

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

Dayanand Nagar, Raviwar Peth

Solapur

Cash Book

For 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit

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 31.03.2020

Expenditure	Amount	Income	Amount
To Teaching Staff		By GOVT. Grant	
Basic Teaching	62840080.00	Salary Grant	137159097.00
CLA Teaching Staff	73800.00	Non Salary Grant	1100000.00
D.A. Teaching Staff	26506697.00	By GOVT. Contribution of DCPS Grant	1291915.00
Grade Pay Teaching Staff	2185800.00	By Salary recovery	588315.00
HRA Teaching Staff	10977128.00	By Medical Reimbursement	243546.00
TA Teaching Staff	645240.00	By 6th Pay Diffrence	311695.00
	103228745.00	By With Held Salary	27360.00
To Clerk Salary		By Bank Interest	
Basic Clerk	3041090.00	Interest 14810	140338.00
Cash Allowance	1800.00	Interest 150	45439.00
CLA Clerk	23280.00	Interest 151	59994.00
D.A. Clerk	4776513.00	Interest 26282	1317.00
Grade Pay Clerk	589300.00	Interest 8286	44728.00
HRA Clerk	706050.00		291816.00
T.A. Clerk	107135.00		
	9245168.00		
To Peon Salary		By College Fee	
Basic Peon	6747760.00	Admission Fee	12215.00
CLA Peon	46250.00	Development Fee	127526.00
D.A. Peon	10851569.00	Ex. Student Fees	2160.00
Grade Pay Peon	1175800.00	Gymkhana Fees	203820.00
HRA Peon	1556756.00	Lab Fee	92769.00
T.A. Peon	266957.00	Library Fee	161100.00
Washing Allowance	28558.00	T.C. Fees	70840.00
	20673650.00		
6th Pay Diffrence		Tuition Fees	1193252.50
Arrears of Salary	311695.00		
CHB Salary	1606944.00		
	4021280.00		1863682.50



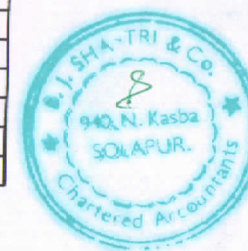
GOVT. Contributions DCPS Paid		1291915.00	By UGC Grant		
Licence Fee		16800.00	FDP Contingency Grant	27638.00	
Medical Reimbursement		745201.00	FDP Salary Grant	995047.00	1022685.00
Other Allowance		41500.00			
Salary Recovery		5000.00	By Geography Seminar		4200.00
			By HisByry Seminar		5000.00
To Contingency Expenses			By University Fee		
Administration Charges	15000.00		Solapur university Exam Fee	3553185.00	
Advertisement	22663.00		Accupressure Exam fee	1800.00	
Affiliation Fee	25500.00		Coc	35400.00	
Audit Fees	46020.00		Democracy Fee	226000.00	
Bank Commission	6272.78		Envimomental Science Fee	141000.00	
Building Rent	48800.00		E-Service Fee	273159.00	
Contingency	139371.00		Cap		
Conveyance	3615.00		PhoBy Stat/Mark Verification	1680.00	
Corporation Tax	146252.00		Student Safty Insurance	137107.00	
Educational Tour	50850.00		University Prizes	8900.00	4378211.00
Electricity Charges	2717790.00				
Garden Department	257952.00		By Chemistry Conference		150400.00
GAS Plant	48135.00		By Advertising Charges		10000.00
Insurance Premium	9672.00		By Botany Workshop		17100.00
Internet Charges	129115.00		By Competative Exams		18500.00
Miscellaneous Expenses	21301.00		By DTSCE Course		120257.00
Play Ground Rent	36000.00		By Elocution Competition Marathi Department		1500.00
Postage	15290.00		By Forum of Free Enterprises		5500.00
Printing	126585.00		By Hydro Biological Study of Ekrukh (Hiparga) Lake		30000.00
Repair to Building	25526.00		By Mathamatics Workshop		5600.00
Repair To Equipment	65280.00		By Miscellaneous Receipt		6767.29
Repair to Furniture	270806.00		By NCC		44790.00
Stationary	252774.00		By Plant Anylises Charges		300.90
T.A. & D.A.	5096.00		By Printing of Quesion Paper (SUS)		96140.00
Telephone	146840.00	4632507.78	By Prizes		45108.00
			By SCI Olympiads		120200.00
			By Seminar		10000.00
			By SET/NET Workshop		45400.00
			By Subsidy for Green Audit		30000.00
To Gymkhana Expenses			By Affiliation fee		5000.00
Gym- Archery	1010.00		By Contingency		71169.00
Gym- Athletics	9550.00		By Corporation Tax		73126.00
Gym.- Badminton A/c	1620.00		By Electricity charges		2135040.00
Gym-Basket Ball A/c	6444.00		By Garden Department		34080.00



