

APPENDIX VIII

National service Scheme
Special Camping programmes

College - Dadasaheb Devidas Namdeo Bhole College Bhusawal

Statement showing the itemwise expenditure incurred by the college on the organization of camp under NSS Special Camping Programme from १८/१२/२०१९ to २४/१२/२०१९ During the year २०१९-२०२० . For students including non-students you the and teachers

Sr. No	Name of the party	Details of payment amt
Date		

A Expenditure of Boarding

१७/१२/१९	Amit Kirana	१४५५५ ✓
१८/१२/१९	Vegitable	१५००
२४/१२/१९	Milk Charges	८००
१८/१२/१९	Flower Mill Charges	२००
२४/१२/१९	Lebour Charges	१४००
२४/१२/१९	Lebour Charges	१४००

B) Expenditure on Transport

१८/१२/१९	MH-१९-Z-२५००	१९०० ✓
२४/१२/१९	MH-१९-Z-२५००	१९०० ✓

C) Expenditure on Lodging

D) Other Expenditure if any

२४/१२/१९	Leva samaj Madhi Sakhri	५१०
२७/०२/२०	Photo Bill	६०५
१९/३/२०	Photo Bill	४२

Total २४८१२/-


PRINCIPAL
 Dadasaheb Devidas Namdev Bhole
 Mahavidyalaya, Bhusawal

ATTESTED BY


PRINCIPAL
 Dadasaheb Devidas Namdev Bhole
 Mahavidyalaya, Bhusawal




Programme Officer . . .
 Dadasaheb Devidas Namdev Bhole
 Mahavidyalaya, Bhusawal.



Summary

i Amount admissible @Rs. ४५०/- paise Expenditure Actually incurred
Per head per day for
Participants
A) Boarding Rs. १९८५५
B) Transport Rs. ३८००
C) Loading Rs.
ii Grants received Rs. २३६२५
iii Grants receivable Rs. ११८७/- D) other Rs. ११५७

For M/s. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111709W

Waykole

Proprietor (F-32084)

Signature
Chartered Accountant
Local Fund Auditor

Dadasaheb

PRINCIPAL

Signature
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

[Signature]

Signature
Programme Officer, S. S.
Dadasaheb Devidas Namdev Bhole
National Service Scheme
Mahavidyalaya, Bhusawal

ATTESTED BY

PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal



Regd/11-20-21

विद्यापीठाने महाविद्यालयाकडून रा.से.यो.चे लेखे स्विकारण्याकरीता विहित नमुना

वित्तीय वर्ष ०१/०४/२०२० ते ३१/०३/२०२१ चे विवरण पत्र

१. महाविद्यालयाचे नांव - दादासाहेब देविदास नामदेव भोळे महाविद्यालय, भुसावळ.
 २. प्राचायांचे नांव - प्रा. डॉ. आर.पी. फालक
 ३. कार्यक्रम अधिकाऱ्यांचे नांव - डॉ. जी.पी. वाघुळदे
 ४. महाविद्यालयाची पदवी स्तरापर्यंतची विद्यार्थी संख्या - ५१७ मुले, २६४ मुली एकूण ७८१
 ५. विद्यापीठाने नियमित कार्यक्रमाकरीता मंजूर केलेली विद्यार्थी संख्या - १५०
 ६. प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या - पुरुष ८४ स्त्री ६६ एकूण १५०
 ७. १२० तास काम पूर्ण केलेल्या विद्यार्थी संख्या - पुरुष ८४ स्त्री ६६ एकूण १५०
- वर्ग व विद्यार्थी शाखानिहाय यादी जोडावी.
७. १२० तास काम पूर्ण केलेल्या विद्यार्थी संख्या वर्ग व विद्यार्थी शाखानिहाय यादी जोडावी.

अनु. जाती (SC)	प्रत्यक्षात नोंदविलेली संख्या	अनु. जमाती (ST)	प्रत्यक्षात नोंदविलेली संख्या	इतर (other) मंजूर संख्या १७%	प्रत्यक्षात नोंदविलेली संख्या
मंजूर संख्या १७%	२६	मंजूर संख्या ७%	३९	०५	१०६

८. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थी - ३३७५०/-

करीता एकूण अनुदेय अनुदान

९. महाविद्यालयाकडे मागील वर्षाची अंतिम - रोख रूपये - ३५ - ००

अंतिम शिल्लक.

बँकेत रूपये - ३३२४-००

एकूण - ३३५९-००



१०. महाविद्यालयाकडे विद्यापीठाकडून चालू - -----

वर्षी प्राप्त अनुदान

११. सोंकण जमा (व्याज, कालबाहय उपकरणे १२८

निकाली काढल्यामुळे जमा झालेली रक्कम इ.)

१२. चालू वित्तीय वर्षात रा.से.यो.खाली महावि- १४९००

द्यालयाकडे एकूण उपलब्ध झालेली रक्कम

(स्तंभ क्र. ९, १०, ११)

अ. प्रशासकिय स्तरावरील खर्च

१. मानधनावरील खर्च - ७२००

२. कार्यालयीन खर्च - १७००

(टायपिंग, पोस्टेज, ऑडीट फी इ. खर्च)

ब. कार्यक्रमावर खर्च

१. प्रवास खर्च - १००

२. अल्पोहारावरील खर्च - - - -

३. अत्यावश्यक बाबी, साहित्य खरेदी खर्च - - - - -

४. फोटो खर्च - ७५०

५. पाहणे मानधन खर्च - - - - -

६. शिबीर पूर्वतयारी खर्च - ५१५०

७. Dead stock

८. वाहतूक खर्च

एकूण ब

६०००

१३. एकूण अ अधिक ब ८९०० + ६००० = १४९००



१४. महाविद्यालयकडील अंतीम शिल्लक -

अ. राखेयो चें स्वतंत्र बँक खाते क्रमांक अंतीम शिल्लक - ३४२४ -००

ब बँकेचें नांव खाते क्र२००८३७७१२

बँक ऑफ महाराष्ट्र भुसावळ शाखा

ब. रोकड - अंतीम शिल्लक - ८७ -००

एकूण शिल्लक - ३५११-००

१५. खर्च आणि शिल्लक बेरीज (१३+१४) एकूण :- १८४११ - ००

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः षडताळून पाहिली व ती बरोबर

आहे.

कार्यक्रम अधिकारी राखेयो.
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya Bhusawal

PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

For M/s. H. P. A. MOLE & CO
Chartered Accountants FRN 111709W

Proprietor (P-32084)

सनदी लेखापालाची सही व शिक्का

(चार्टर्ड अकाउंटंट)



ATTESTED BY

PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal



750 - 614700 = 42700

APPENDIX VIII

National service Scheme
Special Camping programmes

College 3 Dadasaheb Devidas Namdeo Bhole College Bhusawal

Statement showing the itemwise expenditure incurred by the college on the organization of camp under NSS Special Camping Programme from 1/3/2022 to 14/3/2022 During the year 2021-2022 . For students including non-students you the and teachers

Vr. No Name of the party Details of payment amt
Date

A Expenditure of Boarding

06/03/22	Amit Kirana	24030	15220
06/03/22	Vegitable	2400	4300
14/03/22	Milk Charges	2220	
06/03/22	Flower Mill Charges	200	
14/03/22	Lebour Charges	2800	
14/03/22	Lebour Charges	2800	

B) Expenditure on Transport

24/03/22	MH-19-Z-2400	8400
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C) Expenditure on Lodging

D) Other Expenditure if any

29/02/22	Shree & Preetam Screen	300
04/03/22	Shree & Preetam Screen	1060
14/03/22	Shree Ganesh Ful Decorator	634
14/03/22	Photo Bill	949

Total 26992/-


Programme Officer N.S.S.
Dadasaheb Devidas Namdeo Bhole
Mahavidyalaya, Bhusawal


Dadasaheb Devidas Namdeo Bhole
Mahavidyalaya, Bhusawal



Summary

I Amount admissible @Rs. ४५०/- paise

Per head per day for

Participants

ii Grants received Rs. २३६२५

Iii Grants receivable Rs. ५२६७

Expenditure Actually incurred

A) Boarding Rs. २१३२०

B) Transport Rs. ४५००

C) Loading Rs.

D) other Rs. ३०७२

Signature

Programme Officer N.S.S.
Dadasaheb Devidas Namdev Bhole
National Service Scheme
Mahavidyalaya, Bhusawal

Signature

Chartered Accountant
Local Fund Auditor

Signature

PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

NAAC Accredited B Grade
The Bhusawal People's Charitable Sanstha's
DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE, BHUSAWAL
दादासाहेब देविदास नामदेव भोळे महाविद्यालय, भुसावळ.
Affiliated to North Maharashtra University, Jalgaon

Timber Market, Bhusawal 425201

Tal. Bhusawal, Dist. Jalgaon(M.S.)

OM(02582)224230,224223,220419

*Fax (02582) 224223



टिंबर मार्केट भुसावळ जि. जळगांव

(महाराष्ट्र) 425201

*E-mail : ddnbcbst@gmail.com

drphalakrp@yahoo.com

*Website : www.ddnbc.com

Ref.No.

Date 03/01/2020

National Conference on on Recent trends and Innovation in Chemical Sciences 2020

Expenditure Details

A	T.A.(Within India) and honorarium(Rs. १०००/- per day) for Resource Persons	
अ.न.	तपशिल	रक्कम
१	प्रा.डॉ. डी.एस.दलाल कबचौउमवि जळगांव keynote address मान घन	१५००/-
२	प्रा.डॉ. डी.एस.दलाल कबचौ उमवि जळगांव T A & D A मान घन	९३०/-
३	प्रा.डॉ. व्ही.व्ही.गीते कबचौउमवि जळगांव keynote address मान घन	१५००/-
४	प्रा.डॉ. व्ही.व्ही.गीते कबचौउमवि जळगांव T A & D A मान घन	९३०/-
५	प्रा.डॉ. एस.बी.अत्तरदे कबचौउमवि जळगांव Session Chairman मान घन	१५००/-
६	प्रा.डॉ. एस.बी.अत्तरदे कबचौउमवि जळगांव T A & D A मान घन	९३०/-
७	प्रा.डॉ.ए.एम.नेमाडे बॅंडाळे महाविद्यालय,जळगांव Session Chairman मान घन	६००/-
८	प्रा.डॉ. ए.एन.सोनार Raver College Oral Presentation Chairman T A & D A मान घन	६००/-
	Total	८४९०/-
B	T.A.(Within India) for Paper presenters(Not applicable for Departmental Seminars)	Nil
C	Pre-conference printing(announcement,abstractes,ect.)and conference kits	
१	Folder ,Pen , Marker	४५५/-
२	Post Ticket	२०००/-
३	Certificate and Baner	२६७०/-
	Total	५१२५/-
D	Publication of Proceeding	
१	Paper Publication Charges	६६००/-
E	Local Hospitality including board and lodging(may be to २५% of the total allocation from theNMU)	Nil
F	Additional Expenditure	
१	जेवण व नाश्ता	२७३८०/-
२	चहा	१६२४/-

NAAC Accredited 'B' Grade
The Bhusawal People's Charitable Sanstha's
DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE, BHUSAWAL
दादासाहेब देविदास नामदेव भोळे महाविद्यालय, भुसावळ.
Affiliated to North Maharashtra University, Jalgaon

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टिंबर मार्केट भुसावळ जि. जळगाव

(महाराष्ट्र) 425201

*E-mail : ddnbcbsl@gmail.com

drphalakrp@yahoo.com

*Website : www.ddnbc.com

Ref No.

Date 03/01/2020

३	शाल	४०५/-
४	फूले	२५०/-
५	हार बुके	२७०/-
६	Janta टेन्ट भाडे	१०७०
७	C.A.Audit report fee	७००
	एकुण	
	A+B+C+D+E+F =	३१६९९/-



M.S. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111709W

Proprietor (F-32084)



ATTESTED BY

PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Bhusawal



NAAC Accredited 'B' Grade
The Bhusawal People's Charitable Sanstha's
DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE, BHUSAWAL
दादासाहेब देविदास नामदेव भोले महाविद्यालय, भुसावळ.
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drphalakrp@yahoo.com

*Website : www.ddnbc.com

Date

03/10/2020

One Day National Conference on on Recent trends and Innovation in Chemical Sciences 2020 "Statement of Income & Expenditure Account"

Sr.No	Income	Amount	Expenditure	Amount
A	Grant Sactioned from N.M.U. Jalgaon	१५०००/-	A.T.A.(Within India) and honorarium(Rs. १०००/- per day) for Resource Persons	८४९०/-
B	Subscription form Participant	३६९००/-	B.T.A.(Within India) for Paper presenters(Not applicable for Departmental Seminars)	Nil
C	Contribution from college	१४/-	C. Pre-conference printing(announcement, abstracts, ect.)and conference kits	५१२५/-
			D.Publication of Proceeding	६६००/-
			E. Local Hospitality including board and lodging(may be to २५% of the total allocation from theNMU)	
			F.Additional Expenditure	३१६९९/-
	A + B + C = २०००+३९९५०+४१०	५९९९४/-	A + B + C +D+E+F = ७५४०+nil+१२०००+६०००+१७५०+३२२७०	५९९९४/-

Dr.G.P.Waghulde
Dr.R.B.Dhake
Programe Co ordinator



[Signature]
PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

Name and signature of auditor /Chaterd Accounts
(with I.D.No. & seal)

For M/s. H.R.V. V. & CO.
Chartered Accountants FRN 114769W

Proprietor: H 32084

ATTESTED BY



YCMOU Study Center, Bhole College Bhusawal

FY-2018-2019

Timbar Market,

Bhusawal

Balance Sheet

1-Apr-2018 to 29-Mar-2019

Liabilities		Assets	
as at 29-Mar-2019		as at 29-Mar-2019	
Capital Account		Current Assets	29,75,262.00
Loans (Liability)		Cash-in-hand	2,370.00
Current Liabilities		Bank Accounts	29,72,892.00
Suspense A/c			
Excess of income over expenditure	29,75,262.00		
Opening Balance	26,55,354.00		
Current Period	3,19,908.00		
Total	29,75,262.00	Total	29,75,262.00

Examined and Found Correct
As per our report of even date

For M/s. H.R.WAYKOLE & CO.
Chartered Accountants FRN 111709W

Waykole
Proprietor (F-32084)

25 AUG 2019

YCMOU Study Center, Bhole College Bhusawal

FY 2018-2019

Timbar Market,
Bhusawal

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

In Indian Rupees (₹)

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	89,285.00	Indirect Incomes	4,09,193.00
Bank Charges	870.00	Exam Grant	65,993.00
Exam Exp.	8,416.00	FY BA / BCOM. Fees 1 Years	91,900.00
Printing & Stationery Exp	1,600.00	Purva Tayari Fees	2,100.00
Remuneration (Mandhan)	74,519.00	SY BA / BCOM. Fees 2 Years	1,10,000.00
Travelling Exp	3,880.00	TY BA / BCOM. Fees 3 Years	1,39,200.00
Excess of income over expenditure	3,19,908.00		
Total	4,09,193.00	Total	4,09,193.00

Examined and Found Correct
As per our report of even date

For M/s. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111709W

H.R. Waykole
Proprietor (F-32084)

25 AUG 2019



YCMOU Study Center, Bhole College Bhusawal
Timbar Market,
Bhusawal

Trial Balance
1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Current Assets	29,75,262.00	
Cash-in-hand	2,370.00	
Cash	2,370.00	
Bank Accounts	29,72,892.00	
Bank Of Maharashtra	29,72,892.00	
Indirect Incomes		4,09,193.00
Exam Grant		65,993.00
FY BA / BCOM. Fees 1 Years		91,900.00
Purva Tayari Fees		2,100.00
SY BA / BCOM. Fees 2 Years		1,10,000.00
TY BA / BCOM. Fees 3 Years		1,39,200.00
Indirect Expenses	89,285.00	
Bank Charges	870.00	
Exam Exp.	8,416.00	
Printing & Stationery Exp	1,600.00	
Remuneration (Mandhan)	74,519.00	
Travelling Exp	3,880.00	
Profit & Loss A/c		26,55,354.00
Grand Total	30,64,547.00	30,64,547.00

