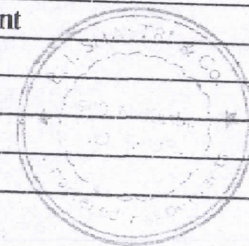


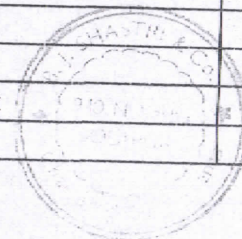
B.J. SHASTRI & CO.Chartered Accountants
"Ashirwad" 940, "North Kasba"
Near Mallikarjune Mandir,
Solapur 413007B.J. SHASTRI
M.Com., F.C.A.
M.No. 35323
FRN. 110006WChartered Accountant
Phone No. 0217-2727597**D.B.F. Dayanand College of Arts & Science, Solapur**
Receipt and Payment Account
For the Year ended 31.03.2022

Receipt		Amount	Payment	Amount
To. Opening Balance				
Cash	53735.00		By Teaching Staff	
ATOM Tech Techonlogy	13160.30		Basic Teaching	85161720.00
Bank of Inda	100.00		CLA Teaching Staff	66960.00
Bank of Maharashtra A/c No. 13158	3239373.37		D.A. Teaching Staff	21258441.00
Punjab National Bank A/c No.14810	5837236.83		Grade Pay Teaching Staff	52800.00
Punjab National Bank A/c No. 150	1232384.75		HRA Teaching Staff	14355074.00
Punjab National Bank A/c. No. 151	1827093.79		TA Teaching Staff	676800.00
Punjab Naticnal Bank A/c No. 8286	74933.64	13278017.68		121571795.00
			By Clerk Salary	
To GOVT. Grant			Basic Clerk	4832680.00
Salary Grant	175356583.00		Cash Allowance	1800.00
Non Salary Grant	700000.00	176056583.00	CLA Clerk	21840.00
To GOVT. Contribution of DCPS Grant		2271025.00	D A. Clerk	4318311.00
To Salary recovery		212249.00	Grade Pay Clerk	334200.00
To Medical Reimbursment		757558.00	HRA Clerk	932724.00
To Withou Pay		4806.00	T.A. Clerk	103200.00
				10544755.00
To Bank Interest			By Peon Salary	
Interest 14810	191644.00		Basic Peon	9301918.00
Interest 150	44697.00		CLA Peon	43452.00
Interest 151	54384.00		D.A. Peon	11270276.00
Interest 8286	11699.00	302424.00	Grade Pay Peon	872262.00
			HRA Peon	1898508.00
			T.A. Peon	271375.00
			Washing Allowance	29123.00
				23686914.00

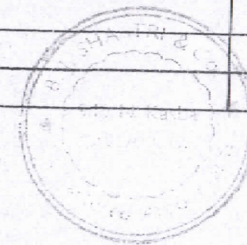
To College Fee			7th Pay Diffrence Paid		13421108.00
Admission Fee	8080.00		Arrears of Salary		4879155.00
Development Fee	49775.00		CHB Salary		663600.00
Ex. Student Fees	325.00		GOVT. Contributions DCPS Paid		2271025.00
Gymkhana Fees	79745.00		Licence Fee		16800.00
Lab Fee	56634.00		Medical Reimbersment		645499.00
Library Fee	102780.00		Other Allowance		54000.00
T.C. Fees	71400.00		Salary Recovery		173886.00
Tuition Fees	745149.00	1113888.00	Un-Utilised Earn Leave Salary		337003.00
			By Contiengency Expenses		
			Advertiesment	8316.00	
To UGC Grant			Affiliation Fee	7000.00	
Major Research Project Grant	14364.00	14364.00	Audit Fees	46020.00	
			Bank Commission	9307.84	
			Building Rent	65800.00	
To University Fee			Contingency	192640.00	
Solapur university Exam Fee	2815645.00		Conveyance	4420.00	
Coc	190750.00		Corporation Tax	291164.00	
Democracy Fee	134698.00		Electricity Charges	1491280.00	
Envirnontal Science Fee	126250.00		Garden Department	42234.00	
E-Service Fee	201410.00		GAS Plant	16156.00	
Student Safty Insurance	126456.00		Insurance Premium	12826.00	
Ashwamedh fee	54810.00		Internet Charges	379289.00	
Eligibilty Fee	52085.00		Miscellaneous Expenses	17665.00	
Eligibility paper charges	6740.00		Play Ground Rent	36000.00	
Student Aid Fund	18146.00		Postage	11617.00	
Uni. Emargency Fund	17960.00		Printing	30635.00	
Uni-Pro-Rata	5980.00		Repair To Equipment	95020.00	
Youthfastival	11400.00		Repair to Furniture	12836.00	
Solapur University Development Fund	93950.00	3856280.00	Stationary	169031.00	
			T.A & D.A.	760.00	
			Telephone	36451.00	2976467.84



