




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

Date:

4.1.2	<b>Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years</b>
<b>Findings of DVV</b>	<ol style="list-style-type: none"><li>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.</li><li>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.</li><li>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 &amp; fixtures / vehicle to be considered during assessment period. Please relook and provide correct revise data.</li></ol>
<b>Response/ Clarification</b>	<ol style="list-style-type: none"><li>1. 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 <b>(Appendix-I)</b></li><li>2. Expenditure on laboratory, maintenance of infrastructure and acquisition of books and journals are not taken under this metric.</li><li>3. 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. Bhojar College Of Arts & Science  
Mouda, Dist. Nagpur




  
Principal  
**PRINCIPAL**  
D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA

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



  
Principal  
**PRINCIPAL**  
D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA



College code- 401

Ujjwal Bahu-Uddeshiya Sanstha, Nagpur

**D.D. BHOJAR 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.bhojar@rediffmail.com Website : ddbhojar.ac.in

Tel : 07115 - 281979 Mob. : 9158003321

# Appendix – I

# **AUDIT REPORT**

**2022 - 2023**

# Y. S. ZALKE & ASSOCIATES

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

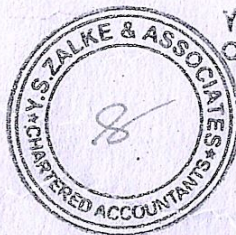
## AUDITORS REPORT

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 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<sup>st</sup> March 2023.
  - b )In case of Income and Expenditure Account of SURPLUS for the year ended on 31<sup>st</sup> March 2023.

Date: 30/09/2023

Place: Nagpur



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

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



*D. D. Bhojar*  
PRINCIPAL

D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MAUDA

# Y. S. ZALKE & ASSOCIATES

## Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LL.B., FCA
- CA. Shirish Y. ZALKE, M.Com., LL.B., FCA

91, Survey Layout, Chota Tajbag,  
Sakkardara, Nagpur - 440 024  
Phone : 0712-2747689  
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9423638908  
E-mail : ysz2007@rediffmail.com  
zalke\_shirish@rediffmail.com

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

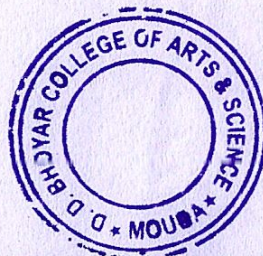
Receipts	Amount	Amount	Payments	Amount	Amount
<b>To</b>			<b>By</b>		
Opening Balance :			Salary & Allowances		
Cash In Hand	65,880.00		As per Annexure "A"		2,71,84,716.00
BOI-0004 (Scholarship A/c.)	6,14,568.12		Contingencies		
BOM-47000 (Salary A/c.)	5,42,917.50		As per Annexure "B"		4,16,903.79
PNB-28830 (S.B. A/c.)	6,347.76	12,29,713.38	Deposites with		
Grant -Aid			Respective Authorities		
Salary Grant	2,37,66,618.00		As per Annexure "C"		59,55,986.00
D. A. Areas 7th Pay	19,76,513.00		Capital Expenditure		
HRD Difference	56,337.00		As per Annexure "D"		6,74,513.14
CHB Salary	2,89,400.00	2,60,88,868.00	Univercity Fees Deposited		
Fees & Fine			As per Annexure "E"		9,76,531.00
Admission Fees			Aadi Furniture Company	30,000.00	
Theory Exam. Fees Recd	1,50,445.00	1,50,445.00	Ashoka Sales	85,000.00	
Other Income			Books Worlds	16,876.00	
Interest Income Saving Bank	172.00		Himalaya Publication	17,891.00	
Practical Exam. Fees Recd	1,08,458.00	1,08,630.00	Honesty Marketing	31,859.00	
Collected From Staff & Authorities			Master Software	50,000.00	
Grant	59,55,986.00		Om Advertising	29,241.00	
Non-Grant	-	59,55,986.00	Pimplapure Book Distributors	3,846.00	
Scholarship Recd			Sai Jyoti Publication	26,749.00	
Grant	15,44,505.90		Sai Printer & Enterprises	30,850.00	
Non-Grant	16,74,543.00	32,19,048.90	Shree Traders	20,797.00	
Sundry Creditors			Vigyan Bharti	6,00,000.00	
Sai Jyoti Publication	10,006.00		0 FDR with RTM	53,458.00	
Books Worlds	20,832.00		Medical Bill Paid	70,789.00	10,67,356.00
Sai Printer & Enterprises	45,200.00		Loan To :-		
Ultraquery	6,000.00		Ujjwal Bahu-Uddeshiya Sanstha, Nagpur		8,10,000.00
Himalaya Publication	8,479.00		Closing Balance :		
Honesty Marketing	20,334.00		Cash In Hand	48,879.00	
Om Advertising	15,665.00		BOI-0004 (Scholarship A/c.)	3,94,687.63	
Pimplapure Book Distributors	6,608.00		BOM-47000 (Salary A/c.)	5,21,756.50	
Vigyan Bharti	3,76,099.14		PNB-28830 (S.B. A/c.)	6,484.36	
Vimal Newspaper Agency	12,000.00	5,21,223.14	Canara Bank - 6962	4,234.00	
Provision			Canara Bank - 5522	4,234.00	
Professional Tax Payable	13,000.00		Canara Bank - 1358	4,824.00	9,85,099.49
Medical Bill Payable	46,691.00	59,691.00	Loan From :-		
Loan From :-			Ujjwal Bahu-Uddeshiya Sanstha, Nagpur	7,27,500.00	
			Muktabal Bhoyar Private ITI, Wadoda	10,000.00	
<b>Total</b>		<b>3,80,71,105.42</b>	<b>Total</b>		<b>3,80,71,105.42</b>

Nagpur  
Dated - 30 SEP 2023

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

*Shirish*

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



*Principal*

**PRINCIPAL**  
**D. D. BHOYAR COLLEGE OF ARTS & SCIENCE**  
**MOUDA**

# Y. S. ZALKE & ASSOCIATES

## Chartered Accountants



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

Phone : 0712-2747689  
Mob. : 9422805698, 7875987868  
9423638908

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zalke\_shirish@rediffmail.com

