

#### Ujjwal Bahu-Uddeshiya Sanstha, Nagpur

## D.D. BHOYAR COLLEGE OF ARTS AND SCIENCE, MOUDA

Tah.: Mouda, Dist.: Nagpur, Pin - 441104

Affiliated to RTM Nagpur University, Nagpur, Approved by Government of Maharashtra

Email: dd.bhoyar@rediffmail.com Website: ddbhoyar.ac.in

Tel: 07115 - 281979 Mob.: 9158003321

NAAC 2024/ Metrics Level Deviations/Cr.4-2

Date:

4.1.2	Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years
Findings of DVV	1. Provide audited statement of income and expenditure for infrastructure augmentation for each year, excluding salary during the last five years (INR in lakhs), certified by the Principal and CA both and Highlight the relevant items in it, YEAR-WISE for the last five years.  2. Provide avoid recurring expenditure on laboratory, maintenance of infrastructure and acquisition of books and journals under this metric. Please relook and provide correct revise data.  3. Note that focus of this metric, is on the acquiring new infrastructure i.e. expenditure on construction of building/purchase of lab. equipments / academic equipments / furniture & fixtures / vehicle to be considered during assessment period. Please relook and provide correct revise data.
Response/ Clarification	<ol> <li>Audited statement of income and expenditure for infrastructure augmentation for each year, excluding salary during the last five years (INR in lakhs), certified by the Principal and CA both and highlight the relevant items in it, YEAR-WISE for the last five years is attached (Appendix-I)</li> <li>Expenditure on laboratory, maintenance of infrastructure and acquisition of books and journals are not taken under this metric.</li> <li>Acquiring new infrastructure i.e. expenditure on construction of building/purchase of lab. equipments / academic equipments / furniture &amp; fixtures / vehicle are taken in this metric during assessment period.</li> </ol>

IQAC Coordinator
I.Q.A.C. Coordinator
D.D. Bhoyar College Of Arts & Science
Mouda, Dist. Nagpur



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## 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Number	1.82	4.26	3.26	1.62	0.39

IQAC Coordinator
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PRINCIPAL

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MOUDA



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## Appendix – I

# **AUDIT REPORT 2022 - 2023**

#### **Chartered Accountants**



◆ CA. Y. S. ZALKE, M.Com., LLB., FCA

· CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag, Sakkardara, Nagpur - 440 024

Phone: 0712-2747689

Mob. : 9422805698, 7875987868

9423638908

E-mail: ysz2007@rediffmail.com

zalke\_shirish@rediffmail.com

#### **AUDITORS REPORT**

We have audited the attached Balance Sheet D.D.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST NAGPUR(Managed By: Ujjwal Bahuudesiya Sanstha, Nagpur)as at 31st March 2023 and also the Income and Expenditure Account annexed thereto. These financial statements are the responsibility of the management our responsibility is to express an opinion on these financial statements based on our audit.

- 1)We have obtained all the information and explanation which to the best of our Knowledge and belief are necessary for the purpose of audit.
- 2)The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 3)In our opinion and to Balance Sheet of the state of affairs of the explanation given to us, the said
  Financial Accounts give a true and fair view.
  - a] In so far as it relates to Balance Sheet of the state of affairs of the COLLEGE on  $31^{\rm st}$  March 2023.

b ]In case of Income and Expenditure Account of SURPLUS for the year ended on 31st March 2023.

Date: 30/09/2023

Place: Nagpur

Y. S. Zalke & Associates Chartered Accountants FRN.No.-128028W

> C. A. S. Y. Zalke Partner M.No.-145452



D. D. BHOYAP COLLEGE OF ARTS & SCIENCE
MOUDA

#### **Chartered Accountants**



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D.D. BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST.-NAGPUR

(Managed by Ujjwal Bahu-Uddeshiya Sanstha)

Receipts & Payments Account for the year Ending on - 31st March 2023

Receipts To	Amount	Amount	Payments		
			By	Amount	Amount
Opening Balance:			Salary & Allowances		
Cash In Hand	65,880.00		As per Annexure "A"		
BOI-0004 (Scholership A/c.)	6,14,568.12		To per Armexure A		2,71,84,716.00
BOM-47000 (Salary A/c.)	5,42,917.50		Contigencies		
PNB-28830 (S.B. A/c.)	6,347.76	12,29,713,38	As per Annexure "B"		
			To per Annexure B		4,16,903.79
Grant -Aid			Deposites with		
Salary Grant	2,37,66,618.00		Respective Authorities		
D. A. Arears 7th Pay	19,76,513.00		As per Annexure "C"		
HRD Difference	56,337.00		The partition of the pa		59,55,986.00
CHB Salary	2,89,400.00	2,60,88,868.00	Capital Expenditure		
1 0			As per Annexure "D"		
Fees & Fine			La participa de la companya de la co		6,74,513.14
Admission Fees	-		Univercity Fees Deposited		
Theory Exam. Fees Recd	1,50,445.00	1,50,445.00	As per Annexure "E"		
Other Inc.					9,76,531.00
Other Income			Aadi Furniture Company	20.000	
Interest Income Saving Bank	172.00		Ashoka Sales	30,000.00	
Practical Exam. Fees Recd	1,08,458.00	1,08,630.00	Books Worlds	85,000.00	
Collected France St. St. a			Himalaya Publication	16,876.00	
Collected From Staff & Authorities Grant			Honesty Marketing	17,891.00	
Non-Grant	59,55,986.00		Master Software	31,859.00	
14011-01411L	•	59,55,986.00	Om Advertising	50,000.00	
Scholership Recd			Pimplapure Book Distributors	29,241.00	
Grant Reca			Sai Jyoti Publication	=3,846.00	
Non-Grant	15,44,505.90		Sai Printer & Enterprises	26,749.00	
Hon Clair	16,74,543.00	32,19,048.90	Shree Traders	30,850.00	
Sundry Creditors			Vigyan Bharti	20,797.00	
Sai Jyoti Publication		0 1	DR with RTM	6,00,000.00 53,458.00	
Books Worlds	10,006.00	1	Medical Bill Paid	70,789.00	40.07
Sai Printer & Enterprises	20,832.00			70,789.00	10,67,356.00
Ultraquery	45,200.00		Loan To :-		
Himalaya Publication	6,000.00	ι	Jjjawal Bahu-Uddeshiya Sanstha, Nagpur		040000
Honesty Marketing	8,479.00				8,10,000.00
Om Advertising	20,334.00		Closing Balance:		
Pimplapure Book Distributors	15,665.00		Cash In Hand	48,879.00	
Vigyan Bharti	6,608.00	E	3OI-0004 (Scholership A/c.)	3,94,687.63	
Vimal Newspaper Agency	3,76,099.14	В	OM-47000 (Salary A/c.)	5,21,756.50	
	12,000.00	5,21,223.14 P	NB-28830 (S.B. A/c.)	6,484.36	
Provision		C	anara Bank - 6962	4,234.00	
Professional Tax Payable	12 000 00		anara Bank - 5522	4,234.00	
Medical Bill Payable	13,000.00		anara Bank - 1358	4,824.00	0.95.000.40
	46,691.00	59,691.00		,,024.00	9,85,099.49
Loan From :-					
Ujjawal Bahu-Uddeshiya Sanstha, Nagp	Ur.				
Muktabai Bhoyar Private ITI, Wadoda	u,	7,27,500.00 10,000.00			

Total

3,80,71,105.42

Total

3,80,71,105.42

Nagpur Dated - 3 0 SEP 2023

As per my report of even date For Y.S. Zalke & Associates Chartered Accountantants Firm No. 128028W

Partner CA S.Y. Zalke M. No.14452





D. B. BHOYAP COLLEGE OF ARTS & COLLEGE OF ARTS &

#### **Chartered Accountants**



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. CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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zalke\_shirish@rediffmail.com

D.D. BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST.-NAGPUR (Managed by UJjwal Bahu-Uddeshiya Sanstha)

