

B.J.SHASTRI & CO.
Chartered Accountants
"Ashinwad" 940, "North Kasba"
Near Mallikarjune Mandir,
Solapur 413007

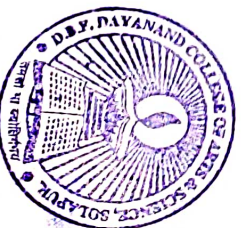
B.J. SHASTRI
M.Com., F.C.A.
M.No. 35323
FRN. 110006W
Chartered Accountant
Phone No. 0217-2727597

D.B.F. Dayanand College of Arts & Science, Solapur
Receipt and Payment Account
For the Year ended 31.03.2021

| Receipt | | Amount | Payment | | Amount |
|--|--------------|--------------|--------------------------|-------------|--------------|
| To. Opening Balance | | | | | |
| Cash | | | By Teaching Staff | | |
| Bank of India | 0.00 | | Basic Teaching | 91513230.00 | |
| Bank of Maharashtra A/c No. 13158 | 0.00 | | CLA Teaching Staff | 82158.00 | |
| Punjab National Bank A/c No. 14810 | 100.00 | | D.A. Teaching Staff | 19033187.00 | |
| Punjab National Bank A/c No. 150 | 9516319.72 | | Grade Pay Teaching Staff | 611436.00 | |
| Punjab National Bank A/c No. 151 | 7263800.63 | | HRA Teaching Staff | 14883421.00 | |
| Punjab National Bank A/c No. 8286 | 1929672.28 | | T.A Teaching Staff | 695640.00 | |
| Punjab National Bank A/c No. 6286 | 1733671.49 | | By Clerk Salary | | 126819072.00 |
| | 1250376.74 | 21693940.86 | Basic Clerk | 4946000.00 | |
| To GOVT. Grant | | 0.00 | Cash Allowance | 1800.00 | |
| Salary Grant | 161684875.73 | | CLA Clerk | 23280.00 | |
| Non Salary Grant | 800000.00 | 162484875.73 | D.A. Clerk | 4304636.00 | |
| To GOVT. Contribution of DCPS Grant | | | Grade Pay Clerk | 391800.00 | |
| To Salary recovery | | 1763997.00 | HRA Clerk | 943832.00 | |
| To Medical Reimbursement | | 319909.00 | T.A. Clerk | 107000.00 | 10718348.00 |
| To 6th Pay Diffrence | | 32921.00 | | | |
| To With Held Salary | | | | | |
| To Bank Interest | | | By Peon Salary | | |
| Interest 14810 | 201604.00 | | Basic Peon | 8784160.00 | |
| Interest 150 | 76931.00 | | CLA Peon | 45120.00 | |
| Interest 151 | 56986.00 | | D.A. Peon | 10800004.00 | |
| Interest 8286 | 45498.00 | | Grade Pay Peon | 957400.00 | |
| | | | HRA Peon | 1813944.00 | |
| | | | T.A. Peon | 260520.00 | |
| | | | Washing Allowance | 27765.00 | 22688913.00 |
| | | | Earn Leave | | 90870.00 |



