



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-4.4.1

Date-13/01/2024

Criteria: 4.4.1	Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs) 4.4.1.1. Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in lakhs)
Findings of DVV	Income-Expenditure statement highlighting relevant items with seal and signature of the Principal and Chartered Accountant
Response/ Clarification	 Extract of audited statement showing expenditure on maintenance of physical and academic facilities for five years duly signed by CA and Principal is attached (Appendix I) Income Expenditure statement signed by CA for five years is attached (Appendix II)

OF PHYSICAL STREET OF THE STRE

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

Appendix I

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.)

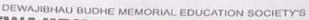
D.B.M.SADAN, VIDYA VIHAR, PANGOLI RIVER ROAD, GONDIA KHURD, GONDIA - 441601 (M.S.) Office: 7588282137, 7020714784, 09423113464 | Website: dbmgondia.org | E-mail: dbmgondia@rediffmail.com

Ref. No. : DBMCPE/

	aon, concern		Dewajibhau Budhe Memorial	
0.0	- 1 Other Ermanditures	2017-18	of Expenditure for Infrastructure	Abstract
es.	and Other Expenditures.	, Kepairs & Maintainence a	or Expenditure for intrastructure	
	(INR in Lakh) = A	opment and augmentation	penditure for infrastructure devel	Exp
s)	Total (in Lakhs)	Amount	Item	Sr. No
	0.1	10000	Books	1
	0.12	12500	Water Pump	2
	2.4	240000	Building Rent	3
VR	r human resources) (INR	cilities (excluding salary for Lakh) = B		
s)	Total (in Lakhs)	Amount	Item	Sr. No
0	0.12	12800	Stationary & Printing	1
0.	0.12 human resources) (INR	ilities (excluding salary for	re on maintenance of physical fac	l Expenditu
R	0.12 human resources) (INR Total (in Lakhs)		re on maintenance of physical fac	Expenditu Sr. No
R	human resources) (INR	ilities (excluding salary for Lakh) = C	re on maintenance of physical fac	
R S O .	Total (in Lakhs) 0.15	ilities (excluding salary for Lakh) = C Amount	Item Electric Goods Repairs &	Sr. No
R s)	Total (in Lakhs) 0.15	ilities (excluding salary for Lakh) = C Amount	Item Electric Goods Repairs & Maintenace Flex & Banner Expenses	Sr. No
0.	Total (in Lakhs) 0.15 0.25	ilities (excluding salary for Lakh) = C Amount 15500	Item Electric Goods Repairs & Maintenace Flex & Banner Expenses	Sr. No
0.	Total (in Lakhs) 0.15 0.25 Total (in Lakhs) 0.014	ilities (excluding salary for Lakh) = C Amount 15500 25000 ing Salary (INR in Lakh) = Amount 1400	Item Electric Goods Repairs & Maintenace Flex & Banner Expenses Other expenses exclud Item Typing and Xerox	Sr. No 1 2
0.	Total (in Lakhs) 0.15 0.25 Total (in Lakhs) 0.014	ilities (excluding salary for Lakh) = C Amount 15500 25000 ing Salary (INR in Lakh) = Amount	Item Electric Goods Repairs & Maintenace Flex & Banner Expenses Other expenses exclud Item Typing and Xerox Total expenditure exclu (E =	Sr. No 1 2 Sr. No 1
0. 0.	Total (in Lakhs) 0.15 0.25 D Total (in Lakhs) 0.014 E	ilities (excluding salary for Lakh) = C Amount 15500 25000 ing Salary (INR in Lakh) = Amount 1400 ding Salary (INR in Lakh)	Item Electric Goods Repairs & Maintenace Flex & Banner Expenses Other expenses exclud Item Typing and Xerox Total expenditure exclu (E = Item	Sr. No 1 2 Sr. No 1 Sr. No
0. 0.	Total (in Lakhs) 0.15 0.25 Total (in Lakhs) 0.014	ilities (excluding salary for Lakh) = C Amount 15500 25000 ing Salary (INR in Lakh) = Amount 1400 ding Salary (INR in Lakh) A+B+C+D) Amount 315800	Item Electric Goods Repairs & Maintenace Flex & Banner Expenses Other expenses exclud Item Typing and Xerox Total expenditure exclu (E = Item Total Non Salary (A+B+C+D)	Sr. No 1 2 Sr. No
0. 0.	Total (in Lakhs) 0.15 0.25 D Total (in Lakhs) 0.014 E Total (in Lakhs)	ilities (excluding salary for Lakh) = C Amount 15500 25000 ing Salary (INR in Lakh) = Amount 1400 ding Salary (INR in Lakh) A+B+C+D) Amount	Electric Goods Repairs & Maintenace Flex & Banner Expenses Other expenses exclud Item Typing and Xerox Total expenditure exclu (E = Item Total Non Salary (A+B+C+D) Total Salar	Sr. No 1 2 Sr. No 1 Sr. No 1
0. 0. 0. (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Total (in Lakhs) 0.15 0.25 D Total (in Lakhs) 0.014 E Total (in Lakhs)	ilities (excluding salary for Lakh) = C Amount 15500 25000 ing Salary (INR in Lakh) = Amount 1400 ding Salary (INR in Lakh) A+B+C+D) Amount 315800	Item Electric Goods Repairs & Maintenace Flex & Banner Expenses Other expenses exclud Item Typing and Xerox Total expenditure exclu (E = Item Total Non Salary (A+B+C+D)	Sr. No 1 2 Sr. No 1 Sr. No

UR. AMIT A. BUDH. PRINCIPAL D.R.M. COLLEGE OF PHY EDU GONDIA

R & ASSOCIATES TERED ACCOUNTANTS RTNER NESH RODA No.-125419,FRN.-121364W





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Ref. No. : DBMCPE/

Date :

	lia	orial College of Physical Education, Gond	Dewajibhau Budhe Mem	
		2018-19		
	r Expenditures	cture, Repairs & Maintainence and Other	ct of Expenditure for Infrastru	Abstrac
	akh) = A	development and augmentation (INR in L	xpenditure for infrastructure	E
	Total (in Lakhs)	Amount	Item	31, 140
	2.4	240000	Building Rent	1
	0.35	35900	Books	2
	sources) (INR in	ic facilities (excluding salary for human re	ire on maintenance of academ	Expenditi
	, , , , , , , , , , , , , , , , , , ,	Lakh) = B		
	Total (in Lakhs)	Amount (as per audit statement)	Item	Sr. No
0.06	0.069	6967	Stationary & Printing	1
0.3	0.36	36400	Sports Material	2
	sources) (INR in	l facilities (excluding salary for human res Lakh) = C		
	Total (in Lakhs)	Amount (as per audit statement)	Item	Sr. No
0.18	0.18	18650	Electric Goods Repairs & Maintenace	1
0.37	0.37	37500	Flex & Banner Expenses	2
0.0		xcluding Salary (INR in Lakh) = D	Other expenses e	
	Total (in Lakhs)	Amount (as per audit statement)	Item	Sr. No
	0	NIL	NIL	1
		excluding Salary (INR in Lakh) = E (E = A+B+C+D)	Total expenditure	
	Total (in Lakhs)	Amount (as per audit statement)	Item	Sr. No
	3.75	375417	Total Non Salary (A+B+C+D)	1
	The Consensation	Salary Expenditure (F)	Total	
	Total (in Lakhs)	Amount (as per audit statement)	Item	Sr. No
-	21.36	2136000	Salary	1

