

द.पे.भै.दयानंद शिक्षणशास्त्र महाविद्यालय, सोलापूर

(संलग्न सोलापूर विद्यापीठ, सोलापूर)

दयानंद नगर, रविवार पेठ, सोलापूर-४१३ ००२.

फोन : ०२१७-२३७३२३७, २३७४४००, फॅक्स : ०२१७-२७२८९००

ई-मेल आय.डी. : dcesolapur@gmail.com

वेबसाईट : www.dcesolapur.org

॥ ओ ३ म् ॥  
तमसो मा ज्योतिर्गमय



Estd. : 1955

**D.P.B. Dayanand College of Education, Solapur**

(Affiliated to Solapur University, Solapur)

Dayanand Nagar, Ravivar Peth, Solapur-413 002.

Phone : 0217-2373237, 2374400, Fax : 0217-2728900

Email : dcesolapur@gmail.com

Website : www.dcesolapur.org

प्राचार्य - डॉ. एस्.बी. क्षीरसागर

Dr. S. B. Kshirsagar - Principal

जा.क्र. :

दि. / / २०१

### Statement Showing the Number of Students in the College

During the Year 2021-22


Stream	2020-2021		2021-2022	
	1st Year	2nd Year	1st Year	2nd Year
Education	52	27	55	48
<b>Total</b>	<b>52</b>	<b>27</b>	<b>55</b>	<b>48</b>

  
Principal

**D.P.B. Dayanand College of Education, Solapur**

**CERTIFICATE NO.1**

Certified that the Salaries mentioned in the Statement of accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the College fund in the form of a Donation or in any other manner.

  
PRINCIPAL  
DAMANI PREMRATAN BHAIRURATAN  
DAYANAND COLLEGE OF EDUCATION  
SOLAPUR.  
*2/10*



For H.S. Sohony and Company  
Chartered Accountant  
FRN: 110330W

  
Shrinivas Madhavrao Vaidya  
M. No. 39173  
Partner

UDIN : 22039173ALUUR03411



Chartered Accountants

## D.P.B. Dayanand College of Education, Solapur

### CERTIFICATE NO.2

Certified that the members of the teaching and non-teaching staff of the College (Full time and Part time) have been paid Dearness Allowance according to the rates sanctioned by the Government for their own full time and part time employees respectively during the **Year 2021-2022** and the total expenditure on **Dearness Allowance** at Government rates worked out to be **Rs. 4601332 /-**. This includes the expenditure of **Rs. NIL** on part-time staff as sanctioned from time to time. The expenditure on account of **D.A.** to the Staff of the College Hostel, Gymkhana, Residential Quarters and Reading Room has not been included in the total Dearness Allowance expenditure of **Rs. 4601332 /-** paid at the Government rates as certified above.

For H.S. Sohony and Company  
Chartered Accountant  
FRN: 110330W



Shrinivas Madhavrao Vaidya  
M. No. 39173  
Partner

DAMANI PREM NATH SHAIRURATAN  
DAYANAND COLLEGE OF EDUCATION  
SOLAPUR.

UDIN : 22039173ALGUR03411

28 JUN 2022




**H. S. SOHONY & COMPANY**  
Chartered Accountants

**D.P.B. Dayanand College of Education, Solapur**

**CERTIFICATE NO. 3**

Certified that the expenditure on Provident Fund Contribution and Contribution to Gratuity Fund has been incurred at the rates prescribed and already approved by the Government from time to time.

- |   |   |     |
|---|---|-----|
| <input type="checkbox"/> PROVIDENT FUND | : | NIL |
| <input type="checkbox"/> GRATUITY FUND  | : | NIL |

  
PRINCIPAL  
DAMANI PREMRAO JHAURATON  
DAYANAND COLLEGE OF EDUCATION  
SOLAPUR.