| | | | | | | | | |
|--|------------|--|------------|------------|-------------------------------------|------------|--|------------|
| To College Fee | | | | | | | | |
| Admission Fee | 12850.00 | | | | Arrears of Salary | | | 118744.00 |
| Development Fee | 128000.00 | | | | CHB Salary | | | 1782600.00 |
| Ex- Student Fees | 345.00 | | | | GOVT. Contributions DCPS Paid | | | 1783997.00 |
| Gymkhana Fees | 196342.00 | | | | Licence Fee | | | 15800.00 |
| Lab Fee | 61502.00 | | | | Medical Reimbursement | | | 32921.00 |
| Library Fee | 161920.00 | | | | Other Allowance | | | 54000.00 |
| T.C. Fees | 70500.00 | | | | Salary Recovery | | | 300733.00 |
| Tuition Fees | 1382890.00 | | | | Unspent Salary Grant Refund to GOVT | | | 6453627.00 |
| | | | | | | | | |
| | | | | | By Contingency Expenses | | | |
| | | | | 2014349.00 | Affiliation Fee | 65500.00 | | |
| | | | | | Audit Fees | 92040.00 | | |
| To UGC Grant | | | | | Bank Commission | 7785.64 | | |
| UGC- IQAC Grant | 0.00 | | | | Building Rent | 65800.00 | | |
| UGC- Travel Grant | 161938.00 | | 161938.00 | | Contingency | 164873.00 | | |
| | | | | | Conveyance | 3990.00 | | |
| To Geography Seminar | | | | | Corporation Tax | 147776.00 | | |
| To History Seminar | | | | | Electricity Charges | 1514690.00 | | |
| | | | | | Garden Department | 120724.00 | | |
| To University Fee | | | | | GAS Plant | 3008.00 | | |
| Solapur university Exam Fee | 1165075.00 | | | | Insurance Premium | 11410.00 | | |
| Accupressure Exam fee | | | | | Internet Charges | 322248.82 | | |
| Coc | | | | | Miscellaneous Expenses | 9564.00 | | |
| Democracy Fee | | | | | Play Ground Rent | 36000.00 | | |
| Environmental Science Fee | 175500.00 | | | | Postage | 6032.00 | | |
| E-Service Fee | 253900.00 | | | | Printing | 43530.00 | | |
| Cap | | | | | Repair To Equipment | 39282.00 | | |
| Photo Stat/Mark Verification | | | | | Repair to Furniture | 71200.00 | | |
| Student Satfy Insurance | 141730.00 | | | | Stationary | 19096.00 | | |
| | | | | | Class IV Uniform | 46960.00 | | |
| University Prizes | | | | | T.A. & D.A. | 1600.00 | | |
| University Syllabus Workshop | | | | | Telephone | 145720.00 | | 2938829.46 |
| Ashwamedh fee | 61350.00 | | | | | | | |
| Eligibility Fee | 85105.00 | | | | By Gymkhana Expenses | | | |
| Eligibility paper charges | | | | | Gym- Ground | 12400.00 | | |
| Student Aid Fund | 20450.00 | | | | Sports Material | 139846.00 | | 152246.00 |
| Uni. Emergency Fund | 20450.00 | | | | | | | |
| Uni-Pro-Rata | 122670.00 | | | | By Laboratory Expenses | | | |
| To Youhfastival | 245148.00 | | | | Botany Department | 1766.00 | | |
| To Solapur University Development Fund | 102270.00 | | 2393648.00 | | Chemistry Department | 4569.00 | | |



| | | | | | | | | |
|------------------------------------|-------------|--|-------------|--|------------|--|--|------------|
| To Items as per Contra | | | | | | | | |
| Dayanand Welfare Fund | 141100.00 | | | Electronics Department | | | | |
| GSLI | 25488.00 | | | Geography Department | | | | |
| Chiefe Minister Farmer Relife Fund | | | | Micro Biology Department | 35550.00 | | | |
| | | | | Physics Department | 2550.00 | | | |
| Society | | | | Zoology Department | 4311.00 | | | 42249.00 |
| Stamp Charges | 9514460.00 | | | | | | | |
| GPF Loan & RPF | 1652.00 | | | By Library Expenditure | | | | |
| Income Tax | 162000.00 | | | Lib Periodical | 3050.00 | | | |
| Staff Insurance | 27759734.00 | | | Library Department | 16174.00 | | | |
| Staff Loan Recovery | 11440.00 | | | Library R.R. | 18970.00 | | | 32194.00 |
| DCPS | 559000.00 | | | | | | | |
| Chief Minister Farmer Relief Fund | 4045320.00 | | | By Refund of College Fee | | | | |
| GPF | 418061.00 | | | Admission Fee | 160.00 | | | |
| Professional Tax | 11227596.00 | | | Development Fee | 2665.00 | | | |
| | 397300.00 | | | Ex. Student Fees | | | | |
| To COC Examination fee | | | 54263151.00 | Gymkhana Fees | | | | |
| To Democracy Fee | | | | Lab Fee | 4080.00 | | | |
| To Cost of Tender Fee | | | 58000.00 | Library Fee | 2250.00 | | | |
| To DTSC Course | | | 172601.00 | T.C. Fees | 3220.00 | | | |
| To Software | | | 2000 | Tuition Fees | | | | |
| To Miscellaneous Receipt | | | 119970.00 | | 816000.00 | | | 828375.00 |
| To NCC | | | 145872.00 | By UGC Expenses | | | | |
| To Plantation | | | 13194.08 | UGC- IQAC Grant | 8996.00 | | | |
| To Plan Annises Charges | | | 28620.00 | UGC- Travel Grant | 161938.00 | | | |
| To Registration Fee | | | 8290.00 | UGC- FIP Salary | 995047.00 | | | |
| To SCI Olymplads | | | 300.00 | UGC-CPE II Enrichment of Teachers-Rec | 12584.00 | | | |
| To Affiliation fee | | | 55350.00 | UGC-CPE II Internet Services Recurring | 21833.00 | | | 1200398.00 |
| To Audit Fee | | | 121320.00 | | | | | |
| To Contingency | | | 46500.00 | By University Fee | | | | |
| To Corporation Tax | | | 46020.00 | Solapur university Exam Fee | 1115885.00 | | | |
| To Electricity charges | | | 31289.00 | E-Service Fee | 139240.00 | | | |
| To Garden Department | | | 73888.00 | Student Satfy Insurance | 180202.00 | | | |
| To Insurance Premium | | | 1211140.00 | Ashwamedh fee | 49140.00 | | | |
| To Internet Charges | | | 55800.00 | Cap | | | | |
| To Repair to Furniture | | | 5705.00 | Eligibility Fee | 63060.00 | | | |
| To Telephone | | | 173706.00 | Student Aid Fund | 3430.00 | | | |
| To Science Laboratory Expenditure | | | 20800.00 | Uni. Emergency Fund | 20440.00 | | | |
| To Library Department | | | 115393.00 | Uni-Pro-Rata | 122640.00 | | | |
| To Eligibility Paper Charges | | | 100.00 | Solapur University Development Fund | 102200.00 | | | |
| To Scholarship | | | 3000.00 | Youthfestival | 328290.00 | | | 2124527.00 |
| To Caution Money | | | 8750.00 | | | | | |
| | | | 5000.00 | By Capilt Expenditure | | | | |
| | | | 71025.00 | CPE II Internet Connectivity Non-Rec. | 87718.86 | | | |



