

दमणि प्रेमरतन भैरूरतन

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

DAMANI PREMRATAN BHAIRURATAN

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 2022-23

Stream	2021-2022		2022-2023	
	1st Year	2nd Year	1st Year	2nd Year
Education	55	48	50	52
Total	55	48	50	52

  
PRINCIPAL  
DAMANI PREMRATAN BHAIRURATAN  
DAYANAND COLLEGE OF EDUCATION  
SOLAPUR.



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

## **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.

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



*Shriniwas Madhavrao Vaidya*

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

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

UDIN : 23039173 BQ-XN LM 6904

**11.0 JUL 2022**



**H. S. SOHONY & COMPANY**  
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 2022-2023** and the total expenditure on **Dearness Allowance** at Government rates worked out to be **Rs. 6114977 /-**. 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. 6114977 /-** 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

**PRINCIPAL**  
**DAMANI PREMRATAN BHAIRURATAN**  
**DAYANAND COLLEGE OF EDUCATION**  
**SOLAPUR.**

**UDIN : 23039193 BGRXVUM6801**

10 JUL 2023



**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 |

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



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

**PRINCIPAL**  
DAMANI PREMRATAN BHAI RURATAN  
DAYANAND COLLEGE OF EDUCATION  
SOLAPUR.

UDIN: 23039173 BG-XVLM 6901

**10 JUL 2023**





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.2,42,21,856/-** 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

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



Shrinivas Madhavrao Vaidya  
M. No. 39173  
Partner

PRINCIPAL  
DAMANI PREMURATAN BHAIURATAN  
DAYANAND COLLEGE OF EDUCATION  
SOLAPUR.

UDIN : 23039173BQXVLM6901

(Excluding DCPS Deduction and Including DCPS Govt. Contribution)

10 JUL 2023



**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 2023 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



*[Handwritten Signature]*

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

UDIN : 23039173 B G X V L M 690 1

**10 JUL 2023**



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

**D.P.B. DAYANAND COLLEGE OF EDUCATION, SOLAPUR**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.3.2023**

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To	<b>OPENING BALANCE</b>		3241572.17	By	<b>FIXED ASSETS A/C</b>		128056.00
	Bank of India	100.00			Equipment	71850.00	
	Bank of Maharashtra A/c No. 13227	1951592.15			Library Books	56206.00	
	Cash / Cheque in Hand	1060.00					
	PNB A/c. 33569 (University Fee)	462049.25		By	<b>CLASS IV SALARY</b>		2929052.00
	PNB A/c No. 562	474972.62			Arrears D.A. - IV Class	162460.00	
	PNB A/c No. 563	349411.73			Basic Pay - Class IV	1256480.00	
	PNB UGC Grant A/c No. 8408	2386.42			CLA - Class IV	3577.00	
					DA - Class IV	1148764.00	
To	Advance		422140.00		Grade Pay - Class IV	60300.00	
To	Atom Technology		-2.00		HRA - Class IV	245481.00	
					TA - Class IV	48685.00	
To	<b>Other Liabilities A/c.</b>		95606.00		Washing Allowance	3305.00	
To	<b>OTHER GOVT. GRANT A/c.</b>		325526.00	By	<b>CLERK SALARY</b>		1538366.00
	DCPS Govt. Contribution Grant	325526.00			Arrears D.A. - Clerical	77325.00	
					Basic Pay - Clerical	923863.00	
To	<b>GOVT. GRANT A/c.</b>		24719813.00		CLA - Clerical	1560.00	
	Salary Grant	24419813.00			DA - Clerical	329411.00	
	Non-Salary Grant	300000.00			Grade Pay - Clerical	12542.00	
					HRA - Clerical	168865.00	
To	<b>BANK INTEREST A/C</b>		38929.00		TA - Clerical	24800.00	
	Bank Interest A/c.33569	10925.00					
	Bank Interest A/c No. 562	18148.00		By	<b>TEACHING SALARY</b>		17144890.00
	Bank Interest A/c No. 563	9546.00			Arrears DA-Teaching	877950.00	
	Bank Interest A/c No. 8408 (UGC Gran	310.00			Basic Pay - Teaching	10724101.00	
					CLA - Teaching	7200.00	
To	<b>COLLEGE FEES A/C</b>		2029793.10		DA - Teaching	3519067.00	
	Activity Fees	264985.00			HRA - Teaching	1894248.00	
	Admission Fee	4000.00			TA - Teaching	122324.00	
	College Development Fund	8100.00					
	Computer Training Fee	16050.00		By	7th Pay Installment 1,2		2099181.00
	Gymkhana Fee	67000.00		By	Arrears HRA Class IV		810.00
	Laboratory Fee	83005.00		By	Arrears HRA Clerical		4512.00
	Library Fee	74295.00		By	Arrears HRA Teaching		101980.00
	Transfer Certificate	2800.00		By	CHB Salary		309240.00
	Tuition Fee	1509558.10		By	Licence Fee		16800.00
				By	Other Allowance		54000.00
				By	TA Arrears Class IV		825.00
				By	TA Arrears Clerical		5700.00
				By	TA Arrears Teaching		16500.00
				By	<b>COLLEGE FEE. EXP. A/C</b>		397643.00
					Activity Fees	66426.00	
					College Development Fund	135.00	
					Gymkhana Fee	1000.00	
					Laboratory Fee	29082.00	
					Library Fee	1000.00	
					Tuition Fee	300000.00	
	<b>C/F</b>		30873377.27		<b>C/F</b>		24747555.00