For H.S. Sohony and Company  
Chartered Accountant  
FRN: 110330W

  
Shrinivas Madhavrao Vaidya  
M. No. 39173  
Partner

UDIN : 22039173A LUUR03411

12 8 JUN 2022






**H. S. SOHONY & COMPANY**  
Chartered Accountants

## D.P.B. Dayanand College of Education, Solapur

### CERTIFICATE NO.4

Certified that the expenditure shown under the item nos.1, 2, 3, 4, 5, 6 & 7 does not contain any expenditure on staff other than Teaching, Clerical and inferior staff & not on the staff of Hostel, Gymkhana, Residential Quarters and Reading Room. The total expenditure contains **Rs.2,41,22,165/-** on account of Teaching, Clerical and inferior staff only.

Item No.	Rupees
1	NIL
2	NIL
3	NIL
4	NIL
5	NIL
6	NIL
7	NIL

  
PRINCIPAL  
DAMANI PREMRATAN BHAIRURATAN  
DAYANAND COLLEGE OF EDUCATION  
SOLAPUR.

For H.S. Sohony and Company  
Chartered Accountant  
FRN: 110330W



  
Shrinivas Madhavrao Vaidya  
M. No. 39173  
Partner

UDIN : 22039173ALUUR03411

28 JUN 2022



**H. S. SOHONY & COMPANY**  
Chartered Accountants

## **D.P.B. Dayanand College of Education, Solapur**

CERTIFICATE NO. 5

### AUDITOR'S REPORT

We have audited the account of "**D.P.B. Dayanand College of Education, Solapur**" for year ending 31<sup>st</sup> March 2022 and in that connection we have to report as under: -

"THERE ARE NO OUTSTANDING PAYMENTS FOR THE ITEMS OF EXPENDITURE MENTIONED IN THE STATEMENT."

- Subject to the above observations, accounts are found to be correct.

**For H.S. Sohony and Company**  
**Chartered Accountant**  
**FRN: 110330W**



**Shrinivas Madhavrao Vaidya**  
**M. No. 39173**  
**Partner**

**UDIN : 22039173ALUUR03411**

**28 JUN 2022**



**H.S. SOHONY & COMPANY**  
Chartered Accountants

**D.P.B. DAYANAND COLLEGE OF EDUCATION, SOLAPUR**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.3.2022**

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To	<b>OPENING BALANCE</b>		<b>2136822.02</b>	By	<b>FIXED ASSETS A/C</b>		<b>99663.00</b>
	Bank of India	100.00			Equipment	89750.00	
	Bank of Maharashtra A/c No. 13227	1170095.40			Library Books	9913.00	
	Cash / Cheque in Hand	0.00					
	PNB A/c. 33569 (University Fee)	447294.75		By	<b>CLASS IV SALARY</b>		<b>2632115.00</b>
	PNB A/c No. 562	187535.12			Arrears D.A. - IV Class	41604.00	
	PNB A/c No. 563	339455.53			Basic Pay - Class IV	893080.00	
	PNB UGC Grant A/c No. 8408	-7658.78			CLA - Class IV	3960.00	
					DA - Class IV	1358385.00	
					Grade Pay - Class IV	109200.00	
To	<b>Advance</b>		<b>59944.00</b>		HRA - Class IV	193886.00	
					TA - Class IV	28400.00	
To	<b>GOVT. GRANT A/c.</b>		<b>24408275.00</b>		Washing Allowance	3600.00	
	Salary Grant	24108275.00					
	Non-Salary Grant	300000.00		By	<b>CLERK SALARY</b>		<b>1267974.00</b>
	Medical Reimbursement				Arrears D.A. - Clerical	19446.00	
					Basic Pay - Clerical	893600.00	
					CLA - Clerical	1560.00	
To	<b>OTHER GOVT. GRANT A/c.</b>		<b>263970.00</b>		DA - Clerical	193272.00	
	DCPS Govt. Contribution Grant	263970.00			HRA - Clerical	150496.00	
					TA - Clerical	9600.00	
				By	<b>TEACHING SALARY</b>		<b>16613799.00</b>
To	<b>BANK INTEREST A/C</b>		<b>36709.00</b>		Arrears DA-Teaching	222540.00	
	Bank Interest A/c.33569	12704.00			Basic Pay - Teaching	11485643.00	
	Bank Interest A/c No. 562	13862.00			CLA - Teaching	8764.00	
	Bank Interest A/c No. 563	10027.00			DA - Teaching	2766085.00	
	Bank Interest A/c No. 8408 (UGC Grant)	116.00			Grade Pay - Teaching	113945.00	
					HRA - Teaching	1934395.00	
To	<b>COLLEGE FEES A/C</b>		<b>1413682.75</b>		TA - Teaching	82427.00	
	Activity Fees	288866.00					
	Admission Fee	3600.00					
	Alumni Fee	600.00		By	7th Pay Installation 1		<b>1632697.00</b>
	College Development Fund	7875.00		By	Arrears of Salary		<b>1549130.00</b>
	Computer Training Fee	8850.00		By	CHB Salary		<b>91680.00</b>
	Gymkhana Fee	92777.00		By	DCPS Deduction		<b>567540.00</b>
	Laboratory Fee	88120.00		By	Licence Fee		<b>16800.00</b>
	Library Fee	86500.00		By	Other Allowance		<b>54000.00</b>
	Practical Fee	4280.00		By	Relief Fund Covid-19		<b>70605.00</b>
	Transfer Certificate	3800.00					
	Tuition Fee	827934.75		By	<b>COLLEGE FEE. EXP. A/C</b>		<b>348254.00</b>
	Students Aid Fund	480.00			Activity Fees	33985.00	
					College Development Fund	75.00	
					Gymkhana Fee	3000.00	
					Laboratory Fee	3996.00	
					Library Fee	3998.00	
					Practical Fee	3200.00	
					Tuition Fee	300000.00	
	<b>C/F</b>		<b>28319402.77</b>		<b>C/F</b>		<b>24944257.00</b>