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

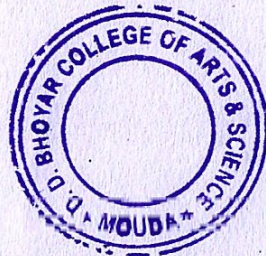
D.D. BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST.-NAGPUR  
(Managed by Ujjwal Bahu-Uddeshiya Sanstha)

BALANCE SHEET AS ON 31ST MARCH 2023

Amount	Amount	Property & Assets	Amount	Amount
<b>Other earmarked Funds</b>				
Building Development Fund	9,00,000.00	Moveable Assets		
Education Development Fund	12,50,000.00	Library Book	2,85,631.00	
	21,50,000.00	Add : During the Year	58,000.00	
		Less : Depreciation	47,332.00	2,96,299.00
<b>Loan Liabilities</b>				
Gramin Mahila Vikas Pat Sanstha	7,61,393.00	Audio Video Instrument	1,48,601.00	
		Less : Depreciation	22,290.00	1,26,311.00
		Laboratory Equipments	10,83,360.00	
		Add : During the Year	4,16,446.14	
		Less : Depreciation	2,00,342.00	12,99,464.14
<b>Other Liability</b>				
Professional Tax	51,700.00	Furniture, Fixtures & Electric Fitting	4,55,141.00	
Sundry Creditors	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
University Advance Payable	64,831.00	Computer & Printer	2,58,401.00	
Medical Bill Payable		Less : Depreciation	1,03,360.00	1,55,041.00
	3,55,646.14	CCTV & Electronic Goods	50,414.00	
<b>Income &amp; Expenditure Account</b>				
Excess of Exp Over Income		Add : During the Year	18,240.00	
(As per Last B/S)	50,02,574.38	Less : Depreciation	10,298.00	58,356.00
Less : Dificit During the Year		Attendance Machine	3,709.00	
	55,19,275.49	Less : Depreciation	556.00	3,153.00
		Sport Material	13,178.00	
		Less : Depreciation	1,977.00	11,201.00
		Library 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 Filter	9,851.00	
		Less : Depreciation	1,478.00	8,373.00
		Project-Benq	1,04,089.00	
		Less : Depreciation	10,409.00	93,680.00
		Magzine & Journals	7,945.00	
		Less : Depreciation	986.00	6,959.00
		Water Pump		
		Add : During the Year	21,350.00	
		Less : Depreciation	3,202.00	18,148.00
		<b>Loan Liabilities</b>		
		Advay Bahuuddeshiya Sanstha	5,00,000.00	
		Ujjwal Bahuuddeshiya Santha	44,50,213.00	49,50,213.00
		<b>Deposit</b>		
		Reserve Fund	30,000.00	
		Fixed Deposit	1,00,000.00	
		FDR with RTM	53,458.00	1,83,458.00
		<b>Closing Balance</b>		
		Cash In Hand	48,879.00	
		BOI- 876410210000004	3,94,687.63	
		BOM	5,21,756.50	
		PNB-228830	6,484.36	
		Canara Bank - 6962	4,234.00	
		Canara Bank - 5522	4,234.00	
		Canara Bank - 1358	4,824.00	
<b>Total</b>	<b>87,96,314.63</b>	<b>Total</b>	<b>87,96,314.63</b>	<b>87,96,314.63</b>

Nagpur Dated - 30 SEP 2023

As per my report of even date  
For Y.S. Zalke & Associates  
Chartered Accountants  
Firm No. 128028W  
*Shirish*  
Partner CA S.Y. Zalke  
M. No.14452



*Shirish*

**PRINCIPAL**  
**D. D. BHOYAR COLLEGE OF ARTS & SCIENCE**  
**MOUDA**

# Y. S. ZALKE & ASSOCIATES

## Chartered Accountants



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 zalke\_shirish@rediffmail.com

**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

Expenditure To	Amount	Amount	By	Income	Amount	Amount
Salary And Allowances As per Annexure "A"		2,71,84,716.00	Grant In Aid Salary Grant Received		2,37,66,618.00	
Contingencies As per Annexure "B"		4,16,903.79	CHB Salary Recd Scholarship Grant (Grant)		2,89,400.00	
Univercity Fees Deposited As per Annexure "E"		9,76,531.00	Scholarship Grant (Grant) Arrears Salary Grant Received		15,44,505.90	
Collected From Staff & Authorities As per Annexure "C"		59,55,986.00	Arrears HRA Difference		16,74,543.00	
Depreciation		4,72,140.00	Fees & Fine Theory Exam. Fees Recd		19,76,513.00	
To, Income & Expenditure Account Excess of Income Over Expenses		5,16,701.11	Practical Exam. Fees Recd Other Income		56,337.00	2,93,07,916.90
<b>Total</b>		<b>3,55,22,977.90</b>	Collected From Staff & Authorities			1,50,445.00
			By, Income & Expenditure Account Excess of Expenditure Over Income			1,08,458.00
			<b>Total</b>			<b>172.00</b>
						<b>59,55,986.00</b>
						<b>3,55,22,977.90</b>

Nagpur  
Dated - 30 SEP 2023

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

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



*S. Y. Zalke*  
**PRINCIPAL**  
**D. D. BHOYAR COLLEGE OF ARTS & SCIENCE**  
**MOUDA**



# Y. S. ZALKE & ASSOCIATES

## 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 (Managed By Ujjwal Bahuuddeshiya Sanstha)

#### ANNEXTURE "A"

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

PARTICULARS	AMOUNT
Salary and Allowances	
Basic Pay	
C.L.A.	1,53,79,600.00
D.A.	54,000.00
H.R.A.	64,72,598.00
T.A.	14,04,420.00
	4,56,000.00
D. A. Arears 7th Pay 10%	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
	2,71,89,128.00
Less : Reco. Verious Adjuted	4,412.00
	2,71,84,716.00

