



DEWAJIBHAU BUDHE MEMORIAL EDUCATION SOCIETY'S
**DEWAJIBHAU BUDHE MEMORIAL
COLLEGE OF PHYSICAL EDUCATION**

GONDIA - 441 601 (M.S.)

(Affiliated to R.T.M. Nagpur University, Nagpur & N.C.T.E.)

D.B.M.SADAN, VIDYA VIHAR, PANGOLI RIVER ROAD, GONDIA KHURD, GONDIA - 441601 (M.S.)
Office : 7588282137, 7020714784, 09423113464 | Website : dbmgondia.org | E-mail : dbmgondia@rediffmail.com

Ref: NAAC 2024/MLD/Cr-4.1.3

Date-13/01/2024

Criteria: 4.1.3	Percentage of expenditure excluding salary for infrastructure augmentation during the last five years 4.1.3.1. Expenditure for infrastructure augmentation excluding salary during the last five years (INR in lakhs)
Findings of DVV	Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal
Response/ Clarification	<ol style="list-style-type: none">1. Extract of audited statement showing expenditure on infrastructure for five years duly signed by CA and Principal is attached (Appendix I)2. Income Expenditure statement signed by CA for five years is attached (Appendix II)




DR. AMIT A. BUDHE
PRINCIPAL
D.B.M. COLLEGE OF PHY EDU.
GONDIA

Appendix I

2017-18



DEWAJIBHAU BUDHE MEMORIAL EDUCATION SOCIETY'S
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Ref. No. : DBMCPE/ /

Date :

Dewajibhau Budhe Memorial College of Physical Education, Gondia			
2017-18			
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No	Item	Amount	Total (in Lakhs)
1	Books	10000	0.1
2	Water Pump	12500	0.12
3	Building Rent	240000	2.4
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No	Item	Amount	Total (in Lakhs)
1	Stationary & Printing	12800	0.12
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No	Item	Amount	Total (in Lakhs)
1	Electric Goods Repairs & Maintenance	15500	0.15
2	Flex & Banner Expenses	25000	0.25
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No	Item	Amount	Total (in Lakhs)
1	Typing and Xerox	1400	0.014
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No	Item	Amount	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	315800	3.15
Total Salary Expenditure (F)			
Sr. No	Item	Amount	Total (in Lakhs)
1	Salary	2136000	21.36


DR. AMIT A. BUDH.
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GONDIA


MGR & ASSOCIATES
CHARTERED ACCOUNTANTS
PARTNER
GANESH RODA
No.-125419, FRN.-121364W

2018-19



DEWAJIBHAU BUDHE MEMORIAL EDUCATION SOCIETY'S
**DEWAJIBHAU BUDHE MEMORIAL
COLLEGE OF PHYSICAL EDUCATION**

GONDIA - 441 601 (M.S.)

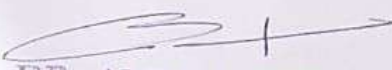
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Ref. No. : DBMCPE/ /

Date :

Dewajibhau Budhe Memorial College of Physical Education, Gondia				
2018-19				
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures				
Expenditure for infrastructure development and augmentation (INR in Lakh) = A				
Sr. No	Item	Amount	Total (in Lakhs)	
1	Building Rent	240000	2.4	
2	Books	35900	0.35	
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B				
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	Stationary & Printing	6967	0.069	0.069
2	Sports Material	36400	0.36	0.36
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C				
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	Electric Goods Repairs & Maintenance	18650	0.18	0.18
2	Flex & Banner Expenses	37500	0.37	0.37
Other expenses excluding Salary (INR in Lakh) = D				
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	NIL	NIL	0	
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)				
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	Total Non Salary (A+B+C+D)	375417	3.75	
Total Salary Expenditure (F)				
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	Salary	2136000	21.36	


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M.No.-125419, FRN.-121364W

2019-20



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Ref. No. : DBMCPE/ /

Date :

Dewajibhau Budhe Memorial College of Physical Education, Gondia				
2019-20				
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures				
Expenditure for infrastructure development and augmentation (INR in Lakh) = A				
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	Sports Material	157700	1.57	
2	Inverters & Batteries	32600	0.32	
3	Samsung LED TV	33150	0.33	
4	Ceiling Fans	24900	0.24	
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B				
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	Building Rent	240000	2.4	2.4
2	Internet and WiFi Exps	26100	0.26	0.26
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C				
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	College Maint Exps	262223	2.62	2.62
2	Printing and Stationary Exps	132645	1.32	1.32
Other expenses excluding Salary (INR in Lakh) = D				
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	Telephone Exps	9700	0.097	
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)				
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	Total Non Salary (A+B+C+D)	909318	9.09	
Total Salary Expenditure (F)				
1	Salary	2220000	22.2	


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2020-21



DEWAJIBHAU BUDHE MEMORIAL EDUCATION SOCIETY'S
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Ref. No. : DBMCPE/ /

Date :

Dewajibhau Budhe Memorial College of Physical Education, Gondia				
2020-21				
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures				
Expenditure for infrastructure development and augmentation (INR in Lakh) = A				
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	Ceiling Fans	68240	0.68	
2	Thumb Scanner Machine	15000	0.15	
3	Furnitures & Fixtures	79528	0.79	
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B				
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	Building Rent	240000	2.4	2.4
2	Internet and WiFi Exps	14100	0.14	0.14
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C				
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	College Maint Exps	44218	0.44	0.44
2	Printing and Stationary Exps	154003	1.54	1.54
Other expenses excluding Salary (INR in Lakh) = D				
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	Software Expenses	2500	0.025	
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)				
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)	
1	Total Non Salary (A+B+C+D)	615089	6.15	
Total Salary Expenditure (F)				
1	Salary	3309600	33.09	


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2021-22



DEWAJIBHAU BUDHE MEMORIAL EDUCATION SOCIETY'S
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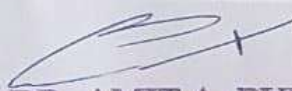
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Ref. No. : DBMCPE/ /

Date :

Dewajibhau Budhe Memorial College of Physical Education, Gondia			
2021-22			
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Nil	0	0
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Building Rent	240000	2.4
2	Internet and WiFi Exps	14100	0.14
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	College Maint Exps	51300	0.51
2	Printing and Stationary Exps	167500	1.67
3	WhiteWashing Expenses	14500	0.14
Other expenses excluding Salary (INR in Lakh) = D			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Software Expenses	2500	0.025
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	487400	4.87
Total Salary Expenditure (F)			
1	Salary	3509800	35.09