Head office

"Triveni Classic"

205, Gold Finch Peth, Solapur - 413 007.

Mobile No. : 9422065656

Email : cahss1922@gmail.com



Branch Office Pune



B/F		28319402.77	B/F		24944257.00
To	<b>UNIVERSITY FEES A/C</b>	283239.00	By	<b>CONTINGENCY EXP.</b>	193778.10
	Ashwamedha Fee	3210.00		Advertisement A/c	5292.00
	Eligibility Fee	5900.00		Affiliation Fee	15000.00
	Eligibility Paper Charges	590.00		Audit Fee	8968.00
	E-Service Charges	8820.00		Bank Charges	407.10
	Prorata	6300.00		Building Rent	16300.00
	Solapur University Exam. Fee	227474.00		Computer Peripherals	17900.00
	Staff Insurance	884.00		Contingency	20616.00
	Students Safety Insurance Policy	7276.00		Conveyance	930.00
	S.U.D.F.	7975.00		Electricity	10500.00
	Univ. Emergency Fund	1070.00		Insurance	2505.00
	University Exam Form Fee	1140.00		Miscellaneous A/c	12723.00
	Youth Festival Fee	12600.00		Postage	384.00
				Printing	1030.00
				Repairs to Furniture	800.00
To	<b>OTHER INCOME</b>	86402.00		Repair to Equipment A/c	4725.00
	Extra Curricular Activity	3150.00		School Experience A/c.	14355.00
	Non-Sal A/c. -Electricity	10500.00		Software Charges A/c	16107.00
	Non-Salary 562 (Zonal Sports)	480.00		Stationary	19080.00
	Non-Salary A/c. -Telephone	22642.00		TA & DA	2112.00
	Non-Salary Grant A/c 562	35612.00		Telephone	22642.00
	Atom Techology	14018.00		Web Site Development A/c.	1402.00
To	<b>Items as per Contra.</b>	7746808.00	By	<b>Gymkhana Expenditure</b>	27341.00
	Dayanand Society	721648.00		Cricket Ground A/c.	26661.00
	Dayanand Welfare Fund	15600.00		Gym - Zonal Sports Pro-Rata Council	480.00
	GPF	2237747.00		Youth Festival Expendi. - Gym.	200.00
	Group Accedent Policy	3894.00			
	House Rent (Sh. S.B.Kshirsagar)	9600.00	By	<b>Library Expenditure</b>	1679.00
	Income Tax	4722000.00		Library Dept. (R. R.)	1679.00
	Prof. Tax	36300.00			
	Stamp	19.00	By	<b>UGC Grant A/c.</b>	3322.00
				UGC-IQAC Contingency A/c.	3322.00
To	DCPS Deduction	567540.00	By	<b>UNIVERSITY FEES A/C</b>	230958.00
To	Donation / Scholarship	6600.00		Ashwamedha Fee	2472.00
To	Relief Fund Covid -19	70605.00		Eligibility Fee	5500.00
To	CTET/ TET Workshop	5500.00		Eligibility Paper Charges	440.00
To	Miscellaneous A/c.	16086.00		E-Service Charges	5653.00
				Prorata	6180.00
				Solapur University Exam. Fee	185774.00
				Staff Insurance	884.00
				Students Safety Insurance Policy	7004.00
				S.U.D.F.	7725.00
				Univ. Emergency Fund	1030.00
				University Exam Form Fee	880.00
				Youth Festival Fee	7416.00
			By	<b>Items as per Contra.</b>	7746808.00
				Dayanand Society	721648.00
				Dayanand Welfare Fund	15600.00
				GPF	2237747.00
				Group Accedent Policy	3894.00
				House Rent (Sh. S.B.Kshirsagar)	9600.00
				Income Tax	4722000.00
				Prof. Tax	36300.00
				Stamp	19.00
	<b>C/F</b>	<b>37102182.77</b>		<b>C/F</b>	<b>33148143.10</b>





