09270100016635	649328.00	649328.00
	<b>Total</b>		<b>2155832.35</b>		<b>Total</b>		<b>2155832.35</b>

For PVRS & ASSOCIATES  
 Chartered Accountants



Signature (Qual. Regd. No.) of the  
 Government Auditor/Chartered  
 Vaibhava Meshniwal  
 M. No. 152052  
 11/03/2020

*(Signature)*  
 Principal  
 D.B. Science College, Gondia

**Principal**  
**D.B. Science College, Gondia**

*(Signature)*  
 Co-ordinator  
 Bachelor of Vocational Education  
 DHOTE BANDHU SCIENCE COLLEGE  
 GONDIA (M.S.)

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**  
**(2014-2020)**

It is certified that out of the total grant of **Rs.185.00 Lakhs (Rupees One Crore Eighty Five lakhs only)** sanctioned by UGC vide letter No.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 **31/03/2020** vide Letter No.F.2-154/2014 (NSQF) dated **24/09/2014** (1st Installment) & letter No. F. 2-154/2014(NSQF) dated **03/01/2017** (IInd Installment). Out of this Grant, **Rs. 1,14,59,749.85/- (Rupees One Crore Fourteen Lakh Fifty Nine Thousand Seven Hundred Forty Nine and Eighty Five 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 the grant has been utilized for the purpose for which it was sanctioned.

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

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

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



For PVRS & ASSOCIATES  
Chartered Accountants

Vaibhav Toshniwal  
M. No. 152652  
FRN : 133694W

Signature of Auditor with Seal

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

Co-ordinator  
Inspector of Vocational (B.Voc.)  
DHOTE BANDHU SCIENCE DEPARTMENT  
GONDIA (M.S.)

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



**Income & Expenditure Statement 2019-20**

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- 2019-20

Details of actual expenditure incurred- 2019-20

Sl. No.	Scheme Name	Particulars	2018-2019 Balance	Grant Released 2019-20	Total Balance 2019-20	Expenses 2019-20	Balance 2019-20
1	B.Voc Degree Programme (Non Recurring)	Setting up Item if Lab/workshop facilities/Procurement of teaching & Learning Material, Machinery Equipments	0.00	0.00	0.00	0.00	0.00
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2	B.Voc Degree Programme (Recurring)	Visiting/ Guest Faculty	-1775181.00	0.00	-1775181.00	862840.00	-2638021.00
3		Operative Cost	-240395.10	0.00	-240395.10	415971.75	-656366.85
4		Faculty (On contract)	0.00	0.00	0.00	0.00	0.00
		<b>Total</b>	<b>-2015576.10</b>	<b>0.00</b>	<b>-2015576.10</b>	<b>1278811.75</b>	<b>-3294387.85</b>
		<b>Grand Total</b>	<b>-2015576.10</b>	<b>0.00</b>	<b>-2015576.10</b>	<b>1278811.75</b>	<b>-3294387.85</b>

1	Student's Fee & University Fees 2019-20	989150
2	Bank Interest upto 2019-20	53713
3	Other Expenditure & University Expenditure 01.04.2019 to 31.03.2020 (-)	152831.70

For PVRS & ASSOCIATES  
Chartered Accountants

Vaibhav Toshniwal  
M No. 152652  
FINN : 130094W

Chartered Accountant Signature with seal

Principal Signature with Seal

**Principal**

**D.B. Science College, Gondia**



Name and signature

of Coordinator:

Date:-

Co-ordinator

Bachelor of Vocational (B.Voc.)