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GONDIA


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No.-125419,FRN.-121364W

Appendix II

2017-18

SCHEDULE VIII
[(Vide Rule 17(1))]

Name of the Public Trust: DEWAJIBAHU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
TAH & DIST. GONDIA
Balance Sheet as at: 31st March 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus Balance As per Last Balance Sheet	-	-	Immovable Properties: (Suitably Class sified giving mode of Valuation)	-	-
Adjustment during the year (give details)	-	-	Additions or deductions (including those for depreciation).if any During the year.	-	-
Other Earmaked Fund: (Created under the provisions of the trust-deed or scheme or) Balance As per Last Balance Sheet	-	-	Investments: (Suitably Classsified giving mode of Valuation)	-	-
Depriciation Fund	-	-	F.D.R	1,372,772.00	-
Sinking Fund	-	-	Telephone Deposits	2,000.00	1,383,720.00
Reserve Fund	-	-	Gas Cylinder Deposits	8,948.00	-
Any other Fund	-	-	Other Assets: As per Annexure "One"	-	112,888.00
Loans(secured or unsecured) From other	-	-	Furniture & Fixures: Balance As per Last Balance Sheet	228,555.00	-
from Trustees	-	-	Additions or deduction	-	-
Liabilities:	-	-	(including those for depreciation) if any,during the year	22,856.00	205,699.00
For Expenses	-	-	Loans (Secured or Unsecured)Good/doutful	-	-
For Advances	-	-	Loans Scholarship	-	-
For Rent and Other Deposite	-	-	Other Loans...	-	-
For Sundry Credit Balance	-	-	Advances:	-	-
D.B.M.Edu. Society,Gondia	2,425,052.00	-	To Trustees	-	-
L.K.Yog Mahavidhyalaya,Gondia	274,000.00	-	To employees	-	-
C.E.T.B.P.Ed.M.P.Ed.Fees	78,364.00	-	To Countractor	-	-
B.P.Ed.M.P.Ed & B.P.E.Scholarship	271,489.00	-	To Lawyers	-	-
P.F.	184,256.00	-	To Other	-	-
P.T.	3,816.00	-	Income Outstandings:	-	-
Shri Amti Budhe	116,000.00	-	Rent Interest	-	-
Gondia Public School,Gondia	149,545.00	3,502,522.00	Other Income	-	-
Income & Expenditure A/c: Surplus During The Year	-	-	Income & Expenditure A/c: Balance As per Last Balance Sheet	(868,310.18)	-
Add/Less:Surplus or deficit	-	-	Add/Less:Surplus or deficit	2,563,016.49	1,694,706.31
As per Income and Expenditure Account	-	-	Cash And Bank Balances:	-	-
			(a) In current account ,Saving Dena Bank,Gondia	103,212.65	-
			or fixed deposit account with (b) With the trustee	2,296.04	105,508.69
			(c) With the manager	-	-
TOTAL RS.		3,502,522.00	TOTAL RS.		3,502,522.00

The above balancesheet to the best of my/our belif.contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

As per my report of even date.

Dated:25/05/2019 at.Gondia
Trustees.....

Piyush A.Agrawal & Co
Chartered Accountant
M.N.181400



SCHEDULE IX
[(Vide Rule 17(1))]

Name of the Public Trust: DEWAJIBAHU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
TAH & DIST. GONDIA

Income & Expenditure Account for the Year Ended on 31st March 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties:			By Rent (Accrued & Realised)		-
Rates, Taxes, Cesses	-		By Interest (Accrued & Realised)		-
Repairs and Maintenance	-		On Securities		
Salaries	-		On Loans	-	
Insurance	-		On Bank Account	-	
Depreciation (by way of provision of adjustments)	-	-	By Divident		-
Other Expenses:			By Donation In Cash or Kind		-
To Establishment Expenses: As per Annexure "A"		3,319,632.74	By Grants		-
To Remuneration to Trustees: Remuneration (In the case of a math) to the head of the math, including his household Expenditure, if any.			By Income from other sources (In details) As per Annexure "B"		798,564.25
To Legal Expenses..	-		By Transfer from Reserve		-
To Audit Fees..	-		By Deficit carried over to Balance Sheet		2,563,016.49
To Contribution & Fees	-				
To Amount Written of.	-				
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents..	-				
(d) Other Itoms..	-				
To Miscellaneous Expenses.	-				
To Depreciation	-	41,948.00			
To Amount transferred to Reserve or Specific Fund	-				
To, Expenditure On Objects of the Trust.					
(a) Religious	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief to Poverty	-				
(e) Other Char. Objects	-				
To Surplus carried over to Balance Sheet					
TOTAL RS.		3,361,580.74	TOTAL RS.		3,361,580.74

As per my report of even date.

Dated: 25/05/2019 at Gondia
Trustees.....

Piyush A. Agrawal
Piyush A. Agrawal & Co.
Chartered Accountant
M.N.181400



PIYUSH A.AGRAWAL & Co.
Chartered Accountant

Lata Kunj, State Bank
Colony Road, Ganesh Nagar Gondia
(MH)-441601

**DEWAJIBAHU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
TAH & DIST. GONDIA
RUN BY: DEWAJIBAHU BUDHE MEMORIAL EDUCATION SOCIETY, GONDIA
ANNEXURE 'A'
ESTABLISHMENT EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2018**

PARTICULAR	AMOUNT	AMOUNT
Teaching & Non Teaching Staff	2,136,000.00	
Building Rent	240,000.00	
Contingencies:	943,632.74	3319632.74
TOTAL		3,319,632.74

**ANNEXURE 'B'
INCOME FROM OTHER SOURCES:
FOR THE YEAR ENDED 31 ST MARCH 2018**

PARTICULAR	AMOUNT	AMOUNT
Bank Interest Received	2,760.00	
B.P.E. Admision Fees	50,000.00	
B.P.Ed. Admision Fees	249,982.00	
Misc. Income	222.25	
M.P.Ed. Admision Fees	495,600.00	798564.25
TOTAL		798,564.25

**ANNEXURE 'ONE'
OTHER ASSETS:
FOR THE YEAR ENDED ON 31ST MARCH 2018**

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 31.03.2017	ADDITION	Total	DEPRECIATION	BALANCE AS ON 31.03.2018
Computer System	15%	27,726.00	-	27,726.00	4,159.00	23,567.00
Dead Stock	10%	14,102.00	-	14,102.00	1,410.00	12,692.00
Invertor System	15%	30,878.00	-	30,878.00	4,632.00	26,246.00
Tools Purchase	15%	619.00	-	619.00	93.00	526.00
Steblyzer	15%	2,948.00	-	2,948.00	442.00	2,506.00
L.C.D.T.V	15%	33,207.00	-	33,207.00	4,981.00	28,226.00
Books	15%	-	10,000.00	10,000.00	1,500.00	8,500.00
Water Pump	15%	-	12,500.00	12,500.00	1,875.00	10,625.00
GROSS TOTAL		109,480.00	22,500.00	131,980.00	19,092.00	112,888.00



