

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 2021, 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 2021;
- (ii) in the case of the income and Expenditure account, of the surplus/deficit for the year ended on that date.

PLACE : NAGPUR
DATE: 30/07/2021



FORSVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
PARTNER
M.No.118557
FRN. No. 121593W
UDIN: 21118557AAAAAH9314

**DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2021**

Receipts	AMOUNT	Payments	AMOUNT
Opening Balances		DIRECT OR RECURRING EXPENDITURE:	
Cash in Hand (Degree)	291,542.65	Salaries & Allowances: Teaching Staff:	
P. N. Bank A/c No. 13523 (Account Settlement Account)	645,864.05	Basic Pay	38,859,159.00
State Bank of India A/c No 36746686346 (Exam Fees)	1,471,976.11	Grade Pay	95,000.00
State Bank of India A/c No 36746689507 (Non salary)	579,487.38	Dearness Allowance	7,557,645.00
Bank of Maharashtra A/c No 20118301778 (Salary)	1,469,312.94	House Rent Allowance	3,157,499.00
State Bank of India A/c No. 119325786 (Dormant)	3,771.00	Notional Rent - Principal	16,800.00
	4,461,954.13	Transporting allowance	393,510.00
		Naxalite Area allowance	539,162.00
DERECT OR RECURRING RECEIPTS		DA Arrear	421,338.00
State Grants		Special Allowance to Principal	54,000.00
A)Salary Grant Received	71,623,603.00		51,094,113.00
DA Non-Teaching Staff	204,270.00	Salaries & Allowances: Non-teaching Staff:	
DA Teaching Staff	421,338.00	Basic Pay	9,578,040.00
	72,249,211.00	Grade Pay	786,000.00
Remuneration Grant- CPG Admission 2019-20		Dearness Allowance	9,099,862.00
	48,930.00	House Rent Allowance	928,960.00
Fees & Fines		Transporting allowance	195,600.00
Tuition Fees	206,725.00	Naxalite Area allowance	362,364.00
Registration Fees	154,961.00	DA Arrear	204,270.00
Other Fees	774,767.50		21,155,096.00
	1,136,453.50	Other Direct Expenditure	
GOI Scholarships & Freeships		Medical Reimbursement to Staff	120,616.00
Tuition Fee	265,200.00	Honararium - CHB Invitee Guest 2019-20	107,733.00
University Fees	79,595.00		228,349.00
Tuition Fees (EBC)	20,800.00	Current Laboratory Expenditure	
Other Fee	378,926.50		541,803.00
	744,521.50	Miscellaneous Expenditures	
University Fees:		College Botanical Garden	390.00
University Examination Fees	1,576,453.00	Internet Connectivity Expenditure	89,798.00
University Environment Studies Fees	7,500.00	Office Contingencies	2,273.00
University Fees	79,790.00	Electricity & Gas	4,600.00
University Enrolment Fees	13,920.00	Stationary Expenditure	16,769.00
University Immigration Fees	100.00	Postage & Telegram	3,540.00
University Examination Fees (PG)	342,149.00	Printing Expenditure-Forms & Prospectus	3,170.00
University Examination Fees (BCA)	1,191,135.00	Physical Efficiency Test of Expenditure	20,908.00
University Examination Fees (BVOC)	64,416.00	Computer Consumables	3,500.00
Exam Fees Paid (D.Grant)	668,820.00	Software Expenditure	450.00
Exam Fees Paid (Dc/Ng)	338,868.00	Insurance Premium on College Building	32,250.00
	4,283,151.00	Seminar, Conference & Workshop Expenditure	3,000.00
		Building Repairs & Maintenance Expenses	139,994.00
		Lab Apparatus Expenses	270,296.00
		Solar Lighting Expenditure	7,560.00
		Electrical Goods	5,992.00
		Sanitary Expenditure	12,100.00
		Computer Perpherals	1,470.00
		Water Tax	30,740.00
		Advertisement Expenditure	2,000.00
		Maintenance of Equipment	26,449.00
		T A & D A to Staff	11,925.00
		Municipal Tax on College Building	70,000.00
		Function & Festival	1,000.00
		Telephone Expenditure	7,539.00
		Bank Charges	6,665.34
			774,378.34
		Extra Curricular Activities Expenditure	
		Other Expenses	7,155.00
		Games, Sports & Gymkhana Expenditure	68,253.00
			75,408.00
Total C/f	82,924,221.13	Total C/f	73,869,147.34



