




H. S. SOHONY & COMPANY
Chartered Accountants

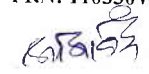
D.P.B. Dayanand College of Education, Solapur							
Balance Sheet As on 31.03.2024							
LIABILITIES	SCH		2023-24	ASSETS	SCH		2023-24
Loan from Management			17,67,817.57	To Fixed Assets	A		12,11,309.08
Op. Bal.		17,67,817.57					
Add - During Year		0.00					
Current Liabilities	B		2,21,049.20	Closing Balances			58,86,063.86
				Bank of India		100.00	
				Bank of Maha, A/c No. 13227		45,64,537.92	
				Cash / Cheque in Hand		0.00	
INCOME & EXPEND. A/C			51,06,396.92	PNB A/c. 33569		4,76,160.92	
Opening Balances		41,36,694.06		PNB A/c No. 562		4,61,819.27	
Add Surplus		9,69,702.86		PNB A/c No. 563		3,68,774.73	
Less Deficit		0.00		PNB UGC Grant A/c No. 8408		14,671.02	
				Advance			-2,109.25
				Op. Bal.		3,573.75	
				Add: During Year		2,76,750.00	
				Less: During Year		2,82,433.00	
TOTAL :-			70,95,263.69	TOTAL :-			70,95,263.69

DATE :- 19 JUL 2024
PLACE : SOLAPUR


PRINCIPAL
DAMANI PREM RATHA CHAMRURATAN
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

UDFN-24039173 BKBUON 6549

D.P.B. Dayanand College of Education, Solapur.
SCHEDULES FORMING PART OF THE BALANCE SHEET

FIXED ASSETS AS ON 31.03.2024 SCHEDULE A

Schedule A								
Sr. No.	Particulars	Opening Balance 1.04.2023	Sold During the Year	Add During year 2023-24	Balance As on 31.03.2024	Rate of Depreciation	Depreciation During the Year 2023-2024	Written Down Value as on 31.03.2024
		a	b	c	e=a+b+c		f	e-f
1	Building	1,37,604.54	0.00	0.00	1,37,604.54	10%	13,760.45	1,23,844.09
2	Equipments	4,72,576.90	0.00	57,918.00	5,30,494.90	15%	79,574.24	4,50,920.67
3	Computer	59.88	0.00	0.00	59.88	40%	23.95	35.93
4	Furniture & Fixtures	2,20,240.55	0.00	1,20,421.00	3,40,661.55	10%	34,066.16	3,06,595.40
5	Library Books	1,56,895.18	0.00	10,489.00	1,67,384.18	15%	25,107.63	1,42,276.56
6	UGS XI Plan Library Books	10,333.96	0.00	0.00	10,333.96	15%	1,550.09	8,783.87
7	Water Cooler	110.32	0.00	0.00	110.32	15%	16.55	93.77
8	Intercom	1,925.08	0.00	0.00	1,925.08	15%	288.76	1,636.32
9	UGC XI Plan - Equipment	17,399.25	0.00	0.00	17,399.25	15%	2,609.89	14,789.37
10	UGC -Addi. Asstt. Scheme							
	Addit. Assistant Computer	511.82	0.00	0.00	511.82	40%	204.73	307.09
	Addit. Assistant Camera	1,580.50	0.00	0.00	1,580.50	15%	237.08	1,343.43
	Addit. Assistant Equipment	8,999.14	0.00	0.00	8,999.14	15%	1,349.87	7,649.27
	Addit. Assistant Ceiling Fan	1,320.25	0.00	0.00	1,320.25	15%	198.04	1,122.21
	Addit. Assistant Camera XI	2,686.17	0.00	0.00	2,686.17	15%	402.92	2,283.24
	Addit. Assistant Grant XI chart	2,219.37	0.00	0.00	2,219.37	15%	332.91	1,886.47
	Addit. Assistant Lang. Software	35,609.69	0.00	0.00	35,609.69	15%	5,341.45	30,268.24
	Addit. Assistant Projector	19,343.70	0.00	0.00	19,343.70	15%	2,901.56	16,442.15
	Addit. Assistant Electric	154.16	0.00	0.00	154.16	15%	23.12	131.03
	Addit. Assistant Generator Set	4,490.51	0.00	0.00	4,490.51	15%	673.58	3,816.93
	Addit. Assistant Printer	4,278.49	0.00	0.00	4,278.49	15%	641.77	3,636.72
	Addit. Assistant Invertor	6,097.40	0.00	0.00	6,097.40	15%	914.61	5,182.79
11	UGS XII Plan							
	Library Books	8,830.71	0.00	0.00	8,830.71	15%	1,324.61	7,506.11
	Equipment	45,549.64	0.00	0.00	45,549.64	15%	6,832.45	38,717.19
	CCTV CAMERA	23,058.63	0.00	0.00	23,058.63	15%	3,458.79	19,599.84
12	IQAC							
	Equipment	26,400.47	0.00	0.00	26,400.47	15%	3,960.06	22,440.41
	Total	12,08,276.34	0.00	1,88,828.00	13,97,104.34		1,85,795.26	12,11,309.08