#### ANNEXTURE "B"

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

PARTICULARS	AMOUNT
Contingencies (Non-Salary)	
Advertisements & Publication	15,665.00
Repairs & Maintenance	15,665.00
Contingencies	
Advertisements & Publication	3,567.00
Audit Fees	30,000.00
Bank Charges	6,245.79
Computer Reapirs & Maint.	3,494.00
Sport Registration Charges	2,700.00
Electricity	93,160.00
Garden Expenses	72,930.00
Postage	97.00
Misc Expenses	1,050.00
New Paper Bill	23,600.00
Office Exp.	24,719.00
Repairs & Maintenance	46,946.00
Stationery & Printing	76,573.00
Telephone & Internet Charges	9,619.00
Website Expenses	6,000.00
Xerox	538.00
	4,01,238.79
	4,16,903.79



*(Signature)*  
**PRINCIPAL**

**D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA**

#### ANNEXTURE "C"

#### DEPOSITS WITH RESPECTIVE AUTHORITIES FOR THE YEAR ENDED ON 31/03/2023

PARTICULARS	AMOUNT COLLECTED	AMOUNT PAID
Bank Loan	8,54,800.00	8,54,800.00
DCPS	22,14,376.00	22,14,376.00
Income Tax	28,09,110.00	28,09,110.00
Professional Tax	60,000.00	60,000.00
Group Insurance	17,700.00	17,700.00
	59,55,986.00	59,55,986.00



# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



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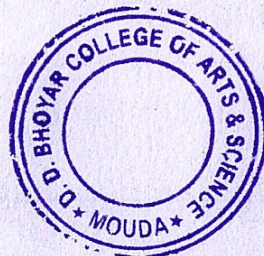
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zalke\_shirish@rediffmail.com

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

PARTICULARS	AMOUNT
<b>CCTV &amp; Electronic Goods</b>	<b>18,240.00</b>
Furniture, Fixture & Electric Fitting	1,39,294.00
Laboratory Equipments	4,16,446.14
Library Books & Periodicals	58,000.00
Water Pump & Fitting	21,350.00
Library Books & Periodicals (Non-Grant)	14,238.00
Magazine & Journals	7,945.00
	<b>6,74,513.14</b>

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

PARTICULARS	AMOUNT
<b>Contingencies (Non-Granted)</b>	
University Degree Fees	-
University Exam. Fees	-
University Affiliation Fees (New Course)	-
<b>Contingencies (Granted)</b>	
University Affiliation Fees	-
University Exam. Fees	2,18,697.00
University Exam. Fees	3,68,375.00
Theory Exam. Fees	1,09,705.00
Practical Exam. Fees (Summer & Winter)	1,10,303.00
Additional Section Proposal Fees	10,000.00
New Course Proposal Fees	1,40,000.00
University Fees & Fund	1,300.00
University Affiliation Fees (Yearly)	15,150.00
	<b>9,76,531.00</b>
	<b>9,76,531.00</b>



*(Signature)*  
**PRINCIPAL**  
**D. D. BHOYPAL COLLEGE OF ARTS & SCIENCE**  
**MOUDA**

**AUDIT REPORT**  
**2021 - 2022**

---

# Y. S. ZALKE & ASSOCIATES

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

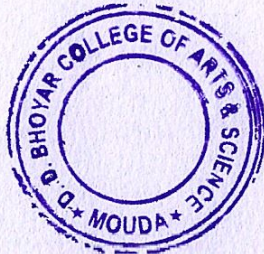
Date: 20/09/2022

Place: Nagpur



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

*G. A. S. Y. Zalke*  
G. A. S. Y. Zalke  
Partner M.No.-148452



*[Signature]*  
PRINCIPAL

D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA

# Y. S. ZALKE & ASSOCIATES

## 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 2022

Receipts	Amount	Amount	Payments	Amount	Amount
<b>To</b>			<b>By</b>		
Opening Balance :			Salary & Allowances		
Cash In Hand	105.00		As per Annexure "A"		25,551,440.00
BOI-0004 (Scholarship A/c.)	76,944.46		Contingencies		
BOM-47000 (Salary A/c.)	648,027.50		As per Annexure "B"		399,956.64
PNB-28830 (S.B. A/c.)	6,220.56	731,297.52	Deposites with		
Grant -Aid			Respective Authorities		
Salary Grant	19,736,604.00		As per Annexure "C"		6,941,541.00
D. A. Arears 7th Pay 10%	153,680.00		Capital Expenditure		
D. A. Arears 7th Pay 5%	162,275.00		As per Annexure "D"		1,043,284.00
Arrears Recd 01.08.2019 to 29.02.2020	4,832,482.00	24,885,041.00	Univercity Fees Deposited		
Fees & Fine			As per Annexure "E"		641,551.00
Admission Fees	477,614.00		CM Relif Fund Payable	36,600.00	
Admission Fees	830,000.00	1,307,614.00	Salary Payable	97,037.00	
Other Income			BSNL Bill Payable	2,549.00	
Interest Income Saving Bank	198.00		Vigyan Bharti	300,000.00	
Practical Exam. Fees Recd	19,702.00	19,900.00	Maxora	22,000.00	
Collected From Staff & Authorities			Bhavani CCTV Services	17,450.00	475,636.00
Grant	6,941,541.00		Loan To :-		
Non-Grant	-	6,941,541.00	Ujjwal Bahu-Uddeshiya Sanstha, Naj		119,000.00
Scholarship Recd			Closing Balance :		
Grant	685,705.50		Cash In Hand	65,880.00	
Non-Grant	1,410,191.00	2,095,896.50	BOI-0004 (Scholarship A/c.)	614,568.12	
Sundry Creditors			BOM-47000 (Salary A/c.)	542,917.50	
Ashoka Sales	143,526.00		PNB-28830 (S.B. A/c.)	6,347.76	1,229,713.38
Honesty Marketing	11,525.00				
Sai Jyoti Publication	586.00				
Aadi Furniture Company	46,212.00				
Himalaya Publication	9,412.00				
Om Advertising	13,576.00				
Shree Traders	20,797.00	245,634.00			
Provision					
Professional Tax Payable	26,100.00				
Medical Bill Payable	24,098.00	50,198.00			
Loan From :-					
Ujjawal Bahu-Uddeshiya Sanstha, Nagpur		125,000.00			
<b>Total</b>		<b>36,402,122.02</b>	<b>Total</b>		<b>36,402,122.02</b>