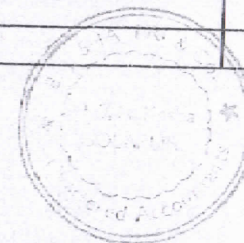
To Items as per Contra					
Dayanand Welfare Fund	133400.00			By Gymkhana Expenses	
GSLI	23010.00			Cricket	775358.00
Society	10235484.00			Gym- Athletics	6000.00
Stamp Charges	185.00			Gym- Ground	90194.00
Income Tax	32154258.00			Gymkhana Department	500.00
Staff Insurance	384556.00			Gymkhana-Zonal Sports Pro-Rata	43890.00
Staff Loan Recovery	1123000.00			Sports Material	10000.00
DCPS	4757736.00				925942.00
Chief Minster Farmer Relief Fund	514851.00				
GPF	19684629.00			By Laboratory Expenses	
Professional Tax	350525.00	69361634.00		Botany Department	7227.00
				Chemistry Department	31572.00
TO Botany Workshop		14000.00		Geography Department	6726.00
TO Cost of Tender Form		1500.00		Micro Biology Department	6036.00
TO Dividend		450.00		Physics Department	7835.00
TO DTSCE Course		56850.00		Zoology Department	8592.00
TO Maths Department Seminar		1200.00			67988.00
TO Miscellaneous Receipt		2025.00			
TO Prizes		17000.00		By Library Expenditure	
TO Registration Fee		90200.00		Lib Periodical	
TO SCI Olympiads		29380.00		Library Department	1775.00
TO Skill Development A/c		114000.00		Library R.R.	17444.00
TO Software		407071.00			19219.00
TO Affiliation Fee		11000.00		By Refund of College Fee	
TO Contingency		35244.00		Development Fee	50.00
TO Corporation Tax		214028.00		Gymkhana Fees	9000.00
TO Electricity Charges		1073750.00		Library Fee	120.00
TO Insurance Premium		6413.00		Tuition Fees	700800.00
TO Internet Charges		191912.00			709970.00
TO Miscellaneous Expenses		3000.00		By UGC Expenses	
TO Stationary		64725.00		Major Research Project	14364.00
TO Telephone		29682.00			14364.00



