

D.B.F. Dayanand College of Arts & Science , Solapur

Dayanand Nagar, Raviwar Peth

Solapur**Cash Book**

For 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2018	Cr Opening Balance			3,601.00	
31-3-2018	Cr Perfect Clean Care	Receipt	944	4,100.00	
	Dr Punjab National Bank A/c No.14810	Contra	694		60,000.00
	Cr Shri Dande	Receipt	976	50,000.00	
	Cr NSS Section	Receipt	977	10,000.00	
	Dr Punjab National Bank A/c No. 150	Contra	695		400.00
	Dr Punjab National Bank A/c No.14810	Contra	697		3,201.00
	Dr Punjab National Bank A/c No.14810	Contra	699		4,100.00
				67,701.00	67,701.00

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 31.03.2018

Expenditure		Amount	Income		Amount
			By GOVT. Grant		
To Teaching Staff			Salary Grant	129257721.00	
Basic Teaching	27005460.00		Non Salary Grant	500000.00	129757721.00
CLA Teaching Staff	76080.00		To Salary Recovery		92230.00
D.A. Teaching Staff	44684071.00		To Medical Rereimbursement Grant		230647.00
Grade Pay Teaching Staff	5119800.00				
HRA Teaching Staff	6425052.00		By Bank Interest		
TA Teaching Staff	680320.00	83990783.00	Interest 14810	191293.00	
			Interest 6282	1773.00	
To Clerk Salary			Interest 8286	395138.00	
Basic Clerk	2525640.00		Interest 150	19661.00	
Cash Allowance	1800.00		Interest 151	71245.00	679110.00
CLA Clerk	22320.00				
D.A. Clerk	4378755.00		By College Fee		
Grade Pay Clerk	629000.00		Admission Fee	11050.00	
HRA Clerk	630928.00		Alumani Fee	137600.00	
T.A. Clerk	106318.00	8294761.00	Development fee	104475.00	
			Elocation fee	4350.00	
			Essay writing Competition	220.00	
			Ex-student fee	2730.00	
To Peon Salary			Gymkhana fee	165305.00	

Basic Peon	6234620.00		Lab fee	65913.00	
CLA Peon	45970.00		Library fee	130010.00	
D.A. Peon	10425395.00		TC Fee	73700.00	
Grade Pay Peon	1263950.00		Tuition Fees	521550.00	1216903.00
HRA Peon	1499714.00				
T.A. Peon	277925.00				
Washing Allowance	29950.00	19777524.00	By UGC Grant		
			National Semiar In Englsih	13500.00	
To Licence fee		11200.00	Mejor Research Project (Sanskrit)	36106.00	
To Arrears of Salary		13265689.00	Mejor Research Project (Electronics)	298084.00	
To CHB Salary		3652800.00	Science Research Project	126309.00	
To Other Allowance		16000.00	IMF Grant	158527.00	632526.00
To Medical Reimbersment		230647.00			
To Salary Recovery		10212.00			
			By Chemstry Conference		39500.00
<u>To Contiengency Expenses</u>					
Admistration Charges	15000.00		By University Fee		
Advertiesment	20461.00		Solapur university Exam Fee	2803915.00	
Affiliation Fee	4500.00		Envirnomenta Science Fee	136250.00	
Audit Fees	41300.00		E-Service Fee	210530.00	
Bank Commission	3517.71		Photo Stat/Mark Verifcation	2780.00	
Building Rent	65800.00		Student Safty Insurance	199025.00	
Contingency	193109.00		University Prizes	10550.00	
Conveyance	3830.00		University Syllabus Workshop	10000.00	
Corporation Tax	178379.00		Eligibility paper charges	10590.00	3383640.00
Educational tour	24394.00				
Electricity Charges	1980348.00		By Advertising Charges		71500.00
Garden Department	46589.00		By DTSC Course		22200.00
GAS Plant	29316.00		By EBC Grant		52615.00
Insurance Premium	12018.00		By Forum of free Enterprises		3000.00