Nagpur  
Dated - 20.09.2022

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

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



*Shreech*  
**PRINCIPAL**  
**D. D. BHOYAR COLLEGE OF ARTS & SCIENCE**  
**MAUDA**

# Y. S. ZALKE & ASSOCIATES

## 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

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

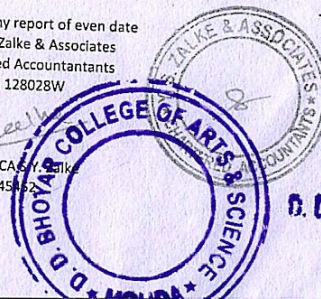
**BALANCE SHEET AS ON 31ST MARCH 2022**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Other earmarked Funds</b>			<b>Moveble Assets</b>		
Building Development Fund	900,000.00		Library Book	252,619.00	
Education Development Fund	1,250,000.00	2,150,000.00	Add : During the Year	82,421.00	
			Less : Depreciation	49,409.00	285,631.00
<b>Loan Liabilities</b>			Audio Video Instrument	85,363.00	
Gramin Mahila Vikas Pat Sanstha		761,393.00	Add : During the Year	82,208.00	
			Less : Depreciation	18,970.00	148,601.00
<b>Other Liability</b>			Laboratory Equipments	1,157,244.00	
Professional Tax	38,700.00		Add : During the Year	109,409.00	
Sundry Creditors	660,993.00		Less : Depreciation	183,293.00	1,083,360.00
Excess Salary Payable	8.00		Furniture,Fixtures & Electric Fitting	255,179.00	
University Advance Payable	64,831.00		Add : During the Year	245,043.00	
Medical Bill Payable	24,098.00	788,630.00	Less : Depreciation	45,081.00	455,141.00
<b>Income &amp; Expenditure Account</b>			Computer & Printer	4,380.00	
Excess of Exp Over Income	3,689,146.52		Add : During the Year	326,945.00	
(As per Last B/S)			Less : Depreciation	72,924.00	258,401.00
Add : Surplus During the Year	1,313,427.86		CCTV & Electronic Goods	59,311.00	
Less : Dificit During the Year	-	5,002,574.38	Add : During the Year	-	
			Less : Depreciation	8,897.00	50,414.00
			Attendance Machine	4,364.00	
			Add : During the Year	-	
			Less : Depreciation	655.00	3,709.00
			Sport Material	15,503.00	
			Add : During the Year	-	
			Less : Depreciation	2,325.00	13,178.00
			Library Book	39,958.00	
			Add : During the Year	-	
			Less : Depreciation	3,062.00	36,896.00
			Water Cooler	-	
			Add : During the Year	28,000.00	
			Less : Depreciation	2,100.00	25,900.00
			Water Filter	-	
			Add : During the Year	10,650.00	
			Less : Depreciation	799.00	9,851.00
			Project-Benq	-	
			Add : During the Year	118,650.00	
			Less : Depreciation	14,561.00	104,089.00
			Loan Liabilities		
			Advay Bahuuddeshiya Sanstha	500,000.00	
			Ujjwal Bahuuddeshiya Santha	4,367,713.00	4,867,713.00
			Deposit		
			Reserve Fund	30,000.00	
			Fixed Deposit	100,000.00	130,000.00
			<b>Closing Balance</b>		
			Cash In Hand	65,880.00	
			BOI- 876410210000004	614,568.12	
			BOM	542,917.50	
			PNB-228830	6,347.76	1,229,713.38
<b>Total</b>		<b>8,702,597.38</b>	<b>Total</b>		<b>8,702,597.38</b>

Nagpur  
Dated - 20.09.2022

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

Partner CA S. Y. Zalke  
M. No. 145665



*(Signature)*  
**PRINCIPAL**

**D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MAUDA**

nsolidated UDIN-22145452AXEKKB9655

# Y. S. ZALKE & ASSOCIATES

## 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

**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**

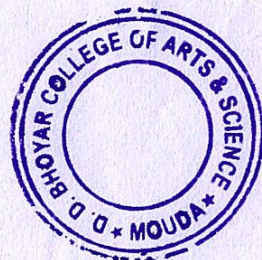
Expenditure	Amount	Amount	Income	Amount	Amount
<b>To</b>			<b>By</b>		
Salary And Allowances			Grant In Aid		
As per Annexure "A"		25,551,440.00	Salary Grant Received	19,736,604.00	
Contingencies			Scholarship Grant (Grant)	685,705.50	
As per Annexure "B"		399,956.64	Scholarship Grant (Grant)	1,410,191.00	
Univercity Fees Deposited			Arrears Salary Grant Received	5,148,437.00	26,980,937.50
As per Annexure "E"			Fees & Fine		
Collected From Staff & Authorities			Admission Fees		1,307,614.00
As per Annexure "C"		6,941,541.00	Practical Exam. Fees Recd		19,702.00
Depreciation		402,076.00	Other Income		198.00
To, Income & Expenditure Account			Collected From Staff & Authorities		6,941,541.00
Excess of Income Over Expenses		1,313,427.86	By, Income & Expenditure Account		
			Excess of Expenditure Over Income		
<b>Total</b>		<b>35,249,992.50</b>	<b>Total</b>		<b>35,249,992.50</b>