Examined and Found Correct
As per our report of even date

For M/s. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111700W

H.R. Waykole
Proprietor (F-32084)

25 AUG 2019



YCMOU Study Center, Bhole College Bhusawal

FY 2019-2020

Timbar Market,

Bhusawal

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
		2,70,275.00	2,70,275.00	
Current Liabilities		2,70,275.00	2,70,275.00	
D.D.N.Bhole College, Bhusawal				
	29,75,262.00 Dr	6,18,675.00	8,20,328.00	27,73,609.00 Dr
Current Assets				
Cash-in-hand	2,370.00 Dr	2,723.00	2,811.00	2,282.00 Dr
Cash	2,370.00 Dr	2,723.00	2,811.00	2,282.00 Dr
Bank Accounts	29,72,892.00 Dr	6,15,952.00	8,17,517.00	27,71,327.00 Dr
Bank Of Maharashtra	29,72,892.00 Dr	6,15,952.00	8,17,517.00	27,71,327.00 Dr
			3,45,677.00	3,45,677.00 Cr
Indirect Incomes				
Exam Grant			61,477.00	61,477.00 Cr
FY BA / BCOM. Fees 1 Years			86,600.00	86,600.00 Cr
Purva Tayari Fees			1,800.00	1,800.00 Cr
SY BA / BCOM. Fees 2 Years			79,800.00	79,800.00 Cr
TY BA / BCOM. Fees 3 Years			1,16,000.00	1,16,000.00 Cr
		5,47,330.00		5,47,330.00 Dr
Indirect Expenses				
Account Writting Charges		7,500.00		7,500.00 Dr
Audit Fee		7,000.00		7,000.00 Dr
Bank Charges		1,239.00		1,239.00 Dr
Exam Exp.		52,693.00		52,693.00 Dr
Margadarshak Pradhapak Mandhan		4,65,057.00		4,65,057.00 Dr
Misc. Exp		1,939.00		1,939.00 Dr
Postage		88.00		88.00 Dr
Printing & Stationery Exp		7,644.00		7,644.00 Dr
Travelling Exp		4,170.00		4,170.00 Dr
Profit & Loss A/c	29,75,262.00 Cr			29,75,262.00 Cr
Grand Total		14,36,280.00	14,36,280.00	



For M/s. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111709W

Proprietor (F-32084)

09 DEC 2021



YCMOU Study Center, Bhole College Bhusawal

FY 2019-2020

Timbar Market,

Bhusawal

Income and Expenditure Statement

1-Apr-2019 to 2-Mar-2020

Particulars	1-Apr-2019 to 2-Mar-2020	Particulars	1-Apr-2019 to 2-Mar-2020
Indirect Expenses	5,47,330.00	Indirect Incomes	3,45,677.00
Account Writing Charges	7,500.00	Exam Grant	61,477.00
Audit Fee	7,000.00	FY BA / BCOM. Fees 1 Years	86,600.00
Bank Charges	1,239.00	Purva Tayari Fees	1,800.00
Exam Exp.	52,693.00	SY BA / BCOM. Fees 2 Years	79,800.00
Margadarshak Pradhapak Mandhan	4,65,057.00	TY BA / BCOM. Fees 3 Years	1,16,000.00
Misc. Exp	1,939.00		
Postage	88.00	Excess of expenditure over income	2,01,653.00
Printing & Stationery Exp	7,644.00		
Travelling Exp	4,170.00		
Total	5,47,330.00	Total	5,47,330.00



For M/s. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111709W

H.R. Waykole
Proprietor (F-32084)

09 DEC 2021

YCMOU Study Center, Bhole College Bhusawal
FY 2019-2020
Timbar Market,
Bhusawal

Balance Sheet
1-Apr-2019 to 2-Mar-2020

Liabilities as at 2-Mar-2020		Assets as at 2-Mar-2020	
Capital Account		Current Assets	27,73,609.00
Loans (Liability)		Cash-in-hand	2,282.00
Current Liabilities		Bank Accounts	27,71,327.00
Suspense A/c			
Excess of income over expenditure	27,73,609.00		
Opening Balance	29,75,262.00		
Current Period	(-)2,01,653.00		
Total	27,73,609.00	Total	27,73,609.00



For M/s. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111709W

H. Waykole
Proprietor (F-32084)
09 DEC 2021

YCMOU Study Center, Bhole College Bhusawal
FY 2020-2021
Timbar Market,
Bhusawal

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Investments		27,00,000.00
Loans (Liability)			01 FD 60380070033	10,00,000.00	
Current Liabilities			02 FD 60380069969	10,00,000.00	
Suspense A/c			03 FD 60380069878	5,00,000.00	
Excess of Income over expenditure		30,48,405.00	04 FD 60380069652	2,00,000.00	
Opening Balance	27,73,609.00		Current Assets		3,48,405.00
Current Period	2,74,796.00		Cash-in-hand	2,282.00	
			Bank Accounts	3,46,123.00	
Total		30,48,405.00	Total		30,48,405.00



For M/s. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111709W

H. R. Waykole
Proprietor (F-32084)

9 DEC 2021

YCMOU Study Center, Bhole College Bhusawal
FY 2020-2021
Timbar Market,
Bhusawal

Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	4,104.00	Indirect Incomes	2,78,900.00
Bank Charges	944.00	FY BA / BCOM. Fees 1 Years	83,000.00
Travelling Exp	3,160.00	Purva Tayari Fees	900.00
Excess of income over expenditure	2,74,796.00	SY BA / BCOM. Fees 2 Years	96,600.00
		TY BA / BCOM. Fees 3 Years	98,400.00
Total	2,78,900.00	Total	2,78,900.00



For M/s. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111709W

Waykole
Proprietor (F-32084)

09 DEC 2021

2,78,900.00

YCMOU Study Center, Bhole College Bhusawal

FY 2020-2021
Timbar Market,
Bhusawal

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Investments		27,00,000.00		27,00,000.00 Dr
01 FD 60380070033		10,00,000.00		10,00,000.00 Dr
02 FD 60380069969		10,00,000.00		10,00,000.00 Dr
03 FD 60380069878		5,00,000.00		5,00,000.00 Dr
04 FD 60380069652		2,00,000.00		2,00,000.00 Dr
Current Assets	27,73,609.00 Dr	2,78,900.00	27,04,104.00	3,48,405.00 Dr
Cash-in-hand	2,282.00 Dr			2,282.00 Dr
Bank Accounts	27,71,327.00 Dr	2,78,900.00	27,04,104.00	3,46,123.00 Dr
Indirect Incomes			2,78,900.00	2,78,900.00 Cr
FY BA / BCOM. Fees 1 Years			83,000.00	83,000.00 Cr
Purva Tayari Fees			900.00	900.00 Cr
SY BA / BCOM. Fees 2 Years			96,600.00	96,600.00 Cr
TY BA / BCOM. Fees 3 Years			98,400.00	98,400.00 Cr
Indirect Expenses		4,104.00		4,104.00 Dr
Bank Charges		944.00		944.00 Dr
Travelling Exp		3,160.00		3,160.00 Dr
Profit & Loss A/c	27,73,609.00 Cr			27,73,609.00 Cr
Grand Total		29,83,004.00	29,83,004.00	



For M/s. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111709W

Waykole

Proprietor (F-32084)

09 DEC 2021

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY STUDY CENTER, BHUSAWAL

Dadasaheb Devidas Namdeo Bhole College, Bhusawal

FY 2021-2022

Timbar Market,
Bhusawal

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Investments	27,00,000.00 Dr	1,13,015.00	22,089.00	27,90,926.00 Dr
01 FD 60380070033	10,00,000.00 Dr	51,370.00	10,040.00	10,41,330.00 Dr
02 FD 60380069969	10,00,000.00 Dr	51,370.00	10,040.00	10,41,330.00 Dr
03 FD 60380069878	5,00,000.00 Dr			5,00,000.00 Dr
04 FD 60380069652	2,00,000.00 Dr	10,275.00	2,009.00	2,08,266.00 Dr
Current Assets	3,48,405.00 Dr	2,80,059.00	1,23,493.50	5,04,970.50 Dr
Cash-in-hand	2,282.00 Dr	2,859.00	2,906.00	2,235.00 Dr
Bank Accounts	3,46,123.00 Dr	2,77,200.00	1,20,587.50	5,02,735.50 Dr
Bank Of Maharashtra	3,46,123.00 Dr	2,77,200.00	1,20,587.50	5,02,735.50 Dr
Indirect Incomes			3,90,215.00	3,90,215.00 Cr
FY BA / BCOM. Fees 1 Years			65,500.00	65,500.00 Cr
Interest on Fix Deposit			1,13,015.00	1,13,015.00 Cr
Purva Tayari Fees			1,200.00	1,200.00 Cr
SY BA / BCOM. Fees 2 Years			93,700.00	93,700.00 Cr
TY BA / BCOM. Fees 3 Years			1,16,800.00	1,16,800.00 Cr
Indirect Expenses		1,42,723.50		1,42,723.50 Dr
Account Writing Charges		5,000.00		5,000.00 Dr
Administrative Remuneration		1,02,778.00		1,02,778.00 Dr
Audit Fee		5,000.00		5,000.00 Dr
Bank Charges		2,212.50		2,212.50 Dr
Misc. Exp		209.00		209.00 Dr
Postage		47.00		47.00 Dr
Printing & Stationery Exp		1,838.00		1,838.00 Dr
Remuneration (Mandhan)		2,110.00		2,110.00 Dr
TDS on Fix Deposit		22,089.00		22,089.00 Dr
Travelling Exp		1,440.00		1,440.00 Dr
Profit & Loss A/c	30,48,405.00 Cr			30,48,405.00 Cr
Grand Total		5,35,797.50	5,35,797.50	



For M/s. H.R. WAYKOLE &
Chartered Accountants FRN 11709W

H.R. Waykole
Proprietor (F-32084)



Prme *Shurp*
केंद्रप्रमुख केंद्रसंयोजक
प. ज. उ. महाविद्यालय, बसुवाळी
द. द. स. महाविद्यालय, बसुवाळी
महाराष्ट्र, बसुवाळी

YASHWANTRAO CHAVAN MH.OPEN UNIVERSITY STUDY CENTER
DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE
BHUSAWAL
TIMBER MARKET , BHUSAWAL

Trial Balance
1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Investments				
FDR- 60380069652	27,90,926.00		29,37,122.00	
FDR - 60380069878	2,08,266.00		2,19,095.00	
FDR - 60380069969	5,00,000.00		5,27,073.00	
FDR -60380070033	10,41,330.00		10,95,477.00	
	10,41,330.00		10,95,477.00	
Current Assets	5,04,970.50		4,17,208.50	
Cash-in-Hand	2,235.00		2,235.00	
Bank Accounts	5,02,735.50		4,14,973.50	
Indirect Incomes				
ACCRUED INTEREST				4,35,845.00
EXAM GRANT				1,46,196.00
F.Y BA/B.COM 1 YR FEES				57,949.00
S.Y BA/B.COM 2 YR FEES				62,100.00
T.Y BA/B.COM 3 YR FEES				75,200.00
				94,400.00
Indirect Expenses				
ADMINISTRATIVE REMUNERATION			3,77,411.00	
AUDIT FEES			1,72,660.00	
BANK CHARGES			2,800.00	
Computer Maintenance			1,711.00	
EXAM EXP			4,700.00	
PRINTING& STATIONARY			12,857.00	
REMUNERATION(MANDHAN)			9,308.00	
TRAVELLING EXP			1,69,410.00	
			3,965.00	
Profit & Loss A/c		32,95,896.50		32,95,896.50
Grand Total	32,95,896.50	32,95,896.50	37,31,741.50	37,31,741.50



[Signature] *[Signature]*
केन्द्रप्रमुख केन्द्रसंबोधक
ब. च. न. मुक्त विज्ञापीठ खम्बासकेंद्र
बाबासाहेब देविराव नामदेव भोळे
महाविद्यालय, मुद्रावळ



For NILESH M. Agrawal & Associates
CHARTERED ACCOUNTANTS

[Signature]
Nilesh M. Agrawal
Proprietor
(M.No.12602)

- 2 AUG 2023

YASHWANTRAO CHAVAN MH.OPEN UNIVERSITY STUDY CENTER
DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE
BHUSAWAL
TIMBER MARKET , BHUSAWAL

Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	5,04,970.50	Indirect Expenses	3,77,411.00
Bank Accounts	5,02,735.50	ADMINISTRATIVE REMUNERATION	1,72,660.00
BANK OF MAHARASHTRA- 44867	5,02,735.50	AUDIT FEES	2,800.00
Cash-in-Hand	2,235.00	BANK CHARGES	1,711.00
Cash	2,235.00	Computer Maintenance	4,700.00
Direct Incomes	2,89,649.00	EXAM EXP	12,857.00
EXAM GRANT	57,949.00	PRINTING & STATIONARY	9,308.00
1 YR BA/B.COM 1 YR FEES	62,100.00	REMUNERATION(MANDHAN)	1,69,410.00
2 YR BA/B.COM 2 YR FEES	75,200.00	TRAVELLING EXP	3,965.00
3 YR BA/B.COM 3 YR FEES	94,400.00	Closing Balance	4,17,208.50
		Bank Accounts	4,14,973.50
		BANK OF MAHARASHTRA- 44867	4,14,973.50
		Cash-in-Hand	2,235.00
		Cash	2,235.00
Total	7,94,619.50	Total	7,94,619.50



(Signature)
केन्द्र प्रमुख **केन्द्र संयोजक**
प. च. न. मुक्त विश्वविद्यालय अभ्यासकेंद्र
दादासाहेब देविदास नामदेव भोले
बहुविद्यालय, भुसावळ



For Nitesh M. Agrawal & Associates
CHARTERED ACCOUNTANTS

(Signature)
Nitesh M. Agrawal
Proprietor
(M.No.126026)

= 2 AUG 2023

YASHWANTRAO CHAVAN MH.OPEN UNIVERSITY STUDY CENTER
DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE
BHUSAWAL
TIMBER MARKET, BHUSAWAL

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	3,77,411.00	Indirect Incomes	4,35,845.00
ADMINISTRATIVE REMUNERATION	1,72,660.00	ACCRUED INTEREST	1,46,196.00
AUDIT FEES	2,800.00	EXAM GRANT	57,949.00
BANK CHARGES	1,711.00	F.Y.BA/B.COM 1 YR FEES	62,100.00
Computer Maintenance	4,700.00	S.Y.BA/B.COM 2 YR FEES	75,200.00
EXAM EXP	12,857.00	T.Y.BA/B.COM 3 YR FEES	94,400.00
PRINTING & STATIONARY	9,308.00		
REMUNERATION (MANDHAN)	1,69,410.00		
TRAVELLING EXP	3,965.00		
Nett Profit	58,434.00		
Total	4,35,845.00	Total	4,35,845.00



(Signature)
केन्द्रप्रमुख
प. ज. न. मुन्ने विद्यापीठ अम्बातकेंद्र
वादासाहेब देविदास नामदेव भोले
महाविद्यालय, भुसावळ



For Nilesh M. Agrawal & Associates
CHARTERED ACCOUNTANTS

(Signature)
Nilesh M. Agrawal
Proprietor
(M.No.12602)

= 2 AUG 2023

YASHWANTRAO CHAVAN MH.OPEN UNIVERSITY STUDY CENTER
DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE
BHUSAWAL
TIMBER MARKET , BHUSAWAL

Balance Sheet
1-Apr-2022 to 31-Mar-2023

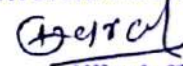
Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account			Investments		29,37,122.00
Loans (Liability)			FDR - 60380069652	2,19,095.00	
Current Liabilities			FDR - 60380069878	5,27,073.00	
Suspense A/c			FDR - 60380069969	10,95,477.00	
Profit & Loss A/c			FDR -60380070033	10,95,477.00	
Opening Balance	32,95,896.50	33,54,330.50	Current Assets		4,17,208.50
Current Period	58,434.00		Closing Stock		
			Cash-in-Hand	2,235.00	
			Bank Accounts	4,14,973.50	
Total		33,54,330.50	Total		33,54,330.50




केन्द्रप्रमुख केन्द्रसंयोजक
ब. न. न. प्रजा विद्यापीठ अभ्यासकेंद्र
दादासाहेब देविदास नामदेव कोले
महाविद्यालय, भुसावळ



For Nilesh M. Agrawal & Associates
CHARTERED ACCOUNTANTS



Nilesh M. Agrawal
Proprietor
(M.No.126026)

2 AUG 2023

K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor : CA. Kapil Girdhar Patil, M.Com., F.C.A., A.C.S. (M.No...165950)

Office:- 2666/A, Near Saibaba Mandir, Jilha Peth, Jalgaon - 425001

FRN... 141062W

Office:- 12, Kapil Vastu, Subhagwadi, Near J.D.C.C. Bank Head Office, Ring Road, Jalgaon - 425001

Tele: 0257-2223543; Mob: 9665373133

Email:- kapilgpatil@gmail.com

To,
National Assessment And Accreditation Council
Bangalore

Sub: Certification of Expenditure on Infrastructure Augmentation; Maintenance of Physical Facilities; Maintenance of Academic Facilities; Purchase of Books & Journals; Seminar Expences; Traning Expences; Internet Expences; I.T. Expences And National Confrance Expences and Receipt of Donation by Dadasaheb Devidas Namdeo Bhole College, Bhusawal during F.Y.2018-2019

Sir, Expenditure on Infrastructure Augmentation; Maintenance of Physical Facilities; Maintenance of Academic Facilities; Purchase of Books & Journals; Seminar Expences; Traning Expences; Internet Expences; I.T. Expences And National Confrance expences.