**DIHOTE 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 2020, 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 2020;
- (ii) In the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

**PLACE : NAGPUR**  
**DATE : 29/10/2020**



**FOR SVK & CO.**  
**CHARTERED ACCOUNTANTS**

*Sumit Heda*  
**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 2020**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>To:</b>			<b>By:</b>		
<b>Opening Balances:</b>			<b>Salaries &amp; Allowances:</b>		
Cash in hand	4,881.00		Honorarium To CHE Invitee Guest Lecturers	8,28,440.00	
Online Fees A/c (SBI 5990)	1,70,470.30		Conveyance Allow-Co-ordinators	85,000.00	
State Bank of India A/c No 88322	19,69,454.25	21,44,805.55	Remuneration for No Grant Courses	65,000.00	
			Conveyance to teaching staff & non teaching staff	1,31,000.00	11,09,440.00
<b>Fees &amp; fines:</b>			<b>Wages:</b>		
Tuition Fees	25,97,762.00		Wages To Daily Wagers	1,91,500.00	
Other Fees	10,04,673.00	36,02,435.00	Management Share To E P F	24,814.00	2,16,314.00
<b>Fees Collected On Behalf of University:</b>			<b>Contingencies:</b>		
Enrolment fees	15,400.00		Electricity & Gas	2,31,430.00	
Environmental Studies Fees	9,800.00		Printing of forms & Prospectus	3,19,096.00	
Examination Fees-semester I	1,713.00		Printing - I-Card & Record Books	5,468.25	
University Fees	99,505.00		Stationary Expenditure	2,19,267.00	
Examination Fees-semester II	3,426.00		Catering & Freightage	240.00	
Examination Fees-semester III	1,713.00		Bank Charges	1,651.06	
Examination Fees-semester IV	5,139.00	1,36,696.00	Audio Visual Aides	9,520.00	
<b>Fees Reimbursed under GOI Scholarships &amp; Freeship during 2017-2018</b>			College Security Expenditure	85,250.00	
Tuition Fees	87,064.50		T A & D A to Staff	8,141.00	
Other Fees	1,20,304.00	2,07,368.50	Sanitary Expenses	40,850.00	
<b>E. P. F. Account:</b>			Sanitary Expenses-Girls Common Room	23,132.00	
E. P. F.		48,634.00	Data Entry Charges	22,000.00	
<b>Income Tax (TDS) Account</b>			Advertisement Expenses	7,500.00	
Income Tax on Proffessional Service	1,500.00		Uniform Expenses	5,690.00	
Income Tax on Service Charge	100.00	1,600.00	Computer Periphareals	2,540.00	
<b>Reimbursement Of Honorarium (2018-19)</b>			Campus Training Expenditure	1,21,558.00	
		1,90,820.00	Court Stamp	240.00	
			Computer Consumables	5,960.00	
			Income Tax Epayment Charges	7,900.00	
			Contingent Expenditure	20,133.00	11,37,566.31
			<b>Repairs &amp; Maintenance :</b>		
			Maintenance Of Building	2,40,052.00	
			Purchase Of Material	4,41,144.00	
			White wash	79,757.00	7,60,953.00
			<b>Ordinary Maintenance &amp; Repairs</b>		
			Maintenance College Lawn	1,45,300.00	
			Maintenance Of Power Plant - Diesel	1,32,972.00	
			Repairs Of Office Equipments	3,100.00	
			Repairs Of Furniture	15,000.00	
			Maintenance of Fire Fighting System	3,200.00	
			Maintenance of College Play Ground	5,95,315.00	
			Office Automation	59,000.00	9,53,887.00
			<b>Purchases:</b>		
			College Garden Equipments	51,774.00	
			Solar Street Lights	12,835.00	
			Library Books	42,012.00	
			office Equipment	6,800.00	
			Fire Fighting System	1,40,470.00	
			Laboratory Equipments	98,000.00	
			Electric Materials	38,072.00	3,89,963.00
			<b>Laboratory Expenditure:</b>		
			Internet Connectivity Expenditure	95,170.00	95,170.00
			<b>E. P. F. Expenditure:</b>		
			E. P. F. With Management Share	38,834.00	
			E.P.F. Consultancy Charges	6,000.00	
			Administrative Charges To E. P. F.	2,358.00	47,192.00
			<b>Extra Curricular Expenditure:</b>		
			Extra curricular Activities	6,488.00	
			Pantry & Refreshment Expenditure	23,599.00	30,087.00
<b>Total C/F</b>		<b>63,32,359.05</b>	<b>Total C/F</b>		<b>47,40,572.31</b>