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

R & ASSOCIATES A TERED ACCOUNTANTS RTNER ANESH RODA M.No.-125419,FRN.-121364W

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Date :

	on, Gondia	rial College of Physical Educati	Dewayibhau Budhe Memor	
		2019-20		Abetmat
tures	and Other Expenditures	ture, Repairs & Maintainence a	Expenditure for Infrastruct	Abstract o
	TND in Labby - A	evelopment and augmentation (enditure for infrastructure de	Exp
hs)	Total (in Lakhs)	Amount (as per audit statement)	Item	51.140
	1.57	157700	Sports Material	1
	0.32	32600	Inverters & Batteries	2
-	0.33	33150	Samsung LED TV	3
	0.24	24900	Ceiling Fans	4
ne)	for human resources)	mic facilities (excluding salary f	ure on maintenance of acader	Expendit
es)	or numan resources)	NR in Lakh) = B	<u></u>	
ıs)	Total (in Lakhs)	Amount (as per audit statement)	Item	Sr. No
	2.4	240000	Building Rent	1
		0.000	Internet and WiFi Exps	2
	0.26	26100		
INR	0.26 iuman resources) (INR	facilities (excluding salary for lin Lakh) = C	e on maintenance of physical	Expenditur
	0.26 human resources) (INR Total (in Lakhs)	facilities (excluding salary for l	e on maintenance of physical Item	Expenditure Sr. No
	human resources) (INR	facilities (excluding salary for l in Lakh) = C Amount (as per audit	Item College Maint Exps	Sr. No
	Total (in Lakhs) 2.62 1.32	facilities (excluding salary for h in Lakh) = C Amount (as per audit statement) 262223 132645	Item College Maint Exps Printing and Staitionary Exps	Sr. No
	Total (in Lakhs) 2.62 1.32	facilities (excluding salary for h in Lakh) = C Amount (as per audit statement) 262223	Item College Maint Exps Printing and Staitionary Exps	Sr. No
es)	Total (in Lakhs) 2.62 1.32	facilities (excluding salary for h in Lakh) = C Amount (as per audit statement) 262223 132645	Item College Maint Exps Printing and Staitionary Exps Other expenses excl	Sr. No 1 2 Sr. No
es)	Total (in Lakhs) 2.62 1.32 Total (in Lakhs)	facilities (excluding salary for lin Lakh) = C Amount (as per audit statement) 262223 132645 Juding Salary (INR in Lakh) = I Amount (as per audit statement) 9700	College Maint Exps Printing and Staitionary Exps Other expenses excl Item Telephone Exps	Sr. No
es)	Total (in Lakhs) 2.62 1.32 Total (in Lakhs)	facilities (excluding salary for lin Lakh) = C Amount (as per audit statement) 262223 132645 Juding Salary (INR in Lakh) = I Amount (as per audit statement)	Item College Maint Exps Printing and Staitionary Exps Other expenses excl Item Telephone Exps Total expenditure exc	Sr. No 1 2 Sr. No
s)	Total (in Lakhs) 2.62 1.32 Total (in Lakhs)	facilities (excluding salary for h in Lakh) = C Amount (as per audit statement) 262223 132645 Juding Salary (INR in Lakh) = I Amount (as per audit statement) 9700 Cluding Salary (INR in Lakh) =	College Maint Exps Printing and Staitionary Exps Other expenses excl Item Telephone Exps Total expenditure exc (E	Sr. No Sr. No Sr. No Sr. No
s)	Total (in Lakhs) 2.62 1.32 D Total (in Lakhs) 0.097	facilities (excluding salary for h in Lakh) = C Amount (as per audit statement) 262223 132645 Juding Salary (INR in Lakh) = I Amount (as per audit statement) 9700 Cluding Salary (INR in Lakh) = I - A+B+C+D) Amount (as per audit statement) 909318	Item College Maint Exps Printing and Staitionary Exps Other expenses excl Item Telephone Exps Total expenditure exc (E Item Total Non Salary (A+B+C+D)	Sr. No 1 2 Sr. No
s)	Total (in Lakhs) 2.62 1.32 D Total (in Lakhs) 0.097 E Total (in Lakhs)	facilities (excluding salary for h in Lakh) = C Amount (as per audit statement) 262223 132645 Juding Salary (INR in Lakh) = I Amount (as per audit statement) 9700 Cluding Salary (INR in Lakh) = I A = A + B + C + D) Amount (as per audit statement)	Item College Maint Exps Printing and Staitionary Exps Other expenses excl Item Telephone Exps Total expenditure exc (E Item Total Non Salary (A+B+C+D)	Sr. No Sr. No Sr. No Sr. No

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

CHARTERED ACCOUNTANTS

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Ref. No. : DBMCPE/

Date :