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

Branch Office Akola



B/F		30873377.27	B/F		24747555.00
To	<b>UNIVERSITY FEES A/C</b>	431603.00	By	<b>CONTINGENCY EXP.</b>	441757.47
	Ashwamedha Fee	2790.00		Administrative Charges	5000.00
	Conduct of Unive. Exam A/c	50000.00		Advertisement A/c	7392.00
	Eligibility Fee	5400.00		Affiliation Fee	16000.00
	Eligibility Paper Charges	540.00		Audit Fee	11800.00
	E-Service Charges	5580.00		Bank Charges	5591.47
	Prorata	3960.00		Building Rent	16300.00
	Solapur Uni., Solapur. A/c	24000.00		Computer Peripherals	10690.00
	Solapur University Exam. Fee	310575.00		Contingency	30587.00
	Staff Insurance	1644.00		Conveyance	3010.00
	Students Safety Insurance Policy	6594.00		Electricity	11120.00
	S.U.D.F.	7000.00		Electric Material A/c	15308.00
	Univ. Emergency Fund	650.00		Garden A/c.	6545.00
	University Exam Form Fee	1470.00		Insurance	2504.00
	Youth Festival Fee	11400.00		Miscellaneous A/c	9185.00
				Postage	160.00
To	<b>OTHER INCOME</b>	122778.00		Printing	45550.00
	Extra Curricular Activity	3240.00		Repairs to Furniture	43140.00
	Non-Sal A/c. -Electricity	11120.00		Repair to Equipment A/c	9775.00
	Non-Salary 562 (Zonal Sports)	1224.00		Sciene Laboratry	20153.00
	Non-Salary Grant A/c. -Telephone	21920.00		Software Charges A/c	8673.00
	Non-Salary Grant A/c 562	70404.00		Stationary	109293.00
	Seminar Stress Relief	1000.00		TA & DA	20661.00
	Viva-Voca A/c.	1420.00		Telephone	23807.00
	Workshop One Day	12450.00		Web Site Development A/c.	9513.00
To	<b>Items as per Contra.</b>	9595446.00	By	<b>Gymkhana Expenditure</b>	75274.00
	Dayanand Society	827496.00		Cricket Ground A/c.	57900.00
	Dayanand Welfare Fund	15100.00		Gymkhana A/c	16150.00
	DCPS Deduction	697724.00		Gym - Zonal Sports Pro-Rata Council	1224.00
	Deposit	8900.00			
	GPF	3031431.00	By	<b>Library Expenditure</b>	6028.00
	Group Accedent Policy	7080.00		Library Dept. (Periodical)	2000.00
	Health Insurance	2703.00		Library Dept. (R. R.)	4028.00
	House Rent (Sh. S.B.Kshirsagar)	9600.00			
	Income Tax	4960862.00	By	<b>UNIVERSITY FEES A/C</b>	406697.00
	Prof. Tax	34525.00		Ashwamedha Fee	2526.00
	Stamp	15.00		Conduct of Unive. Exam A/c	17750.00
	Students Aid Fund	10.00		Eligibility Fee	5200.00
				Eligibility Paper Charges	418.00
				E-Service Charges	5260.00
To	Half Pay / Without Pay Recovery	19566.00		Prorata	6300.00
To	VPN Internet A/c.	994.00		Solapur University Exam. Fee	313995.00
To	Mahila Mahotsav	140.00		Staff Insurance	1644.00
To	Bank Charges	15.94		Students Safety Insurance Policy	7208.00
To	Road Play Act	8300.00		S.U.D.F.	7850.00
				Univ. Emergency Fund	1050.00
				University Exam Form Fee	1260.00
				Youth Festival Fee	36236.00
			By	<b>Items as per Contra.</b>	9589737.00
				Dayanand Society	827496.00
				Dayanand Welfare Fund	15100.00
				DCPS Deduction	697724.00
				Deposit	3200.00
				GPF	3031432.00
				Group Accedent Policy	7080.00
				Health Insurance	2703.00
				House Rent (Sh. S.B.Kshirsagar)	9600.00
				Income Tax	4960862.00
				Prof. Tax	34525.00
				Stamp	15.00
	<b>C/F</b>	<b>41052220.21</b>		<b>C/F</b>	<b>35267048.47</b>