# SVK & Co.

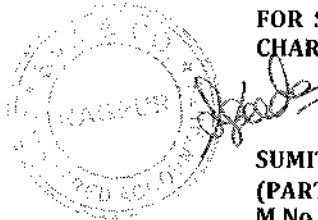
Chartered Accountants

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

Total B/F		63,32,359.05	Total B/F		47,40,572.31
<b>Advances</b>			<b>Loans, Contributions &amp; Advances:</b>		
Shri N M Ganvir	12,000.00		<b>A) Advances:</b>		
Shri N P Motghare	12,000.00		Shri P S Naidu	7,000.00	
Shri Sandeep Singh Thakur	1,000.00		Shri Sandeep Singh Thakur	12,000.00	
Shri Sandeep L Bais	12,000.00		Shri Ajay Sunchuwari	80,000.00	
Shri Shadab Sheikh	12,000.00		Shri M A Sheikh	25,000.00	
Vidyodaya Enterprises	5,50,000.00		Vidyodaya Enterprises	5,50,000.00	
Shri R K Dhuware	26,000.00		JJ Panchware	30,000.00	
Shri JJ Panchware	5,000.00	<b>6,30,000.00</b>	Praful Lilhare	1,50,000.00	
<b>Refundable Loans</b>			Sandeep Bais	12,000.00	
Computer Science	1,57,050.25		P N Lataye	90,000.00	
Information Technology	3,284.00		Shri R K Dhuware	70,000.00	<b>10,26,000.00</b>
Degree College	97,070.00		<b>Fees Paid to University:</b>		
B.VOC	5,500.00		University Environment studies Fee	2,000.00	
Junior college (NG)	99,974.00		University immigration Fees	1,000.00	
Post Graduate	1,11,017.00	<b>4,73,895.25</b>	Annual fee	38,750.00	
			Ashwamedh Yagya Fee	7,440.00	
			Disaster Management Fee	3,100.00	
			E_facility fee	15,500.00	
			Games & Sports Fee	7,750.00	
			Medical Examination form fee	650.00	
			Student Aid Fund Fee	1,550.00	
			Student Medical Aid Fund Fee	1,550.00	
			University NSS Fee	3,100.00	
			Student Union Fee	1,550.00	
			Student Welfare fund Fee	1,550.00	
			University Fees	1,590.00	
			Enrolment Fee	16,060.00	<b>1,03,140.00</b>
			<b>Refundable Loans</b>		
			Computer Science	91,582.00	
			UGC	25,924.72	
			Information Technology	3,284.00	
			Post Graduate A/c	89,667.00	
			B.Voc	5,500.00	
			Junior College (NG)	99,974.00	
			Research Center	3,917.00	
			Gondia Education Society Loan	8,00,000.00	
			Degree College A/c	1,78,177.00	<b>12,98,025.72</b>
			<b>Income Tax (TDS) Account</b>		
			Income Tax on Professional Service	1,500.00	
			Income Tax on Service Charge	100.00	<b>1,600.00</b>
			<b>Closing Balances:</b>		
			Cash in hand	26,728.00	
			Online Fees Account (SBI 5990)	1,70,470.30	
			State Bank of India A/c No 88322	69,717.97	<b>2,66,916.27</b>
<b>TOTAL</b>		<b>74,36,254.30</b>	<b>TOTAL</b>		<b>74,36,254.30</b>

PLACE : NAGPUR  
DATE : 29/10/2020

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



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

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

**DHOTE BANDHU SCIENCE COLLEGE, GONDIA**  
**BACHELOR OF COMPUTER APPLICATION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salaries & Allowances	9,18,620.00	By, <b>Fees Collection:</b>	
Wages	2,16,314.00	Fees & Pines:	36,02,435.00
Contingencies Expenditure	11,37,566.31	Fees Collected on behalf of University	33,556.00
<b>Other Heads:</b>		Scholarship and Freeship	2,07,368.50
E.P.F. Admin Charges and consultancy	8,358.00		
Internet Connectivity Expenses	95,170.00		
Repairs & Maintenance	17,14,840.00		
Extra Curricular and Refreshment Expenditure	30,087.00	<b>By Excess of Expenditure over Expenditure C/o to Balance Sheet</b>	2,77,595.81
	<b>18,48,455.00</b>		
<b>TOTAL</b>	<b>41,20,955.31</b>	<b>TOTAL</b>	<b>41,20,955.31</b>