| | | | | | | |
|--|--|------------|--------------------------------------|-------------|--|-------------|
| To Assisitem PF Commissioner | | 123076.00 | CPE II Language Lab equipment | 44500.00 | | |
| To conduct of University Exam (Theory and Practical) | | 46100.00 | CPE II Teaching Aid Non-Rec. | 97469.00 | | |
| To DAV College 677 | | 1110097.00 | CPE II Up gradation of seminar hall | 61096.00 | | |
| To Deposit | | 262279.63 | Computer | 402800.00 | | |
| To Donation | | 845.00 | Equipments | 155270.00 | | |
| To Donation to students | | 30000.00 | Furniture | 99179.00 | | |
| To Girls Scholarship | | 5000.00 | Library Books | 162865.00 | | 1110997.86 |
| To CPE II Internet Connectivity Non-Rec. | | 43859.00 | | | | |
| To CPE II Teaching Aid Non-Rec. | | 54000.00 | | | | |
| To Advance | | 7684898.00 | | | | |
| | | | By Items as per Contra | | | |
| | | | Dayanand Welfare Fund | | | |
| | | | GSLI | 141100.00 | | |
| | | | Chiefe Minister Farmer Relife Fund | 25488.00 | | |
| | | | Society | 418061.00 | | |
| | | | Stamp Charges | 9514460.00 | | |
| | | | GPF Loan & RPF | 1652.00 | | |
| | | | Income Tax | 162000.00 | | |
| | | | Staff Insurance | 27759734.00 | | |
| | | | Staff Loan Recovery | 11330.00 | | |
| | | | DCPS | 559000.00 | | |
| | | | GPF | 4035022.00 | | |
| | | | Professional Tax | 11050296.00 | | |
| | | | | 434350.00 | | 54112493.00 |
| | | | By PG Exam fee | | | 2000.00 |
| | | | By COC Examination fee | | | 65550.00 |
| | | | By Democracy fee | | | 2026.00 |
| | | | By Software | | | 374261.00 |
| | | | Bu Computerised Exam Form Fee (Daya) | | | 9775.00 |
| | | | Bu Computerised Exam Form Fee (PG) | | | 30.00 |
| | | | By Computer Peripherals Expenditure | | | 31520.00 |
| | | | By Development Fund (40%) | | | 1885.00 |
| | | | By Earn & Lem Scheme A/c | | | 18225.00 |
| | | | By Electric Material | | | 1020.00 |
| | | | By Eligibility Paper Charges | | | 6130.00 |
| | | | By Environmental Sci Expenditure A/c | | | 8500.00 |
| | | | By Extral Mural Activity | | | 500.00 |



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Chartered Accountants
"Ashirwad" 940, "North Kasba"
Near Mallikarjune Mandir,
Solapur 413007

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M.Com., F.C.A.
M.No. 35323
FRN. 110006W
Chartered Accountant
Phone No. 0217-2727597