Total B/f		82,924,221.13	Total B/f		73,869,147.34
INDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPENDITURES :		
Loans / Contributions & Advance			By Fixed Assets:		
B C A College Account	37,200.00		Library Books	78,992.00	
M.A.Sheikh	83,171.00		Library Books(FA)	8,050.00	
Degree College (NG) (CS)	35,000.00	155,371.00	Sport Material(FA)	91,358.00	
			Equipment	3,500.00	
Salary Deduction Collection			Water Pumping Plant	6,884.00	
Income Tax	8,991,240.00		Furniture	12,000.00	200,784.00
Profession Tax	184,600.00				
L I C Premium	3,158,597.00		By Loan Account		
G S L I Premium	65,478.00		Junior College	402,735.42	
State Bank of India, Raitoli, Gondia Loan	96,000.00		BCA	1,312,457.81	
Revenue Stamp	1,080.00		CPE A/c 14052	20,000.00	
D B Science College Credit Co-op Society Loan	6,151,695.00		Degree Non-Grant(CS)	595,530.60	
GDCC Bank Loan Main Branch	221,700.00		Post Graduate	15,000.00	
GDCC Bank Loan Raitoli Branch	162,000.00		Junior College (IT)	218,530.00	
Group Personal Accident Insurance	24,072.00		D.N. Pandey	5,000.00	
Chief Minister Relief Fund	481,427.00		M.A.Sheikh	14,918.00	2,584,171.83
Recovery of Court Decree	48,000.00				
Dhwaj Nidhi	20,900.00		BY Fees Paid to University:		
GPF Contribution	4,147,600.00		Immigration Fees	2,000.00	
DCPS Contribution	2,545,532.00		University Enrollment Fee	35,200.00	
Recovery of College Advance	116,000.00	26,415,921.00	Environmental Studies Expenditure	14,650.00	
			University Yearly Affiliation Fees	5,300.00	57,150.00
Ex-student Exam Fees & Forwarding Fees					
Ex-Student Forwarding Fees	49,637.00		Ex-student Exam Fees & Forwarding Fees		
Ex-Student University Exam Fees	217,933.00	267,570.00	University Examination fees	1,223.00	
			Ex-Students Exam Fees Payment	195,371.00	
University Exam Advance Account			Disbursement Forwarding Fees	573,022.00	
Practical -Winter -2019		64,625.00	Forward Fees expenditure	889.08	770,505.08
GSLI Final Settlement			University Exam Fees Accounts		
GSLI Final Settlement -Junior College	24,376.00	24,376.00	Exam Fees Paid(B.Voc)	70,782.00	
			Exam Fees Paid(BCA)	1,217,943.00	
			Exam Fees Paid (D.Grant)	840,742.00	
			Exam Fees Paid (Dc/Ng)	191,618.00	
			Exam Fees Paid (PG)	351,637.00	2,672,722.00
			Other Liabilities		
			Refund of Fees	322.00	
			Excess Grant Refund (JD)	201,649.00	201,971.00
			University Exams Expenses:		
			Practical -Summer 2021	100,000.00	
			Theory - Winter 2019	164,625.00	264,625.00
			GSLI Final Settlement		
			GSLI Final Settlement -Junior College	24,376.00	24,376.00
			Salary Deduction Deposit		
			Income Tax	8,991,240.00	
			Profession Tax	184,600.00	
			L I C Premium	3,158,597.00	
			G S L I Premium	65,478.00	
			D B Science College Credit Co-op Society Loan	6,151,695.00	
			GDCC Bank Loan Main Branch	221,700.00	
			GDCC Bank Loan Raitoli Branch	162,000.00	
			Group Personal Accident Insurance	24,072.00	
			State Bank of India, Raitoli, Gondia Loan	96,000.00	
			GPF Contribution	4,147,600.00	
			Recovery of College Advance	116,000.00	
			Recovery of Court Decree	48,000.00	
			Dhwaj Nidhi	20,900.00	
			Chief Minister Relief Fund	481,427.00	
			DCPS Contribution	2,545,533.00	
			Revenue Stamp	1,080.00	26,415,922.00
			Closing Balances		
			Cash in Hand (Degree)	291,542.65	
			P. N. Bank A/c No. 13523 (Account Settlement Account)	493,232.53	
			State Bank of India A/c No 36746686346 (Exam Fees)	756,610.40	
			State Bank of India A/c No 36746689507 (Non salary)	221,411.26	
			Bank of Maharashtra A/c No 20118301778 (Salary)	1,024,142.04	
			State Bank of India A/c No. 119325786 (Dormant)	3,771.00	2,790,709.88
TOTAL RS.		109,852,084.13	TOTAL RS.		109,852,084.13

PLACE : NAGPUR
DATE : 30/07/2021



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

SUMIT HEDA
PARTNER
M.NO. 118557
FRN:121593W
UDIN: 21118557AAAAAH9314

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

EXPENDITURES	AMOUNT		INCOME	AMOUNT	
To SALARIES & ALLOWANCES:			By GRANT-IN-AID:		
Teaching & Non Teaching Staff	72,249,209.00		Salary Grant Received	71,623,603.00	
Honorarium	107,733.00		DA Arrears Non-Teaching	204,270.00	
Medical Reimbursement	120,616.00	72,477,558.00	DA Arrears Teaching	421,338.00	
			Remuneration Grant- CPG Admission 2019-20	48,930.00	72,298,141.00
To OTHER EXPENSES:			By FEES COLLECTIONS:		
Miscellaneous Expenses	774,379.34		Fees & Fines	1,136,131.50	
Current Laboratory Expenditure	541,803.00		Fees Collected on behalf of University	4,283,151.00	
Extra Curricular Activities Expenditure	75,408.00		GOI Scholarships & Freeships	744,521.50	6,163,804.00
Fees paid to university (Other Fees)	57,150.00				
Ex-Student Exam & Forwarding fees	770,505.08		By OTHER INCOME:		
University Exam Fees Paid	2,672,722.00	4,891,967.42	University Ex-Student Exam & Forwarding fees	267,570.00	267,570.00
Excess Grant Refund(JD)		201,649.00			
By Excess of Income Over Expenses		1,158,340.58			
TOTAL RS.		78,729,515.00	TOTAL RS.		78,729,515.00