DATE :- 19 JUL 2024
PLACE : SOLAPUR

(Signature)
PRINCIPAL
DAMANI PRINCIPAL CHAIRURATAN
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

UDFN-24039173 BKBUON 6549

D.P.B. Dayanand College of Educaiton, Solapur
Current Liabilities
For the Year 2023-24

Sheduled -B

Particulars	Opening Balance 01.04.2023	Add During the Year	Less During the Year	Closing Balance 31.03.2024
Other Liabilities	95,606.00	24,460.00	0.00	1,20,066.00
Caution Money	63,182.00	0.00	0.00	63,182.00
Dayanand Society	0.00	11,41,344.00	11,41,344.00	0.00
Dayanand Welfare Fund	0.00	14,400.00	14,400.00	0.00
DCPS	0.00	9,13,989.00	9,13,989.00	0.00
Deposit	31,731.25	21,000.00	25,700.00	27,031.25
Govt. Contribution NPS 14%	0.00	4,22,096.00	4,22,096.00	0.00
GPF	-1.00	25,09,970.00	25,09,971.00	-2.00
Group Accedent Policy	0.00	6,195.00	6,195.00	0.00
Health Insurance	0.00	12,761.00	12,761.00	0.00
House Rent (S.B. Kshirsagar)	0.00	9,600.00	9,600.00	0.00
Income tax	0.00	48,26,049.00	48,26,049.00	0.00
Professional Tax	0.00	33,475.00	33,475.00	0.00
Stamp	0.00	0.00	0.00	0.00
Student Aid Fund	5,951.95	310.00	10.00	6,251.95
UGC Lib. Deposit	4,520.00	0.00	0.00	4,520.00
Total	2,00,990.20	99,35,649.00	99,15,590.00	2,21,049.20



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PRINCIPAL
DAMANI PREMRATAN BHAIRURATAN
DAYANAND COLLEGE OF EDUCATION
SOLAPUR

D.P.B. Dayanand College of Education , Solapur
Bank Reconciliation Statement as on 31.03.2024
Bank of Maharashtra
Bank Account No. 60200013227

Balance As per Ledger Book 31.03.2024				45,64,537.92
Add : Cheques issued but not yet presented to Bank				
Sr. No.	Date	Cheque No.	Amount Rs.	
1	27.3.2024	138088	3,94,300.00	
2	27.3.2024	138089	97,112.00	
3	27.3.2024	138090	1,200.00	
4	27.3.2024	138091	1,007.00	
5	27.3.2024	138092	800.00	
				4,94,419.00
Less : Cheques deposited but not yet collected by Bank				
				0
Balance as per Bank Statement up to 31.03.2024				50,58,956.92

FRN: 110330W

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PRINCIPAL
DAMANI PRINCIPAL BHAI RURATAN
DAYANAND COLLEGE OF EDUCATION
SOLAPUR
[18/7]