TO Cricket		115200.00	By University Fee		
TO Gynkhana-Zonal Sports Pro-Rata		26130.00	Solapur university Exam Fee	2749070.00	
TO Library RR		1000.00	E-Service Fee	103640.00	
TO Extral Mural Activity		500.00	Student Safty Insurance	127007.00	
TO Integrated BA/B.Sc. B.Ed. Course		300000.00	Ashwamedh fee	43494.00	
TO National Conference		4000.00	Cap	1492209.00	
TO Furniture		66835.00	Eligibility Fee	49275.00	
TO Library Books		936.00	Student Aid Fund	19527.00	
TO Scholarship		24000.00	Uni. Emargency Fund	18070.00	
TO Assistant PF Commissioner		168944	Uni-Pro-Rata	124425.00	
TO Caution Money		37000.00	Solapur University Development Fund	117830.00	
TO Conduct of University exam		258495.00	Youthfestival	181457.00	5026004.00
TO DAV College 677		892965.00			
TO Deposit		672221.00	By Captil Expenditure		
TO Donation		11000.00	Equipments	179370.00	
TO Donation to Students		100000.00	Furniture	495175.00	
TO Management Loan		1000000.00	Library Books	132076.00	806621.00
TO Physic Workshop		10000.00			
TO Rambhan Joshi High School		106125.00	By Items as per Contra		
TO Staff Insurance		5916.00	Dayanand Welfare Fund	133400.00	
TO Advance		8692202.50	GSLI	23010.00	
			Chiefe Minister Farmer Relife Fund	514851.00	
			Society	10235484.00	
			Stamp Charges	185.00	
			Income Tax	32154258.00	
			Staff Insurance	241468.00	
			Staff Loan Recovery	1123000.00	
			DCPS	4757736.00	
			GPF	19684621.00	
			Professional Tax	350725.00	69218738.00



			BY Coc Examination Fee	157000.00
			BY Demo Fee	5300.00
			BY Environment Science	4500.00
			BY Botany Workshop	31992.00
			BY Cost of Vermi Compost	500.00
			BY DTSCE Course	300.00
			BY Prizes	4200.00
			BY SCI Olympiads	2380.00
			BY Skill Development A/c	90000.00
			BY Software	587405.00
			BY Computerised Exam. Form Fee (Daya)	5260.00
			BY Computer Peripherals Expnditure	76805.00
			BY Development Fund (40%)	14775.00
			BY Earn & Learn Scheme A/c	27250.00
			BY Eligibility Paper Charges	5230.00
			BY Environmental Sci Expnditure A/c	10000.00
			BY Extral Mural Activity	1000.00
			BY Festival Incentive	24000.00
			BY Integrated BA/B.Sc. B.Ed. Course	150000.00
			BY National Conferance	4000.00
			BY NCC Expenses	33000.00
			BY Web Site Development A/c	161800.00
			BY Scholarship	29000.00
			BY Assistant PF Commissioner	175291.68
			BY Caution Money	100050.00
			BY Conduct of University exam	209029.00
			BY DAV College 677	1003210.00
			BY Deposit	609341.00



		BY Donation		11000.00
		BY Donation to Students		100000.00
		BY Physic Workshop		10000.00
		BY Rambhau Joshi High School		45800.00
		BY Staff Insurance		5916.00
		BY Advance		7570245.50
		BY Imprest		1319.00
		By Closing Balance		
		Cash	0.00	
		ATOM Tech Techonlogy	9065.30	
		Bank of India	100.00	
		Bank of Maharashtra A/c No. 13158	3663341.37	
		Punjab National Bank A/c No.14810	6905744.11	
		Punjab National Bank A/c No. 150	310404.95	
		Punjab National Bank A/c. No. 151	1814261.79	
		Punjab National Bank A/c No. 8286	85057.64	
				12787975.16
Total				
				282085728.18
				282085728.18

0.00

Date :- 04.07.2022

Place :- Solapur

Audited and found correct as per record and information given

For **B.J. SHASTRI & CO**
Chartered Accountants

[Signature]
Principal
I/C PRINCIPAL
D.B.F. DAYANAND COLLEGE OF ARTS & SCIENCE,
SOLAPUR
[Date]

[Signature]
Proprietor
B. J. Shastri
M.No. 35323
FRN. 110006W

UDIN: 22035323AMDZPM6399

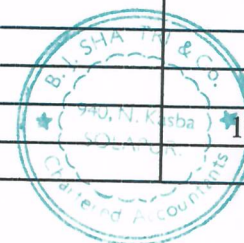


B.J.SHASTRI & CO.
Chartered Accountants
"Ashirwad" 940, "North Kasba"
Near Mallikarjune Mandir,
Solapur 413007