	B/F		24625527.00		B/F		27668442.10
<b>To</b>	<b>CONTINGENCY EXP.</b>		<b>441757.47</b>	<b>By</b>	Atom Techology		-2.00
	Administrative Charges	5000.00		<b>By</b>	Half Pay / Without Pay Recovery		19566.00
	Advertisement A/c	7392.00		<b>By</b>	VPN Internet A/c		994.00
	Affiliation Fee	16000.00		<b>By</b>	Mahila Mahotsav		140.00
	Audit Fee	11800.00		<b>By</b>	Bank Charges		15.94
	Bank Charges	5591.47		<b>By</b>	Road Play Act		8300.00
	Building Rent	16300.00		<b>By</b>	Health Insurance		2703.00
	Computer Peripherals	10690.00					
	Contingency	30587.00					
	Conveyance	3010.00					
	Electricity	11120.00					
	Electric Material A/c	15308.00					
	Garden A/c	6545.00					
	Insurance	2504.00					
	Miscellaneous A/c	9185.00					
	Postage	160.00					
	Printing	45550.00					
	Repairs to Furniture	43140.00					
	Repair to Equipment A/c	9775.00					
	Scienc Laboratory	20153.00					
	Software Charges A/c	8673.00					
	Stationary	109293.00					
	TA & DA	20661.00					
	Telephone	23807.00					
	Web Site Development A/c.	9513.00					
<b>To</b>	<b>Gymkhana Expenditure</b>		<b>75274.00</b>				
	Cricket Ground A/c.	57900.00					
	Gymkhana A/c	16150.00					
	Gym - Zonal Sports Pro-Rata Council	1224.00					
<b>To</b>	<b>UNIVERSITY FEES A/C</b>		<b>406697.00</b>				
	Ashwamedha Fee	2526.00					
	Conduct of Unive. Exam A/c	17750.00					
	Eligibility Fee	5200.00					
	Eligibility Paper Charges	418.00					
	E-Service Charges	5260.00					
	Prorata	6300.00					
	Solapur University Exam. Fee	313995.00					
	Staff Insurance	1644.00					
	Students Safety Insurance Policy	7208.00					
	S.U.D.F.	7850.00					
	Univ. Emerergency Fund	1050.00					
	University Exam Form Fee	1260.00					
	Youth Festival Fee	36236.00					
<b>To</b>	<b>OTHER EXPENDITURE</b>		<b>171888.00</b>				
	Development Fund A/c	41200.00					
	Extra Curricular Activity	23600.00					
	Non-Sal A/c. -Electricity	11120.00					
	Non-Salary 562 (Zonal Sports)	1224.00					
	Non-Salary A/c. -Telephone	21920.00					
	Non-Salary Grant A/c 562	70404.00					
	Seminar Stress Relief	1000.00					
	Viva-Voca A/c.	1420.00					
	<b>C/F</b>		<b>25721143.47</b>		<b>C/F</b>		<b>27700159.04</b>