Expenditure's	Grantable	Non Grantable
Infrastructure Augmentation;	1,05,895.00	460.00
Maintenance of Physical Facilities	10,61,575.50	5,64,430.00
Maintenance of Academic Facilities	1,28,997.00	27,475.00
Purchase of Books & Journals	50,541.00	-
Seminar Expences	-	-
Traning Expences	1,869.00	-
Internet Expences	-	-
National Confrance Expences	-	-
I.T. Expences	14,706.00	-
Total Expences	13,63,583.50	5,92,365.00

Please note that the college has excluded Bank Commission, Seminar Expences for non teaching staff and Salary & Allowances from the expenditure heads.

The certificate is issue on the request of and on the basis of data classification of expenditure heads submitted to us by the Principal of the said college.

Thanking you,

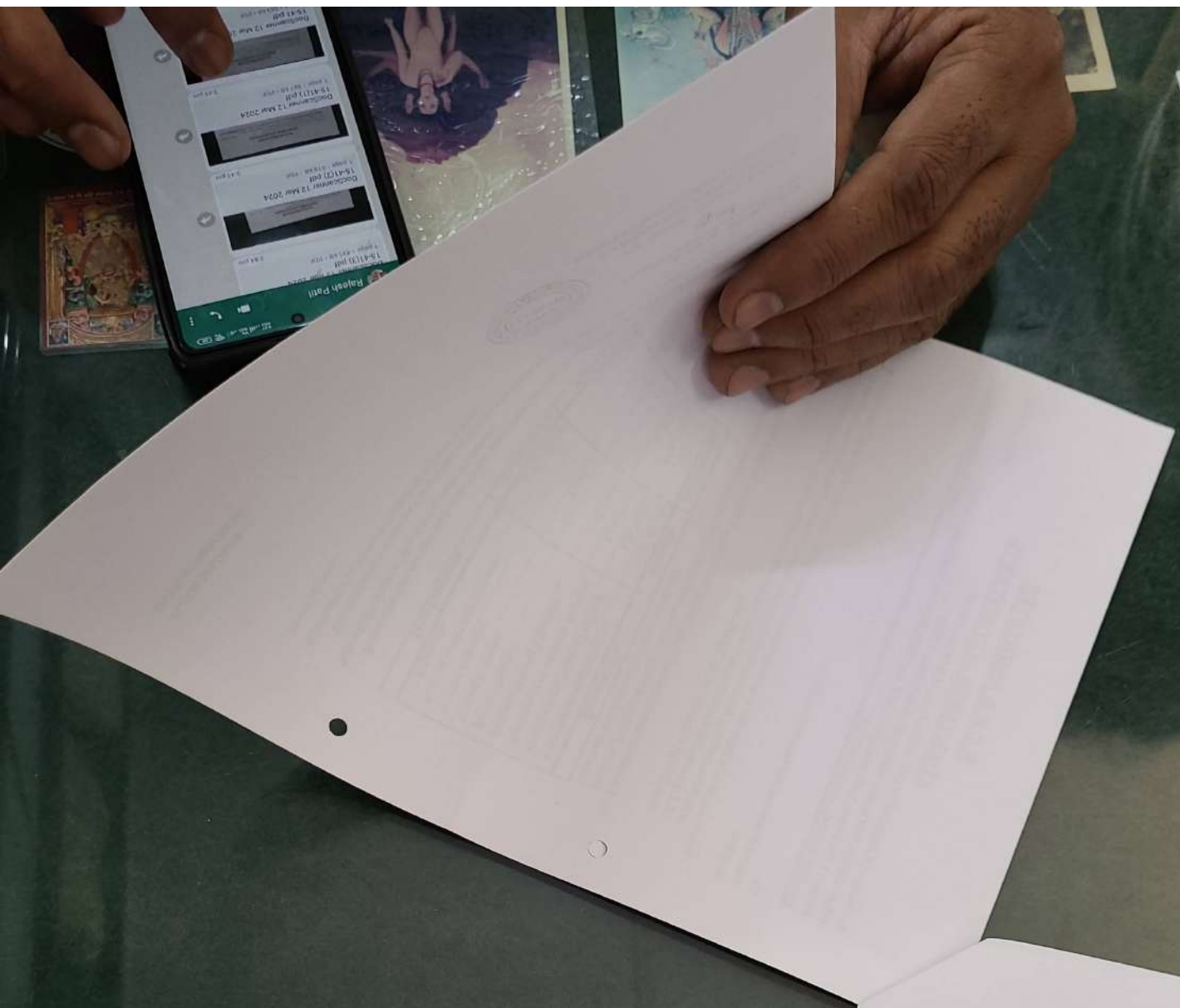
PLACE: JALGAON
DATE: 09/03/2024



K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

Patil

CA. KAPIL GIRDHAR PATIL
PROPRIETOR (M.NO.165950)
UDIN : 24165950BKALOQ7944



K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS
Proprietor : CA. Kapil Girdhar Patil, M.Com., F.C.A., A.C.S. (M.No...16595)
Office:- 2666/A, Near Saibaba Mandir, Jilha Peth, Jalgaon - 425001
Office:- 12, Kapil Vastu, Subhagwadi, Near J.D.C.C. Bank Head Office, Ring Road, Jalgaon - 425001
Tele: 0257-2223543; Mob: 9665373133

To,
National Assessment And Accreditation Council
Bangalore

Sub: Certification of Expenditure on Infrastructure Augmentation; Maintenance of Academic Facilities; Purchase of Books & Journals; Seminar Expenses; I.T. Expenses And National Conference Expenses and Receipt of Dues of Bhole College, Bhusawal during F.Y.2018-2019

Sir, Expenditure on Infrastructure Augmentation; Maintenance of Academic Facilities; Purchase of Books & Journals; Seminar Expenses; I.T. Expenses And National Conference Expenses and Receipt of Dues of Bhole College, Bhusawal during F.Y.2018-2019

Expenditure's	Grantable	Non Grantable
Infrastructure Augmentation;	1,05,895.00	
Maintenance of Physical Facilities	10,61,575.50	5,64
Purchase of Books & Journals	1,28,997.00	27
Seminar Expenses	50,541.00	
Traning Expenses	-	
Internet Expenses	1,869.00	
National Conference Expenses	-	
I.T. Expenses	-	
Total Expencess	14,706.00	5,92,36
	13,63,583.50	

Please note that the college has excluded Bank Salary & Allowances from the expenditure. The certificate is submitted.

कक्षी जगिनी गहिली

K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor : CA. Kapil Girdhar Patil, M.Com., F.C.A., A.C.S. (M.No...165950)

Office:- 2666/A, Near Saibaba Mandir, Jilha Peth, Jalgaon - 425001

FRN... 141062W

Office:- 12, Kapil Vastu, Subhagwadi, Near J.D.C.C. Bank Head Office, Ring Road, Jalgaon - 425001

Tele: 0257-2223543; Mob: 9665373133

Email:- kapilgpatil@gmail.com

To,
National Assessment And Accreditation Council
Bangalore

Sub: Certification of Expenditure on Infrastructure Augmentation; Maintenance of Physical Facilities; Maintenance of Academic Facilities; Purchase of Books & Journals; Seminar Expences; Traning Expences; Internet Expences; I.T. Expences And National Conference Expences and Receipt of Donation by Dadasaheb Devidas Namdeo Bhole College, Bhusawal during F.Y.2019-2020

Sir, Expenditure on Infrastructure Augmentation; Maintenance of Physical Facilities; Maintenance of Academic Facilities; Purchase of Books & Journals; Seminar Expences; Traning Expences; Internet Expences; I.T. Expences And National Conference expences.

Expenditure's	Grantable	Non Grantable
Infrastructure Augmentation;	1,37,238.00	45,026.00
Maintenance of Physical Facilities	7,81,722.00	5,98,632.00
Maintenance of Academic Facilities	1,24,691.00	36,233.00
Purchase of Books & Journals	61,576.00	-
Seminar Expences	-	-
Traning Expences	7,115.00	-
Internet Expences	-	-
National Conference Expences	-	-
I.T. Expences	1,38,538.00	27,258.00
Total Expences	12,50,880.00	7,07,149.00

Please note that the college has excluded Bank Commission, Seminar Expences for non teaching staff and Salary & Allowances from the expenditure heads.

The certificate is issue on the request of and on the basis of data classification of expenditure heads submitted to us by the Principal of the said college.

Thanking you,

K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. KAPIL GIRDHAR PATIL
PROPRIETOR (M.NO.165950)
UDIN : 24165950BKALOR1086

PLACE: JALGAON
DATE: 09/03/2024

K.G.P. & ASSOCIATES

CHARTERED ACCOUNTANTS

Proprietor : CA. Kapil Girdhar Patil, M.Com., F.C.A., A.C.S. (M.No...165950)

Office:- 2666/A, Near Saibaba Mandir, Jilha Peth, Jalgaon - 425001

FRN... 141062W

Office:- 12, Kapil Vastu, Subhagwadi, Near J.D.C.C. Bank Head Office, Ring Road, Jalgaon - 425001

Tele: 0257-2223543; Mob: 9665373133

Email:- kapilgpatil@gmail.com

To,
National Assessment And Accreditation Council
Bangalore

Sub: Certification of Expenditure on Infrastructure Augmentation; Maintenance of Physical Facilities; Maintenance of Academic Facilities; Purchase of Books & Journals; Seminar Expences; Traning Expences; Internet Expences; I.T. Expences And National Conference Expences and Receipt of Donation by Dadasaheb Devidas Namdeo Bhole College, Bhusawal during F.Y. 2021-2022

Sir, Expenditure on Infrastructure Augmentation; Maintenance of Physical Facilities; Maintenance of Academic Facilities; Purchase of Books & Journals; Seminar Expences; Traning Expences; Internet Expences; I.T. Expences And National Conference expences.

Expenditure's	Grantable	Non Grantable
Infrastructure Augmentation;	28,751.00	1,01,486.00
Maintenance of Physical Facilities	4,76,292.00	6,69,485.00
Maintenance of Academic Facilities	60,868.00	-
Purchase of Books & Journals	-	-
Seminar Expences	-	-
Traning Expences	-	-
Internet Expences	-	-
National Conference Expences	-	-
I.T. Expences	1,25,567.00	11,824.00
Total Expences	6,91,478.00	7,82,795.00

Please note that the college has excluded Bank Commission, Seminar Expences for non teaching staff and Salary & Allowances from the expenditure heads.

The certificate is issue on the request of and on the basis of data classification of expenditure heads submitted to us by the Principal of the said college.

Thanking you,

PLACE: JALGAON
DATE: 09/03/2024



K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. KAPIL GIRDHAR PATIL
PROPRIETOR (M.NO.165950)
UDIN : 24165950BKALOT5375

DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE
BHUSAVAL, DIST. JALGAON
PERIOD: 01/04/2022 TO 31/03/2023

GRANTABLE COLLEGE

CONSOLIDATED INCOME & EXPENDITURE A/C

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCE		BY FEE & FINE A/C	634905.00
<u>TEACHING PAY</u>		TUTION FEES	201150.00
30460700.00		ADMISSION FEES	7625.00
10764177.00		ELIGIBILITY FEES	27550.00
2741463.00		LIBRARY FEES	30765.00
511800.00		MEDICAL FEES	3790.00
54000.00		GYMKHANA FEES	25420.00
<u>OFFICE FEE</u>	16800.00	TUTORIAL & INTERNAL EXAM FI	33760.00
	43948940.00	DIST. MAN FEES	5460.00
<u>TEACHING PAY</u>		LABORATORY FEES	84510.00
4209583.00		STUDENT ACTIVITIES FEES	8510.00
268900.00		POOR STUDENT AID FEE	9345.00
4570655.00		ASHWAMEDHI FEES	6270.00
421417.00		COMPUTERISATION FEES	4220.00
120000.00		STUDENT GROUP INSURANCE FI	7325.00
9590555.00		MKCL FEES	24900.00
<u>FARRIERS A/C</u>	7396023.00	I CARD FEES	11745.00
<u>URGENT REPAIR A/C</u>	103500.00	ALUMINI FEES	9760.00
AIR & MAINTAINANCE	30045.00	PER D.C.G. FEES	6300.00
AIR TO FURNITURE A/C	16930.00	MISC FEES	22450.00
NG REPAIR	56525.00	ENVIRMENT FEES	33000.00
<u>RENT LIBRARY EXP</u>	13577.00	G.K FEES	15240.00
NG ROOM EXP	13577.00	MAGAZINE FEES	9120.00
<u>RENT LABORATORY EXP</u>	120681.00	NSS UNIT FEE	2160.00
STRY	1050.00	YUVARANG FEES	10800.00
STER	119631.00	TRAINING & PLACEMENT FEES	4380.00
<u>EXP.</u>	979379.00	GREEN ENERGY FEES	21600.00
DISSEMENT A/C	7040.00	GEOGRAPHY LAB FEE	7750.00
FEES	22300.00	BY MISC. RECEIPT	403938.50
AL GARDEN EXP	24737.00	T.C FEES	16550.00
NG RENT A/C	16128.00	FINE A/C	500.00
NG EXP	8610.00	RE. AD. COLLEGE CHANGE&SUE	2600.00
OMMISSION A/C	4012.00	EXAM FEE	189884.00
UNERATION	27640.00	MISC RECEIPT	32775.00
CITY & GAS EXP	151040.00	FIX DEPOSIT INTEREST	161629.50
ENUNERATION	41485.00	BY GRANT	60935514.18
EXP	17270.00	SALARY GRANT	60935514.18
TY EXP	8250.00		
DWILIDGE EXP	7900.00		
TAX	15350.00		
	57098.00		
CHECK UP EXP	5980.00		
NMU JALGAON	200415.00		
D TELEGRAM	142.00		
S & STATIONARY	99873.00		
S & CONFERENCE A/C	36675.00		
NE BILL	8129.00		
ING EXP	40206.00		
X DEPOSITE	32253.00		
NG EXP	16450.00		
Y A/C	3400.00		
VA SPORTS & CURRICULAR ACTI	93638.00		
A AMRUT MAHOTSAB A/C	33358.00		
<u>NET LOSS</u>	176473.06		354770.38
TOTAL	62329128.06	TOTAL	62329128.06