Play Ground Rent	36000.00		By HisByrical & Cultural Programmee		3300.00
Miscellaneous Expenses	31043.00		By Marathi Conference		7100.00
Postage	10850.00		By Marathi Gourav Din		16560.00
Printing	26920.00		By Microbiology Conference		19250.05
Repair to Building	77230.00		By Miscellaneous Receipt		3701.04
Repair to Equipment	42567.00		By Overhed Project charges		173300.00
Repair to Furiniture	230032.00		By Printing of Question Paper (SUS)		7660.00
By Internet Charges	76846.00		By Quantam GIS Couases Fee		25000.00
Telephone	105112.00		By Science Olympiads fee		21800.00
Stationary	177123.00		By Semianar		38150.00
T.A. & D.A.	1510.00	3433794.71	By Workshop in hindi		12000.00
			By Advertisement		6250.00
			By Affiliation fee		500.00
To Gymkhana Expenses			By Contingency		78697.00
Gym- Athletics	9524.00		By Corportion Tax		104495.00
Gym.- Badminton A/c	4680.00		By Electricity Charges		1623972.00
Gym-Baseball	5124.00		By Garden Department		5570.00
Gym-Basket Ball A/c	7220.00		By Insurance Premium		6009.00
Gym. Chess	2015.00		By Internet Charges		59633.00
Gym- Cricket	4826.00		By Miscellaneous Expenses		139.83
Gym. Cross Country A/c	5580.00		By Repairs to Building		20675.00
Gym- Ground	186300.00		By Repairs to Furniture		92730.00
Gym- Hand Ball Tournament	4020.00		By Telephone		87523.00
Gym. Hockey	2520.00		By Gymkhana Ground		45450.00
Gym-Department	5000.00		By Gymkhana zonal sports pro-rata		16296.00
Gym-Kabadi A/c			By Library Periodical		400.00
Gymkhana- Miscellaneous Exapenses	2000.00		By Library RR		200.00
Gymkhana-Zonal Sports Pro-Rata	32592.00		By CPE II Any other Activites recurring		10560.00
Gym.- Kho-Kho			By CPE II Library AuBy Aug of Infra recurring		10000.00

Gym. Pistol Shooting and Ari Rifle	1730.00		By UGC IMF Grant refundable		447900.00
Gym- Softball A/c	2520.00		By Computer Pheripheral		1748.00
Gym.-Sports Uniforms A/c	67725.00		By Conduct of workshop on soft skilof PCB Designing		33000.00
Gym.- Table Tennis	894.00		By Devlopment 60%		47400.00
Gym. Velleyball	2486.00		By Earn & Leran Scheme		2833.00
Gym-Youth festival	6321.00		By Extra Mural Activity		18005.00
Sports Material	48262.00	401339.00			
			By Deficit		3987862.39
<u>To Laboratory Expenses</u>					
Botany Department	3897.00				
Chemistry Department	106499.00				
Electronics Department	6161.00				
Geography Department	0.00				
Geology Department	0.00				
Micro Biology Department	15660.00				
Physics Department	25719.00				
Science Laboratroy Expenditure A/c	1651.00				
Stat & Maths Department	2460.00				
Zoology Department	13922.00	175969.00			
<u>To Library Expenditure</u>					
Lib Periodical	2985.00				
Library Department	30537.00				
Library R.R.	20266.00	53788.00			
<u>To Refund of College Fee</u>					
Elocation fee	17005.00				
Development fee	2513.00				
Gymkhana Fees	2640.00				
Library Fee	1800.00				

Lab Fee	500.00				
Tuition Fees	500800.00	525258.00			
To UGC Expenses					
Major reseach Project	298084.00				
Minor Research Projects Marathi	105000.00				
Minor Research Projects Zoology	270000.00				
zoology Seminar	7000.00				
Science research Project	126309.00				
IMF Salary A/c	240000.00				
Minor Research	36106.00				
IMF Grant refund	627060.00				
CPE II Any other Activites	58508.00				
CPE II Enhansment of Teachers	2180.00				
CPE II Enrichment of Teacher	38400.00				
CPE II Internet Services	2800.00				
CPE II Lab Consumables	52508.00				
CPE II Library Auto Aug. of Infra	403631.00				
CPE II Maintaince of Equipment	64934.00				
UGC IQAC Contingency	37304.00				
UGC IQAC Hiring Charges	62000.00				
UGC IQAC remuneration to coordinator	60000.00				
UGC XII Plan Instrument Maintenance Facility	17480.00	2509304.00			
By University Fee					
Solapur university Exam Fee	2768440.00				