PIYUSH A.AGRAWAL & Co.
Chartered Accountant

Lata Kunj, State Bank
Colony Road, Ganesh Nagar Gondia
(MH)-441601

**DEWAJIBAHU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
TAH & DIST. GONDIA
RUN BY: DEWAJIBHAU BUDHE MEMORIAL EDUCATION SOCIETY, GONDIA
RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR ENDED ON 31ST MARCH 2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances:			Salary To:		
Cash In Hand	221.04		Teaching & Non Teaching Staff		2,136,000.00
Dena Bank, Gondia	130,091.14	130,312.18	Building Rent		240,000.00
Other Received:			Contingencies:		
Bank Interest Received	2,760.00		As per Annexure "One"		943,632.74
B.P.E. Admision Fees	50,000.00		Other Heads:		
B.P.Ed. Admision Fees	249,982.00		B.P.Ed.M.P.Ed. & B.P.E. Scholarship A/c	49,182.00	
Misc. Income	222.25		P.F	171,146.00	
M.P.Ed. Admision Fees	495,600.00	798,564.25	P.T	8,800.00	229,128.00
Other Head:			Purchase Of:		
B.P.Ed.M.P.Ed & B.P.E.Scholarship A/c	50,775.00		Books	10,000.00	
P.F.	219,456.00		Water Pump	12,500.00	22,500.00
P.T.	8,800.00	279,031.00	Closing Balances:		
Loans & Advances:			Cash in Hand	2,296.04	
DBM Edu. Society, Gondia (Net)	2,059,317.00		Dena Bank, Gondia	103,212.65	105,508.69
Gondia Public School, Gondia	149,545.00				
L.K.Yog Mahavidhyalaya, Gondia	260,000.00	2,468,862.00			
TOTAL RS.		3,676,769.43	TOTAL RS.		3,676,769.43

Certified that the above Receipts & Payments Statement of the Trust are maintained as per the books of accounts which is true & Fair view. I have audited the same & found to be correct.

Dated: 25/05/2019 at Gondia
Trustees.....

Piyush A. Agrawal
Piyush A. Agrawal & Co.
Chartered Accountant
M.N.181400



PIYUSH A.AGRAWAL & Co.
Chartered Accountant

Lata Kunj, State Bank
Colony Road, Ganesh Nagar Gondia
(MH)-441601

DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
RUN BY: DEWAJIBHAU BUDHE MEMORIAL EDUCATION SOCIETY, GONDIA
ANNEXURE "ONE"
CONTINGENCIES
FOR THE YEAR ENDED ON 31ST MARCH 2018

PARTICULARS	AMOUNT	AMOUNT
Advertisement Expenses	31,960.00	
Affiliation Fees	15,088.50	
Audit & Accounting Fees	20,000.00	
Audit Fees	40,000.00	
Bank Commission & Charges	1,226.35	
B.P.Ed M.P.Ed & B.P.E.Exam Fees	398,582.81	
Electric Goods Repair & Maintenance	15,500.00	
Flex & Banner Expenses	25,000.00	
Functional Expenses	12,900.00	
Ground Levelling & Maintenance	7,800.00	
Net Bill Expenses	14,450.00	
Late Fees	32,013.28	
Shikshan Sulk Samiti, Mumbai	282,411.80	
Stationery & Printing	12,800.00	
Mobile & Telephone Expenses	14,700.00	
Track Suite Expenses	17,800.00	
Typing & Xerox	1,400.00	943,632.74
TOTAL RS.		943,632.74



2018-19

SCHEDULE VIII
[(Vide Rule 17(1))]

Name of the Public Trust: DEWAJIBAHU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
TAH & DIST. GONDIA
Balance Sheet as at: 31st March 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus Balance As per Last Balance Sheet		-	Immovable Properties: (Suitably Classified giving mode of Valuation)		-
Adjustment during the year (give details)		-	Additions or deductions (including those for depreciation).if any During the year.		
Other Earmarked Fund: (Created under the provisions of the trust-deed or scheme or) Balance As per Last Balance Sheet		-	Investments: (Suitably Classified giving mode of Valuation)		
Depriciation Fund			F.D.R	1,372,772.00	
Sinking Fund	-		Telephone Deposits	2,000.00	
Reserve Fund	-		Gas Cylinder Deposits	8,948.00	1,383,720.00
Any other Fund	-		Other Assets: As per Annexure "One"		127,104.00
Loans(secured or unsecured)			Furniture & Fixures: Balance As per Last Balance Sheet	205,699.00	
From other	-		Additions or deduction	-	
from Trustees	-		(including those for depreciation) if any,during the year	205,699.00 20,570.00	185,129.00
Liabilities:			Loans (Secured or Unsecured)Good/doutful		
For Expenses	-		Loans Scholarship	-	
For Advances	-		Other Loans...	-	
For Rent and Other Deposite	-		Advances:		
For Sundry Credit Balance			To Trustees	-	
D.B.M.Edu.Society,Gondia	4,093,827.00		To employees	-	
L.K.Yog Mahavidhyalaya,Gondia	209,000.00		To Countractor	-	
C.E.T.B.P.Ed.M.P.Ed.Fees	78,364.00		To Lawyers	-	
B.P.Ed.M.P.Ed & B.P.E.Scholarship	280,359.00		To Other	-	
P.F.	154,515.00		Income Outstanding:		
P.T.	2,991.00		Rent Interest	-	
Shri Amti Budhe	161,000.00		Other Income	-	
Gondia Public School,Gondia	199,090.00	5,179,146.00	Income & Expenditure A/c: Balance As per Last Balance Sheet	1,694,706.31	
Income & Expenditure A/c:			Add/Less:Surplus or deficit	1,603,775.10	3,298,481.41
Surplus During The Year	-		Cash And Bank Balances:		
Add/Less:Surplus or deficit	-		(a) In current account ,Saving Dena Bank,Gondia	182,588.55	
As per Income and Expenditure Account	-		or fixed deposit account with (b) With the trustee	2,123.04	
			(c) With the manager	-	184,711.59
TOTAL RS.		5,179,146.00	TOTAL RS.		5,179,146.00

The above balancesheet to the best of my/our belif.contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

As per my report of even date.