[Signature]
Shrinivas Madhavrao Vaidya
M. No. 39173
Partner



11 9 JUL 2024

UDJN- 24039173 BKBU CN 6549

D.P.B. Dayanand College of Education , Solapur
 Bank Reconciliation Statement as on 31.03.2024
 Punjab National Bank

Bank Account No. 562

Balance As per Ledger Book 31.03.2024			4,61,819.27
Add : Cheques issued but not yet presented to Bank			
Sr. No.	Date	Cheque No.	Amount Rs.
1	01-03-2024	398419	2,550.00
2	01-03-2024	398420	900.00
3	01-03-2024	398435	500.00
4	18-03-2024	398437	1,533.00
5	18-03-2024	398438	1,250.00
6	18-03-2024	398439	2,060.00
7	18-03-2024	398440	500.00
8	30-03-2024	253131	3,770.00
9	30-03-2024	253132	283.00
10	30-03-2024	253133	550.00
11	30-03-2024	253135	2,000.00
12	30-03-2024	253136	8,556.00
13	30-03-2024	253137	1,500.00
14	31-03-2024	253138	200.00
15	31-03-2024	253139	3,194.00
16	31-03-2024	253141	5,095.00
17	31-03-2024	253140	955.00
18	31-03-2024	253142	90.00
19	31-03-2024	253143	28,124.00
20	31-03-2024		1,940.00
21	31-03-2024	253149	35,400.00
			1,00,950.00
Less : Cheques deposited but not yet collected by Bank			
Balance as per Bank Statement			5,62,769.27

DATE :- 19 JUL 2024
 PLACE : SOLAPUR

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

(Signature)
 PRINCIPAL
 DAMANI PREMRATAN BHAIURATAN
 DAYANAND COLLEGE OF EDUCATION
 SOLAPUR

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




UDFN-24039173BKBUCN 6549

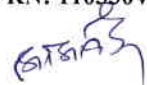
D.P.B. Dayanand College of Education , Solapur
Bank Reconciliation Statement as on 31.03.2024
Punjab National Bank
Bank Account No. 563

Balance As per Ledger Book 31.03.2024	3,68,774.73
Balance as per Bank Statement up to 31.03.2024	3,68,774.73

DATE :- 19 JUL 2024
PLACE : SOLAPUR


PRINCIPAL
DAMANI PREMRAO BHAIRURATAI
DAYANAND COLLEGE OF EDUCATION
SOLAPUR
18/7



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

Shrinivas Madhavrao Vaidya
M. No. 39173
Partner


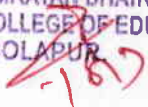
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D.P.B. Dayanand College of Education , Solapur
 Bank Reconciliation Statement as on 31.03.2024
 Punjab National Bank
 Bank Account No. 33569

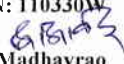
Balance As per Ledger Book 31.03.2024			4,76,160.92
Add : Cheques issued but not yet presented to Bank			
Sr. No.	Date	Cheque No.	Amount Rs.
8	22-03-2024	263884	2,000.00
9	27-03-2024	263886	5,600.00
10	27-03-2024	263887	850.00
11	27-03-2024	263888	50.00
12	27-03-2024	263889	350.00
13	27-03-2024	263891	850.00
14	27-03-2024	263892	100.00
15	27-03-2024	263893	125.00
16	27-03-2024	263896	350.00
17	27-03-2024	263897	100.00
18	27-03-2024	263899	500.00
19	27-03-2024	263900	500.00
20	30-03-2024	263903	1,000.00
			12,375.00
Less : Cheques deposited but not yet collected by Bank			
Date	Cheque No.	Amount Rs.	
1	31-03-2024	398437, 253135, 253136	12,089.00
2	31-03-2024	253143, 142, 141	33,309.00
3	31-03-2024	253144	21,450.00
			66,848.00
Balance as per Bank Statement up to 31.03.2024			4,21,687.92