B/F	37102182.77	B/F	33148143.10
		<b>By OTHER EXPENDITURE</b>	<b>344550.00</b>
		Development Fund (40%) A/c	250.00
		Development Fund A/c	260000.00
		Extra Curricular Activity	500.00
		Non-Sal A/c -Electricity	10500.00
		Non-Salary 562 (Zonal Sports)	1030.00
		Non-Salary A/c -Telephone	22642.00
		Non-Salary Grant A/c 562	35612.00
		Atom Techology A/c	14016.00
		<b>By Insentive A/c</b>	<b>2000.00</b>
		<b>By Processing Fee (ARA Mumbai)</b>	<b>42029.50</b>
		<b>By Advance (A/c)</b>	<b>55918.00</b>
		<b>BY CTET/ TET Workshop</b>	<b>4000.00</b>
		<b>By DCPS Govt. Contri. Grant</b>	<b>263970.00</b>
		<b>By CLOSING BALANCE</b>	<b>3241572.17</b>
		Bank of India	100.00
		Bank of Maharashtra A/c No. 13227	1951592.15
		Cash / Cheque in Hand	1060.00
		PNB A/c. 33569 (University Fee)	462049.25
		PNB A/c No. 562	474972.62
		PNB A/c No. 563	349411.73
		PNB UGC Grant A/c No. 8408	2386.42
<b>TOTAL :-</b>	<b>37102182.77</b>	<b>TOTAL :-</b>	<b>37102182.77</b>

DATE :-  
PLACE : SOLAPUR

28 JUN 2022

*[Signature]*  
PRINCIPAL  
DAMANI PREMRATAN BHAIURATAN  
DAYANAND COLLEGE OF EDUCATION  
SOLAPUR

As per our Report of Even Date  
For H.S. Sohony and Company  
Chartered Accountant  
FRN: 110330W



