



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

**D.P.B. DAYANAND COLLEGE OF EDUCATION, SOLAPUR**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.3.2021**

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To	<b>OPENING BALANCE</b>		<b>4806770.24</b>	By	<b>FIXED ASSETS A/C</b>		<b>90873.00</b>
	Bank of India	100.00			Equipment	90873.00	
	Bank of Maharashtra A/c No. 13227	4063450.30			Library Books	0.00	
	Cash in Hand	410.00					
	Cash / Cheque in Hand	60680.00		By	<b>CLASS IV SALARY</b>		<b>2449152.00</b>
	PNB A/c. 33569 (University Fee)	360343.75			Arrears D.A. - class IV	20872.00	
	PNB A/c No. 562	-26999.88			Basic Pay - Class IV	863880.00	
	PNB A/c No. 563	329053.33			CLA - Class IV	3960.00	
	PNB UGC Grant A/c No. 8408	19732.74			DA - Class IV	1230704.00	
					Grade Pay - Class IV	109200.00	
To	<b>Advance</b>		<b>18100.00</b>		HRA - Class IV	188136.00	
					TA - Class IV	28800.00	
To	<b>GOVT. GRANT A/c.</b>		<b>16879711.00</b>		Washing Allowance	3600.00	
	Salary Grant	16579711.00					
	Non-Salary Grant	300000.00		By	<b>CLERK SALARY</b>		<b>1175094.00</b>
	Medical Reimbursement	0.00			Arrears D.A. - Clerical	10026.00	
					Basic Pay - Clerical	867600.00	
					CLA - Clerical	1560.00	
To	<b>OTHER GOVT. GRANT A/c.</b>		<b>624121.00</b>		DA - Clerical	147492.00	
	DCPS Deduction	624121.00			HRA - Clerical	138816.00	
					TA - Clerical	9600.00	
To	<b>BANK INTEREST A/C</b>		<b>35534.00</b>	By	<b>TEACHING SALARY</b>		<b>12858295.00</b>
	Bank Interest A/c.33569	12903.00			Arrears D.A. - Teaching	98124.00	
	Bank Interest A/c No. 562	11253.00			Basic Pay - Teaching	9540700.00	
	Bank Interest A/c No. 563	10473.00			CLA - Teaching	7200.00	
	Bank Interest A/c No. 8408 (UGC Grant)	905.00			DA - Teaching	1621919.00	
					HRA - Teaching	1526512.00	
To	<b>COLLEGE FEES A/C</b>		<b>1756054.50</b>		TA - Teaching	63840.00	
	Activity Fees	194070.00					
	Admission Fee	3400.00		By	CHB Salary		<b>416310.00</b>
	Alumni Fee	1997.00		By	DCPS Deduction		<b>624121.00</b>
	College Development Fund	4100.00		By	Licence Fee		<b>16800.00</b>
	Gymkhana Fee	63041.00		By	Other Allowance		<b>54000.00</b>
	Laboratory Fee	67596.00		By	Unutilized Earn Leave		<b>23010.00</b>
	Library Fee	69886.00		By	Relief Fund Covid-19		<b>44738.00</b>
	Practical fees	19600.00		By	Refund of Salary Grant		<b>3444000.00</b>
	Transfer Certificate Fee	5000.00		By	Medical Reimbursement A/c.		<b>23758.00</b>
	Tuition Fees	1327364.50					
				By	<b>COLLEGE FEE. EXP. A/C</b>		<b>384519.00</b>
					Activity Fees	28690.00	
					College Development Fee	150.00	
					Gymkhana Fee	2000.00	
					Laboratory Fees	2250.00	
					Library Fees	2000.00	
					Practical fees	19600.00	
					Tuition Fees	329829.00	
	<b>C/F</b>		<b>24120290.74</b>		<b>C/F</b>		<b>21604670.00</b>