D.B.F. Dayanand College of Arts & science, Solapur
Income and Expenditure Account
For the year ended 31.03.2021

| Expenditure | Amount | Income | Amount |
|--------------------------|-------------|-------------------------------------|--------------|
| To Teaching Staff | | By GOVT. Grant | |
| Basic Teaching | 91513230.00 | Salary Grant | 161684875.73 |
| CLA Teaching Staff | 82158.00 | Non Salary Grant | 800000.00 |
| D.A. Teaching Staff | 19033187.00 | By GOVT. Contribution of DCPS Grant | 162484875.73 |
| Grade Pay Teaching Staff | 611436.00 | By Salary recovery | 1763997.00 |
| HRA Teaching Staff | 14883421.00 | By Medical Reimbursement | 319909.00 |
| TA Teaching Staff | 695640.00 | By 6th Pay Diffirance | 32921.00 |
| | | By With Held Salary | |
| To Clerk Salary | | By Bank Interest | |
| Basic Clerk | 4946000.00 | Interest 14810 | 201604.00 |
| Cash Allowance | 1800.00 | Interest 150 | 76931.00 |
| CLA Clerk | 23280.00 | Interest 151 | 56986.00 |
| D.A. Clerk | 4304636.00 | Interest 8286 | 45498.00 |
| Grade Pay Clerk | 391800.00 | | |
| HRA Clerk | 943832.00 | | |
| T.A. Clerk | 107000.00 | By College Fee | 381019.00 |
| | | Admission Fee | 12850.00 |
| To Peon Salary | | Development Fee | 128000.00 |
| Basic Peon | 8784160.00 | Ex. Student Fees | 345.00 |
| CLA Peon | 45120.00 | Gymkhana Fees | 196342.00 |
| D.A. Peon | 10800004.00 | Lab Fee | 61502.00 |
| Grade Pay Peon | 957400.00 | Library Fee | 161920.00 |
| HRA Peon | 1813944.00 | T.C. Fees | 70500.00 |
| T.A. Peon | 260520.00 | Tuition Fees | 1382890.00 |
| Washing Allowance | 27765.00 | By UGC Grant | 2014349.00 |
| | | UGC- IQAC Grant | 0.00 |
| Earn Leave | | UGC- Travel Grant | 161938.00 |
| Arrears of Salary | | | |
| CHB Salary | 1782600.00 | | |



| | | | | | | | |
|-------------------------------------|------------|------------|----------------------------------|--|-----------|------------|--|
| GOVT. Contributions DCPS Paid | | 1763997.00 | | | | | |
| Licence Fee | | 16800.00 | By University Fee | | | | |
| Medical Reimbursement | | 32921.00 | | | | | |
| Other Allowance | | 54000.00 | Environmental Science Fee | | 175500.00 | | |
| Salary Recovery | | 300733.00 | E-Service Fee | | 253900.00 | | |
| Unspent Salary Grant Refund to GOVT | | 6453627.00 | | | | 429400.00 | |
| To Contingency Expenses | | | By COC Examination fee | | | 58000.00 | |
| Affiliation Fee | 65500.00 | | By Democracy Fee | | | 172601.00 | |
| Audit Fees | 92040.00 | | By Cost of Tender Fee | | | 2000 | |
| Bank Commission | 7785.64 | | By DTSCE Course | | | 119970.00 | |
| Building Rent | 65800.00 | | By Software | | | 145872.00 | |
| Contingency | 164873.00 | | By Miscellaneous Receipt | | | 13194.08 | |
| Conveyance | 3990.00 | | By NCC | | | 28620.00 | |
| Corporation Tax | 147776.00 | | By Plantation | | | 8290.00 | |
| Electricity Charges | 1514690.00 | | By Plan Annlises Charges | | | 300.00 | |
| Garden Department | 120724.00 | | By Registration Fee | | | 55350.00 | |
| GAS Plant | 3008.00 | | By SCI Olympiads | | | 121320.00 | |
| Insurance Premium | 11410.00 | | By Affiliation fee | | | 46500.00 | |
| Internet Charges | 322248.82 | | By Audit Fee | | | 46020.00 | |
| Miscellaneous Expenses | 9564.00 | | By Contingency | | | 31289.00 | |
| Play Ground Rent | 36000.00 | | By Corporation Tax | | | 73888.00 | |
| Postage | 6032.00 | | By Electricity charges | | | 1211140.00 | |
| Printing | 43530.00 | | By Garden Department | | | 55800.00 | |
| Repair To Equipment | 39282.00 | | By Insurance Premium | | | 5705.00 | |
| Repair to Furniture | 71200.00 | | By Internet Charges | | | 173706.00 | |
| Stationary | 19096.00 | | By Repair By Furniture | | | 20800.00 | |
| Class IV Uniform | 46960.00 | | By Telephone | | | 115393.00 | |
| T.A. & D.A. | 1600.00 | | By Science Laboarbry Expenditure | | | 100.00 | |
| Telephone | 145720.00 | 2938829.46 | By Library Department | | | 3000.00 | |
| | | | By Eligibility Paper Charges | | | 8750.00 | |
| To Gymkhana Expenses | | | | | | | |
| Gym- Ground | 12400.00 | | | | | | |
| Sports Material | 139846.00 | 152246.00 | By Deficit | | | 9635771.50 | |
| To Laboratory Expenses | | | | | | | |
| Bolany Department | 1766.00 | | | | | | |
| Chemistry Department | 4569.00 | | | | | | |
| Electronics Department | | | | | | | |
| Geography Department | | | | | | | |
| Micro Biology Department | 35650.00 | | | | | | |
| Physics Department | 2550.00 | | | | | | |