*[Signature]*

Shrinivas Madhavrao Vaidya  
M. No. 39173  
Partner

UDIN : 22039173ALUUR03411

28 JUN 2022



## H.S. SOHONY & COMPANY

*Chartered Accountants*

### **D.P.B. DAYANAND COLLEGE OF EDUCATION, SOLAPUR**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2022

EXPENDITURE		Rs.	INCOME		Rs.
<b>To CLASS IV SALARY</b>		<b>2632115.00</b>	By <b>GOVT. GRANT A/c.</b>		<b>24408275.00</b>
Arrears D.A. - IV Class	41604.00		Salary Grant	24108275.00	
Basic Pay - Class IV	893080.00		Non-Salary Grant	300000.00	
CLA - Class IV	3960.00				
DA - Class IV	1358385.00		By <b>OTHER GOVT. GRANT A/c.</b>		<b>263970.00</b>
Grade Pay - Class IV	109200.00		DCPS Govt. Contri. Grant	<b>263970.00</b>	
HRA - Class IV	193886.00				
TA - Class IV	28400.00				
Washing Allowance	3600.00		By <b>BANK INTEREST A/C</b>		<b>36709.00</b>
			Bank Interest A/c. 33569	12704.00	
<b>To CLERK SALARY</b>		<b>1267974.00</b>	Bank Interest A/c No. 562	13862.00	
Arrears D.A. - Clerical	19446.00		Bank Interest A/c No. 563	10027.00	
Basic Pay - Clerical	893600.00		Bank Interest A/c No. 8408 (UGC Grant)	116.00	
CLA - Clerical	1560.00				
DA - Clerical	193272.00		By <b>COLLEGE FEES A/C</b>		<b>1413202.75</b>
HRA - Clerical	150496.00		Activity Fees	288866.00	
TA - Clerical	9600.00		Admission Fee	3600.00	
			Alumni Fee	600.00	
<b>To TEACHING SALARY</b>		<b>16613799.00</b>	College Development Fund	7875.00	
Arrears DA-Teaching	222540.00		Computer Training Fee	8850.00	
Basic Pay - Teaching	11485643.00		Gymkhana Fee	92777.00	
CLA - Teaching	8764.00		Laboratory Fee	88120.00	
DA - Teaching	2766085.00		Library Fee	86500.00	
Grade Pay - Teaching	113945.00		Practical Fee	4280.00	
HRA - Teaching	1934395.00		Transfer Certificate	3800.00	
TA - Teaching	82427.00		Tuition Fee	827934.75	
			By <b>UNIVERSITY FEES A/C</b>		<b>283239.00</b>
<b>To 7th Pay Installation 1</b>		<b>1632697.00</b>	Ashwamedha Fee	3210.00	
<b>To Arrears of Salary</b>		<b>1549130.00</b>	Eligibility Fee	5900.00	
<b>To CHB Salary</b>		<b>91680.00</b>	Eligibility Paper Charges	590.00	
<b>To Licence Fee</b>		<b>16800.00</b>	E-Service Charges	8820.00	
<b>To Other Allowance</b>		<b>54000.00</b>	Prorata	6300.00	
<b>To Relief Fund Covid-19</b>		<b>70605.00</b>	Solapur University Exam. Fee	227474.00	
			Staff Insurance	884.00	
			Students Safety Insurance Policy	7276.00	
			S.U.D.F.	7975.00	
			Univ. Emergency Fund	1070.00	
<b>To COLLEGE FEE. EXP. A/C</b>		<b>348254.00</b>	University Exam Form Fee	1140.00	
Activity Fees	33985.00		Youth Festival Fee	12600.00	
College Development Fund	75.00				
Gymkhana Fee	3000.00		By <b>OTHER INCOME</b>		<b>86402.00</b>
Laboratory Fee	3996.00		Extra Curricular Activity	3150.00	
Library Fee	3998.00		Non-Sal A/c. -Electricity	10500.00	
Practical Fee	3200.00		Non-Salary 562 (Zonal Sports)	480.00	
Tuition Fee	300000.00		Non-Salary A/c. -Telephone	22642.00	
			Non-Salary Grant A/c 562	35612.00	
			Atom Technology	14018.00	
<b>C/F</b>		<b>24277054.00</b>	<b>C/F</b>		<b>26491797.75</b>



Head office

"Triveni Classic"

205, Gold Finch Peth, Solapur - 413 007.

Mobile No. : 9422065656

Email : cahss1922@u.gmail.com

Branch Office Pune





To	B/F	24734132.10	B/F	26590588.75
<b>OTHER EXPENDITURE</b>		<b>344550.00</b>		
Development Fund (40%) A/c	250.00			
Development Fund A/c	260000.00			
Extra Curricular Activity	500.00			
Non-Sal A/c. -Electricity	10500.00			
Non-Salary 562 (Zonal Sports)	1030.00			
Non-Salary A/c. -Telephone	22642.00			
Non-Salary Grant A/c 562	35612.00			
Atom Techology A/c	14016.00			
To Insentive A/c		2000.00		
To Processing Fee (ARA Mumbai)		42029.50		
To CTET/ TET Workshop		4000.00		
To DCPS Govt. Contri. Grant		263970.00		
To Depreciation A/c		189693.92		
To Surplus		1010213.23		
				26590588.75
<b>TOTAL :-</b>		<b>26590588.75</b>	<b>TOTAL :-</b>	