Dated:25/05/2019 at.Gondia
Trustees.....

Piyush
Piyush A.Agrawal & Co.
Chartered Accountant
M.N.181400



PIYUSH A.AGRAWAL & Co.
Chartered Accountant

Lata Kunj, State Bank
Colony Road, Ganesh Nagar Gondia
(MH)-441601

SCHEDULE IX
[(Vide Rule 17(1))]

Name of the Public Trust: **DEWAJIBAHU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
TAH & DIST. GONDIA**

Income & Expenditure Account for the Year Ended on 31st March 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties:			By Rent (Accrued & Realised)		-
Rates, Taxes, Cesses	-		By Interest (Accrued & Realised)		-
Repairs and Maintenance	-		On Securities		
Salaries	-		On Loans	-	
Insurance	-		On Bank Account	-	
Depreciation (by way of provision of adjustments)	-		By Dividend		-
Other Expenses:			By Donation In Cash or Kind		-
To Establishment Expenses: As per Annexure "A"		3,002,107.10	By Grants		-
To Remuneration to Trustees: Remuneration (In the case of a math) to the head of the math, including his household Expenditure, if any.			By Income from other sources (in details) As per Annexure "B"		1,440,586.00
To Legal Expenses..	-		By Transfer from Reserve		-
To Audit Fees..	-		By Deficit carried over to Balance Sheet		1,603,775.10
To Contribution & Fees	-				
To Amount Written of:					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents..	-				
(d) Other Items..	-				
To Miscellaneous Expenses.		42,254.00			
To Depreciation					
To Amount transferred to Reserve or Specific Fund					
To, Expenditure On Objects of the Trust.					
(a) Religious	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief to Poverty	-				
(e) Other Char. Objects	-				
To Surplus carried over to Balance Sheet					
TOTAL RS.		3,044,361.10	TOTAL RS.		3,044,361.10

As per my report of even date.

Dated: 25/05/2019 at Gondia
Trustees.....

Piyush
Piyush A. Agrawal & Co.
Chartered Accountant
M.N.181400



**DEWAJIBAHU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
TAH & DIST. GONDIA
RUN BY: DEWAJIBAHU BUDHE MEMORIAL EDUCATION SOCIETY, GONDIA
ANNEXURE 'A'
ESTABLISHMENT EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2019**

PARTICULAR	AMOUNT	AMOUNT
Teaching & Non Teaching Staff	2,136,000.00	
Building Rent	240,000.00	
Contingencies:	626,107.10	3002107.1
TOTAL		3,002,107.10

**ANNEXURE 'B'
INCOME FROM OTHER SOURCES:
FOR THE YEAR ENDED 31 ST MARCH 2019**

PARTICULAR	AMOUNT	AMOUNT
Bank Interest Received	3,378.00	
B.P.E. Admission Fees	39,000.00	
B.P.Ed. Admission Fees	317,505.00	
B.P.Ed Exam Fees	4,500.00	
Misc. Income	3.00	
M.P.Ed. Admission Fees	436,500.00	
Prospectus Fees	700.00	
Tution & Other Fees	639,000.00	1,440,586.00
TOTAL		1,440,586.00

**ANNEXURE 'ONE'
OTHER ASSETS:
FOR THE YEAR ENDED ON 31ST MARCH 2019**

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 31.03.2018	ADDITION	Total	DEPRECIATION	BALANCE AS ON 31.03.2019
Computer System	15%	23,567.00	-	23,567.00	3,535.00	20,032.00
Dead Stock	10%	12,692.00	-	12,692.00	1,269.00	11,423.00
Invertor System	15%	26,246.00	-	26,246.00	3,937.00	22,309.00
Tools Purchase	15%	526.00	-	526.00	79.00	447.00
Steblyzer	15%	2,506.00	-	2,506.00	376.00	2,130.00
L.C.D.T.V	15%	28,226.00	-	28,226.00	4,234.00	23,992.00
Books	10%	8,500.00	35,900.00	44,400.00	6,660.00	37,740.00
Water Pump	15%	10,625.00	-	10,625.00	1,594.00	9,031.00
GROSS TOTAL		112,888.00	35,900.00	148,788.00	21,684.00	127,104.00



PIYUSH A.AGRAWAL & Co.
Chartered Accountant

Lata Kunj, State Bank
Colony Road, Ganesh Nagar Gondia
(MH)-441601

**DEWAJIBAHU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
TAH & DIST. GONDIA
RUN BY: DEWAJIBAHU BUDHE MEMORIAL EDUCATION SOCIETY, GONDIA
RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR ENDED ON 31ST MARCH 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances:			Salary To:		
Cash In Hand	2,296.04		Teaching & Non Teaching Staff		2,136,000.00
Dena Bank, Gondia	103,212.65	105,508.69	Building Rent		240,000.00
Other Received:			Contingencies:		
Bank Interest Received	3,378.00		As per Annexure "One"		626,107.10
B.P.E. Admision Fees	39,000.00		Other Heads:		
B.P.Ed. Admision Fees	317,505.00		B.P.Ed. M.P.Ed. & B.P.E. Scholarship A/c	26,940.00	
B.P.Ed Exam Fees	4,500.00		P.F	249,197.00	
Misc. Income	3.00		P.T	9,525.00	285,662.00
M.P.Ed. Admision Fees	436,500.00		Loans & Advances:		
Prospectus Fees	700.00		L.K.Yog Mahavidhyalaya, Gondia		85,000.00
Tution & Other Fees	639,000.00	1,440,586.00	Purchase Of:		
Other Heads:			Books		35,900.00
B.P.Ed. M.P.Ed. & B.P.E. Scholarship A/c	35,810.00		Closing Balances:		
P.F	219,456.00		Cash in Hand	2,123.04	
P.T	8,700.00	263,966.00	Dena Bank, Gondia	182,588.55	184,711.59
Loans & Advances:					
Shri Amit Budhe (Net)	45,000.00				
DBM Edu, Society, Gondia (Net)	1,668,775.00				
Gondia Public School, Gondia	49,545.00				
L.K.Yog Mahavidyalaya, Gondia	20,000.00	1,783,320.00			
TOTAL RS.		3,593,380.69	TOTAL RS.		3,593,380.69

Certified that the above Receipts & Payments Statement of the Trust are maintained as per the books of accounts which is true & Fair view. I have audited the same & found to be correct.

Dated: 25/05/2019 at Gondia
Trustees.....