| | | | | | | |
|--------------------------------------|-----------|------------|--|--|--|--|
| Zoology Department | 4311.00 | 48846.00 | | | | |
| To Library Expenditure | | | | | | |
| Lib Periodical | 3050.00 | | | | | |
| Library Department | 16174.00 | | | | | |
| Library R.R. | 18970.00 | 38194.00 | | | | |
| To Refund of College Fee | | | | | | |
| Admission Fee | 160.00 | | | | | |
| Development Fee | 2665.00 | | | | | |
| Ex. Student Fees | | | | | | |
| Gymkhana Fees | 4080.00 | | | | | |
| Lab Fee | 2250.00 | | | | | |
| Library Fee | 3220.00 | | | | | |
| T.C. Fees | | | | | | |
| Tuition Fees | 816000.00 | 828375.00 | | | | |
| To UGC Expenses | | | | | | |
| UGC- IQAC Grant | 8996.00 | | | | | |
| UGC- Travel Grant | 161938.00 | | | | | |
| UGC- FIP Salary | 995047.00 | | | | | |
| UGC-CPE II Enrichment of Tech | 12584.00 | | | | | |
| UGC-CPE II Internet Services R | 21833.00 | 1200398.00 | | | | |
| To University Fee | | | | | | |
| E-Service Fee | 139240.00 | 139240.00 | | | | |
| | | | | | | |
| | | | | | | |
| To PG Exam fee | | 2000.00 | | | | |
| To COC Examination fee | | 65550.00 | | | | |
| To Democracy fee | | 2026.00 | | | | |
| To Software | | 374261.00 | | | | |
| Bu Computerised Exam Form Fee (Days) | | 9775.00 | | | | |
| Bu Computerised Exam Form Fee (PG) | | 30.00 | | | | |
| To Computer Peripherals Expenditure | | 31520.00 | | | | |
| To Development Fund (40%) | | 1885.00 | | | | |
| To Earn & Learn Scheme A/c | | 18225.00 | | | | |
| To Electric Material | | 1020.00 | | | | |
| To Eligibility Paper Charges | | 6130.00 | | | | |
| To Environmental Sci Expenditure A/c | | 8500.00 | | | | |
| To Extral Mural Activity | | 500.00 | | | | |
| To Web Site Development A/c | | 49500.00 | | | | |



| | | | | |
|------------------|--|---------------------|--------------|---------------------|
| To DISCE Course | | 4400.00 | | |
| To Plantation | | 4145.00 | | |
| To SCI Olympiads | | 11225.00 | | |
| To Depreciation | | 2964342.85 | | |
| Total | | 179741788.31 | Total | 179741788.31 |

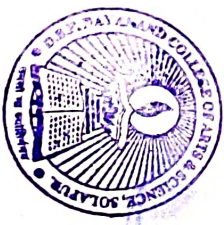
Date :- 28/07/2021
Place :- Solapur

M. J. Shastri
Principal
D.B.F. DAYANAND COLLEGE OF ARTS & SCIENCE,
SOLAPUR.

Audited and found correct as per record and information given
For B.J. SHASTRI & CO
Chartered Accountants

M. J. Shastri
Proprietor
B. J. Shastri
M.No. 35323
FRN. 110006W

UDIN 21035323 AAAA < 29332



B.J.SHASTRI & CO.
Chartered Accountants
"Ashiwad" 940, "North Kasba"
Near Mallikarjune Mandir,
Solapur 413007

B.J. SHASTRI
M.Com., F.C.A.
M.No. 35323
FRN. 110008W
Chartered Accountant
Phone No. 0217-2727597