19 JUL 2024

DATE :-
PLACE : SOLAPUR


 PRINCIPAL
 DAMANI PREMRATAN BHAIRURATA
 DAYANAND COLLEGE OF EDUCATION
 SOLAPUR





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

 Shrinivas Madhavrao
M. No. 39173
Partner

UDFN-24039173 BKBU CN 6549

D.P.B. Dayanand College of Education , Solapur
Bank Reconciliation Statement as on 31.03.2024
Punjab National Bank
Bank Account No. 8408

Balance As per Ledger Book 31.03.2024				14,671.02
Add : Cheques issued but not yet presented by Bank				
Sr. No.	Date	Cheque No.	Amount Rs.	
1				
2				
				0.00
Less : Cheques received but not deposited				
Sr. No.	Date	Cheque No.	Amount Rs.	
1				
2				
				0.00
Balance as per Bank Statement up to 31.03.2024				14,671.02

DATE :- **19 JUL 2024**
PLACE : SOLAPUR


PRINCIPAL
DAMANI PREMRATAN BHAIRURATAN
DAYANAND COLLEGE OF EDUCATION
SOLAPUR
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For H.S. Sohony and Company
Chartered Accountant
FRN: 110330W
Handwritten signature of Shrinivas Madhavrao Vaidya
Shrinivas Madhavrao Vaidya
M. No. 39173
Partner

UDJN-24039173 BKBU CN 65 49



H. S. SOHONY & COMPANY
Chartered Accountants

D.P.B. DAYANAND COLLEGE OF EDUCATION , SOLAPUR						
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024						
	EXPENDITURE		Rs.		INCOME	Rs.
To	CLASS IV SALARY		30,77,948.00	By	GOVT. GRANT A/c .	2,69,97,928.00
	Arrears D.A. - IV Class	65,520.00			Salary Grant	2,66,97,928.00
	Basic Pay - Class IV	18,09,600.00			Non-Salary Grant	3,00,000.00
	CLA - Class IV	3,180.00				
	Class IV NPS Contribution 14%	42,300.00		By	OTHER GOVT. GRANT A/c .	9,43,173.00
	DA - Class IV	7,55,720.00			Govt. Contribu. NPS Grant	4,22,096.00
	HRA - Class IV	3,25,728.00			Govt. Contribution of DCPS Grant	5,21,077.00
	TA - Class IV	72,900.00				
	Washing Allowance	3,000.00		By	BANK INTEREST A/C	40,029.00
					Bank Interest A/c.33569	12,020.00
To	CLERK SALARY		15,83,136.00		Bank Interest A/c No. 562	17,802.00
	Arrears D.A. - Clerical	34,560.00			Bank Interest A/c No. 563	9,817.00
	Basic Pay - Clerical	9,48,400.00			Bank Interest A/c No. 8408 (UGC Gr	390.00
	CLA - Clerical	1,560.00				
	DA - Clerical	3,95,504.00		By	COLLEGE FEES A/C	18,73,117.90
	HRA - Clerical	1,70,712.00			Activity Fees	2,44,765.00
	TA - Clerical	32,400.00			Admission Fee	4,122.50
					College Development Fund	7,308.00
					Computer Training Fee	14,100.00
To	TEACHING SALARY		1,82,49,877.00		Gymkhana Fee	43,806.00
	Arrears DA-Teaching	3,95,396.00			Laboratory Fee	72,767.00
	Basic Pay - Teaching	1,08,46,606.00			Library Fee	40,952.00
	CLA - Teaching	7,200.00			Transfer Certificate	3,800.00
	DA - Teaching	45,21,470.00			Tuition Fee	14,41,497.40
	HRA - Teaching	19,52,389.00				
	TA - Teaching	1,47,020.00		By	OTHER INCOME	4,67,547.00
	Teaching NPS Contibution 14%	3,79,796.00			Gymkhana A/c	1,694.00
					DAV A/c.677	2,40,879.00
To	7th Pay Installment 1,2,3,4		37,41,942.00		Extra Curricular Activity	8,940.00
To	CHB Salary		3,96,320.00		Non-Sal A/c. -Electricity	16,460.00
To	Licence Fee		16,800.00		Non-Salary A/c. -Telephone	16,862.00
To	Other Allowance		54,000.00		Non-Salary Grant A/c 562	1,73,712.00
To	DCPS Govt. Contribution		5,21,077.00		Road Play Act	9,000.00
To	Salary Recovery		9,200.00	By	UNIVERSITY FEES A/C	5,74,025.00
To	COLLEGE FEE. EXP. A/C		4,50,713.00		Ashwamedha Fee	2,146.00
	Activity Fees	1,37,948.00			Conduct of Unive. Exam A/c	30,000.00
	College Development Fund	147.00			Eligibility Fee	5,000.00
	Gymkhana Fee	900.00			Eligibility Paper Charges	500.00
	Laboratory Fee	2,868.00			E-Service Charges	3,240.00
	Library Fee	400.00			Prorata	3,540.00
	Tuition Fee	3,08,450.00			Solapur Uni., Solapur. A/c	77,190.00
					Solapur University Exam. Fee	4,08,570.00
To	Gymkhana Expenditure		63,231.00		Staff Insurance	6,372.00
	Cricket Ground A/c.	28,124.00			Students Safety Insurance Policy	8,152.00
	Gymkhana A/c	17,447.00			S.U.D.F.	4,050.00
	Youth Festival Expendi. - Gym.	17,660.00			Univ. Emergency Fund	330.00
					University Exam Form Fee	18,215.00
To	Library Expenditure		10,386.00		Youth Festival Fee	6,720.00
	Library Dept. (Periodical)	2,600.00				
	Library Dept. (R. R.)	7,786.00				
	C/F		2,81,74,630.00		C/F	3,08,95,819.90