Gym.- Chess A/c	1700.00		By Insurance Premium	4836.00
Gym- Cricket	2850.00		By Internet Charges	126914.00
Gym. Cross Country A/c	3890.00		By Repair By Equipment	110203.00
Gym- Football	2520.00		By Repair By Furniture	74342.00
Gym- Gataka	1640.00		By Telephone	89811.00
Gym- Ground	79200.00		By Gym.- Kho-Kho	3450.00
Gym.- Hand Ball Tournament	2460.00		By Development Fund (40%)	500.00
Gym. Hockey	10455.00		By Earn & Lern Scheme A/c	9800.00
Gym-Judo Man	897.00		By Eligibility Paper Charges	9040.00
Gym-Kabadi A/c	740.00		By Extral Mural Activity	17080.00
Gymkhana- Miscellaneous Exap	7000.00		By Indradhanushya Camp	70740.00
Gymkhana-Zonal Sports Pro-Ra	19580.00		By Integrated BA/B.Sc. B.Ed. Course	150004.13
Gym.- Kho-Kho	5460.00		By Mahatma Hansraj Merit Scholarship	1030.00
Gym.-Sports Uniforms A/c	52600.00		By NAAC Expenses	473245.00
Gym.- Swimming	950.00		By Refund of Fee	83637.00
Gym- Table Tennis	1010.00			
Gym. Teakwondo A/c	1420.00			
Gym. Volleyball	4720.00			
Sports Material	25059.00	242775.00		
To Laboratory Expenses				
Botany Department	12772.00		By Deficit	5042285.14
Chemistry Department	55149.00			
Electronics Department	5847.00			
Geography Department	12537.00			
Micro Biology Department	41442.00			
Physics Department	5920.00			
Stat & Maths Department	9369.00	143036.00		
To Library Expenditure				
Lib Periodical	3000.00			
Library Department	39733.00			
Library R.R.	27244.00	69977.00		
To Refund of College Fee				
Admission Fee				
Development fee	1050.00			
Ex-students fee				
Gymkhana Fees	1680.00			
Library Fee	1040.00			



Lab Fee					
Tuition Fees	1101600.00	1105370.00			
To UGC Expenses					
Major Research Project					
CPE II- Enrichment of Teachers Rec.	124518.00				
CPE II- Internet Services Rec.	115495.00				
CPE II- Any Other Activites Rec.	1825.00	241838.00			
To University Fee					
Solapur university Exam Fee	3477670.00				
Accupressure Exam Fee	1800.00				
Student Safty Insurance	139264.00				
Envirnomenta Science Fee	62420.00				
E-Service Fee	102255.00				
University Syllabus Workshop					
Photo Stat/Mark Verification	1680.00				
University Prizes	8900.00	3793989.00			
To Avishkar Research Festival		16803.00			
To Computerised Exam. Form Fee (Daya)		13370.00			
To Computerized Exam Form Fee (PG)		150.00			
To Computer Peripherals Expnditure		50550.00			
To Development Fund (40%)		139539.00			
To Development Fund 60 %		253665.00			
To Earn & Lern Scheme A/c		72400.00			
To Electric Material		83186.00			
To Eligibility Paper Charges		7264.00			
To Environmental Sci Expenditure A/c		9600.00			
To Extral Mural Activity		49260.00			
To Geography Quize Commptation		5398.00			
To Indradhanushya Camp		70740.00			
To Integrated BA/B.Sc. B.Ed. Course		300008.26			
To Maharshi Dayanand Saraswati Elocution Com		3001.00			
To Mahatma Hansraj Merit Scholarship		73000.00			
To NAAC Expenses		1050804.00			
To Ordinary Repairs		22955.00			
To Refund of Fee		82377.00			
To Teaching Aids		14990.00			



