

दिग्विजयनाथ स्नातकोत्तर महाविद्यालय

गोरखपुर-273001

(नैक प्रत्यायित 'B++' श्रेणी)

सम्बद्ध

दीनदयाल उपाध्याय गोरखपुर विश्वविद्यालय, गोरखपुर



☎ : 0551-2334549

☎ % 09792987700

e-mail : dnpggkp@gmail.com

website : www.dnpgcollege.edu.in

6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism

Acknowledgement Number: 434136921090924

Date of filing : 09-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AACAD6023D		
Name	DIGVIJAY NATH DEGREE COLLEGE		
Address	0, 0, 0, CIVIL LINES , GORAKHPUR , 31-Uttar Pradesh, 91-INDIA, 273001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	434136921090924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	54,182
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 54,180
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by UDAI PRATAP SINGH in the capacity of
Others having PAN AJAPS8180Q from IP address 171.76.29.92 on 09-Sep-
2024 18:45:30 DSC SI.No & Issuer 5571799 &
93269802870861982045549639260193170439CN=Cere4Sign DSC Sub CA 2022,OU=Certifying Authority,O=Care4Sign
Safetec Limited,C=IN

System Generated
Barcode/QR Code



AACAD6023D07434136921090924ad481900720df83a242530fd2b1deec638df5180

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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M VAISH AND CO.

Chartered Accountants

Shahi Building, Cinema Road, Golghar, Gorakhpur-273001 Uttar Pradesh

Phone : 8756416036

E-Mail : camvaish@gmail.com

FORM NO. 10B

[See rule 16CC and 17B]

UDIN : 24411288KEZWD2564

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of DIGVIJAY NATH DEGREE COLLEGE

[name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31/03/2024 and the Income and Expenditure account or Profit and Loss account

for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named institution at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications :-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view :-

- in the case of the balance sheet, of the state of affairs of the above named institution as on 31/03/2024 and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31/03/2024

subject to the following observations/qualifications :-

The prescribed particulars are annexed hereto.

Place : GORAKHPUR

Date : 18/08/2024



MANI GUPTA

M. No. : 411128

FRN : 0000264C

SHAHI BUILDING, CINEMA ROAD,
GOLGHAR, GORAKHPUR-273001 UTTAR
PRADESH

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ANNEXURE Statement of Particulars								
Basic Details								
1.	PAN of the auditee				AACAD6023D			
2.	Name of the auditee				DIGVIJAY NATH DEGREE COLLEGE			
3.	Assessment Year				2024-25			
4.	Previous Year				01/04/2023 to 31/03/2024			
5.	Registered Address of the auditee				0,0,0,CIVIL LINES,GORAKHPUR,UTTAR PRADESH - 273001,INDIA			
6.	Other addresses, if applicable							
Legal								
7.	Type of the auditee				Society			
8.	Whether the auditee is established under an instrument?				Yes			
Registration Details								
9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the income-tax Act(details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)								
	Section under which registered/provisionally registered or approved / provisionally approved / notified.	Date of Registration / provisional registration or approval / notification (dd/mm/yyyy)	Registration / Approval / Notification / Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which Registration / provisional registration / approval / notification / provisional approval / notification effective (dd/mm/yyyy)			
	(1)	(2)	(3)	(4)	(5)			
	Clause (a) of sub-section (1) of section 12AB of the Act	04/04/2022	AACAD6023DE19695	CIT (EXEMP.)	01/04/2021			
	Clause (i) of second proviso to sub-section (5) of section 80G of the Act	12/08/2022	AACAD6023DF20221	CIT (EXEMP.)	12/08/2022			
Management								
10. (a) Details of all the Author (s)/ Founder (s)/ Settle (s)/Trustee (s)/ Members of society/ Members of the Governing Council/ Director(s) / shareholders holding 5% or more of shareholding / Office Bearer(s) of the auditee at any time during the previous year								
S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	YOGI ADITYA NATH	Members of society		328825742358	02-Aadhaar Number	0,GORAKHNATH MANDIR, Gorakhpur, Gorakhnath Mandir, S.O.GORAKHPUR,UTTAR PRADESH,273015,INDIA	No	
2	UDAI PRATAP SINGH	Members of society		355479812793	02-Aadhaar Number	704B,RAJENDRA NAGAR,Gorakhpur, Gorakhnath Mandir, S.O.GORAKHPUR,UTTAR PRADESH,273015,INDIA	No	
3	NARENDRA NATH VERMA	Members of society		605728719350	02-Aadhaar Number	C/179/462,BETIAHATA, Gorakhpur, Golghar, S.O.GORAKHPUR,UTTAR PRADESH,273001,INDIA	No	
4	TYAGI NATH	Members of society		807967806730	02-Aadhaar Number	0,CHOWK BAZAR, Maharaigajanj, Maharaigajanj MDG, S.O,MAHARAJGANJ,UTTAR PRADESH,273303,INDIA	No	
5	JYOTI PRAKASH MASHARA	Members of society		825267647739	02-Aadhaar Number	0,KESHOPUR, Gorakhpur, Golghar, S.O.GORAKHPUR,UTTAR PRADESH,273001,INDIA	No	
6	DWARIKAPRASAD TIWARI	Members of society		322682836516	02-Aadhaar Number	0,GORAKHNATH MANDIR, Gorakhpur, Gorakhnath Mandir, S.O.GORAKHPUR,UTTAR PRADESH,273015,INDIA	No	
7	PRAMOD KUMAR CHAUDHARY	Members of society		600960227304	02-Aadhaar Number	0,URDU BAZAR, Gorakhpur, Urdu Bazar, S.O,GORAKHPUR,UTTAR PRADESH,273005,INDIA	No	



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8	KAMA LNATH	Members of society		50504447996	02-Aadhaar Number	INDIA O.GORAKHNATH MANDIR, Gorakhpur, Gorakhnath Mandir, S.O. GORAKHPUR, UTTAR PRADESH, 273015, INDIA	No	
9	MAHANT MITHILESH NATH	Members of society		218447349352	02-Aadhaar Number	O.TULSIPUR, Tulsipur, Tulsipur, S.O. BALRAMPUR, UTTAR PRADESH, 271208, INDIA	No	
10	GORAKSH PRATAP SINGH	Members of society		275977533262	02-Aadhaar Number	A.GORAKHNATH, Gorakhpur, Gorakhnath Mandir, S.O. GORAKHPUR, UTTAR PRADESH, 273015, INDIA	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

S. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11. Objects of the auditee

12. (i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration? **No**

(ii) If yes, please furnish following information :-

a. Date of such modification/ adoption

b. Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A

c. If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A

S.No.	Date of Application	Status of registration in pursuance to application	Date of Registration or cancellation based on such application	URN of such registration

Commencement of activities

13. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**

(ii) If yes in 13 (i), date of commencement of activities

(iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (ii) of the first proviso to clause (23C) of section 10 has been filed? **No**

(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (ii) of the first proviso to Clause (23C) of section 10 has been filed?

S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration/Cancellation based on such application	URN of such registration

Details of Place where books of accounts and other documents have been maintained

14. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee **Yes**

(ii) Provide the following details of the books of account and other documents

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place	Whether the books of account have been audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Cash book	Yes	Yes	Yes		Yes
2	Ledger	Yes	Yes	Yes		Yes
3	Journal	Yes	Yes	Yes		Yes
4	Copies of bills, whether machine	Yes	Yes	Yes		Yes

Address of such Place: _____ Date of decision by management to keep account at such place: _____ Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA: _____ Date of intimation to Assessing Officer: _____



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S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of Income/receipt	Income / receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.	Whether separate books of account have been maintained for activities income / receipt which is mentioned in column 10	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Voluntary Contributions									
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.								
21.	Whether auditee has filed Form No. 10BD for the previous year (If No then skip to row 23)								
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year								
23.	Donations not reported in Form No. 10BD / Not required to fill Form No. 10BD								
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)								
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G								
(a)	Cash donations exceeding Rs 2000								
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction								
(c)	Others (Specify the nature)								
(d)	Total (a)+(b)+(c)								
(iv)	Donations which could not be reported in Form No. 10BD due to non-availability of identification of donor as required under Form No. 10BD								
(v)	Donations received in kind								
(vi)	Anonymous Donations referred to in section 115BBC								
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC								
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC								
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC								
(d)	Other anonymous donations taxable @ 30 % under section 115BBC								
(e)	Total (a+b+c+d)								
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature								
(viii)	Total donation not reported in form No. 10BD								
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]								
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24								
26.	Voluntary Contribution forming part of Corpus (which are included in 24)								
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11								
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11								
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(i)+(d)+26A+26B)]								
Income to be applied									
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)								
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11								
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]								
Application of Income									
31.	Application of Income (excluding application not eligible and reported under serial number 37)								
(i)	Total amount applied for charitable or religious purposes in India during the previous year								
(a)	Contribution or donation to any other person during the previous year								
	Electronic								
	Other than electronic								
	Total								
(b)	Object wise application other than the application provided in (a)								
S. No.	Amount applied for charitable or religious purposes						Electronic	Other than electronic	Total
1	Religious						0	0	0
2	Relief of poor						0	0	0
3	Education						0	0	0
4	Medical relief						54627592	3948480	58576072
5	Yoga						0	0	0
6	Preservation of Environment (including watersheds, forests and wildlife)						0	0	0
7	Preservation of Monuments or Places or Objects of Artistic or Historic Interest						0	0	0
8	Advancement of any other objects of general public utility						0	0	0
9	Application which cannot be specifically categorized under (i) to (viii)						0	0	0
10	Total						54627592	3948480	58576072
(c)	Total application (a) + (b)(X)								
	Electronic								
	Other than electronic								
	Total								
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	Name of person to						Mode of Application		TDS