BALANCE	SHEET	AC.	ON	2157	BAADCH	2022
DUPUILLE	SHEEL	43	OIR	2721	MAKCH	2023

BALANCE SHEET AS ON 31ST MAI	RCH 2023				
Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other earmarked Funds			Moveble Assets		
Building Development Fund	9,00,000.00		Liabrary Book	2 05 441	
Education Development Fund	12,50,000.00	21,50,000.0	O Add: During the Year	2,85,631.00	
			Less : Depreciation	58,000.00 47,332.00	
Loan Uabilitles			Audio Video Instrument		
Gramin Mahila Vikas Pat Sanstha	7,61,393.00		Less: Depreciation	1,48,601.00	
				22,290.00	1000 18 (2000) 1000 (400)
			Laboratory Equipments	10,83,360.00	
			Add: During the Year Less: Depreciation	4,16,446.14	
Other Liability				2,00,342.00	12,99,464.14
Professional Tax	E1 700 00		Furniture, Fixtures & Electric Fitting	4,55,141.00	
Sundry Creditors	51,700.00 2,39,107.14		Add : During the Year	1,38,294.00	
Excess Salary Payable	8.00		Less : Depreciation	59,343.00	5,34,092.00
Univercity Advance Payable	64,831.00				
Medical Bill Payable	01,001.00	2 55 646 14	Computer & Printer	2,58,401.00	
		3,33,646.14	Less : Depreciation	1,03,360.00	1,55,041.00
Income & Expenditure Account			CCTV & Electronic Goods	50,414.00	
Excess of Exp Over Income (As per Last B/S)			Add: During the Year	18,240.00	
	50,02,574.38		Less : Depreciation	10,298.00	58,356.00
Less: Dificit During the Year		55,19,275.49	Attendance Machine		50,550.00
			Less : Depreciation	3,709.00 556.00	3 453 00
			Sport Material		3,153.00
			Less : Depreciation	13,178.00	494,046
				1,977.00	11,201.00
			Liabrary Book	36,896.00	
			Add: During the Year	14,238.00	
			Less: Depreciation	6,682.00	44,452.00
			Water Cooler	25,900.00	
			Less: Depreciation	3,885.00	22,015.00
			Water Filtter		,010.00
			Less: Depreciation	9,851.00	
			Project-Beng	1,478.00	8,373.00
			Less: Depreciation	1,04,089.00	
			Magzine & Journals	10,409.00	93,680.00
			Less: Depreciation	7,945,00	
				986.00	6,959.00
			Water Pump		
			Add : During the Year	21,350.00	
			Less: Depreciation	3,202.00	18,148.00
			Loan Liabilities		
			Advay Bahuuddeshiya Sanstha	5,00,000.00	
			Ujjwal Bahuuddeshiya Santha	44,50,213.00	49,50,213.00
		Į.	Deposit		
			Reserve Fund	30,000.00	
			Fixed Deposit	1,00,000.00	
			DR with RTM	53,458.00	1,83,458.00
		C	Closing Balance		-,00,400.00
		C	ash In Hand	48,879.00	
		В	OI- 876410210000004	3,94,687.63	
		В	OM	5,21,756.50	
			NB-228830	6,484.36	
			anara Bank -6962	4,234.00	
			anara Bank - 5522	4,234.00	
Total			anara Bank - 1358	4,824.00	9,85,099,49
MAKE BUY SANTAMOR MENTERS BUYON IN A SOFT	87	,96,314.63	Total	NEAR THE PARTY OF	

Nagpur 3 0 SEP 2023

As per my report of even date For Y.S. Zalke & Associates Chartered Accountantants Firm No. 128028W

Partner CA 5.Y. Zalke M. No.14452



87,96,314.63



O. D. BHOYAP COLLEGE OF ARTS & SCHOOL MOUDA

#### **Chartered Accountants**



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D.D. BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST.-NAGPUR (Managed by Ujjwal Bahu-Uddeshiya Sanstha)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expediture To Salary And Allowances	Amount A	mount	Income By .	Amount	Amount
As per Annexure "A"  Contigencies As per Annexure "B"  Univercity Fees Deposited		16,903.79	Grant In Aid Salary Grant Received CHB Salary Recd Scholership Grant (Grant) Scholership Grant (Grant) Arrears Salary Grant Received	2,37,66,618.00 2,89,400.00 15,44,505.90 16,74,543.00	
As per Annexure "E"	9,7	6,531.00	Arrears HRA Difference	19,76,513.00 56,337.00	2,93,07,916.90
Collected From Staff & Authorities As per Annexure "C"	59,5		Fees & Fine Theory Exam. Fees Recd Practical Exam. Fees Recd		1,50,445.00
Depreciation		2,140.00	Other Income		1,08,458.00 172.00
To, Income & Expenditure Account Excess of Income Over Expenses	5,16		Collected From Staff & Authorities  By, Income & Expenditure Account		59,55,986.00
Total	3,55,22,		Excess of Expenditure Over Income Total		- 3,55,22,977.90

Nagpur Dated - 3 0 SEP 2023

As per my report of even date For Y.S. Zalke & Associates Chartered Accountantants Firm No. 128028W

Partner CA S.Y. Zalke M. No.14452



O. D. BHOYAP COLLEGE OF ARTS & SCIENCE MOUDA

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D.D. BHOYAR ARTS & SCIENCE COLLEGE (Managed By Ujjwal Bahuuddeshiya Sanstha)

#### ANNEXTURE "A"

## SALARY & ALLOWANCE FOR THE YEAR ENDED ON 31/03/2023

PARTICULARS		
Salary and Allowances		AMOUNT
Basic Pay	4.50.70.00	
C.L.A.	1,53,79,600.00	The second second second second
D.A.	54,000.00	
H.R.A.	64,72,598.00	
T.A.	14,04,420.00	
D. A. Arears 7th Pay 10%	4,56,000.00	2,37,66,618.00
HRA Difference 7th Pay		19,76,513.00
Salary and Allowances (Non-Salary)		56,337.00
CHB Salary		11,00,260.00
		2,89,400.00
Less : Reco. Verious Adjuted		2,71,89,128.00
A September 1		4,412.00
		2,71,84,716.00

#### ANNEXTURE "B" LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31/03/2023

**PARTICULARS** 

Contingencies (Non-Salary)	
Advertisments & Publication	
Repairs & Maintenance	15,665.00
Contingencies	
Advertisments & Publication	
Audit Fees	3,567.00
Bank Charges	30,000.00
Computer Reapirs & Maint.	6,245.79
Sport Registration Charges	3,494.00
Electricity	2,700.00
Garden Expenses	93,160.00
Postage	72,930.00
Misc Expenses	97.00
New Paper Bill	1,050.00
Office Exp.	23,600.00
Repairs & Maintenance	24,719.00
tationery & Printing	46,946.00
elephone & Internet Charges	76,573.00
Vebsite Expenses	9,619.00
erox	6,000.00
	538.00
	Delegation at the second control of the

4,01,238.79

D. D. BHOYAP COLLEGE OF ARTS & SCHOOL

4,16,903.79

**AMOUNT** 

15,665.00

#### ANNEXTURE "C" DEPOSITS WITH RESPECTIVE AUTHORITIES FOR THE YEAR ENDED ON 31/03,

TEAN ENDED ON 31/03/2023				
AMOUNT COLLECTED	AMOUNT PAID			
8,54,800.00	8,54,800.00			
22,14,376.00	22,14,376.00			
28,09,110.00	28,09,110.00			
60,000.00	60,000.00			
17,700.00	17,700.00			
59,55,986.00	59,55,986.00			
	8,54,800.00 22,14,376.00 28,09,110.00 60,000.00 17,700.00			



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## ANNEXTURE "D" CAPITAL EXPENDITURE FOR THE YEAR ENDED ON 31/03/2023

124111/6804(63	AMOUNT
CCTV & Electronic Goods	
Furniture, Fixture & Electric Fitting	18,240.00
Laboratary Equipments	1,38,294.00
Liabrary Books & Periodicals	4,16,446.14
Water Pump & Fitting	58,000.00
Liabrary Books & Periodicals (Non-Grant)	21,350.00
Magzine & Journals	14,238.00
	7,945.00
	6,74,513.14

ANNEXTURE "E"
UNIVERCITY FEES PAID FOR THE YEAR ENDED ON 31/03/2023

PARTICULARS

Contingencies (Non-Granted)
Univercity Degree Fees
Univercity Exam. Fees
Univercity Affilation Fees (New Cource)

Contingencies (Granted)
Univercity Affilation Fees
Univercity Exam. Fees
3,68,375,00
Fractical Exam. Fees (Summer & Winter)
Additional Section Proposal Fees
10,000,00
Univercity Fees & Fund
1,300,00
Univercity Affilation Fees (Yearly)
15,150,00

9,76,531.00 9,76,531.00

AMOUNT





D. D. BHOYAP COLLEGE OF ARTS & ACCURA

## **AUDIT REPORT 2021 - 2022**

#### **Chartered Accountants**



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#### **AUDITORS REPORT**

We have audited the attached Balance Sheet **D.D.BHOYAR ARTS & SCIENCE COLLEGE**, **MAUDA**, **DIST NAGPUR**(Managed By: Ujjwal Bahuudesiya Sanstha, Nagpur)as at 31<sup>st</sup> March 2022 and also the income and Expenditure Account annexed thereto. These financial statements are the responsibility of the management our responsibility is to express an opinion on these financial statements based on our audit.

- 1)We have obtained all the information and explanation which to the best of our Knowledge and belief are necessary for the purpose of audit.
- 2)The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 3)In our opinion and to Balance Sheet of the state of affairs of the explanation given to us, the said Financial Accounts give a true and fair view.

a] In so far as it relates to Balance Sheet of the state of affairs of the COLLEGE on 31st March 2022.

b ]In case of Income and Expenditure Account of SURPLUS for the year ended on 31st March 2022.