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

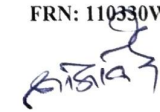
<b>D.P.B. Dayanand College of Education, Solapur</b>							
<b>Balance Sheet As on 31.3.2023</b>							
<b>LIABILITIES</b>	<b>SCH</b>		<b>2022-23</b>	<b>ASSETS</b>	<b>SCH</b>		<b>2022-23</b>
<b>Loan from Management</b>			<b>1767817.57</b>	<b>To Fixed Assets</b>	<b>A</b>		<b>1208276.34</b>
Op. Bal.		1767817.57					
Add - During Year		0.00					
<b>Current Liabilities</b>	<b>B</b>		<b>200990.20</b>	<b>Closing Balances</b>			<b>4893651.74</b>
				Bank of India		100.00	
				Bank of Maha. A/c No. 13227		3430362.25	
				Cash / Cheque in Hand		7250.00	
				PNB A/c. 33569		595960.99	
				PNB A/c No. 562		486739.75	
				PNB A/c No. 563		358957.73	
				PNB UGC Grant A/c No. 8408		14281.02	
<b>INCOME &amp; EXPEND. A/C</b>			<b>4136694.06</b>				
Opening Balances		2725995.84					
Add Surplus		1410698.22					
Less Deficit		0.00					
				<b>Advance</b>			<b>3573.75</b>
				Op. Bal.		90610.75	
				Add: During Year		335103.00	
				Less: During Year		422140.00	
<b>TOTAL :-</b>			<b>6105501.83</b>	<b>TOTAL :-</b>			<b>6105501.83</b>

DATE :- **10 JUL 2023**  
PLACE : SOLAPUR

  
**PRINCIPAL**  
**DAMANI PREMRATAN BHAIRURATAI**  
**DAYANAND COLLEGE OF EDUCATION**  
**SOLAPUR.**



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

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

**UDIN : 13039173BGXVLM6901**



**D.P.B. Dayanand College of Education, Solapur.**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET**  
**FIXED ASSETS AS ON 31.03.2023**

Sr. No.	Particulars	Opening Balance 1.4.2022	Sold During the Year	Up to 30.09.2022	After 30.09.2022	Balance As on 31.03.2023	Rate of Depreciation	Depreciation During the Year 2022-2023	Written Down Value as on 31.03.2023
		a	b	c	d	e=a+b+c+d		f	e-f
1	Building	152893.94	0.00	0.00	0.00	152893.94	10%	15289.39	137604.54
2	Equipments	477783.12	0.00	0.00	71850.00	549633.12	15%	77056.22	472576.90
3	Computer	149.69	0.00	0.00	0.00	149.69	60%	89.81	59.88
4	Furniture & Fixtures	244711.73	0.00	0.00	0.00	244711.73	10%	24471.17	220240.55
5	Library Books	125208.31	0.00	20299.00	35907.00	181414.31	15%	24519.12	156895.18
6	UGS XI Plan Library Books	12157.60	0.00	0.00	0.00	12157.60	15%	1823.64	10333.96
7	Water Cooler	129.79	0.00	0.00	0.00	129.79	15%	19.47	110.32
8	Intercom	2264.80	0.00	0.00	0.00	2264.80	15%	339.72	1925.08
9	UGC XI Plan - Equipment	20469.71	0.00	0.00	0.00	20469.71	15%	3070.46	17399.25
10	<b>UGC -Addi. Asstt. Scheme</b>								
	Addit. Assistant Computer	1279.56	0.00	0.00	0.00	1279.56	60%	767.74	511.82
	Addit. Assistant Camera	1859.41	0.00	0.00	0.00	1859.41	15%	278.91	1580.50
	Addit. Assistant Equipment	10587.22	0.00	0.00	0.00	10587.22	15%	1588.08	8999.14
	Addit. Assistant Ceiling Fan	1553.23	0.00	0.00	0.00	1553.23	15%	232.98	1320.25
	Addit. Assistant Camera XI	3160.19	0.00	0.00	0.00	3160.19	15%	474.03	2686.17
	Addit. Assistant Grant XI chart	2611.03	0.00	0.00	0.00	2611.03	15%	391.65	2219.37
	Addit. Assistant Lang. Software	41893.75	0.00	0.00	0.00	41893.75	15%	6284.06	35609.69
	Addit. Assistant Projector	22757.30	0.00	0.00	0.00	22757.30	15%	3413.59	19343.70
	Addit. Assistant Electric	181.36	0.00	0.00	0.00	181.36	15%	27.20	154.16
	Addit. Assistant Generator Set	5282.95	0.00	0.00	0.00	5282.95	15%	792.44	4490.51
	Addit. Assistant Printer	5033.52	0.00	0.00	0.00	5033.52	15%	755.03	4278.49
	Addit. Assistant Invertor	7173.42	0.00	0.00	0.00	7173.42	15%	1076.01	6097.40
11	<b>UGS XII Plan</b>								
	Library Books	10389.07	0.00	0.00	0.00	10389.07	15%	1558.36	8830.71
	Equipment	53587.81	0.00	0.00	0.00	53587.81	15%	8038.17	45549.64
	CCTV CAMERA	27127.80	0.00	0.00	0.00	27127.80	15%	4069.17	23058.63
12	<b>IQAC</b>								
	Equipment	31059.37	0.00	0.00	0.00	31059.37	15%	4658.91	26400.47
	<b>Total</b>	<b>1261305.69</b>	<b>0.00</b>	<b>20299.00</b>	<b>107757.00</b>	<b>1389361.69</b>		<b>181085.35</b>	<b>1208276.34</b>