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Sl. No.	Particulars	Amount paid or credited	Part of such person	Amount of application				Whether any TDS has been deducted	Section under which TDS has been deducted
					Electronic modes	Other than Electronic modes	Total		
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								
(v)	Total amount to be allowed as application [31(i)(c) - 31(iii) + 31(iv)]								
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								6057607
	(a) Revenue								
	(b) Capital								
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year								
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year								
	Amount to be disallowed from application								
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (a) of clause (a) of section 40								
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A								
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A								
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A								
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus								0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects								0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act								0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained								0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained								0
(xvi)	Applied for any purpose beyond the objects of the auditee								0
(xvii)	Any other Disallowance (Please specify)								0
(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - (31(ix) + 31(xvi))]								58576072
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11								0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11								0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of this income								2210867
32.	Taxable Income [30 - (31(xviii)) to 31(xxi)]								0
	Section 115BBB								0
33.	Income taxable under section 115BBB								0
	(a) Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?				No				0
	(b) Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?				No				0
	(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto				No				0
	(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11				No				0
	(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11				No				0
	(iv) Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10				No				0
	(c) (i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income				No				0
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income				No				0
	(d) Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB and the amount of such income?				No				0
	(e) Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11				No				0
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC								0
	Other Income								0
35.	(a) Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?				No				0
	(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G								0
	(c) Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G								0
	(d) Income chargeable under sub-section (4) of section 11								0
	Capital Asset								0

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<p>37. Application of income out of different sources</p> <p>Application of income out of the following sources during the previous year</p> <table border="1"> <thead> <tr> <th></th> <th>Electronic modes</th> <th>Non-Electronic modes</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>(A) Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>(B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>(C) Income of earlier previous years up to 15% accumulated or set apart</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>(D) Corpus</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>(E) Borrowed fund</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>(F) Any other (Please specify)</td> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table>											Electronic modes	Non-Electronic modes	Total	(A) Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0		(B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0		(C) Income of earlier previous years up to 15% accumulated or set apart	0	0		(D) Corpus	0	0		(E) Borrowed fund	0	0		(F) Any other (Please specify)	0	0							
	Electronic modes	Non-Electronic modes	Total																																								
(A) Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0																																									
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(E) Borrowed fund	0	0																																									
(F) Any other (Please specify)	0	0																																									
<p>36. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37</p> <table border="1"> <thead> <tr> <th rowspan="2">S.N.</th> <th rowspan="2">Name of person</th> <th rowspan="2">PAN</th> <th rowspan="2">Amount of application</th> <th colspan="3">Mode of Application</th> <th colspan="3">TDS</th> </tr> <tr> <th>Electronic modes</th> <th>Non-Electronic modes</th> <th>Total</th> <th>Whether any TDS has been deducted</th> <th>Section under which TDS has been deducted</th> <th>Amount of TDS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										S.N.	Name of person	PAN	Amount of application	Mode of Application			TDS			Electronic modes	Non-Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS																		
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<p>13(10) and 22nd proviso to section 10(23C)</p> <p>39. (i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable? No</p> <p>(ii) If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?</p> <table border="1"> <tbody> <tr> <td>(a) Provision of proviso to clause (15) of section 2 is applicable</td> <td>No</td> </tr> <tr> <td>(b) condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated</td> <td>No</td> </tr> <tr> <td>(c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated</td> <td>No</td> </tr> <tr> <td>(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated</td> <td>No</td> </tr> </tbody> </table> <p>(iii) If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13</p> <table border="1"> <tbody> <tr> <td>(a) Income for the previous year</td> <td>0</td> </tr> <tr> <td>(b) Total Expenditure incurred in India, for the objects of the auditee</td> <td>0</td> </tr> <tr> <td>(c) Expenditure to be disallowed</td> <td>0</td> </tr> <tr> <td>(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed</td> <td>0</td> </tr> <tr> <td>(ii) Expenditure from any loan or borrowing</td> <td>0</td> </tr> <tr> <td>(iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and</td> <td>0</td> </tr> <tr> <td>(iv) Expenditure in the form of contribution or donation to any person</td> <td>0</td> </tr> <tr> <td>(v) Capital expenditure</td> <td>0</td> </tr> <tr> <td>(vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40</td> <td>0</td> </tr> <tr> <td>(vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A</td> <td>0</td> </tr> <tr> <td>(viii) Any other disallowance</td> <td>0</td> </tr> <tr> <td>(ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)</td> <td>0</td> </tr> <tr> <td>(d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 (a-b+c(ix))</td> <td>0</td> </tr> </tbody> </table>										(a) Provision of proviso to clause (15) of section 2 is applicable	No	(b) condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No	(c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No	(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No	(a) Income for the previous year	0	(b) Total Expenditure incurred in India, for the objects of the auditee	0	(c) Expenditure to be disallowed	0	(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0	(ii) Expenditure from any loan or borrowing	0	(iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0	(iv) Expenditure in the form of contribution or donation to any person	0	(v) Capital expenditure	0	(vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0	(vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0	(viii) Any other disallowance	0	(ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	0	(d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 (a-b+c(ix))	0
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<p>Expenditure incurred for Religious Purposes</p> <p>40. In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details</p> <table border="1"> <tbody> <tr> <td>(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure</td> <td>No</td> </tr> <tr> <td>(b) Total income of auditee during the previous year</td> <td></td> </tr> <tr> <td>(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]</td> <td>0%</td> </tr> </tbody> </table>										(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	(b) Total income of auditee during the previous year		(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0%																												
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<p>Person referred to in 13(3)</p> <p>41. Details of specified person* as referred to in sub-section (3) of section 13</p> <table border="1"> <thead> <tr> <th>Code of Person referred to in sub-section (3) of section 13</th> <th>Name of such person</th> <th>PAN of such person</th> <th>Aadhar number of such person, if allotted</th> <th>Address of such person</th> <th>If code 2 selected in column (1) specify the amount of contribution made to the auditee</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee																												
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<p>42. Details of transactions referred to in section 13 (2)</p> <table border="1"> <tbody> <tr> <td>(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both</td> <td>No</td> </tr> <tr> <td>(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation</td> <td>No</td> </tr> <tr> <td>(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person or the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services</td> <td>No</td> </tr> <tr> <td>(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation</td> <td>No</td> </tr> </tbody> </table>										(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No	(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person or the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No																										
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Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) Income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5-6)	(8)	(9)=(7-8)	(10)=(5-7)

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Assessment year in which the amount referred to in column (4) of schedule DI was taxed					
Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year					
Year of accumulation (F.Y.)	2023-24	2022-23	2021-22	2020-21	2019-20
Total					

Schedule AC: The details of accumulation															
S.No.	Year of accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes upto the beginning of the previous year	Balance available to be applied in any earlier assessment (5)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under subclauses (iv) or (v) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of subsection (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Total															

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11					
Assessment year in which this amount was taxed					
Year of accumulation	2023-24	2022-23	2021-22	2020-21	2019-20



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(H.Y.)					
Total					

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of Interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year:

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year:

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
			Nature of services made available	Value of services made available (in Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule SP-e 1: Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security		Details of other property being movable	



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				Name of the company/ concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule SP-e 2: Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Duty Stamp value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset

Schedule SP-f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	No of shares sold during the previous year	Price of each share or security	Total Consideration share /security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule SP-f 2: Details in case of other property being immovable:

S.No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Stamp Duty Value	Details of Consideration	
							Amount consideration asset of for	Adequate consideration asset for

Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any specified person

S.No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of income or property that is diverted	Value of income or property that is diverted (In Re.)
(1)	(2)	(3)	(4)	(5)

Schedule h: Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest

S.No.	Details of the Concern in which funds are, or continue to remain, invested	Details of substantial interest
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S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From dd/mm/yyyy	To dd/mm/yyyy						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

Schedule other law violation

S.No	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment Dd/MM/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (in Rs.)	Nature of payment (in Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Payee Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) /sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address Of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 289SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 289SS during the previous year



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S.No.	Name of the lender or depositor	PAN or aadhar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S.No	Name of Payee	Payee PAN, if available	Address of Payee	Amount

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

Details of Payee				Details of Transaction					Mode of Repayment		
S.No	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft?	Whether Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?