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
Income and Expenditure Account
For the year ended 31.03.2022

Expenditure	Amount	Income	Amount
To Teaching Staff		By GOVT. Grant	
Basic Teaching	85161720.00	Salary Grant	175356583.00
CLA Teaching Staff	66960.00	Non Salary Grant	700000.00
D.A. Teaching Staff	21258441.00	By GOVT. Contribution of DCPS Grant	2271025.00
Grade Pay Teaching Staff	52800.00	By Salary recovery	212249.00
HRA Teaching Staff	14355074.00	By Medical Reimbursment	757558.00
TA Teaching Staff	676800.00	By Withou Pay	4806.00
	121571795.00		
To Clerk Salary		By Bank Interest	
Basic Clerk	4832680.00	Interest 14810	191644.00
Cash Allowance	1800.00	Interest 150	44697.00
CLA Clerk	21840.00	Interest 151	54384.00
D.A. Clerk	4318311.00	Interest 8286	11699.00
Grade Pay Clerk	334200.00		302424.00
HRA Clerk	932724.00		
T.A. Clerk	103200.00		
	10544755.00		
To Peon Salary		By College Fee	
Basic Peon	9301918.00	Admission Fee	8080.00
CLA Peon	43452.00	Development Fee	49775.00
D.A. Peon	11270276.00	Ex. Student Fees	325.00
Grade Pay Peon	872262.00	Gymkhana Fees	79745.00
HRA Peon	1898508.00	Lab Fee	56634.00
T.A. Peon	271375.00	Library Fee	102780.00
Washing Allowance	29123.00	T.C. Fees	71400.00
	23686914.00		



7th Pay Diffrence Paid			Tuition Fees	745149.00	1113888.00
Arrears of Salary		13421108.00			
CHB Salary		4879155.00			
		663600.00			
GOVT. Contributions DCPS Paid		2271025.00	By UGC Grant		
Licence Fee		16800.00	Major Research Project Grant	14364.00	14364.00
Medical Reimbersment		645499.00			
Other Allowance		54000.00			
Salary Recovery		173886.00	By University Fee		
Un-Utilised Earn Leave Salary		337003.00	Solapur university Exam Fee	2815645.00	
			Coc	190750.00	
To Contingency Expenses			Democracy Fee	134698.00	
Advertisment	8316.00		Envirnomenta Science Fee	126250.00	
Affiliation Fee	7000.00		E-Service Fee	201410.00	
Audit Fees	46020.00		Student Safty Insurance	126456.00	
Bank Commission	9307.84		Ashwamedh fee	0.00	
Building Rent	65800.00		Eligibilty Fee	0.00	
Contingency	192640.00		Eligibility paper charges	6740.00	
Conveyance	4420.00		Student Aid Fund	0.00	
Corporation Tax	291164.00		Uni. Emargency Fund	0.00	
Electricity Charges	1491280.00		Uni-Pro-Rata	0.00	
Garden Department	42234.00		By Youthfestival	0.00	
GAS Plant	16156.00		By Solapur University Develop	0.00	3601949.00
Insurance Premium	12826.00				
Internet Charges	379289.00		By Botany Workshop		14000.00
Miscellaneous Expenses	17665.00		By Cost of Tender Form		1500.00
Play Ground Rent	36000.00		By Dividend		450.00
Postage	11617.00		By DTSCE Course		56850.00
Printing	30635.00		By Maths Department Seminar		1200.00
Repair To Equipment	95020.00		By Miscellaneous Receipt		2025.00
Repair to Furniture	12836.00		By Prizes		17000.00
Stationary	169031.00		By Registration Fee		90200.00
T.A. & D.A.	760.00		By SCI Olympiads		29380.00
Telephone	36451.00	2976467.84	By Skill Development A/c		114000.00
			By Software		407071.00