	<b>B/F</b>		<b>24120290.74</b>		<b>B/F</b>		
<b>To</b>	<b>UNIVERSITY FEES A/C</b>		<b>65383.00</b>	<b>By</b>	<b>CONTINGENCY EXP.</b>		<b>21604670.00</b>
	Ashwamedha Fee	2532.00			Affiliation Fee		169351.72
	Eligibility Fee	5500.00			Audit Fee	15000.00	
	Eligibility Paper Charges	550.00			Bank Charges	8968.00	
	E-Service Charges	9170.00			Building Rent	1125.72	
	Prorata	5100.00			Computer Maintenance AMC	16300.00	
	Solapur University Exam. Fee	18865.00			Computer Peripherals	23868.00	
	Staff Insurance	1540.00			Contingency	4850.00	
	Students Aid Fund	820.00			Conveyance	31885.00	
	Students Safety Insurance Policy	6150.00			Electricity	2190.00	
	S.U.D.F.	4250.00			Insurance	10360.00	
	Univ. Emergency Fund	850.00			Miscellaneous A/c	5010.00	
	Youth Festival Fee	10056.00			Plantation A/c.	6400.00	
					Postage	2073.00	
					Repair to Equipment A/c	305.00	
<b>To</b>	<b>OTHER INCOME</b>		<b>56177.00</b>		Software Charges	2150.00	
	Non-Sal A/c. -Electricity	7800.00			Stationary	5782.00	
	Non-Salary A/c. -Telephone	15095.00			Telephone	1545.00	
	Non-Salary Grant A/c 562	33282.00			Web Site Development A/c.	22718.00	
					Work Experience Practical	3183.00	
<b>To</b>	<b>Items as per Contra.</b>		<b>4534161.00</b>		Maintenance of Equipment A/c.	362.00	
	Dayanand Society	580648.00				5277.00	
	Dayanand Welfare Fund	15600.00					
	GPF	1023900.00		<b>By</b>	<b>UNIVERSITY FEES A/C</b>		<b>55098.00</b>
	Group Accedent Policy	3894.00			Ashwamedha Fee	2058.00	
	House Rent (Sh. S.B.Kshirsagar)	9600.00			Eligibility Fee	5500.00	
	Income Tax	2861300.00			Eligibility Paper Charges	446.00	
	Prof. Tax	39050.00			E-Service Charges	4430.00	
	Stamp	169.00			Prorata	5100.00	
					Solapur University Exam. Fee	18480.00	
<b>To</b>	M.Ed. Ph.D. University Fee		<b>753.00</b>		Staff Insurance	1540.00	
<b>To</b>	DCPS Govt. Contr.		<b>224627.00</b>		Students Safety Insurance Policy	6180.00	
<b>To</b>	Seminar on English Skill		<b>7500.00</b>		S.U.D.F.	4250.00	
<b>To</b>	Relief Fund Covid -19		<b>44738.00</b>		Univ. Emergency Fund	850.00	
<b>To</b>	M.Voc Course A/c		<b>15000.00</b>		Youth Festival Fee	6264.00	
<b>To</b>	Insurance		<b>2505.00</b>				
<b>To</b>	Miscellaneous A/c.		<b>6100.00</b>	<b>By</b>	<b>UGC Grant A/c.</b>		<b>33321.00</b>
<b>To</b>	Plantation A/c.		<b>4146.00</b>		UGC-IQAC Contingency A/c.	33321.00	
				<b>By</b>	<b>Items as per Contra.</b>		<b>4534161.00</b>
					Dayanand Society	580648.00	
					Dayanand Welfare Fund	15600.00	
					GPF	1023900.00	
					Group Accedent Policy	3894.00	
					House Rent (Sh. S.B.Kshirsagar)	9600.00	
					Income Tax	2861300.00	
					Prof. Tax	39050.00	
					Stamp	169.00	
	<b>C/F</b>		<b>29081380.74</b>		<b>C/F</b>		<b>26396601.00</b>

B/F	29081380.74	B/F	26396601.72
		By	<b>OTHER EXPENDITURE</b>
			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
		By	Seminar /Conference MSSTEA2019 21600.00
		By	M Voc Course A/c 16700.00
		By	Advance (A/c) 6100.00
		BY	M Ed Ph D University Fee 753.00
		By	DCPS Govt. Contrn. 224627.00
		By	<b>CLOSING BALANCE</b>
			Bank of India 100 00
			Bank of Maharashtra A/c No. 13227 1170095 40
			Cash / Cheque in Hand 0 00
			PNB A/c. 33569 (University Fee) 447294 75
			PNB A/c No. 562 187535 12
			PNB A/c No. 563 339455 53
			PNB UGC Grant A/c No. 8408 -7658 78
<b>TOTAL :-</b>	<b>29081380.74</b>	<b>TOTAL :-</b>	<b>29081380.74</b>

DATE :-

PLACE : SOLAPUR

  
**PRINCIPAL**  
**DAMANI PREMRATAN/BHAIRURATAN**  
**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 : 21039173AAAAEQ1280