Schedule TDS / TCS

Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment Nature of payment	Total amount of payment Or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (5) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule Statement of TDS / TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 251(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment DD/MM/YYYY
(1)	(2)	(3)	(4)



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M.VAISH & CO.
CHARTERED ACCOUNTANTS



SHAHI BUILDING, CINEMA ROAD
GORAKHPUR - PIN 273001
PHONE -(0551) 2335027, 2256879
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DIGVIJAYNATH P.G. COLLEGE
CIVIL LINES, GORAKHPUR

COMPUTATION OF SOURCE AND APPLICATION OF INCOME FOR THE YEAR ENDED 31.03.2024

(A)	<u>SOURCE OF INCOME</u>		
	TOTAL RECEIPT	96,163,164.00	
	LESS - OPENING BALANCES	35,376,225.00	60,786,939.00
(B)	<u>APPLICATION OF FUND</u>		
	TOTAL PAYMENT	96,163,164.00	
	LESS - CLOSING BALANCES	37,587,092.41	58,576,071.59
	NET SURPLUS RS.		2,210,867.41

AMOUNT ELIGIBLE FOR EXEMPTION U/S 11(1) (A)

15% OF	60,786,939.00	9,118,040.85
ACTUAL SURPLUS IS RS. 22,10,867.41 WHICH IS LESS THAN 15% (i.e. 91,18,040.85) OF GROSS RECEIPT		

PLACE : GORAKHPUR
DATE : 18.08.2024

FOR: M. VAISH & CO.
CHARTERED ACCOUNTANTS



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CIVIL LINES, GORAKHPUR

BALANCE SHEET FOR THE YEAR ENDED ON 31.03.2024

LIABILITIES	CURRENT YEAR 31.03.2024 AMOUNT	PREVIOUS YEAR 31.03.2023 AMOUNT	ASSETS	CURRENT YEAR 31.03.2024 AMOUNT	PREVIOUS YEAR 31.03.2023 AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS	25,223,133.70	23,259,046.70
BALANCE AS PER LAST YEAR	61,853,942.30	61,853,942.30	INVESTMENTS		
ADD: EXCESS OF INCOME OVER EXPENDITURE	4,317,588.41		F.D.R.	2,972,046.00	2,972,046.00
	66,171,530.71		ACCRUED INTEREST	99,343.00	
			CURRENT ASSETS:		
			CASH & BANK BALANCE		
			CASH IN HAND		
			BANK BALANCE	37,587,092.41	35,376,225.00
			LOANS & ADVANCES		
			EMPLOYEE EPF PAYMENT AS LOAN	172,830.72	172,830.72
			T.D.S. ACCOUNT	96,621.88	73,793.88
			T.C.S.	20,463.00	-
TOTAL INR	66,171,530.71	61,853,942.30	TOTAL INR	66,171,530.71	61,853,942.30

AUDITOR'S REPORT:- " AS PER OUR SEPARATE REPORT FO EVEN DATE . "

PLACE : GORAKHPUR
DATE : 18.08.2024

FOR: M. VAISH & CO.
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DIGVIJAYNATH P.G. COLLEGE
CIVIL LINES , GORAKHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	CURRENT YEAR 31.03.2024 AMOUNT	PREVIOUS YEAR 31.03.2023 AMOUNT	INCOME	CURRENT YEAR 31.03.2024 AMOUNT	PREVIOUS YEAR 31.03.2023 AMOUNT
TO EXPENDITURE					
ACCOUNTING FEES	24,000.00	24,000.00	BY INCOME FROM STUDENT FEES	59,491,716.00	53,307,293.22
ANNUAL FUNCTION & CELEBRATION EXP.	1,019,580.00	240,266.00	BY INTEREST ON BANK	996,955.00	1,830,243.34
AMC CHARGE (SOFTWARE)	-	27,420.00	BY INTEREST ON F.D.R	287,377.00	117,620.00
AUDIT FEES	9,000.00	9,000.00	BY INCOME FROM INSURANCE	-	5,973.00
BANK CHARGES	140,314.63	1,659.98			
RESEARCH & DEVELOPMENT HENDU	32,445.00	75,000.00			
ROVERS RENJAERS DDU	-	26,092.00			
EXTERNAL EXAM EXPENSES	-	228,113.00			
IT SOFTWARE EXPENSES	200,423.00	-			
EXAMINATION EXPENSES	17,571,148.80	15,335,495.50			
ADVERTISEMENT EXPENSES	3,045.00	3,185.00			
FEE RETURN	66,950.00	72,034.00			
GENERATOR RUNNING & MAINTENANCE	198,336.00	199,932.00			
MISCELLANEOUS EXPENSES	355,354.00	355,497.00			
NCC FEES & EXPENSES	-	37,673.00			
NSS EXPENSES	-	20,000.00			
NETWORKING EXPENSES	-	20,185.00			
LAB EXPENSES	7,590.00	76,610.00			
ELECTRICITY EXPENSES	1,755,152.00	843,751.00			
INTERNET BILL EXPENSES	60,218.16	39,174.08			
LEKHA FEE	-	52,855.04			
LECTURE EXP.	14,627.00	33,374.00			
LEGAL EXP.	60,500.00	88,505.00			
NEWS PAPER EXP.	23,181.00	23,755.00			
COMPUTER EXP.	124,800.00	176,480.00			
PRINTING & STATIONERY EXP.	1,058,457.00	907,325.00			

महेश्वरी



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PRACTICAL EXAM EXP.	180,228.00	114,394.00			
EPF	2,543,388.00	2,497,523.00			
LABOUR EXPENSES	516,372.00	-			
SALARY EXP.	12,854,412.00	11,790,327.00			
CULTURAL PROGRAMME EXPENSES	450,772.00	1,050,967.00			
HOSTEL CAUTION MONEY REFUND	-	24,864.00			
DONATION	12,125,000.00	3,000,000.00			
SPORT EXP.	171,782.00	187,168.00			
STUDENT WALEFARE EXP.	212,483.00	52,500.00			
SHULKAY	368,266.00	307,344.00			
SCHOOL EXP	344,721.00	473,711.00			
TRAVELLING & CONYA EXP.	64,598.00	179,194.00			
REFRESHMENT EXP.	120,420.00	173,609.00			
REPAIR & MAINTAINANCE	673,981.00	753,694.00			
TELEPHONE EXP	6,054.00	7,868.00			
VEHICLE RUNNING & MAINTT.	119,600.00	55,050.00			
TO DEPRECIATION	2,981,261.00	2,228,661.00			
TO EXCESS OF INCOME OVER EXPENDITURE					
TRANSFERRED TO CAPITAL FUND ACCOUNT	4,317,588.41	13,446,873.96			
TOTAL INR	60,776,048.00	55,261,129.56	TOTAL INR	60,776,048.00	55,261,129.56

AUDITOR'S REPORT:- " AS PER OUR SEPARATE REPORT FO EVEN DATE . "

PLACE : GORAKHPUR
DATE : 18.08.2024

FOR: M. VAISH & CO.
CHARTERED ACCOUNTANTS



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DIGVIJAYNATH P.G. COLLEGE CIVIL LINES, GORAKHPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	CURRENT YEAR 31.03.2024 AMOUNT	PREVIOUS YEAR 31.03.2023 AMOUNT	PAYMENT	CURRENT YEAR 31.03.2024 AMOUNT	PREVIOUS YEAR 31.03.2023 AMOUNT
TO OPENING BALANCE			BY EXPENSES:-		
CASH IN HAND			ACCOUNTING FEES	24,000.00	24,000.00
BANK BALANCE	35,376,225.00	32,682,320.04	ANNUAL FUNCTION & CELEBRATION EXP.	1,019,580.00	240,266.00
			AMC CHARGE (SOFTWARE)	-	27,420.00
TO INCOME FROM STUDENT FEES	59,491,716.00	53,307,293.22	AUDIT FEES	9,000.00	9,000.00
TO INTEREST ON BANK	996,955.00	1,830,243.34	BANK CHARGES	140,314.63	1,659.98
TO INTEREST ON F.D.R	287,377.00	117,620.00	RESEARCH & DEVELOPMENT HENDU	32,445.00	75,000.00
TO INCOME FROM INSURANCE	-	5,973.00	ROVERS RENJAERS DDU	-	26,092.00
TO INCOME TAX REFUND	10,891.00		EXTERNAL EXAM EXPENSES	-	228,113.00
			IT SOFTWARE EXPENSES	200,423.00	-
			EXAMINATION EXPENSES	17,571,148.80	15,335,495.50
			ADVERTISEMEXPENSES	3,045.00	3,185.00
			FEE RETURN	66,950.00	72,034.00
			GENERATOR RUNNING & MAINTENANCE	198,336.00	199,932.00
			MISCELLANEOUS EXPENSES	355,354.00	355,497.00
			NCC FEES & EXPENSES	-	37,673.00
			NSS EXPENSES	-	20,000.00
			NETWORKING EXPENSES	-	20,185.00
			LAB EXPENSES	7,590.00	76,610.00
			ELECTRICITY EXPENSES	1,755,152.00	843,751.00
			INTERNET BILL EXPENSES	60,218.16	39,174.08
			LEKHA FEE	-	52,855.04
			LECTURE EXP.	14,627.00	33,374.00
			LEGAL EXP.	60,500.00	88,505.00
			NEWS PAPER EXP.	23,181.00	23,755.00
			COMPUTER EXP.	124,800.00	176,480.00