To Gymkhana Expenses					
Cricket	775358.00		By Affiliation Fee		11000.00
Gym- Athletics	6000.00		By Contingency		35244.00
Gym- Ground	90194.00		By Corporation Tax		214028.00
Gymkhana Department	500.00		By Electricity Charges		1073750.00
Gymkhana-Zonal Sports Pro-R	43890.00		By Insurance Premium		6413.00
Sports Material	10000.00	925942.00	By Internet Charges		191912.00
			By Miscellaneous Expenses		3000.00
			By Stationary		64725.00
			By Telephone		29682.00
			By Cricket		115200.00
			By Gymkhana-Zonal Sports Pro-Rata		26130.00
To Laboratory Expenses			By Library RR		1000.00
Botany Department	7227.00		By Extral Mural Activity		500.00
Chemistry Department	31572.00		By Integrated BA/B.Sc. B.Ed. Course		300000.00
Geography Department	6726.00		By National Conferance		4000.00
Micro Biology Department	6036.00				
Physics Department	7835.00		By Deficit		2683521.33
Zoology Department	8592.00	67988.00			
To Library Expenditure					
Lib Periodical					
Libarary Department	1775.00				
Library R.R.	17444.00	19219.00			
To Refund of College Fee					
Development Fee	50.00				
Gymkhana Fees	9000.00				
Library Fee	120.00				
Tuition Fees	700800.00	709970.00			




To UGC Expenses					
Major Research Project	14364.00	14364.00			
To University Fee					
Solapur university Exam Fee	2749070.00				
E-Service Fee	103640.00				
Student Safty Insurance	127007.00				
Youthfestival	0.00	2979717.00			
To Coc Examination Fee		157000.00			
To Demo Fee		5300.00			
To Environment Science		4500.00			
To Botany Workshop		31992.00			
To Cost of Vermi Compost		500.00			
To DTSCE Course		300.00			
To Prizes		4200.00			
To SCI Olympiads		2380.00			
To Skill Development A/c		90000.00			
To Software		587405.00			
To Computerised Exam. Form Fee (Daya)		5260.00			
To Computer Peripherals Expnditure		76805.00			
To Devlopment Fund (40%)		14775.00			
To Earn & Lern Scheme A/c		27250.00			
To Eligibility Paper Charges		5230.00			
To Environmental Sci Expnditure A/c		10000.00			




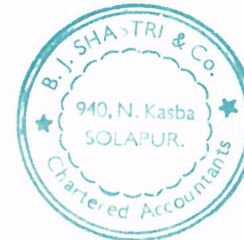
To Extral Mural Activity		1000.00		
To Festival Incentive		24000.00		
To Integrated BA/B.Sc. B.Ed. Course		150000.00		
To National Conferance		4000.00		
To NCC Expenses		33000.00		
To Web Site Development A/c		161800.00		
To Depreciation		2472722.49		
Total		189828627.33		189828627.33

Date :- 04.07.2022
Place :- Solapur


I/O PRINCIPAL
D.B.F. DAYANAND COLLEGE OF ARTS & SCIENCE,
SOLAPUR.
5/7/22

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


Proprietor
B. J. Shastri
M.No. 35323
FRN. 110006W
UDIN: 22035323AMDZPM6399



B.J.SHASTRI & CO.
Chartered Accountants
"Ashirwad" 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
Balance Sheet As on 31.03.2022