D.B.F. Dayanand College of Arts & science, Solapur
Balance Sheet As on 31.03.2021

| Liabilities | Amount | Assets | Amount |
|--|-------------|---------------------------------------|-------------|
| College Fund | | Fixed Assets | |
| Opening Balance | 3515458.54 | (SCHEDULED -A) | 16470182.83 |
| Add : During the Year | 0 | | |
| Less : During the Year | 0 | Advance | |
| | | Opening Balance | 283485.44 |
| Ex-Serviceman | | Add : During the Year | 8413783.00 |
| Opening Balance | 11404.00 | Less: During the Year | 7684898.00 |
| Add : During the Year | 0.00 | | 1012370.44 |
| Less : During the Year | 0 | | |
| | | Development Fund Management | 185500.00 |
| | | | |
| Scholarship | | B.Sc.ECS Section | |
| Opening Balance | 0.00 | | |
| Add : During the Year | 5000.00 | | |
| Less : During the Year | 0 | Opening Balance | 0.00 |
| | | Add : During the Year | 0.00 |
| | | Less: Transfer to Advance | 0.00 |
| Grant Received UGC CPE/Science Department | | | 0.00 |
| Opening Balance | 25040345.00 | | |
| Add : UGC Grant | 0.00 | Opening Balance | 0.00 |
| Less : During the Year | 0.00 | Add : During the Year | 0.00 |
| | | Less: Transfer to Advance | 0.00 |
| | | | 0.00 |
| STC Scholarship | | Imprest | |
| Opening Balance | 20549.00 | Opening Balance | -1319.00 |
| Add : During the Year | 0.00 | Add : During the Year | 0.00 |
| Less : During the Year | 0.00 | Less: During the Year | 0.00 |
| | | | -1319.00 |
| Ashwamedha Fee | | Income and Expenditure Account | |
| Opening Balance | 83634.00 | | |
| | | Opening Balance | 26451797.37 |
| Add : During the Year | 61350.00 | Add: Deficit | 9635771.50 |
| Less Transfer to Income & | 0.00 | Less : Transfer to lib Auto Aug.infra | 0.00 |
| Less : During the Year | 49140.00 | | 36087568.87 |
| | | Closing Balance | |
| Assistant PF Commissioner | | Atom Teach Technology | 13160.30 |



| | | | | | | |
|-----------------------------|------------|------------|--|-------------------------------|------------|-------------|
| Opening Balance | 16389.48 | | | Cash | 53735.00 | |
| Add : During the Year | 123076.00 | | | Bank of India | 100.00 | |
| Less : During the Year | 172229.30 | -32763.82 | | Bank of Maharashtra A/c No. | 3239373.37 | |
| | | | | Punjab National Bank A/c | 6837236.83 | |
| Cap | | | | Punjab National Bank A/c No. | 1232384.75 | |
| Opening Balance | 1117161.00 | | | Punjab National Bank A/c. No. | 1827093.79 | |
| | | | | 151 | | |
| Add : During the Year | 0.00 | | | Punjab National Bank A/c No. | 74933.64 | |
| | | | | 8286 | | |
| Less : During the Year | 0.00 | 1117161.00 | | | | 13278017.68 |
| Staff Loan Recovery | | | | | | |
| Opening Balance | 0.00 | | | | | |
| Add : During the Year | 559000.00 | | | | | |
| Less : During the Year | 559000.00 | 0.00 | | | | |
| Caution Money | | | | | | |
| Opening Balance | 142740.00 | | | | | |
| Add : During the Year | 71025.00 | | | | | |
| Less : During the Year | 50.00 | 213715.00 | | | | |
| Computer Lab Deposit | | | | | | |
| Opening Balance | 100.00 | | | | | |
| Add : During the Year | 0.00 | | | | | |
| Less : During the Year | 0.00 | 100.00 | | | | |
| Conduct of University Exam | | | | | | |
| Opening Balance | 993388.00 | | | | | |
| Add : During the Year | 46100.00 | | | | | |
| Less : During the Year | 1600.00 | 1037888.00 | | | | |
| D.A. V. College A/c NO. 677 | | | | | | |
| Opening Balance | 219175.65 | | | | | |
| Add : During the Year | 1110097.00 | | | | | |
| Less : During the Year | 1193449.00 | 135823.65 | | | | |
| Davanand Welfare Fund | | | | | | |
| Opening Balance | 0.00 | | | | | |
| Add : During the Year | 141100.00 | | | | | |
| Less : During the Year | 141100.00 | 0.00 | | | | |
| DCPS | | | | | | |
| Opening Balance | -10020.00 | | | | | |
| Add : During the Year | 4045320.00 | | | | | |
| Less : During the Year | 4035022.00 | 278.00 | | | | |