Date: 20/09/2022

Place: Nagpur

Y. S. Zalke & Associate Chartered Accountains FRN.No.-128028W

> C. A. S. Y. Zalke Partner III.No.-145452

COLLEGE OF TAILS & SCIENCIA

PRINCIPAL

B. D. BHOYAP COLLEGE OF ARTS & SCHENCE
MOUDA

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D.D. BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST.-NAGPUR

(Managed by Ujjwal Bahu-Uddeshiya Sanstha)

Receipts & Payments Account for the year Ending on - 31st March 2022

Receipts	Amount	Amount	Payments		
То			By	Amount	Amount
Opening Balance:			Salary & Allowances		
Cash In Hand	105.00				
BOI-0004 (Scholership A/c.)	76,944.46		As per Annexure "A"		25,551,440.00
BOM-47000 (Salary A/c.)	648,027.50				
PNB-28830 (S.B. A/c.)	6,220.56	721 207 5	Contigencies		
	0,220.50	/31,297.5	52 As per Annexure "B"		399,956.64
Grant -Aid					
Salary Grant	19,736,604.00		Deposites with		
D. A. Arears 7th Pay 10%	153,680.00		Respective Authorities		
D. A. Arears 7th Pay 5%	162,275.00		As per Annexure "C"		6,941,541.00
Arrears Recd 01.08.2019 to 29.02.2020					
1 2 3 3 4 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4,832,482.00	24,885,041.0	O Capital Expenditure		
Fees & Fine			As per Annexure "D"		1,043,284.00
Admission Fees					1,043,204.00
Admission Fees	477,614.00		Univercity Fees Deposited		
7101113310111 EE3	830,000.00	1,307,614.00	As per Annexure "E"		C44 FE4 00
Other Income					641,551.00
			CM Relif Fund Payable	36 600 00	
Interest Income Saving Bank	198.00		Salary Payable	36,600.00	
Practical Exam. Fees Recd	19,702.00	19,900.00	BSNL Bill Payable	97,037.00	
			Vigyan Bharti	2,549.00	
Collected From Staff & Authorities			Maxora	300,000.00	
Grant	6,941,541.00		Bhavani CCTV Services	22,000.00	
Non-Grant		6,941,541.00	Survain CCLA Selvices	17,450.00	475,636.00
			Loan To :-		
Scholership Recd			Ujjawal Bahu-Uddeshiya Sanstha, Na		
Grant	685,705.50		ojjawai baliu-budeshiya Sanstna, Na		119,000.00
Non-Grant .	1,410,191.00	2,095,896.50	Closing Balance :		
		-,,030.30	Cash In Hand		
undry Creditors				65,880.00	
shoka Sales	143,526.00		BOI-0004 (Scholership A/c.)	614,568.12	
onesty Marketing	11,525.00		BOM-47000 (Salary A/c.)	542,917.50	
ai Jyoti Publication	586.00		PNB-28830 (S.B. A/c.)	6,347.76	1,229,713.38
adi Furniture Company	46,212.00				
imalaya Publication	9,412.00				
nı Advertising	13,576.00				
ree Traders	20,797.00	2.5			
	20,737.00	245,634.00			
ovision					
rofessional Tax Payable	36 100 00				
edical Bill Payable	26,100.00				
	24,098.00	50,198.00			
an From :-					
awal Bahu-Uddeshiya Sanstha, Nagpur					
Sana-Gudeshiya Sanstna, Nagpur		125,000.00			
		MARKET NO.			
Total	36,	402,122.02	Tabel		

Nagpur Dated - 20.09.2022 As per my report of even date For Y.S. Zalke & Associates **Chartered Accountantants** Firm No. 128028W

Partner CA S.Y. Zalke M. No.145452



36,402,122.02



36,402,122.02

PRINCIPAL .. D. D. BHOYAP COLLEGE OF ARTS

#### **Chartered Accountants**



• CA. Y. S. ZALKE, M.Com., LLB., FCA

• CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag, Sakkardara, Nagpur - 440 024

Phone : 0712-2747689 Mob. : 9422805698, 7875987868 94236338908

E-mail: ysz2007@rediffmail.com zalke\_shirish@rediffmail.com

D.D. BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST.-NAGPUR (Managed by Ujjwal Bahu-Uddeshiya Sanstha)

#### BALANCE SHEET AS ON 31ST MARCH 2022

Funds & Liabilities	Amount Amoun	t Property & Assets	Amount	
Other earmarked Funds			Amount	Amount
Building Development Fund	000 000 00	Moveble Assets		
Education Development Fund	900,000.00	Liabrary Book	252,619.00	
cascation bevelopment Fund	1,250,000.00 2,150,00	0.00 Add : During the Year	82,421.00	
Loan Liabilities		Less: Depreciation	49,409.00	
Gramin Mahila Vikas Pat Sanstha			45,409.00	285,631.00
Graniti Walilla Vikas Pat Sanstna	761,39	3.00 Audio Video Instrument	85,363.00	
Other Liability		Add : During the Year		
Professional Tax		Less : Depreciation	82,208.00	
Sundry Creditors	38,700.00		18,970.00	148,601.00
	660,993.00	Laboratory Equipments		
Excess Salary Payable	8.00	Add : During the Year	1,157,244.00	
Univercity Advance Payable	64,831.00	Less : Depreciation	109,409.00	
Medical Bill Payable	24,098.00 788,630	.00	183,293.00	1,083,360.00
		Furniture, Fixtures & Electric Fitting		
acome & Expenditure Account		Add : During the Year	255,179.00	
Excess of Exp Over Income		Less : Depreciation	245,043.00	
(As per Last B/S)	3,689,146.52		45,081.00	455,141.00
Add : Surplus During the Year	1,313,427.86	Computer & Printer		
Less : Dificit During the Year		38 Add : During the Year	4,380.00	
			326,945.00	
		Less : Depreciation	72,924.00	258,401.00
		CCD/ & Floaterate 2		
		CCTV & Electronic Goods	59,311.00	
		Add : During the Year		
		Less: Depreciation	8,897.00	50,414.00
				20,124.00
		Attendance Machine	4,364.00	
		Add : During the Year		
		Less : Depreciation	655.00	3,709.00
				3,703.00
		Sport Material	15,503.00	
		Add: During the Year	10,503.00	
		Less: Depreciation	2,325.00	42.440.44
			2,323.00	13,178.00
		Liabrary Book		
		Add : During the Year	70 000	
		Less: Depreciation	39,958.00	
			3,062.00	36,896.00
		Water Cooler		
		Add: During the Year		
		Less : Depreciation	28,000.00	
			2,100.00	25,900.00
		Water Filtter		
		Add : During the Year		
		Less : Depreciation	10,650.00	
			799.00	9,851.00
		Project-Beng		
		Add : During the Year		
		Less : Depreciation	118,650.00	
		Depreciation	14,561.00	104,089.00
		Loan Liabilities		
		Advay Bahuuddeshiya Sanstha		
		Hijiwal Bahuudaashiya Sanstha	500,000.00	
		Ujjwal Bahuuddeshiya Santha	4,367,713.00	4,867,713.00
		Deposit		25.00
		Reserve Fund		
			30,000.00	
		Fixed Deposit	100,000.00	130,000.00
			-55,000.00	130,000.00
		Closing Balance		
		Cash in Hand	65,880.00	
		BOI- 876410210000004	614,568.12	
		BOM	542,917.50	
		PNB-228830		
Total	9 700 5		6,347.76	1,229,713.38

8,702,597.38

Total

8,702,597.38

Nagpur Dated - 20.09.2022

As per my report of even date For Y.S. Zalke & Associates Chartered Accountantants Firm No. 128028W

Partner CA

D. D. BHOYAR COLLEGE OF ARTS & RCENC MOUDA

nsolidated UDIN1-22145452AXEKKB9655

#### **Chartered Accountants**



• CA. Y. S. ZALKE, M.Com., LLB., FCA

• CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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D.D. BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST.-NAGPUR

(Managed by Ujjwal Bahu-Uddeshiya Sanstha)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Expediture To	Amount	Amount	Income By	Amount	Amount
Salary And Allowances As per Annexure "A"  Contigencies As per Annexure "B"	2		Grant In Aid  Salary Grant Received Scholership Grant (Grant) Scholership Grant (Grant) Arrears Salary Grant Received	19,736,604.00 685,705.50 1,410,191.00 5,148,437.00	26,980,937.50
Univercity Fees Deposited As per Annexure "E"  Collected From Staff & Authorities As per Annexure "C"	6	641,551.00 .941,541.00	Fees & Fine Admmission Fees Practical Exam. Fees Recd Other Income		1,307,614.00 19,702.00 198.00
Depreciation		402,076.00	Collected From Staff & Authorities		6,941,541.00
To, Income & Expenditure Account Excess of Income Over Expenses	1,	313,427.86	By, Income & Expenditure Account Excess of Expenditure Over Income		
Total	35,	249,992.50	Total		35,249,992.50

Nagpur Dated - 20.09.2022 As per my report of even date For Y.S. Zalke & Associates Chartered Accountantants Firm No. 128028W

Partner CA S.Y. Zalke M. No.145452





PRINCIPAL

D. D. BHOYAP COLLEGE OF ARTS & SCHOOL

MOUDA

#### **Chartered Accountants**



· CA. Y. S. ZALKE, M.Com., LLB., FCA

e CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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#### D.D. BHOYAR ARTS & SCIENCE COLLEGE (Managed By Ujjwal Bahuuddeshiya Sanstha) **ANNEXTURE "A"**

SALARY & ALLOWANCE FOR THE YEAR ENDED ON 31/03/2022		
PARTICULARS		AMOUNT
Salary and Allowances		AMOUNT
Basic Pay	14,933,600.00	
C.L.A.		
D.A.	54,000.00	
H.R.A.	3,229,897.00	
T.A.	1,285,507.00	
D. A. Arears 7th Pay 10%	233,600.00	19,736,604.00
D. A. Arears 7th Pay 5%		153,680.00
Arrears Recd 01.08.2019 to 29.02.2020		162,275.00
Arrears ( April-May 2019)		4,832,482.00
Salary and Allowances (Non-Salary)		11,799.00
Said And Anowarices (Non-Salary)		654,600.00