DATE :- 10 JUL 2023  
 PLACE : SOLAPUR

*(Signature)*  
**PRINCIPAL**  
**DAMANI PREMURAN BHAIRURATAN**  
**DAYANAND COLLEGE OF EDUCATION**  
**SOLAPUR.**



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

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

**UDIN: 23039173 BGXVUD6901**

**D.P.B. Dayanand College of Educaiton, Solapur**  
**Current Liabilities**  
 For the Year 2022-23

**Scheduled -B**

Particulars	Opening Balance 01.04.2022	Add During the Year	Less During the Year	Closing Balance 31.03.2023
Other Liabilities				25606.00
Caution Money	61182.00			61182.00
Dayanand Society	0.00	827496.00	827496.00	0.00
Dayanand Welfare Fund	0	15100	15100	0.00
DCPS	0	697724	697724	0.00
Deposit	26031.25	8900	3200	31731.25
GPI	0	3031431	3031432	-1.00
Group Accident Policy	0	7080	7080	0.00
House Rent (S.B. Kshirsagar)	0	9600	9600	0.00
Income tax	0	4960862	4960862	0.00
Professional Tax	0	34525	34525	0.00
Stamp	0	15	15	0.00
Student Aid Fund	5941.95	10	0	5951.95
UGC LIB Deposit	4520.00			4520.00
<b>Total</b>	<b>99675.20</b>	<b>9592743.00</b>	<b>9587034.00</b>	<b>200990.20</b>



**FORM NO - I**

**Name of the College: D.P.B. DAYANAND COLLEGE OF EDUCATION, SOLAPUR**  
**AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR**  
**(I.e.1st April 2022 to 31st March, 2023)**  
**INCOME 2022-23**

SR. NO.	ITEMS	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
	<b>Opening Balance on 1st April, 2022</b>		3241572.17
	<b>Recurring Receipts</b>		
<b>1</b>	<b>State Grants Maintenance Grant</b>		<b>24739379.00</b>
	a) Salary Grant	24419813.00	
	b) Non-Salary Grant	300000.00	
	c) Other Recurring Grants <b>Medical Reiumb</b>	0.00	
	d) Salary Recovery/Half Pay	19566.00	
<b>2</b>	<b>Other Grants</b>		<b>0.00</b>
	a) From MRP / <b>UGC XII Plan Grant</b>	0.00	
	b) From State Govt. <b>UGC XI Plan / IQAC Grant UGC</b>	0.00	
	c) From N.S.S./ <b>Extension Service Centre/MRP</b>	0.00	
	d) other sources (UGC) Grant <b>JRF</b>	0.00	
	d) other sources (UGC) Grant. ( <b>ADDI. INTT.</b> )	0.00	
<b>3</b>	<b>Fees &amp; Fines(including arrears)</b>		<b>2029803.10</b>
	Activity Fees	264985.00	
	Admission Fee	4000.00	
	Alumni Fee	0.00	
	College Development Fund	8100.00	
	Computer Training Fee	16050.00	
	Gymkhana Fee	67000.00	
	Laboratory Fee	83005.00	
	Library Fee	74295.00	
	Practical Fee	0.00	
	Transfer Certificate	2800.00	
	Tuition Fee	1509558.10	
	Students Aid Fund	10.00	
	i) Any other fees,(Details to be shown under separate heads)	0.00	
	j) Fines, including amounts recovered for Lab. breakages and loss of Library books. Gen. Fine/Bre	0.00	
<b>4</b>	<b>Fees collected if any on behalf of the University</b>		<b>431603.00</b>
	Ashwamedha Fee	2790.00	
	Eligibility Fee	5400.00	
	Eligiubility Paper Charges	540.00	
	E-Service Charges	5580.00	
	Prorata	3960.00	
	Solapur University Exam. Fee	310575.00	
	Staff Insurance	1644.00	
	Students Safety Insurance Policy	6594.00	
	S.U.D.F.	7000.00	
	Univ. Emergency Fund	650.00	
	University Exam Form Fee	1470.00	
	Youth Festival Fee	11400.00	
	Conduct of Unive. Exam A/c	50000.00	
	Solapur Uni. Solapur A/c	24000.00	