To Web Site Development A/c		11300.00			
To FDP Contingency		27638.00			
To Botany Workshop		19346.00			
To Cost of Vermi compost		250.00			
To DTSCE Course		45760.00			
To Forum of Free Enterprises		5000.00			
To Hydro Biological Study of Ekruk (Hlarga) La		30000.00			
To Marathi Gavrao Din		7906.00			
To NCC		40440.00			
To Prizes		10652.00			
To SCI Olympiads		23550.00			
To Seminar		940.00			
To Depreciation		3671184.02			
Total		157630417.06	Total		157630417.06

Date :- 14.07.2020

Place :- Solapur

[Signature]
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

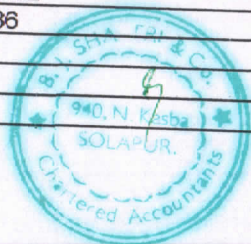


B.J. SHASTRI & CO.
Chartered Accountants
"Ashirwad" 940, "North Kasba"
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Solapur 413007

B.J. SHASTRI
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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 31.03.2020

Receipt	Amount	Payment	Amount
To. Opening Balance			
Cash	1500.00	By Teaching Staff	
Bank of India	100.00	Basic Teaching	62840080.00
Bank of Maharashtra A/c No. 13158	10902066.02	CLA Teaching Staff	73800.00
Punjab National Bank A/c No.14810	5281964.55	D.A. Teaching Staff	26506697.00
Punjab National Bank A/c No. 150	516364.23	Grade Pay Teaching Staff	2185800.00
Punjab National Bank A/c. No. 151	1627537.49	HRA Teaching Staff	10977128.00
Punjab National Bank A/c No. 8286	950656.54	TA Teaching Staff	645240.00
Punjab National Bank A/c No. 6286	45873.79		103228745.00
	19326062.62	By Clerk Salary	
To GOVT. Grant		Basic Clerk	3041090.00
Salary Grant	137159097.00	Cash Allowance	1800.00
Non Salary Grant	1100000.00	CLA Clerk	23280.00
To GOVT. Contribution of DCPS Grant		D.A. Clerk	4776513.00
To Salary recovery		Grade Pay Clerk	589300.00
To Medical Reimbursment		HRA Clerk	706050.00
To 6th Pay Diffrence		T.A. Clerk	107135.00
To With Held Salary			9245168.00
	27360.00		
To Bank Interest		By Peon Salary	
Interest 14810	140338.00	Basic Peon	6747760.00
Interest 150	45439.00	CLA Peon	46250.00
Interest 151	59994.00	D.A. Peon	10851569.00
Interest 26282	1317.00	Grade Pay Peon	1175800.00
Interest 8286	44728.00	HRA Peon	1556756.00
	291816.00	T.A. Peon	266957.00
		Washing Allowance	28558.00
			20673650.00
		6th Pay Diffrence	
			311695.00