FOUND CORRECT AS PER RECORD PRODUCED BEFORE US
AON

0.00

[Signature]
Dadashree Devidas Namdeo Bhole
Mam. Bhusewal, Jalgaon



For Niles M. Agrawal & Associates
CHARTERED ACCOUNTANTS

[Signature]
Niles M. Agrawal

DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE

BHUSAWAL, DIST. JALGAON

PERIOD:- 01/04/2022 TO 31/03/2023

GRANTABLE COLLEGE

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FIXED ASSETS	121939.00	FIXED ASSETS	1248338.00
ENTRANCEMENT FUND (9800+16335)	93235.00	CURRENT ASSETS	136127.00
SSA FUND L.Y.	26544.00	TELEPHONE DEPOSIT	4000.00
FLAG FUND C.Y.	2160.00	MAHARASHTRA VIDYA PITH G.V.	150.00
DEPOSITS L.Y.	591758.00	ADVANCE FOR COLLEGE	102977.00
LIBRARY DEPOSIT	254976.00	DEPOSITE Y.C. M. O. U. NASIK	5000.00
C.M. DEPOSIT	79640.00	TILAK VIDYAPITH PUNE	24000.00
P.T./N.C.C. DEPOSIT	96400.00	OTHER ASSETS	7215000.65
LABORATORY DEPOSIT	160602.00	ADVANCE MEJOUR R.P. MARATI	21108.00
COMM. LAB. DEPOSIT	140.00	GYANN PRAKASHAN KANPUR	3567.00
OUTSTANDING LIABILITIES L.Y.	2763442.00	GIDDI PRINTERS BHUSAWAL	7000.00
ADVANCE	101043.00	PERFECT TYPING CENTER BSL	1613.00
KNACK TRADING CO. JALGAON	39825.00	VIDYA VIHAR PRAKASHAN KAN	2644.00
FRASHTANT BOOK HOUSE JALGAON C.Y.	61293.00	JAINNUDDIN MULLA & SONS BSL	604.00
KIRAN SOY TRADERS JALGAON	45366.00	D.N. BHOLE KAPAD DUKAN BSL	1144.50
LEEDS CHEMICALS JALGAON	28223.00	VIDYADHAN BOOKS HOUSE JALG	819.50
RAVINTARA INCORPORATORS BSL	1165.00	TUBWELL	30420.00
PRIMERY TEACH STU. CON. FEE	32981.00	VIDYA PRAKASHAN KANPUR	4700.00
HIGHER SEC. TEACH. CON. FEE	12927.00	COMPUTER BEAM JALGAON	96.00
PR. INTERPRETES BHUSAWAL	933.00	ATUL PUBLICATION KOLHAPUR	164.00
PRACTICAL REMUNERATION	1811.00	UGC GRANT SEMINAR PHYSICS	21201.00
M.R.P. PROF. D.S. RANE	23032.00	FIXED DEPOSITS A/C	3109979.65
PRIN. D.D. N. BHOLE COLLEGE JUNIOR	20500.00	(2980603.15 + 129376.50)	
PRIN. D.D. N. BHOLE COLLEGE P.N.G.	2243325.00	N.S.S. A/C (C.Y.)	10000.00
(2273325.0000)		CASH & BANK BALANCE	2103618.76
BSL. CABLE NETWORK	4000.00	CENTRAL BANK OF INDIA A/C	834291.59
M/S H.R. WAYKOLE & CO. BSL	1300.00	STATE BANK OF INDIA (L.Y.)	126203.50
THAKAR SOFTWARE PVT. LTD.	46750.00	BANK OF MAHARASHTRA A/C	75937.58
RASHITRAWADI WELFARE FUND	18000.00	IDBI BANK A/C	975179.86
PRIN. A.K. PATIL	5115.00	UNION BANK OF INDIA	57127.23
MEDICAL REIMBURSEMENT	75853.00	CASH IN HAND	34879.00
UNIVERSITY FEE	17000.00	INCOME & EXPENDITURE A/C	7744338.59
JUNI. COMP. RECORD FEE		DEFICIT LAST YEAR	7389568.21
OTHER LIABILITIES	10953344.00	ADD: DEFICIT C.Y.	354770.38
1111 BSL. PEOPLES CHARITABLE TRUST			
TOTAL	14447483.00	TOTAL	14447483.00

CHECKED & FOUND CORRECT AS PER RECORD PRODUCED BEFORE US

PLACE: JALGAON

DATE:

17 JUL 2023

For Nilesh M. Agrawal & Associates
CHARTERED ACCOUNTANTS

Nilesh M. Agrawal
Proprietor (M.No.126026)

UDIN:- 23126026 BGXVQK7386.

PRINCIPAL
Dadasaheb Devidas Namdeo Bhole
Mahavidyalaya, Bhushawal

ATTESTED BY

PRINCIPAL
Dadasaheb Devidas Namdeo Bhole
Mahavidyalaya, Bhushawal

DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE
BHUSAVAL, DIST. JALGAON
Depreciation Chart As on 31.03.2023
GRANTABLE SECTION

Sl. NO	PARTICULAR	%	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
1	DEAD STOCK	10%	74393.37		74393.37	7439.37	66954.00
2	LIBRARY BOOK	10%	446305.14	61293.00	507598.14	50759.14	456839.00
3	FURNITURE	10%	138713.55	28520.00	167233.55	17723.55	149510.00
4	MACHINERY & EQUIPMENT	10%	30652.13		30652.13	3065.13	27587.00
5	C.C.T.V CAMERA	15%	36014.02		36014.02	5402.02	30612.00
6	SOLAR EQUIPMENT	15%	15086.00		15086.00	2263.00	12823.00
	<u>LABORATORY APPRETUS</u>						
7	CHEMISTRY	15%	94261.60		94261.60	9425.60	84836.00
8	PHYSICS	15%	57497.50		57497.50	8624.50	48873.00
9	ELECTRONICS	15%	3694.00		3694.00	554.00	3140.00
10	BOTANY	15%	2129.90		2129.90	318.90	1811.00
	ZOOLOGY	15%	1540.80		1540.80	230.80	1310.00
12	GEOGRAPHY EQUIPMENT	15%	17863.16		17863.16	2679.16	15184.00
13	GYMKHANA SPORTS EQUIPMENT	15%	7315.67		7315.67	1096.67	6219.00
14	COMPUTER	40%	52264.15		52264.15	20905.15	31359.00
15	LIBRARY BOOK	10%	76776.57		76776.57	7677.57	69099.00
	<u>LABORATORY APPRETUS</u>						
16	CHEMISTRY	15%	14807.93		14807.93	2220.93	12587.00
17	PHYSICS	15%	1434.29		1434.29	215.29	1219.00
18	BOTANY	15%	1807.53		1807.53	271.53	1536.00
19	BIO TECHNOLOGY	15%	835.38		835.38	125.38	710.00
20	ZOOLOGY	15%	281.23		281.23	42.23	239.00
21	DEAD STOCK	15%	9430.75		9430.75	1414.75	8016.00
	<u>MARGED SCHEME</u>						
22	CATCH-UP LIBRARY BOOK	10%	19896.98		19896.98	1989.98	17907.00
23	CAPACITY BUILDING LIBRARY BOOK	10%	17857.96		17857.96	1785.96	16072.00
24	REMEDIAL COACHING LIBRARY BOOK	10%	37511.67		37511.67	3750.67	33761.00
25	CATCH-UP EQUIPMENT	15%	96415.39		96415.39	14462.39	81953.00
26	REMEDIAL COACHING EQUIPMENT	15%	22281.08		22281.08	3342.08	18939.00
27	CATCH-UP LIBRARY EQUIPMENT	15%	7486.46		7486.46	1122.46	6364.00
28	CAPACITY BUILDING EQUIPMENT	15%	50443.85		50443.85	7564.85	42879.00
	TOTAL		1334998.06	89813.00	1424811.06	176473.06	1248338.00

17 JUL 2023



For Nilesh M. Agrawal & Associates
CHARTERED ACCOUNTANTS

(Signature)
Nilesh M. Agrawal
Proprietor (M.No.126026)

(Signature)
PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhushawal



ATTESTED BY

(Signature)
PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhushawal



NILESH M. AGRAWAL
M.Com, FCA

Nilesh M. Agrawal & Associates

CHARTERED ACCOUNTANTS

Office: D-119, 1st Floor, Golani Market, Jalgaon. Tel (0257) 2236131, M. 9423159131, Email: nilesh_agrawal1379@yahoo.co.in

TO
National Assessment And Accreditation Council
Bangalore

Sub: Certification of Expenditure on Infrastructure Augmentation ; Maintenance of Physical Facilities; Maintenance of Academic Facilities; Purchase of Books & Journals; Seminar Expenses ; Training Expenses ; Internet Expenses; I.T. Expenses And National Conference Expenses and Receipt of Donation by Dadasaheb Devidas Namdeo Bhole College, Bhusawal during F.Y. 2022-2023

Sir, Expenditure on Infrastructure Augmentation ; Maintenance of Physical Facilities; Maintenance of Academic Facilities; Purchase of Books & Journals; Seminar Expenses ; Training Expenses ; Internet Expenses; I.T. Expenses And National Conference Expenses

Expenditure's	Grantable	Non Grantable
Infrastructure Augmentation	103500.00	52530.00
Maintenance of Physical Facilities	975367.00	842891.00
Maintenance of Academic Facilities	-	-
Purchase of Books & Journals	61293.00	-
Seminar Expenses	40675.00	-
Training Expenses	-	-
Internet Expenses	-	-
I.T. Expenses	119631.00	28847.00
National Conference Expenses	-	-
Total Expenses	1300466.00	924268.00

Please note that the college has excluded Bank Commission, Seminar Expenses For Non Teaching staff and Salary & Allowances from the expenditure heads.

The certificate is issue on the request of and on the basis of data classification of expenditure heads submitted to us by the Principal of said college.

Thanking you,

PLACE : JALGAON
DATE : 13/03/2024



For Nilesh M. Agrawal & Associates
CHARTERED ACCOUNTANTS

Nilesh M. Agrawal
Proprietor (M.No.126026)

UDIN:- 24126026BKAD0W1795

DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE
BHUSAVAL, DIST. JALGAON
PERIOD: 01/04/2022 TO 31/03/2023

GRANTABLE COLLEGE

CONSOLIDATED INCOME & EXPENDITURE A/C

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCE		BY FEE & FINE A/C	634905.00
<u>TEACHING PAY</u>		TUTION FEES	201150.00
30460700.00		ADMISSION FEES	7625.00
10764177.00		ELIGIBILITY FEES	27550.00
2741463.00		LIBRARY FEES	30765.00
511800.00		MEDICAL FEES	3790.00
54000.00		GYMKHANA FEES	25420.00
<u>OFFICE FEE</u>	16800.00	TUTORIAL & INTERNAL EXAM FI	33760.00
	43948940.00	DIST. MAN FEES	5460.00
<u>TEACHING PAY</u>		LABORATORY FEES	84510.00
4209583.00		STUDENT ACTIVITIES FEES	8510.00
268900.00		POOR STUDENT AID FEE	9345.00
4570655.00		ASHWAMEDHI FEES	6270.00
421417.00		COMPUTERISATION FEES	4220.00
120000.00		STUDENT GROUP INSURANCE FI	7325.00
9590555.00		MKCL FEES	24900.00
<u>FARRIERS A/C</u>	7396023.00	I CARD FEES	11745.00
<u>URGENT REPAIR A/C</u>	103500.00	ALUMINI FEES	9760.00
AIR & MAINTAINANCE	30045.00	PER D.C.G. FEES	6300.00
AIR TO FURNITURE A/C	16930.00	MISC FEES	22450.00
NG REPAIR	56525.00	ENVIRMENT FEES	33000.00
<u>RENT LIBRARY EXP</u>	13577.00	G.K FEES	15240.00
NG ROOM EXP	13577.00	MAGAZINE FEES	9120.00
<u>RENT LABORATORY EXP</u>	120681.00	NSS UNIT FEE	2160.00
STRY	1050.00	YUVARANG FEES	10800.00
STER	119631.00	TRAINING & PLACEMENT FEES	4380.00
<u>EXP.</u>	979379.00	GREEN ENERGY FEES	21600.00
DISSEMENT A/C	7040.00	GEOGRAPHY LAB FEE	7750.00
FEES	22300.00	BY MISC. RECEIPT	403938.50
AL GARDEN EXP	24737.00	T.C FEES	16550.00
NG RENT A/C	16128.00	FINE A/C	500.00
NG EXP	8610.00	RE. AD. COLLEGE CHANGE&SUE	2600.00
OMMISSION A/C	4012.00	EXAM FEE	189884.00
UNERATION	27640.00	MISC RECEIPT	32775.00
CITY & GAS EXP	151040.00	FIX DEPOSIT INTEREST	161629.50
ENUNERATION	41485.00	BY GRANT	60935514.18
EXP	17270.00	SALARY GRANT	60935514.18
TY EXP	8250.00		
DWILIDGE EXP	7900.00		
TAX	15350.00		
	57098.00		
CHECK UP EXP	5980.00		
NMU JALGAON	200415.00		
D TELEGRAM	142.00		
S & STATIONARY	99873.00		
S & CONFERENCE A/C	36675.00		
NE BILL	8129.00		
ING EXP	40206.00		
X DEPOSITE	32253.00		
NG EXP	16450.00		
Y A/C	3400.00		
VA SPORTS & CURRICULAR ACTI	93638.00		
A AMRUT MAHOTSAB A/C	33358.00		
<u>NET LOSS</u>	176473.06		354770.38
TOTAL	62329128.06	TOTAL	62329128.06



FOUND CORRECT AS PER RECORD PRODUCED BEFORE US
AON

0.00

[Signature]
Dadashree Devidas Namdeo Bhole
Mam. Bhusewal, Jalgaon



For Niles M. Agrawal & Associates
CHARTERED ACCOUNTANTS

[Signature]
Niles M. Agrawal

DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE

BHUSAWAL, DIST. JALGAON

PERIOD:- 01/04/2022 TO 31/03/2023

GRANTABLE COLLEGE

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FIXED ASSETS	121999.00	FIXED ASSETS	1248338.00
ENTRANCEMENT FUND (9800+16385)	93235.00	CURRENT ASSETS	136127.00
SSA FUND L.Y.	26544.00	TELEPHONE DEPOSIT	4000.00
PLAG FUND C.Y.	2160.00	MAHARASHTRA VIDYA PITH G.V.	150.00
DEPOSITS L.Y.	591758.00	ADVANCE FOR COLLEGE	102977.00
LIBRARY DEPOSIT	254976.00	DEPOSITE Y.C. M. O. U. NASIK	5000.00
C.M. DEPOSIT	79640.00	TILAK VIDYAPITH PUNE	24000.00
P.T./N.C.C. DEPOSIT	96400.00	OTHER ASSETS	7215000.65
LABORATORY DEPOSIT	160602.00	ADVANCE MEJOUR R.P. MARATI	21108.00
COMM. LAB. DEPOSIT	140.00	GYANN PRAKASHAN KANPUR	3567.00
OUTSTANDING LIABILITIES L.Y.	2763442.00	GIDDI PRINTERS BHUSAWAL	7000.00
ADVANCE	101043.00	PERFECT TYPING CENTER BSL	1613.00
KNACK TRADING CO. JALGAON	39825.00	VIDYA VIHAR PRAKASHAN KAN	2644.00
FRASHTANT BOOK HOUSE JALGAON C.Y.	61293.00	JAINNUDDIN MULLA & SONS BSL	604.00
KIRAN SBI TRADERS JALGAON	45366.00	D.N. BHOLE KAPAD DUKAN BSL	1144.50
LEEDS CHEMICALS JALGAON	28223.00	VIDYADHAN BOOKS HOUSE JALG	819.50
RAVINTARA INCORPORATORS BSL	1165.00	TUBWELL	30420.00
PRIMERY TEACH. STU. CON. FEE	32981.00	VIDYA PRAKASHAN KANPUR	4700.00
HIGHER SEC. TEACH. CON. FEE	12927.00	COMPUTER BEAM JALGAON	96.00
PR. INTERPRETERS BHUSAWAL	933.00	ATUL PUBLICATION KOLHAPUR	164.00
PRACTICAL REMUNERATION	1811.00	UGC GRANT SEMINAR PHYSICS	21201.00
M.R.P. PROF. D.S. RANE	23032.00	FIXED DEPOSITS A/C (2980603.15 + 129376.50)	3109979.65
PRIN. D.D. N. BHOLE COLLEGE JUNIOR	20500.00	N.S.S. A/C (C.Y.)	10000.00
PRIN. D.D. N. BHOLE COLLEGE P.N.G. (2273325.0000)	2243325.00	CASH & BANK BALANCE	2103618.76
BSL. CABLE NETWORK	4000.00	CENTRAL BANK OF INDIA A/C	834291.59
M/S. H.R. WAYKOLE & CO. BSL	1300.00	STATE BANK OF INDIA (L.Y.)	126203.50
THAKAR SOFTWARE PVT. LTD.	46750.00	BANK OF MAHARASHTRA A/C	75937.58
RASHI TRAWADI WELFARE FUND	18000.00	IDBI BANK A/C	975179.86
PRIN. A.K. PATIL	5115.00	UNION BANK OF INDIA	57127.23
MEDICAL REIMBURSEMENT	75853.00	CASH IN HAND	34879.00
UNIVERSITY FEE	17000.00	INCOME & EXPENDITURE A/C	7744338.59
JUNI. COMP. RECORD FEE	10953344.00	DEFICIT LAST YEAR	7389568.21
OTHER LIABILITIES		ADD: DEFICIT C.Y.	354770.38
1111 BSL. PEOPLES CHARITABLE TRUST			
TOTAL	14447483.00	TOTAL	14447483.00

CHECKED & FOUND CORRECT AS PER RECORD PRODUCED BEFORE US

PLACE: JALGAON

DATE:

17 JUL 2023

For Nilesh M. Agrawal & Associates
CHARTERED ACCOUNTANTS

Nilesh M. Agrawal
Proprietor (M.No.126026)

UDIN:- 23126026 BGXVQK7386.