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|-------------------------------------|--|-------------|--|------------|--|--|--|--|--|
| Deposit | | | | | | | | | |
| Opening Balance | | 1276207.30 | | | | | | | |
| Add : During the Year | | 262279.63 | | | | | | | |
| Less : During the Year | | 276214.00 | | 1262272.93 | | | | | |
| DST Project Security Deposit | | | | | | | | | |
| Opening Balance | | 25000.00 | | | | | | | |
| Add : During the Year | | 0.00 | | | | | | | |
| Less : During the Year | | 0.00 | | 25000.00 | | | | | |
| Donation | | | | | | | | | |
| Opening Balance | | 26100.00 | | | | | | | |
| Add : During the Year | | 845.00 | | | | | | | |
| Less : During the Year | | 20845.00 | | 6100.00 | | | | | |
| Donation to Students | | | | | | | | | |
| Opening Balance | | 0.00 | | | | | | | |
| Add : During the Year | | 30000.00 | | | | | | | |
| Less : During the Year | | 10000.00 | | 20000.00 | | | | | |
| Eligibility Fee | | | | | | | | | |
| Opening Balance | | 139444.60 | | | | | | | |
| Add : During the Year | | 85105.00 | | | | | | | |
| Less : During the Year | | 63060.00 | | 161489.60 | | | | | |
| Girls Scholarship | | | | | | | | | |
| Opening Balance | | 11000.00 | | | | | | | |
| Add : During the Year | | 5000.00 | | | | | | | |
| Less : During the Year | | 5000.00 | | 11000.00 | | | | | |
| GPF | | | | | | | | | |
| Opening Balance | | -178000.00 | | | | | | | |
| Add : During the Year | | 11227596.00 | | | | | | | |
| Less : During the Year | | 11050296.00 | | -700.00 | | | | | |
| GPF Loan | | | | | | | | | |
| Opening Balance | | 0.00 | | | | | | | |
| Add : During the Year | | 162000.00 | | | | | | | |
| Less : During the Year | | 162000.00 | | 0.00 | | | | | |



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|---|--|-------------|--|-------------|--|--|--|--|--|
| GSLI | | | | | | | | | |
| Opening Balance | | 0.00 | | | | | | | |
| Add : During the Year | | 25488.00 | | | | | | | |
| Less : During the Year | | 25488.00 | | 0.00 | | | | | |
| GPF/PT | | | | | | | | | |
| Opening Balance | | 82800.00 | | | | | | | |
| Add : During the Year | | 0.00 | | | | | | | |
| Less : During the Year | | 0.00 | | 82800.00 | | | | | |
| Income tax | | | | | | | | | |
| Opening Balance | | 0.00 | | | | | | | |
| Add : During the Year | | 27759734.00 | | | | | | | |
| Less : During the Year | | 27759734.00 | | 0.00 | | | | | |
| Jr. College Exam Fee | | | | | | | | | |
| Opening Balance | | 60.00 | | | | | | | |
| Add : During the Year | | 0.00 | | | | | | | |
| Less : During the Year | | 0.00 | | 60.00 | | | | | |
| Loan From Management | | | | | | | | | |
| Opening Balance | | 33364632.00 | | | | | | | |
| Add : During the Year | | 0.00 | | | | | | | |
| Less : During the Year | | 0.00 | | 33364632.00 | | | | | |
| Maharashtra State Marathi Vishwakosh (Bhuyidhyan Mandal) | | | | | | | | | |
| Opening Balance | | 0.00 | | | | | | | |
| Add : During the Year | | 0.00 | | | | | | | |
| Less : During the Year | | 0.00 | | 0.00 | | | | | |
| MCVC Section | | | | | | | | | |
| Opening Balance | | 3170.00 | | | | | | | |
| Add : During the Year | | 0.00 | | | | | | | |
| Less : During the Year | | 0.00 | | 3170.00 | | | | | |
| MPSC Exam Fee | | | | | | | | | |
| Opening Balance | | 5760.00 | | | | | | | |
| Add : During the Year | | 0.00 | | | | | | | |
| Less : During the Year | | 0.00 | | 5760.00 | | | | | |
| Orphan Students Scholarship | | | | | | | | | |
| Opening Balance | | 7000.00 | | | | | | | |
| Add : During the Year | | 0.00 | | | | | | | |
| Less : During the Year | | 0.00 | | 7000.00 | | | | | |