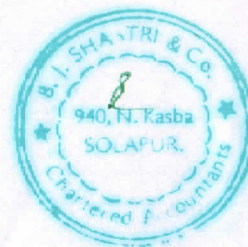
To College Fee					
Admission Fee	12215.00		Arrears of Salary		1606944.00
Development Fee	127526.00		CHB Salary		4021280.00
Ex. Student Fees	2160.00		GOVT. Contributions DCPS Paid		1291915.00
Gymkhana Fees	203820.00		Licence Fee		16800.00
Lab Fee	92769.00		Medical Reimbursement		745201.00
Library Fee	161100.00		Other Allowance		41500.00
I.C. Fees	70840.00		Salary Recovery		5000.00
Tuition Fees	1193252.50				
		1863682.50	By Contingency Expenses		
To UGC Grant			Administration Charges	15000.00	
FDP Contingency Grant	27638.00		Advertisement	22663.00	
FDP Salary Grant	995047.00	1022685.00	Affiliation Fee	25500.00	
			Audit Fees	46020.00	
To Geography Seminar			Bank Commission	6272.78	
To History Seminar		4200.00	Building Rent	48800.00	
		5000.00	Contingency	139371.00	
To University Fee			Conveyance	3615.00	
Solapur university Exam Fee	3553165.00		Corporation Tax	146252.00	
Accupressure Exam fee	1800.00		Educational Tour	50850.00	
Coc	35400.00		Electricity Charges	2717790.00	
Democracy Fee	226000.00		Garden Department	257952.00	
Envimomental Science Fee	141000.00		GAS Plant	48135.00	
E-Service Fee	273159.00		Insurance Premium	9672.00	
Cap	1500000.00		Internet Charges	129115.00	
Photo Stat/Mark Verifcation	1680.00		Miscellaneous Expenses	21301.00	
Student Safty Insurance	137107.00		Play Ground Rent	36000.00	
University Prizes	8900.00		Postage	15290.00	
University Syllabus Workshop			Printing	126585.00	
Ashwamedh fee	60630.00		Repair to Building	25526.00	
Eligibilty Fee	82815.00		Repair To Equipment	65280.00	
Eligibility paper charges			Repair to Furniture	270806.00	
Student Aid Fund	20210.00		Stationary	252774.00	
Uni. Emargency Fund	20190.00		T.A. & D.A.	5098.00	
Uni-Pro-Rata	121200.00		Telephone	146840.00	
To Youthfestival	256932.00				
To Solapur University Development Fund	115175.00	6555363.00			4632507.78



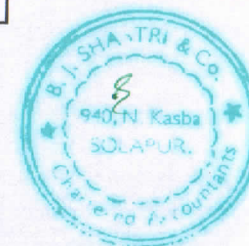
To Items as per Contra			By Gymkhana Expenses		
Dayanand Welfare Fund	144100.00		Gym- Archery	1010.00	
GSLI	26904.00		Gym- Athletics	9550.00	
Chiefe Minister Farmer Relife Fund	14500.00		Gym.- Badminton A/c	1620.00	
			Gym-Basket Ball A/c	6444.00	
Society	9336220.00		Gym.- Chess A/c	1700.00	
Stamp Charges	1483.00		Gym- Cricket	2850.00	
GPF Loan & RPF			Gym. Cross Country A/c	3890.00	
Income Tax	20562626.00		Gym- Football	2520.00	
Staff Insurance	9810.00		Gym- Gataka	1640.00	
Staff Loan Recovery	764569.00		Gym- Ground	79200.00	
DCPS	3367607.00		Gym.- Hand Ball Tournament	2460.00	
Chief Minster Farmer Relief Fund			Gym. Hockey	10455.00	
GPF	8853964.00		Gym-Judo Man	897.00	
Professional Tax	450825.00	43532608.00	Gym-Kabadi A/c	740.00	
			Gymkhana- Miscellaneous Exapenses	7000.00	
			Gymkhana-Zonal Sports Pro-Rata	19580.00	
To Chemistry Conference		150400.00	Gym.- Kho-Kho	5460.00	
To Advertising Charges		10000.00	Gym.-Sports Uniforms A/c	52600.00	
			Gym.- Swimming	950.00	
			Gym- Table Tennis	1010.00	
			Gym. Teakwondo A/c	1420.00	
To Botany Workshop		17100.00	Gym. Volleyball	4720.00	
To Competative Exams		18500.00	Sports Material	25059.00	242775.00
To DTSCE Course		120257.00	By Laboratory Expenses		
To Elocution Compettion Marathi Department		1500.00	Botany Department	12772.00	
To Forum of Free Enterprises		5500.00	Chemistry Department	55149.00	
To Hydro Biological Study of Ekrukh (Hlparga) Lake		30000.00	Electronics Department	5847.00	
			Geography Department	12537.00	
To Mathamatics Workshop		5600.00	Micro Biology Department	41442.00	
To Miscellaneous Receipt		6767.29	Physics Department	5920.00	
To NCC		44790.00	Stat & Maths Department	9369.00	
To Plant Anylises Charges		300.00			
To Printing of Quesion Paper (SUS)		96140.00			
To Prizes		45108.00			143036.00
To SCI Olympiads		120200.00	By Library Expenditure		
To Seminar		10000.00	Lib Periodical	3000.00	
To SET/NET Workshop		45400.00	Library Department	39733.00	
To Subsidy for Green Audit		30000.00	Library R.R.	27244.00	69977.00