PRINCIPAL
Dadasaheb Devidas Namdeo Bhole
Mahavidyalaya, Bhushawal

ATTESTED BY

PRINCIPAL
Dadasaheb Devidas Namdeo Bhole
Mahavidyalaya, Bhushawal


DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE
BHUSAVAL, DIST. JALGAON
Depreciation Chart As on 31.03.2023
GRANTABLE SECTION

Sl. NO	PARTICULAR	%	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
1	DEAD STOCK	10%	74393.37		74393.37	7439.37	66954.00
2	LIBRARY BOOK	10%	446305.14	61293.00	507598.14	50759.14	456839.00
3	FURNITURE	10%	138713.55	28520.00	167233.55	17723.55	149510.00
4	MACHINERY & EQUIPMENT	10%	30652.13		30652.13	3065.13	27587.00
5	C.C.T.V CAMERA	15%	36014.02		36014.02	5402.02	30612.00
6	SOLAR EQUIPMENT	15%	15086.00		15086.00	2263.00	12823.00
	<u>LABORATORY APPRETUS</u>						
7	CHEMISTRY	15%	94261.60		94261.60	9425.60	84836.00
8	PHYSICS	15%	57497.50		57497.50	8624.50	48873.00
9	ELECTRONICS	15%	3694.00		3694.00	554.00	3140.00
10	BOTANY	15%	2129.90		2129.90	318.90	1811.00
	ZOOLOGY	15%	1540.80		1540.80	230.80	1310.00
12	GEOGRAPHY EQUIPMENT	15%	17863.16		17863.16	2679.16	15184.00
13	GYMKHANA SPORTS EQUIPMENT	15%	7315.67		7315.67	1096.67	6219.00
14	COMPUTER	40%	52264.15		52264.15	20905.15	31359.00
15	LIBRARY BOOK	10%	76776.57		76776.57	7677.57	69099.00
	<u>LABORATORY APPRETUS</u>						
16	CHEMISTRY	15%	14807.93		14807.93	2220.93	12587.00
17	PHYSICS	15%	1434.29		1434.29	215.29	1219.00
18	BOTANY	15%	1807.53		1807.53	271.53	1536.00
19	BIO TECHNOLOGY	15%	835.38		835.38	125.38	710.00
20	ZOOLOGY	15%	281.23		281.23	42.23	239.00
21	DEAD STOCK	15%	9430.75		9430.75	1414.75	8016.00
	<u>MARGED SCHEME</u>						
22	CATCH-UP LIBRARY BOOK	10%	19896.98		19896.98	1989.98	17907.00
23	CAPACITY BUILDING LIBRARY BOOK	10%	17857.96		17857.96	1785.96	16072.00
24	REMEDIAL COACHING LIBRARY BOOK	10%	37511.67		37511.67	3750.67	33761.00
25	CATCH-UP EQUIPMENT	15%	96415.39		96415.39	14462.39	81953.00
26	REMEDIAL COACHING EQUIPMENT	15%	22281.08		22281.08	3342.08	18939.00
27	CATCH-UP LIBRARY EQUIPMENT	15%	7486.46		7486.46	1122.46	6364.00
28	CAPACITY BUILDING EQUIPMENT	15%	50443.85		50443.85	7564.85	42879.00
	TOTAL		1334998.06	89813.00	1424811.06	176473.06	1248338.00

17 JUL 2023



For Nilesh M. Agrawal & Associates
CHARTERED ACCOUNTANTS

(Signature)
Nilesh M. Agrawal
Proprietor (M.No.126026)

(Signature)
PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhushawal



ATTESTED BY

(Signature)
PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhushawal



NILESH M. AGRAWAL
M.Com, FCA

Nilesh M. Agrawal & Associates

CHARTERED ACCOUNTANTS

Office: D-119, 1st Floor, Golani Market, Jalgaon. Tel (0257) 2236131, M. 9423159131, Email: nilesh_agrawal1379@yahoo.co.in

DADASAHEB DEVIDAS NAMDEO BHOLE COLLEGE
BHUSAWAL, DIST. JALGAON
PERIOD:- 01/04/2022 TO 31/03/2023
PERMANENT NON GRANT COLLEGE

RECEIPTS & PAYMENT ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING CASH BAL.	411.00	BY FEES & DEPOSIT A/C	678805.00
		BY AUDIT FEES	10000.00
TO CENTRAL BANK OF INDIA	865222.65	BY AFFILIATION FEE	119000.00
A/C		BY CURRENT LABORATORY EXP. CHEM.	2844.00
TO FEES & DEPOSIT A/C	678805.00	BY CURRENT LABORATORY EXP. COMPUTER	2844.00
TO TUITION FEES	363880.00	BY ADVERTISEMENT	990.00
ADMISSION FEES	2450.00	BY PRINTING & STATIONARY	4244.00
TO REGISTRATION FEES	8525.00	BY HONORARIUM A/C	237700.00
TO ELIGIBILITY FEES	11140.00	BY TELEPHONE BILL	2372.00
TO LIBRARY FEES	10275.00	BY REPAIR & MAINTAINANCE	3250.00
TO MEDICAL FEES	1535.00	BY FIX DEPOSIT ON PRIZE DISTRIBUTION	15000.00
TO GYMKHANA FEES	7940.00	BY FIX DEPOSIT A/C	36546.00
TO TUTORIAL & INTERNAL EXAM FEES	12870.00	BY MISC EXP	12870.00
TO DIST. MAN. FEES	2120.00	BY ELIGIBILITY REMUNERATION A/C	3150.00
TO LABORATORY FEES	158050.00	GUEST LECTURE A/C	70000.00
TO COLLEGE DEVELOPMENT FUND	3955.00	BY BANK COMMISSION	1788.65
TO STUDENT ACTIVITIES FEES	2120.00	BY ADVANCE A/C	30000.00
TO POOR STUDENT AID FUND	2790.00	BY TDS ON FD A/C	76712.00
TO LIBRARY DEPOSIT	11100.00	BY PRIZE DISTRIBUTION FD A/C	611.00
TO ASHWAMEDH FEES	1390.00		
TO LAB DEPOSIT	18500.00		
TO COMPUTERISATION FEES	980.00		
TO STUDENT GROUP INSURANCE FEES	2490.00		
TO MKCL FEES	9900.00		
TO CARD FEES	6630.00		
TO ALUMINI FEES	4815.00		
TO PER D.C.G. FEES	1655.00		
TO MISC FEES	4850.00		
	2194398.65		2049034.65

CONTINUED ON NEXT PAGE

PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal



For Niles M. Agrawal & Associates
CHARTERED ACCOUNTANTS

Niles M. Agrawal
Proprietor (M.No.126026)



ATTESTED BY

PRINCIPAL

Dadasaheb Devidas Namdev Bhole



NILESH M. AGRAWAL
M.Com, FCA

Nilesh M. Agrawal & Associates

CHARTERED ACCOUNTANTS

Office: D-119, 1st Floor, Golani Market, Jalgaon. Tel (0257) 2236131, M. 9423159131, Email: nilesh_agrawal1379@yahoo.co.in

PAGE NO.2

	2194398.65		2049034.65
ENVIRONMENT FEES	2800.00		
G.K. FEES	1375.00		
MAGAZINE FEES	3110.00		
FLAG FUND	990.00		
NSS UNIT FEE	990.00		
YUVARANG FEES	4920.00		
TRAINING & PLACEMENT FEES	8860.00		
GREEN ENERGY FEES	17800.00		
FEES	5850.00		
FIXED DEPOSIT INTEREST	369566.00		
FDR (FIX DEPOSITE)	76603.00		
ADVANCE A/C	30000.00		
D.D.N BHOLE GRATABLE COLLEGE	30000.00		
PRIZE DIST FD A/C	1675.00	CASH INHAND	3968.00
PRIZE DIST INTEREST	611.00	CENTRAL BANK OF INDIA A/C	696546.00
TOTAL	2749548.65	TOTAL	2749548.65

CHECKED & FOUND CORRECT AS PER RECORD PRODUCED BEFORE US

0.00

PLACE - JALGAON

DATE:-

PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal



For Niles M. Agrawal & Associates
CHARTERED ACCOUNTANTS

Niles M. Agrawal
Proprietor (M.No.126026)



ATTESTED BY

PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal



Dadasaheb Devidas Namdeo Bhole College, Bhusawal.
BALANCE SHEET (GRANTABLE)

As On 31 March 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Fund		Fix Assets	
Development Fund 76,900.00	1,03,444.00	As per Depreciation Chart	13,34,998.06
P.S.A. Fund 26,544.00		Current Assets	
Deposits		Telephone Deposit 4,000.00	
Library Dep. 2,54,976.00	5,91,758.00	Maharashtra Vidyapith G.V.Na 150.00	
C.M.Dep. 79,640.00		Advance for college work 1,02,977.00	
P.T./N.C.C.Dep. 96,400.00		Deposit Y.C.M.O.U.Nasik 5,000.00	
Laboratory Dep. 1,60,602.00		Tilak Vidyapith Pune 24,000.00	1,36,127.00
Comm.Lab.Dep. 140.00		Other Assets	
Other Standing Liabilities		Advance Mejour R. P. Marathi 21,108.00	
Advance 1,01,043.00	57,86,250.00	Gyann Prakashan Kanpur 3,567.00	
Knack Trading Co.Jalgaon 39,825.00		Giddi Printers Bhusawal 7,000.00	
Kiran Sci. Traders Jalgaon 45,366.00		Perfect Typing Centre BSL 1,613.00	
Leeds Chemicals Jalgaon 28,223.00		Vidya Vihar Prakashan Kanpur 2,644.00	
Ravindra Decorators BSL 1,165.00		D.N.Bhole Kapad Dukan BSL 1,144.50	
Primery Teach.Stu.Con. Fee 32,981.00		Jainnudin Mulla & Sons BSL 604.00	
Higher Sec. Tech.con.Fee 12,927.00		Vidyadhan Book House Jalgaon 819.50	
Prince Enterprises Bhusawal 933.00		Tubwell 30,420.00	
Practical Remunration 1,811.00		Vidya Prakashan Kanpur 4,700.00	
M.R.P.Prof.D.S.Rane 23,032.00		Computer Beam Jalgaon 96.00	
Prin.D.D.N.Bhole College Junio 20,500.00		Atul Publication Kolhapur 164.00	
Prin.D.D.N.Bhole College P.N.G 22,73,325.00		UGC Grant Seminar Physics 21,201.00	
BSL Cable Network 4,000.00		Fix Deposit 29,80,603.15	30,75,684.15
M/s H.R.Waykole & co.BSL 1,300.00		Cash at Bank	
Thakar Soft ware Pvt.Ltd Nagi 46,750.00		Bank of Maharashtra BSL 31,19,879.40	
Rashtrawadi Welfare Fund 18,000.00		I.D.B.I. Bank Bsl Non salary 14,16,114.86	
Prof.A.K.Patil 5,115.00		Central Bank of India Bhusaw: 7,92,287.59	
Akshrmudra Printer Jalgon 7,225.00		State Bank Of India Bsl.Salary 1,26,203.50	
Atharv Publication Jalgaon 2,014.00		Union Bank of India Bsl.UGC 57,127.23	
P.F. (Dr. R.M.Sarode) 31,20,715.00		Cash in Hand 3,806.00	55,15,418.58
University Fee		Deficit	
Uni.Comp.Record Fee 17,000.00		Last Year 87,55,638.92	
Other Liabilities		Less- Surplus (Surreny Yrs) 13,66,070.71	73,89,568.21
The Bsl Peoples Charitable Trust 1,09,53,344.00			
Total	1,74,51,796.00	Total	1,74,51,796.00

AS PER OUR REPORT OF EVEN DATE
For K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS



Place: Jalgaon

Date: 18 NOV 2022

C A KAPIL GIRDHAR PATIL
PROPRITOR (M.No.165950)



ATTESTED BY

[Signature]
PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

Dadasaheb Devidas Namdeo Bhole College, Bhusawal.

Income & Expenditure (Grantable)

For the Period of 01/04/2021 To 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowance A/C	4,82,03,578.00	By Fee & Fine A/C	20,56,793.00
PAY [Teaching]	3,02,59,773.00	Tution Fee	10,00,048.00
Gread PAY		Amission Fee	27,425.00
D.A.	65,38,752.00	Eligibility Fee	34,980.00
H.R.A.	25,47,563.00	Library Fee	1,28,640.00
Travelling Allowance	2,68,660.00	Medical Fee	22,655.00
SPL Allowance	54,000.00	Gymkhana Fee	49,350.00
Liance Fee	16,800.00	Tutorial & Internal Exam F	62,820.00
PAY [Non Teaching]	30,39,040.00	Dist. Mangement Fee	6,540.00
Gread PAY	3,86,400.00	Magezine Fee	43,620.00
D.A.	46,89,138.00	Laboratory Fee	2,27,890.00
H.R.A.	3,30,352.00	College Dev.Fee	62,440.00
Travelling Allowance	73,100.00	S.A.Fee	37,000.00
Leave in Cash	5,12,690.00	Poor Stu.Aid Fee	26,205.00
Salary Arriers	35,02,390.00	Ashwamedh Sports Fee	18,310.00
To Current Repair A/C	28,751.00	Computerisation Fee	18,170.00
Repairs to Maintance		Stu Group Ins. Fee	10,050.00
To Current Library Exps	11,238.00	MKCL Fee	53,400.00
Reading Room Exps.	11,238.00	Gathering Fee	9,280.00
To Current Laboratory Exps	1,75,197.00	I Card Fee	19,200.00
Chemistry	47,155.00	Alumini Asso. Fee	10,485.00
Botany	2,475.00	Per D.C.G.Fee	19,935.00
Computer	1,25,567.00	Misc. Fee	73,590.00
To Misc Exps.	4,79,458.21	Enviornment Fee	76,100.00
Advertisement	7,200.00	Gen. Knowledge Fee	13,410.00
Audit Fee	21,500.00	Geog. Lab. Fee	5,250.00
Botanical Graden Exp	2,000.00		
Building Rent Exp	16,128.00	By Misc. Receipt	1,72,970.00
Bainding Exp	8,050.00	T.C.Fee	14,645.00
Bank Commission	3,166.21	Exam Fee	1,915.00
Electric fitting Exps	4,675.00	Misc Receipt	11,250.00
Electricity & Gas Exps	72,079.00	Fix Deposit Interst	1,45,160.00
Exam.Remunration	479.00		
Enviornment Sic Exps	17,270.00	By Grant	5,22,30,158.00
Eligibility Exps	4,010.00	Salary Grant	5,22,15,158.00
Gen.Knowledge Exps	7,900.00	Personality Dev fund	15,000.00
Ghymkhana Sports &Extra	48,742.00		
Income Tax Service Exps	16,100.00		
Misc.Exps	51,039.00		
Medical Check-up Exps	3,410.00		
North Maha.Uni.Jalgaon	1,02,819.00		
Post &Telegram	153.00		
Stionery & Printing Exps	58,186.00		
Telephon	8,316.00		
Travelling Exps	10,980.00		
TDS on Fix Deposit	14,516.00		
Water pipe Fitting Exps	740.00		
To Depreciation A.C			
As per Charts	1,80,548.08		
To Surplus	13,66,070.71		
Total	5,44,59,921.00	Total	5,44,59,921.00