PLACE : NAGPUR
DATE : 30/07/2021



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

SUMIT HEDA
(PARTNER)
M.NO. 118557
FRN:121593W
UDIN: 21118557AAAAAH9314

**DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE
BALANCE SHEET AS ON 31 ST MARCH, 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTERNAL LOANS: Gondia Education Society	651,327.78	FIXED ASSETS: IMMOVABLE & MOVABLE PROPERTY: As per Schedule 'A' attached	18,842,197.79
LIABILITIES: Audit Fees Payable Professional Tax Payable Excess Salary Refundable Examination Advance Junior College BCA account CPE A/c 14052 Computer science Junior College IT Account Post Graduate College Stale Cheque College Development Fund	68,363.00 1,600.00 2,000.00 431,828.00 (402,735.42) (761,139.81) (20,000.00) 243,206.65 170,962.00 809,267.00 5,500.00 625,000.00	DEPOSITES & ADVANCES: As per Schedule 'B' attached CASH & BANK BALANCE: As per Schedule 'C' attached	734,615.00 2,790,709.88
INCOME & EXPENDITURE ACCOUNT: Previous Year Balance Add : Surplus during the year	19,384,002.89 1,158,340.58		
TOTAL RS.	22,367,522.67	TOTAL RS.	22,367,522.67

PLACE : NAGPUR
DATE : 30/07/2021

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



(Signature)
SUMIT HEDA
(PARTNER)
M.NO. 118557
FRN:121593W
UDIN: 21118557AAAAAH9314

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 st MARCH,2021

SCHEDULE 'A' : FIXED ASSETS

Particulars	Balance as on 01.04.2020	Additions during the year	Balance as on 31.03.2021
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	5,998,710.75	87,042.00	6,085,752.75
Office Equipment	8,458.00	10,384.00	18,842.00
Computer	219,491.00	-	219,491.00
Furniture & Fixtures	2,378,117.06	12,000.00	2,390,117.06
Equipments & Appratus	4,125,644.61	-	4,125,644.61
Purchase of Sports Materials	1,944,066.00	91,358.00	2,035,424.00
Total (ii) Rs.	14,674,487.42	200,784.00	14,875,271.42
Grand Total (i+ii) Rs.	18,641,413.79	200,784.00	18,842,197.79

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	(18,171.00)	
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	
G P Gadekar	3,000.00	
D.N. Pandey	5,000.00	
Shri S.P. Timande	2,000.00	664,006.00
OTHER ADVANCES:		
DCPS Collection(14-15)	5,274.00	
G P F Collection including Loan	5,650.00	10,924.00
Total Rs. :		734,615.00



DHOTE BANDHU SCIENCE COLLEGE, GONDIA
DEGREE COLLEGE
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 st MARCH,2021

SCHEDULE 'C' : CASH & BANK BALANCES

Particulars	Amount
Cash in Hand (Degree)	291,542.65
P. N. Bank A/c No. 13523 (Account Settlement Account)	493,232.53
State Bank of India A/c No 36746686346 (Exam Fees)	756,610.40
State Bank of India A/c No 36746689507 (Non salary)	221,411.26
Bank of Maharashtra A/c No 20118301778 (Salary)	1,024,142.04
State Bank of India A/c No. 119325786	3,771.00
Total Rs..	2,790,709.88

PLACE : NAGPUR
DATE : 30/07/2021

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



[Signature]
SUMIT HEDA
(PARTNER)
M.NO. 118557
FRN:121593W
UDIN: 21118557AAAAAH9314

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

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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 2021;
- (ii) In the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

PLACE: NAGPUR
DATE : 30/07/2021



FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
PARTNER
M.No.118557
FRN. 121593W
UDIN: 21118557AAAAAH9314

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
COMPUTER SCIENCE ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31 ST MARCH, 2021