	B/F		3,52,16,791.64		B/F		2,82,89,841.00
To	UNIVERSITY FEES A/C		5,74,025.00	By	CONTINGENCY EXP.		3,86,661.78
	Ashwamedha Fee	2,146.00			Administrative Charges	5,000.00	
	Conduct of Unive. Exam A/c	30,000.00			Advertisement A/c	8,820.00	
	Eligibility Fee	5,000.00			Affiliation Fee	15,000.00	
	Eligibility Paper Charges	500.00			Audit Fee	35,400.00	
	E-Service Charges	3,240.00			Bank Charges	7,173.78	
	Prorata	3,540.00			Building Rent	16,300.00	
	Solapur Uni., Solapur. A/c	77,190.00			Computer Peripherals	19,705.00	
	Solapur University Exam. Fee	4,08,570.00			Contingency	62,072.00	
	Staff Insurance	6,372.00			Conveyance	7,220.00	
	Students Safety Insurance Policy	8,152.00			Electricity	16,460.00	
	S.U.D.F.	4,050.00			Insurance	2,198.00	
	Univ. Emergency Fund	330.00			Miscellaneous A/c	36,582.00	
	University Exam Form Fee	18,215.00			Postage	283.00	
	Youth Festival Fee	6,720.00			Printing	850.00	
					Repairs to Furniture	31,200.00	
To	OTHER INCOME		4,67,547.00		Repair to Equipment A/c	17,300.00	
	Gymkhana A/c	1,694.00			Software Charges A/c	7,682.00	
	DAV A/c. 677	2,40,879.00			Stationary	60,004.00	
	Extra Curricular Activity	8,940.00			TA & DA	1,830.00	
	Non-Sal A/c. -Electricity	16,460.00			Telephone	18,394.00	
	Non-Salary A/c. -Telephone	16,862.00			Web Site Development A/c	17,188.00	
	Non-Salary Grant A/c 562	1,73,712.00					
	Road Play Act	9,000.00					
To	Items as per Contra.		98,90,189.00	By	Gymkhana Expenditure		63,231.00
	Dayanand Society	11,41,344.00			Cricknet Ground A/c.	28,124.00	
	Dayanand Welfare Fund	14,400.00			Gymkhana A/c	17,447.00	
	DCPS Deduction	9,13,989.00			Youth Festival Expendi. - Gym.	17,660.00	
	Govt. Contribution NPS 14%	4,22,096.00					
	GPF	25,09,970.00		By	Library Expenditure		10,386.00
	Group Accedent Policy	6,195.00			Library Dept. (Periodical)	2,600.00	
	Health Insurance	12,761.00			Library Dept. (R. R.)	7,786.00	
	House Rent (Sh. S.B.Kshirsagar)	9,600.00					
	Income Tax	48,26,049.00		By	UNIVERSITY FEES A/C		6,65,526.00
	Prof. Tax	33,475.00			Ashwamedha Fee	2,940.00	
	Students Aid Fund	310.00			Conduct of Unive. Exam A/c	32,250.00	
					Eligibility Fee	5,075.00	
To	Salary Recovery		9,200.00		Eligibility Paper Charges	368.00	
To	M.Ed. University Exam Fee		940.00		E-Service Charges	4,650.00	
					Prorata	5,510.00	
					Solapur Uni., Solapur. A/c	91,000.00	
					Solapur University Exam. Fee	4,86,970.00	
					Staff Insurance	6,372.00	
					Students Safety Insurance Policy	14,536.00	
					S.U.D.F.	6,875.00	
					Univ. Emergency Fund	920.00	
					University Exam Form Fee	1,360.00	
					Youth Festival Fee	6,700.00	
				By	Items as per Contra.		98,99,890.00
					Dayanand Society	11,41,344.00	
					Dayanand Welfare Fund	14,400.00	
					DCPS Deduction	9,13,989.00	
					Govt. Contribution NPS 14%	4,22,096.00	
					GPF	25,09,971.00	
					Group Accedent Policy	6,195.00	
					Health Insurance	12,761.00	
					House Rent (Sh. S.B.Kshirsagar)	9,600.00	
					Income Tax	48,26,049.00	
					Prof. Tax	33,475.00	
					Students Aid Fund	10.00	
	C/F		4,61,58,692.64		C/F		3,93,05,535.78