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			PRINTING & STATIONERY EXP.	1,058,457.00	907,325.00
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			EPF	2,543,388.00	2,497,523.00
			LABOUR EXPENSES	516,372.00	-
			SALARY EXP.	12,854,412.00	11,790,327.00
			CULTURAL PROGRAMME EXPENSES	450,772.00	1,050,967.00
			HOSTEL CAUTION MONEY REFUND	-	24,864.00
			DONATION	12,125,000.00	3,000,000.00
			SPORT EXP.	171,782.00	187,168.00
			STUDENT WALEFARE EXP.	212,483.00	52,500.00
			SHULKAY	368,266.00	307,344.00
			SCHOOL EXP	344,721.00	473,711.00
			TRAVELLING & CONYA EXP.	64,598.00	179,194.00
			REFRESHMENT EXP.	120,420.00	173,609.00
			REPAIR & MAINTAINANCE	673,981.00	753,694.00
			TELEPHONE EXP	6,054.00	7,868.00
			VEHICLE RUNNING & MAINTT.	119,600.00	55,050.00
			T.D.S.	54,182.00	23,624.00
			BY CAPITALEXPENDITURE(ADDITION TO FIXED ASSETS	4,945,348.00	12,852,148.00
			INVESTMENTS		
			ACCRUED INTEREST	99343.00	105,858.00
			BY CLOSING BALANCE		
			CASH IN HAND		
			BANK BALANCE	37,587,092.41	35,376,225.00
			TOTAL INR	96,163,164.00	87,943,449.60

AUDITOR'S REPORT:- " AS PER OUR SEPARATE REPORT FO EVEN DATE . "

PLACE : GORAKHPUR
DATE : 18.08.2024

FOR: M. VAISH & CO.
CHARTERED ACCOUNTANTS



(PARTNER)



दिग्विजयनाथ स्नातकोत्तर महाविद्यालय

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DIGVIJAYNATH P.G. COLLEGE
CIVIL LINES, GORAKHPUR

DETAILS OF FIXED ASSETS AS ON 31.03.2024									
PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/2023	ADDITION BEFORE SEP.	ADDITION AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2024	W.D.V. AS ON 31/03/2024
COMPUTER (AIDED)	40%	251,200.00	-	-	-	251,200.00	300,000.00	48,800.00	202,400.00
COMPUTER (SELF)	40%	423,800.00	-	-	-	423,800.00	189,521.00	234,279.00	234,279.00
TOTAL INR		1,175,000.00							
PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/2023	ADDITION BEFORE SEP.	ADDITION AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2024	W.D.V. AS ON 31/03/2024
CITY CAMERA (AIDED)	15%	172,528.00	-	-	-	172,528.00	48,752.00	123,776.00	123,776.00
CITY CAMERA (SELF)	15%	30,480.00	-	-	-	30,480.00	7,260.00	23,220.00	23,220.00
GENERATOR (AIDED)	15%	145,250.00	-	-	-	145,250.00	36,312.50	108,937.50	108,937.50
ELECTRIC EQUIPMENTS (AIDED)	15%	145,120.00	728,455.00	54,245.00	-	923,820.00	231,250.00	692,570.00	692,570.00
MUSICAL EQUIPMENTS (AIDED)	15%	33,007.00	-	-	-	33,007.00	8,251.75	24,755.25	24,755.25
ENGINE EXTINGUISHER (AIDED)	15%	32,950.00	-	-	-	32,950.00	8,237.50	24,712.50	24,712.50
ENGINE (AIDED)	15%	89,416.00	45,000.00	-	-	134,416.00	33,604.00	100,812.00	100,812.00
MOBILE (AIDED)	15%	17,810.00	15,999.00	-	-	33,809.00	8,452.25	25,356.75	25,356.75
LAB A.C (AIDED)	25%	843,867.00	-	-	-	843,867.00	210,966.75	632,900.25	632,900.25
PRINTER (AIDED)	15%	28,719.00	28,000.00	-	-	56,719.00	14,179.75	42,539.25	42,539.25
PRINTER (SELF)	15%	3,688.00	271,250.00	-	-	274,938.00	68,734.50	206,203.50	206,203.50
ACHTER (AIDED)	15%	4,344.50	10,000.00	-	-	14,344.50	3,586.12	10,758.38	10,758.38
PROJECTOR (AIDED)	15%	174,182.00	-	-	-	174,182.00	43,545.50	130,636.50	130,636.50
SMART PANEL LIGHT (SELF)	15%	62,487.00	-	-	-	62,487.00	15,621.75	46,865.25	46,865.25
EXPERIMENTAL EQUIPMENTS (AIDED)	25%	19,693.00	12,400.00	-	-	32,093.00	8,023.25	24,069.75	24,069.75
SPORT EQUIPMENTS (AIDED)	15%	14,407.00	-	-	-	14,407.00	3,601.75	10,805.25	10,805.25
A.C (AIDED)	15%	29,745.00	35,200.00	-	-	64,945.00	16,236.25	48,708.75	48,708.75
BESEER (AIDED)	15%	48,880.00	-	-	-	48,880.00	12,220.00	36,660.00	36,660.00
VACUUM CLEANER (AIDED)	15%	5,891.00	-	-	-	5,891.00	1,472.75	4,418.25	4,418.25
VEHICLE (SELF)	15%	-	2,443,481.00	-	-	2,443,481.00	610,870.25	1,832,610.75	1,832,610.75
THELA (AIDED)	15%	-	-	-	-	-	-	-	-
WATER COOLER (AIDED)	15%	50,121.00	9,250.00	-	-	59,371.00	14,842.75	44,528.25	44,528.25
WATER PUMPER (AIDED)	15%	46,571.00	-	-	-	46,571.00	11,642.75	34,928.25	34,928.25
TOTAL INR		3,233,688.73	3,721,381.00	260,085.00		7,215,154.73	1,966,428.00	5,248,726.73	5,248,726.73
TABLE - C : DEPRECIATION @ 10%									
PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/2023	ADDITION BEFORE SEP.	ADDITION AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2024	W.D.V. AS ON 31/03/2024
FURNITURE & FUTURE (AIDED)	10%	405,440.00	-	-	-	405,440.00	101,360.00	304,080.00	304,080.00
FURNITURE & FUTURE (SELF)	10%	405,440.00	-	-	-	405,440.00	101,360.00	304,080.00	304,080.00
ALUMINUM (AIDED)	10%	603,720.00	45,000.00	15,640.00	-	664,360.00	166,090.00	498,270.00	498,270.00
TOTAL INR		1,414,600.00	45,000.00	15,640.00		1,475,240.00	362,810.00	1,112,430.00	1,112,430.00
TABLE - D : DEPRECIATION @ 10%									
PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/2023	ADDITION BEFORE SEP.	ADDITION AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2024	W.D.V. AS ON 31/03/2024
BUILDING (AIDED)	10%	3,784,135.00	40,000.00	259,930.00	-	4,084,065.00	1,021,016.25	3,063,048.75	3,063,048.75
TOTAL INR		3,784,135.00	40,000.00	259,930.00		4,084,065.00	1,021,016.25	3,063,048.75	3,063,048.75
TABLE - E : DEPRECIATION @ 60%									
PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/2023	ADDITION BEFORE SEP.	ADDITION AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2024	W.D.V. AS ON 31/03/2024
BOOKS & LIBRARY (SELF)	60%	234,945.00	-	-	-	234,945.00	140,967.00	93,978.00	93,978.00
BOOKS (AIDED)	60%	234,945.00	77,987.00	66,237.00	-	379,169.00	227,966.00	151,203.00	151,203.00
TOTAL INR		234,945.00	77,987.00	66,237.00		379,169.00	227,966.00	151,203.00	151,203.00
TABLE - F : DEPRECIATION @ 5%									
PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/2023	ADDITION BEFORE SEP.	ADDITION AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2024	W.D.V. AS ON 31/03/2024
BUILDING CONSTRUCTION (SELF)	5%	13,212,235.97	-	230,720.00	-	13,442,955.97	668,380.00	12,774,575.97	12,774,575.97
TOTAL INR		13,212,235.97	-	230,720.00		13,442,955.97	668,380.00	12,774,575.97	12,774,575.97
GRAND TOTAL INR		23,359,044.70	3,806,281.00	1,049,039.00		28,214,364.70	2,981,231.00	25,233,133.70	25,233,133.70

4/2/24



दिग्विजयनाथ स्नातकोत्तर महाविद्यालय

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सम्बद्ध

दीनदयाल उपाध्याय गोरखपुर विश्वविद्यालय, गोरखपुर



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M. VAISH & CO.
CHARTERED ACCOUNTANTS
SHAKI BUILDING, CINEMA ROAD
GORAKHPUR - PIN 273001
PHONE - (0551) 2335027, 2256879
MOBILE NO :- 9450870405
E-mail : camvaish@gmail.com



