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

Solapur

Cash Book

For 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2019 Cr	Opening Balar	nce		1,500.00	
Dr	Closing Ba	lance			1,500.00
				1,500.00	1,500.00

Phone No. 0217-2727597	
Chartered Accountant	Solapur 413007
FRN. 110006W	Near Mallikarjune Mandir,
M.No. 35323	"Ashirwad" 940, "North Kasba"
M.Com., F.C.A.	Chartered Accountants
B.J. SHASTRI	B.J.SHASTRI & CO.

D.B.F. Dayanand College of Arts & science, Solapur Income and Expenditure Account
For the year ended 31.03.2019

	72540.00	Lab fee		1473828.00	HRA Peon
	136505.00	Gymkhana fee		1231150.00	Grade Pay Peon
	2815.00	Ex-student fee		10828131.00	D.A. Peon
	7850.00	Elocation fee		44015.00	CLA Peon
	85053.00	Development fee		6137990.00	Basic Peon
	8670.00	Admission Fee			To Peon Salary
		By College Fee			
			8121287.00	100135.00	T.A. Clerk
				598982.00	HRA Clerk
488431.00	1573.00	Interest 151		582200.00	Grade Pay Clerk
	57653.00	Interest 150		4404575.00	D.A. Clerk
	230768.00	Interest 8286		20885.00	CLA Clerk
	16342.00	Interest 6282		1800.00	Cash Allowance
	182095.00	Interest 14810		2412710.00	Basic Clerk
		By Bank Interest			To Clerk Salary
			88587125.00	674400.00	TA Teaching Staff
525301.00		By Medical Reimbursment		6586428.00	HRA Teaching Staff
190522.00		By Salary recovery		5105800.00	Grade Pay Teaching Staff
2565240.00		By GOVT. Contribution of DCPS Grant		48319277.00	D.A. Teaching Staff
124760085.00	500000.00	Non Salary Grant		74880.00	CLA Teaching Staff
	124260085.00	Salary Grant		27826340.00	Basic Teaching
		By GOVT. Grant			To Teaching Staff
Amount		Income	Amount		Expenditure

6299.13		By Miscellaneous Receipt	0	95173.00	Repair to Furiniture
5000.00		By Marathi Gavrao Din	0	31780.00	Repair to Equipment
30100.00		By Marathi Conference	0	66394.00	Repair to Building
30000.00		Ekrukh (Hiparga) Lake	C	41688.00	Printing
3000.00		By Forum of Free Enterpries	0	11022.00	Postage
13350.00		By DTSC Course	0	27966.00	Miscellaneous Expenses
450.00		By Dividend	0	36000.00	Play Ground Rent
1150.00		By Cost of Vermi Compost	0	8790.00	Insurance Premium
6060.00		By COC Remuneration	0	39056.00	GAS Plant
2500.00		By Chess tournament	0	41666.00	Garden Department
2200.00		By Botany Workshop	0	2594140.00	Electricity Charges
50000.00		By Advertising Charges	0	43511.00	Educational tour
			0	178389.00	Corporation Tax
3831165.00	10080.00	Eligibility paper charges	0	6010.00	Conveyance
	70000.00	University Syllabus Workshop	0	68290.00	Contingency
	8800.00	University Prizes	0	65800.00	Building Rent
	124140.00	Student Safty Insurance	4	5202.04	Bank Commission
	30850.00	PhoBy Stat/Mark Verifcation	0	46020.00	Audit Fees
	225720.00	E-Service Fee	0	13500.00	Affiliation Fee
	150000.00	Envirnomental Science Fee	0	16730.00	Advertiesment
	112700.00	Democracy Fee	0	15000.00	Admistration Charges
	3098875.00	Solapur university Exam Fee			To Contiengency Expenses
		By University Fee			
		0	174506.00		To Salary Grant
17504.00		2565240.00 By Physics Conference	2565240.0		To GOVT. Contibution to DCPS
		Ō	596195.00		To Medical Reimbersment
155960.00	0.00	0	24000.00		To Other Allowance
	155960.00	619040.00 Major Research Project	1619040.0		To CHB Salary
		1746094.00 By UGC Grant	1746094.0		To Arrears of Salary
		0	16800.00		To Licence fee
1190483.00	694030.00	Tuition Fees			
	80010.00	- 1	20019014.00	29492.00	Washing Allowance
	103010.00	Library fee	0	274408.00	T.A. Peon

SOLAPUR.