Piyush
Piyush A. Agrawal & Co.
Chartered Accountant
M.N.181400



PIYUSH A.AGRawal & Co.
Chartered Accountant

Lata Kunj, State Bank
Colony Road, Ganesh Nagar Gondia
(MH)-441601

DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA

RUN BY: DEWAJIBHAU BUDHE MEMORIAL EDUCATION SOCIETY, GONDIA

ANNEXURE "ONE"

CONTINGENCIES

FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULARS	AMOUNT	AMOUNT
Advertisement Expenses	11,000.00	
Audit Fees	5,000.00	
Bank Commission & Charges	3,241.10	
B.P.Ed M.P.Ed & B.P.E.Exam Fees	196,329.00	
Building Repair & Maintenance	39,000.00	
C.E.T.B.P.Ed & M.P.Ed Entrance Exam Fees	20,000.00	
Electric Goods Repair & Maintenance	18,650.00	
Flex & Banner Expenses	37,500.00	
Functional Expenses	42,250.00	
Furniture Repair & Maintenance	6,460.00	
Net Bill Expenses	18,000.00	
P.T.& P.F.Service Charges	12,000.00	
Shikshan Sulk Samiti, Mumbai	150,000.00	
Sports Material	36,400.00	
Stationery & Printing	6,967.00	
Mobile & Telephone Expenses	8,100.00	
Track Suite Expenses	15,210.00	626,107.10
TOTAL RS.		626,107.10



2019-20



M G R & ASSOCIATES
CHARTERED ACCOUNTANTS
SHRI TALKIES ROAD, GONDIA 441601
PH. (07182) 320086, 09370222205

Name **DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA**
Run By D.B.M. Education Society Gondia

Receipts & Payments Account for the Year Ended on: **31st. MARCH 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances:		1,84,711.59			
Cash in Hand	2,123.04		Expenses Incurred:-		36,55,380.53
Bank of Baroda A/c 1902	1,82,588.55		Salary to Staff		
			Expenditure as per		
			Income & Expenditure A/c	36,55,380.53	
			Fixed Assets Purchase:-		2,52,952.00
			{ As per Sheet Attached }	2,52,952.00	
Other Received:-		37,40,097.00	Provisions & Exps Paid		80,301.00
B.P. Ed Fees Received	20,58,302.00		EpF Paid	76,676.00	
B.P.E. Fees Received	4,41,256.00		P.T. Paid	3,625.00	
M.P.ED Fees Received	12,36,151.00				
Bank Interest Received	4,388.00		Loans & Advances :-		6,57,350.00
			D.B.M. Education Society	5,30,000.00	
Loans & Advances :-		9,37,995.00	Gondia Public School	1,00,000.00	
Gondia Public School	9,37,995.00		L.K. Yog Mahavidyalaya	27,350.00	
			Closing Balances:-		6,61,823.06
Current Liability:-		4,45,003.00	Cash in Hand	4940.04	
Accounting Fees Payable	7,000.00		Bank of Baroda A/c 1902	656883.02	
Audit Fees Payable	15,000.00				
E.P.F. Payable	2,30,028.00				
P.T. Payable	8,700.00				
Salary Payable	1,84,275.00				
TOTAL RS.		53,07,806.59	TOTAL RS.		53,07,806.59

Certified that the figure shown in the above Receipts & Payments Statement of "DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA " for the year ended on 31st March 2020 is agree with the books of account which have been audited by me and found to be correct.

Trustees

PLACE : GONDIA
DATE : 30.09.2020



FOR: M G R & ASSOCIATES
CHARTERED ACCOUNTANT

PARTNER
GANESH RODA
M. NO. 125419; FIRM NO. 121364W

UDIN: 21125419AAAACB1967 DATE: -28.09.2021



M G R & ASSOCIATES
CHARTERED ACCOUNTANTS
SHRI TALKIES ROAD, GONDIA 441601
PH. (07182) 320086, 09370222205

Name **DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA**
Run By D.B.M. Education Society Gondia

Income & Expenditure Account for the Year Ended on:

31st. MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
ADMINISTRATIVE & RUNNING EXPENSES:- As per Schedule Attached	37,07,761.53	37,07,761.53	BY FEES RECEIVED :- B.P. Ed Fees Received B.P.E. Fees Received M.P.ED Fees Received Bank Interest Received	20,58,302.00 4,41,256.00 12,36,151.00 4,388.00	37,40,097.00
To Excess of Income Over Expenditure		32,335.47			
TOTAL RS.		37,40,097.00		TOTAL RS.	37,40,097.00

As per my report of even date

Trustees



PLACE : GONDIA
DATE : 30.09.2020

FOR: M G R & ASSOCIATES
CHARTERED ACCOUNTANT

PARTNER
GANESH RODA
M.NO.125419;FIRM NO.121364W

UDIN:- 21125419AAAACB1967 DATE:-28.09.2021



M G R & ASSOCIATES
CHARTERED ACCOUNTANTS
SHRI TALKIES ROAD, GONDIA 441601
PH. (07182) 320086, 09370222205

Name **DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA**
Balance Sheet as at: **Run By D.B.M. Education Society Gondia**
31st. MARCH 2020

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Society/Fund Account		-	FIXED ASSETS :-		2,97,882.00
As per last Balance Sheet	-		{ As per Sheet Attached }	2,97,882.00	
Life Membership Fees	-				
Add:- Surplus Current year	-		INVESTMENTS & DEPOSITS:-		10,948.00
		66,23,049.00	Gas Sylender Deposit	8,948.00	
LOANS & LIABILITY :-			Telephone Deposit	2,000.00	
CET BPED Mped Fees	78,364.00				
D.B.M. Education Society	46,20,425.00		LOANS & ADVANCES :-		11,84,350.00
Gondia Public School	15,70,990.00		Gps, Lakhandur	33,000.00	
L.K. Yog Mahavidyalay	1,92,270.00		D.B.M. Education Society	5,30,000.00	
Shri Amit Budhe	1,61,000.00		L.K. Yog Mahavidyalay	27,350.00	
			Gondia Public School	1,00,000.00	
			Staff Loan	4,94,000.00	
CURRENT LIAB. & PROVISION:-		8,02,567.00			
Accounting Fees	7,000.00		Society/Fund Account		52,70,612.94
Audit Fees	15,000.00		As per last Balance Sheet	53,02,948.41	
B.P.ED M.P.ED B.P.E Scho.A/c	2,80,359.00		Life Membership Fees	-	
Epf Payable	3,07,867.00		Less:- Surplus Current year	32,335.47	
P.T. Payable	8,066.00				
Salary Payable	1,84,275.00		CURRENT ASSETS:-		6,61,823.06
			Cash in Hand	4,940.04	
			Bank of Baroda A/c 1902	6,56,883.02	
TOTAL RS.		74,25,616.00	TOTAL RS.		74,25,616.00

The above Balance Sheet to the Best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the school/Trust.