Envirnomenta Science Fee	500.00				
E-Service Fee	104660.00				
University Syllabus Workshop	28258.00				
Photo Stat/Mark Verfication	3010.00				
University Prizes	5550.00				
Student Safty Insurance	204880.00				
Elegibility Paper Charges	8178.00				
Envirnomenta Science	24000.00	3147476.00			
To Bank Interest (8286)		89580.00			
To Chemistry Conference		39500.00			
To DTSCE Course		21536.00			
To Forum of free Enterprises		3000.00			
To Marathi Conference		7290.00			
To Marathi Gaorav Din		4455.00			
To Seminar		51050.00			
To Workshop in Hindi		7290.00			
To Avishkar University Level Competition		13022.00			
To Class IV Uniform		68460.00			
To Computerised Exam. Form Fee (Daya)		21315.00			
To Computer Peripherals Expnediture		36651.00			
To Conduct of workshop on soft skill of PCB Designing		38613.00			
To Devlopment Fund (40%)		58203.00			
To Devlopment Fund 60 %		391881.00			
To Earn & Lern Scheme A/c		48900.00			
To Electric Material		60224.00			
To Extral Mural Activity		48575.00			
To Mahatma Hansraj Merit Scholarship		6000.00			

To Marathi Workshop		5000.00			
To National Conferance in Microbiology		10000.00			
To Ordinary Repairs		48485.00			
To Sports Carnival		11852.00			
To EBC		52615.00			
To Depreciation		2577219.60			
Total		143217261.31	Total		143217261.31

Audited and found correct as per record and information given

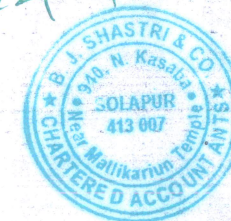
For B.J. SHASTRI & CO
Chartered Accountants

Date :- 22.06.2018

Place :- Solapur

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

22/06/2018
ProprieByr
B. J. Shastri
M.No. 35323
FRN. 110006W



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
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D.B.F. Dayanand College of Arts & Science, Solapur
Receipt and Payment Account
For the Year ended 31.03.2018

Receipt		Amount	Payment		Amount
To. Opening Balance			By Teaching Staff		
Cash	2060.00		Basic Teaching	27005460.00	
Bank of India	100.00		CLA Teaching Staff	76080.00	
Bank of Maharashtra A/c No. 13158	6307297.42		D.A. Teaching Staff	44684071.00	
Punjab National Bank A/c No.14810	4342450.65		Grade Pay Teaching Staff	5119800.00	
Punjab National Bank A/c No. 150	301779.46		HRA Teaching Staff	6425052.00	
Punjab National Bank A/c. No. 151	1819070.74		TA Teaching Staff	680320.00	83990783.00
Punjab National Bank A/c No. 8286	10815129.99				
Punjab National Bank A/c No. 6286	42651.24	23630539.50	By Clerk Salary		
			Basic Clerk	2525640.00	
To GOVT. Grant			Cash Allowance	1800.00	
Salary Grant	129257721.00		CLA Clerk	22320.00	
Non Salary Grant	500000.00	129757721.00	D.A. Clerk	4378755.00	
To Salary Recovery		92230.00	Grade Pay Clerk	629000.00	
To Medical Rereimbursement Grant		230647.00	HRA Clerk	630928.00	
			T.A. Clerk	106318.00	8294761.00
To Chemstry Conference		39500.00			
			By Peon Salary		
To Bank Interest			Basic Peon	6234620.00	
Interest 14810	191293.00		CLA Peon	45970.00	
Interest 6282	1773.00		D.A. Peon	10425395.00	
Interest 8286	395138.00		Grade Pay Peon	1263950.00	
Interest 150	19661.00		HRA Peon	1499714.00	
Interest 151	71245.00	679110.00	T.A. Peon	277925.00	
			Washing Allowance	29950.00	19777524.00
To College Fee					
Admission Fee	11050.00		By Licence fee		11200.00