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0		11303.00	Botany Department
			To Laboratary Expenses
22590.00	2637273.00 By Refund of fee	73936.00	Sports Material
3001.00	Saraswati Elocution Competition		
	By Maharshi Dayanand	250837.00	Gym-Youth festival
6082.00	By Earn & Lem Scheme	2054355.00	Gym. Inter Zonal Handball Tournament
67285.00	By Development 40 %	745.00	Gym. Wrestling
	tournament		
148014.00	By Inter zonal Handball	3390.00	Gym. Velleyball
73273.00	By Gymkhana Hand tournament	28220.00	GymSports Uniforms A/c
183865.00	By Telephone	3450.00	Gym Kho-Kho
57416.00	By Internet Charges	19790.00	Gymkhana-Zonal Sports Pro- Rata
4395.00	By Insurance Premium	3830.00	Exapenses
2090103.00	By Electricity Charges	1920.00	Gym-Kabadi A/c
104500.00	By Corporation Tax	4200.00	Gym. Hockey
11995.00	By Contingency	2400.00	Gym- Hand Ball Tournament
2000.00	By Affiliation fee	168550.00	Gym- Ground
5000.00	By Advertisment	2460.00	Gym. Football
6350.00	By Youvati Mohostav	4050.00	Gym. Cross Country A/c
77800.00	By SET/NET Workshop	2280.00	Gym- Cricket
2450.00	By Seminar	1140.00	Gym- Boxing
23000.00	By Science Olympiades	1470.00	Gym Badminton A/c
113000.00	By Sanskrit Courses	7400.00	Gym- Athletics
6000.00	By Registration fee	830.00	Gym- Archery
26600.00	By Prizes		To Gymkhana Expenses
65160.00	By Priniting of Question Paper		
2900.00	3894313.04 By NTR Fund	5151.00	T.A. & D.A.
53800.00	By Non-Teaching Workshop	119085.00	Stationary
1350.00	By NCC	220236.00	Telephone
10730.00	Electronics	9//14.00	To Internet Charges



	1967667.00	484700.00 19	CPE II- Software's Rec.
		00000	Rec.
		202335 00	CDE III Maintance of Equipment
		660011.00	CPE II- Lab Consumables Rec.
			Rec.
		330067.00	CPE II- Any Other Activites
		106699.00	CPE II- Internet Services Rec.
			Rec.
		27895.00	CPE II- Enrichment of Teachers
		155960.00	Major Research Project
			To UGC Expenses
	506770.00	502000.00 5	Tuition Fees
		1460.00	Library Fee
		1940.00	Gymkhana Fees
		10.00	Ex-students fee
		1350.00	Development fee
		10.00	Admission Fee
			To Refund of College Fee
	51617.00	24744.00	Library R.R.
		24943.00	Libarary Department
		1930.00	Lib Periodical
			To Library Expenditure
3749099.04	273095.00 By Deficit	15983.00 2	Zoology Department
		3715.00	Stat & Maths Department
			Science Laboratroy Expenditure A/c
		10776.00	Physics Department
		16007.00	Micro Biology Department
		94400.00	Geology Department
		16720.00	Geography Department
		4311.00	Electronics Department
		99660.00	Chemistry Department

SOLAPUR

SHATRI

To Physics conference	To Seminar	To Sanskrit Courses	To Registration fee	To Prizes	To Non-Teaching Workshop	Electronics	To National Conference in	To Marathi Gavrao Din	To Marathi Conference	Ekrukh (Hiparga) Lake	To Hydro Biological Study of	To Forum of Free Enterpries	To COC Remuneration	To Chess Tournament	To Advertising Charges		Envirnomental Science	Elegibility Paper Charges	Student Safty Insurance	Photo Stat/Mark Verifcation	University Syllabus Workshop	E-Service Fee	Envirnomental Science Fee	Solapur university Exam Fee 3	TO CHINGISTY LOC
																		8012.00	122160.00	25650.00	11799.00	133376.00	82650.00	3065970.00	
27504.00	2430.00	113000.00	8500.00	8350.00	26000.00	17987.00		15000.00	26177.00	30000.00		5500.00	6060.00	4760.00	5000.00	3449617.00									