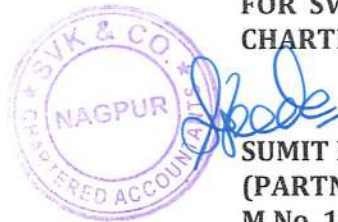
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
Opening Balance :		Honorariums & Allowances :	
Cash in Hand	2,346.00	Honorarium - C.H.B. Guest Lect - Electronics	13,240.00
Bhandara Urban Co-Op Bank A/c 6003	3,261.00	Honorarium To C. H. B. Invitee Lecturer (Botany)	68,274.00
State Bank of India A/c 9303	3,44,861.14	Honorarium To C. H. B. Invitee Lecturer (Chemistry)	1,71,565.00
		Honorarium To C. H. B. Invitee Lecturer (Cs)	5,42,310.00
	3,50,468.14	Honorarium To C. H. B. Invitee Lecturer (Maths)	53,100.00
Other Fees & Fines :		Honorarium To C. H. B. Invitee Lecturer (Physics)	73,500.00
Registration Fee	32,300.00	Honorarium To C. H. B. Invitee Lecturer (Microbiology)	1,15,390.00
Tuition Fee	7,42,514.00	Honorarium To C. H. B. Invitee Lecturer (Zoology)	56,510.00
Other Fees	7,12,011.00	Honorarium To C. H. B. Invitee Lecturer (Language)	1,27,300.00
	14,86,825.00	Consolidated Pay To Teaching Staff	30,000.00
University Fees :		Honorarium To Guest Faculty	500.00
Uni Enrollment Fees	6,072.00	Honorarium To Resource Person - Seminar/Workshops	2,000.00
Uni Environmental Studies Fees (Ng & Bth)	6,183.00		12,53,689.00
Uni Exam Fees	428.00		
Uni Immigration Fees	10,275.00	Wages And Other Payments (Biotech & C/S) :	
University Fees	50,905.00	Wages To Daily Paid	1,61,072.00
	73,863.00	EPF	19,506.00
Scholarships :			1,80,578.00
A) For Computer Science		Ordinary Repairs & Maintenance	
University Fee	38,365.00	Building Maintenance- General	3,34,665.00
Tuition Fee	13,25,019.00	Building Maintenance- Material	1,00,853.50
Other Fees	3,57,231.00	Building Maintenance- Pest Control	11,245.00
		Building Maintenance - White Wash	72,000.00
B) For Biotechnology		Annual Maintenance - Water Filter	18,000.00
University Fee	3,490.00	Annual Maintenance Of Power Plant (Generator)	12,036.00
Tuition Fee	2,76,242.00	Maintenance & Repairs Of College Lawn	1,34,615.00
Other Fees	33,097.00	Maintenance & Repairs Of College Play Ground	83,425.00
	20,33,444.00	Maintenance Of Computers	18,714.00
EPF (Management & employee)		Maintenance Of Furniture	21,240.00
	47,709.00	Computer Peripherals	10,310.00
Loans, Contributions & Advances :		Anti Virus Software	400.00
A) Advance Accounts		Maintenance Of Power Plant - Diesel	25,607.00
Shri S A Roy	18,000.00		8,43,110.50
Shri B K Shivankar	4,000.00	EPF with management share	
Shri Yogesh Ukey	11,000.00		38,201.00
Shri M A Sheikh	35,000.00	Laboratory Current Expenditures :	
	68,000.00	Current Lab Expenditure - Biotechology	83,719.00
B) Loan A/c		Current Lab Expenditure - Chemistry	2,470.00
Dr. M A Sheikh	50.00	Current Lab Expenditure - Computer Science	1,600.00
CPE	6,322.00	Lab. Expenditure - Internet Connectivity	51,200.00
Degree	5,95,530.60		1,38,989.00
BCA	27,074.00	Income Tax (Tds) On Professional Services	
Post Graduate	10,483.00		817.50
	6,39,459.60	Extra Curricular Activities Expenses :	
Other Receipt :		College Cultural Activities	1,000.00
EBC		Functions & Festivals	1,36,300.00
	1,04,062.50	Games, Sports & Tournament	35,050.00
Income Tax (Tds) On Professional Services		Extra Curricular Activities	2,100.00
	817.50		1,74,450.00
		Purchase Of Equipments :	
		Purchase Of Software	59,000.00
		Laboratory Equipments	1,10,057.00
			1,69,057.00
		Advance to Principal	4,78,033.00
		Fees Paid To University :	
		Uni Enrollment Fees	11,000.00
			11,000.00
TOTAL C/F	48,04,648.74	TOTAL C/F	32,87,925.00



TOTAL B/F	48,04,648.74	TOTAL B/F	32,87,925.00
		Miscellaneous Expenditures : Municipal Tax On College Building 29,150.00 Administrative Charges - EPF 500.00 Bulk Sms Expenditure 9,440.00 College Security Expenditure 75,250.00 Computer Consumables 19,187.00 Contingent Expenditure 13,130.00 Data Entry Charges 9,000.00 E P F Consultancy Charges 2,400.00 Electrical Goods 3,964.00 Electricity And Gas 1,25,860.00 Income Tax Etds Return Charges 48,200.00 Internet Connectivity 342.00 Pantry & Refreshment 5,098.00 Printing Expenditure 30,125.00 Printing, Stationary & Packaging 5,450.00 Profession Tax Return Charges 12,000.00 Reading Room Expenditure 7,500.00 Spoken Tutorial It/Software Training Program 25,000.00 Stationary Expenditure 22,176.00 Subscription Of Web Erp 85,904.00 Subscription Of Zoom Meetings 1,770.00 Telephone & Trunk Calls 2,266.00 Bank Charges 4,904.44 Water Pumping Plant 3,500.00 Water Tax 36,800.00 Stationary Expenses 47,150.00 TA & DA Expenditure 4,248.00 College Botanical Garden 81,900.00	7,12,214.44
		Advances, Loans & Contributions : A) Advance Accounts Shri Amarsingh Yadav 47,000.00 B K Shivankar 1,000.00 Dr. D. S. Choudhary 15,000.00 S A Roy 1,000.00 Shri Yogesh Uikey 1,000.00 Shri V M Soni 800.00	65,800.00
		B) Refunable Loan A/C B Voc 1,715.00 BCA 1,29,522.00 CPE 6,322.00 Degree College 35,000.00 Junior College 1,82,415.00 Junior College Non-Grant [IT] 1,813.00 Post Graduate College 27,105.00	3,83,892.00
		Closing Balance : Cash In Hand 2,346.00 State Bank Of India A/C No. 9303 3,52,471.30	3,54,817.30
TOTAL RS.	48,04,648.74	TOTAL RS.	48,04,648.74

PLACE : NAGPUR
DATE : 30/07/2021

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



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W
UDIN : 21118557AAAAAH9314

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
COMPUTER SCIENCE ACCOUNT
INCOME & EXPENDITURE ACCOUNT AS ON 31 ST MARCH, 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Honorariums & Allowances		12,53,689.00	By Fees Collection:		
To Wages And Other Payments		1,80,578.00	Fees & Fines	15,90,887.50	
To Expenditure:			University Fees	62,863.00	
Ordinary Repairs and Maintenance	8,43,110.50		Fees Reimbursed under scholarship and		
Miscellaneous Expenditure	7,12,214.44		Freeship	20,33,444.00	36,87,194.50
Laboratory Expenditure	1,38,989.00				
Extra Curricular Activities	1,74,450.00	18,68,763.94	(Surplus)/ Deficit C/o to Balance Sheet		(3,84,163.56)
TOTAL RS.		33,03,030.94	TOTAL RS.		33,03,030.94

