

**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2016-2017**  
**(01.04.2016 TO 31.03.2017)**

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
1	<b><u>CASH &amp; BANK BALANCE AS ON 01.04.2015</u></b>		3015089
	Cash on Hand	729	
	Cash in Salary Grant A/c with Bank of Maharashtra, MIDC Branch Latur Account No: 20102230190	18790	
	Cash in Non-Salary Grant A/c with Bank of Maharashtra, MIDC Branch Latur Account No : 20102230214	54503	
	Cash in Other miscellenous expenditure Bank of Maharashtra, MIDC Branch Latur Account No : 20102230203	1101724	
	Cash in U.G.C. A/c with Bank of Baroda, Latur Account No. 09900100000733	839343	
	Cash in P.L.A. Account No. 8104 Fixed Deposit With Bank of Baroda	1000000	
		<u>3015089</u>	
2	<b><u>RECURRING GRANTS</u></b>		57933839
	Salary Grant	49385253	
	C. H. B. Remuneration	1214625	
	C. H. B. Recover	12500	
	DA Arrears Salary	2367584	
	Medical Reimbursement	1327526	
	Salary Arrears	557522	
	Encashment	3068829	
		<u>57933839</u>	
	Balance c/fd		<u>60948928</u>

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**(01.04.2016 TO 31.03.2017)**

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	Balance b/fd		60948928
<b>3</b>	<b><u>Fees &amp; Fine</u></b>		<b>1458586</b>
	Admission Form Fees	110,000.00	
	Admission Fees	✓ 27,301.00	
	Registration Fees	✓ 14,084.00	
	Tuition Fees	✓ 435,350.00	
	Library Fees	✓ 93,000.00	
	Laboratory Fees	✓ 156,390.00	
	Identity Card Fees	✓ 15,120.00	
	Transfer Certificate Fees	15,350.00	
	Certificate Fees	30,400.00	
	College Examination Fees	✓ 14,500.00	
	College Development Fees	✓ 58,760.00	
	Chancellors Office Act Fees	✓ 23,944.00	
	Students Aid Fund	✓ 4,790.00	
	Book Bank	5,360.00	
	Students Safety Insurances Fees	✓ 5,968.00	
	Cost of Material	✓ 197,725.00	
	Laboratory Deposit	800.00	
	Library Deposite	32,900.00	
	Fine	1,100.00	
	Library Subscription	4,000.00	
	Bank Interest	-194,074.00	
	Misc. Fees	14,920.00	
	Stationary & Printing	2,750.00	
		<b>1,458,586.00</b>	
<b>4</b>	<b><u>FEES CORRECTED FOR UNIVERSITY</u></b>		<b>2484591</b>
	University Eigibility Fee	38370	
	University Examination Fees	1136169	
	✓ University Examination Center	✓ 450335	
	University Sports Fees	✓ 37300	
	University Students Welfare Fees	✓ 29840	
	University Emergency Fees	✓ 7200	
	University Ashwamegh Fees	✓ 22380	
	University Exam Forms	4500	
	University Enviornment Science Fees	25650	
	University Recounting Fees	60550	
	University Medical Fees	✓ 2400	
	Degree Certificate Fees	59570	
	University Self Finance Unit	✓ 132	
	University Sports Grant	30000	
	University I U T Sports & Games	580195	
		<b>2484591</b>	
	Balance c/fd		<b>64892105</b>

**DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2016-2017  
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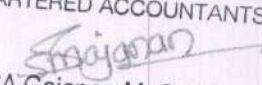


SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	64,892,105.00
5	<b><u>FEES COLLECTED FOR EXTRA CURRICULAR ACTIVITIES</u></b>		1,858,079.00
	Gymkhana	24000 ✓	
	Gathering	78800 ✓	
	Magazine	19200 ✓	
	Youth Festival	45746 ✓	
	Student Council Fees	7200 ✓	
	International Math Confrence	1161939	
	Jalyukt Shivar	135510	
	Merit Student Prize	49000	
	Zonal Sports Counail	37300	
	A Zone Sports	100000 ✓	
	EBC Exam Fees Refund	199384 ✓	
		<u>1858079</u>	
6	<b><u>U.G.C. EXPENDITURE</u></b>		588275
	U.G.C. College Development	588275	
	<b>TOTAL OF RECURRING RECEIPTS</b>		<u>67,338,459.00</u>