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|--|--|-----------|-----------|--|--|--|--|--|
| Law College Exam Fee | | | | | | | | |
| Opening Balance | | -970.00 | | | | | | |
| Add : During the Year | | 0.00 | | | | | | |
| Less : During the Year | | 0.00 | -970.00 | | | | | |
| Out of Turn Fees | | | | | | | | |
| Opening Balance | | 12940.00 | | | | | | |
| Less : During the Year | | 0.00 | | | | | | |
| Less : During the Year | | 0.00 | 12940.00 | | | | | |
| Phy.Edu. Fees | | | | | | | | |
| Opening Balance | | 263.00 | | | | | | |
| Add : During the Year | | 0.00 | | | | | | |
| Less : During the Year | | 0.00 | 263.00 | | | | | |
| Professional Tax | | | | | | | | |
| Opening Balance | | 13875.00 | | | | | | |
| Add : During the Year | | 397300.00 | | | | | | |
| Less : During the Year | | 434350.00 | -23175.00 | | | | | |
| Rambhau Joshi High School | | | | | | | | |
| Opening Balance | | 452899.00 | | | | | | |
| Add : During the Year | | 0.00 | | | | | | |
| Less : During the Year | | 106125.00 | 346774.00 | | | | | |
| Solapur university Development Fund | | | | | | | | |
| Opening Balance | | 55425.00 | | | | | | |
| Add : During the Year | | 102270.00 | | | | | | |
| Less : During the Year | | 102200.00 | 55495.00 | | | | | |
| Staff Insurance | | | | | | | | |
| Opening Balance | | -90.00 | | | | | | |
| Add : During the Year | | 11440.00 | | | | | | |
| Less : During the Year | | 11330.00 | 20.00 | | | | | |
| Society | | | | | | | | |
| Opening Balance | | 0.00 | | | | | | |
| Add : During the Year | | 559000.00 | | | | | | |
| Less : During the Year | | 559000.00 | 0.00 | | | | | |



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|--|--|-----------|--|-----------|--|--|--|--|--|
| Stress Relief Fund | | | | | | | | | |
| Opening Balance | | 2000.00 | | | | | | | |
| Add : During the Year | | 0.00 | | | | | | | |
| Less : During the Year | | 0.00 | | 2000.00 | | | | | |
| Student Aid Fund | | | | | | | | | |
| Opening Balance | | 195565.42 | | | | | | | |
| Add : During the Year | | 20450.00 | | | | | | | |
| Less : During the Year | | 3430.00 | | 212585.42 | | | | | |
| Uni. EmergencY Fund | | | | | | | | | |
| Opening Balance | | 4630.00 | | | | | | | |
| Add : During the Year | | 20450.00 | | | | | | | |
| Less : Transfer to Income & Exp. | | 0.00 | | | | | | | |
| Less : During the Year | | 20440.00 | | 4640.00 | | | | | |
| University Exam Form Fee | | | | | | | | | |
| Opening Balance | | 20196.00 | | | | | | | |
| Add : During the Year | | 0.00 | | | | | | | |
| Less : During the Year | | 0.00 | | 20196.00 | | | | | |
| Youth Festival | | | | | | | | | |
| Opening Balance | | 334503.50 | | | | | | | |
| Add : During the Year | | 245148.00 | | | | | | | |
| Less : During the Year | | 328290.00 | | 251361.50 | | | | | |
| University Prorata | | | | | | | | | |
| Opening Balance | | 34900.00 | | | | | | | |
| Add : During the Year | | 122670.00 | | | | | | | |
| Less : During the Year | | 122640.00 | | 34930.00 | | | | | |
| Chief Minister Farmer relief Fund | | | | | | | | | |
| Opening Balance | | 10.00 | | | | | | | |
| Add : During the Year | | 0.00 | | | | | | | |
| Less : During the Year | | 0.00 | | 10.00 | | | | | |
| CM Relief Fund | | | | | | | | | |
| Opening Balance | | 0.00 | | | | | | | |
| Add : During the Year | | 418061.00 | | | | | | | |
| Less : During the Year | | 418061.00 | | 0.00 | | | | | |



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|-----------------------------|------------|-------------|--|--|--|-------------|
| Stamp A/c | | | | | | |
| Opening Balance | 146.00 | | | | | |
| Add : During the Year | 1652.00 | | | | | |
| Less : During the Year | 1652.00 | 146.00 | | | | |
| Physic Workshop | | | | | | |
| Opening Balance | -5000.00 | | | | | |
| Add : During the Year | 0.00 | | | | | |
| Less : During the Year | 0.00 | -5000.00 | | | | |
| Solapur University Exam Fee | | | | | | |
| Opening Balance | 0.00 | | | | | |
| Add : During the Year | 1165075.00 | | | | | |
| Less : During the Year | 1115885.00 | 49190.00 | | | | |
| Student Selfy Insurance | | | | | | |
| Opening Balance | 0.00 | | | | | |
| Add : During the Year | 141730.00 | | | | | |
| Less : During the Year | 180202.00 | -38472.00 | | | | |
| Total | | 67032320.82 | | | | 67032320.82 |

Date :- 28/07/2021
Place :- Solapur

M. J. Shastri
Principal
D.B.F. DAYANAND COLLEGE OF ARTS & SCIENCES,
SOLAPUR.

Audited and found correct as per record and information given
For B.J. SHASTRI & CO
Chartered Accountants

B. J. Shastri
Proprietor
B. J. Shastri
M.No. 35323
FRN. 110006W
2017 21035323 AAAA C 29332