PLACE: NAGPUR
DATE : 30/07/2021



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

SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W
UDIN : 21118557AAAAAH9314

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
COMPUTER SCIENCE ACCOUNT
BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Income & Expenditure A/C:			Fixed Assets		
Previous Year Balance	1,24,41,206.89		(As Per Schedule 'A' Attached)		79,35,954.00
Add: Surplus/(Deficit) during the year	3,84,163.56	1,28,25,370.45			
Liabilities:			Current Assets:		
Scholarship	58,461.00		Deposits & Advances:		
Audit Fees Payable	33,312.00		Shri Amarsingh Yadav	47,000.00	
EPF Payable	14,139.00		Dr. D. S. Choudhary	15,000.00	
Professional Tax	490.00		TDS on FDR Receipt	34,354.00	
Security Deposit	2,963.00	1,09,365.00	Shri P.N. Lataye	2,015.00	
			Shri Yogesh Ukey	8,000.00	
			Shri D N Pande	30,000.00	
			Shakti Servo Center, Gondia	-1,530.00	
			Shri G.B Kotadia	-2,633.00	
			Shri S A Roy	1,000.00	
			Ku S B Juneja (Smt Banerjee)	5,000.00	
			Shri H B Gupta	10,000.00	
			Shri D M Tekam	40,000.00	
			Shri P M Walde	5,000.00	
			Shri V M Soni	2,600.00	
			Shri Ramesh Shahare	12,000.00	
			Community College	189.75	
			UGC Account	30,552.00	
			Dr. M A Sheikh	-50.00	
			NSS Degree College	78,500.00	
			CPE	0.00	
			B.VOC	3,491.75	3,20,489.50
			Internal Loans:		
			Gondia Education Society Loan	10,50,000.00	
			Degree College	2,43,206.65	
			B C A College	8,63,685.25	
			MVCV	327.75	
			Junior College	1,93,041.00	
			Junior College (IT)	21,349.75	
			Post Graduate	3,41,441.25	27,13,051.65
			Investments (FDR)		11,32,390.00
			Cash & Bank Balances:		
			Cash in Hand	2,346.00	
			State Bank of India A/c 9303	3,52,471.30	3,54,817.30
			Advance to principal		4,78,033.00
TOTAL RS.		1,29,34,735.45	TOTAL RS.		1,29,34,735.45

PLACE: NAGPUR
DATE: 30/07/2021

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



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W
UDIN : 21118557AAAAAH9314

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
COMPUTER SCIENCE ACCOUNT
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021

SCHEDULE 'A'

FIXED ASSETS	AMOUNT	
Laboratory Equipments		
Previous Year Balance	26,02,317.00	
Add:Purchase During the Year	1,10,057.00	27,12,374.00
Other Equipments		
Previous Year Balance	18,58,939.00	
Add:Purchase During the Year	-	18,58,939.00
Computers & Softwares		
Science Laboratory	14,07,505.00	
Computer For Other Departments	2,10,275.00	
Software	1,53,950.00	17,71,730.00
Library Books		
Previous Year Balance	3,07,079.00	
Add:Purchase During the Year	-	3,07,079.00
Laboratory Furniture		
Previous Year Balance	4,81,026.00	
Add:Purchase During the Year		4,81,026.00
Other Department Furniture & Fixture		
Previous Year Balance	7,18,507.00	
Add:Purchase During the Year		7,18,507.00
Canteen Shed		86,299.00
TOTAL		79,35,954.00

PLACE: NAGPUR
DATE : 30/07/2021

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



(Signature)
SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W
UDIN : 21118557AAAAAH9314

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 2021, 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 2021;
- (ii) In the case of the income and Expenditure account, of the surplus/deficit for the year ended on that date.

PLACE : NAGPUR**DATE : 30/07/2021****FOR SVK & CO.
CHARTERED ACCOUNTANTS****SUMIT HEDA
PARTNER****M.No. 118557****FRN. 121593W****UDIN: 21118557AAAAAH9314**