Nagpur  
Dated - 20.09.2022

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

*(Signature)*

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



*(Signature)*

**PRINCIPAL**

**D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA**

# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



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9423638908

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

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

### SALARY & ALLOWANCE FOR THE YEAR ENDED ON 31/03/2022

#### PARTICULARS

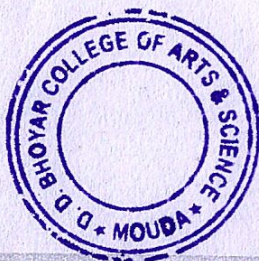
		AMOUNT
Salary and Allowances		
Basic Pay	14,933,600.00	
C.L.A.	54,000.00	
D.A.	3,229,897.00	
H.R.A.	1,285,507.00	
T.A.	233,600.00	19,736,604.00
D. A. Arrears 7th Pay 10%		153,680.00
D. A. Arrears 7th Pay 5%		162,275.00
Arrears Recd 01.08.2019 to 29.02.2020		4,832,482.00
Arrears ( April-May 2019)		11,799.00
Salary and Allowances (Non-Salary)		654,600.00
		<b>25,551,440.00</b>

### ANNEXTURE "B"

### LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31/03/2022

#### PARTICULARS

		AMOUNT
Contingencies (Non-Salary)		
Advertisements & Publication	41,885.00	
Repairs & Maintenance	19,070.00	60,955.00
Contingencies		
Advertisements & Publication	4,150.00	
Audit Fees	20,000.00	
Bank Charges	1,747.64	
Computer Repairs & Maint.	4,250.00	
Conveyance	3,980.00	
Electricity	11,480.00	
Function & Festival Exp.	18,105.00	
Garden Expenses	15,874.00	
Legal Expenses	45,500.00	
Misc Expenses	18,319.00	
New Paper Bill	17,090.00	
Office Exp.	2,443.00	
Repairs & Maintenance	81,215.00	
Stationery & Printing	79,462.00	
Telephone & internet Charges	10,781.00	
Whitewash Expenses	4,330.00	
Xerox	275.00	339,001.64
		<b>399,956.64</b>



*[Signature]*  
PRINCIPAL

D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA





# Y. S. ZALKE & ASSOCIATES

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

## 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	47,585.00	47,585.00
DCPS	2,329,288.00	2,329,288.00
Income Tax	2,160,972.00	2,160,972.00
Professional Tax	60,000.00	60,000.00
Group Insurance	8,496.00	8,496.00
	<b>6,941,541.00</b>	<b>6,941,541.00</b>

## ANNEXTURE "D"

CAPITAL EXPENDITURE FOR THE YEAR ENDED ON 31/03/2022

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

## ANNEXTURE "E"

UNIVERSITY FEES PAID FOR THE YEAR ENDED ON 31/03/2022

PARTICULARS	AMOUNT
Contingencies (Non-Granted)	
Univercity Degree Fees	13,640.00
Univercity Exam. Fees	51,127.00
Contingencies (Granted)	64,767.00
Univercity Affilation Fees	11,000.00
Univercity Exam. Fees	184,540.00
Univercity NAAC Fees	177,000.00
Univercity Enrollment Fees	27,940.00
Univercity Fees & Fund	165,704.00
Univercity Affilation Fees (Yearly)	10,600.00
	<b>576,784.00</b>
	<b>576,784.00</b>



**PRINCIPAL**  
**D. D. BHOYAP COLLEGE OF ARTS & SCIENCE**  
**MOUDA**



**AUDIT REPORT**  
**2020 - 2021**

# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



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

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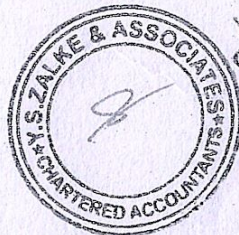
## AUDITORS REPORT

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.

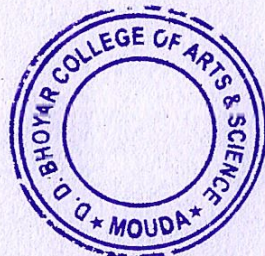
- 1)We have obtained all the information and explanation which to the best of our Knowledge and belief are necessary for the purpose of audit.
- 2)The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 3)In our opinion and to Balance 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 31<sup>st</sup> March 2021.
  - b )In case of Income and Expenditure Account of SURPLUS for the year ended on 31<sup>st</sup> March 2021.


Date: 31/12/2021

Place: Nagpur



Y. S. Zalke & Associates  
Chartered Accountants  
FRN.No.-128023W  
C. A. S. Y. Zalke  
Partner M.No.-145452



  
PRINCIPAL  
D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA

# Y. S. ZALKE & ASSOCIATES

## Chartered Accountants



- 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)  
**BALANCESHEET AS ON 31ST MARCH 2021**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Other earmarked Funds</b>			<b>Movable Assets</b>		
Building Development Fund	900000.00		Library Books	165171.00	
Education development Fund	1250000.00	2150000.00	Add: During The Year	125924.00	
			Less: Depreciation D.Y	38476.00	252619.00
<b>Loan Liabilities</b>			Audio Video Instrument	100427.00	
Gramin Mahila Vikas Pat Sanstha	761393.00	761393.00	Add: During The Year	0.00	
			Less: Depreciation D.Y	15064.00	85363.00
<b>Other Liability</b>			Laboratory Equipment	629883.00	
Professional Tax	12600.00		Add: During The Year	673314.00	
Salary Payable	97037.00		Less: Depreciation D.Y	145953.00	1157244.00
Audit Fees Payable	0.00		Furniture, Fixtures & Electric Fitti	129389.00	
C.M Relief Fund Payable	36600.00		Add: During The Year	152787.00	
Sundry Creditors	757358.00		Less: Depreciation D.Y	26997.00	255179.00
NSS Grant Payable	0.00		Computer & Printers	7300.00	
Univercity Advance Payable	64831.00		Add: During The Year	2920.00	4380.00
Excess Salary Payable	8.00	968434.00	Less: Depreciation D.Y	0.00	
			CCTV & Electronic Goods	64120.00	
			Add: During The Year	4809.00	59311.00
			Less: Depreciation D.Y	0.00	
<b>Income &amp; Expenditure Account</b>			Attendance Machine	5134.00	
Excess of Exps Over Income	3735547.10		Add: During The Year	0.00	
(As per Last B/S)			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
			<b>Loan Liabilities</b>		
			Advay Bahuudeshiya Sanstha	500000.00	
			Ujjwal Bahuudeshiya Sanstha	4373713.00	4873713.00
			<b>DEPOSITS</b>		
			Reserve Fund	30000.00	
			Fixed Deposit	100000.00	130000.00
			<b>CLOSING BALANCES</b>		
			Cash Balance	105.00	
			BOI 10510003962	0.00	
			BOI 876410210000004	76944.46	
			BOM	648027.50	
			PNB 228830	6220.56	731297.52
<b>Total</b>		<b>7568973.52</b>	<b>Total</b>		<b>7568973.52</b>