Trustees

PLACE: GONDIA
DATE : 30.09.2020



As per my report of even date
FOR: M G R & ASSOCIATES
CHARTERED ACCOUNTANT

PARTNER
GANESH RODA
M.NO.125419; FIRM NO.121364W

UDIN:- 21125419AAAACB1967

DATE:-28.09.2021



M G R & ASSOCIATES
CHARTERED ACCOUNTANTS
SHRI TALKIES ROAD, GONDIA 441601
PH. (07182) 320086, 09370222205

EXPENDITURE	AMOUNT
ADMINISTRATIVE & RUNNING EXPENSES:-	
Accounting Fees Exps	7,000.00
Advertisement & Publicity Exps	40,574.00
Affiliation Committee Exps	51,640.00
Audit Fees Exps	15,000.00
Bank Charges	2,248.13
Building Rent Paid to Society	2,40,000.00
College Maint Exps	2,62,223.00
Computer Rep. Maint Exps	1,300.00
Depreciation Exps	52,381.00
Epf Paid	2,30,028.00
Exam Reg. Fees Paid to University	1,94,877.40
Examination Exps	76,617.00
Admission Cancel	7,000.00
Internet & Wifi Exps	26,100.00
Legal Exps	19,000.00
News Paper & Magazine Exps	1,855.00
Photography Exps	1,500.00
Printing & Stationery Exps	1,32,645.00
Programme & Celebration Exps	12,316.00
Salary Paid	22,20,000.00
Staff Uniform Exps	4,900.00
Telephone Exps	9,700.00
Track Suit Exps	10,000.00
Travelling Exps	40,507.00
Vehicle Rep. & Maint Exps	37,850.00
White Washing Exps	10,500.00
TOTAL	37,07,761.53

As per my report of even date



M G R & ASSOCIATES
CHARTERED ACCOUNTANT

PARTNER
GANESH RODA
W.NO.125419;FIRM NO.121364W

Trustees

PLACE: GONDIA
DATE : 30.09.2020

UDIN: - 21125419AAAACB1967 DATE: -28.09.2021

**DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION
GONDIA
FIXED ASSETS Group Balances - 2020**

Group : Fixed Assets		From April To March		
Account/Group	Opening	Debit	Depriciation	Closing
Books	43,881.00	-	6,582.00	37,299.00
Celing Fans	-	24,900.00	3,735.00	21,165.00
Computer System	710.00	-	-	710.00
Dead Stock	7,362.00	-	1,104.00	6,258.00
Inverter & Batteries	17,132.00	32,600.00	7,459.00	42,273.00
Revolving Chair	-	4,602.00	690.00	3,912.00
Samsung Led TV	17,334.00	33,150.00	7,572.00	42,912.00
Sports Material	-	1,57,700.00	23,655.00	1,34,045.00
Staplizer	1,538.00	-	230.00	1,308.00
Tools Purchase	323.00	-	-	323.00
Water Purifier	9,031.00	-	1,354.00	7,677.00
	97,311.00	2,52,952.00	52,381.00	2,97,882.00



2020-21

M G R & ASSOCIATES
CHARTERED ACCOUNTANTS
 SHRI TALKIES ROAD, GONDIA 441601
 PH. (07182) 320086, 09370222205

Name **DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA**
 Run By D.B.M. Education Society Gondia
 Receipts & Payments Account for the Year Ended on: **31st. MARCH 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances:		6,61,823.06			
Cash in Hand	4,940.04		Expenses Incurred:-		45,53,793.65
Bank of Baroda A/c 1902	6,56,883.02		Salary to Staff		
			Expenditure as per		
			Income & Expenditure A/c	45,53,793.65	
			Fixed Assets Purchase:-		1,62,768.00
			(As per Sheet Attached)	1,62,768.00	
Other Received:-		46,65,774.00	Provisions & Exps Paid		22,000.00
B.P. Ed Fees Received	22,76,002.00		Accounting Fees Paid	7,000.00	
B.P.E. Fees Received	6,48,503.00		Audit Fees Paid	15,000.00	
M.P.ED Fees Received	17,35,000.00				
Bank Interest Received	6,269.00		Loans & Advances :-		10,00,000.00
			D.B.M. Education Society	10,00,000.00	
			Gondia Public School	-	
			L.K. Yog Mahavidyalaya	-	
Loans & Advances :-		4,05,271.00	Closing Balances:-		3,45,834.41
Gondia Public School	4,05,271.00		Cash in Hand	2911.04	
			Bank of Baroda A/c 1902	342923.37	
Current Liability:-		3,51,528.00			
Accounting Fees Payable	7,000.00				
Audit Fees Payable	15,000.00				
E.P.F. Payable	2,30,028.00				
P.T. Payable	8,700.00				
Salary Payable	90,800.00				
TOTAL RS.		60,84,396.06	TOTAL RS.		60,84,396.06

Certified that the figure shown in the above Receipts & Payments Statement of "DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA " for the year ended on 31st March 2021 is agree with the books of account which have been audited by me and found to be correct.

Trustees

PLACE: GONDIA
 DATE : 28.09.2021



FOR: M G R & ASSOCIATES
 CHARTERED ACCOUNTANT
 PARTNER
 GANESH RODA
 M.NO.125419;FIRM NO.121364W
 UDIN:- 21125419AAAACC4398



M G R & ASSOCIATES
CHARTERED ACCOUNTANTS
SHRI TALKIES ROAD, GONDIA 441601
PH. (07182) 320086, 09370222205

Name **DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA**
Run By D.B.M. Education Society Gondia
Income & Expenditure Account for the Year Ended on: **31st. MARCH 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
ADMINISTRATIVE & RUNNING EXPENSES:- As per Schedule Attached	46,22,730.65	46,22,730.65	BY FEES RECEIVED :- B.P. Ed Fees Received B.P.E. Fees Received M.P.ED Fees Received Bank Interest Received	2276002.00 648503.00 1735000.00 6269.00	46,65,774.00
To Excess of Income Over Expenditure		43,043.35			
TOTAL RS.		46,65,774.00		TOTAL RS.	46,65,774.00

As per my report of even date

Trustees

PLACE: GONDIA
DATE : 28.09.2021



FOR: M G R & ASSOCIATES
CHARTERED ACCOUNTANT
[Signature]
PARTNER
GANESH RODA
M.NO.125419;FIRM NO.121364W
UDIN:- 21125419AAAACC4398



