H.S. SOHONY & COMPANY
Chartered Accountants

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2021

	EXPENDITURE		Rs.		INCOME		Rs.
				By	**GOVT. GRANT A/c .**		**16879711.00**
To	**CLASS IV SALARY**		**2449152.00**		Salary Grant	16579711.00	
	Arrears D.A. - class IV	20872.00			Non-Salary Grant	300000.00	
	Basic Pay - Class IV	863880.00			Medical Reimbursement	0.00	
	CLA - Class IV	3960.00					
	DA - Class IV	1230704.00		By	**OTHER GOVT. GRANT A/c .**		**624121.00**
	Grade Pay - Class IV	109200.00			DCPS Deducation	**624121.00**	
	HRA - Class IV	188136.00					
	TA - Class IV	28800.00					
	Washing Allowance	3600.00		By	**BANK INTEREST A/C**		**35534.00**
					Bank Interest A/c.33569	12903.00	
To	**CLERK SALARY**		**1175094.00**		Bank Interest A/c No. 562	11253.00	
	Arrears D.A. - Clerical	10026.00			Bank Interest A/c No. 563	10473.00	
	Basic Pay - Clerical	867600.00			Bank Interest A/c No. 8408 (UGC Grant)	905.00	
	CLA - Clerical	1560.00					
	DA - Clerical	147492.00		By	**COLLEGE FEES A/C**		**1756054.50**
	HRA - Clerical	138816.00			Activity Fees	194070.00	
	TA - Clerical	9600.00			Admission Fee	3400.00	
					Alumni Fee	1997.00	
To	**TEACHING SALARY**		**12858295.00**		College Development Fund	4100.00	
	Arrears D.A. - Teaching	98124.00			Gymkhana Fee	63041.00	
	Basic Pay - Teaching	9540700.00			Laboratory Fee	67596.00	
	CLA - Teaching	7200.00			Library Fee	69886.00	
	DA - Teaching	1621919.00			Practical fees	19600.00	
	HRA - Teaching	1526512.00			Transfer Certificate Fee	5000.00	
	TA - Teaching	63840.00			Tuition Fees	1327364.50	
				By	**UNIVERSITY FEES A/C**		**64563.00**
To	CHB Salary		**416310.00**		Ashwamedha Fee	2532.00	
To	DCPS Deducation		**624121.00**		Eligibility Fee	5500.00	
To	Licence Fee		**16800.00**		Eligiubility Paper Charges	550.00	
To	Other Allowance		**54000.00**		E-Service Charges	9170.00	
To	Unutilized Earn Leave		**23010.00**		Prorata	5100.00	
To	Relief Fund Covid-19		**44738.00**		Solapur University Exam. Fee	18865.00	
To	Unspent Balance Amount Salry A/c.		**3444000.00**		Staff Insurance	1540.00	
To	Medical Reimbursement A/c.		**23758.00**		Students Safety Insurance Policy	6150.00	
					S.U.D.F.	4250.00	
To	**COLLEGE FEE. EXP. A/C**		**384519.00**		Univ. Emeregency Fund	850.00	
	Activity Fees	28690.00			Youth Festival Fee	10056.00	
	College Development Fee	150.00					
	Gymkhana Fee	2000.00					
	Laboratory Fees	2250.00					
	Library Fees	2000.00					
	Practical fees	19600.00		By	**OTHER INCOME**		**56177.00**
	Tuition Fees	329829.00			Non-Sal A/c. -Electricity	7800.00	
					Non-Salary A/c. -Telephone	15095.00	
					Non-Salary Grant A/c 562	33282.00	
	C/F		**21513797.00**		**C/F**		**19416160.50**

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

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

Branch Office Pune

	B/F		21513797.00		B/F		19416160.50
To	**CONTINGENCY EXP.**		169351.72	By	M.Ed. Ph.D. University Fee		753.00
	Affiliation Fee	15000.00		By	DCPS Govt. Contri.		224627.00
	Audit Fee	8968.00		By	Seminar on English Skill		7500.00
	Bank Charges	1125.72		By	Relief Fund Covid -19		44738.00
	Building Rent	16300.00		By	M.Voc Course A/c		15000.00
	Computer Maintenance AMC	23868.00		By	Insurance		2505.00
	Computer Peripherals	4850.00		By	Miscellaneous A/c.		6100.00
	Contingency	31885.00		By	Plantation A/c.		4146.00
	Conveyance	2190.00					
	Electricity	10360.00		By	**Deficit**		2799649.59
	Insurance	5010.00					
	Miscellaneous A/c	6400.00					
	Plantation A/c.	2073.00					
	Postage	305.00					
	Repair to Equipment A/c	2150.00					
	Software Charges	5782.00					
	Stationary	1545.00					
	Telephone	22718.00					
	Web Site Development A/c.	3183.00					
	Work Experience Practical	362.00					
	Maintenance of Equipment A/c.	5277.00					
To	**UNIVERSITY FEES A/C**		55098.00				
	Ashwamedha Fee	2058.00					
	Eligibility Fee	5500.00					
	Eligiubility Paper Charges	446.00					
	E-Service Charges	4430.00					
	Prorata	5100.00					
	Solapur University Exam. Fee	18480.00					
	Staff Insurance	1540.00					
	Students Safety Insurance Policy	6180.00					
	S.U.D.F.	4250.00					
	Univ. Emeregency Fund	850.00					
	Youth Festival Fee	6264.00					
To	**UGC Grant A/c.**		33321.00				
	UGC-IQAC Contingency A/c.	33321.00					
	C/F		21771567.72		C/F		22521179.09

H. S. Sohony and Company FRN

	B/F		21771567.72		B/F		22521179.09
To	**OTHER EXPENDITURE**		278177.00				
	Class IV Uniform	5300.00					
	Development Fund A/c	216700.00					
	Non-Sal A/c. -Electricity	7800.00					
	Non-Salary A/c. -Telephone	15095.00					
	Non-Salary Grant A/c 562	33282.00					
To	Seminar /Conference MSSTEA2019		21600.00				
To	M.Voc Course A/c.		16700.00				
To	M.Ed.Ph.D University Fee		753.00				
To	DCPS Govt. Contri.		224627.00				
To	**Depriciation A/c**		207754.37				
	TOTAL : -		22521179.09		**TOTAL : -**		22521179.09

DATE :-
PLACE : SOLAPUR

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

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

Shriniwas Madhavrao Vaidya
M. No. 39173
Partner

PRINCIPAL
DAMANI PREMRAJAN BHAIRURATAN
DAYANAND COLLEGE OF EDUCATION
SOLAPUR.

UDIN : 21039173AAAAEQ1280