Alumani Fee	137600.00		By Arrears of Salary		13265689.00
Development fee	104475.00		By CHB Salary		3652800.00
Elocation fee	4350.00		By Other Allowance		16000.00
Essay writing Competition	220.00		By Medical Reimbursement		230647.00
Ex-student fee	2730.00		By Salary Recovery		10212.00
Gymkhana fee	165305.00				
Lab fee	65913.00		By Contingency Expenses		
Library fee	130010.00		Administration Charges	15000.00	
TC Fee	73700.00		Advertisement	20461.00	
Tuition Fees	521550.00	1216903.00	Affiliation Fee	4500.00	
			Audit Fees	41300.00	
To UGC Grant			Bank Commission	3517.71	
National Seminar In English	13500.00		Building Rent	65800.00	
Major Research Project (Sanskrit)	36106.00		Contingency	193109.00	
Major Research Project (Electronics)	298084.00		Conveyance	3830.00	
Science Research Project	126309.00		Corporation Tax	178379.00	
IMF Grant	158527.00	632526.00	Educational tour	24394.00	
To University Fee			Electricity Charges	1980348.00	
Solapur university Exam Fee	2803915.00		Garden Department	46589.00	
Environmental Science Fee	136250.00		GAS Plant	29316.00	
E-Service Fee	210530.00		Insurance Premium	12018.00	
Cap	3700000.00		Play Ground Rent	36000.00	
Photo Stat/Mark Verification	2780.00		Miscellaneous Expenses	31043.00	
Student Safety Insurance	199025.00		Postage	10850.00	
University Prizes	10550.00		Printing	26920.00	
University Syllabus Workshop	10000.00		Repair to Building	77230.00	
Ashwamedh fee	63126.00		Repair to Equipment	42567.00	
Eligibility Fee	90475.00		Repair to Furniture	230032.00	
Eligibility paper charges	10590.00		By Internet Charges	76846.00	
Student Aid Fund	21050.00		Telephone	105112.00	
Uni. Emergency Fund	21040.00		Stationary	177123.00	
Uni-Pro-Rata	126260.00		T.A. & D.A.	1510.00	3433794.71
To Youthfestival	262528.00				
To Solapur University Development Fund	105250.00	7773369.00	By Gymkhana Expenses		
			Gym- Athletics	9524.00	
			Gym.- Badminton A/c	4680.00	
			Gym-Baseball	5124.00	
			Gym-Basket Ball A/c	7220.00	
To Items as per Contra					

Dayanand Welfare Fund	109900.00		Gym. Chess	2015.00	
GSLI	52038.00		Gym- Cricket	4826.00	
Stress Relif Fund	1000.00		Gym. Cross Country A/c	5580.00	
Society	8528280.00		Gym- Ground	186300.00	
Stamp Charges	1632.00		Gym- Hand Ball Tournament	4020.00	
GPF Loan & RPF	117000.00		Gym. Hockey	2520.00	
Income Tax	19607196.00		Gym-Department	5000.00	
Shashtra Send Dhvajadin Nidhi	19600.00		Gym-Kabadi A/c		
Bank Loan	348000.00		Gymkhana- Miscellaneous Exapenses	2000.00	
DCPS	1269339.00		Gymkhana-Zonal Sports Pro-Rata	32592.00	
Chief Minster Farmer Relief Fund	670170.00		Gym.- Kho-Kho		
GPF	9415676.00		Gym. Pistol Shooting and Ari Rifle	1730.00	
Professional Tax	301100.00	40440931.00	Gym- Softball A/c	2520.00	
			Gym.-Sports Uniforms A/c	67725.00	
To Advertising Charges		71500.00	Gym.- Table Tennis	894.00	
To DTSC Course		22200.00	Gym. Vellyball	2486.00	
To EBC Grant		52615.00	Gym-Youth festival	6321.00	
To Forum of free Enterprises		3000.00	Sports Material	48262.00	401339.00
To Historical & Cultural Programmee		3300.00			
To Marathi Conference		7100.00	By Laboratory Expenses		
To Marathi Gourav Din		16560.00	Botany Department	3897.00	
To Microbiology Conference		19250.05	Chemistry Department	106499.00	
To Miscellaneous Receipt		3701.04	Electronics Department	6161.00	
To Overhed Project charges		173300.00	Geography Department	0.00	
To Printing of Question Paper (SUS)		7660.00	Geology Department	0.00	
To Quantam GIS Couuses Fee		25000.00	Micro Biology Department	15660.00	
To Science Olympiads fee		21800.00	Physics Department	25719.00	
To Semianar		38150.00	Science Laboratroy Expenditure A/c	1651.00	
To Workshop in hindi		12000.00	Stat & Maths Department	2460.00	
To Advertisement		6250.00	Zoology Department	13922.00	175969.00
To Affiliation fee		500.00			
To Contingency		78697.00			
To Corportion Tax		104495.00	By Library Expenditure		
To Electricity Charges		1623972.00	Lib Periodical	2985.00	
To Garden Department		5570.00	Library Department	30537.00	
To Insurance Premium		6009.00	Library R.R.	20266.00	53788.00