		2020-21		
	Other Expenditures	tructure, Repairs & Maintainence and	ect of Expenditure for Infras	Abstra
	R in Lakh) = A	re development and augmentation (INI	Expenditure for infrastructu	1
	Total (in Lakhs)	Amount (as per audit statement)	Item	Sr. No.
	0.68	68240	Ceiling Fans	1
	0.15	15000	Thumb Scanner Machine	2
	0.79	79528	Furnitures & Fixtures	3
in	nan resources) (INR in	emic facilities (excluding salary for hun Lakh) = B		
	Total (in Lakhs)	Amount (as per audit statement)	Item	Sr. No.
2	2.4	240000	Building Rent	1
0	0.14	14100	Internet and WiFi Exps	2
in	an resources) (INR in	ical facilities (excluding salary for hum Lakh) = C	ture on maintenance of physi	رجال كالم
0	Total (in Lakhs)	Amount (as per audit statement)	Item	Sr. No.
	0.44	44218	College Maint Exps	1
1	0.44		D ' (' 10 11	-
188	1.54	154003	Printing and Staitionary Exps	2
188	H-12-12-15-1	154003 s excluding Salary (INR in Lakh) = D	Exps	2
1	H-12-12-15-1		Exps	Sr. No.
1	1.54	s excluding Salary (INR in Lakh) = D	Exps Other expense	
1	Total (in Lakhs)	s excluding Salary (INR in Lakh) = D Amount (as per audit statement)	Other expense Item Software Expenses	Sr. No.
	1.54 Total (in Lakhs) 0.025	s excluding Salary (INR in Lakh) = D Amount (as per audit statement) 2500 re excluding Salary (INR in Lakh) = E	Other expense Item Software Expenses	Sr. No.
	Total (in Lakhs)	s excluding Salary (INR in Lakh) = D Amount (as per audit statement) 2500 re excluding Salary (INR in Lakh) = E (E = A+B+C+D)	Exps Other expense Item Software Expenses Total expenditu	Sr. No.
	Total (in Lakhs) 0.025 Total (in Lakhs)	s excluding Salary (INR in Lakh) = D Amount (as per audit statement) 2500 re excluding Salary (INR in Lakh) = E (E = A+B+C+D) Amount (as per audit statement)	Exps Other expenses Item Software Expenses Total expenditu Item Total Non Salary (A+B+C+D)	Sr. No.

DR. AMIT A. BUDHE PRINCIPAL D.B.M. COLLEGE OF PHY FT GONDIA CHARTERED ACCOUNTANTS

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Ref. No. : DBMCPE/

Date :

Abstract of Expenditure for Infrastructure, Repairs & Maintainence and Other Expenditure Expenditure for infrastructure development and augmentation (INR in Lakh) = A		Dewajibhau Budhe Men	norial College of Physical Ed	ucation, Gondia	7
Expenditure for infrastructure development and augmentation (INR in Lakh) = A Item Amount (as per audit statement) Nil 0 0 0 Expenditure on maintenance of academic facilities (excluding salary for human resources (INR in Lakh) = B Item Amount (as per audit statement) Building Rent 240000 2.4 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) College Maint Exps 51300 0.51 Printing and Statitionary Exps 167500 1.67 White Washing Expenses 14500 0.14 Other expenses excluding Salary (INR in Lakh) = D Item Amount (as per audit statement) 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) Total (in Lakhs) Total (in Lakhs)			2021-22		1
Item	Abst	tract of Expenditure for Infrastr	ucture, Repairs & Maintaine	nce and Other Expenditures	
Item		Expenditure for infrastructure	development and augmenta	tion (INR in Lakh) = A	
Expenditure on maintenance of academic facilities (excluding salary for human resources (INR in Lakh) = B Item	1	Item	Amount (as per audit		
Item			0	0	
Item	Ex	penditure on maintenance of aca	demic facilities (excluding sa	lary for human resources)	
Building Rent 240000 2.4			(LIVE in Lakh) = B		
2 Internet and WiFi Exps 14100 0.14 Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C Item	1			Total (in Lakhs)	
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C Item	100		240000	2.4	
Item	-	Internet and WiFi Exps	14100	0.14	1
College Maint Exps 51300 0.51 Printing and Staitionary Exps 167500 1.67 WhiteWashing Expenses 14500 0.14 Other expenses excluding Salary (INR in Lakh) = D	EX	penditure on maintenance of phy	vsical facilities (excluding sal. (INR in Lakh) = C	ary for human resources)	
Printing and Staitionary Exps 167500 WhiteWashing Expenses 14500 Other expenses excluding Salary (INR in Lakh) = D Item Amount (as per audit statement) Software Expenses 2500 Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D) Item Amount (as per audit statement) Total (in Lakhs) Total (in Lakhs) **Total (in Lakhs) **Total (in Lakhs) **Total Non Salary (A+B+C+D) **Total Non Salary (A+B+C+D)		Item	Amount (as per audit	Total (in Lakhs)	
WhiteWashing Expenses 14500 0.14 Other expenses excluding Salary (INR in Lakh) = D Item Amount (as per audit statement) 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) Total (in Lakhs)			51300	0.51	0
Other expenses excluding Salary (INR in Lakh) = D Item Amount (as per audit statement) 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 Non Salary (A+B+C+D) 487400 4.87		A CONTRACTOR AND A CONT	167500	1.67]
Other expenses excluding Salary (INR in Lakh) = D Item	3		2010/2700	0.14	(
Amount (as per audit statement) Software Expenses 2500 Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D) Item Amount (as per audit statement) Total (in Lakhs) Total (in Lakhs) 4.87		Other expenses e	xcluding Salary (INR in Lak	h) = D	
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D) Item Amount (as per audit statement) Total Non Salary (A+B+C+D) 487400 4.87		Item	Amount (as per audit		
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D) Item Amount (as per audit statement) Total Non Salary (A+B+C+D) 487400 4.87	1	THE PARTY OF THE P		0.025	
Total Non Salary (A+B+C+D) Total Non Salary (A+B+C+D) 487400 4.87			excluding Salary (INR in La (E = A+B+C+D)	kh) = E	
487 487			A STATE OF THE STA	Total (in Lakhs)	
Total Salary Expenditure (F)		The state of the s		4.87	
- Dapenditure (I')		Total S	Salary Expenditure (F)		
Salary 3509800 35.09			201100	35.00	

DR. AMIT A. BUDHE PRINCIPAL

D.B.M. COLLEGE OF PHY EDU. GONDIA

CHARTERED ACCOUNTANTS

Appendix II

SCHEDULE VIII [(Vide Rule 17(1)]

Name of the Public Trust:

Balance Sheet on a trust:

DEWAJIBAHU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA

TAH & DIST. GONDIA

Balance Sheet as at: 31st March 2018

	SISTIMATORIZ				TAMOUNT
LIABILITIES	AMOUNT	AMOUN'	ASSETS	AMOUNT	AMOUNT
T					1
Trust Funds or Corpus			Immovable Properties:	mode of	
Balance As per Last Balance Sheet		2	(Suitably Class sified giving	I I	
			Valuation)	1	
Adjustment during the year ((give details)		Additions or deductions		
	1		(including those for deprecia	ition).if any	
Other Earmaked Fund:	Common trace		During the year.	1	
(Created under the provision	is of the			1	
trust-deed or scheme or)			Investments:	1	
Balance As per Last Balance Sheet			(Suitably Classsified giving mode of	Valuation)	
L. Market of the control of the cont			F.D.R	1,372,772.00	
Depriciation Fund			Telephone Deposits	2,000.00	
The second secon	l.		Gas Cylinder Deposits	8,948.00	1,383,720.00
Sinking Fund	-				
Reserve Fund	-	1	Other Assets:		440,000,00
Any other Fund	-	-	As per Annexure"One"		112,888.00
	1		Furniture & Fixures:		
Loans(secured or unsecur	ea)	ľ	Balance As per Last Balance Sheet	228,555.00	
From other			Additions or deduction	220,000.00	
from Trustees	-		Additions of deduction	228,555.00	
			(including those for depreciation)	22,856.00	
Liabilities:			if any,during the year	22,000.00	205,699.00
For Expenses	-		il any,during the year		200,000.00
For Advances	-			ad/doutful	
For Rent and Other Deposite	-		Loans (Secured or Unsecured)Go	l	
For Sundry Credit Balance			Loans Scholarship		
D.B.M.Edu.Society,Gondia	2,425,052.00		Other Loans	-	0.77
L.K.Yog Mahavidhyalaya,Gondia	274,000.00		Section 10 to the second and the second section of the section of the second section of the second section of the section of the second section of the section o		
C.E.T.B.P.Ed.M.P.Ed.Fees	78,364.00		Advances:		
B.P.Ed.M.P.Ed & B.P.E.Scholarship	271,489.00		To Trustees	5.00	
P.F.	184,256.00		To employees)
P.T.	3,816.00		To Countractor		
Shri Amti Budhe	116,000.00		To Lawyers	-	
Gondia Public School,Gondia	149,545.00	3,502,522.00	To Other		
			Income Outstandings:		
Income & Expenditure A/c:			Rent Interest		
Surplus During The Year			Other Income	170	
Add/Less:Surplus or deficit			Other income		1.70
As per Income and Expenditure Account	-	-	I 8 Eynanditura Alay		
			Income & Expenditure A/c:	(000 210 10)	
0			Balance As per Last Balance Sheet	(868,310.18)	4 604 706 04
			Add/Less:Surplus or deficit	2,563,016.49	1,694,706.31
			Cook And Bank Balancas		
			Cash And Bank Balances: (a) In current account ,Saving		
I	I		Dena Bank,Gondia	103,212.65	
			or fixed deposit account with	. 50,2 .2.00	
	1		(b) With the trustee		
			(b) vviai ale adstee	2,296.04	
1			(c) With the manager	2,280.04	105,508.69
11	1		(c) with the manager		100,306.69
	TOTAL BE	3,502,522.00		TOTAL RS.	3,502,522.00
	TOTAL NS.	5,502,522.00			0,002,022.00

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

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 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	TANOMA	THUOMA
			E-12-1		
To Expenditure in respect			By Rent)	-
of Properties:			(Accrued & Realised)		1
Rates, Taxes, Cesses	-				and the same of th
Repairs and Maintenance	= =		By Interest	1	- 1
Salaries	-		(Accrued & Realised)	1	N .
Insurance	-		2 2		1
Depreciation(by way of			On Securities	12.419	
provision of adjustments)	-	(#3)	On Loans	7	
Other Expenses:			On Bank Account	-	-
To Establishment Expenses:		0.040.000.74	D. Disident		
As per Annexure"A"		3,319,632.74	By Divident		- 1
To Remuneration to Trustees:			B B		l see
Remuneration(In the case of a math)			By Donation In Cash or Kind		-
to the head of the math,including his			l		1000
household			By Grants		-
Expenditure,if any.					V
To Legal Expenses		-	By Income from other sources(in details)		
To Audit Fees		-	As per Annexure"B"		798,564.25
To Contribution & Fees		-		1	
To Amount Written of.		170	By Transfer from Reserve		-
(a) Bad Debts		-	and the second of the second o	1	THE STANDARD STANDARD STANDARDS
(b) Loan Scholarship		-	By Deficit carried over to Balance Sheet		2,563,016.49
(c) Irrecoverable Rents			1	3	1
(d) Other Itoms		12			V.
To Miscellaneous Expenses.		-		1	
To Depreciation		41,948.00		1	
To Amount transferred to		-		1	
Reserve or Specific Fund		-			
o,Expenditure On Objects of the Trust.			i -		l
a) Religious	-		l	A Comment	1
b) Educational	-				
c) Medical Relief	7 <u>-</u>				1
d) Relief to Poverty	(4)		1		1
e) Other Char. Objects		: -		1	1
Surplus carried over to Balance Sheet		_			
TOTAL RS.		3,361,580.74	TOTAL RS		3,361,580.7

As per my report of even date

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

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: DEWAJIBHAU BUDHE MEMORIAL EDUCATION SOCIETY, GONDIA

ANNEXURE 'A'

ESTIBLISHMENT EXPENSES

FOR THE YEAR ENDED 31ST MARCH 2018

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

ANNEXURE 'B'

INCOME FROM OTHER SOURACES:

FOR THE YEAR ENDED 31 ST MARCH 2018

PARTICULAR	AMOUNT	AMOUNT
Bank Interest Received	2,760.00	
B.P.E.Addmision Fees	50,000.00	
B.P.Ed.Addmision Fees	249,982.00	
Misc.Income	222.25	
M.P.Ed.Addmision 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	142	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
Steblizer	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

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
Ononi B. I				7	AMOUNT
Opening Balances:			Salary To:		
Cash In Hand	221.04		Teaching & Non Teaching Sta	aff	2,136,000.0
Dena Bank,Gondia	130,091.14	130,312.18			2,130,000.0
Other Received:			Building Rent		240,000.0
Bank Interest Received	2,760.00		Contingencies:		
B.P.E.Addmision Fees	50,000.00		As per Annexure "One"		
B.P.Ed.Addmision Fees	249,982.00	-	is point unitable one		943,632.74
Misc.Income	222.25		Other Heads:		
M.P.Ed.Addmision Fees	495,600.00	798,564.25		49,182.00	
			P.F	171,146.00	
Other Head:			P.T	8,800.00	229,128.00
B.P.Ed.M.P.Ed & B.P.E.Scholarship A/c	50,775.00		l l		220,120.00
P.F.	219,456.00		Purchase Of:		
P.T.	8,800.00	279,031.00	Books	10,000.00	
			Water Pump	12,500.00	22,500.00
Loans & Advances:			1 1		
DBM Edu.Society,Gondia (Net)	2,059,317.00		Closing Balances:		
Gondia Public School,Gondia	149,545.00		Cash in Hand	2,296.04	
L.K.Yog Mahavidhyalaya,Gondia	260,000.00	2,468,862.00	Dena Bank,Gondia	103,212.65	105,508.69
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 & C Chartered Accountant M.N.181400

DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA RUN BY: DEWAJIBHAU BUDHE MEMORIAL EDUCATION SOCIETY, GONDIA ANNEXURE "ONE"

CONTENGENCIES

FOR THE YEAR ENDED ON 31ST MARCH 2018

PARTICULARS	AMOUNT	AMOUNT
PARTICULARS		
Advertisment Expenses	31,960.00	
Affilation Fees	15,088.50	
Audit & Accounting Fees	20,000.00	
Audit Fees	40,000.00	
Bank Commision & Charges	1,226.35	
B.P.Ed M.P.Ed & B.P.E.Exam Fees	398,582.81	
Electric Goods Repair & Maintanance	15,500.00	
Flex & Banner Expenses	25,000.00	
Functional Expenses	12,900.00	
Ground Levelling & Maintanance	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.	h. Agrawa	943,632.7

SCHEDULE VIII [(Vide Rule 17(1)]

Name of the Public Trust:

Balance Sheet as at:

DEWAJIBAHU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA

31st March 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus		1	Immovable Properties:		
Balance As per Last Balance Sheet			(Suitably Class sified giving	mode of	2
		200	Valuation)		
Adjustment during the year (give details)	-	Additions or deductions		
			(including those for deprecia	tion).if any	
Other Earmaked Fund:	of agested		During the year.	72 8	l.
(Created under the provision	s of the		#1 #1593 #58 #10 Mg (84		
trust-deed or scheme or)			Investments:	J .	l .
Balance As per Last Balance Sheet		-	(Suitably Classsified giving mode of		I
S			F.D.R	1,372,772.00	
Depriciation Fund			Telephone Deposits	2,000.00	
Sinking Fund	566		Gas Cylinder Deposits	8,948.00	1,383,720.00
Reserve Fund			Other Assets:		
Any other Fund		_	As per Annexure"One"		127,104.00
Any other runa			As per Annexure One		127,104.00
Loans(secured or unsecure	ed)		Furniture & Fixures:		
From other	Ι΄ -		Balance As per Last Balance Sheet	205,699.00	
from Trustees	-	-	Additions or deduction	-	
				205,699.00	
Liabilities:		U.	(including those for depreciation)	20,570.00	
For Expenses	<u>u</u> .	ľ	if any,during the year		185,129.00
For Advances	ĕ				1100-04-07-21-11-02-07-07-07-07-07-07-07-07-07-07-07-07-07-
For Rent and Other Deposite	-		Loans (Secured or Unsecured)Go	od/doutful	
For Sundry Credit Balance		11	Loans Scholarship	-	
D.B.M.Edu.Society,Gondia	4,093,827.00		Other Loans	-	173
L.K.Yog Mahavidhyalaya,Gondia	209,000.00				
C.E.T.B.P.Ed.M.P.Ed.Fees	78,364.00		Advances:		
B.P.Ed.M.P.Ed & B.P.E.Scholarship	280,359.00		To Trustees	-	
P.F.	154,515.00		To employees	-	
P.T.	2,991.00		To Countractor	-	
Shri Amti Budhe	161,000.00		To Lawyers	-	2500
Gondia Public School,Gondia	199,090.00	5,179,146.00	To Other		-
			Income Outstandings:		
Income & Expenditure A/c:			Rent Interest		i i
Surplus During The Year			Other Income	10.77	
Add/Less:Surplus or deficit		120	Other income		-
As per Income and Expenditure Account		1-11	Income & Expenditure A/c:		
	1		Balance As per Last Balance Sheet	1,694,706.31	
			Add/Less:Surplus or deficit	1,603,775.10	3,298,481.41
3		1)	/ tour Ecocioui piuo or uomon	1,000,770.10	0,200, 10 1.11
1			Cash And Bank Balances:		
1	1		(a) In current account ,Saving		
1			Dena Bank,Gondia	182,588.55	
1	1	1	or fixed deposit account with		
1	ı		(b) With the trustee	2252 470 1512 Might Mark 19	
1				2,123.04	
			(c) With the manager	-	184,711.59
			100	TOT:: ==	
	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 A.Agravkii & Co. Chartered Accountant M.N.181400

Agrawa

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			By Rent		-
of Properties:			(Accrued & Realised)		
Rates, Taxes, Cesses	_		(
Repairs and Maintenance	-		By Interest		-
Salaries	2		(Accrued & Realised)		
Insurance	-				
Depreciation(by way of			On Securities		
provision of adjustments)	- 4	-	On Loans	-	
Other Expenses:			On Bank Account	-	
To Establishment Expenses:			5000.00		
As per Annexure"A"		3,002,107.10	By Divident		-
To Remuneration to Trustees:			· ·		
Remuneration(In the case of a math)			By Donation In Cash or Kind		-
to the head of the math,including his	1				
household			By Grants		
Expenditure,if any.					
To Legal Expenses			By Income from other sources(in details)		
To Audit Fees	4	-	As per Annexure"B"		1,440,586.00
To Contribution & Fees	1	-			
o Amount Written of.	1	-	By Transfer from Reserve		_
a) Bad Debts	1	-			
b) Loan Scholarship		¥ 1	By Deficit carried over to Balance Sheet		1,603,775.10
c) Irrecoverable Rents		= 1			
d) Other Itoms	1	-			
o Miscellaneous Expenses.		=			
o Depreciation	1	42,254.00			3
o Amount transferred to		: <u>+</u>		1	
Reserve or Specific Fund		-	4		
Expenditure On Objects of the Trust.			4	4	
) Religious	= 1		1	4	
) Educational	- 1		1		
) Medical Relief	2		1		
) Relief to Poverty	- 1		1		
Other Char. Objects	-	20		1	
Surplus carried over to Balance Sheet		_			
TOTAL RS.	3	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 A.Agrawar & Co Chartered Accountant M.N.181400

DEWAJIBAHU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
TAH & DIST. GONDIA
RUN BY: DEWA LIBHAU BUDGE MEMORIAL EDUCATION.