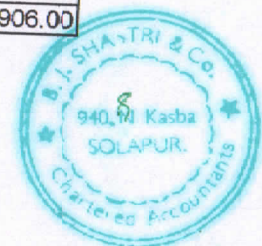
To Affiliation fee	5000.00			
To Contingency	71169.00	By Refund of College Fee		
To Corporation Tax	73126.00	Admission Fee		
To Electricity charges	2135040.00	Development fee	1050.00	
To Garden Department	34080.00	Ex-students fee		
To Insurance Premium	4836.00	Gymkhana Fees	1680.00	
To Internet Charges	126914.00	Library Fee	1040.00	
To Repair To Equipment	110203.00	Lab Fee		
To Repair to Furniture	74342.00	Tuition Fees	1101600.00	1105370.00
To Telephone	89811.00			
To Gym - Kho-Kho	3450.00	By UGC Expenses		
To Devlopment Fund (40%)	500.00	Major Research Project		
To Eam & Lern Scheme A/c	9800.00	CPE II- Enrichment of Teachers Rec.	124518.00	
To Eligibility Paper Charges	9040.00	CPE II- Internet Services Rec.	115495.00	
To Extral Mural Activity	17080.00	CPE II- Any Other Activites Rec.	1825.00	
To Indradhanushya Camp	70740.00			
To Integrated BA/B.Sc. B.Ed. Course	150004.13			
To Mahatma Hansraj Merit Scholarship	1030.00			
To NAAC Expenses	473245.00			241838.00
To Refund of Fee	83637.00	By University Fee		
To Assisitem PF Commissioner	198802.00	Solapur university Exam Fee	3477670.00	
		Accupressure Exam Fee	1800.00	
To caution Money	45440	Staff Insurance	9900.00	
To conduct of University Exam (Theory and Practical)	1115754.00	Envirnomenttal Science Fee	62420.00	
To DAV College 677	1522763.66	E-Service Fee	102255.00	
To Deposit	349600	University Syllabus Workshop		
To Donation	116100.00	Photo Stat/Mark Verfication	1680.00	
To Donation to students	10000.00	University Prizes	8900.00	
To Girls Scholarship	11000.00	Student Safty Insurance	139264.00	
To Management Loan	6500000.00	Ashwamedh fee	48420.00	
To MCVC Section	2150.00	Cap	6803637.00	
To MPSC Exam Fee	5760.00	Eligibilty Fee	74040.00	
To Out of Turn	700.00	Student Aid Fund	8503.00	
To Physics Workshop	5000.00	Uni. Emargency Fund	20100.00	
To Rambhau Joshi Highschool, karkamb	199250.00	Uni-Pro-Rata	120600.00	
		Solapur University Development Fund	100500.00	
To stress Relif Fund	1000.00	Youthfestival	306403.00	
To Furniture	17840.00	Eligibility Paper Charges		11286092.00
To CPE II Any Other Activity	2348.00			
To Advance	30502959.13			