To Internet Charges		59633.00			
To Miscellaneous Expenses		139.83	By Refund of College Fee		
To Repairs to Building		20675.00	Elocation fee	17005.00	
To Repairs to Furniture		92730.00	Development fee	2513.00	
To Telephone		87523.00	Gymkhana Fees	2640.00	
To Gymkhana Ground		45450.00	Library Fee	1800.00	
To Gymkhana zonal sports pro-rata		16296.00	Lab Fee	500.00	
To Library Periodical		400.00	Tuition Fees	500800.00	525258.00
To Library RR		200.00			
To CPE II Any other Activites recurring		10560.00	By UGC Expenses		
To CPE II Library Auto Aug of Infra recurring		10000.00	Major reseach Project	298084.00	
To UGC IMF Grant refundable		447900.00	Minor Research Projects Marathi	105000.00	
			Minor Research Projects Zoology	270000.00	
To Computer Pheripheral		1748.00	zoology Seminar	7000.00	
To Conduct of workshop on soft skilof PCB Designing		33000.00	Science research Project	126309.00	
To Development 60%		47400.00	IMF Salary A/c	240000.00	
To Earn & Leran Scheme		2833.00	Minor Research	36106.00	
To Extra Mural Activity		18005.00	IMF Grant refund	627060.00	
To CPE Grant		864227.00	CPE II Any other Activites	58508.00	
To Assistant PF Commissioner		222051.00	CPE II Enhansment of Teachers	2180.00	
			CPE II Enrichment of Teacher	38400.00	
To caution Money		52950.00	CPE II Internet Services	2800.00	
To Conduct of University exam		1084196.00	CPE II Lab Consumables	52508.00	
To DAV College A/cNo. 677		1412592.00	CPE II Library Auto Aug. of Infra	403631.00	
To Deposit		70685.00	CPE II Maintaince of Equipment	64934.00	
			UGC IQAC Contingency	37304.00	
To Donation to Students		19327.00	UGC IQAC Hiring Charges	62000.00	
			UGC IQAC remuneration to coordinator	60000.00	
To Loan		1500000.00	UGC XII Plan Instrument Maintenance Facility	17480.00	
To out of Turn fee		2600.00	UGC-XII Plan Competence Building Initiative in Coll		2509304.00
To Rambhau Joshi Highschool		68000.00			
To Security Deposit		20000.00			
To CPE II Lab Upgradation Non recuring		25851.00			
To UGC IQAC Equipment		59200.00			

To Advance		12742994.00			
To Imprest		27302.00	By University Fee		
To Income & Expenditure A/c		991782.00	Solapur university Exam Fee	2768440.00	
			Envirnomenta Science Fee	500.00	
			E-Service Fee	104660.00	
			University Syllabus Workshop	28258.00	
			Photo Stat/Mark Verifcation	3010.00	
			University Prizes	5550.00	
			Student Safty Insurance	204880.00	
			Ashwamedh fee	49464.00	
			Cap	1700000.00	
			Eligibilty Fee	82600.00	
			Student Aid Fund	14990.00	
			Uni. Emargency Fund	20590.00	
			Uni-Pro-Rata	123600.00	
			Solapur University Development Fund	103250.00	
			Youthfestival	214395.00	
			Elegibility Paper Charges	8178.00	
			Envirnomenta Science	24000.00	
					5456365.00
			By Captil Expenditure		
			CPE II Computer	667065.00	
			CPE II Teaching Aid	357285.00	
			CPE II Lab Upgradation	960489.00	
			CPE II Languge Lab equipment	54499.00	