RUN BY:DEWAJIBHAU BUDHE MEMORIAL EDUCATION SOCIETY, GONDIA

ANNEXURE 'A'

ESTIBLISHMENT EXPENSES

FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULAR	AMOUNT	AMOUNT
Teaching & Non Teaching Staff Building Rent Contingencies:	2,136,000.00 240,000.00 626,107.10	3002107.1
TOTAL		3.002.107.10

ANNEXURE 'B'

INCOME FROM OTHER SOURACES:

FOR THE YEAR ENDED 31 ST MARCH 2019

PARTICULAR	AMOUNT	AMOUNT
Bank Interest Received B.P.E.Addmision Fees B.P.Ed.Addmision Fees B.P.Ed Exam Fees Misc.Income M.P.Ed.Addmision Fees Prospectus Fees Tution & Other Fees	3,378.00 39,000.00 317,505.00 4,500.00 3.00 436,500.00 700.00 639,000.00	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						31.03.2019
	15%	23,567.00	-	23,567.00	3,535.00	20.022.00
Dead Stock	10%	12,692.00	-	12,692.00		20,032.00
Invertor System	15%	26,246.00			1,269.00	11,423.00
Tools Purchase	15%		-	26,246.00	3,937.00	22,309.00
Steblizer		526.00	•	526.00	79.00	447.00
L.C.D.T.V	15%	2,506.00		2,506.00	376.00	2,130.00
	15%	28,226.00	_	28,226.00		
Books	10%	8,500.00	35,900.00		4,234.00	23,992.00
Water Pump	15%		33,900.00	44,400.00	6,660.00	37,740.00
	1376	10,625.00		10,625.00	1,594.00	9,031.00
GROSS TOTAL		112,888.00	05.005.55			
		112,088.00	35,900.00	148,788.00	21,684.00	127,104.00

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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 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances:			0-1		
Cash In Hand	2,296.04	. 1	Salary To:	l Kana	
Dena Bank,Gondia	103,212.65	9.1	Teaching & Non Teaching St	aff I	2,136,000.00
- sina Banni, Gondia	103,212.65	105,508.69			1704 (No. 10 A NO. 1
Other Received:	No.		Building Rent		240,000.00
Bank Interest Received	3,378.00		Contingencies:		
B.P.E.Addmision Fees	39,000.00	~			
B.P.Ed.Addmision Fees	317,505.00	1	As per Annexure "One"		626,107.10
B.P.Ed Exam Fees	4,500.00		Other Heads:		1
Misc.Income	3.00				
M.P.Ed.Addmision Fees	436,500.00		B.P.Ed.M.P.Ed. & B.P.E.Scholarship A/c	26,940.00	i
Prospectus Fees	700.00		P.T	249,197.00	
Tution & Other Fees	639,000.00	1,440,586.00	P.I	9,525.00	285,662.00
	039,000.00	1,440,586.00			
Other Heads:			Loans & Advances:	200	
P.Ed.M.P.Ed. & B.P.E.Scholarship A/c	35 810 00		L.K.Yog Mahavidhyalaya,Gor	idia	85,000.00
P.F. Scholarship A/c					
	219,456.00		Purchase Of:		
.т	8,700.00	263,966.00	Books		35,900.00
oans & Advances:	9		Clasia a Balanca		
hri Amit Budhe (Net)	45,000.00		Closing Balances:	27,122,231	
same and the second was supplied to the second seco			Cash in Hand	2,123.04	1
BM Edu,Society,Gondia (Net)	1,668,775.00		Dena Bank,Gondia	182,588.55	184,711.59
ondia Public School,Gondia	49,545.00			_	8
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 A.Agrawal & C Chartered Accountant

M.N.181400

DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
RUN BY: DEWAJIBHAU BUDHE MEMORIAL EDUCATION SOCIETY, GONDIA
ANNEXURE "ONE"

CONTENGENCIES

FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULARS	AMOUNT	AMOUNT
Advertisment Expenses	11,000.00	
Audit Fees	5,000.00	
Bank Commision & Charges	3,241.10	
B.P.Ed M.P.Ed & B.P.E.Exam Fees	196,329.00	
Building Repair & Maintanance	39,000.00	
C.E.T.B.P.Ed & M.P.Ed Entrance Exam Fees	20,000.00	
Electric Goods Repair & Maintanance	18,650.00	
Flex & Banner Expenses	37,500.00	
Functional Expenses	42,250.00	
Furniture Repair & Maintanance	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.	Agrawa	626,107.10



CHART ERED AC COUNTANTS 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	TAUOMA	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			
B.P. Ed Fees Received	20,58,302.00		Provisions & Exps Paid	1	80,301.00
B.P.E. Fees Received	4,41,256.00		Epf Paid	76,676.00	
M.P.ED Fees Received	12,36,151.00		P.T. Paid	3,625.00	
Bank Interest Received	4,388.00		1		
			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 Mahvidyalaya	27,350.00	
Current Liability:-	1	4,45,003.00	Closing Balances:-		6,61,823.06
Accounting Fees Payable	7,000.00		Cash in Hand	4940.04	
Audit Fees Payable	15,000.00		Bank of Baroda A/c 1902	656883.02	
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 M G R & ASSOCIATES CHARTERED ACCOUNTANT

PARTNER GANESH RODA

M.NO.125419; FIRM NO.121364W

DIN 21125419AAAACB1967

DATE:-28.09.2021



CHART ERED AC COUNTA NTS 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		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
o Excess of Income Over E	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 MGR & ASSOCIATES CHARTERED ACCOUNTANT

PARTNER GANESH RODA

M.NO.125419; FIRM NO.121364W

UDIN:- 21125419AAAACB1967 DATE:-28.09.2021



CHART ERED AC COUNTANTS SHRI TALKIES ROAD, GONDIA 441601 PH. (07182) 320086, 09370222205

Name

Balance Sheet as at:

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

31st. MARCH 2020

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	TNUOMA
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	- 1				
Add:- Surplus Current year	_		INVESTMENTS & DEPOSITS:-	10	10,948.00
			Gas Sylender Deposit	8,948.00	A STANCE OF THE
LOANS & LIABILITY :-	1	66,23,049.00	Telephone Deposit	2,000.00	
CET BPED Mped Fees	78,364.00		1		
D.B.M. Education Society	46,20,425.00		LOANS & ADVANCES :-	N N	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 <mark>B</mark> udhe	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. & PROVISIO	N:-	8,02,567.00			
Accounting Fees	7,000.00		Society/Fund Account	1	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		1		
Salary Payable	1,84,275.00			1	
			CURRENT ASSETS:-	1 1	6,61,823.06
			Cash in Hand	4,940.04	0,02,020.00
			Bank of Baroda A/c 1902	6,56,883.02	
ler ev			* 1.25 T. 25 T.		
	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 ssets of the school/Trust.