[Signature]



ATTESTED BY Place: Jalgaon
Date: 18 NOV 2022
[Signature]
PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal



AS PER OUR REPORT OF EVEN DATE
For K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
C A KAPIL GIRDHAR PATIL
PROPRITOR (M.No.165950)

Dadasaheb Devidas Namdeo Bhole College, Bhusawal.
BALANCE SHEET (GRANTABLE)

As On 31 March 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Fund		Fix Assets	
Development Fund 76,900.00	1,03,444.00	As per Depreciation Chart	13,34,998.06
P.S.A. Fund 26,544.00		Current Assets	
Deposits		Telephone Deposit 4,000.00	
Library Dep. 2,54,976.00	5,91,758.00	Maharashtra Vidyapith G.V.Na 150.00	
C.M.Dep. 79,640.00		Advance for college work 1,02,977.00	
P.T./N.C.C.Dep. 96,400.00		Deposit Y.C.M.O.U.Nasik 5,000.00	
Laboratory Dep. 1,60,602.00		Tilak Vidyapith Pune 24,000.00	1,36,127.00
Comm.Lab.Dep. 140.00		Other Assets	
Other Standing Liabilities		Advance Mejour R. P. Marathi 21,108.00	
Advance 1,01,043.00	57,86,250.00	Gyann Prakashan Kanpur 3,567.00	
Knack Trading Co.Jalgaon 39,825.00		Giddi Printers Bhusawal 7,000.00	
Kiran Sci. Traders Jalgaon 45,366.00		Perfect Typing Centre BSL 1,613.00	
Leeds Chemicals Jalgaon 28,223.00		Vidya Vihar Prakashan Kanpur 2,644.00	
Ravindra Decorators BSL 1,165.00		D.N.Bhole Kapad Dukan BSL 1,144.50	
Primery Teach.Stu.Con. Fee 32,981.00		Jainnudin Mulla & Sons BSL 604.00	
Higher Sec. Tech.con.Fee 12,927.00		Vidyadhan Book House Jalgaon 819.50	
Prince Enterprises Bhusawal 933.00		Tubwell 30,420.00	
Practical Remunration 1,811.00		Vidya Prakashan Kanpur 4,700.00	
M.R.P.Prof.D.S.Rane 23,032.00		Computer Beam Jalgaon 96.00	
Prin.D.D.N.Bhole College Junio 20,500.00		Atul Publication Kolhapur 164.00	
Prin.D.D.N.Bhole College P.N.G 22,73,325.00		UGC Grant Seminar Physics 21,201.00	
BSL Cable Network 4,000.00		Fix Deposit 29,80,603.15	30,75,684.15
M/s H.R.Waykole & co.BSL 1,300.00		Cash at Bank	
Thakar Soft ware Pvt.Ltd Nagi 46,750.00		Bank of Maharashtra BSL 31,19,879.40	
Rashtrawadi Welfare Fund 18,000.00		I.D.B.I. Bank Bsl Non salary 14,16,114.86	
Prof.A.K.Patil 5,115.00		Central Bank of India Bhusaw: 7,92,287.59	
Akshrmudra Printer Jalgon 7,225.00		State Bank Of India Bsl.Salary 1,26,203.50	
Atharv Publication Jalgaon 2,014.00		Union Bank of India Bsl.UGC 57,127.23	
P.F. (Dr. R.M.Sarode) 31,20,715.00		Cash in Hand 3,806.00	55,15,418.58
University Fee		Deficit	
Uni.Comp.Record Fee 17,000.00		Last Year 87,55,638.92	
Other Liabilities		Less- Surplus (Surreny Yrs) 13,66,070.71	73,89,568.21
The Bsl Peoples Charitable Trust 1,09,53,344.00			
Total	1,74,51,796.00	Total	1,74,51,796.00

AS PER OUR REPORT OF EVEN DATE
For K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS



Place: Jalgaon

Date: 18 NOV 2022

C A KAPIL GIRDHAR PATIL
PROPRITOR (M.No.165950)



ATTESTED BY

[Signature]
PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

Dadasaheb Devidas Namdeo Bhole College, Bhusawal.

Income & Expenditure (Grantable)

For the Period of 01/04/2021 To 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowance A/C	4,82,03,578.00	By Fee & Fine A/C	20,56,793.00
PAY [Teaching]	3,02,59,773.00	Tuition Fee	10,00,048.00
Grad PAY		Admission Fee	27,425.00
D.A.	65,38,752.00	Eligibility Fee	34,980.00
H.R.A.	25,47,563.00	Library Fee	1,28,640.00
Travelling Allowance	2,68,660.00	Medical Fee	22,655.00
SPL Allowance	54,000.00	Gymkhana Fee	49,350.00
Liance Fee	16,800.00	Tutorial & Internal Exam F	62,820.00
PAY [Non Teaching]	30,39,040.00	Dist. Mangement Fee	6,540.00
Grad PAY	3,86,400.00	Magezine Fee	43,620.00
D.A.	46,89,138.00	Laboratory Fee	2,27,890.00
H.R.A.	3,30,352.00	College Dev.Fee	62,440.00
Travelling Allowance	73,100.00	S.A.Fee	37,000.00
Leave in Cash	5,12,690.00	Poor Stu.Aid Fee	26,205.00
Salary Arriers	35,02,390.00	Ashwamedh Sports Fee	18,310.00
To Current Repair A/C	28,751.00	Computerisation Fee	18,170.00
Repairs to Maintance		Stu Group Ins. Fee	10,050.00
To Current Library Exps	11,238.00	MKCL Fee	53,400.00
Reading Room Exps.	11,238.00	Gathering Fee	9,280.00
To Current Laboratory Exps	1,75,197.00	I Card Fee	19,200.00
Chemistry	47,155.00	Alumini Asso. Fee	10,485.00
Botany	2,475.00	Per D.C.G.Fee	19,935.00
Computer	1,25,567.00	Misc. Fee	73,590.00
To Misc Exps.	4,79,458.21	Enviorment Fee	76,100.00
Advertisement	7,200.00	Gen. Knowledge Fee	13,410.00
Audit Fee	21,500.00	Geog. Lab. Fee	5,250.00
Botanical Graden Exp	2,000.00	By Misc. Receipt	1,72,970.00
Building Rent Exp	16,128.00	T.C.Fee	14,645.00
Balinding Exp	8,050.00	Exam Fee	1,915.00
Bank Commission	3,166.21	Misc Receipt	11,250.00
Electric fitting Exps	4,675.00	Fix Deposit Interst	1,45,160.00
Electricity & Gas Exps	72,079.00	By Grant	5,22,30,158.00
Exam.Remunration	479.00	Salary Grant	5,22,15,158.00
Enviorment Sic Exps	17,270.00	Personality Dev fund	15,000.00
Eligibility Exps	4,010.00		
Gen.Knowledge Exps	7,900.00		
Ghymkhana Sports &Extra	48,742.00		
Income Tax Service Exps	16,100.00		
Misc.Exps	51,039.00		
Medical Check-up Exps	3,410.00		
North Maha.Uni.Jalgaon	1,02,819.00		
Post &Telegram	153.00		
Stionery & Printing Exps	58,186.00		
Telephon	8,316.00		
Travelling Exps	10,980.00		
TDS on Fix Deposit	14,516.00		
Water pipe Fitting Exps	740.00		
To Depreciation A.C			
As per Charts	1,80,548.08		
To Surplus	13,66,070.71		
Total	5,44,59,921.00	Total	5,44,59,921.00

[Signature]



ATTESTED BY Place: Jalgaon
Date: 18 NOV 2022
[Signature]
PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

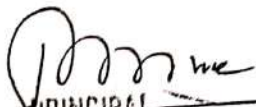


AS PER OUR REPORT OF EVEN DATE
For K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
C A KAPIL GIRDHAR PATIL
PROPRITOR (M.No.165950)

Dadasaheb Devidas Namdeo Bhole College, Bhusawal
Permanent Non Grantable
Balance Sheet
As on 31 March 2022

Liabilities	Amount	Assets	Amount
Fund		Fix Assets	
P.S.A. Fund	1,450.00	(As per Depreciation Chart)	1,74,952.00
Deposits	5,71,282.00	Other Assets	94,02,030.00
Library Dep.	2,52,458.00	D.D.N.B.College (Grantable A/C)	22,11,608.00
Laboratory Dep.	3,14,864.00	D.D.N.B.College (Non Grantable A)	91,717.00
C.M.Dep.	1,920.00	Samarth Sci. & Elect. Bhusawal	1.00
P.T./N.C.C. Dep.	2,040.00	Fix Deposit	70,87,640.00
Other Liabilities	4,52,985.00	Price Distribution FD	11,064.00
The Bsl. Peoples Charitable Sanstl	4,40,317.00	Cash at Bank	
S.A.S.System BSL	2,000.00	The Central Bank of India BSL	25,95,970.14
Sawaroop Prakashan Aurangabad	668.00	Cash in hand	411.00
Price Distribution for Private Per:	10,000.00		
Income & Expenditure			
Last Year Balance (Surplus)	89,25,064.94		
Add: Current Yr. Surplus	22,22,581.20		
Less: Current Yr. Deficit	-		
	1,11,47,646.14		
Total	1,21,73,363.14	Total	1,21,73,363.14


PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

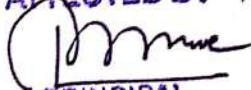


As Per Our Report of Even Date
For K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS


C A KAPIL GIRDHAR PATIL
PROPRITOR (M.No.165950)

24 AUG 2022



ATTESTED BY

PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

Dadasaheb Devidas Namdeo Bhole College, Bhusawal.

Balancesheet (Grantable)

As On 31 March 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Fund			Fix Assets		
Development Fund	76,900.00		As per Depreciation Chart		1393611.14
P.S.A. Fund	26,544.00	1,03,444.00			
Deposits			Current Assets		
Library Dep.	2,54,976.00		Telephone Deposit	4,000.00	
C.M.Dep.	79,640.00		Maharashtra Vidyapith G.V	150.00	
P.T./N.C.C.Dep.	96,400.00		Advance for college work	1,02,977.00	
Laboratory Dep.	1,60,602.00		Deposit Y.C.M.O.U.Nasik	5,000.00	
Comm.Lab.Dep.	140.00	5,91,758.00	Tilak Vidyapith Pune	24000.00	136127.00
Other Standing Liabilities			Other Assets		
Advance	1,01,043.00		Advance Mejour R. P. Mara	21,108.00	
Knack Trading Co.Jalgaon	39,825.00		Gyann Prakashan Kanpur	3,567.00	
Kiran Sci. Traders Jalgaon	45,366.00		Giddi Printers Bhusawal	7,000.00	
Leeds Chemicals Jalgaon	28,223.00		Perfect Typing Centre BSL	1,613.00	
Ravindra Decorators BSL	1,165.00		Vidya Vihar Prakashan Kan	2,644.00	
Primery Teach.Stu.Con. Fee	32,981.00		D.N.Bhole Kapad Dukan BS	1144.50	
Higher Sec. Tech.con.Fee	12,927.00		Jainnudin Mulla & Sons BSI	604.00	
Prince Enterprises Bhusawal	933.00		Vidyadhan Book House Jalgaon	819.50	
Practical Remunration	1811.00		Tubwell	30420.00	
M.R.P.Prof.D.S.Rane	23032.00		Vidya Prakashan Kanpur	4700.00	
Prin.D.D.N.Bhole College Junior	20500.00		Computer Beam Jalgaon	96.00	
Prin.D.D.N.Bhole College P.N.G.	2278325.00		Atul Publication Kolhapur	164.00	
BSL Cable Network	4000.00		UGC Grant Seminar Physics	21201.00	
M/s H.R.Waykole & co.BSL	1300.00		Fix Deposit	2849959.15	2945040.15
Thakar Soft ware Pvt.Ltd Nagp	46750.00				
Rashtrawadi Welfare Fund	18000.00		Cast at Bank		
Prof.A.K.Patil	5115.00		Bank of Maharashtra BSL	3313.40	
Aksharmudra Printer Jalgon	7225.00	2668521.00	I.D.B.I. Bank Bsl Non salary	140462.86	
			Central Bank of India Bhus:	771319.40	
University Fee			State Bank Of India Bsl.Salgaon	127499.50	
Uni.Comp.Record Fee		17000.00	Union Bank of India Bsl.UG	57162.63	
Other Liabilities			Cash in Hand	3892.00	1103649.79
The Bsl Peoples Charitable Trust		10953344.00	Difficit		
			Last Year	7387932.67	
			Add Current Year	13,67,706.25	8755638.92
Total		14334067.00	Total		14334067.00

For K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

C A KAPIL GIRDHAR PATIL
PROPRITOR (M.No.165950)

Place: Jalgaon

Date: 13 NOV 2021



ATTESTED BY

PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal



Dadasaheb Devidas Namdeo Bhole College, Bhusawal.

Income & Expenditure A/C (Grantable)

For the Period of 01/04/2020 To 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowance A/C		By Fee & Fine A/C	
PAY [Teaching]	3,21,91,240.00	Tution Fee	1,47,500.00
Grwad PAY	3,00,400.00	Amission Fee	4,175.00
D.A.	63,97,822.00	Eligibility Fee	5,820.00
H.R.A.	26,30,660.00	Library Fee	20,875.00
Travelling Allowance	3,12,000.00	Medical Fee	2,425.00
SPL Allowance	54,000.00	Gymkhana Fee	17,800.00
Liance Fee	16,800.00	Tutorial & Internal Exa	10,020.00
PAY [Non Teaching]	24,50,740.00	Dist. Mangement Fee	6,200.00
Grwad PAY	4,42,800.00	Magezine Fee	6,205.00
D.A.	46,40,588.00	Laboratory Fee	54,355.00
H.R.A.	2,85,384.00	College Dev.Fee	12,300.00
Travelling Allowance	73,200.00	S.A.Fee	6,635.00
Salary Arriers		Poor Stu.Aid Fee	6,565.00
	4,19,02,922.00	Ashwamedh Sports Fee	5,040.00
To Current Repair A/C		Computerisation Fee	3,300.00
Repairs to Maintance	40,628.00	Stu Group Ins. Fee	2,390.00
Building Repair Exps	11600.00	MKCL Fee	31,000.00
	52,228.00	I Card Fee	12,360.00
To Current Library Exps		Alumini Asso. Fee	800.00
JournalPerodical Exps	2,500.00	Per D.C.G.Fee	4,170.00
Reading RoomExps.	8,361.00	Misc. Fee	17,240.00
	10,861.00	Enviorment Fee	20,200.00
To Current Laboratory Exps		Gen. Knowledge Fee	10,020.00
Computer	57,552.00	Geog. Lab. Fee	6,250.00
	57,552.00		4,13,645.00
To Misc Exps.		By Misc. Receipt	
Advertisement	5,000.00	T.C.Fee	12,870.00
Audit Fee	21,830.00	Bank Interst	2.00
Building Rent Exp	16128.00	Re-Ad.,College Change l	455.00
Balnding Exp	6650.00	Exam Fee	45,498.00
Bank Commission	2525.90	Misc Receipt	3,300.00
Electric fitting Exps	9675.00	Fix Deposit Interst	1,69,510.00
Electricity & Gas Exps	69698.00		2,31,635.00
Exam.Remunration	944.00		
Enviorment Sic Exps	17270.00	By Grant	
Eligibility Exps	2800.00	Salary Grant	4,91,51,395.00
Gen.Knowledge Exps	7900.00	Yuvati Sabha	15,000.00
Income Tax Service Exps	16600.00		
Misc.Exps	96913.00		
North Maha.Uni.Jalgaon	149178.00		
Post &Telegram	66.00		
Stionery & Printing Exps	65299.00		
Seminar & Confarance Exps	2750.00		
Telephon	7216.00		
Travelling Exps	20582.00		
TDS on Fix Deposit	12713.35		
	5,31,738.25	To Dificit	13,67,706.25
			13,67,706.25
To Depreciation A.C			
As per Charts	1,86,046.00		
Total	5,11,79,381.25	Total	5,11,79,381.25