ANNEX	TURE "B"	25,551,440.00
LIST OF CONTINGENCIES FOR THE YEAR ENDED O	ON 31/03/2022	
Contingencies (Non-Salary)		AMOUNT
Advertisments & Publication	41,885.00	
Repairs & Maintenance Contingencies	19,070.00	60,955.00
Advertisments & Publication  Audit Fees	4,150.00	
Bank Charges	20,000.00	
Computer Reapirs & Maint.	1,747.64	
Conveyance	4,250.00	
Electricity	3,980.00	
Function & Festival Exp.	11,480.00	
Garden Expenses	18,105.00	
Legal Expenses	15,874.00	
Misc Expenses	45,500.00	4. 00
New Paper Bill	18,319.00	
Office Exp.	17,090.00	
Repairs & Maintenance	2,443.00	
Stationery & Printing	81,21 <u>5.</u> 00	
Telephone & interest Cl	79,462.00	
Telephone & internet Charges Whitewash Expenses	10,781.00	to de Esperante
erox	4,330.00	
	275.00	339,001.64



D. D. SHOYAP COLLEGE OF ARTS & SCHOOL

399,956.64



#### **Chartered Accountants**



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#### ANNEXTURE "C"

## DEPOSITS WITH RESPECTIVE AUTHORITIES FOR THE YEAR ENDED ON 31/03/2022

PARTICULARS	AMOUNT COLLECTED	AMOUNT PAID
Bank Loan	2,335,200.00	2,335,200.00
CM Relif Fund DCPS	47,585.00	
Income Tax	2,329,288.00	2,329,288.00
Professional Tax	2,160,972.00	2,160,972.00
Group Insurance	60,000.00	60,000.00
Group insurance	8,496.00	8,496.00
	6,941,541.00	6,941,541.00

#### ANNEXTURE "D"

#### CAPITAL EXPENDITURE FOR THE YEAR ENDED ON 31/03/2022 **PARTICULARS**

	AMOUNI
Audio & Vedio Instruments  Computer Lab Lan Cable Instalation  Furniture, Fixture & Electric Fitting	82,208.00 326,945.00
Laboratary Equipments	245,043.00
	109,409.00
Liabrary Books & Periodicals Projector - Beng	82,421.00
Water Cooler	118,650.00
Water Filter	28,000.00
	10,650.00
Liabrary Books & Periodicals (Non-Grant)	39,958.00
	1,043,284.00

#### ANNEXTURE "E"

#### UNIVERCITY FEES PAID FOR THE YEAR ENDED ON 31/03/2022 PARTICILIARS

MILLICOLARS			
			AMOUNT

18 0 0 × MO

Contingencies (Non-Granted)		
Univercity Degree Fees	12 660 60	
Univercity Exam. Fees	13,640.00	
Contingencies (Granted)	51,127.00	64,767.00
Univercity Affilation Fees	11 000 00	
Univercity Exam. Fees	11,000.00	
Univercity NAAC Fees	184,540.00	
Univercity Enrollment Fees	177,000.00	
Univercity Fees & Fund	27,940.00	
	165,704.00	
Univercity Affilation Fees (Yearly)	10,600 00	576,784.00
SE OF ARTS & SC	Janas	576,784.00

D. BHOYAP COLLEGE OF ARTS & SCIEN MOUDA



## **AUDIT REPORT 2020 - 2021**

#### **Chartered Accountants**



CA. Y. S. ZALKE, M.Com., LLB., FCA

o CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag, Sakkardara, Nagpur - 440 024

Phone: 0712-2747689

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9423638908

E-mail: ysz2007@rediffmail.com

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#### **AUDITORS REPORT**

We have audited the attached Balance Sheet **D.D.BHOYAR ARTS & SCIENCE COLLEGE**, **MAUDA**, **DIST NAGPUR**(Managed By: Ujjwal Bahuudesiya Sanstha, Nagpur)as at 31<sup>st</sup> March 2021 and also the Income and Expenditure Account annexed thereto. These financial statements are the responsibility of the management our responsibility is to express an opinion on these financial statements based on our audit.

1)We have obtained all the information and explanation which to the best of our Knowledge and belief are necessary for the purpose of audit.

2)The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.

3)In our opinion and to Balance Sheet of the state of affairs of the explanation given to us, the said Financial Accounts give a true and fair view.

a] In so far as it relates to Balance Sheet of the state of affairs of the COLLEGE on 31st March 2021.

b ]In case of Income and Expenditure Account of SURPLUS for the year ended on 31st March 2021.

Date: 31/12/2021

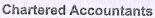
Place: Nagpur

Y. S. Zalke & Associates Chartered Accountants FRN.No.-128028W

> C. A. S. Y. Zalke Parmer M. No.-145452



O. D. BHOYAP COLLEGE OF ARTS & SCHOOL



. CA. V. S. ZALKE, M.Com., LLB., FCA

· CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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D.B.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST. NAGPUR (Managed by Ujjwal Bahuddeshiya Sanstha) BALANCESHEET AS ON 31ST MARCH 2021