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
POST GRADUATE FACULTY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31 ST MARCH, 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances:			By Honorarium to CHB Invitee Guest Lecturers:		
Cash in hand	6,793.00		Department of Botany	1,02,956.00	
SBI A/c No. 36746688071	82,797.16	89,590.16	Department of Chemistry	1,30,350.00	
			Department of computer science	4,28,439.00	
To Fees & Fines :			Department of Microbiology	1,19,949.00	
Tuition Fees	7,90,093.00		Department of Physics	95,648.00	
Other college Fees	9,42,290.00		EPF	30,872.00	9,08,214.00
Registration Fees	24,500.00	17,56,883.00			
			By Honorarium to Guest Faculty		68,900.00
To Fees Collected On Behalf of University:					
University Fees		15,546.00	By Other Payments :		
			Daily Wages Paid		2,46,900.00
To Scholarship:			By Laboratory Expenditure:		
Tuition Fees	13,73,896.50		A) Current Laboratory Expenditure:		
University Fees	16,960.00		Department of Chemistry	3,01,252.00	
Other Fees	11,97,805.50	25,88,662.00	Department of Botany	1,85,945.00	
			Department of Microbiology	1,21,570.00	
To Loans & Advance Recovered:			Department of Physics	14,420.00	6,23,187.00
Allauddin Sheikh	14,000.00				
D M Tekam	12,000.00		B) Laboratory Apparatus:		
M A Sheikh	15,000.00		Chemistry	16,923.00	
M N Sayyad	12,000.00		Botany	44,827.00	
Nitin Rane	5,000.00		Microbiology	94,937.00	
S S Kagde	12,000.00	70,000.00	Physics	2,22,190.00	3,78,877.00
To E.P.F with Management share		69,125.00	By E.P.F Paid		65,450.00
To Contribution:			C) Other Laboratory Expenditures:		
B Voc	1,715.00		Internet Connectivity Expenditure	46,430.00	
BCA	29,698.00		College Botanical Garden	44,223.00	90,653.00
Degree College (Grant)	15,000.00				
Degree College Non Grant (CS)	27,105.00		By Contingencies:		
Junior College (IT)	1,813.00	75,331.00	Printing of prospectus & forms	9,815.00	
			EPF Consultancy Charges	2,400.00	
Stale Cheques		54,840.00	Admin Charges to EPF	1,500.00	
			Cycle Stand Expenditure	45,200.00	
			Electricity & Gas	29,840.00	
			Electrical Goods	17,651.00	
			Bank charges	2,109.39	
			Workshop, Seminar & Conference	2,000.00	
			Computer Consumables	18,671.00	
			College Security Expenditure	22,000.00	
			Sanitary Expenditure	22,100.00	
			Office Expenditure	2,470.00	
			Municipal Tax on college building	30,000.00	
			Games, Sports & Tournaments	15,000.00	
			Redisbursement Of Cancelled Cheques	54,840.00	2,75,596.39
			By Repairs & Maintenance Building:		
			Electrical Maintenance		
			Maintenance Of Garden Equipment	6,160.00	
			Maintenance Of Lab Equipment	1,600.00	
			General Maintenance & Repairs	1,41,400.00	
			Maintenance of College Playground	1,23,390.00	
			Maintenance of College Lawn	1,04,975.00	
			Purchase of Materials	1,60,590.00	
			Building White Wash	1,05,723.00	6,43,838.00
			By Extra Curricular Activities Expenditure:		
			Pantry & Refreshment	11,824.00	
			Extra Curricular Activities	10,000.00	21,824.00
Total C/f		47,19,977.16	Total C/f		33,23,439.39

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		47,19,977.16	Total B/f		33,23,439.39
			By Purchases:		
			Software	1,50,000.00	
			Library Books	67,338.00	2,17,338.00
			By Loans, Contributions & Advances:		
			a) Advances		
			Shri Allauddin Sheikh		17,000.00
			b) Internal Loan Accounts		
			B Voc	5,145.00	
			BCA	1,14,144.00	
			Degree College Non Grant (CS)	10,483.00	
			GES	10,00,000.00	
			Junior College (IT)	7,154.00	11,36,926.00
			By Closing Balances :		
			Cash in hand	6,793.00	
			SBI A/c No. 36746688071	18,480.77	25,273.77
TOTAL RS.		47,19,977.16	TOTAL RS.		47,19,977.16

PLACE : NAGPUR
DATE : 30/07/2021



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

SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W
UDIN:21118557AAAAAH9314

**DHOTE BANDHU SCIENCE COLLEGE, GONDIA
POST GRADUATE FACULTY ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Honorarium and Wages		12,24,014.00	By Fees Collection :		
To Contingencies			Fees & Fines	17,56,883.00	
Extra Curricular Activities	21,824.00		Behalf of University	15,546.00	17,72,429.00
Current & other Laboratory Expenditure	10,92,717.00		By Scholarship:		
Repairs & Maintenance	6,43,838.00				25,88,662.00
Contingencies Expenditure	2,20,756.39	19,79,135.39			
To Excess of income over expenditure Carried over to Balance Sheet		11,57,941.61			
TOTAL RS.		43,61,091.00	TOTAL RS.		43,61,091.00

PLACE : NAGPUR
DATE : 30/07/2021

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



SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W
UDIN:21118557AAAAAH9314


DHOTE BANDHU SCIENCE COLLEGE, GONDIA
POST GRADUATE FACULTY ACCOUNT
BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C:			Movable Property :		
Previous Year Balance	46,92,829.91		Equipments:		
Add: Surplus/(Deficit) for the year	11,57,941.61	58,50,771.52	Previous Year Balance	11,40,250.00	
			Add: Purchase during the year	-	11,40,250.00
Liabilities :			Software:		
G.O.I. Scholarship (O.B.C.)	25,539.00		Previous Year Balance	-	
Scholarship Payable	16,03,280.00	16,28,819.00	Add: Purchase during the year	1,50,000.00	1,50,000.00
Loans And Advances:			Library Books:		
College Development Fund	2,00,000.00		Previous Year Balance	7,80,888.00	
Junior College	6,471.00		Add: Purchase during the year	67,338.00	8,48,226.00
Computer Science	3,41,441.25	5,47,912.25	Furniture :		
Current Liabilities :			Previous Year Balance	9,99,321.00	
Audit Fees Payable	9,874.00		Add: Purchase during the year	-	9,99,321.00
Pending Stale Cheque	72,891.00	82,765.00	Equipments - Gymnasium:		
E.P.F Payable		3,675.00	Previous Year Balance	5,19,750.00	
			Add: Purchase during the year	-	5,19,750.00
			Current Assets :		
			Deposits & Advances :		
			(As Per Schedule 'A' Attached)		5,87,612.00
			Loans & Advances :		
			Junior College(IT)	10,341.00	
			BCA	1,73,902.00	
			Degree College	8,09,267.00	
			GES	28,50,000.00	38,43,510.00
			Cash & Bank Balances:		
			Cash in hand	6,793.00	
			SBI A/c No. 36746688071	18,480.77	25,273.77
TOTAL RS.		81,13,942.77	TOTAL RS.		81,13,942.77