PITRI

140800578.17	7 Total	140800578.17	Total
	ω 	3477403.13	To Depreciation
	0	32800.00	To Website Development
	0	22590.00	To Refund of fee
	0	1406.00	To Ordinary Repairs
	0	48500.00	To NAAC Expenses
			Scholarship
	0	41000.00	To Mahatma Hansraj Merit
			Competition
			Saraswati Elocution
	0	17003.00	To Maharshi Dayanand
	0	32225.00	To Extra Mural Activity
	0	154347.00	To Electric Matarial
	0	33950.00	To Earn & Lern Scheme
	0	197161.00	To Development 60 %
	0	138613.00	To Development 40 %
	0	30795.00	To Computer Peripherals
			(Daya)
	0	10685.00	To Computerised Exam Form
			Competition
	0	2255.00	To Avishkar University Level
	0	13924.00	To Avishkar Research Festival

Date :- 24.06.2019 Place :- Solapur

PRINCIPAL PUR. SOLAPUR.

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

Chartered Accountants

FRN. 110006W M.No. 35323

Propriebyr B. J. Shastri

940, N. Kasba

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 Receipt and Payment Account For the Year ended 31.03.2019

100.00					
20019014 00	29492.00	Washing Allowance			
	274408.00	488431.00 T.A. Peon	488431.0	1573.00	Interest 151
	1473828.00	HRA Peon		57653.00	Interest 150
	1231150.00	Grade Pay Peon		230768.00	Interest 8286
	10828131.00	D.A. Peon		16342.00	Interest 6282
	44015.00	CLA Peon		182095.00	Interest 14810
	6137990.00	Basic Peon			To Bank Interest
		By Peon Salary			
8121287.00	100135.00	525301.00 T.A. Clerk	525301.0		I O Medical Reimbursment
	598982.00	190522.00 HRA Clerk	190522.0		lo salary recovery
	582200.00	2565240.00 Grade Pay Clerk	2565240.0		To GOV I. Contribution of DCPS Grant
	4404575.00	0 D.A. Clerk	124760085.00 D.A. Clerk	500000.00	Non Salary Grant
	20885.00	CLA Clerk		124260085.00	Salary Grant
	1800.00	Cash Allowance			To GOVT. Grant
	2412710.00	Basic Clerk			
		21108438.93 By Clerk Salary	21108438.9	44353.89	Punjab National Bank A/c No. 6286
				6264497.64	Punjab National Bank A/c No. 8286
88587125.00	674400.00	TA Teaching Staff		1520019.89	Punjab National Bank A/c. No. 151
	6586428.00	HRA Teaching Staff		274619.98	Punjab National Bank A/c No. 150
	5105800.00	Grade Pay Teaching Staff		6334822.11	Punjab National Bank A/c No.14810
	48319277.00	D.A. Teaching Staff		6670025.42	Bank of Maharashtra A/c No. 13158
	74880.00	CLA Teaching Staff		100.00	Bank of India
	27826340.00	Basic Teaching		0.00	Cash
		By Teaching Staff			To. Opening Balance
Amount		Payment	Amount		Receipt

To Solapur University Development Fund 1026	To Youthfastival 2462	Uni-Pro-Rata 1231	Uni. Emargency Fund 205		narges		Ashwamedh fee 615	University Syllabus Workshop 700		surance	Photo Stat/Mark Verification 308			Envirnomental Science Fee 1500	Democracy Fee 1127	Solapur university Exam Fee 30988	To University Fee		To Physics Conference			Major Research Project 1559	To UGC Grant		Tuition Fees 6940	TC Fee 800	fee	ab fee 72!	Gymkhana fee 1368	Ex-student fee 28	Elocation fee 78	Development fee 850	Admission Fee 8
102600.00	246240.00	123160.00	20520.00	20520.00	10080.00	94900.00	61560.00	70000.00	8800.00	124140.00	30850.00	3358000.00	225720.00	150000.00	112700.00	3098875.00					0.00	155960.00			694030.00	80010.00	103010.00	72540.00	36505.00	2815.00	7850.00	85053.00	8670.00
7858665.00																			17504.00		155960.00				1190483.00								
	T.A. & D.A.	Stationary	Telephone	By Internet Charges	Repair to Furiniture	Repair to Equipment	Repair to Building	Printing	Postage	Miscellaneous Expenses	Play Ground Rent	Insurance Premium	GAS Plant	Garden Department	Electricity Charges	Educational tour	Corporation Tax	Conveyance	Contingency	Building Rent		Audit Fees	Affiliation Fee	Advertiesment	ا پ	By Contiengency Expenses		By Salary Grant	By GOVT. Contibution to DCPS	By Medical Reimbersment	By Other Allowance	By CHB Salary	By Arrears of Salary
	5151.00	119085.00	220236.00	97714.00	95173.00	31780.00	66394.00	41688.00	11022.00	27966.00	36000.00	8790.00	39056.00	41666.00	2594140.00	43511.00	178389.00	6010.00	68290.00	65800.00	5202.04	46020.00	13500.00	16730.00	15000.00								
	3894313.04																											174506.00	2565240.00	596195.00	24000.00	1619040.00	1746094 00