DIGVIJAYNATH P.G. COLLEGE
CIVIL LINES, GORAKHPUR

INCOME FROM STUDENT FEES AS ON 31.03.2023

PARTICULARS	CURRENT YEAR 31.03.2024 AMOUNT	PREVIOUS YEAR 31.03.2023 AMOUNT
ADMISSION FEES (AIDED)	137,061.00	11,410,256.32
REGISTRATION FROM ADDED	-	1,078,202.80
ADMISSION FEES HOSTEL	1,384,500.00	1,065,800.00
ADMISSION FEES (SELF)	56,175,791.00	34,593,558.49
AGRIM BHOJAN	83,664.00	180,626.00
FEES RECEIPT	-	2,655,720.00
BLED I	275,000.00	-
BHOJAN FEE	53,488.00	-
BHAWAN KIRAYA	4,119.00	-
EXTERNAL EXAM	177,085.00	-
HOSTEL CAUTION MONEY	72,000.00	-
N.S.S.	64,500.00	-
HINDI SANSTHAN UP	-	27,383.00
INCOME FROM BUILDING RENT	-	3,665.00
REGISTRATION FROM SELF FINANCE	-	1,175,915.61
SHULIK AGRASARAN	498,500.00	641,290.00
GENERAL FUND A/C DDU	-	171,894.00
PHD FEE	144,198.00	35,743.00
MISC. INCOME	172,300.00	105,969.00
RENT BY BANK	249,480.00	161,280.00
TOTAL INR	59,491,716.00	53,307,293.22



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DIGVIJAYNATH P.G. COLLEGE
CIVIL LINES, GORAKHPUR

BANK BALANCE AS ON 31.03.2024

PARTICULARS	CURRENT YEAR 31.03.2024 AMOUNT	PREVIOUS YEAR 31.03.2023 AMOUNT
ASSOCIATION A/C 05164	200,518.23	201,666.82
B.COM PRABHUT A/C NO. 032028	879,600.00	844,862.00
BHOJAN SHULK MAHILA CHHATRAMAS 56248	862,270.63	696,895.00
CAUTION MONEY A/C 03670	1,515,295.27	1,724,175.46
CHHATRA NIDHI OLD (S.F.) 36262	-	10,160.84
CHHATRA SAHAYATA A/C 03661	805,183.94	842,475.38
CHHATRA SANGH A/C 05137	1,771,266.78	1,023,156.73
CIRCLE A/C 05155	208,276.30	465,881.09
DWPG CURRENT A/C 04377	9,793.67	10,000.48
GODANMATHI SAHITYIK KENDRA 57788	133,180.15	87,985.64
GRANT A/C 05146	656,531.85	754,203.85
KRIDA PARISHAD A/C 05130	643,118.14	357,711.84
LEHIA PARISHAD A/C 05130	-	-
MAHILA CHHATRAMAS A/C 27034	1,082,904.25	1,164,470.38
MAINTENANCE FUND O.V.N.C. EXP 00015	1,335,104.73	919,051.13
MANTRI DWNG VIKAS A/C NO. 033094	280,486.00	264,679.00
MANTRI DWNG VIKAS A/C NO. 033100	264,888.00	264,681.00
MANTRI DWNG VIKAS A/C NO. 033128	105,188.00	95,235.00
MANTRI DWNG VIKAS A/C NO. 033137	150,416.00	95,235.00
MANTRI DWNG VIKAS A/C NO. 033155	250,165.00	254,641.00
MANTRI DWNG VIKAS A/C NO. 033261	70,047.00	234,644.00
MANTRI DWNG VIKAS A/C NO. 033717	264,562.00	16,099.00
MANTRI DWNG VIKAS A/C NO. 037726	396,845.00	375,218.00
NAMANKAN A/C 00029	278,074.39	269,597.57
OXILARI A/C 00056	793,114.98	442,215.06
PARIKSHA PATRA A/C 05119	296,994.02	149,937.28
PATRIKHA A/C (S.F.) 36253	293,215.55	1,131,687.40
PATRIKHA A/C 00094	288,685.70	527,187.47
PRAVESH FORM REGISTRATION A/C 01415	962,423.20	913,838.80
PRATOSHILA A/C (S.F.) 47611	647,820.23	678,581.70
PRATOSHILA KHATA 00974	2,058,224.30	1,670,650.67
PRIE VISHWADAYALAYA PARIKSHA A/C 03103	952,638.95	650,613.95
PUSHTAKA A/C 05095	433,288.22	344,301.20
PUSHTAKALAYA A/C (S.F.) 47608	437,787.20	341,659.76
RASHTRA GURAV A/C 03390	383,017.80	277,137.98
SALE OF FORM A/C 00083	1,217,951.88	710,009.66
SANSKRITIK A/C 05138	262,457.53	287,255.02
DWPG COLLEGE (S.F.) 11213	-	99,631.44
SHIKSHA / JETAN A/C 47639	8,074,081.50	7,663,541.03
SRABHYA DUSHYA A/C 05100	59,791.35	500,554.12
SWASTHYA KHATA 05085	128,439.00	335,118.41
SWASTHYA KHATA 05076	36,092.50	335,118.41
VACHNALAYA KHATA 05076	1,479,821.47	699,715.78
VIDHUTY CHHATRA SANGH 47666	1,530,435.68	1,235,978.22
VIKASH A/C 00592	2,323,793.40	3,167,698.84
VIKASH A/C (S.F.) 47657	1,616,760.75	2,093,785.95
VISHWA VIDYALAYA PARIKSHA SANSTHAGAT 00938	327,705.23	245,592.21
VISHWA VIDYALAYAS PARIKSHA VYKTIGAT 00947	-	-
TOTAL INR	37,587,092.41	35,376,225.00



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HA-03
23-6-24

संस्था दस्तावेज

1

स्थानीय निधि लेखा परीक्षा विभाग, उत्तर प्रदेश, प्रयागराज

लेखा परीक्षा एवं निरीक्षण रिपोर्ट

लेखे का नाम :- दिग्विजय नाथ डिग्री कालेज, गोरखपुर (बी०एड० अनुभाग सहित)

अवधि :- वर्ष 2023-24

सम्परीक्षा की तिथि :- यह सम्परीक्षा दिनांक 15.04.2024 से प्रारम्भ एवं दिनांक 02.05.2024 को समाप्त किया गया।

प्रशासन :- आलोच्य अवधि में संस्था के प्रबन्धक के पद पर महन्थ योगी आदित्यनाथ जी आसीन रहे किन्तु प्रबन्ध समिति के प्रस्ताव संख्या-02 दिनांक 26.03.2017 द्वारा प्रबन्धक पद का कार्य मार कार्यवाहक रूप से प्रो० यू०पी० सिंह अध्यक्ष द्वारा सम्पादित किया जा रहा था। प्राचार्य के पद पर प्रो० ओम प्रकाश सिंह कार्यरत रहे। वेतन कोष के आहरण वितरण का कार्य उपर्युक्त प्रबन्धक तथा क्षेत्रीय उच्च शिक्षा अधिकारी, गोरखपुर के संयुक्त हस्ताक्षर से किया गया था तथा कार्यरत कर्मचारियों को वेतन का भुगतान ई-पेमेण्ट द्वारा किया गया था।

सम्परीक्षा का स्वरूप :- उप लेखा परीक्षा।

लेखा परीक्षा एवं निरीक्षण रिपोर्ट

भाग-क

(क) वित्तीय महत्व की अनियमितताओं पर टिप्पणी:-

(1) निधियों एवं सम्पत्ति की हानि एवं दुर्विनियोजन:- दृष्टिगत नहीं।

(2) गबन:- दृष्टिगत नहीं।

(3) वित्तीय महत्व की अनियमित व्यय यथा आवर्ती प्रकृति के अनियमित, अधिक, अनानुमोदित अधिष्ठान एवं अन्य व्यय:- दृष्टिगत नहीं।

(4) राजस्व की क्षति:- दृष्टिगत नहीं।

(5) आलोच्य अवधि में हस्तगत या पूर्ण किये गये विकास, शिक्षा एवं अन्य विशेष परियोजनाओं की प्रगति और उपयोगिता/लामकारिता:- दृष्टिगत नहीं।

(6) बजट एवं वित्तीय प्रबन्धन:- दृष्टिगत नहीं।

(7) चल एवं अचल सम्पत्तियों तथा प्रयोज्य/निष्प्रयोज्य का स्टॉक लेखा और उनका प्रबन्धन एवं उपयोगिता:- सम्परीक्षा में संस्था से सम्बन्धित चल एवं अचल सम्पत्तियों का स्टॉक लेखा एवं प्रयोज्य/निष्प्रयोज्य सामग्रियों की भण्डार पंजी जांच हेतु प्रस्तुत नहीं किया गया। अतः आलोच्य अवधि में संस्था के सम्पत्तियों का प्रबन्धन एवं उपयोगिता की समीक्षा तथा क्रय अथवा विक्रय/निर्गत वस्तुओं के समुचित प्रविष्टियों का सत्यापन सम्भव नहीं हो सका। आवश्यक जांच हेतु अब इसे आगामी सम्परीक्षा में प्रस्तुत किया जाय।