PLACE : NAGPUR  
DATE : 29/10/2020

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



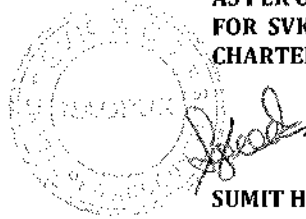
SUMIT HEDA  
(PARTNER)  
M.No. 118557  
FRNo. 121593W

**DHOTE BANDHU SCIENCE COLLEGE, GONDIA**  
**BACHELOR OF COMPUTER APPLICATION ACCOUNT**  
**BALANCE SHEET AS ON 31 ST MARCH, 2020**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>Income &amp; Expenditure A/C:</b>			<b>Movable Property:</b>		
Previous Year Balance	43,92,366.05	<b>41,14,770.24</b>	<b>Library Books:</b>		
Surplus/(Deficit) during the year	(2,77,595.81)		Previous Year Balance	1,33,425.00	<b>1,75,437.00</b>
<b>Other Liabilities:</b>			Add:Purchase During the year	42,012.00	
Junior College	35,000.00	<b>10,18,899.25</b>	<b>Equipments:</b>		
Computer Science	7,61,237.25		Previous Year Balance	18,50,749.00	<b>21,98,700.00</b>
Infor. Techno-Junior	38,636.00		Add:Purchase During the year	3,47,951.00	
Stale Cheques	84,770.00		<b>Furniture:</b>		
EPF	9,800.00		Previous Year Balance	1,20,025.00	<b>1,20,025.00</b>
Post Graduate	89,456.00		Add:Purchase During the year	-	
			B Voc College	39,690.00	
			<b>Refundable Loans:</b>		
			Degree College	5,14,118.00	<b>13,14,118.00</b>
			Gondia Education Society Loan	8,00,000.00	
			<b>Deposits &amp; Advances:</b>		
			(Schedule "A" Attached)		<b>10,18,783.22</b>
			<b>Cash &amp; Bank Balances :</b>		
			Cash in hand	26,728.00	<b>2,66,916.27</b>
			Online Fees Account (SBI 5990)	1,70,470.30	
			State Bank of India A/c No 88322	69,717.97	
<b>TOTAL</b>		<b>51,33,669.49</b>	<b>TOTAL</b>		<b>51,33,669.49</b>

PLACE : NAGPUR  
DATE : 29/10/2020

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



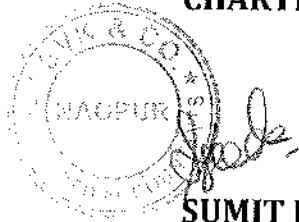
**SUMIT HEDA**  
**(PARTNER)**  
M.No. 118557  
FRNo. 121593W

**SCHEDULE 'A'****DEPOSITS & ADVANCES As On 31st March 2020**

<b>ADVANCES</b>	<b>AMOUNT</b>
Shri. H. B. Gupta	22,000.00
Shri. Nitin P. Motghare	18,000.00
Shri. N.M.Ganvir	22,500.00
Shri R K Dhuware	62,000.00
Shri. Jivraj Narnaware	1,05,000.00
Shadab Shekh	21,000.00
Shree Shakti Servo	2,825.00
Shri P N Lataye	90,000.00
Shri Prafull Lihare	1,50,000.00
Shri J J Panchware	25,000.00
Shri Sandeepsingh L Thakur	11,000.00
Shri H R Trivedi	(30,000.00)
Shri Ajay Sunchuwari	80,000.00
Shri M A Sheikh	25,000.00
Shri P S Naidu	7,000.00
Research Center	3,917.00
U G C Account	3,55,562.72
C P E Account	23,978.50
Dr Sandhya Tambekar (Online Fees Account)	24,000.00
<b>TOTAL</b>	<b>10,18,783.22</b>

**PLACE : NAGPUR**  
**DATE : 29/10/2020**

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



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