

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

Dayanand Nagar, Raviwar Peth

Solapur

Cash Book

For 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2019	Cr Opening Balance			1,500.00	
	Dr Closing Balance				1,500.00
				1,500.00	1,500.00

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 31.03.2019

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



T.A. Peon	274408.00		Library fee	103010.00	
Washing Allowance	29492.00	20019014.00	TC Fee	80010.00	
			Tuition Fees	694030.00	1190483.00
To Licence fee		16800.00			
To Arrears of Salary		1746094.00	By UGC Grant		
To CHB Salary		1619040.00	Major Research Project	155960.00	
To Other Allowance		24000.00		0.00	155960.00
To Medical Reimbursement		596195.00			
To GOVT. Contribution to DCPS		2565240.00	By Physics Conference		17504.00
To Salary Grant		174506.00			
To Contingency Expenses			By University Fee		
			Solapur university Exam Fee	3098875.00	
Administration Charges	15000.00		Democracy Fee	112700.00	
Advertisement	16730.00		Environmental Science Fee	150000.00	
Affiliation Fee	13500.00		E-Service Fee	225720.00	
Audit Fees	46020.00		ProBy StatMark Verification	30850.00	
Bank Commission	5202.04		Student Safy Insurance	124140.00	
Building Rent	65800.00		University Prizes	8800.00	
Contingency	68290.00		University Syllabus Workshop	70000.00	
Conveyance	6010.00		Eligibility paper charges	10080.00	3831165.00
Corporation Tax	178389.00				
Educational tour	43511.00		By Advertising Charges		50000.00
Electricity Charges	2594140.00		By Botany Workshop		2200.00
Garden Department	41666.00		By Chess tournament		2500.00
GAS Plant	39056.00		By COC Remuneration		6060.00
Insurance Premium	8790.00		By Cost of Vermi Compost		1150.00
Play Ground Rent	36000.00		By Dividend		450.00
Miscellaneous Expenses	27966.00		By DTSC Course		13350.00
Postage	11022.00		By Forum of Free Enterprises		3000.00
Printing	41688.00		By Hydro Biological Study of Ekrukh (Hiparga) Lake		30000.00
Repair to Building	66394.00		By Marathi Conference		30100.00
Repair to Equipment	31780.00		By Marathi Gavrao Din		5000.00
Repair to Furniture	95173.00		By Miscellaneous Receipt		6299.13



To Internet Charges	97714.00		By National Conference in Electronics		18750.00
Telephone	220236.00		By NCC		1350.00
Stationary	119085.00		By Non-Teaching Workshop		53800.00
T.A. & D.A.	5151.00	3894313.04	By NTR Fund		2900.00
			By Printing of Question Paper		65160.00
			By Prizes		26600.00
To Gymkhana Expenses					
Gym- Archery	830.00		By Registration fee		6000.00
Gym- Athletics	7400.00		By Sanskrit Courses		113000.00
Gym.- Badminton A/c	1470.00		By Science Olympiades		23000.00
Gym- Boxing	1140.00		By Seminar		2450.00
Gym- Cricket	2280.00		By SET/NET Workshop		77800.00
Gym. Cross Country A/c	4050.00		By Youvati Mohostav		6350.00
Gym. Football	2460.00		By Advertisement		5000.00
Gym- Ground	168550.00		By Affiliation fee		2000.00
Gym- Hand Ball Tournament	2400.00		By Contingency		11995.00
Gym. Hockey	4200.00		By Corporation Tax		104500.00
Gym-Kabadi A/c	1920.00		By Electricity Charges		2090103.00
Gymkhana- Miscellaneous Exapenses	5850.00		By Insurance Premium		4395.00
Gymkhana-Zonal Sports Pro-Rata	19790.00		By Internet Charges		57416.00
Gym.- Kho-Kho	3450.00		By Telephone		183865.00
Gym.-Sports Uniforms A/c	28220.00		By Gymkhana Hand tournament		73273.00
Gym. Vellayball	3390.00		By Inter zonal Handball tournament		148014.00
Gym. Wrestling	745.00		By Development 40 %		67285.00
Gym. Inter Zonal Handball Tournament	2054355.00		By Eam & Lem Scheme		6082.00
Gym-Youth festival	250837.00		By Maharshi Dayanand Saraswati Elocution Competition		3001.00
Sports Material	73936.00	2637273.00	By Refund of fee		22590.00
To Laboratory Expenses					
Botany Department	11303.00				