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**Subscriptions, Donations and Contributions towards the non-recurring expenditure of the College.**

10562493.94

a) Gymkhanana Extra Curriculat Activity	0.00	
b) Other specific purposes (with details) C.M.	0.00	
Advance	422140.00	
Atom Techology	-2.00	
DAV A/c.677	0.00	
DCPS Govt. Contri.	325526.00	
DCPS Deduction	697724.00	
Seminar Stress Relief	1000.00	
Seminar English Skill	0.00	
M.Voc Course A/c	1420.00	
Road Act Play	0.00	
Advance Payment Salary	0.00	
CET TET Workshop/ One Day Workshop	12450.00	
ELECTRICITY A/C.	0.00	
Extra Curricular Activity	3240.00	
INSURANCE	0.00	
Library R.R.	0.00	
Stationary	0.00	
Furniture and Fixture	0.00	
Printing	8897712.00	
Salary Contra Items	0.00	
Non Salary Contingency	0.00	
Non Salary Equipment	11120.00	
Non Salary Electricity A/c.	21920.00	
Non Salary Telephone A/c.	70404.00	
Non-Salary Grant A/c.562	0.00	
Donation / Scholarship	1224.00	
Non-Salary Zonal Sports	994.00	
VPN Internet A/c	15.94	
Bank Charges	95606.00	
Other Liabilities A/c		10562493.94
<b>Total Non-recurring receipts</b>		<b>30489726.27</b>
<b>Total Recurring receipts</b>		<b>41052220.21</b>
<b>GRAND TOTAL</b>		



Corrected.

**EXPENDITURE 2022-23**

**Name of the college: D.P.B. DAYANAND COLLEGE OF EDUCATION, SOLAPUR**

SR. NO.	ITEMS	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
<b><u>DIRECT RECURRING EXPENDITURE</u></b>		<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>1</b>	<b><u>Salaries</u></b>		<b>12904444.00</b>
	a) Teaching Staff	10724101.00	
	b) Non-Teaching Staff	2180343.00	
<b>2</b>	<b><u>Dearness Allowance</u></b>		<b>6114977.00</b>
	a) Teaching Staff	4397017.00	
	b) Non- Teaching Staff	1717960.00	
<b>3</b>	<b><u>Grade Pay</u></b>		<b>72842.00</b>
	a) Teaching Staff	0.00	
	b) Non-Teaching Staff	72842.00	
<b>4</b>	<b><u>Other Allowances</u></b>		<b>2324236.00</b>
	a) House Rent Allowance	2308594.00	
	i) Teaching Staff	1894248.00	
	ii) Non-Teaching Staff	414346.00	
	b) Compensatory Local Allowance	12337.00	
	i) Teaching Staff	7200.00	
	ii) Non-Teaching Staff	5137.00	
	c) Washing Allowance Class IV	3305.00	
<b>6</b>	<b><u>Travelling Allowances</u></b>		<b>195809.00</b>
	a) Teaching Staff TA	122324.00	
	b) Non-Teaching Staff	73485.00	
<b>7</b>	CHB Teaching Salary	309240.00	<b>3307272.00</b>
	Unutilised Earn Leave	0.00	
	Other Arrears of Salary Recovery / 7th Pay installment	2229508.00	
	Medical Reiumb / Other Allowances	54000.00	
	DCPS Deduction	697724.00	
	Relief Fund Covid-19	0.00	
	Licence Fee	16800.00	
<b>8</b>	<b><u>Rent, Rates &amp; Taxes</u></b>		<b>16300.00</b>
	(On College building including Laboratory & Library excluding Hostel, Gymkhana)	0.00	
	a) Building Rent	16300.00	
	paid to Third Party	0.00	
	b) Ground Rent	0.00	
	i) Paid to Management	0.00	
	ii) Paid to Third Party	0.00	
	c) Water Tax	0.00	
	d) Municipal Taxes	0.00	
	e) Insurance on College Buildings	0.00	