MGR & ASSOCIATES
CHARTERED ACCOUNTANTS
SHRI TALKIES ROAD, GONDIA 441601
PH. (07182) 320086, 09370222205

DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
Run By D.B.M. Education Society Gondia
31st. MARCH 2021

Name

* Balance Sheet as at:

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Society/Fund Account		-	FIXED ASSETS :-		3,91,713.00
As per last Balance Sheet	-		{ As per Sheet Attached }	3,91,713.00	
Life Membership Fees	-		INVESTMENTS & DEPOSITS:-		10,948.00
Add:- Surplus Current year	-		Gas Sylinder Deposit	8,948.00	
		53,70,970.00	Telephone Deposit	2,000.00	
LOANS & LIABILITY :-			LOANS & ADVANCES :-		5,27,000.00
CET BPED Mped Fees	78,364.00		Gps, Lakhandur	33,000.00	
D.B.M. Education Society	30,90,425.00		D.B.M. Education Society	-	
Gondia Public School	18,76,261.00		L.K. Yog Mahavidyalay	-	
L.K. Yog Mahavidyalay	1,64,920.00		Gondia Public School	-	
Shri Amit Budhe	1,61,000.00		Staff Loan	4,94,000.00	
CURRENT LIAB. & PROVISION:-		11,32,095.00	Society/Fund Account		52,27,569.59
Accounting Fees	7,000.00		As per last Balance Sheet	52,70,612.94	
Audit Fees	15,000.00		Life Membership Fees	-	
B.P.ED.,M.P.ED ,B.P.E Scho.A/c	2,80,359.00		Less:- Surplus Current year	43,043.35	
EpF Payable	5,37,895.00				
P.T. Payable	16,766.00		CURRENT ASSETS:-		3,45,834.41
Salary Payable	2,75,075.00		Cash in Hand	2,911.04	
			Bank of Baroda A/c 1902	3,42,923.37	
TOTAL RS.		65,03,065.00	TOTAL RS.		65,03,065.00

The above Balance Sheet to the Best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the school/Trust.

Trustees

PLACE : GONDIA

DATE : 28.09.2021



As per my report of even date

FOR: MGR & ASSOCIATES
CHARTERED ACCOUNTANT

PARTNER

GANESH RODA

M.NO.125419;FIRM NO.121364W

UDIN:- 21125419AAAACC4398



M G R & ASSOCIATES
CHARTERED ACCOUNTANTS
SHRI TALKIES ROAD, GONDIA 441601
PH. (07182) 320086, 09370222205

EXPENDITURE	AMOUNT
ADMINISTRATIVE & RUNNING EXPENSES:-	
Accounting Fees Exps	7,000.00
Admission Cancel	10,000.00
Advertisement & Publicity Exps	19,694.00
Audit Fees Exps	15,000.00
Bank Charges	1,583.65
Building Rent Paid to Society	2,40,000.00
College Maint Exps	44,218.00
Computer Rep. Maint Exps	6,250.00
Depreciation Exps	68,937.00
Epf Paid	2,30,028.00
Exam Reg. Fees Paid to University	3,55,521.00
Internet & Wifi Exps	14,100.00
News Paper & Magazine Exps	2,185.00
Practical Exam Exps	15,000.00
Printing & Stationery Exps	1,54,003.00
Salary Paid	33,09,600.00
Shikshan Sulk Samiti Exps	1,04,561.00
Software Exps	2,500.00
Track Suit Exps	7,350.00
Travelling Exps	4,400.00
White Washing Exps	10,800.00
TOTAL	46,22,730.65

As per my report of even date

Trustees

PLACE: GONDIA
DATE : 28.09.2021



MGR & ASSOCIATES
CHARTERED ACCOUNTANT

PARTNER
GANESH RODA

M.NO.125419; FIRM NO.121364W

UDIN:- 21125419AAAACC4398

**DEWAJIBHAU BUDIHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION
GONDIA
FIXED ASSETS GROUP BALANCES - 2021**

Group : Fixed Assets		From April To March		
Account/Group	Opening	Debit	Depriciation	Closing
Books	37,299.00	-	5,595.00	31,704.00
Celing Fans	21,165.00	68,240.00	13,410.00	75,995.00
Computer System	710.00	-	-	710.00
Dead Stock	6,258.00	-	938.00	5,320.00
Furniture & Fixture	-	79,528.00	11,929.00	67,599.00
Inverter & Batteries	42,273.00	-	6,340.00	35,933.00
Revolving Chair	3,912.00	-	586.00	3,326.00
Samsung Led TV	42,912.00	-	6,436.00	36,476.00
Sports Material	1,34,045.00	-	20,106.00	1,13,939.00
Staplizer	1,308.00	-	196.00	1,112.00
Thumb Scanner Machine	-	15,000.00	2,250.00	12,750.00
Tools Purchase	323.00	-	-	323.00
Water Purifier	7,677.00	-	1,151.00	6,526.00
	2,97,882.00	1,62,768.00	68,937.00	3,91,713.00



2021-22



M G R & ASSOCIATES
CHARTERED ACCOUNTANTS
SHRI TALKIES ROAD, GONDIA 441601
PH. (07182) 320086, 09370222205

Name

DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
Run By D.B.M. Education Society Gondia

EASTIMATED Receipts & Payments Account for the Year Ended on:

31st. MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances:		3,45,834.41			
Cash in Hand	2,911.04		Expenses Incurred:-		48,24,799.00
Bank of Baroda A/c 1902	3,42,923.37		Salary to Staff		
			Expenditure as per		
			Income & Expenditure A/c	48,24,799.00	
			Fixed Assets Purchase:-		
			{ As per Sheet Attached }	-	
Other Received:-		50,24,944.00	Provisions & Exps Paid		22,000.00
B.P. Ed Fees Received	23,86,502.00		Accounting Fees Paid	7,000.00	
B.P.E. Fees Received	7,43,903.00		Audit Fees Paid	15,000.00	
M.P.ED Fees Received	18,85,000.00				
Bank Interest Received	9,539.00		Loans & Advances :-		8,00,000.00
			D.B.M. Education Society	8,00,000.00	
			Gondia Public School	-	
			L.K. Yog Mahavidyalaya	-	
Loans & Advances :-		3,00,000.00			
Gondia Public School	3,00,000.00		Closing Balances:-		4,06,479.41
			Cash in Hand	9850.00	
Current Liability:-		3,82,500.00	Bank of Baroda A/c 1902	396629.41	
Accounting Fees Payable	7,000.00				
Audit Fees Payable	15,000.00				
E.P.F. Payable	2,35,000.00				
P.T. Payable	10,500.00				
Salary Payable	1,15,000.00				
TOTAL RS.		60,53,278.41		TOTAL RS.	60,53,278.41