## 16 15 16 17 17 17 17 17 17 17	To Sanskrit Courses 113000.00 Library R.R.		ng of Question Paper 65160.00	ning Workshop 5	nal Conference in Electronics 1		To Marathi Conference 30100.00 Geology Department	מי כי המעמיי	3000.00	13350.00	To Cost of Vermi Compost 1150.00 By Laboratary Expenses	To Chess Torunament 2500.00 Sports Material	To Botany Workshop 2200.00 Gym-Youth festival	To Advertising Charges 50000.00 Gym. Inter Zonal Handball	Gym. Velleyball	Professional Tax 322850.00 37908303.00 GymSports Uniforms A/c	GPF 5901200.00 Gym Kho-Kho	f Minster Farmer Relief Fund	DCPS 3857155.00 Gymkhana- Miscellaneous	Bank Loan 786000.00 Gym-Kabadi A/c	Staff Insurance 4838.00 Gym. Hockey	17169280.00	GPF Loan & RPF 138000.00 Gym- Ground	1645.00	918	Keral Relife Fund 375839.00 Gym- Boxing	27668.00	
	24744.00	24943.00	10		iture A/c		94400.00				ies	73936.00	250837.00	Tournament				ro-Rata	Exapenses	1920.00		규	168550.00			1140.00	1470.00	7,700.00

3935830.00	8012.00	Elegibility Paper Charges		
	127416.00	Youthfastival		
	87600.00	Solapur University Development Fund	8922.00	To Imprest
	105120.00	19896958.00 Uni-Pro-Rata	19896958.00	To Advance
	17520.00	12236.00 Uni. Emargency Fund	12236.00	To CPE-II Teaching Aid Non-Rec.
	23440.00	62954.00 Student Aid Fund	62954.00	To Library Books
	82775.00	783810.00 Eligibilty Fee	783810.00	To Rambhau Joshi Highschool, Karkamb
		Cap	800.00 Cap	To Out of Turn Fees
	42342.00	7000.00 Ashwamedh fee	7000.00	To Orphan Students Scholarship
	122160.00	Student Safty Insurance	3125.00	To Nishkam Sikh Welfare Fund
	0.00	3170.00 University Prizes	3170.00	To MCVC Section
	25650.00	Photo Stat/Mark Verification	240000.00	Vishvakosh (Bhuvidnyan)
	11799.00	3000.00 University Syllabus Workshop	3000.00	To Mohamakta Otata Manata:
	133376.00	E-Service Fee	111700.00	To Deposit
	82650.00	371322.00 Envirnomental Science Fee	371322.00	To DAV College A/c No 677
		Democracy nee	1162107.00	and Practical)
	3065970.00		57/00.00	To Conduct of University Even (Theory
		By University Fee	173634.00	To caution Money
		0	5000000.00	To Loan
1967667.00	484700.00	22590.00 CPE II- Software's Rec.	22590.00	To Refund of fee
	202335.00	O F II Walliance of Equipment Nec.	3001.00	
	660011.00	CDE II Maintage of Equipment Box	0082.00	To Maharshi Davanand Saraswati
	330067.00	67285.00 CPE II- Any Other Activites Rec.	67285.00	To Earn & Lern Schomo
	106699.00	148014.00 CPE II- Internet Services Rec.	148014.0	To Inter zonal Handball Lournament
	27895.00	73273.00 CPE II- Enrichment of Teachers Rec.	73273.00	To Gymkhana Hand Tournament
	155960.00	183865.00 Major Research Project	183865.00	To Telephone
		57416.00 By UGC Expenses	57416.0	To Internet Charges
0007	00000		4395.00	To Insurance Premium
506770 00	502000 00	0 Tuition Fees	2090103.00	To Electricity Charges
		104500.00 Lab Fee	104500.0	To Corporation Tax
	1460 00	11995.00 Library Fee	11995.0	To Contingency
	1940 00	2000.00 Gymkhana Fees	2000.0	To Affiliation fee
	10.00	0 Ex-students fee	5000.00	To Advertisment
	1350 00	6350.00 Development fee	6350.0	To Youvati Mohostav
	10.00	77800.00 Admission Fee	77800.0	To SET/NET Workshop
		2450.00 By Refund of College Fee	2450.0	To Sminar
		C	23000.00	TO ocietice Olympiades