DATE :-  
PLACE : SOLAPUR

**12.8 JUN 2022**

*[Signature]*  
PRINCIPAL  
DAMANI PREM RATAN BHAI RURATAN  
DAYANAND COLLEGE OF EDUCATION  
SOLAPUR  
*[Signature]*



As per our Report of Even Date  
For H.S. Sohony and Company  
Chartered Accountant  
FRN: 110330W

*[Signature]*

Shriniwas Madhavrao Vaidya  
M. No. 39173  
Partner

UDIN : 22039173ALUUR03411

28 JUN 2022





**H. S. SOHONY & COMPANY**  
Chartered Accountants

<b>D.P.B. Dayanand College of Education, Solapur</b>							
<b>Balance Sheet As on 31.3.2022</b>							
LIABILITIES	SCH		2019-20	ASSETS	SCH		2019-20
<b>Loan from Management</b>			1767817.57	<b>To Fixed Assets</b>	A		1261305.69
Op. Bal.		1767817.57					
Add - During Year		0.00					
<b>Current Liabilities</b>	B		99675.20	<b>Closing Balances</b>			3241572.17
				Bank of India		100.00	
				Bank of Maharashtra A/c No. 13227		1951592.15	
				Cash / Cheque in Hand		1060.00	
<b>INCOME &amp; EXPEND. A/C</b>			2725995.84	PNB A/c. 33569 (University Fee)		462049.25	
Opening Balances		1715782.61		PNB A/c No. 562		474972.62	
Add Surplus		1010213.23		PNB A/c No. 563		349411.73	
Less Deficit		0.00		PNB UGC Grant A/c No. 8408		2386.42	
				<b>Advance</b>			90610.75
				Op. Bal.		94636.75	
				Add: During Year		55918.00	
				Less: During Year		59944.00	
<b>TOTAL :-</b>			4593488.61	<b>TOTAL :-</b>			4593488.61

DATE :-  
PLACE : SOLAPUR

12 8 JUN 2022

*[Signature]*  
PRINCIPAL  
DAMANI PREMRAJAN CHAIRURATAN  
DAYANAND COLLEGE OF EDUCATION  
SOLAPUR.



As per our Report of Even Date  
For H.S. Sohony and Company  
Chartered Accountant  
FRN: 110330W

*[Signature]*  
Shriniwas Madhavrao Vaidya  
M. No. 39173  
Partner

UDIN : 22039173ALUUR03411

Head office  
"Triveni Classic"  
205, Gold Finch Peth, Solapur - 413 007.  
Mobile No. : 9422065656  
Email : cahss1922@gmail.com

Branch Office Pune

**D.P.B. Dayanand College of Education, Solapur.**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET**  
**FIXED ASSETS AS ON 31.03.2022**