Date :  
Place : Latur

  
**PRINCIPAL**  
 Dayanand Science College  
 LATUR

CHARTERED ACCOUNTANT  
 Gajanan M. Saddu & Associates  
 CHARTERED ACCOUNTANTS

  
 CA Gajanan M. Saddu  
 Proprietor  
 M. No. 154693

**DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2016-2017  
(01.04.2016 TO 31.03.2017)**



SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
7	<b><u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP'S AND FELLOWSHIPS</u></b>		<b>102890</b>
	Open Merit Scholarship	66000	
	E. B. C. Scholarship A/c	36890	
		<b>102890</b>	
8	<b><u>LOANS &amp; DEPOSITES AND TRANSFERS</u></b>		<b>25118643</b>
	Staff Students & Third partie (SCHEDULED 'B')	301552	
	Transfer & Contres (SCHEDULED 'C')	24817091	
		<b>25118643</b>	
9	<b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION TOWARDS NON-RECURRING EXP. OF THE COLLEGE</u></b>		<b>0</b>
	a) Building Maintenance		
	b) Equipments		
	c) Other Specified purpose		
		<b>0</b>	
	<b>TOTAL OF NON-RECURRING RECEIPTS</b>		<b>25221533</b>
	<b>TOTAL OF RECURRING RECEIPTS</b>		<b>67338459</b>
	<b><u>GRANT TOTAL</u></b>		<b>92559992</b>

Date :

Place: Latur

  
**PRINCIPAL**  
**Dayanand Science College**  
**LATUR**

CHARTERED ACCOUNTANT

Gajanan M. Saddu & Associates  
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Proprietor  
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**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2016-2017**  
**(01.04.2016 TO 31.03.2017)**

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
1	<b><u>SALARIES</u></b>		52269553
	Basic Pay to Teaching & Non-Teaching Staff	17048389	
	Dearness Pay to Teaching & Non-Teaching Staff	25601158	
	A.G.P. to Teaching & Non-Teaching Staff	3937372	
	House Rent Allowance To Teaching & Non-Teaching Staff	2115376	
	Convenience Allowances to Teaching & Non-Teaching Staff	658958	
	Principal allowance	24000	
	Encashment	2884300	
		<u>52269553</u>	
2	<b><u>OTHER ALLOWANCES</u></b>		5550132
	Clock Hour Basic Remuneration	1298500	
	Salary Arrears	544022	
	P.adv. recover CHB	12500	
	DA Arrears Salary paid	2367584	
	Medical Reimbursement	1327526	
		<u>5550132</u>	
3	<b><u>BUILDING MAINTENANCE &amp; REPAIRS &amp; TAXES</u></b>		144705
	(on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)		
	Building Maintenance & Repairs Charges Paid To Management, Ground Rent	116254	
	Municipal Taxes	28451	
		<u>144705</u>	
4	<b><u>COLLEGE LIBRARY EXP.</u></b>		120390
	Library Books	39191	
	Library Subscription	42472	
	Renewal Charges Journals		
	Reading Room Expenditure	24620	
	Library Deposit	4080	
	Laboratory Deposit	2440	
	Books Binding Charges	2268	
	Insurance	5319	
		<u>120390</u>	
	Balance c/fd		<u>58084780</u>

**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2016-2017**  
**(01.04.2016 TO 31.03.2017)**

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	58084780
5	<b><u>U.G.C. EXPENDITURE</u></b>		588515
	U.G.C. C.O.P. Coputer Networking		
	U.G.C. College Development	41138	
	U.G.C. C.O.P. Drug Design & Analysis	182250	
	UGC IQAC Contingency	29360	
	U. G. C. COP Mobile Repairs	165250	
	U. G. C. Math Library Books	42886	
	U. G. C. Mobile Equipments	59531	
	U. G.C.Bionfarmetics Equipments	43100	
	U.G.C. COC Maths Remuneration	25000	
		<u>588515</u>	
6	<b><u>REPAIRS</u></b>		210938
	a) FURNITURE & EQUIPEMENT REPAIR	210938	
7	<b><u>LABROTORY RECURING EXPENDITURE</u></b>		218789
	Physics Recurring	32770	
	Chemistry Recurring	111998	
	Botany Recurring	29427	
	Zoology Recurring	21389	
	Microbiology Recurings	23205	
		<u>218789</u>	
8	<b><u>CONTINGENCIES EXPENDITURE</u></b>		1217740
	Tution Fees Refund	100000	
	Advertisement	49000	
	Bank Comission	2731	
	Electricity Charges	483708	
	Postage & Telegraph	14368	
	Stationary & Printing	80600	
	Garden Expenses	20768	
	Telephone Charges	57143	
	Travelling Expenses	38946	
	Water Charges	30126	
	Audit Fees	41400	
	Miscellaneous Expenses	10562	
	Uniform Expenses	22805	
	Lib.Peradical	2025	
	Students Safety Insurance	5340	
	Cost of Material	57185	
	College Development	32800	
	Magzine fees	26089	
	I Card Expenses		
	Physics Refresher Course		
	Jalyukt Shivar	135518	
	Admission Cancel	5279	
	Science Mandal	1347	
		<u>1217740</u>	
	Office Equipments		
		Balance c/fd	<u>60320762</u>

DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2015-2016  
(01.04.2015 TO 31.03.2016)



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	60320762
9	<u>EXTRA CURRICULAR ACTIVITES</u>		1675250
	Gathering	98,255.00	
	Youth Festival	43,492.00	
	Sports & Games	46,773.00	
	Zonal Sports Counail Fees	35,600.00	
	Earn & Learn Scheme	10,400.00	
	A Zone Sports	78,425.00	
	International Math Confrence		
		1,362,305.00	
		<u>1,675,250.00</u>	
	Total Direct of Recurring Expenditure		<u>61996012</u>

Date :  
Place: Latur

*PC*  
**PRINCIPAL**  
Dayanand Science College  
LATUR

CHARTERED ACCOUNTANT

Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS

*Gajanan*  
CA Gajanan M. Saddu  
Proprietor  
M. No. 154693

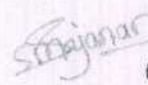
**DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2015-2016  
(01.04.2016 TO 31.03.2017)**



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
10	<b>SCHOLARSHIPS FEELOWSHIP &amp; PRIZES FROM GOVT.</b>		362429
	Open Merit Scholarship	66000	
	E. B C. Exam Fees Refund A/c	296429	
		<u>362429</u>	
11	<b>OTHER CONTRIBUTION TRANSFER &amp; SPECIFIC FUNDS ETC. FEES PAID TO THE UNIVERSITY</b>		2444660
	University Eligibility Fees	34430	
	University Examination Fees	949140	
	University Merit Student Prize	58500	
	University Examination Center	301448	
	University Sports Fees	35600	
	University Student Welfare Fees	28480	
	University Recounting Fees	66695	
	University Ashwamegh Fees	21360	
	University Emergency Fund Fees	7120	
	University Affiliation Fees	151700	
	Univeristy Degree Fees	59590	
	University Chancellors Office Act Fees	22784	
	University Enverment Fees	11000	
	University Self Finance Unit	7120	
	University Intersports & Other Activit	1500	
	University I U T Sports & Games	680195	
	University sports Grant	7998	
		<u>2444660</u>	
12	<b>REPAYMENTS OF LOANS TRANSFER &amp; CONTRAS</b>		24595401
	Staff, Students, Third Party As Per Schedule 'B'	317052	
	Transfer & Contras As Per Schedule 'C'	24278349	
		<u>24595401</u>	
13	<b>CASH AND BANK BALANCE AS ON 31.03.2017</b>		3161490
	Cash on Hand	110.00	
	Cash In Salary Payment A/c With		
	Bank of Maharashtra,MIDC, Branch- Latur A/c No : 20102230190	801,160.00	
	Cash In Non Salary Payment A/c With		
	Bank of Maharashtra,MIDC, Branch- Latur A/c No : 20102230214	54,503.00	
	Cash In Other Misc Exp. A/c With		
	Bank of Maharashtra,MIDC, Branch- Latur A/c No : 20102230203	323,566.00	
	Bank of Maharashtra,MIDC, Branch- Latur A/c No : 60259240611	16,287.00	
	Cash In U.G.C. A/c With		
	Bank Of Baroda, Latur A/c No : 09900100000733	1,965,864.00	
		<u>3,161,490.00</u>	
	<b>Total In Direct Non-Recurring Expenditure</b>		30563980
	<b>Total Direct Of Recurring Expenditure</b>		61996012
	<b>GRANT TOTAL</b>		<u>92559992</u>