Chemistry Department	99880.00				
Electronics Department	4311.00				
Geography Department	16720.00				
Geology Department	94400.00				
Micro Biology Department	16007.00				
Physics Department	10776.00				
Science Laboratory Expenditure					
A/c					
Stat & Maths Department	3715.00				
Zoology Department	15983.00	273095.00	By Deficit		3749099.04
To Library Expenditure					
Lib Periodical	1930.00				
Library Department	24943.00				
Library R.R.	24744.00	51617.00			
To Refund of College Fee					
Admission Fee	10.00				
Development fee	1350.00				
Ex-students fee	10.00				
Gymkhana Fees	1940.00				
Library Fee	1460.00				
Tuition Fees	502000.00	506770.00			
To UGC Expenses					
Major Research Project	155960.00				
CPE II- Enrichment of Teachers	27895.00				
Rec.					
CPE II- Internet Services Rec.	106699.00				
CPE II- Any Other Activities	330067.00				
Rec.					
CPE II- Lab Consumables Rec.	660011.00				
CPE II- Maintenance of Equipment	202335.00				
Rec.					
CPE II- Software's Rec.	484700.00	1967667.00			



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



Date :- 24.06.2019
Place :- Solapur

Audited and found correct as per record and information given

For B.J. SHASTRI & CO

Chartered Accountants

**D.B.F. DAYANAND PRINCIPAL OF ARTS & SCIENCE,
SOLAPUR.**

Wubade
PRINCIPAL

**Proprietor
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

D.B.F. Dayanand College of Arts & Science, Solapur
Receipt and Payment Account
For the Year ended 31.03.2019

Receipt	Amount	Payment	Amount
To. Opening Balance		By Teaching Staff	
Cash	0.00	Basic Teaching	27826340.00
Bank of India	100.00	CLA Teaching Staff	74880.00
Bank of Maharashtra A/c No. 13158	6670025.42	D.A. Teaching Staff	48319277.00
Punjab National Bank A/c No. 14810	6334822.11	Grade Pay Teaching Staff	5105800.00
Punjab National Bank A/c No. 150	274619.98	HRA Teaching Staff	6586428.00
Punjab National Bank A/c No. 151	1520019.89	TA Teaching Staff	674400.00
Punjab National Bank A/c No. 8286	6264497.64		88587125.00
Punjab National Bank A/c No. 6286	44353.89	By Clerk Salary	
		Basic Clerk	2412710.00
To GOVT. Grant		Cash Allowance	1800.00
Salary Grant	124260085.00	CLA Clerk	20885.00
Non Salary Grant	500000.00	D.A. Clerk	4404575.00
To GOVT. Contribution of DCPS Grant		Grade Pay Clerk	582200.00
To Salary recovery		HRA Clerk	598982.00
To Medical Reimbursement		T.A. Clerk	100135.00
			8121287.00
To Bank Interest		By Peon Salary	
Interest 14810	182095.00	Basic Peon	6137990.00
Interest 6282	16342.00	CLA Peon	44015.00
Interest 8286	230768.00	D.A. Peon	10828131.00
Interest 150	57653.00	Grade Pay Peon	1231150.00
Interest 151	1573.00	HRA Peon	1473828.00
		T.A. Peon	274408.00
		Washing Allowance	29492.00
			20019014.00



To College Fee				By Licence fee		16800.00
Admission Fee	8670.00			By Arrears of Salary		1746094.00
Development fee	85053.00			By CHB Salary		1619040.00
Elocation fee	7850.00			By Other Allowance		24000.00
Ex-student fee	2815.00			By Medical Reimbursement		596195.00
Gymkhana fee	136505.00			By GOVT. Contribution to DCPS		2565240.00
Lab fee	72540.00			By Salary Grant		174506.00
Library fee	103010.00					
TC Fee	80010.00			By Contingency Expenses		
Tuition Fees	694030.00	1190483.00		Administration Charges	15000.00	
				Advertisements	16730.00	
To UGC Grant				Affiliation Fee	13500.00	
Major Research Project	155960.00			Audit Fees	46020.00	
	0.00	155960.00		Bank Commission	5202.04	
				Building Rent	65800.00	
To Physics Conference		17504.00		Contingency	68290.00	
				Conveyance	6010.00	
To University Fee				Corporation Tax	178389.00	
Solapur university Exam Fee	3098875.00			Educational tour	43511.00	
Democracy Fee	112700.00			Electricity Charges	2594140.00	
Environmental Science Fee	150000.00			Garden Department	41666.00	
E-Service Fee	225720.00			GAS Plant	39056.00	
Cap	3358000.00			Insurance Premium	8790.00	
Photo Stat/Mark Verification	30850.00			Play Ground Rent	36000.00	
Student Safty Insurance	124140.00			Miscellaneous Expenses	27966.00	
University Prizes	8800.00			Postage	11022.00	
University Syllabus Workshop	70000.00			Printing	41688.00	
Ashwamedh fee	61560.00			Repair to Building	66394.00	
Eligibility Fee	94900.00			Repair to Equipment	31780.00	
Eligibility paper charges	10080.00			Repair to Furniture	95173.00	
Student Aid Fund	20520.00			By Internet Charges	97714.00	
Uni. Emergency Fund	20520.00			Telephone	220236.00	
Uni-Pro-Rata	123160.00			Stationary	119085.00	
To Youthfestival	246240.00			T.A. & D.A.	5151.00	3894313.04
To Solapur University Development Fund	102600.00	7858665.00				