Other earmarked Funds   900000.0   Library Books   165171.00   125924.00   1	Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Bulliding Development Fund   1250000.00   1250000.00   1250000.00   1250000.00   125000.	Other earmarked Funds					
Education development Fund   1250000.00   2150000.00 Add:Durning Tine Year   125924.00   125010.00		900000 00				
Less:Depreciation D.Y   38476.00   252619.00	Education development Fund			Library Books	165171.00	)
Caramin Mahila Vikas Pat Sanstha   761393.00   761393.00   Add: During The Year   0.00   0.	and the second s	1250000.00	2150000.00	Add:During The Year	125924.00	)
Chere   Liability	Loan Liabilities			Less:Depreciation D.Y	38476.00	252619.00
Chere   Liability	Gramin Mahila Vikas Pat Sanstha	761393.00	761393.00	Audia Vidaa Instrument		
Computer & Printers   12600.00   157244.			701333.00			
Salary Payable 97037.00 Laboratory Equipment 629883.00	Other Liability				0.00	
Salary Payable         97037.00         Laboratory Equipment         629883.00         Audit Fees Payable         0.00         Add:During The Year         673314.00         1157244.00         125787.00         125179.00         125179.00         125179.00         125179.00         125179.00         125179.00         125179.00         125179.00         125179.00         125179.00         125179.00 <t< td=""><td></td><td>12600.00</td><td></td><td>Less:Depreciation D.Y</td><td>15064.00</td><td>85363.00</td></t<>		12600.00		Less:Depreciation D.Y	15064.00	85363.00
Audit Fees Payable 0.00 Add:During The Year 678313.00 157244.00   C.M Relief Fund Payable 36600.00 Less:Depreciation D.Y 145953.00 157244.00   Sundry Creditors 75758.00 Furniture, Fixtures & Electric Fitt 129389.00   INSS Grant Payable 64831.00 Add:During The Year 152787.00   Excess Salary Payable 64831.00 Less:Depreciation D.Y 26997.00   Excess Salary Payable 8.00 968434.00 Less:Depreciation D.Y 26997.00   Excess Salary Payable 8.00 968434.00 Less:Depreciation D.Y 26997.00   Excess Salary Payable 8.00 968434.00 Less:Depreciation D.Y 2920.00   Excess Salary Payable 8.00 968434.00 Less:Depreciation D.Y 2920.00   Excess Salary Payable 8.00 P Excess Salary Payable 9.00 P Excess						
C.M. Relief Fund Payable   36600.00   Less: Depreciation D.Y   145953.00   1157244.00					629883.00	
Sundry Creditors   757358.00   157244.00					673314.00	
NSS Grant Payable				Less:Depreciation D.Y	145953.00	1157244.00
Univercity Advance Payable 64831.00						
Excess Salary Payable 8.00 968434.00 Less:Depreciation D.Y 26997.00 255179.0	University Advance Payable			Furniture, Fixtures & Electric Fitti	129389.00	
Section   Sect	Fycess Salary Bayable			Add:During The Year	152787.00	
Add:During The Year Less:Depreciation D.Y  Add:During The Year Less:Depreciation D.Y  CCTV & Electronic Goods Add:During The Year 64120.00 Add:During The Year 0.00 Less:Depreciation D.Y  770.00 4364.00 Add:During The Year 0.00 Less:Depreciation D.Y  770.00 Add:During The Year 0.00 Less:Depreciation D.Y  2736.00 15503.00  DEPOSITS Reserve Fund Fixed Deposit 100000.00 Fixed Deposit 100000.00 130000.00  CCLOSING BALANCES Cash Balance 105.00 B0I 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52	Excess Salary Payable	8.00	968434.00	Less:Depreciation D.Y		
Add:During The Year Less:Depreciation D.Y #2920.00 4380.00  CCTV & Electronic Goods				Computer & Printers	7300.00	
Less:Depreciation D.Y # 2920.00 4380.00  CCTV & Electronic Goods 0.00 Add:During The Year 64120.00 Less:Depreciation D.Y 4809.00 59311.00  Income & Expenditure Account Excess of Exps Over Income (As per Last B/S) 3735547.10 Less Deficit During The Year 0.00 Less:Depreciation D.Y 770.00 4364.00  Less:Depreciation D.Y 770.00 4364.00  Less:Depreciation D.Y 770.00 15503.00  Less:Depreciation D.Y 2736.00 15503.00  Loan Liabilities Advay Bahuudesiya Sanstha 500000.00 Ujjwal Bahuudesiya Sanstha 4373713.00 4873713.00  DEPOSITS Reserve Fund 30000.00 Fixed Deposit 100000.00 130000.00  CLOSING BALANCES  Cash Balance 105.00 BOI 1876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52				Add:During The Year		
Add:During The Year Less:Depreciation D.Y 4809.00 59311.00  Income & Expenditure Account Excess of Exps Over Income (As per Last B/S) 3735547.10 Less Deficit During The Year 0.00 (As per Last B/S) 3735547.10 Less Deficit During The Year 0.00 (As per Last B/S) 46400.58 3689146.52 Sport Material 18239.00 Add:During The Year 0.00 (Less:Depreciation D.Y 2736.00 15503.00 (Less:Depreciation D.Y 2736.00 (Less:Depreciation D			1	Less:Depreciation D.Y	÷ 2920.00	4380.00
Add:During The Year Less:Depreciation D.Y 4809.00 59311.00  Income & Expenditure Account Excess of Exps Over Income (Add:During The Year 0.00 Less:Depreciation D.Y 770.00 4364.00  Excess of Exps Over Income (Add:During The Year 0.00 Less:Depreciation D.Y 770.00 4364.00  Less Deficit During The Year 46400.58 3689146.52 Sport Material 18239.00 Add:During The Year 0.00 Less:Depreciation D.Y 2736.00 15503.00  Loan Liabilities Advay Bahuudesiya Sanstha 500000.00 Ujiyal Bahuudesiya Sanstha 4373713.00 4873713.00  DEPOSITS Reserve Fund 30000.00 Fixed Deposit 100000.00 130000.00  Fixed Deposit 100000.00 130000.00  BOI 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52			(	CCTV & Electronic Goods	0.00	
Less:Depreciation D.Y				Add:During The Year		
Add:During The Year   0.00						59311.00
Add:During The Year   0.00	Incomo 9. Evnondia a		1	Attendance Machine	5134.00	
Less:Depreciation D.Y 770.00 4364.00  (As per Last B/S) 3735547.10  Less Deficit During The Year -46400.58 3689146.52 Sport Material 18239.00 Add:During The Year 0.00 Less:Depreciation D.Y 2736.00 15503.00  Loan Liabilities Advay Bahuudesiya Sanstha 500000.00 Ujjwal Bahuudesiya Sanstha 4373713.00 4873713.00  DEPOSITS  Reserve Fund 30000.00 Fixed Deposit 100000.00 130000.00  Fixed Deposit 100000.00 130000.00  BOI 10510003962 0.00 BOI 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52	Excess of Fund O		A	Add:During The Year		
Less Deficit During The Year -46400.58 3689146.52 Sport Material 18239.00 Add:During The Year 0.00 Less:Depreciation D.Y 2736.00 15503.00  Loan Liabilities Advay Bahuudesiya Sanstha 500000.00 Ujjwal Bahuudesiya Sanstha 4373713.00 4873713.00  DEPOSITS Reserve Fund 30000.00 Fixed Deposit 100000.00 130000.00  CLOSING BALANCES Cash Balance 105.00 BOI 10510003962 0.00 BOI 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52						4364.00
Add:During The Year 0.00 Less:Depreciation D.Y 2736.00 15503.00  Loan Liabilities Advay Bahuudesiya Sanstha 500000.00 Ujiwal Bahuudesiya Sanstha 4373713.00 4873713.00  DEPOSITS Reserve Fund 30000.00 Fixed Deposit 100000.00 130000.00  CLOSING BALANCES Cash Balance 105.00 BOI 10510003962 0.00 BOI 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52	(As per Last B/S)	3735547.10			770.00	4304.00
Add:During The Year 0.00 Less:Depreciation D.Y 2736.00 15503.00  Loan Liabilities Advay Bahuudesiya Sanstha 500000.00 Ujiwal Bahuudesiya Sanstha 4373713.00 4873713.00  DEPOSITS Reserve Fund 30000.00 Fixed Deposit 100000.00 130000.00  CLOSING BALANCES Cash Balance 105.00 BOI 10510003962 0.00 BOI 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52	Less Deficit During The Year	-46400.58	3689146.52 S	port Material	18239.00	
Less:Depreciation D.Y 2736.00 15503.00  Loan Liabilities Advay Bahuudesiya Sanstha 500000.00 Ujjwal Bahuudesiya Sanstha 4373713.00 4873713.00  DEPOSITS Reserve Fund 30000.00 Fixed Deposit 100000.00 130000.00  CLOSING BALANCES Cash Balance 105.00 BOI 10510003962 0.00 BOI 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52						
Loan Liabilities Advay Bahuudesiya Sanstha Ujjwal Bahuudesiya Sanstha Ujjwal Bahuudesiya Sanstha  DEPOSITS Reserve Fund Fixed Deposit  CLOSING BALANCES Cash Balance BOI 10510003962 BOI 876410210000004 BOM G48027.50 PNB 228830 G220.56 731297.52						15503.00
Advay Bahuudesiya Sanstha Ujjwal Bahuudesiya Sanstha Udjwal Sanstha Udjwal Bahuudesiya Sanstha Udjwal				oan Liabilities		
Ujjwal Bahuudesiya Sanstha 4373713.00 4873713.00  DEPOSITS Reserve Fund 30000.00 Fixed Deposit 100000.00 130000.00  CLOSING BALANCES Cash Balance 105.00 BOI 10510003962 0.00 BOI 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52						
DEPOSITS  Reserve Fund 30000.00 Fixed Deposit 100000.00 130000.00  CLOSING BALANCES  Cash Balance 105.00 BOI 10510003962 0.00 BOI 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52			Ü	United Data 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1872712 00
Reserve Fund 30000.00 Fixed Deposit 100000.00 130000.00  CLOSING BALANCES  Cash Balance 105.00 BOI 10510003962 0.00 BOI 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52					.070715.00	40/3/13.00
Fixed Deposit 100000.00 130000.00  CLOSING BALANCES  Cash Balance 105.00  BOI 10510003962 0.00  BOI 876410210000004 76944.46  BOM 648027.50  PNB 228830 6220.56 731297.52						
CLOSING BALANCES  Cash Balance 105.00  BOI 10510003962 0.00  BOI 876410210000004 76944.46  BOM 648027.50  PNB 228830 6220.56 731297.52					30000.00	
Cash Balance 105.00  BOI 10510003962 0.00  BOI 876410210000004 76944.46  BOM 648027.50  PNB 228830 6220.56 731297.52			Fi:	xed Deposit	100000.00	130000.00
BOI 10510003962 0.00 BOI 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52			CI	OSING BALANCES		
BOI 10510003962 0.00 BOI 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52				Cash Balance	105.00	
BOI 876410210000004 76944.46 BOM 648027.50 PNB 228830 6220.56 731297.52				BOI 10510003962		
BOM 648027.50 PNB 228830 6220.56 731297.52						
PNB 228830 6220.56 731297.52						
0220.50 751297.52						721207
	Cotal				0220.56	/3129/.52

Total

7568973.52 Total

7568973.52

Chairman/Secretary

As Per Our Report of Even Date, For Y.S. ZALKE & ASSOCIATES CHARTERED ACCOUNTANTS

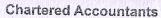
O\* MOUDA

M.No 14 FRM No

O. D. BHOYAP COLLEGE OF ARTS & SCHO MOUDA

Nagpur 30/12/2020

Note - Refer Notes to Account of Ujwal Bahuudeshiya Sanstha.



. CA. Y. S. ZALKE, M.Com., LLB., FCA

. CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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zalke\_shirish@rediffmail.com

D.B.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST. NAGPUR	
(Managed by Ujjwal Bahuddeshiya Sanstha)	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING	_

AR ENDING 31ST MARCH 2021 **EXPENDITURE AMOUNT AMOUNT** INCOME

**AMOUNT** AMOUNT

To ,Salary And Allowances As per Annexure

Contigencies As per Annexure

**Univercity Fees Deposited** 

**Audit Fees Payable** Depreciation

Collected from Staff & Authorities

To , Income & Expenditure Account Excess of income Over Expenditure

By Grant In Aid 19013420.00

Salary Grant Received Medical Reimbursement Salary Adjustment Grant

16672980.00 262460.00 1764980.00 980699.00 19681119.00

406589.00 " University Exam Fees Received 0.00 " University Exam Fees Refund

Scholership Grant

185012.00 77929.00

237725.00 ,, Fees & Fine

Admission Fees

222000.00

5093177.00 "Other Income

92149.00 " Collected from Staff & Authorities

15016.50 5132777.00

By , Income & Expenditure Account Excess of Expenditure Over Income

46400.58

Total

Chairman/Secretary

25360254.08 Total

517194.08

25360254.08

As Per Our Report of Even Date, For Y.S. ZALKE & ASSOCIATES CHARTERED ACCOUNTANTS