(8) मूल्यवान् उपकरणों की उपयोगिता:- शून्य।

(9) अन्य महत्वपूर्ण अनियमितताएं जिनपर प्रशासन के विशेष ध्यान की अपेक्षा हो:- दृष्टिगत नहीं।

दिग्विजयनाथ स्नातकोत्तर महाविद्यालय

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सम्बद्ध

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2

सम्परीक्षा आख्या

भाग:- 'ख'

1- अनिस्तारित आपत्तियों की सूची एवं उनके निस्तारण की स्थिति :- गत सम्परीक्षा आख्यानसार संस्था में वर्ष 1995-96 से 2022-23 तक की कुल 230 आपत्तियां संलग्न परिशिष्ट-क' के अनुसार अनिस्तारित थीं, जिनसे सम्बन्धित कोई अनुपालन आख्या सम्परीक्षा में प्रस्तुत नहीं किया गया। इन आपत्तियों के निराकरणार्थ अनुपालन आख्या अधोहस्ताक्षरी कार्यालय में प्रस्तुत किये जाने हेतु संस्थाधिकारियों का ध्यान विशेष रूप से आकृष्ट किया जाता है।

2- वित्तीय स्थिति :- सम्परीक्षा में प्रस्तुत अभिलेखों के अनुसार जहां तक सुनिश्चित किया जा सका आलोच्य अवधि में संस्था के लेखों की वित्तीय स्थिति परिशिष्ट 'ख' के अनुसार थी।

टिप्पणी :- आय-व्यय की उक्त स्थिति रोकड़बही के वाह्य संकलन पर आधारित है जो अनन्तितम एवं परिवर्तनीय है। उक्त आकड़ों की पुष्टि की जाय।

(2) अनुरक्षण कोष की आय में निम्नलिखित आय सम्मिलित थी-

क्र०सं०	मद	धनराशि
1	शुल्काय	8,34,938.00
2	भवन किराया (प्रतियोगी परीक्षा)	4119.00
3	बैंक द्वारा प्राप्त भवन किराया	1,39,860.00
4	टी०सी०(ट्रांसफर सर्टिफिकेट)	5420.00
योग		9,84,337.00

(3) संस्था द्वारा पंखा शुल्क की धनराशि की प्रविष्टि भी अनुरक्षण कोष के शुल्काय में सम्मिलित है। पंखा शुल्क हेतु पृथक बैंक खाता खोला जाय एवं पृथक रोकड़ बही अनुरक्षित की जाय।

(4) विकास कोष की आय में सम्बन्धित बैंक खाते पर प्राप्त ब्याज रु 35,860.00 सम्मिलित था।

(5) यू०जी०सी० निधि की आलोच्य अवधि की समस्त आय सम्बन्धित बैंक खाते से प्राप्त ब्याज की धनराशि थी।

(6) सम्परीक्षा में प्रकाश में आया कि छात्रों से प्राप्त शुल्काय की समस्त धनराशियों को पहले प्राचार्य के पद नाम से पी०एन०बी० सिविल लाइन्स, गोरखपुर खाता सं०- 4756002100004377 में जमा कर बाद में इसे समय-समय पर विभिन्न निधियों के बैंक खातों में हस्तांतरित किया जाता था। आलोच्य अवधि में संस्था द्वारा इस खाते में से दिनांक 12.12.2023 एवं 15.03.2024 को शुल्काय विभिन्न निधियों के बैंक खातों में हस्तांतरित दिखाया गया था। यह खाता चालू खाता था। उक्त खाते का बैंक पासबुक/स्टेटमेण्ट सम्परीक्षा में प्रस्तुत नहीं किया गया आवश्यक जांच हेतु इसे आगामी अवसर पर प्रस्तुत किया जाय।

(7) आय-व्यय का संहत विवरण आख्या के परिशिष्ट-'ग' पर एल०ए०ओ०-104 में भी संलग्न है।

3- नकद परिसम्पत्तियों और दायित्व:- संस्था द्वारा दिनांक 31 मार्च 2024 को समाप्त होने वाले वित्तीय वर्ष हेतु नकद परिसम्पत्तियों एवं दायित्व का विवरण तैयार कर सम्परीक्षा में प्रस्तुत नहीं किया गया। आवश्यक जांच हेतु इसे तैयार कर अब आगामी सम्परीक्षा में प्रस्तुत किया जाय।

दिग्विजयनाथ स्नातकोत्तर महाविद्यालय

गोरखपुर-273001

(नैक प्रत्यायित 'B++' श्रेणी)

सम्बद्ध

दीनदयाल उपाध्याय गोरखपुर विश्वविद्यालय, गोरखपुर



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4- राजकीय अनुदान :- सम्परीक्षा में प्रस्तुत अभिलेखों के अनुसार जहाँ तक सुनिश्चित किया जा सका आलोच्य अवधि में संस्था को वेतनादि भुगतान हेतु निम्नांकित विवरणानुसार राजकीय आवर्तक अनुदान प्राप्त था-

क्रमांक	अनुदान का मद	धनराशि	प्रकृति
01	वेतनादि हेतु	6,87,37,532.00	आवर्तक

टिप्पणी :- (1) संस्था द्वारा प्रामाणित किया गया कि उपर्युक्त प्राप्त अनुदानों के अतिरिक्त संस्था को आलोच्य अवधि में अन्य कोई आवर्तक/अनावर्तक/यूजीसी अनुदान प्राप्त नहीं थे।

(2) अनुदानों को संहत विवरण आख्या के परिशिष्ट 'ग' एलओओ-105 में भी संलग्न है।

5- राजकीय ऋण:- सम्परीक्षा में बताया गया कि संस्था को आलोच्य अवधि में कोई भी सरकारी ऋण प्राप्त नहीं था एवं न ही गत वर्षों का कोई ऋण प्रतिदान हेतु शेष था। इसकी लिखित पुष्टि की जाय।

6- विनियोजन:-

(क) आरक्षित निधि:- सम्परीक्षा में प्रस्तुत अभिलेखों के अनुसार जहाँ तक सुनिश्चित किया जा सका आरक्षित निधि के रूप में संस्था के पास निम्नलिखित विनियोजन था-

(1) डीएनडीसी स्नातकोत्तर फण्ड के नाम से बैंक आफ बड़ौदा, गोरखपुर खाता सं0-00720100001544 में दिनांक 30.04.2011 को ब्याज सहित कुल रुपये 56,931.00 जमा था। सम्परीक्षा में बताया गया कि यह खाता बैंक द्वारा डारमेण्ट खाता हो जाने के कारण स्टेटमेण्ट नहीं निकल पा रहा है। इस कारण इस खाते की अद्यतन स्थिति अज्ञात रही। आवश्यक कार्यवाही कर खाता संचालित कराकर स्टेटमेण्ट प्रस्तुत कर अद्यतन स्थिति से सम्परीक्षा को अवगत कराया जाना अपेक्षित है।

टिप्पणी :- संस्था द्वारा लिखित पुष्टि की गयी कि उपर्युक्त के अतिरिक्त संस्था के पास इस निधि के रूप में अन्य कोई विनियोजन नहीं था।

(ख) संदान निधि :-

(1) इस निधि के अन्तर्गत महाराणा प्रताप शिक्षा परिषद, गोरखपुर द्वारा दिनांक 17.12.1971, दिनांक 05.04.1972 तथा दिनांक 23.02.1972 को पंजीकृत डीड द्वारा विद्यालय को प्रतिवर्ष रु 19,500.00 व्यवस्था निधि में जमा करने का संकल्प लिया गया था। यह धनराशि निम्नलिखित विवरणानुसार व्यवस्थित/आंकलित किया जाना था।

(I) एमपीओ बिल्डिंग गोलघर, गोरखपुर की दुकान संख्या-24 न्यू ब्लॉक एवं गोदाम सं0-(1) एवं (2) से प्राप्त आय द्वारा जिसका मूल्यांकन रु 1,50,000.00 तथा वार्षिक आय रु 4500.00 निर्धारित था (दिनांक 17.12.1971 की डीड के अनुसार)

(II) एमपीओ बिल्डिंग दुकान सं0- 25, 26, 27 एवं 28 (न्यू ब्लॉक) से प्राप्त आय द्वारा जिसका मूल्यांकन रु 2,00,000.00 तथा वार्षिक आय रु 6000.00 निर्धारित था। (दिनांक 05.04.1972 की डीड के अनुसार)

(III) एमपीओ बिल्डिंग दुकान सं0-26, 27, एवं 28(ओल्ड ब्लॉक) से प्राप्त आय द्वारा जिसका मूल्यांकन मूल्य रु 1,50,000.00 एवं वार्षिक आय रु 9000.00 निर्धारित था। (दिनांक 23.02.1972 की डीड के अनुसार)