Certified that the figure shown in the above Receipts & Payments Statement of "DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA " for the year ended on 31st March 2022 is agree with the books of account which have been audited by me and found to be correct. (**EASTIMATED BASIS**)

Trustees

PLACE : GONDIA
DATE : 24.11.2021



FOR: M G R & ASSOCIATES
CHARTERED ACCOUNTANT

PARTNER
GANESH RODA
M. NO.125419; FIRM NO.121364W



M G R & ASSOCIATES
CHARTERED ACCOUNTANTS
SHRI TALKIES ROAD, GONDIA 441601
PH. (07182) 320086, 0937022205

Name

DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
Run By D.B.M. Education Society Gondia

EASTIMATED Income & Expenditure Account for the Year Ended on:

31st. MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
ADMINISTRATIVE & RUNNING EXPENSES:- As per Schedule Attached	48,93,736.00	48,93,736.00	BY FEES RECEIVED :- B.P. Ed Fees Received B.P.E. Fees Received M.P.ED Fees Received Bank Interest Received	2386502.00 743903.00 1885000.00 9539.00	50,24,944.00
To Excess of Income Over Expenditure		1,31,208.00			
TOTAL RS.		50,24,944.00	TOTAL RS.		50,24,944.00

Trustees

PLACE: GONDIA
DATE : 24.11.2021



FOR: M G R & ASSOCIATES
CHARTERED ACCOUNTANT

PARTNER
GANESH RODA
M.NO.125419;FIRM NO.121364W



MGR & ASSOCIATES
CHARTERED ACCOUNTANTS
SHRI TALKIES ROAD, GONDIA 441601
PH. (07182) 320086, 09370222206

Name **DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA**
Run By D.B.M. Education Society Gondia
EASTIMATED Balance Sheet as at **31st. MARCH 2022**

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Society/Fund Account		-	FIXED ASSETS :-		3,32,960.00
As per last Balance Sheet	-		(As per Sheet Attached)	3,32,960.00	
Life Membership Fees	-		INVESTMENTS & DEPOSITS:-		10,948.00
Add:- Surplus Current year	-		Gas Sylender Deposit	8,948.00	
		54,57,806.00	Telephone Deposit	2,000.00	
LOANS & LIABILITY :-			LOANS & ADVANCES :-		5,27,000.00
CET BPED Mped Fees	65,200.00		Gps, Lakhandur	33,000.00	
D.B.M. Education Society	32,40,425.00		D.B.M. Education Society	-	
Gondia Public School	18,26,261.00		L.K. Yog Mahavidyalay	-	
L.K. Yog Mahavidyalay	1,64,920.00		Gondia Public School	-	
Shri Amit Budhe	1,61,000.00		Staff Loan	4,94,000.00	
CURRENT LIAB. & PROVISION:-		9,15,943.00	Society/Fund Account		50,96,361.59
Accounting Fees	7,000.00		As per last Balance Sheet	52,27,569.59	
Audit Fees	15,000.00		Life Membership Fees	-	
B.P.E.D., M.P.E.D., B.P.E. Scho. A/c	2,55,359.00		Less:- Surplus Current year	1,31,208.00	
EpF Payable	3,25,284.00		CURRENT ASSETS:-		4,06,479.41
P.T. Payable	17,500.00		Cash in Hand	9,850.00	
Salary Payable	2,95,800.00		Bank of Baroda A/c 1902	3,96,629.41	
TOTAL RS.		63,73,749.00	TOTAL RS.		63,73,749.00

The above Balance Sheet to the Best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the school/Trust.

Trustees

PLACE: GONDIA
DATE : 24.11.2021



As per my report of even date
FOR: MGR & ASSOCIATES
CHARTERED ACCOUNTANT
PARTNER
GANESH RODA
M.NO. 125419; FIRM NO. 121364W



M G R & ASSOCIATES
CHARTERED ACCOUNTANTS
SHRI TALKIES ROAD, GONDIA 441601
PH. (07182) 320086, 0937022205

EXPENDITURE	AMOUNT
ADMINISTRATIVE & RUNNING EXPENSES:-	
Accounting Fees Exps	7,000.00
Admission Cancel	12,500.00
Advertisement & Publicity Exps	21,500.00
Audit Fees Exps	15,000.00
Bank Charges	2,183.00
Building Rent Paid to Society	2,40,000.00
College Maint Exps ✓	51,300.00
Computer Rep. Maint Exps	16,800.00
Depreciation Exps	58,753.00
Epf Paid	2,37,500.00
Exam Reg. Fees Paid to University	3,61,500.00
Internet & Wifi Exps	14,100.00
News Paper & Magazine Exps	2,750.00
Practical Exam Exps	21,000.00
Printing & Stationery Exps	1,67,500.00
Salary Paid ✓	35,09,800.00
Shikshan Sulk Samiti Exps	1,05,800.00
Software Exps	2,500.00
Track Suit Exps	17,350.00
Travelling Exps ✓	14,400.00
White Washing Exps	14,500.00
TOTAL	48,93,736.00

As per my report of even date

Trustees

PLACE: GONDIA
DATE : 24.11.2021



FOR: M G R & ASSOCIATES
CHARTERED ACCOUNTANT

[Signature]
PARTNER
GANESH RODA
M.NO.125419;FIRM NO.121364W

**DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION
GONDIA
FIXED ASSETS GROUP BALANCES - 2022**

Group : Fixed Assets		From April To March		
Account/Group	Opening	Debit	Depriciation	Closing
Books	31,704.00	-	4,755.00	26,949.00
Celing Fans	75,995.00	-	11,400.00	64,595.00
Computer System	710.00	-	105.00	605.00
Dead Stock	5,320.00	-	798.00	4,522.00
Furniture & Fixture	67,599.00	-	10,140.00	57,459.00
Inverter & Batteries	35,933.00	-	5,390.00	30,543.00
Revolving Chair	3,326.00	-	498.00	2,828.00
Samsung Led TV	36,476.00	-	5,471.00	31,005.00
Sports Material	1,13,939.00	-	17,091.00	96,848.00
Staplizer	1,112.00	-	167.00	945.00
Thumb Scanner Machine	12,750.00	-	1,912.00	10,838.00
Tools Purchase	323.00	-	48.00	275.00
Water Purifier	6,526.00	-	978.00	5,548.00
	3,91,713.00	-	58,753.00	3,32,960.00