Nagpur

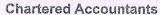
31/12/2021

(C.A.Shirish Y. Zalke) Partner.M.No.145452

FRM No 128028W



D. D. BHOYAP COLLEGE OF ARTS



. CA. Y. S. ZALKE, M.Com., LLB., FCA

. CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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D.B.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST. NAGPUR (Managed by Ujjwal Bahuddeshiya Sanstha)

### Receipts and Expenditure Account for the year ended 31st March 2021

	Receipts	Amount	Amount	Payments	Amount	Amount
	To Opening Balance			By,Salary & Allowances		
	Cash Balance	9452.00		As per Annexure "A"		10070002.00
	BOI 876410210000004	2708.34		ris per rumexure. A		19070083.00
	вом	1717725.90		" Contigencies		
	PNB 228830	223275.82		As per Annexure "B"		517194.08
						31/134.08
- 1	, Grant in Aid			" Deposites with		
	Salary Grant Received	16672980.00		Respective Authorities		
	Medical Reimbursement	262460.00		As per Annexure "C"		5093177.00
	Salary Adjustment Grant	1764980.00				0030277.00
	Scholership Grant	980699.00	19681119.00	" Univercity Fees Deposited	1	406589.00
				As per Annexure "E"		
,	, Fees & Fine					
	Admission Fees		222000.00	" Loans and Advances		
				Ujjwal Bahuuddeshiya		1760080.00
"	Other Income					
	Interest Income Saving Bank		15016.50	, Capital Expenditure		
				As per Annexure "D"		592735.00
11	Collected From Staff & Authoritie					
	Grant	5129777.00	,	, Grant Return		60900.00
	Non Grant	3000.00	5132777.00			
,,	University Exam Fees Received		185012.00			
· V	University Exam Fees Refund		A			
	omitersity Examinees Refund		77929.00			
	Loans and Advances					
	Ujjwal Bahuuddeshiya		065040.00	2,4 7.4 2.7		
			965040.00 ,,	Closing Balance		
				Cash Balance	105.00	
				BOI 10510003962	0.00	
				BOI 876410210000004	76944.46	4
				BOM BND 220020	648027.50	
				PNB 228830	6220.52	731297.48
To	tal		28232055.56 To			

28232055.56 Total

M.No. 145452 28232055.56

Nagpur

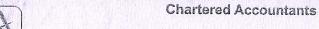
Dated 31-12-2021

As per my report of even date, For Y.S. Zalke &bAssociates **Chartered Accountantants** Firm No 128028W

CA S.Y Zalke Partner

M.NO.145452 ADUDA \*

D. D. BHOYAP COLLEGE OF ARTS & SCHOOL MOUDA



CA. Y. S. ZALKE, M.Com., LLB., FCA

. CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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D.D.BHOYAR ARTS & SCIENCE COLLEGE (Managed By Ujjwal Bahuudesiya Sanstha)
ANNEXTURE "A"

#### SALARY & ALLOWANCE FOR THE YEAR ENDED ON 31/03/2021

PARTICULARS	AMOUNT
salary & ALLOWANCE	
Basic Pay	13279200.00
Academic Grade Pay	1220000.00
Dearness Allowance (D.A)	2464864.00
Traveling Allowance	225880.00
H.R.A	1194016.00
Special Pay	54000.00
Previous Salary	56663.00
Medical Reimbursement	262460.00
Non Grant Teaching & Non Teaching Salary	313000.00
Grant Total RS	19070083.00

#### ANNEXTURE "B"

#### LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31/03/2021

PARTICULARS	AMOUNT
Repairs & Maintenance Building	55982.00
Printing & Stationary	34267.00
Electricity Exp	62116.00
Bank Charges	2813.08
Rent,Rate & Taxes	0.00
Newspaper Exp	5060.00
Mislenious Exps	9911.00
Telephone Exp	8142.00
Web Side Development Exps	22500.00
Advertisement Exps	13500.00
Repairs & Maintenance Electric	510.00
Campus Development Exps	3000.00
Ernet Subscription	3540.00
Repairs & Maintenance Computer	9799.00
Internet Exps	7670.00
NAAC Consulting Charges	129115.00
Office Exps	THE RESERVE OF THE PARTY OF THE
Building rent	8719.00
Traveling Exps	134750.00
Webnar Exps	2800.00
Frant Total RS	3000.00
Total no	517194.08

#### ANNEXTURE "C"

#### DEPOSITES WITH RESPECTIVE AUTHORITIES FOR THE YEAR ENDED ON 31/03/2021

PARTICULARS	AMOUNT	AMOUNT
	COLLECTED	PAID
Professional Tax	63000.00	60000.00
DCPS	1696484.00	
Income Tax	1263316.00	
Group Insurance	8496.00	8496.00
Chief Minister Relief Fund	85281.00	48681.00
Bank Loan	2016200.00	2016200.00
Grant Total RS	5132777.00	5093177.00
		2023177.00

## ANNEXTURE "D" CAPITAL EXPENDITURE FOR THE YEAR ENDED ON 31/03/2021

PARTICULARS	AMOUNT
Library Books	77761.00
Laboratory Equipment	315517.00
Curtain Purchase	16420.00
Furniture & Fixture	76000.00
Electrical Goods	C03C7 00
CCTV Camera	17000.00
Electronic Goods	29670.00
Grant Total RS	592735.00

#### ANNEXTURE "F" UNIVERSITY FEES PAID FOR THE YEAR ENDED ON 31/03/2021

**PARTICULARS** AMOUNT University Affilation & continuation Fee University New course Fee 10000.00 100000.00 University Enrolment Fee 37180.00 University Exam Fee University M.O.S. Employers Fee 248159.00 5900.00 University Online Processing Fee A/C 4800.00 University Perspective Plan fee 550.00 Grant Total RS 406589.00

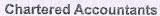
Date - 31/12/2021 Place: Nagpur

MOUDA

(C.A.Shirish Y. Zalke) Partner, M. No. 145452 FRM No 128028W

D. D. BHOYAP COLLEGE OF ARTS & SCHOOL

## **AUDIT REPORT 2019 - 2020**





CA. Y. S. ZALKE, M.Com., LLB., FCA

. CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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Mob. : 9422805698, 7875987868 E-mail : ysz2007@rediffmail.com

zalke\_shirish@rediffmail.com

#### **AUDITORS REPORT**

We have audited the attached Balance Sheet D.D.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST NAGPUR(Managed By: Ujjwal Bahuudesiya Sanstha, Nagpur)as at 31<sup>st</sup> March 2020 and also the Income and Expenditure Account annexed thereto. These financial statements are the responsibility of the management our responsibility is to express an opinion on these financial statements based on our audit.

- 1)We have obtained all the information and explanation which to the best of our Knowledge and belief are necessary for the purpose of audit.
- 2)The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 3)In our opinion and to Balance Sheet of the state of affairs of the explanation given to us , the said Financial Accounts give a true and fair view.
  - a] In so far as it relates to Balance Sheet of the state of affairs of the COLLEGE on 31st March 2020.

b]In case of Income and Expenditure Account of SURPLUS for the year ended on 31st March 2020.

Date: 30/12/2020

Place: Nagpur

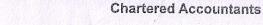
SA ASSOCIATION OF THE BACCOMMENT

Y. S. Zalke & Associates Chartered Accountants FRM No. 128028W

> C. A. S. Y. Zalke Partner M. No. 145452

A SCIENCE THE STATE OF THE STAT

9. D. BHOYAP COLLEGE OF ARTS & SCIENCE
MOUDA



CA. Y. S. ZALKE, M.Com., LLB., FCA

· CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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D.B.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST. NAGPUR (Managed by Ujjwal Bahuddeshiya Sanstha)

## Receipts and Expenditure Account for the year ended 31st March 2020

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By,Salary & Allowances		
Cash Balance	8411.00		As per Annexure "A"		0001111 0
BOI 10510003962	0.00		76 per Annexure A		9881111.00
BOI 876410210000004	31413.44		" Contigencies		
вом	587169.10		As per Annexure "B"		662507.7
PNB 228830	103460.26	730453.80	715 per Annexure B		663597.74
			" Deposites with		
,, Grant in Aid			Respective Authorities		
Salary Grant Received	7564147.00		As per Annexure "C"		1475762.00
Revert Grant	111059.00				
Medical Reimbursement	170620.00		" Univercity Fees Deposited		178350.00
CHB Grant (Contributory)	988080.00				
Salary Adjustment Grant	844780.00				
Scholership Grant	2605906.00				
Univercity Exam Grant	20000.00	12304592.00	" Loans and Advances		
			Ujjwal Bahuuddeshiya		2092000.00
, Fees & Fine					2032000.00
Admission Fees		615652.00	" Capital Expenditure		
			As per Annexure "D"		523116.00
, Other Income					323110.00
Interest Income Saving Bank	8202.00				
Other Income	5400.00				
Interview Fees	65500.00	79102.00			
Collected From Staff & Authorit	loc				
As per Annexure "C"	.165	1400560.00			
The state of the s		1480562.00			
Loans and Advances					

BOM 1717725.90

PNB 228830 223275.86 1953162.06

Total 16767098.80 Total 16767098.80

Nagpur Dated 30-12-2020 As per my report of even date, For Y.S. Zalke &bAssociates Chartered Accountantants Firm No 128028W

Partner CA S.Y Zalke M.NO.145452



PRINCIPAL .