Liabilities		Amount	Assets		Amount
College Fund			Fixed Assets		
Opening Balance	3515458.54		(SCHEDULED -A)		14736310.34
Add : During the Year	0				
Less : During the Year	0	3515458.54	Advance		
			Opening Balance	1012370.44	
Ex-Servicesman			Add : During the Year	7570245.50	
Opening Balance	11404.00		Less: During the Year	8692202.50	-109586.56
Add : During the Year	0.00				
Less : During the Year	0	11404.00	Development Fund Management		185500.00
Scholarship			B.Sc.ECS Section		
Opening Balance	5000.00		Opening Balance	0.00	
Add : During the Year	24000.00		Add : During the Year	0.00	
Less : During the Year	29000.00	0.00	Less: Transfer to Advance	0.00	0.00
Grant Received UGC CPE/Science Department			Opening Balance	0.00	
Opening Balance	25040345.00		Add : During the Year	0.00	
Add : UGC Grant	0.00		Less: Transfer to Advance	0.00	0.00
Less : During the Year	0.00	25040345.00	Opening Balance	0.00	
			Add : During the Year	0.00	
STC Scholarship			Less: Transfer to Advance	0.00	0.00
Opening Balance	20549.00				
Add : During the Year	0.00		Imprest		
Less : During the Year	0.00	20549.00	Opening Balance	-1319.00	
			Add : During the Year	1319.00	
Ashwamedgha Fee			Less: During the Year	0.00	0.00
Opening Balance	95844.00				
Add : During the Year	54810.00		Income and Expenditure Account		
Less Transfer to Income & Expenditue	43494.00		Opening Balance	36087568.87	
Less : During the Year	0.00	107160.00	Add: Deficit	2683521.33	
			Less : Transfer to lib Auto.Aug.infra	0.00	38771090.20
Assistant PF Commissioner			Closing Balance		
			Cash	0.00	

Opening Balance	-32763.82		ATOM Tech Techonlogv	9065.30	
Add : During the Year	168944.00		Bank of India	100.00	
Less : During the Year	175291.68	-39111.50	Bank of Maharashtra A/c No.	3663341.37	
			Punjab National Bank A/c	6905744.11	
Cap			Punjab National Bank A/c No.	310404.95	
Opening Balance	1117161.00		Punjab National Bank A/c. No.	1814261.79	
Add : During the Year	0.00		151		
Less : During the Year	1492209.00	-375048.00	Punjab National Bank A/c No.	85057.64	
			8286		12787975.16
C.M. Relief Fund					
Opening Balance	0.00				
Add : During the Year	514851.00				
Less : During the Year	514851.00	0.00			
Staff Loan Recovery					
Opening Balance	0.00				
Add : During the Year	1123000.00				
Less : During the Year	1123000.00	0.00			
Caution Money					
Opening Balance	213715.00				
Add : During the Year	37000.00				
Less : During the Year	100050.00	150665.00			
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	1037888.00				
Add : During the Year	258495.00				
Less : During the Year	209029.00	1087354.00			
D.A. V. College A/c NO. 677					
Opening Balance	135823.65				
Add : During the Year	892965.00				
Less : During the Year	1003210.00	25578.65			



Dayanand Welfare Fund			
Opening Balance	0.00		
Add : During the Year	133400.00		
Less : During the Year	133400.00	0.00	
DCPS			
Opening Balance	278.00		
Add : During the Year	4757736.00		
Less : During the Year	4757736.00	278.00	
Deposit			
Opening Balance	1262272.93		
Add : During the Year	672221.00		
Less : During the Year	609341.00	1325152.93	
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	6100.00		
Add : During the Year	11000.00		
Less : During the Year	11000.00	6100.00	
Donation to Students			
Opening Balance	20000.00		
Add : During the Year	100000.00		
Less : During the Year	100000.00	20000.00	
Elegibility Fee			
Opening Balance	161489.60		
Add : During the Year	52085.00		
Less : During the Year	49275.00	164299.60	
Girls Scholarship			
Opening Balance	11000.00		
Add : During the Year	0.00		
Less : During the Year	0.00	11000.00	