			By Capitil Expenditure		
			CPE II Any Other Activity Non-Rec.	515900.00	
			CPE II Computer Non-Rec.		
			CPE II Internet Connectivity Non-Rec.	245156.00	
			CPE II Library Books Non-Rec.		
			CPE II Teaching Aid Non-Rec.		
			CPE II Lab Upgradation	59170.00	
			CPE II Languge Lab equipment	322782.00	
			CPE II Lib Aut. Aug. Infra		
			CPE II Teaching Aid Non-Rec.	151220.00	
			CPE II Up gradation of seminar hall	206266.00	
			Computer	150000.00	
			Equipments	364347.00	
			Furniture	708048.00	
			Library Books	206685.00	2929574.00
			By Items as per Contra		
			Dayanand Welfare Fund	144100.00	
			GSLI	26904.00	
			Chiefe Minister Farmer Relife Fund	14490.00	
			Society	9336220.00	
			Stamp Charges	1481.00	
			GPF Loan & RPF		
			Income Tax	20562626.00	
			Staff Insurance		
			Staff Loan Recovery	764569.00	
			DCPS	3327182.00	
			GPF	8853964.00	
			Professional Tax	428750.00	43460286.00



		By Avishkar Research Festival	16803.00
		By Computerised Exam. Form Fee (Daya)	13370.00
		By Computerized Exam Form Fee (PG)	150.00
		By Computer Peripherals Expnditure	50550.00
		By Development Fund (40%)	139539.00
		By Development Fund 60 %	253665.00
		By Earn & Lem Scheme A/c	72400.00
		By Electric Material	83186.00
		By Eligibility Paper Charges	7264.00
		By Environmental Sci Expnditure A/c	9600.00
		By Extra Mural Activity	49260.00
		By Geography Quize Commptation	5398.00
		By Indradhanushya Camp	70740.00
		By Integrated BA/B.Sc. B.Ed. Course	300008.26
		By Maharshi Dayanand Saraswati Elocution Competition	3001.00
		By Mahatma Hansraj Merit Scholarship	73000.00
		By NAAC Expenses	1050804.00
		By Ordinary Repairs	22955.00
		By Refund of Fee	82377.00
		By Teaching Aids	14990.00
		By Web Site Development A/c	11300.00
		By Advance	24952282.13
		By FDP Contingency	27638.00
		By Botany Workshop	19346.00
		By Cost of Vermi compost	250.00
		By DTSCE Course	45760.00
		By Forum of Free Enterprises	5000.00
		By Hydro Biological Study of Ekrukh (Hlparga) Lake	30000.00
		By Marathi Gavrao Din	7906.00



		By NCC		40440.00
		By Prizes		10652.00
		By SCI Olympiads		23550.00
		By Seminar		940.00
		By Assistant PF Commissioner		188397.64
		By Caution Money		4200.00
		By Conduct of University		1247484.00
		Theroy/Practical Exam		
		By DAV College Ac/ No. 677		1494119.66
		By Deposit		232300.00
		By Donation		90000.00
		By Donation to Studnts		10000.00
		By Maharashtra State Marathi Vishvakosh		240000.00
		By MCVC Section		2150.00
		By Rambhau Joshi High School		234351.00
		By Closing Balance		
		Cash	0.00	
		Bank of India	100.00	
		Bank of Maharashtra A/c No. 13158	9516319.72	
		Punjab National Bank A/c No.14810	7263800.63	
		Punjab National Bank A/c No. 150	1929672.28	
		Punjab National Bank A/c. No. 151	1733671.49	
		Punjab National Bank A/c No. 8286	1250376.74	
		Punjab National Bank A/c No. 6286	0.00	21693940.86
Total				
		258230421.33		258230421.33

Date :- 14.07.2020
Place :- Solapur

M. K. Kulkarni
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

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