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सम्बद्ध

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(2) उपर्युक्त के अतिरिक्त संस्था के पास कार्यालय गेट से लगा एक भवन भी था जो पंजाब नेशनल बैंक को रु 12,600.00 प्रतिमाह किराये पर उठाया गया था। आलोच्य वर्ष में संस्था को बैंक से किराया के रूप में रु 1,39,860.00 अनुरक्षण निधि में प्राप्त था।

(3) उपर्युक्त के अतिरिक्त संस्था द्वारा बी0कॉम0 की मान्यता हेतु अतिरिक्त प्राम्भूत कोष के रूप में पी0एन0बी0 सिविल लाईन्स, शाखा, गोरखपुर के सावधि जमा खाता सं0- 0184023100092028 में दिनांक 24.08.2005 को रु 4,00,000.00 विनियोजित किया गया था। आलोच्य वर्ष में इस विनियोजन से रु 34,984.00 ब्याज प्राप्त था। इस खाते में दिनांक 31 मार्च 2024 को ब्याज सहित शेष रु 8,79,699.00 था। यह सावधि जमा खाता कुलसचिव, गोरखपुर विश्वविद्यालय, गोरखपुर के पद नाम से प्रतिश्रुत था।

टिप्पणी :- संस्था द्वारा प्रमाणित किया गया कि उपर्युक्त के अतिरिक्त संस्था के पास अन्य कोई विनियोजन नहीं था।

(2) आलोच्य अवधि में संस्था को उपर्युक्त वर्णित संकल्प के अनुसार महाराणा प्रताप शिक्षा परिषद से कोई आय प्राप्त नहीं थी। इसे प्राप्त कर संस्था निधि में जमा कराया जाय। इस सम्बन्ध में उल्लेखनीय है कि प्रस्तर (1) में वर्णित सम्पत्तियों का उपर्युक्त मूल्यांकन एवं वार्षिक आय का निर्धारण तत्कालीन सर्किल रेट के आधार पर किया गया था जो अत्यन्त ही पुराना था जिसका वर्तमान मूल्यों के सापेक्ष कोई महत्व नहीं था। राजस्व विभाग के सक्षम अधिकारी से इन सम्पत्तियों का वर्तमान मूल्यांकन एवं आय प्रमाण पत्र प्राप्त किया जाना अपेक्षित है।

(3) दुकान, गोदामों एवं भवन को किराये पर आवण्टन से सम्बन्धित पत्रावली सम्परीक्षा में प्रस्तुत नहीं किया गया। इसे आगामी अवसर पर अवश्य प्रस्तुत किया जाय।

7- नजूल एवं नौकाघाट:- लागू नहीं।

8- अग्रिम :- सम्परीक्षा में बताया गया कि संस्था द्वारा आलोच्य अवधि में कोई अग्रिम प्राप्त नहीं था एवं न ही गत वर्षों का कोई अग्रिम वसूली हेतु शेष था। इसकी लिखित पुष्टि की जाय।

9- अन्य अनियमितताएं एवं सूचनाएं:-

(क) शुल्काय के निर्धारित अंश एवं कोषागार में इसके जमा की स्थिति:- सम्परीक्षा में प्रस्तुत अभिलेखों के अनुसार संस्था द्वारा आलोच्य अवधि में शुल्काय के निर्धारित अंश एवं कोषागार में इसके जमा की स्थिति निम्नवत् थी-

मद	कला संकाय	विज्ञान संकाय
शिक्षण शुल्क	3,68,640.00	5760.00
प्रवेश शुल्क	12,150.00	1280.00
रजिस्ट्रेशन शुल्क	2384.00	256.00
टी0सी0 शुल्क	5420.00	00.00
योग	3,88,594.00	7296.00
80 प्रतिशत धनराशि	3,10,875.00	—
75 प्रतिशत धनराशि	—	5472.00
मंहगाई 100 प्रतिशत	1,02,060.00	10,752.00
जमा योग्य धनराशि	4,12,953.00	16,224.00
कुल जमा योग्य धनराशि रु0	—	4,29,159.00

दिग्विजयनाथ स्नातकोत्तर महाविद्यालय

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(नैक प्रत्यायित 'B++' श्रेणी)

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उपरोक्तानुसार जमा योग्य धनराशि भारतीय स्टेट बैंक, मुख्य शाखा, गोरखपुर के चालान संख्या- सी यू 06181 दिनांक 30.03.2024 रुपये 3,68,266.00 एवं चालान संख्या- डीजी 7233 दिनांक 16.04.2024 रुपये 60,893.00 कुल धनराशि रुपये 4,29,159.00 जमा किया गया था। उक्त जमा में बी0एड0 अनुभाग का शुल्क वर्ष 2022-23 प्रथम वर्ष का रुपये 60,654.00 एवं वर्ष 2023-24 द्वितीय वर्ष का रुपये 48,523.00 कुल धनराशि रुपये 1,09,177.00 सम्मिलित था।

(ख) बी0 एड0 अनुभाग :- बी0एड0 अनुभाग में सत्र 2023-24 में प्रथम वर्ष में कुल 54 छात्र/छात्राएं पंजीकृत थे तथा द्वितीय वर्ष में कुल 44 छात्र/छात्राएं थे। संस्था को प्रथम वर्ष में पंजीकृत 54 छात्रों से प्रति छात्र रु 5000.00 की दर से कुल रु 2,70,000.00 शुल्क विश्वविद्यालय से प्राप्त नहीं हुआ था। द्वितीय वर्ष के पंजीकृत 44 छात्रों से प्रति छात्र रु 7500.00 की दर से विभिन्न तिथियों में कुल रु 3,30,000.00 शुल्क प्राप्त था, जिसका कोषागार में जमा योग्य निर्धारित अंश रु 48,523.00 दिनांक 30.03.2024 को संस्था द्वारा अन्य वर्ग के शुल्क के साथ जमा कर दिया गया था। बी0 एड0 अनुभाग में प्रवक्ता के कुल 08 पद सृजित थे जिसके सापेक्ष संस्था में 05 शिक्षक कार्यरत थे।

(ग) जी0पी0एफ0 लेखा:- संस्था द्वारा प्रस्तुत जी0पी0एफ0 प्रपत्र-05 का संहत विवरण एवं प्रपत्र-06 के अनुसार आलोच्य अवधि में संस्था के जी0पी0एफ0 लेख की स्थिति निम्नतः पायी गयी-

	धनराशि
1 अप्रैल 2022 को अवशेष -	4,09,44,636.00
वर्ष का अग्रिमदान/अग्रिम वापसी-	23,79,353.00
वर्ष का ब्याज-	29,89,718.00
योग-	4,63,13,707.00
घटाइए :- (1)वर्ष का अग्रिम -	-
(2)सेवा निवृत्त/मृत कर्मचारियों के प्रपत्र 05 का शेष -	-
31 मार्च 2023 को इति शेष -	4,63,13,707.00

टिप्पणी :- जी0पी0एफ0 लेखा क्षेत्रीय उच्च शिक्षा अधिकारी, गोरखपुर से हस्ताक्षरित नहीं था। इसे हस्ताक्षरित कराया जाय।

(घ) अधिष्ठान :- सम्परीक्षा में प्रस्तुत माह-फरवरी 2024 के वेतन देयक के अनुसार संस्था में 01 प्राचार्य, 07 प्रोफेसर, 26 असिस्टेंट प्रोफेसर, 06 तृतीय श्रेणी के कर्मचारी एवं 13 चतुर्थ श्रेणी कर्मचारी सहित कुल 53 अधिकारी/कर्मचारी कार्यरत थे। डॉ0 सत्यपाल सिंह, एसोसिएट प्रोफेसर दिनांक 09.11.2022 से अवैतनिक अवकाश पर चल रहे थे। उपर्युक्त कार्यरत कर्मचारियों में से निम्नवत के सेवा पुस्तिकाओं की जांच की गयी एवं कोई उल्लेखनीय प्रकरण प्रकाश में नहीं आया।

क्रमांक	नाम अधिकारी/कर्मचारी	पदनाम
1	श्री विवेक कुमार शाही	असिस्टेंट प्रोफेसर
2	डॉ0 विभा सिंह	असिस्टेंट प्रोफेसर
3	डॉ0 सुभाष चन्द	असिस्टेंट प्रोफेसर

दिग्विजयनाथ स्नातकोत्तर महाविद्यालय

गोरखपुर-273001

(नैक प्रत्यायित 'B++' श्रेणी)

सम्बद्ध

दीनदयाल उपाध्याय गोरखपुर विश्वविद्यालय, गोरखपुर



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4	श्री अवधेश कुमार शुल्क	असिस्टेंट प्रोफेसर
5	डॉ०(श्रीमती) अनिता कुमारी	असिस्टेंट प्रोफेसर
6	श्री प्रदीप कुमार यादव	असिस्टेंट प्रोफेसर
7	श्री सुरेन्द्र चौहान	असिस्टेंट प्रोफेसर
8	श्री राकेश कुमार सिंह	असिस्टेंट प्रोफेसर
9	डॉ० शुभाशु शेखर सिंह	असिस्टेंट प्रोफेसर
10	श्री अंकित सिंह	सहायक लेखाकार
11	श्री जयशंकर मौर्य	चतुर्थ श्रेणी
12	श्री अमय कुमार सिंह	चतुर्थ श्रेणी
13	श्री श्री प्रकाश	चतुर्थ श्रेणी
14	श्री प्रमोद दयाल सिंह	चतुर्थ श्रेणी