Trustees

PLACE: GONDIA DATE: 30.09.2020 As per my report of even date

M C R & ASSOCIATES CHARTERED ACCOUNTANT

PARTNER GANESH RODA

M.NO.125419; FIRM NO.121364W

DIN: 21125419AAAACB1967

DATE:-28.09.2021



M G R & ASSOCIATES CHARTERED AC COUNTANTS 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
ternet & Wifi Exps	26,100.00
Legal Exps	19,000.00
News Paper & Magzine Exps	1,855.00
Phtography Exps	1,500.00
Printing & Staionery Exps	1,32,645.00
Programme & Celebration Exps	12,316.00
Salary Paid	22,20,000.00
Staff Uniform Exps	4,900.00
Telphone Exps	9,700.00
Track Suit Exps	10,000.00
Travelling Exps	40,507.00
Vechicle Rep. & Maint Exps	37,850.00
White Washing Exps	10,500.00
TOTAL	37,07,761.53

As per my report of even date

PLACE: GONDIA DATE : 30.09.2020

GR & ASSOCIATES CHARTERED ACCOUNTANT

PARTNER

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

UDIN: -21125419AAAACB1967 DATE: -28.09.2021

DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION GONDIA

FIXED ASSETS Group Balances - 2020

Group: Fixed Assets			From Ap	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		
Samsumg 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	<u> </u>	=	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		





CHART ERED AC COUNTA NTS 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	1,62,768.00
			{ As per Sheet Attached }	1,62,768.00	3
Other Received:-		46,65,774.00		Marie Committee	
B.P. Ed Fees Received	22,76,002.00		Provisions & Exps Paid		22,000.00
B.P.E. Fees Received	6,48,503.00		Accounting Fees Paid .	7,000.00	The second secon
M.P.ED Fees Received	17,35,000.00		Audit Fees Paid	15,000.00	
Bank Interest Received	6,269.00		ACTION TO SERVICE TO THE SERVICE OF		
			Loans & Advances :-		10,00,000.00
in the second se			D.B.M. Education Society	10,00,000.00	ia Ne.
Loans & Advances :-		4,05,271.00	Gondia Public School	-	
Gondia Public School	4,05,271.00		L.K. Yog Mahvidyalaya	-	
Current Liability:-		3,51,528.00	Closing Balances:-		3,45,834.41
Accounting Fees Payable	7,000.00	35 NAC **	Cash in Hand	2911.04	
Audit Fees Payable	15,000.00		Bank of Baroda A/c 1902	342923.37	
E.P.F. Payable	2,30,028.00		5,		
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 M G R & ASSOCIATES CHARTERED ACCOUNTANT

PARTNER GANESH RODA

M.NO.125419; FIRM NO.121364W

JDIN:- 21125419AAAACC4398



CHART ERED AC COUNTA NTS 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 &			BY FEES RECEIVED :-		46,65,774.00
RUNNING EXPENSES:-		46,22,730.65	B.P. Ed Fees Received	2276002.00	
As per Schedule			B.P.E. Fees Received	648503.00	
Attached	46,22,730.65		M.P.ED Fees Received	1735000.00	
	**		Bank Interest Received	6269.00	
				1	
9 .					
	1				
			1		
1989	1				
To Excess of Income Over	Expenditure	43,043.35			
	TOTAL RS.	46,65,774.00		TOTAL RS.	46,65,774.00

Trustees

PLACE: GONDIA DATE: 28.09.2021 As per my report of even date

M G R & ASSOCIATES CHARTERED ACCOUNTANT

PARTNER GANESH RODA

UDIN:

M.NO.125419; FIRM NO.121364W

21125419AAAACC4398



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

DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA

Balance Sheet as at		Run By D.B.M. Education Soc 31st, MARCH 2021	lety Gondia	
FUND & LIABILITIES	AMOUNT	AMOUNT LACCETS	AMOUNT	AMO

FUND & LIABILITIES	TANOMA	AMOUNT	ASSETS	TANOMA	ТИПОМУ
Society/Fund Account As per last Balance Sheet		n=	FIXED ASSETS :- { As per Sheet Attached }	3,91,713.00	3,91,713.00
Life Membership Fees		,		1	
Add:- Surplus Current year		,	INVESTMENTS & DEPOSITS:-	n auto-auto-auto-auto-	10,948.00
			Gas Sylender Deposit	8,948.00	
LOANS & LIABILITY :-	por disposas disposas established in the state of	53,70,970.00	Telephone Deposit	2,000.00	
CET BPED Mped Fees	78,364.00		1		11
D.B.M. Education Society	30,90,425.00	,	LOANS & ADVANCES :-		5,27,000.00
Gondia Public School	18,76,261.00		Gps, Lakhandur	33,000.00	
L.K. Yog Mahavidyalay	1,64,920.00		D.B.M. Education Society	-	
Shri Amit Budhe	1,61,000.00		L.K. Yog Mahavidyalay		
			Gondia Public School	-	
CURRENT LIAB. & PROVISIO	N:-	11,32,095.00	Staff Loan	4,94,000.00	
Accounting Fees	7,000.00	738 American	1		
Audit Fees	15,000.00		Society/Fund Account	1	52,27,569.59
B.P.ED.,M.P.ED ,B.P.E Scho.A/c	2,80,359.00		As per last Balance Sheet	52,70,612.94	
Epf Payable	5,37,895.00		Life Membership Fees		
P.T. Payable	16,766.00		Less:- Surplus Current year	43,043.35	
Salary Payable	2,75,075.00				
			CURRENT ASSETS:-		3,45,834.41
1	1		Cash in Hand	2,911.04	
			Bank of Baroda A/c 1902	3,42,923.37	
	TOTAL RS.	65,03,065.00	-	TOTAL RS.	65,03,065.0

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

Trustees

PLACE: GONDIA DATE : 28.09.2021 As per my report of even date

M G R & ASSOCIATES CHARTERED ACCOUNTANT

PARTNER GANESH RODA

M.NO.125419; FIRM NO.121364W

UDIN:- 21125419AAAACC4398



CHARTERED AC COUNTANTS 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 & Magzine Exps	2,185.00
Practical Exam Exps	15,000.00
rinting & Staionery Exps	1,54,003.00
Salary Paid	33,09,600.00
hikshan Sulk Samiti Exps	1,04,561.00
ofware Exps	2,500.00
rack Suit Exps	7,350.00
ravelling Exps	4,400.00
Vhite Washing Exps	10,800.00
TOTAL	46,22,730.65