9	<b>Building repairs &amp; depreciation (on College buildings including Laboratory, Library and excluding Hostels, Gymkhana and other residential quarters)</b>		0.00
	a) Contribution to Depreciation Charges	0.00	
	b) Contribution to Maintenance & Repairs (As per Appendix "A" - II of G.R.dt.3.10.1779)	0.00	
10	<b>Rent</b>		0.00
	a) On the Residential Quarters of the Principal	0.00	
	b) On the Quarters of Non-Teaching Staff	0.00	
11	<b>College Library</b>		62234.00
	a) Books	56206.00	
	b) Periodicals (Subscribed for from the College funds)+ Dept	2000.00	
	c) R.R.	4028.00	
12	<b>Ordinary Repairs</b>		52915.00
	College Equipment's	9775.00	
	College Furniture	43140.00	
	Ordinary Repairs	0.00	
13	<b>Current Laboratory Expenses(Science)</b>		0.00
14	<b>Miscellaneous</b>		427270.47
	Activity Fee	66426.00	
	Advertisement	7392.00	
	Affiliation fee	16000.00	
	Audit fee	11800.00	
	Bank Commission	5591.47	
	Botanical Garden, Herbarium / Plantation	0.00	
	Class IV Uniform	0.00	
	College Garden	10690.00	
	Computer Peripherals	15308.00	
	Electrical Material	30587.00	
	Contingency	3010.00	
	Conveyance	11120.00	
	Electricity	0.00	
	Educational Tour	2504.00	
	Insurance	9185.00	
	Misc. Exp.		
	Computer Maintenance	0.00	
	Other items, if any (Details to be given in a separate statement, vide item III(vi) of 6 R.dt.3.10.79)	160.00	
	Postage	45550.00	
	Printing & College Examinations	20000.00	
	Processing Fees (ARA Mumbai)	0.00	
	Repairs to Buildings	0.00	
	Insentive A/c.	0.00	
	School Expreance	8673.00	
	Software Charges	109293.00	
	Stationary	20661.00	
	TADA	0.00	
	NCTE Registration fee	23807.00	
	Telephone	9513.00	
	Website Development		
15	<b>Gymkhana &amp; Other extra curricular activities to be shown separately under different</b>		75274.00
	Zonal Sports	1224.00	
	Gymkhana A/c. / (Cricket Ground)	57900.00	
	Extra Curricular Activity	0.00	
	Youth Festival	0.00	
	Avishkar Festival	0.00	
	Gymkhana A/c	16150.00	
	<b>TOTAL RECURRING EXPENDITURE</b>		<b>25553573.47</b>



<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>			
16	<b>Equipment</b> a) Replacement & Purchase of New i) Furniture ii) Equipment's iii) Computer	0.00 71850.00 0.00	71850.00
17	<b>Capital Expenditure/XII Plan/ UGC</b> a) Improv. Of Faci. In Existing Premises b)UGC - IQAC Contingency A/c. c) UGC - JRF D) U.G.C. XII Plan Lib. Books E) Bldg. Construction f) Cultural Activity g) General h) Maintenance of Equipment i) CCTV Camera j) Renovation College Building k) Under Dev. Of ICT l) Teaching Learning Aid	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
18	<b>Scholarships Fellowships and Prizes</b> a) From Government PTC/Refund of Fee b) From University STC c)Ex Serviceman Con./EBC d) From Other Sources: Phy.Handicap e) From College / Bidi Scholarship	0.00 0.00 0.00 0.00 0.00	0.00
19	<b>Repayment of Loans</b> a) To Government GPF Final b) To Other State Govt. GPF Loan c) To Central Govt. d) To Management / Refund of Loan e) To Private Trusts or Bodies (Details to be given in a separate statement)	0.00 0.00 0.00 0.00 0.00	0.00
20	<b>Other Contributions, Transfer to Specific Funds etc.</b> a) Fees paid to the University ASHWAMEDHA FEE Advance Development fund 40% Development fund 60% Deposit M.Ed.Ph.D. University Fee ELIGIBILITY FEE ELIGIBILITY Paper Charges E - PAPER CHARGES E-SERVICE FEES College Developmnet fee Gymkhana fee Library fee Laboratory fee Admission Fee SOL.UNI.DEV.FUND SOLAPUR UNI. EXAM FEE SOLAPUR UNI. EXAM FORM FEE SSIP Staff Insurance Practical Fees Tuition Fee UNI. EMERGENCY FUND UNI. PRO-RATA FEE YOUTH FESTIVAL Conduct of Unive Exam A/c	2526.00 335103.00 0.00 0.00 0.00 0.00 5200.00 418.00 5260.00 0.00 135.00 1000.00 1000.00 29082.00 0.00 7850.00 313995.00 1260.00 7208.00 1644.00 0.00 300000.00 1050.00 6300.00 36236.00 17750.00	1073017.00