Total

7568973.52 Total

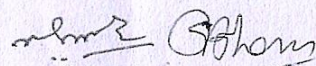
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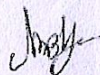
As Per Our Report of Even Date,  
For Y.S. ZALKE & ASSOCIATES  
CHARTERED ACCOUNTANTS

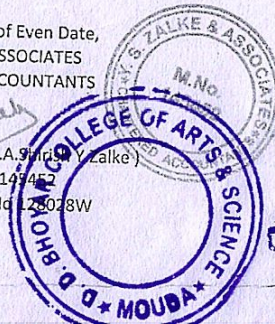
Partner: (C.A. Shirish Y. Zalke)  
M.No 149452  
FRM No 12/2018W

Nagpur  
30/12/2020

Note - Refer Notes to Account of Ujjwal Bahuddeshiya Sanstha.

  
Chairman/Secretary





  
**PRINCIPAL**

**D. B. BHOYAR COLLEGE OF ARTS & SCIENCE**  
**MOUDA**

# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. 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 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Salary And Allowances As per Annexure		19013420.00	By Grant In Aid Salary Grant Received	16672980.00	
„ Contingencies As per Annexure		517194.08	Medical Reimbursement	262460.00	
„ Univercity Fees Deposited		406589.00	Salary Adjustment Grant	1764980.00	
„ Audit Fees Payable		0.00	Scholarship Grant	980699.00	19681119.00
„ Depreciation		237725.00	„ University Exam Fees Received		185012.00
„ Collected from Staff & Authorities		5093177.00	„ University Exam Fees Refund		77929.00
To, Income & Expenditure Account Excess of income Over Expenditure		92149.00	„ Fees & Fine Admission Fees		222000.00
			„ Other Income		15016.50
			„ Collected from Staff & Authorities		5132777.00
			By, Income & Expenditure Account Excess of Expenditure Over Income		46400.58
Total		25360254.08	Total		25360254.08

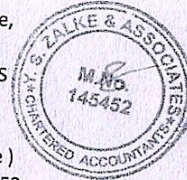
Chairman/Secretary

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

Nagpur  
31/12/2021

*Shirish*

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



*[Signature]*  
PRINCIPAL

D. B. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA

# Y. S. ZALKE & ASSOCIATES

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  
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E-mail : ysz2007@rediffmail.com  
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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

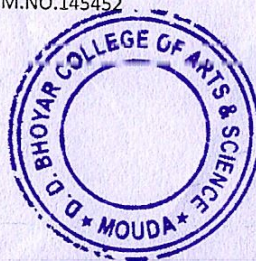
Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By, Salary & Allowances		
Cash Balance	9452.00		As per Annexure "A"		19070083.00
BOI 876410210000004	2708.34				
BOM	1717725.90		„ Contingencies		
PNB 228830	223275.82	1953162.06	As per Annexure "B"		517194.08
„ Grant in Aid			„ Deposites with		
Salary Grant Received	16672980.00		Respective Authorities		
Medical Reimbursement	262460.00		As per Annexure "C"		5093177.00
Salary Adjustment Grant	1764980.00				
Scholarship Grant	980699.00	19681119.00	„ Univercity Fees Deposited		406589.00
„ Fees & Fine			As per Annexure "E"		
Admission Fees		222000.00	„ Loans and Advances		
			Ujjwal Bahuuddeshiya		1760080.00
„ Other Income			„ Capital Expenditure		
Interest Income Saving Bank		15016.50	As per Annexure "D"		592735.00
„ Collected From Staff & Authorities			„ Grant Return		60900.00
Grant	5129777.00				
Non Grant	3000.00	5132777.00			
„ University Exam Fees Received		185012.00			
„ University Exam Fees Refund		77929.00			
„ Loans and Advances			„ Closing Balance		
Ujjwal Bahuuddeshiya		965040.00	Cash Balance	105.00	
			BOI 10510003962	0.00	
			BOI 876410210000004	76944.46	
			BOM	648027.50	
			PNB 228830	6220.52	731297.48
Total		28232055.56 Total			28232055.56

Nagpur  
Dated 31-12-2021

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



Partner CA S.Y Zalke  
M.NO.145452



PRINCIPAL  
D. B. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA



**AUDIT REPORT**  
**2019 - 2020**



# Y. S. ZALKE & ASSOCIATES

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. : 9422805898, 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 31<sup>st</sup> March 2020.
  - b) In case of Income and Expenditure Account of SURPLUS for the year ended on 31<sup>st</sup> March 2020.

Date: 30/12/2020

Place: Nagpur



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

*Signature*  
C. A. S. Y. Zalke  
Partner M. No. 145452



*Signature*  
PRINCIPAL  
D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA

# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. 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
<b>To Opening Balance</b>			<b>By, Salary &amp; Allowances</b>		
Cash Balance	8411.00		As per Annexure "A"		9881111.00
BOI 10510003962	0.00				
BOI 876410210000004	31413.44		„ Contingencies		
BOM	587169.10		As per Annexure "B"		663597.74
PNB 228830	103460.26	730453.80	„ Deposites with		
			Respective Authorities		
„ Grant in Aid			As per Annexure "C"		1475762.00
Salary Grant Received	7564147.00		„ Univercity Fees Deposited		178350.00
Revert Grant	111059.00				
Medical Reimbursement	170620.00		„ Loans and Advances		
CHB Grant (Contributory)	988080.00		Ujjwal Bahuddeshiya		2092000.00
Salary Adjustment Grant	844780.00		„ Capital Expenditure		
Scholarship Grant	2605906.00		As per Annexure "D"		523116.00
Univercity Exam Grant	20000.00	12304592.00			
„ Fees & Fine					
Admission Fees		615652.00			
„ Other Income					
Interest Income Saving Bank	8202.00				
Other Income	5400.00				
Interview Fees	65500.00	79102.00			
„ Collected From Staff & Authorities					
As per Annexure "C"		1480562.00			
„ Loans and Advances			„ Closing Balance		
Ujjwal Bahuddeshiya		1275338.00	Cash Balance	9452.00	
			BOI 10510003962	0.00	
„ Sundry Creditors		281399.00	BOI 876410210000004	2708.30	
			BOM	1717725.90	
			PNB 228830	223275.86	1953162.00
<b>Total</b>		<b>16767098.80</b>	<b>Total</b>		<b>16767098.80</b>

Nagpur  
Dated 30-12-2020



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

Partner CA S.Y Zalke  
M.NO.145452



PRINCIPAL  
D. B. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA

# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- 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)

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

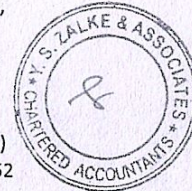
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Salary And Allowances			By Grant In Aid		
As per Annexure "A"	9881111.00		Salary Grant Received	7564147.00	
„ Contingencies			Revert Grant	111059.00	
As per Annexure "B"	643597.74		Medical Reimbursement	170620.00	
„ Univercity Fees Deposited	178350.00		CHB Grant (Contributory)	988080.00	
„ Audit Fees Payable		0.00	Salary Adjustment Grant	844780.00	
„ Depreciation	147868.00		Scholarship Grant	2605906.00	
„ Professional Tax	1480562.00		Univercity Exam Grant	20000.00	12193533.00
			„ Fees & Fine		
			Admission Fees		615652.00
			„ Other Income		79102.00
To, Income & Expenditure Account					1480562
Excess of income Over Expenditure	2037360.26				
			By, Income & Expenditure Account		
			Excess of Expenditure Over Income		
Total	14368849.00	Total		14368849.00	

Chairman/Secretary

Nagpur  
30/12/2020

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

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



PRINCIPAL

D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MAUDA

# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



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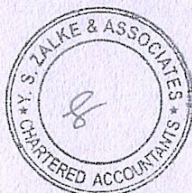
## D.B.BHOYAR ARTS & SCIENCE COLLEGE, MAUDA, DIST. NAGPUR

(Managed by Ujjwal Bahuddeshiya Sanstha)

BALANCESHEET AS ON 31ST MARCH 2020

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Other earmarked Funds</b>			<b>Movable Assets</b>		
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	165171.00
<b>Loan Liabilities</b>					
Gramin Mahila Vikas Pat Sanstha	761393.00	761393.00	Audio Video Instrument	118150.00	
			Add:During The Year	0.00	
<b>Other Liability</b>			Less:Depreciation D.Y	17723.00	100427.00
Professional Tax	9600.00				
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				
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
			<b>Loan Liabilities</b>		
			Advay Bahuudesiya Sanstha	500000.00	
			Ujjwal Bahuudesiya Sanstha	3578673.00	4078673.00
			<b>DEPOSITS</b>		
			Reserve Fund	30000.00	
			Fixed Deposit	100000.00	130000.00
			<b>CLOSING BALANCES</b>		
			Cash Balance	9452.00	
			BOI 10510003962	0.00	
			BOI 876410210000004	2708.34	
			BOM	1717725.90	
			PNB 228830	223275.86	1953162.10
<b>Total</b>		<b>7217378.10 Total</b>			<b>7217378.10</b>

Chairman/Secretary

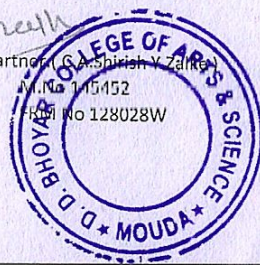


Nagpur  
30/12/2020

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

*Shirish*

Partner (CA Shirish Y. Zalke)  
M.No 145452  
F.No 128028W



*[Signature]*  
PRINCIPAL

D. B. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA

Note - Refer Notes to Account of Ujjwal Bahuddeshiya Sanstha.

# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LL.B., FCA
- CA. Shirish Y. ZALKE, M.Com., LL.B., FCA

91, Survey Layout, Chota Tajbag,  
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zalke\_shirish@rediffmail.com

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	5320.00
House Keeping Exps	21400.00
Grant Total RS	663597.74

ANNEXTURE "C"

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

PARTICULARS	AMOUNT COLLECTED	AMOUNT 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



PRINCIPAL

D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA



Date - 30/12/2020  
Place: Nagpur

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

**AUDIT REPORT**  
**2018 - 2019**

# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



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

91, Survey Layout, Chota Tajbag,  
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9423638908  
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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 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 31<sup>st</sup> March 2019.
  - b ]In case of Income and Expenditure Account of SURPLUS for the year ended on 31<sup>st</sup> March 2019.

Date: 30/10/2019

Place: Nagpur



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

*Shree*  
C. A. S. Y. Zalke  
Partner M.No.-145452



*Shree*  
PRINCIPAL  
D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA

# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



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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 2019