PLACE : NAGPUR
DATE : 30/07/2021

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



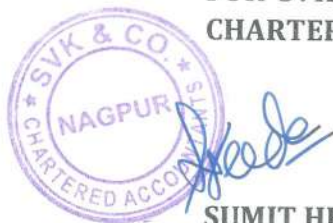

SUMIT HEDA
(PARTNER)
M.No. 118557
FRN. 121593W
UDIN:21118557AAAAAH9314

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
POST GRADUATE FACULTY ACCOUNT
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021

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	32,000.00
Shri D M tekam	25,000.00
Shri,H.B. Gupta	19,850.00
Shri Manoj R Patle	8,000.00
R K Dhuware	8,000.00
Lalit Khopde	15,000.00
Shri S S Kagde	5,000.00
Shri S R Meshram	17,134.00
Advance against Honorarium to CHB	8,160.00
Shri Manoj Meshram	1,500.00
Shri Udaylal Rahangdale	25,000.00
Shri Nitin Rane	23,000.00
Shri D A Chouhan	16,000.00
Khalsa Tent and Event	1,05,000.00
Seminar Account-Chemistry	25,000.00
Seminar Account-Microbiology	10,000.00
U G C Account	1,07,116.00
CPE	1,00,000.00
B Voch. College	7,781.00
Other	26,141.00
TOTAL :	5,84,682.00

PLACE : NAGPUR**DATE : 30/07/2021****AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.****CHARTERED ACCOUNTANTS****SUMIT HEDA****(PARTNER)****M.No. 118557****FRN. 121593W****UDIN:21118557AAAAAH9314**

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 2021, 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 2021;
- (ii) In the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

PLACE : NAGPUR**DATE : 30/07/2021****FOR SVK & CO.****CHARTERED ACCOUNTANTS****SUMIT HEDA****PARTNER****M.No.118557****FRN. 121593W****UDIN: 21118557AAAAAH9314**

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
BACHELOR OF COMPUTER APPLICATION ACCOUNT
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To:			By:		
Opening Balances:			Salaries & Allowances:		
Cash in hand	26,728.00		Consolidated Pay to Teaching Staff	3,30,000.00	
Online Fees Account (SBI 5990)	1,70,470.30		Honorarium To CHB Invitee Guest Lecturers	2,79,390.00	
State Bank of India A/c No 88322	69,717.97	2,66,916.27	Honorarium To Guest Faculty	10,000.00	6,19,390.00
Fees & fines:			Wages:		
Tuition Fees	20,13,778.00		Wages To Daily Wagers	2,22,500.00	
Registration Fees	65,965.00		Management Share To E P F	27,814.00	2,50,314.00
Other Fees	23,70,412.00	44,50,155.00	Contingencies:		
Fees Collected On Behalf of University:			Electricity & Gas	1,50,899.00	
Enrolment fees	51,700.00		Printing Expenditure	3,590.50	
Environmental Studies Fees	2,200.00		Printing, Stationary & Packaging	5,472.00	
University Immigration Fees	2,010.00		Office Contingencies	21,670.00	
University Fees	17,139.00	73,049.00	Bank Charges	3,056.78	
Fees Reimbursed under GOI Scholarships & Freeship			Cycle Stand	1,08,300.00	
Tuition Fees	1,62,856.50		Subscription of cloud based ERP Software	2,24,908.00	
University Fees	7,955.00		College Security Expenditure	63,352.00	
Other Fees	2,19,128.00	3,89,939.50	Sanitary Expenses	20,050.00	
E. P. F. Account:			Sanitary Expenses-Girls Common Room	1,300.00	
E. P. F.		75,047.00	Computer Periphereals	18,442.00	
			Water Tax	31,960.00	
			Municipal Tax	30,000.00	
			Computer Consumables	3,991.00	
			Games & Sports Expenses	25,260.00	
			Contingent Expenditure	5,648.00	7,17,899.28
			Repairs & Maintenance:		
			Maintenance Of Building	4,72,533.00	
			Purchase Of Material	4,13,083.00	
			White wash	2,00,000.00	10,85,616.00
			Ordinary Maintenance & Repairs		
			Maintenance College Lawn	47,000.00	
			Maintenance Of Power Plant - Diesel	38,418.00	
			Maintenance of College Play Ground	76,500.50	1,61,918.50
			Purchases:		
			College Garden Equipments		
			Solar Street Lights	1,365.00	
			Library Books	3,932.00	
			office Equipment	12,500.00	
			Software Purchase	2,71,400.00	2,89,197.00
			Laboratory Expenditure:		
			Internet Connectivity Expenditure		955.00
			E. P. F. Expenditure:		
			E. P. F. With Management Share	98,815.00	
			E.P.F. Consultancy Charges	2,400.00	
			Administrative Charges To E. P. F.	3,000.00	1,04,215.00
			Extra Curricular Expenditure:		
			Extra curricular Activities	45,000.00	
			Pantry & Refreshment Expenditure	6,868.00	51,868.00
Total C/F		52,55,106.77	Total C/F		32,81,372.78