To Science Olympiades		23000.00				
To Sminar		2450.00	By Refund of College Fee			
To SET/NET Workshop		77800.00	Admission Fee		10.00	
To Youvati Mohostav		6350.00	Development fee		1350.00	
To Advertisement		5000.00	Ex-students fee		10.00	
To Affiliation fee		2000.00	Gymkhana Fees		1940.00	
To Contingency		11995.00	Library Fee		1460.00	
To Corporation Tax		104500.00	Lab Fee			
To Electricity Charges		2090103.00	Tuition Fees		502000.00	506770.00
To Insurance Premium		4395.00				
To Internet Charges		57416.00	By UGC Expenses			
To Telephone		183865.00	Major Research Project		155960.00	
To Gymkhana Hand Tournament		73273.00	CPE II- Enrichment of Teachers Rec.		27895.00	
To Inter zonal Handball Tournament		148014.00	CPE II- Internet Services Rec.		106699.00	
To Development 40 %		67285.00	CPE II- Any Other Activities Rec.		330067.00	
To Earn & Lem Scheme		6082.00	CPE II- Lab Consumables Rec.		660011.00	
To Maharshi Dayanand Saraswati Elocution Competition		3001.00	CPE II- Maintenance of Equipment Rec.		202335.00	
To Refund of fee		22590.00	CPE II- Software's Rec.		484700.00	1967667.00
To Loan		5000000.00				
To Assistant PF Commissioner		173634.00	By University Fee			
To caution Money		51700.00	Solapur university Exam Fee		3065970.00	
To Conduct of University Exam (Theory and Practical)		1162107.00	Democracy Fee			
To DAV College A/c No 677		371322.00	Environmental Science Fee		82650.00	
To Deposit		111700.00	E-Service Fee		133376.00	
To Fine		3000.00	University Syllabus Workshop		11799.00	
To Maharashtra State Marathi Vishvakosh (Bhuvdnyan)		240000.00	Photo Stat/Mark Verification		25650.00	
To MCVC Section		3170.00	University Prizes		0.00	
To Nishkam Sikh Welfare Fund		3125.00	Student Safty Insurance		122160.00	
To Orphan Students Scholarship		7000.00	Ashwarnech fee		42342.00	
To Out of Turn Fees		800.00	Cap			
To Rambhau Joshi Highschool, Karkamb		783810.00	Eligibility Fee		82775.00	
To Library Books		62954.00	Student Aid Fund		23440.00	
To CPE-II Teaching Aid Non-Rec.		12236.00	Uni. Emergency Fund		17520.00	
To Advance		19896958.00	Uni-Pro-Rata		105120.00	
			Solapur University Development Fund		87600.00	
To Imprest		8922.00				
			Youthfestival		127416.00	
			Eligibility Paper Charges		8012.00	3935830.00



					By Advertising Charges		5000.00
					By Chess Tournament		4760.00
					By COC Remuneration		6060.00
					By Forum of Free Enterprises		5500.00
					By Hydro Biological Study of Ekrukha (Hirparga) Lake		30000.00
					By Marathi Conference		26177.00
					By Marathi Gavrao Din		15000.00
					By National Conference in Electronics		
					By Non-Teaching Workshop		17987.00
					By Prizes		26000.00
					By Registration fee		8350.00
					By Sanskrit Courses		8500.00
					By Seminar		113000.00
					By Physics conference		2430.00
					By Avishkar Research Festival		27504.00
					By Avishkar University Level Competition		13924.00
					By Computerised Exam Form (Daya)		2255.00
					By Computer Peripherals		10685.00
					By Development 40 %		30795.00
					By Development 60 %		138613.00
					By Earn & Learn Scheme		197161.00
					By Electric Material		33950.00
					By Extra Mural Activity		154347.00
					By Maharshi Dayanand Saraswati Education Competition		32225.00
					By Mahatma Hansraj Merit Scholarship		17003.00
							41000.00
					By NAAC Expenses		
					By Ordinary Repairs		48500.00
					By Refund of fee		1406.00
							22590.00