D. D. BHOYAP COLLEGE OF ARTS & SCENE
MOUDA





· CA. Y. S. ZALKE, M.Com., LLB., FCA

. CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag, Sakkardara, Nagpur - 440 024

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D.B.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST. NAGPUR (Managed by Ujjwal Bahuddeshiya Sanstha)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020 **EXPENDITURE AMOUNT** AMOUNT INCOME

AMOUNT AMOUNT

7564147.00

111059.00

170620.00

988080.00

844780.00

2605906.00

To ,Salary And Allowances

As per Annexure "A" Contigencies As per Annexure "B"

" Univercity Fees Deposited

Audit Fees Payable

Depreciation

**Professional Tax** 

" Fees & Fine 147868.00

1480562.00 ,, Other Income

Univercity Exam Grant 20000.00 12193533.00

By Grant In Aid

Revert Grant

Salary Grant Received

Medical Reimbursement

CHB Grant (Contributory)

Salary Adjustment Grant

Scholership Grant

Admission Fees

79102.00 1480562

615652.00

To , Income & Expenditure Account Excess of income Over Expenditure

2037360.26

9881111.00

643597.74

178350.00

0.00

By , Income & Expenditure Account Excess of Expenditure Over Income

Total

14368849.00 Total

14368849.00

Chairman/Secretary

As Per Our Report of Even Date, For Y.S. ZALKE & ASSOCIATES CHARTERED ACCOUNTANTS

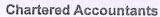
Nagpur 30/12/2020

(C.A.Shirish Y. Zalke) Partner.M.No.145452 FRM No 128028W





O. D. BHOYAP COLLEGE OF ARTS & SCHEME MOUDA





. CA. Y. S. ZALKE, M.Com., LLB., FCA

. CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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zalke\_shirish@rediffmail.com

D.B.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST. NAGPUR (Managed by Ujjwal Bahuddeshiya Sanstha) **BALANCESHEET AS ON 31ST MARCH 2020** 

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other earmarked Funds			Movable Assets		
Building Development Fund	900000.00		Library Books	90806.00	
Education development Fund	1250000.00	2150000.00	Add:During The Year	95149.00	
			Less:Depreciation D.Y	20784.00	
Loan Liabilities				20784.00	103171.00
Gramin Mahila Vikas Pat Sanstha	761393.00	761393.00	Audio Video Instrument	118150.00	
			Add:During The Year	0.00	
Other Liability			Less:Depreciation D.Y	17723.00	
Professional Tax	9600.00			27725.00	100427.00
Salary Payable	190625.00		Laboratory Equipment	287862.00	
Audit Fees Payable	0.00		Add:During The Year	427967.00	
Arrears of Salary Payable	23975.00		Less:Depreciation D.Y	85946.00	629883.00
Sundry Creditors	281399.00			03340.00	023083.00
NSS Grant Payable	0.00		Furniture & Fixtures	143766.00	
Univercity Advance Payable	64831.00		Add:During The Year	0.00	
Excess Salary Payable	8.00	570438.00	Less:Depreciation D.Y	14377.00	129389.00
			Computer & Printers	12166.00	
			Add:During The Year	0.00	
			Less:Depreciation D.Y	4866.00	7300.00
			Attendance Machine	6040.00	
Income & Expenditure Account			Add:During The Year	0.00	
Excess of Exps Over Income			Less:Depreciation D.Y	906.00	5134.00
(As per Last B/S)	1698186.84				
Add Surplus During The Year	2037360.26	3735547.10	Sport Material	21505.00	
			Add:During The Year	0.00	
			Less:Depreciation D.Y	3266.00	18239.00
		1	Loan Liabilities		
			Advay Bahuudesiya Sanstha	500000.00	
		l	Ujjwal Bahuudesiya Sanstha	3578673.00	4078673.00
		1	DEPOSITS		
		F	Reserve Fund	30000.00	
		F	Fixed Deposit	100000.00	130000.00
		ď	CLOSING BALANCES		
			Cash Balance	9452.00	
			BOI 10510003962	0.00	
			BOI 876410210000004	2708.34	
			BOM	1717725.90	
Total			PNB 228830	223275.86	1953162.10
s Ocai		7217378.10 T	otal		7217378.10

As Per Our Report of Even Date, For Y.S. ZALKE & ASSOCIATES CHARTERED ACCOUNTANTS

Chairman/Secretary

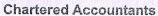
Nagpur

Note - Refer Notes to Account of Ujwal Bahuudeshiya Sanstha.

30/12/2020



COLLEGE OF ARTS & SCHOOL



CA

. CA. Y. S. ZALKE, M.Com., LLB., FCA

. CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag, Sakkardara, Nagpur - 440 024

Phone: 0712-2747689

D.D.BHOYAR ARTS & SCIENCE COLLEGE (Managed By Ujjwal Bahuudesiya Sanstha) ANNEXTURE "A"

#### SALARY & ALLOWANCE FOR THE YEAR ENDED ON 31/03/2020

PARTICULARS	AMOUNT
salary & ALLOWANCE	
Basic Pay	4814218.00
Academic Grade Pay	307700.00
Dearness Allowance (D.A)	2623238.00
Other Allowance	41500.00
H.R.A	461204.00
Conveyance Allowance	100246.00
Arrears of Salary	29305.00
Medical Reimbursement	170620.00
C.H.B Remuneration	988080.00
Non Grant Teaching & Non Teaching Salary	345000.00
Grant Total RS	9881111 00

#### ANNEXTURE "B"

#### LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31/03/2020

PARTICULARS	AMOUNT
Repairs & Maintenance Electrical	4238.00
Printing & Stationary	45214.00
Electricity Exp	59150.00
Bank Charges	2923.74
Rent,Rate & Taxes	7876.00
Newspaper Exp	4970.00
Mislenious Exps	15238.00
Telephone Exp	444.00
Refreshment Exps	2517.00
Advertisement Exps	58865.00
Repairs & Maintenance Equipments	13090.00
Identity Card Exps (Student)	15000.00
Subscription Fees	35000.00
Repairs & Maintenance Building	19000.00
College Program & Cultural Activities	16307.00
Science Practical Exps	25500.00
Office Exps	34780.00
Audit Fees	50000.00
Building rent	226765.00
Periodicals & Subscriptions	COURT OF STATE OF STREET, STATE OF STATE OF STREET, STATE OF STATE OF STREET, STATE OF STREET, STATE OF STREET, STATE OF STATE
House Keeping Exps	5320.00
	21400.00
Grant Total RS	663597.74
	003597.74

#### ANNEXTURE "C"

#### DEPOSITES WITH RESPECTIVE AUTHORITIES FOR THE YEAR ENDED ON 31/03/2020

PARTICULARS	AMOUNT	AMOUNT
	COLLECTED	PAID
Professional Tax	39300.00	39300.00
DCPS	810280.00	810280.00
Income Tax	601740.00	601740.00
Group Insurance	4602.00	4602.00
TDS	24640.00	24640.00

Grant Total RS 1480562.00 1480562.00

ANNEXTURE "D"
CAPITAL EXPENDITURE FOR THE YEAR ENDED ON 31/03/2020

 PARTICULARS
 AMOUNT

 Library Books
 95149.00

 Laboratory Equipment
 427967.00

**Grant Total RS** 

523116.00

TAUKE & ASSOCIATED STATES

( C.A.Shirish Y. Zalke ) Partner.M.No.145452 FRM No 128028W D. D. BHOYAR COLLEGE OF ARTS & SCIEN

Date - 30/12/2020 Place: Nagpur

## **AUDIT REPORT 2018 - 2019**

#### **Chartered Accountants**



• CA. Y. S. ZALKE, M.Com., LLB., FCA

· CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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Phone: 0712-2747689

Mob. : 9422805698, 7875987868

9423638908

E-mail: ysz2007@rediffmail.com

zalke\_shirish@rediffmail.com

#### **AUDITORS REPORT**

We have audited the attached Balance Sheet D.D.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST NAGPUR(Managed By: Ujjwal Bahuudesiya Sanstha, Nagpur)as at 31st March 2019 and also the Income and Expenditure Account annexed thereto. These financial statements are the responsibility of the management our responsibility is to express an opinion on these financial statements based on our audit.

- 1)We have obtained all the information and explanation which to the best of our Knowledge and belief are necessary for the purpose of audit.
- 2)The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 3)In our opinion and to Balance Sheet of the state of affairs of the explanation given to us, the said Financial Accounts give a true and fair view.
  - a] In so far as it relates to Balance Sheet of the state of affairs of the COLLEGE on 31st March 2019.
  - b ]In case of Income and Expenditure Account of SURPLUS for the year ended on 31st March 2019.