<b>Other Indirect or Non-recurring expenditure (Details to be shown under separate Heads) Develop. fund</b>		9460128.00
Non-Salary A/c. Electricity	11120.00	
Non-Salary A/c.562	70404.00	
Non-Salary 562 Zonal Sports	1224.00	
Non-Salary Contingency	0.00	
Non-Salary A/c. Equipment	0.00	
Administrative Charges	5000.00	
Development Fund	41200.00	
Non-Salary A/c Telephone	21920.00	
Solapur University A/c.	0.00	
SEMINAR & WORKSHOP	0.00	
CET TET Workshop	0.00	
Seminar Conference MSSTE 2019/Stress Relief	1000.00	
Atom Techology	-22.00	
Work Expreance Pracical	0.00	
Extra Curricular Activity	23600.00	
Students Deposit/UGC Deposit (CAP)	0.00	
VIVA -Voc / M.Voc Course	1420.00	
Advance Payment Salary	0.00	
DCPS.Govt. Contribution	325526.00	
Salary Contra Items	8892013.00	
Sciene Laboratry	20153.00	
VPN Connection	5800.00	
Earn &Learn Scheme	33225.00	
Garden A/c	6545.00	
<b>Total Non-Recurring Expenditure</b>		<b>10604995.00</b>
<b>Total Recurring &amp; Non-Recurring Expenditure</b>		<b>36158568.47</b>
<b>Balance as on 31st March 2023</b>		<b>4893651.74</b>
<b>GRAND TOTAL</b>		<b>41052220.21</b>

DATE :- 10 JUL 2023  
 PLACE :- Solapur

*[Signature]*  
 PRINCIPAL  
 DAMANI PREMRAJAN BHAIRURAM  
 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

TIN : 2309973136 XV LM6901,

FORM NO.3

STATEMENT SHOWING THE COST OF THE BUILDING OR RENT, TAXES PAID BY THE COLLEGE

NAME OF THE COLLEGE: - D. P.B. DAYANAND COLLEGE OF EDUCATION, SOLAPUR.

Discriptions of Building			Whether Govt. of any other grant received towards the building. If so, State the amount of the grant paid by UGC/Govt. or other authority sanctioning it.			Expenditure on cost of construction & how it is met out					Expenditure shown in Statement submitted to Department for purpose, on account of		
Owned by the College or the Society conducting the College	Rented from a Third Party	Cost of the building at the time of its construction (with the year of the completion with date)	From State Government	From Central Government (U.G.C.)	From Other conditions (in short)	Donations for Specific purpose	Earmarked funds raised	General donations	Loans	Other Sources	Total	Depreciated value of the Building in the year	Expenditure on maintenance & Repairs
DAV College Managing Committee, New Delhi - 55.			Nil			Details Overleaf						No Depreciation Value	

DAV College  
Managing Committee,  
New Delhi - 55.

Nil

Details Overleaf  
Rs. 777483=60

No Depreciation Value

Rs. 16348  
(Notional Re)

*(Signature)*

PRINCIPAL  
DAMANI PREM RATAN BHAI RUTAN  
DAYANAND COLLEGE OF EDUCATION  
SOLAPUR.





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

Details of cost of building and notional rent

Period	Value	Rate	Notional Rent
1-4-1956 to 31-3-1962	Rs. 51,500/-		1,873/-
1-4-1999 to 31.3.2000	Rs. 6,680/-		134/-
1-4-2000 to 31.3.2001	Rs. 2,68,415/-		1,168/-
1-4-2006 to 31.3.2007	Rs. 42,422.5/-		1,110/-
1-4-2007 to 31.3.2008	Rs. 2,460.5/-		85/-
<b>Total</b>	<b>7,77,485/-</b>		<b>14,348/-</b>