As per my report of even date

Trustees

PLACE: GONDIA DATE : 28.09.2021 R & ASSOCIATES CHARTERED ACCOUNTANT

PARTNER GANESH RODA

M. NO. 125419; FIRM NO. 121364W 21125419AAAACC4398

UDIN:-

DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION GONDIA

FIXED ASSETS GROUP BALANCES - 2021

Group : Fixed Assets			From A	pril 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
Samsumg Led TV	42,912.00	_	6,436.00	36,476.00
Sports Material	1,34,045.00	_	20,106.00	1,13,939.00
taplizer	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





CHART ERED AC COUNTA NTS 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:-	1	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			
B.P. Ed Fees Received	23,86,502.00		Provisions & Exps Paid		22,000.00
B.P.E. Fees Received	7,43,903.00		Accounting Fees Paid	7,000.00	
M.P.ED Fees Received	18,85,000.00		Audit Fees Paid	15,000.00	
Bank Interest Received	9,539.00				
			Loans & Advances :-		8,00,000.00
	1 1		D.B.M. Education Society	8,00,000.00	
Loans & Advances :-		3,00,000.00	Gondia Public School	-	
Gondia Public School	3,00,000.00		L.K. Yog Mahvidyalaya	-	
Current Liability:-		3,82,500.00	Closing Balances:-		4,06,479.41
Accounting Fees Payable	7,000.00		Cash in Hand	9850.00	
Audit Fees Payable	15,000.00		Bank of Baroda A/c 1902	396629.41	
E.P.F. Payable	2,35,000.00				
P.T. Payable	10,500.00				
alary 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 M G R & ASSOCIATES CHARTERED ACCOUNTANT

> ARTNER SANESH RODA

M.NO.125419; FIRM NO.121364W



CHART ERED AC COUNTA NTS 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 Income & Expenditure Account for the Year Ended on:

31st. MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	
ADMINISTRATIVE & RUNNING EXPENSES:- As per Schedule Attached	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
D Excess of Income Over Ex	penditure	1,31,208.00			
	OTAL RS.	50,24,944.00		TOTAL RS.	50,24,944.00

Trustees

PLACE: GONDIA DATE: 24.11.2021 M G R & ASSOCIATES CHARTERED ACCOUNTANT

PARTNER GANESH RODA

M.NO.125419; FIRM NO.121364W



CHART ERED AC COUNTA NTS SHRI TALKIES ROAD, GONDIA 441601 PH. (07182) 320086, 09370222205

1,31,208.00

9,850.00

3,96,629.41

4,06,479.41

Name

DEWAJIBHAU BUDHE MEMORIAL COLLEGE OF PHYSICAL EDUCATION, GONDIA
Run By D.B.M. Education Society Gondia
Blst. MARCH 2022

EASTIMATED Balance Sheet as at:

FUND & LIABILITIES AMOUNT AMOUNT ASSETS THUOMA THUOMA 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 Add:- Surplus Current year INVESTMENTS & DEPOSITS:-10,948.00 Gas Sylender Deposit 8,948.00 LOANS & LIABILITY :-54,57,806.00 Telephone Deposit 2.000.00 CET BPED Mped Fees 65,200.00 D.B.M. Education Society 32,40,425.00 LOANS & ADVANCES :-5,27,000.00 Gondia Public School 18,26,261.00 Gps, Lakhandur 33,000.00 L.K. Yog Mahavidyalay 1,64,920.00 D.B.M. Education Society hri Amit Budhe 1,61,000.00 L.K. Yog Mahavidyalay Gondia Public School CURRENT LIAB. & PROVISION:-9,15,943.00 Staff Loan 4,94,000.00 **Accounting Fees** 7,000.00 Audit Fees 15,000.00 Society/Fund Account 50,96,361.59 B.P.ED.,M.P.ED ,B.P.E Scho.A/c 2,55,359.00 As per last Balance Sheet 52,27,569.59 Epf Payable 3,25,284.00 Life Membership Fees

TOTAL RS. 63,73,749.00

Assets of the school/Trust.

ASSO

ONDI

17,500.00

2,95,800.00

As per my report of even date

M G H & ASSOCIATES

Less:- Surplus Current year

Bank of Baroda A/c 1902

CURRENT ASSETS:-

Cash in Hand

Trustees

P.T. Payable

Salary Payable

PLACE: GONDIA DATE: 24.11.2021 HARTNER CANESH RODA

M.NO.125419; FIRM NO.121364W



CHART ERED AC COUNTANTS SHRI TALKIES ROAD, GONDIA 441601 PH. (07182) 320086, 09370222205

ADMINISTRATIVE &	THUOMA
RUNNING EXPENSES:-	
Accounting Fees Exps	
Admission Cancel	
Advertism	7,000.0
Advertisement & Publicity Exps Audit Fees Exps	12,500.0
Bank Charges	21,500 0
Building 8	15,000.0
Building Rent Paid to Society	2,183.0
College Maint Exps	2,40,000 0
omputer Rep. Maint Exps	51,300.0
epreciation Exps	16,800.0
pf Paid	58,753.0
com Reg. Fees Paid to University	2,37,500.0
nternet & Wifi Exps	3,61,500.0
ews Paper & Magzine Exps	14,100.0
ractical Exam Exps	2,750.0
rinting & Staionery Exps	21,000.
alary Paid	1,67,500.
nikshan Sulk Samiti Exps	35,09,800.
ofware Exps	1,05,800.
ack Suit Exps	2,500.
ravelling Exps	17,350.
thite Washing Exps	14,400.
TOTAL	14,500
10161	48,93,736.

As per my report of even date

FOR: M G R & ASSOCIATES
CHARTERED ACCOUNTANT

Trustees

PLACE: GONDIA ATE : 24.11.2021

DANER 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 A	pril To March
Account/Group	Opening	Debit	Depriciation	Closing
Books	31,704.00	-	4,755.00	26,949.00
Celing Fans	75,995.00	n=	11,400.00	64,595.00
Computer System	710.00	74	105.00	605.00
Dead Stock	5,320.00	10	798.00	4,522.00
Furniture & Fixture	67,599.00	-	10,140.00	57,459.00
Inverter & Batteries	35,933.00	-5	5,390.00	30,543.00
Revolving Chair	3,326.00	2=	498.00	2,828.00
Samsumg 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	o = 0	978.00	5,548.00
	3,91,713.00		58,753.00	3,32,960.00