Place: Jalgaon

Date: 13 NOV 2021

ATTESTED BY

PRINCIPAL

Dadasaheb Devidas Namdeo Bhole
Mahavidyalaya, Bhusawal



For K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

C A KAPIL GIRDHAR PATIL
PROPRITOR (M.No.165950)

Dadasaheb Devidas Namdeo Bhole College, Bhusawal
Permanent Non Grantable
Balance Sheet
As on 31 March 2021

Labillities	Amount	Assets	Amount
Fund		Fix Assets	
P.S.A. Fund	1,450.00	(As per Depreciation Chart)	1,98,055.00
Deposits	5,28,032.00	Other Assets	90,92,439.00
Library Dep.	2,36,208.00	D.D.N.B.College (Grantable A/C)	22,06,608.00
Laboratory Dep.	2,87,864.00	D.D.N.B.College (Non Grantable A	91,717.00
C.M.Dep.	1,920.00	Samarth Sci. & Elect. Bhusawal	1.00
P.T./N.C.C. Dep.	2,040.00	Fix Deposit	67,83,526.00
Other Libillities	4,52,985.00	Price Distribution FD	10,587.00
The Bsl. Peoples Charitable Sansthi	4,40,317.00	Cash at Bank	
S.A.S.System BSL	2,000.00	The Central Bank of India BSL	6,13,070.94
Sawaroop Prakashan Aurangabad	668.00	Cash in hand	3,967.00
Price Distribution for Private Perso	10,000.00		
Income & Expenditure			
Last Year Balance (Surplus)	86,88,213.10		
Add: Current Yr. Surplus	2,36,851.84		
Less: Current Yr. Deficit	-		
	89,25,064.94		
Total	99,07,531.94	Total	99,07,531.94

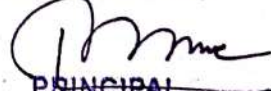

PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal



As Per Our Report of Even Date
For K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS


C A KAPIL GIRDHAR PATIL
PROPRITOR (M.No.165950)
- 2 FEB 2022

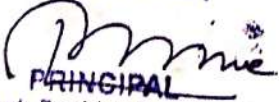
ATTESTED BY


PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

Dadasaheb Devidas Namdeo Bhole College, Bhusawal
Permanent Non Grantable
Income & Expenditure A/C
FOR THE PERIOD FROM 01 April 2020 To 31 March 2021

Expenditure	Amount	Income	Amount
To Current Lab Exp. A/C	6,932.00	By Fee & Deposit A/C	2,87,826.00
Chemistry	-	Tution Fee	149600.00
Computer	6932.00	Admission Fee	750.00
To Current Repairs A/c	-	Eligibility Fee	1020.00
Building Repairs Exps	-	Registration fee	225.00
Repair & Maintance	-	Library Fee	4450.00
To Misc. Exps	4,22,934.16	Medical Fee	525.00
Affilation Fee	113000.00	Gymkhana Fee	2900.00
Advertisement	7350.00	Tutorial & Internal Exam.	1906.00
Audit Fee	10030.00	Dist. Management Fee	1120.00
Bank Commission	840.16	Magezine Fee	1200.00
Honorarium A/c	108200.00	Laboratory Fee	103700.00
Misc Exps	95543.00	College Dev. Fee	2235.00
Stationery & Printing A/c	34.00	S.A.Fee	1250.00
Telephone	58243.00	Poor Stu. Aid Fee	1400.00
Stationery & Printing	-	Ashwamedh Sports Fee	870.00
TDS On Flx Deposit	29694.00	Computerisation Fee	580.00
		Stu. Group Insurance Fee	430.00
To Depriiation	-	MKCL Fee	5600.00
As per Chart	26,319.00	I Card Fee	2240.00
		Allumini Fee	175.00
		Per.Dev.C.G.Fee	700.00
		Misc. Fee	3250.00
		Envl.Fee	1400.00
		G.K.	300.00
		By Misc.Receipt	4,05,211.00
		T.C.fee	100.00
		Fine	-
		Lab breakages	-
		Interest on FD	405111.00
To Surplus	2,36,851.84	By Deficit	-
Total	6,93,037.00	Total	6,93,037.00


PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

ATTESTED BY

PRINCIPAL
Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal



AS PER OUR REPORT OF EVEN DATE
For K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS


CA KAPIL GIRDHAR PATIL
PROPRITOR (M.No.165950)
- 2 FEB 2022

Dadasaheb Devidas Namdeo Bhole College, Bhusawal.

Balance Sheet (Grantable)

As on 31 March 2020

Liabilities	Amount	Assets	Amount
and:-			
Development Fund	76,900.00	Fix Assets:- (As per Depreciation Chart)	15,09,242.00
P.S.A. Fund	26,544.00		
Deposits:-		Other Assets:-	95,081.00
Library Dep.	2,54,976.00	Advance Mejour R. P. Marat	21,108.00
G.M.Dep.	79,640.00	Gyann Prakashan Kanpur	3,567.00
P.T./N.C.C.Dep.	96,400.00	Giddi Printers Bhusawal	7,000.00
Laboratory Dep.	1,60,602.00	Perfect Typing Centre BSL	1,613.00
Comm.Lab.Dep.	140.00	Vidya Vihar Prakashan Kan	2,644.00
Other Standing Liabilities:-		D.N.Bhole Kapad Dukan BSI	1,144.50
Advance	1,01,043.00	Jainnudin Mulla & Sons BSI	604.00
Knack Trading Co.Jalgaon	39,825.00	Vidyadhan Book House Jalg	819.50
Kiran Sri. Traders Jalgaon	45,366.00	Tubwell	30,420.00
Leeds Chemicals Jalgaon	28,223.00	Vidya Prakashan Kanpur	4,700.00
Ravindra Decorators BSL	1,165.00	Computer Beam Jalgaon	96.00
Primery Teach.Stu.Con. Fee	32,981.00	Atul Publication Kolhapur	164.00
Higher Sec. Tech.con.Fee	12,927.00	UGC Grant Seminar Physics	21,201.00
Prince Enterprises Bhusaw	933.00	Investments:-	26,93,162.50
actical Remunration	1,811.00	Fix Deposit	26,93,162.50
M.R.P.Prof.D.S.Rane	23,032.00	Current Assets:-	1,36,127.00
Prin.D.D.N.B. College Junior	20,500.00	Telephone Deposit	4,000.00
Prin.D.D.N.B. College P.N.G.	22,78,325.00	Maharashtra Vidyapith G.V.	150.00
BSL Cable Network	4,000.00	Advance for college work	1,02,977.00
M/s H.R.Waykole & co.BSL	1,300.00	Deposit Y.C.M.O.U.Nasik	5,000.00
Thakar Soft ware Pvt.Ltd N.	46,750.00	Tilak Vidyapith Pune	24,000.00
Rashtrawadi Welfare Fund	18,000.00	Cast at Bank & Hand	2527498.69
Prof.A.K.Patil	5,115.00	Bank of Maharashtra BSL	14,01,187.80
Aksharmudra Printer Jalgon	7,225.00	I.D.B.I. Bank Bsl Non salary	4,29,812.56
Maharashtra AIDS Control I	4,000.00	Central Bank of India Bhusa	4,96,417.40
University Fee		State Bank Of India Bsl.Sala	1,27,497.50
Uni.Comp.Record Fee	17,000.00	Union Bank of India Bsl.UGI	57,233.43
Other Liabilities		Cash in Hand	15,350.00
The Bsl Peoples Charitable Trust		Dificit	
		Last Year	69,29,196.63
		Add Current Year	4,58,759.18
Total	1,43,49,067.00		73,87,955.81
		Total	1,43,49,067.00

AS PER OUR REPORT OF EVEN DATE
For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

[Signature]
PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

Place: Jalgaon
Date: 22 FEB 2021



[Signature]
C A VIRENDRA D. FIRAKE
PROPRIETOR
(M.NO. 135653)

UDIN:21135653 A A A A D Z 1 5 5 6



ATTESTED BY

[Signature]
PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya

Dadasaheb Devidas Namdeo Bhole College, Bhusawal.

Income & Expenditure A/C (Grantable)

For The Period of 01/04/2019 To 31/03/2020

Expenditure	Amount	Income	Amount
To Salary & Allowance A/C	4,63,62,273.00	By Fee & Fine A/C	5,48,845.00
PAY [Teaching] 2,20,58,020.00		Tuition Fee 1,95,170.00	
Grand PAY 7,95,000.00		Admission Fee 5,400.00	
D.A. 92,26,495.00		Eligibility Fee 8,455.00	
H.R.A. 19,27,484.00		Library Fee 26,875.00	
Travelling Allowance 2,64,000.00		Medical Fee 3,495.00	
SPN. Allowance 39,000.00		Gymkhana Fee 23,000.00	
Lance Fee 16,800.00		Tutorial & Internal Exa 12,900.00	
PAY [Non Teaching] 24,48,960.00		Dist. Mangement Fee 7,300.00	
Grand PAY 4,76,400.00		Magezine Fee 8,520.00	
D.A. 44,10,046.00		Laboratory Fee 81,950.00	
H.R.A. 2,92,536.00		College Dev.Fee 15,985.00	
Travelling Allowance 73,600.00		S.A.Fee 8,600.00	
Salary Arriers 43,33,932.00		Poor Stu.Aid Fee 8,600.00	
		Ashwamedh Sports Fee 6,430.00	
To Current Repair A/C	47,371.00	Computerisation Fee 4,320.00	
Repairs to Maintance 26,007.00		Stu Group Ins. Fee 2,110.00	
Repairs to Furniture 1,127.00		MKCL Fee 36,750.00	
Building Repair Exps 20,237.00		I Card Fee 14,580.00	
		Alumini Asso. Fee 575.00	
To Current Library Exps	23,019.00	Per D.C.G.Fee 5,250.00	
JournalPerodical Exps 8,060.00		Misc. Fee 22,580.00	
Reading Room Exps. 14,959.00		Envliorment Fee 37,600.00	
		Gen. Knowledge Fee 12,400.00	
To Current Laboratory Exps	2,40,210.00	By Misc. Recelpt	2,98,035.00
Chemistry 45,641.00		T.C.Fee 16,520.00	
Botany 22,206.00		Fine 525.00	
Zoology 33,825.00		Re-Ad.,College Change 690.00	
Computer 1,38,538.00		Lab Brakages 4,680.00	
		Exam Fee 91,350.00	
To Misc Exps.	7,90,680.36	Misc Receipt 340.00	
Advertisement 4,001.00		Fix Deposit Interst 1,83,930.00	
Audit Fee 20,060.00			
Botanical Graden Exp 5,940.00		By Grant	
Building Rent Exp 16,128.00		Salary Grant	4,63,62,277.00
Balnding Exp 13,770.00			
Bank Commission 1,843.36			
Cap Remunration 67,065.00			
Electricity & Gas Exps 1,29,875.00			
Exam Remunration 51,976.00			
Envliorment Sic Exps 17,995.00			
Eligibility Exps 4,280.00			
Gen.Knowledge Exps 6,900.00			
Glymkhana Sports &E 97,273.00			
Income Tax Service Exj 10,000.00			
Misc.Exps 68,529.00			
Medical Check-up Exps 4,160.00			
North Maha.Uni.Jalgaor 1,66,924.00			
Post &Telegram 477.00			
Stionery & Printing Exp 50,606.00			
Total c/d	4,74,63,563.36	Total c/d	4,72,09,157.00



[Signature]
PRINCIPAL

ATTESTED BY
[Signature]
PRINCIPAL

Dadasaheb Devidas Namdeo Bhole

Dadasaheb Devidas Namdeo Bhole

Expenditure		Amount	Income		Amount
Total b/d		4,74,63,553.36	Total b/d		4,72,09,157.00
Student Activities Exps	7,115.00	2,04,362.82	To Deficit		4,58,759.18
Telephone	4,185.00				
Travelling Exps	12,408.00				
TDS on Fix Deposit	18,393.00				
Water Pipe fitting Exps	10,772.00				
Swayam Siddih Abhiyan	5.00				
To Depreciation A.C (As Per Charts)					
Total		4,76,67,916.18	Total		4,76,67,916.18

AS PER OUR REPORT OF EVEN DATE
For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

[Signature]
PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

Place: Jalgaon
Date: 22 FEB 2021



[Signature]

CA VIRENDRA D. FIRAKE
PROPRIETOR
(M.NO. 135653)

UDIN: 21135653A A A A D Z 1 5 5 6



ATTESTED BY

[Signature]
PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

Dadasaheb Devidas Namdeo Bhole College, Bhusawal
Permanent Non Grantable
Balance Sheet
As on 31 March 2020

Liabilities		Amount	Assets		Amount
Fund			Fix Assets		
P.S.A. Fund		1,450.00	(As per Depreciation Chart)		2,24,374.00
Deposits		4,94,832.00	Other Assets		87,28,022.00
Library Dep.	2,23,758.00		D.D.N.B.College (Grantable A/C)	22,17,608.00	
Laboratory Dep.	2,67,114.00		D.D.N.B.College (Non Grantable A	91,717.00	
C.M.Dep.	1,920.00		Samarth Sci. & Elect. Bhusawal	1.00	
P.T./N.C.C. Dep.	2,040.00		Fix Deposit	64,08,696.00	
Other Liabilities		4,52,985.00	Price Distribution FD	10,000.00	
The Bsl. Peoples Charitable Sanstha	4,40,317.00		Cash at Bank		
S.A.S.System BSL	2,000.00		The Central Bank of India BSL	6,84,506.10	
Sawaroop Prakashan Aurangabad	668.00		Cash In hand	578.00	6,25,084.10
Price Distribution for Private Perso	10,000.00				
Income & Expenditure					
Last Year Balance (Surplus)	88,07,073.78				
Add: Current Yr. Surplus	-				
Less: Current Yr. Deficit	1,18,860.68	86,88,213.10			
Total		96,37,480.10	Total		96,37,480.10

[Signature]



As Per Our Report of Even Date
FOR SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

[Signature]
CA. VIRENDRA D. FIRAKE
PROPRIETOR
(M.NO. 135653)

UDIN: 21135653 A A A A D X 1 3 6 5



ATTESTED BY

[Signature]
PRINCIPAL

Dadasaheb Devidas Namdeo Bhole
Mahavidyalaya, Bhusawal

Dadasaheb Devidas Namdeo Bhole College, Bhusawal
Permanent Non Grantable
Income & Expenditure A/C
FOR THE PERIOD FROM 01 April 2019 To 31 March 2020

Expenditure	Amount	Income	Amount
To Current Lab Exp. A/C	63,491.00	By Fee & Deposit A/C	1,75,322.00
Chemistry 36,233.00		Tuition Fee 94,080.00	
Computer 27,258.00		Admission Fee 250.00	
To Current Repairs A/c	45,026.00	Registration fee 910.00	
Building Repairs Exps 22,834.00		Library Fee 1,625.00	
Repair & Maintance 22,192.00		Medical Fee 275.00	
To Misc. Exps	6,00,048.00	Gymkhana Fee 1,300.00	
Affiliation Fee 1,09,500.00		Tutorial & Internal Exam. 270.00	
Advertiesment 13,818.00		Exam.Fee 372.00	
Audit Fee 9,440.00		Dist. Manegement Fee 840.00	
Bank Commission 1,416.00		Magezine Fee 360.00	
Honorarium 2,19,300.00		Laboratory Fee 65,000.00	
Guest Lecturer 15,500.00		College Dev. Fee 780.00	
Misc Exps 1,14,458.00		S.A.Fee 470.00	
Telephone 42,617.00		Poor Stu. Aid Fee 580.00	
Stationery & Printing 660.00		Ashwamedh Sports Fee 300.00	
TDS On Fix Deposit 40,891.00		Computerisation Fee 220.00	
Travelling Exps 3,065.00		Stu. Group Insurance Fee 100.00	
Tubwell Exps 25,540.00		MKCL Fee 3,850.00	
Water Pipe Exps 2,173.00		I Card Fee 1,540.00	
Electricity & Gas Exps 1,670.00		Allumini Fee 75.00	
To Depriication		Per.Dev.C.G.Fee 275.00	
As per Chart 29,994.68		Misc. Fee 1,200.00	
		Envi.Fee 600.00	
		G.K. 50.00	
		By Misc.Receipt	4,44,377.00
		T.C.fee 1,200.00	
		Fine 50.00	
		Lab breakages 1,860.00	
		Interest on FD 3,88,742.00	
		Naac Refund 52,525.00	
		By Deficit	1,18,860.68
Total	7,38,559.68	Total	7,38,559.68

AS PER OUR REPORT OF EVEN DATE

For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

(Signature)
C A VIRENDRA D. FIRAKE
PROPRIETOR
(M.NO. 135653)



UDIN: 21135653A A A A D X 1 3 6 5



ATTESTED BY

(Signature)
PRINCIPAL
Dadasaheb Devidas Namdeo Bhole
College, Bhusawal

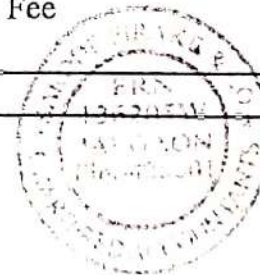


Dadasaheb Devidas Namdeo Bhole College, Bhusawal.