B/F		4,61,58,692.64	B/F		3,93,05,535.78
			By	OTHER EXPENDITURE	4,96,712.00
				Class IV Uniform A/c	6,700.00
				DAV A/c.677	2,40,879.00
				Extra Curricular Activity	22,510.00
				Non-Sal A/c. -Electricity	16,460.00
				Non-Salary 562 (Zonal Sports)	1,350.00
				Non-Salary A/c. -Telephone	16,862.00
				Non-Salary Grant A/c 562	1,73,712.00
				Repairs to Building A/c.	17,619.00
				Seminar & Workshop	620.00
			By	Deposit	25,700.00
			By	Atom Techology	1,36,106.00
			By	Processing Fee (ARA Mumbai)	20,000.00
			By	Advance (A/c)	2,76,750.00
			BY	Earn & Learn Scheme	10,825.00
			By	Road Play Act	1,000.00
			By	CLOSING BALANCE	58,86,063.86
				Bank of India	100.00
				Bank of Maharashtra A/c No. 132	45,64,537.92
				Cash / Cheque in Hand	0.00
				PNB A/c. 33569 (University Fee)	4,76,160.92
				PNB A/c No. 562	4,61,819.27
				PNB A/c No. 563	3,68,774.73
				PNB UGC Grant A/c No. 8408	14,671.02
	TOTAL :-	4,61,58,692.64		TOTAL :-	4,61,58,692.64

DATE :- 19 JUL 2024
PLACE : SOLAPUR

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



[Signature]
PRINCIPAL
DAMANI PREMESH SHAIRURATAN
DAYANAND COLLEGE OF EDUCATION
SOLAPUR.
-1877

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

UDIN-24039173BKBUCN6549