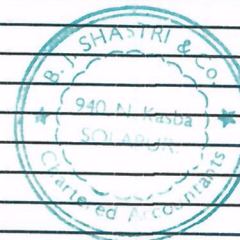
GPF				
Opening Balance	-700.00			
Add : During the Year	19684629.00			
Less : During the Year	19684621.00	-692.00		
GPF Loan				
Opening Balance	0.00			
Add : During the Year	0.00			
Less : During the Year	0.00	0.00		
GSLI				
Opening Balance	0.00			
Add : During the Year	23010.00			
Less : During the Year	23010.00	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	32154258.00			
Less : During the Year	32154258.00	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	1000000.00			
Less : During the Year	0.00	34364632.00		



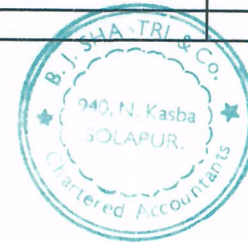
Maharashtra State Marathi Vishwakosh (Bhuvidnyan Mandal)			
Opening Balance	0.00		
Add : During the Year	0.00		
Less : During the Year	0.00	0.00	
MCVC Section			
Opening Balance	3170.00		
Add : During the Year	0.00		
Less : During the Year	0.00	3170.00	
MPSC Exam Fee			
Opening Balance	5760.00		
Add : 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	
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	-23175.00		
Add : During the Year	350525.00		
Less : During the Year	350725.00	-23375.00	



Rambhau Joshi High School					
Opening Balance	346774.00				
Add : During the Year	106125.00				
Less : During the Year	45800.00	407099.00			
Solapur university Development Fund					
Opening Balance	55495.00				
Add : During the Year	93950.00				
Less : During the Year	117830.00	31615.00			
Staff Insurance					
Opening Balance	20.00				
Add : During the Year	5916.00				
Less : During the Year	5916.00	20.00			
Society					
Opening Balance	0.00				
Add : During the Year	10235484.00				
Less : During the Year	10235484.00	0.00			
Stress Relif Fund					
Opening Balance	2000.00				
Add : During the Year	0.00				
Less : During the Year	0.00	2000.00			
Student Aid Fund					
Opening Balance	212585.42				
Add : During the Year	18146.00				
Less : During the Year	19527.00	211204.42			
Uni. Emargency Fund					
Opening Balance	4640.00				
Add : During the Year	17960.00				
Less : Transfer to Income & Exp.	0.00				
Less : During the Year	18070.00	4530.00			
University Exam Form Fee					
Opening Balance	20196.00				
Add : During the Year	0.00				
Less : During the Year	0.00	20196.00			
Yoouth Festival					
Opening Balance	251361.50				
Add : During the Year	11400.00				
Less : During the Year	181457.00	81304.50			



University Prorata					
Opening Balance	34930.00				
Add : During the Year	5980.00				
Less : During the Year	124425.00	-83515.00			
Chief Minister Farmer relief Fund					
Opening Balance	10.00				
Add : During the Year	0.00				
Less : During the Year	0.00	10.00			
Staff Medical Insurance					
Opening Balance	0.00				
Add : During the Year	384556.00				
Less : During the Year	241468.00	143088.00			
Stamp A/c					
Opening Balance	146.00				
Add : During the Year	185.00				
Less : During the Year	185.00	146.00			
Physic Workshop					
Opening Balance	-5000.00				
Add : During the Year	10000.00				
Less : During the Year	10000.00	-5000.00			



Solapur University Exam Fee					
Opening Balance	49190.00				
Add : During the Year	0.00				
Less : During the Year	0.00	49190.00			
Student Sefty Insurance					
Opening Balance	-38472.00				
Add : During the Year	0.00				
Less : During the Year	0.00	-38472.00			
Total		66371289.14		Total	66371289.14

Date :- 04.07.2022
Place :- Solapur

[Signature]
I/C 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

[Signature]
Proprietor
B. J. Shastri
M.No. 35323
FRN. 110006W
UDIN: 22035323AMDZPM6399