Date: 30/10/2019

Place: Nagpur

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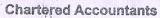
Y. S. Zalke & Associates Chartered Accountants FRN.No.-128028W

> C. A. S. Y. Zalke Partner M.No.-145452

OULEGE OF APAGE SCIENCE OF A MOUDAX

D. D. BHOYAP COLLEGE OF ARTS & SCIENCE

MOUDA





. CA. Y. S. ZALKE, M.Com., LLB., FCA

CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag, Sakkardara, Nagpur - 440 024

Phone: 0712-2747689 Mob.: 9422805698, 7875987868

E-mail: ysz2007@radiffmail.com zalke\_shirish@rediffmail.com

D.B.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST. NAGPUR (Managed by Ujjwal Bahuddeshiya Sanstha)

#### Receipts and Expenditure Account for the year ended 31st March 2019

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By,Salary & Allowances		
Cash Balance	58974.00		As per Annexure "A"		8423708.00
BOI 10510003962	0.00				
BOI 876410210000004	77307.00		" Contigencies		
вом	2292614.00		As per Annexure "B"		343780.30
PNB 228830	220786.10	2649681.10			
			" Deposites with		
,, Grant in Aid			Respective Authorities		
Salary Grant Received	6433239.00		As per Annexure "C"		1472547.00
D.A.Arrears	175909.00				
Medical Reimbursement	42302.00		" Univercity Fees Deposit	ted	185824.00
CHB Grant (Contributory)	457800.00				
Salary Adjustment Grant	848758.00		" Practical Examination E	xpenses	37982.00
Scholership Grant	1716719.00				
Univercity Exam Grant	80000.00	9754727.00	,, Loans and Advances		
			Ujjwal Bahuuddeshiya		1957800.00
" Fees & Fine				=	
Admission Fees		739844.00	,, Capital Expenditure		
			As per Annexure "D"		195574.00
" Other Income					
Interest Income Saving Bank		6575.00	" Salary Payable Paid		13381.00
" Collected From Staff & Authorit	ties		" Arrears of Salary Paid		1992561.00
As per Annexure "C"		1472547.00			
			" Vigyan Bharti Payable P	aid	104975.00
" Loans and Advances		The sealer of			
Ujjwal Bahuuddeshiya	r <u>.</u>	775860.00	" Audit Fees Payable Paid		20000.00
,, Salary Payable		79352.00	" Closing Balance	No. topolo	
			Cash Balance	8411.00	
			BOI 10510003962	0.00	
			BOI 876410210000004	31413.44	
			BOM	587169.10	
			PNB 228830	103460.26	730453.80
Total					
I ULAT III I I I I I I I I I I I I I I I I I		APATOROG 40			

Total

15478586.10 Total

15478586.10

Nagpur Dated 30-10-2019



As per my report of even date, For Y.S. Zalke &bAssociates Chartered Accountantants Firm No 128028W

Partner CA S.Y Zalke M.NO.145452

Heren We



D. D. BHOYAR COLLEGE OF ARTS & MOUDA



CA. Y. S. ZALKE, M.Com., LLB., FCA

· CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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Phone: 0712-2747689

**AMOUNT** 

Mob. : 9422805698, 7875987868 E-mail: ysz2007@radiffmail.com zalke\_shirish@rediffmail.com

AMOUNT

1264.00

D.B.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST. NAGPUR (Managed by Ujjwal Bahuddeshiya Sanstha)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019 AMOUNT AMOUNT INCOME EXPENDITURE

To ,Salary And Allowances By Grant In Aid 8423708.00 Salary Grant Received 6433239.00 As per Annexure "A" D.A.Arrears 175909.00 Medical Reimbursement 42302.00 Contigencies As per Annexure "B" 343780.30 CHB Grant (Contributory) 457800.00

Salary Adjustment Grant 848758.00 Scholership Grant 1716719.00 9674727.00 **Univercity Fees Deposited** 185824.00

**Audit Fees Payable** 20000.00 ,, Fees & Fine Admission Fees 739844.00

" Depreciation 142716.00 "Other Income Bank Interest 6575.00

Recovery of Salary Extra Paid To , Income & Expenditure Account Excess of income Over Expenditure

1306381.70 By , Income & Expenditure Account Excess of Expenditure Over Income

Total 10422410.00 Total 10422410.00

Chairman/Secretary As Per Our Report of Even Date, For Y.S. ZALKE & ASSOCIATES CHARTERED ACCOUNTANTS

Nagpur

30/10/2019

(C.A.Shirish Y. Zalke) Partner.M.No.145452 FRM No 128028W





O. D. BHOYAP COLLEGE OF ARTS & SCIENCE . 6 64.1 MOUDA



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#### D.B.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST. NAGPUR

(Managed by Ujjwal Bahuddeshiya Sanstha)

BALANCESHEET AS ON 31ST MARC					
Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other earmarked Funds			Movable Assets		
Building Development Fund	900000.00		Library Books	100004.00	
Education development Fund	1250000.00		Add:During The Year	38504.00	
			Less:Depreciation D.Y	47702.00	90806.00
Loan Liabilities					50000.00
Gramin Mahila Vikas Pat Sanstha	761393.00	761393.00	Audio Video Instrument	86424.00	
			Add:During The Year	48390.00	
Other Liability			Less:Depreciation D.Y	16664.00	118150.00
Professional Tax	4800.00				
Salary Payable	79566.00		Laboratory Equipment	324390.00	
Audit Fees Payable	20000.00		Add:During The Year	13602.00	
Arrears of Salary Payable	23975.00		Less:Depreciation D.Y	50130.00	287862.00
Sundry Creditors	0.00				
NSS Grant Payable	0.00		Furniture & Fixtures	89236.00	
Univercity Advance Payable	64831.00		Add:During The Year	70504.00	
Excess Salary Payable	8.00	193180.00	Less:Depreciation D.Y	15974.00	143766.00
			Computer & Printers	20277.00	
			Add:During The Year	0.00	
			Less:Depreciation D.Y	8111.00	12166.00
langua 8 Fama dia			Attendance Machine	7106.00	
Income & Expenditure Account			Add:During The Year	0.00	
Excess of Exps Over Income (As per Last B/S)	204005 44		Less:Depreciation D.Y	1066.00	6040.00
Add Surplus During The Year	391805.14 1306381.70	1000100.04			
Add Salpius Buring The Teal	1500581.70		Sport Material	0.00	
			Add:During The Year	24574.00	
			Less:Depreciation D.Y	3069.00	21505.00
			Loan Liabilities		
			Advay Bahuudesiya Sanstha	500000.00	
			Ujjwal Bahuudesiya Sanstha	2762011.00	3262011.00
			DEPOSITS		
			Reserve Fund	30000.00	
			Fixed Deposit	100000.00	130000.00
			CLOSING BALANCES		
			Cash Balance	8411.00	
			BOI 10510003962	0.00	
			BOI 876410210000004	31413.44	
			BOM	587169.10	
Total		4000750 6	PNB 228830	103460.30	730453.84
		4802759.84	lotai		4802759.84

Chairman/Secretary Secretary Ujwal Bahuudeshiya Sanstha

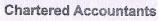
As Per Our Report of Even Date, For Y.S. ZALKE & ASSOCIATES CHARTERED ACCOUNTANTS

Nagpur 30/10/2019



COLLEGE OF ARTS & SCIENCE MOUDA

Note - Refer Notes to Account of Ujwal Bahuudeshiya Sanstha.





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D.D.BHOYAR ARTS & SCIENCE COLLEGE (Managed By Ujjwal Bahuudesiya Sanstha) ANNESURE "A"

PARTICULARS AMOUNT salary & ALLOWANCE FOR THE YEAR ENDED ON 31/03/2019

PARTICULARS AMOUNT salary & ALLOWANCE

Basic Pay 2264432.

salary & ALLOWANCE	
Basic Pay	2264432.00
Grade Pay	586100.00
Dearness Allowance (D.A)	3991032.00
C.L.A	24000.00
H.R.A	301858.00
Traveling Allowance	100399.00
Dearness Allowance (D.A)Arrears	190085.00
Medical Reimbursement	42302.00
C.H.B Remuneration	457800.00
Non Grant Teaching & Non Teaching Salary	465700.00
Grant Total RS	8423708.00

ANNESURE "B"
LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31/03/2019

PARTICULARS	AMOUNT
Repairs & Maintenance Electrical	AMOUNT
	4960.00
Printing & Stationary	14559.00
Electricity Exp	43380.00
Bank Charges	2060.30
Rent,Rate & Taxes	220500.00
Newspaper Exp	5420.00
Mislenious Exps	17481.00
Telephone Exp	399.00
Refreshment Exps	1912.00
Advertisement Exps	18928.00
Repairs & Maintenance Equipments	1121.00
Identity Card Exps (Student)	8290.00
Subscription Fees	1570.00
Traveling Allowance	3200.00
Grant Total RS	343780.30

ANNESURE "C"
DEPOSITES WITH RESPECTIVE AUTHORITIES FOR THE YEAR ENDED ON 31/03/2019

 PARTICULARS
 AMOUNT

 Professional Tax
 35000.00

 DCPS
 813758.00

 Income Tax
 598358.00

 Group Insurance
 4956.00

 Grant Total RS
 1452072.00

ANNESURE "D"
CAPITAL EXPENDITURE FOR THE YEAR ENDED ON 31/03/2019

 PARTICULARS
 AMOUNT

 Library Books
 38504.00

 Furniture & Fixture
 70504.00

 Electronic Equipment
 48390.00

 Sports Material
 24574.00

 Laboratory Equipment
 13602.00

195574.00



D. D. BHOYAP COLLEGE OF ARTS & SCHOOL

Date - 50/10/2019 Place: Nagpur



( C.A.Shirish Y. Zalke ) Partner.M.No.145452 FRM No 128028W