		CPE II Lib Aut. Aug. Infra	1453425.00	
		CPE II Up gradation of seminar hall	40851.00	
		UGC IQAC Equipment	118400.00	
		UGC IQAC ICT Communication	69150.00	
		HP Laser Jet Printer M203d	11000.00	
		Construction of Sanitary Block (Staff)	11508.00	
		Equipments	19450.00	
		Furniture A/c	29088.00	
		Library Books	176689.00	
		Road Construction	428941.00	4397840.00
		By Items as per Contra		
		Dayanand Welfare Fund	109900.00	
		GSLI	52038.00	
		Stress Relif Fund	1000.00	
		Society	8528280.00	
		Stamp Charges	1632.00	
		GPF Loan & RPF	117000.00	
		Income Tax	19607196.00	
		Shashtra Send Dhvajadin Nidhi	19600.00	
		Bank Loan	348000.00	
		DCPS	1269339.00	
		Chief Minster Farmer Relief Fund	670170.00	
		Fine		
		GPF	9415676.00	
		Professional Tax	301100.00	40440931.00
		BY Bank Interest (8286)		89580.00
		By Chemistry Conference		39500.00
		By DTSCE Course		21536.00
		By Forum of free Enterprises		3000.00
		By Marathi Conference		7290.00
		By Marathi Gaorav Din		4455.00
		By Seminar		51050.00
		By Workshop in Hindi		7290.00

			By Prizes		
			By Avishkar University Level Competition		13022.00
			By Class IV Uniform		68460.00
			By Computerised Exam. Form Fee (Daya)		21315.00
			By Computer Peripherals Expnditure		36651.00
			BY Conduct of workshop on soft skill of PCB Designing		38613.00
			By Devlopment Fund (40%)		58203.00
			By Devlopment Fund 60 %		391881.00
			By Earn & Lern Scheme A/c		48900.00
			By EBC Grant Exp		52615.00
			By Electric Material		60224.00
			By Assistant PF Commissioner		227477.28
			By Caution Money		423225.50
			By Extral Mural Activity		48575.00
			By Mahatma Hansraj Merit Scholarship		6000.00
			By Marathi Workshop		5000.00
			By National Conferarnc in Microbiology		10000.00
			By Ordinary Repairs		48485.00
			By Sports Carnival		11852.00
			By CPE Grant refund		1728454.00
			By Donation to Students		19327.00
			By Deposit		46520.00
			By Conduct of University Exam (Theroy & Practical)		851235.00
			By DAV College 677		1384844.00
			By Physics Workshop		10000.00
			By Rambhau Joshi Highschool		68000.00
			By Sadbhavan Prathishthan		9650.00
			By University Exam Form Fee		
			By Advance		13162482.00
			By Imprest		27000.00

			By Closing Balance		
			Cash	0.00	
			Bank of India	100.00	
			Bank of Maharashtra A/c No. 13158	6670025.42	
			Punjab National Bank A/c No. 14810	6334822.11	
			Punjab National Bank A/c No. 150	274619.98	
			Punjab National Bank A/c. No. 151	1520019.89	
			Punjab National Bank A/c No. 8286	6264497.64	
			Punjab National Bank A/c No. 6286	44353.89	21108438.93
Total		226854355.42			226854355.42

0.00

Audited and found correct as per record and information given

For B.J. SHASTRI & CO
Chartered Accountants

Date :- 22.06.2018
Place :- Solapur

Mukesh
Principal
D.B.F. DAYANAND COLLEGE OF ARTS & SCIENCE,
SOLAPUR

22/06/2018
Proprietor
B. J. Shastri
M.No. 35323
FRN. 110006W