									Schedule A
Sr. No.	Particulars	Opening Balance 1.4.2021	Sold During the Year	Up to 30.09.2021	After 30.09.2021	Balance As on 31.03.2022	Rate of Depreciati on	Depreciation During the Year 2021-2022	Written Down Value as on 31.03.2022
		a	b	c	d	e=a+b+c+d		f	e-f
1	Building	169882.15	0.00	0.00	0.00	169882.15	10%	16988.22	152893.94
2	Equipments	464428.67	0.00	0.00	89750.00	554178.67	15%	76395.55	477783.12
3	Computer	374.22	0.00	0.00	0.00	374.22	60%	224.53	149.69
4	Furniture & Fixtures	271901.92	0.00	0.00	0.00	271901.92	10%	27190.19	244711.73
5	Library Books	136516.21	0.00	0.00	9913.00	146429.21	15%	21220.91	125208.31
6	UGS XI Plan Library Books	14303.06	0.00	0.00	0.00	14303.06	15%	2145.46	12157.60
7	Water Cooler	152.70	0.00	0.00	0.00	152.70	15%	22.90	129.79
8	Intercom	2664.47	0.00	0.00	0.00	2664.47	15%	399.67	2264.80
9	UGC XI Plan - Equipment	24082.01	0.00	0.00	0.00	24082.01	15%	3612.30	20469.71
10	<b>UGC -Addi. Asstt. Scheme</b>								
	Addit. Assistant Computer	3198.90	0.00	0.00	0.00	3198.90	60%	1919.34	1279.56
	Addit. Assistant Camera	2187.54	0.00	0.00	0.00	2187.54	15%	328.13	1859.41
	Addit. Assistant Camera	12455.55	0.00	0.00	0.00	12455.55	15%	1868.33	10587.22
	Addit. Assistant Equipment	1827.33	0.00	0.00	0.00	1827.33	15%	274.10	1553.23
	Addit. Assistant Ceiling Fan	1827.33	0.00	0.00	0.00	1827.33	15%	274.10	1553.23
	Addit. Assistant Camera XI	3717.88	0.00	0.00	0.00	3717.88	15%	557.68	3160.19
	Addit. Assistant Grant XI chart	3071.80	0.00	0.00	0.00	3071.80	15%	460.77	2611.03
	Addit. Assistant Lang. Software	49286.77	0.00	0.00	0.00	49286.77	15%	7393.02	41893.75
	Addit. Assistant Projector	26773.29	0.00	0.00	0.00	26773.29	15%	4015.99	22757.30
	Addit. Assistant Electric	213.37	0.00	0.00	0.00	213.37	15%	32.01	181.36
	Addit. Assistant Electric	6215.24	0.00	0.00	0.00	6215.24	15%	932.29	5282.95
	Addit. Assistant Genrator Set	5921.79	0.00	0.00	0.00	5921.79	15%	888.27	5033.52
	Addit. Assistant Printer	8439.31	0.00	0.00	0.00	8439.31	15%	1265.90	7173.42
	Addit. Assistant Invertor								
11	<b>UGS XII Plan</b>								
	Library Books	12222.44	0.00	0.00	0.00	12222.44	15%	1833.37	10389.07
	Equipment	63044.48	0.00	0.00	0.00	63044.48	15%	9456.67	53587.81
	CCTV CAMERA	31915.06	0.00	0.00	0.00	31915.06	15%	4787.26	27127.80
12	<b>IQAC</b>								
	Equipment	36540.44	0.00	0.00	0.00	36540.44	15%	5481.07	31059.37
	<b>Total</b>	<b>1351336.61</b>	<b>0.00</b>	<b>0.00</b>	<b>99663.00</b>	<b>1450999.61</b>		<b>189693.92</b>	<b>1261305.69</b>

As per our Report of Even Date  
For H.S. Sohony and Company  
Chartered Accountants  
FRN: 110330W

DATE :-  
PLACE : SOLAPUR

*(Signature)*  
**PRINCIPAL**  
**DAMANI PREM RATAN BHAI RURATAN**  
**DAYANAND COLLEGE OF EDUCATION**  
**SOLAPUR.**



*(Signature)*  
**Shrinivas Madhavrao Vaidya**  
M. No. 39173  
Partner

D.P.B. Dayanand College of Educaiton, Solapur

Current Liabilities

For the Year 2021-22

Sheduled -B

Particulars	Opening Balance 01.04.2021	Add During the Year	Less During the Year	Closing Balance 31.03.2022
Caution Money	63182.00			63182.00
Dayanand Society	0.00	721648.00	721648.00	0.00
Dayanand Welfare Fund	0	15600	15600	0.00
DCPS	0	567540	567540	0.00
Deposit	26031.25	51795	51795	26031.25
GPF	0	2237747	2237747	0.00
Group Accedent Policy	0	3894	3894	0.00
House Rent (S.B. Kshirsagar)	0	9600	9600	0.00
Income tax	0	4722000	4722000	0.00
Professional Tax	0	36300	36300	0.00
Stamp	0	19	19	0.00
Student Aid Fund	5461.95	480	0	5941.95
UGC Lib. Deposit	4520.00			4520.00
Total	99195.20	8366623.00	8366143.00	99675.20

  
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DAMANI PREMURATAN DHARURATAN  
DAYANAND COLLEGE OF EDUCATION  
SOLAPUR