Income & Expenditure A/C (Grantable)

For the Period of 01\04\2018 To 31\03\2019

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Salary & Allowance A/C</u>			<u>By Fee & Fine A/C</u>		
PAY [Teaching]	95,46,560.00		Tution Fee	2,46,310.00	
Gread PAY	18,18,000.00		Amission Fee	5,400.00	
D.A.	1,59,40,726.00		Eligibility Fee	8,530.00	
H.R.A.	11,36,456.00		Library Fee	26,225.00	
Travelling Allowance	2,77,800.00		Medical Fee	4,510.00	
SPL Allowance	24,000.00		Gymkhana Fee	21,690.00	
Liance Fee	16,800.00	2,87,60,342.00	Tutorial & Internal Exam Fee	12,540.00	
			Dist. Mangement Fee	8,190.00	
PAY [Non Teaching]	23,60,840.00		Magezine Fee	8,260.00	
Gread PAY	4,76,400.00		Laboratary Fee	1,21,080.00	
D.A.	39,79,639.00		College Dev.Fee	15,725.00	
H.R.A.	2,83,724.00	71,75,603.00	S.A.Fee	8,480.00	
Travelling Allowance	75,000.00		Poor Stu.Aid Fee	8,280.00	
			Ashwamedh Sports Fee	6,300.00	
Salary Arriers		16,57,588.00	Computerisation Fee	4,300.00	
<u>To Current Repair A/C</u>			Stu Group Ins. Fee	2,035.00	
Repairs to Maintance	73,861.00		MKCL Fee	40,865.00	
Repairs to Furniture	15,698.00		Gathering Fee.	40.00	
Building Repair Exps	2318.00	91,877.00	I Card Fee	16,245.00	
			Alumini Asso. Fee	545.00	
			Per D.C.G.Fee	5,115.00	
			Misc. Fee	20,800.00	5,91,465.00
		3,76,85,410.00			5,91,465.00



Expenditure	Amount	Amount	Income	Amount	Amount
To Current Library Exps		3,76,85,410.00			5,91,465.00
Journal Periodical Exps	2,340.00		Enviorment Fee	50,200.00	
Reading Room Exps.	13,063.00	15,403.00	Gen. Knowledge Fee	12,030.00	62,230.00
To Current Laboratory Exps					
Chemistry	1,13,329.00		By Misc. Receipt		
Botany	110.00		T.C.Fee	18,375.00	
Zoology	155.00		Re-Ad., College Change fee	1,630.00	
Computer	14,706.00	1,28,300.00	Lab Brakages	5,460.00	
			Exam Fee	2,26,722.00	
			Misc Receipt	12,724.00	
To Misc Exps.			Bank Interst	30,695.00	2,95,606.00
Audit Fee	21,948.00				
Botanical Graden Exp	2,885.00				
Building Rent Exp	16,128.00				
Bairding Exp	4,200.00		By Grant		
Bank Commission	5,323.80		Salary Grant		3,76,07,538.00
Cap Remunration	69,076.00				
Electricity & Gas Exps	1,33,332.00				
Electric Fitting Exps	34,210.00				
Exam. Remunration	43,923.00				
Enviorment Sic Exps	17,995.00				
Eligibility Exps	5,250.00				
Gen. Knowledge Exps	6,900.00	3,61,170.80			
		3,81,90,283.80			3,85,56,839.00



Dada Saheb Phalke Institute of Management Studies
Income & Expenditure A/C (Permanent Non-Grant Account)

For the Period of 01/04/2018 To 31/03/2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Current Lab Exp. A/C			By Fee & Deposit A/C		
Chemistry		27,475.00	Tution Fee	1,92,155.00	
			Admission Fee	500.00	
			Registration Fee	1,170.00	
			Library Fee	3,375.00	
			Medical fee	425.00	
To Misc. Exps			Gymkhana fee	1,900.00	
Affiliation Fee	1,17,000.00		Tutorial & In.Exam.Fee	1,470.00	
Advertisment	7,350.00		Dist. Mang Fee	630.00	
Audit Fee	9440.00		Magezine Fee	720.00	
Bank Commission	1,070.85		Laboratory Fee	84,100.00	
Honorarium	2,25,970.00		College Dev.Fee	1,680.00	
Guest Lecturer	7,400.00		S.A.Fee	870.00	
Misc Exps	1,14,126.00		P.S.A.Fee	1,440.00	
Telephone	64,239.00		Ashwamedh Fee	600.00	
Stationery & Printing	12142.00		Computerisation Fee	400.00	
TDS On Fix Deposit	6,763.00	5,65,500.85	Stu.Group Ins. Fee	200.00	
			MKCL Fee	3,150.00	
			I Card Fee	1,200.00	
			Alumini Fee	400.00	
			Per.D.C.G.Fee	475.00	296860.00
		5,92,975.85			296860.00



[Signature]
Principal

Dadasaheb Devadas Namdev Shinde
Mahavidyalaya, Bhamburda



[Signature]
Principal

Dadasaheb Devadas Namdev Shinde
Mahavidyalaya, Bhamburda

To Current Repairs A/c	5,92,975.85	Misc fee	2850.00	2,96,860.00
Repair & Maintance	460.00	GST Course Fee	24500.00	27350.00
		By Misc.Receipt		
		T.C.fee	4,215.00	
		Fine	50.00	
		Lab breakages	2,100.00	
To Depreciation	34,225.67	Bank Interst	67,608.00	73,973.00
As per Chart		By Deficit		229478.52
	6,27,661.52			6,27,661.52



ATTESTED BY

PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Principal
Mahavidyalaya, Bhusawal

[Signature]
Principal

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal



For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

[Signature]
CA VIRENDRA D. FIRAKE
PROPRIETOR (M.No.135653)

13 AUG 2019

U.DIN=19135653AAAAFV9636

Balance Sheet (Permanent Non Grant Account)

As on 31 March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Fund			Fix Assets		
P.S.A. Fund		1,450.00	As per Depreciation Chart		2,54,368.68
Deposits			Other Assets		
Library Dep.	2,13,708.00		D.D.N.B.College (Grantable A/	21,24,608.00	
Laboratory Dep.	2,50,364.00		D.D.N.B.College (Non Grantab	91,717.00	
C.M.Dep.	1,920.00		Samarth Sci. & Elect. Bhusawa	1.00	
P.T./N.C.C. Dep.	2,040.00	4,68,032.00	Fix Deposit	6060845.00	8277171.00
Other Liabilities					
The Bsl. Peoples Charitable Sanst	4,40,317.00				
S.A.S.System BSL	2,000.00		Cash at Bank		
Sawaroop Prakashan Aurangabad	668.00	4,42,985.00	The Central Bank of India BSL	11,86,611.10	
			Cash in hand	1,390.00	11,88,001.10
Surplus					
Last Year	9036552.30				
Less- Deficit	2,29,478.52	8807073.78			
		97,19,540.78			97,19,540.78



ATTESTED BY

[Signature]
PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal

[Signature]
PRINCIPAL

Dadasaheb Devidas Namdev Bhole
Mahavidyalaya, Bhusawal



**FOR SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS**

[Signature]
CA VIRENDRA D. FIRAKE
PROPRIETOR (M.No.135653)

13 AUG 2019

UDIN=19135653AAAAFU9636



Dadasaheb Devidas Namdeo Bhole College, Bhusawal
Depreciation chart as on 31st March 2019
PERMANENT NON GRANT ACCOUNT

Particular	Last Year Balance	Current Year Bal.	Total	Percentage	Depreciation	Balance
Furniture	112762.80		1,12,762.80	10%	11276.30	101486.50
Dead Stock	25451.20		25451.20	10%	2545.10	22906.10
Library Book	43056.47		43056.47	10%	4305.67	38750.80
<u>Laboratory App.</u>						
Chemistry	6220.15		6220.15	15%	933.00	5287.15
Geography Equip.	17780.03		17780.03	15%	2667.00	15113.03
Computer	77583.90		77583.90	15%	11637.60	65946.30
Machine & Equip.	5739.80		5739.80	15%	861.00	4878.80
	288594.35	0	288594.35		34225.67	254368.68



Dadasaheb Devidas Namdeo Bhole College, Bhusawal

Budget 2018 - 2019

Grantable

Income	Amount	Expenditure	Amount
Tution Fee	600000	Affiliation Fee	4000
Admission Fee	10000	Audit Fee	25000
Exam Fee	300000	Botanical Garden Exps	3000
Eligibility Fee	10000	Bainding Charges	5000
Library Fee	50000	Current Laboratory Exps	
Medical Fee	5000	Botany	1000
Gymkhana Fee	50000	Chemistry	100000
Tutorial & Internal Exam Fee	15000	Physics	10000
Dist.Mang.Fee	10000	Computer	15000
Magezine Fee	20000	Zoology	1000
Laboratory Fee	150000	Electric Fitting Exps	35000
College Dev.Fee	15000	Electricity & Gas Exps	150000
S.A.Fee	15000	Exam.fee	300000
Poor Stu.Aid Fee	15000	Gymkhana Exps	110000
Ashwamedh Sports Fee	10000	Income Tax Servies Exps	10000
Computerisation Fee	5000	Journal & Perodical Exps	3000
Stu.Group Ins. Fee	2000	Library Book	50000
MKCL Fee	40000	Misc Exps	60000
I Card Fee	15000	Medical Check-up Exps	5000
Alumini Fee	1000	Post & Telegram	1000
Per .Dev.C.G.Fee	5000	Water Pipe Fitting Exps	10000
Misc Fee	20000	Reading Room Exps	15000
Envi.Sci.Fee	50000	Repair to Furniture	15000
Gen.Knowledge Fee	10000	Repari to Maintance	100000
T.C Fee	15000	Stationery & Printing	150000
Fine	1000	Seminor & Confarance	3000
Misc Receipt	10000	Telephone	5000
Lab Breakages Fee	5000	Travelling Exps	20000
Salary Grant	37610000	Comm.Gen.Knowlege Exps	7000
		Enviorment Exps	18000
		Furniture	15000
		Stu.Activities Exps	2000
		Yuvatisabha Exps	15000
		Building Rent	16000
		Salary For Empolyee	37610000
		Advertiesment	5000
		North M. Uni. Fee Paid	170000
	39064000	ATTESTED BY	39064000



ATTESTED BY

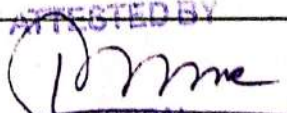
[Signature]
PRINCIPAL

Dadasaheb Devidas Namdeo B



Income	Amount	Expenditure	Amount
Tuition Fee	300000	Affiliation Fee	6000
Admission Fee	6000	Audit Fee	16000
Exam Fee	900000	Botanical Garden Exps	2000
Eligibility Fee	10000	Binding Charges	8000
Library Fee	40000	Current Laboratory Exps	
Medical Fee	5000	Botany	8000
Gymkhana Fee	25000	Chemistry	50000
Tutorial & Internal Exam Fee	15000	Physics	25000
Dist.Mang.Fee	8000	Computer	30000
Magazine Fee	10000	Zoology	10000
Laboratory Fee	150000	Electric Fitting Exps	20000
College Dev.Fee	20000	Electricity & Gas Exps	100000
S.A.Fee	15000	Exam.fee	700000
Poor Stu.Aid Fee	15000	Gymkhana Exps	70000
Ashwamedh Sports Fee	6000	Income Tax Servies Exps	16000
Computerisation Fee	5000	Journal & Perodical Exps	20000
Stu.Group Ins. Fee	2000	Library Book	75000
MKCL Fee	35000	Misc Exps	70000
I Card Fee	15000	Medical Check-up Exps	5000
Alumini Fee	1000	Post & Telegram	1000
Per .Dev.C.G.Fee	5000	Water Pipe Fitting Exps	2000
Misc Fee	25000	Reading Room Exps	25000
Envi.Sci.Fee	40000	Repair to Furniture	10000
Gen.Knowledge Fee	10000	Repari to Maintance	35000
T.C Fee	30000	Stationery & Printing	65000
Fine	2000	Seminor & Confarance	5000
		Telephone	10000
Lab Breakages Fee	5000	Travelling Exps	15000
Salary Grant	33084000	Comm.Gen.Knowlege Exps	7000
		Enviornment Exps	18000
		Furniture	50000
		Stu.Activities Exps	20000
		Yuvatisabha Exps	15000
		Building Rent	16000
		Salary For Empolyee	33084000
		Advertiesment	5000
		North M. Uni. Fee Paid	170000
	34784000		34784000



ATTESTED BY

 PRINCIPAL

Dadasaheb Devidas Namdeo Bhole
 Mahavidyalaya Bhusawal

Budget 2020 - 2021

Grantable

Income	Amount	Expenditure	Amount
Tuition Fee	250000	Affiliation Fee	6000
Admission Fee	4000	Audit Fee	21000
Exam Fee	350000	Botanical Garden Exps	2000
Eligibility Fee	5000	Bairding Charges	8000
Library Fee	50000	Current Laboratory Exps	
Medical Fee	2500	Botany	8000
Gymkhana Fee	50000	Chemistry	50000
Tutorial & Internal Exam Fee	10000	Physics	25000
Dist.Mang.Fee	10000	Computer	30000
Magazine Fee	20000	Zoology	10000
Laboratory Fee	100000	Electric Fitting Exps	20000
College Dev.Fee	12000	Electricity & Gas Exps	40000
S.A.Fee	6000	Exam.fee	350000
Poor Stu.Aid Fee	6000	Gymkhana Exps	25000
Ashwamedh Sports Fee	5000	Income Tax Servies Exps	16000
Computerisation Fee	3000	Journal & Perodical Exps	20000
Stu.Group Ins. Fee	3500	Library Book	25000
MKCL Fee	30000	Misc Exps	25000
I Card Fee	12000	Medical Check-up Exps	5000
Alumini Fee	2000	Post & Telegram	1000
Per .Dev.C.G.Fee	4000	Water Pipe Fitting Exps	2000
Misc Fee	20000	Reading Room Exps	5000
Envi.Sci.Fee	20000	Repair to Furniture	20000
Gen.Knowledge Fee	10000	Repari to Maintance	10000
T.C Fee	20000	Stationery & Printing	65000
		Seminor & Confarance	5000
		Telephone	10000
		Travelling Exps	15000
Salary Grant	50340000	Comm.Gen.Knowlege Exps	7000
		Enviorment Exps	18000
		Stu.Activities Exps	5000
		Building Rent	16000
		Salary For Empolyee	50340000
		Advertiesment	5000
		North M. Uni. Fee Paid	135000
	51345000		51345000



ATTESTED BY

PRINCIPAL

 Sasheb Devidas Namdev Bho
 vidyalaya, Bhusawal