Receipts	Amount	Amount	Payments	Amount	Amount
<b>To Opening Balance</b>			<b>By, Salary &amp; Allowances</b>		
Cash Balance	58974.00		As per Annexure "A"		8423708.00
BOI 10510003962	0.00				
BOI 876410210000004	77307.00		„ Contingencies		
BOM	2292614.00		As per Annexure "B"		343780.30
PNB 228830	220786.10	2649681.10	„ Deposites with		
			Respective Authorities		
„ Grant in Aid			As per Annexure "C"		1472547.00
Salary Grant Received	6433239.00		„ Univercity Fees Deposited		185824.00
D.A. Arrears	175909.00				
Medical Reimbursement	42302.00		„ Practical Examination Expenses		37982.00
CHB Grant (Contributory)	457800.00				
Salary Adjustment Grant	848758.00		„ Loans and Advances		
Scholarship Grant	1716719.00		Ujjwal Bahuddeshiya		1957800.00
Univercity Exam Grant	80000.00	9754727.00	„ Capital Expenditure		
„ Fees & Fine			As per Annexure "D"		195574.00
Admission Fees		739844.00	„ Salary Payable Paid		13381.00
„ Other Income					
Interest Income Saving Bank		6575.00	„ Arrears of Salary Paid		1992561.00
„ Collected From Staff & Authorities			„ Vigyan Bharti Payable Paid		104975.00
As per Annexure "C"		1472547.00	„ Audit Fees Payable Paid		20000.00
„ Loans and Advances			„ Closing Balance		
Ujjwal Bahuddeshiya		775860.00	Cash Balance	8411.00	
„ Salary Payable		79352.00	BOI 10510003962	0.00	
			BOI 876410210000004	31413.44	
			BOM	587169.10	
			PNB 228830	103460.26	730453.80
<b>Total</b>		<b>15478586.10</b>	<b>Total</b>		<b>15478586.10</b>

Nagpur  
Dated 30-10-2019



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

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



PRINCIPAL  
D. B. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA



# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



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(Managed by Ujjwal Bahuddeshiya Sanstha)

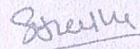
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Salary And Allowances			By Grant In Aid		
As per Annexure "A"	8423708.00		Salary Grant Received	6433239.00	
			D.A.Arrears	175909.00	
„ Contigencies			Medical Reimbursement	42302.00	
As per Annexure "B"	343780.30		CHB Grant (Contributory)	457800.00	
			Salary Adjustment Grant	848758.00	
„ Univercity Fees Deposited	185824.00		Scholarship Grant	1716719.00	9674727.00
„ 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		1264.00
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

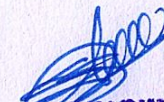
Chairman/Secretary

Nagpur  
30/10/2019

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

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



  
PRINCIPAL  
D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA

# Y. S. ZALKE & ASSOCIATES

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zalke\_shirish@rediffmail.com

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

(Managed by Ujjwal Bahuddeshiya Sanstha)

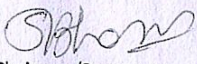
BALANCESHEET AS ON 31ST MARCH 2019

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Other earmarked Funds</b>			<b>Movable Assets</b>		
Building Development Fund	900000.00		Library Books	100004.00	
Education development Fund	1250000.00	2150000.00	Add: During The Year	38504.00	
			Less: Depreciation D.Y	47702.00	90806.00
<b>Loan Liabilities</b>			<b>Audio Video Instrument</b>		
Gramin Mahila Vikas Pat Sanstha	761393.00	761393.00	Add: During The Year	86424.00	
			Less: Depreciation D.Y	48390.00	
<b>Other Liability</b>				16664.00	118150.00
Professional Tax	4800.00		<b>Laboratory Equipment</b>		
Salary Payable	79566.00		Add: During The Year	324390.00	
Audit Fees Payable	20000.00		Less: Depreciation D.Y	13602.00	
Arrears of Salary Payable	23975.00			50130.00	287862.00
Sundry Creditors	0.00		<b>Furniture &amp; Fixtures</b>		
NSS Grant Payable	0.00		Add: During The Year	89236.00	
Univercity Advance Payable	64831.00		Less: Depreciation D.Y	70504.00	
Excess Salary Payable	8.00	193180.00		15974.00	143766.00
			<b>Computer &amp; Printers</b>		
			Add: During The Year	20277.00	
			Less: Depreciation D.Y	0.00	
				8111.00	12166.00
<b>Income &amp; Expenditure Account</b>			<b>Attendance Machine</b>		
Excess of Exps Over Income			Add: During The Year	7106.00	
(As per Last B/S)	391805.14		Less: Depreciation D.Y	0.00	
Add Surplus During The Year	1306381.70	1698186.84		1066.00	6040.00
			<b>Sport Material</b>		
			Add: During The Year	0.00	
			Less: Depreciation D.Y	24574.00	
				3069.00	21505.00
			<b>Loan Liabilities</b>		
			Advay Bahuddeshiya Sanstha	500000.00	
			Ujjwal Bahuddeshiya Sanstha	2762011.00	3262011.00
			<b>DEPOSITS</b>		
			Reserve Fund	30000.00	
			Fixed Deposit	100000.00	130000.00
			<b>CLOSING BALANCES</b>		
			Cash Balance	8411.00	
			BOI 10510003962	0.00	
			BOI 876410210000004	31413.44	
			BOM	587169.10	
			PNB 228830	103460.30	730453.84
<b>Total</b>		<b>4802759.84 Total</b>			<b>4802759.84</b>

Total

4802759.84 Total

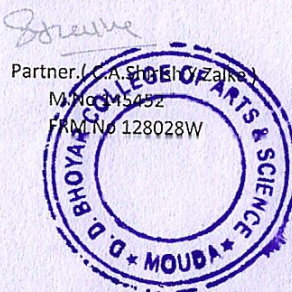
4802759.84

  
Chairman/Secretary  
Secretary  
Ujjwal Bahuddeshiya Sanstha



Nagpur  
30/10/2019

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



  
PRINCIPAL

D. B. BHOYAR COLLEGE OF ARTS & SCIENCE  
MOUDA

Note - Refer Notes to Account of Ujjwal Bahuddeshiya Sanstha.

# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LL.B., FCA
- CA. Shirish Y. ZALKE, M.Com., LL.B., FCA

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

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

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

SALARY & ALLOWANCE FOR THE YEAR ENDED ON 31/03/2019

PARTICULARS	AMOUNT
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	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"

DEPOSITS 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
Grant Total RS	195574.00



*[Signature]*

PRINCIPAL

D. D. BHOYAR COLLEGE OF ARTS & SCIENCE  
MUDA

Date - 30/10/2019  
Place: Nagpur



*[Signature]*  
(C.A. Shirish Y. Zalke)  
Partner. M.No. 145452  
FRM No 128028W