SOLAPUR.

Professional Tax	GPF	DCPS	Bank Loan	Staff Insurance	Income Tax	GPF Loan & RPF	Stamp Charges	Society	Keral Relife Fund	GSLI	Dayanand Welfare Fund	By Items as per Contra	Library Books	Equipments	CPE II Up gradation of seminar hall	Non-Rec.	CPE II Teaching Augmentation of Infra.	CPE II Lib Aut. Aug. Infra	CPE II Languge Lab equipment	CPE II Lab Upgradation	CPE II Teaching Aid Non-Rec.	CPE II Library Books Non-Rec.	CPE II Internet Connectivity Non-Rec.	CPE II Computer Non-Rec.	CPE II Any Other Activity Non-Rec.	By Captil Expenditure	
322850.00	5901200.00	3897580.00	786000.00	4838.00	17169280.00	138000.00	1645.00	9180028.00	375839.00	27668.00	143800.00		139700.00	70482.00	78650.00		47610.00	544985.00	171501.00	922769.00	1656902.00	1245377.00	17958.00	704845.00	378476.00		
37948728.00													5979255.00														

940, N. Kasba SOLAPUR.

1406.00	By Refund of fee
48500.00	By NAAC Expenses
41000.00	By Mahatma Hansraj Merit Scholarship
	Elocution Competition
32225.00	By Extra Mural Activity
154347.00	By Electric Matarial
33950.00	By Earn & Lern Scheme
197161.00	By Development 60 %
138613.00	By Development 40 %
30795.00	- 1
10685.00	By Computerised Exam Form (Daya)
00.0022	Competition
0055.00	By Aviebber I pivoreity I pvo
12021	By Avishkar Research Festival
27504 00	By Physics conference
2430.00	By Seminar
113000.00	By Sanskrit Courses
8500.00	By Registration fee
8350.00	By Prizes
26000.00	By Non-Teaching Workshop
17987.00	
	By National Conference in Electronics
15000.00	By Marathi Gavrao Din
26177.00	By Marathi Conference
30000.00	(Hiparga) Lake
5500.00	
6060.00	By COC Remuneration
4760.00	By Chess Tournament
5000.00	By Advertising Charges



Total 227988159.06 Punjab National Bank A/c No. 6286 Punjab National Bank A/c No. 8286 Punjab National Bank A/c. No. 151 Punjab National Bank A/c No. 150 Cash By Advance Punjab National Bank A/c No.14810 Bank of Maharashtra A/c No. 13158 Bank of India By Closing Balance BY Security Deposit By Rambhau Joshi Highschool, Karkamb BY Fine By Deposit By Conduct of University Exam (Theory By caution Money By Assistant PF Commissoner By Website Development By Nishkam Sikh Welfare Fund By DAV College A/c No 677 and Practical) By Loan 10902066.02 5281964.55 1627537.49 516364.23 950656.54 45873.79 1500.00 100.00 227988159.06 19326062.62 23636543.80 1000000.00 417322.00 795810.00 790620.00 188654.60 20000.00 68400.00 32800.00 3000.00 3125.00 1250.00

Date :- 24.06.2019

Place :- Solapur

Principalincipal,
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

TRI &

M.No. 35323 B. J. Shastri Proprietor 940, N. Kasba

SOLAPUR.

FRN. 110006W