10- स्वच्छ आपत्ति पत्रावली :- कोई पद शेष नहीं।

11-अस्वीकरण उपबंध- यह सम्परीक्षा आख्या एवं निरीक्षण रिपोर्ट सम्परीक्षा में प्रस्तुत अभिलेखों तथा प्रदत्त सूचनाओं/स्पष्टीकरण के आधार पर तैयार किया गया है। अप्रस्तुत अभिलेखों तथा अप्रदत्त सूचनाओं/स्पष्टीकरण के आधार पर यदि भविष्य में कोई प्रकरण संज्ञान में आता है तो इसका उत्तरदायित्व इस विभाग का नहीं होगा।

निष्कर्ष :- सम्परीक्षा आख्या में उल्लिखित अभ्युक्तियों के अतिरिक्त लेखे की स्थिति सामान्यतया संतोषजनक थी।

कृष्णा नन्द चौहान
वरिष्ठ लेखा परीक्षक।

(शरद नारायण मिश्र)
उप-निदेशक
गोरखपुर मण्डल, गोरखपुर।

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2020

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दिग्विजयनाथ स्नातकोत्तर महाविद्यालय

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परिशिष्ट- 'ख'

संस्था का नाम :- दिग्विजय नाथ डिग्री कालेज, गोरखपुर

वर्ष- 2023-24

वित्तीय स्थिति :-

	अनुरक्षण निधि	वेतन निधि	विकास निधि	यूजीओसीओ कोष
1 अप्रैल 2023 को प्रा० शेष	9,19,051.13	00.00	12,25,979.22	3146.00
वर्ष में प्राप्त आय	9,84,337.00	6,87,37,532.00	3,04,460.00	86.00
योग	19,03,388.13	6,87,37,532.00	15,30,439.22	3232.00
वर्ष में व्यय	3,68,283.40	6,87,37,532.00	3.54	00.00
31 मार्च 2024 को इतिशेष	15,35,104.73	00.00	15,30,435.68	3232.00
इतिशेष का विवरण:-				
पंजाब नेशनल बैंक, सि०ला०, गोरखपुर खाता सं०- 0184022100000015	15,35,104.73	-	-	-
पंजाब नेशनल बैंक, सि०ला०, गोरखपुर खाता सं०- 0184020100000992	-	-	15,30,435.68	-
पंजाब नेशनल बैंक, सि०ला०, गोरखपुर खाता सं०- 4756000100005581	-	-	-	3232.00



दिग्विजयनाथ स्नातकोत्तर महाविद्यालय

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सम्बद्ध

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परिशिष्ट :- 'ग'

स्थापित प्रपत्र-104

दिग्विजय नाथ डिग्री कालेज, गोरखपुर(बी०ए०ए० अनुभाग सहित) के आय-व्यय की तालिका :-

वर्ष-2023-24

(अंक पूर्ण रुपयों में)

क्र० सं०	स्थानीय निकाय का नाम	01 अप्रैल 2023 को प्रारम्भिक अवशेष	वर्ष की आय					प्रारम्भिक अवशेष सहित योग 3+4(ग)	वर्ष में हुआ व्यय	31 मार्च 24 को अंतिम अवशेष	मन्ताव्य
			राजकीय अनुदानों और ऋणों के अतिरिक्त अन्य स्रोतों से आय	अनावर्तक राजकीय अनुदान	आवर्तक राजकीय अनुदान	राज- कीय ऋण	वर्ष की सम्पूर्ण आय (क+ख+ग +घ)				
1	2	3	4(क)	4(ख)	4(ग)	4(घ)	4(घ)	5	6	7	8
1	अनुसंधान कोष	9,19,051.00	9,84,337.00				9,84,337.00	19,03,388.00	3,68,283.00	15,35,104.00	
2	वेतन कोष	00.00	00.00		6,87,37,532.00		6,87,37,532.00	6,87,37,532.00	6,87,37,532.00	00.00	
3	विकास कोष	12,25,979.00	3,04,460.00				3,04,460.00	15,30,439.00	4.00	15,30,435.00	



दिग्विजयनाथ स्नातकोत्तर महाविद्यालय

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सम्बद्ध

दीनदयाल उपाध्याय गोरखपुर विश्वविद्यालय, गोरखपुर



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परिशिष्ट-3C

प्रस्ताव का नाम :- दिग्विजयनाथ स्नातकोत्तर महाविद्यालय, गोरखपुर द्वारा प्राप्त अनुदानों तथा अन्योक्तियों का विवरण

वर्ष :- 2023-24

पृष्ठ :- 106

क्रमांक	अनुदान का नाम	आवधिक अनुदान	आवधिक अनुदान	अवधिक अनुदान	अवधिक अनुदान
1	नैक-प्रत्यायित श्रेणी	6,87,37,632.00	6,87,37,632.00	—	—
	योग	6,87,37,632.00	6,87,37,632.00	—	—

Expenditure			
	ITR EXP	SALARY&EPF	TOTAL EXPENDITURE
2023-2024	53531381	15397800	381335



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DIGVIJAI NATH POST GRADUATE COLLEGE

GORAKHPUR-273001

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Affiliated to

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BUDGET FOR THE YEAR 2023-2024

HEAD	ASSIGNED BUDGET
SALARY	₹ 1,70,00,000.00
LIBRARY	₹ 5,00,000.00
DEVELOPMENT	₹ 10,00,000.00
DONATION	₹ 1,25,00,000.00
GAME	₹ 5,00,000.00
CULTURAL & ANNUAL FUNCTION	₹ 20,00,000.00
LAB EXPENSES	₹ 12,00,000.00
ELECTRICITY & TELEPHONE EXPENSES	₹ 20,00,000.00
COMPUTER & PROJECTOR	₹ 10,00,000.00
MEDICAL	₹ 3,00,000.00
REPAIR & MAINTENANCE	₹ 10,00,000.00
INTERNAL EXAM	₹ 2,00,000.00
STUDENT UNION	₹ 3,00,000.00
HOSTEL MAINTENANCE	₹ 5,00,000.00
MISCELLANEOUS EXPENSES	₹ 18,00,000.00
STUDENT HELP	₹ 2,00,000.00
NEW VEHICLE	₹ 30,00,000.00
TOTAL	₹ 4,50,00,000.00

लेखाकार
दिग्विजयनाथ पी० जी० कालेज
गोरखपुर

प्राचार्य
दिग्विजयनाथ पी० जी० कालेज
गोरखपुर

दिग्विजयनाथ स्नातकोत्तर महाविद्यालय

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Expenditure Incurred on the Maintenance: 2023-2024

Academic Facilities Heads	Assigned Budget on the Academic Facilities	Expenditure on the Academic Facilities	Physical Facilities Heads	Assigned Budget on the Physical Facilities Heads	Expenditure on the Physical Facilities Heads
Diesel expenses on Generator	200000	170800	College Furniture Repair	100000	71926
Printing & Stationary	1000000	1058457	Telephone Charges	10000	6780
Educational Tour	100000	90087	Electricity Charges	1600000	1709020
Laboratory	1000000	345248	Building Repair	600000	547385
Internet Charges	100000	60218	Building Painting	400000	448986
Library Software AMC	50000	35990	Electric Repair	50000	50185
Website	100000	99533	Electronic Repair & Servicing	100000	74534
			Computer/Projector Repair & Maintenance	400000	371048
			Lab Maintenance	500000	181509
			Plumber Work	200000	218923
			Carpenter work	200000	90079
			Admission Software AMC	100000	64900
			Girls Hostel Maintenance	200000	144370
Total	2550000	1860333	Total	4460000	3979645

लेखाकार
दिग्विजयनाथ पी० जी० कॉलेज
गोरखपुर

प्राचार्य
दिग्विजयनाथ पी० जी० कॉलेज
गोरखपुर

दिग्विजयनाथ स्नातकोत्तर महाविद्यालय

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Budget Allocation For the Year: 2023-2024

Head	Budget Allocation for Infrastructure	Budget Utilized for Infrastructure
Books	500000	77987
Magazines/Paper	600000	580698
Furniture	200000	148750
Computer/Laptop/Projector	500000	74959
Building Maintenance	1500000	996371
CCTV CAMERA	100000	112593
Fan & LED Bulb	50000	61537
Almira	200000	62560
PLAY GROUND	200000	12160
Girls Hostel		
GREENERY & PLANTATION	100000	81000
CCTV CAMERA	100000	48280
Furniture	100000	84921
REFRIGERATOR	30000	21600
Total	4180000	2363416

लेखाकार
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गोरखपुर

प्राचार्य
दिग्विजयनाथ पी० जी० कॉलेज
गोरखपुर