Total B/F		52,55,106.77	Total B/F		32,81,372.78
Advances			Loans, Contributions & Advances:		
Shri N M Ganvir	12,000.00		A) Advances:		
Shri A.B. Yadav	40,000.00		Shri A.B. Yadav	40,000.00	
Shri N P Motghare	12,000.00		Shri Shadab S. Sheikh	1,000.00	41,000.00
Shri M.A. Sheikh	25,000.00				
Shri Shadab Sheikh	11,000.00		Fees Paid to University:		
Shri J J Panchware	12,000.00	1,12,000.00	University Enrollment Fees	63,800.00	
			University immigration Fees	4,000.00	67,800.00
Refundable Loans			Refundable Loans		
Degree College	13,12,457.81		Post Graduate A/c	29,698.00	
Degree College (NG)	1,29,522.00		B.Voc	11,260.00	
B.VOC	17,658.00		Junior College (NG)	7,252.00	
Junior college	58,391.00		Gondia Education Society Loan	15,89,050.00	
Junior college (NG)	3,626.00		Degree College (NG)	27,074.00	
MCVC	600.00		Degree College A/c	37,200.00	17,01,534.00
Post Graduate	1,14,144.00	16,36,398.81			
			Refund Fees		3,426.00
			Advance (Untraced)		4,86,425.48
			Closing Balances:		
			Cash in hand	26,728.00	
			Online Fees Account (SBI 5990)	2,50,796.05	
			State Bank of India A/c No 88322	11,44,423.27	14,21,947.32
TOTAL		70,03,505.58	TOTAL		70,03,505.58

PLACE : NAGPUR
DATE : 30/07/2021

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




SUMIT HEDA
(PARTNER)
M.No. 118557
FRNo. 121593W
UDIN: 21118557AAAAAH9314

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
BACHELOR OF COMPUTER APPLICATION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To,		By,	
Salaries & Allowances	6,19,390.00	Fees Collection:	
Wages	2,50,314.00	Fees & Fines:	44,46,729.00
Contingencies Expenditure	7,17,899.28	Fees Collected on behalf of University	73,049.00
Fees Paid to University	67,800.00	Scholarship and Freeship	3,89,939.50
Other Heads:			49,09,717.50
E.P.F. Admin Charges and consultancy	5,400.00		
Internet Connectivity Expenses	955.00		
Repairs & Maintenance	12,47,534.50		
Extra Cirricular and Refreshment Expenditure	51,868.00		
	13,05,757.50		
By Excess of Income over Expenditure C/o to Balance Sheet	19,48,556.72		
TOTAL	49,09,717.50	TOTAL	49,09,717.50

PLACE : NAGPUR
DATE : 30/07/2021

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



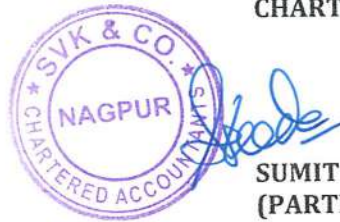
SUMIT HEDA
(PARTNER)
M.No. 118557
FRNo. 121593W
UDIN: 21118557AAAAAH9314

DHOTE BANDHU SCIENCE COLLEGE, GONDIA
BACHELOR OF COMPUTER APPLICATION ACCOUNT
BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<u>Income & Expenditure A/C:</u>			<u>Movable Property:</u>		
Previous Year Balance	41,14,770.24	60,63,326.96	<u>Library Books:</u>		
Surplus/(Deficit) during the year	19,48,556.72		Previous Year Balance	1,75,437.00	1,79,369.00
<u>Other Liabilities:</u>			Add:Purchase During the year	3,932.00	
Junior College	93,391.00	12,37,390.25	<u>Equipments:</u>		
Junior College (NG)	35,010.00		Previous Year Balance	21,98,700.00	22,12,565.00
Computer Science	8,63,685.25		Add:Purchase During the year	13,865.00	
MCVC	600.00		<u>Furniture:</u>		
Stale Cheques	84,770.00		Previous Year Balance	1,20,025.00	1,20,025.00
EPF	(13,968.00)		Add:Purchase During the year	-	
Post Graduate	1,73,902.00		<u>Software Purchase:</u>		
			Previous Year Balance	-	2,71,400.00
			Add:Purchase During the year	2,71,400.00	
			<u>Refundable Loans:</u>		
			Degree College	(7,61,139.81)	16,27,910.19
			Gondia Education Society Loan	23,89,050.00	
			<u>Deposits & Advances:</u>		
			(Schedule "A" Attached)		14,67,500.70
			<u>Cash & Bank Balances :</u>		
			Cash in hand	26,728.00	14,21,947.32
			Online Fees Account (SBI 5990)	2,50,796.05	
			State Bank of India A/c No 88322	11,44,423.27	
TOTAL		73,00,717.21	TOTAL		73,00,717.21

PLACE : NAGPUR
DATE : 30/07/2021

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



SUMIT HEDA
(PARTNER)
M.No. 118557
FRNo. 121593W
UDIN: 21118557AAAAAH9314

SCHEDULE 'A'**DEPOSITS & ADVANCES As On 31st March 2021**

ADVANCES	AMOUNT
Shri. H. B. Gupta	22,000.00
Shri. Nitin P. Motghare	6,000.00
Shri. N.M.Ganvir	10,500.00
Shri R K Dhuware	62,000.00
Shri. Jivraj Narnaware	1,05,000.00
Shadab Shekh	11,000.00
Shree Shakti Servo	2,825.00
Shri P N Lataye	90,000.00
Shri Prafull Lilhare	1,50,000.00
Shri J J Panchware	13,000.00
Shri Sandeepsingh L Thakur	11,000.00
Shri H R Trivedi	(30,000.00)
Shri Ajay Sunchuwari	80,000.00
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 Voc College	33,292.00
Advance (Untraced)	4,86,425.48
TOTAL	14,67,500.70

PLACE : NAGPUR
DATE : 30/07/2021AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTSSUMIT HEDA
(PARTNER)
M.No. 118557
FRNo. 121593W
UDIN: 21118557AAAAAH9314