Date :  
Place: Latur

  
**PRINCIPAL**  
**Dayanand Science College**  
**LATUR**

**Gajanan M. Saddu & Associates**  
 CHARTERED ACCOUNTANTS  
 CHARTERED ACCOUNTANT  
  
 CA Gajanan M. Saddu  
 Proprietor  
 M. No. 154693



**DAYANAND SCIENCE COLLEGE, LATUR**  
(Managed By Dayanand Education Society, Latur)



**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2016 to 31-03-2017**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary Expenses	52,269,553.00	By Salary Grant	57,933,839.00
To Other Allowances	5,550,132.00	By UGC Grant	588,275.00
To Building Maintenance	144,705.00	By Fees & Fine	1,458,586.00
To UGC Expenditure	588,515.00	By University Fees	2,484,591.00
To Reading Room Exp.	24,620.00	By Extra Curricular Activities Fees	1,858,079.00
To News Paper & Periodicals	42,472.00	By Scholarship	102,890.00
To Book Binding Charges	2,268.00	By Deficit Account	126,712.00
To Library Deposit	4,080.00		
To Laboratory Deposit	2,440.00		
To Laboratory Expenses	218,789.00		
To Contingencies Expenses	1,217,740.00		
To Extra Curricular Activities Exp.	1,675,250.00		
To Scholarship Paid to Students	362,429.00		
To University Fees Paid to Uni.	2,444,660.00		
To Library Insurance	5,319.00		

Total (Rs.) 64,552,972.00

Examined and found correct as per the books of accounts subject to my report of even date.

Total (Rs.) 64,552,972.00

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**PRINCIPAL**  
**Dayanand Science College**  
**LATUR**

PLACE : LATUR  
DATE :

Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS

*Gajanan*

CA Gajanan M. Saddu  
Proprietor  
M. No. 154693

**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**



**Receipts & Payments Statement For The Period From 01-04-2016 to 31-03-2017**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Op. Cash &amp; Bank Bal.</u>	<b>440,911.00</b>	By <u>SALARY TO STAFF (Sr.College)</u>	<b>3,269,797.00</b>
As On 01-04-2016	1,801.00	M.Sc. Remuneration (Phy,Chem,Maths)	226,000.00
Cash In Hand		Fixed Remuneration	129,310.00
<u>Cash At Bank</u>		Sr. Non-Teaching Salary	314,120.00
BOM A/c 20102230225	428,717.00	Sr.Teaching Salary	2,600,367.00
BOM A/c 60015163360	10,393.00		<u>3,269,797.00</u>
	<u>440,911.00</u>	By <u>SALARY TO STAFF (Jr.College)</u>	<b>4,392,752.00</b>
To <u>FEES &amp; FINES</u>	<b>4,872,505.00</b>	Jr. Non-Teaching Salary	2,482,935.00
Admission Fees	17,585.00	Jr.Teaching Salary	1,355,731.00
Admission Form	65,935.00	Diwali Git To Nont Teach	7,500.00
Tution Fees	4,195,885.00	Vocational Salary	546,586.00
Library Fees	80,925.00		<u>4,392,752.00</u>
Laboratory Fees	149,650.00	By <u>CONTINGENCES</u>	<b>843,016.00</b>
Computer /B.Sc.Fees	99,140.00	Audit Fees	13,795.00
College Exam fees	8,730.00	Bank Commisioin	7,264.00
College Exp.	15,000.00	Gatherin Exp.	28,185.00
Identy Card	8,820.00	Advertisment Exp.	84,700.00
T.C.	4,650.00	Telephone Charges	12,198.00
Certificates fees	7,710.00	Refund of Fees	27,012.00
College Dev. Fees	22,420.00	Light Bill	119,505.00
Misselanieess	15,880.00	T.A./D.A.	75,553.00
Book Bank	4,405.00	TMC Fees Refund	29,600.00
Gymkhana Fees	21,400.00	Admission Fees	3,055.00
Gathering Fees	41,700.00	Stationary & Printing	49,832.00
Cost of Material	26,410.00	College Development	198,448.00
Magzine Fees	17,225.00	Miscellaneous Exp.	18,071.00
Registration Fees	13,650.00	Water Charges	15,585.00
Ph.D Course Work	35,000.00	College Exp.	52,092.00
Chancellors Office Activite	13,760.00	Chancellors Office Activites	13,504.00
Special Edu.Activ.Fees	10.00	Interview Exp.	78,617.00
Student Forum Councill Fe	6,615.00	Tution Fees Refund	16,000.00
	<u>4,872,505.00</u>		<u>843,016.00</u>
To <u>UNIVERSITY FEES</u>	<b>1,120,977.00</b>	By <u>LABORATORY EXP.</u>	<b>878,848.00</b>
Eligibility Fees	37,750.00	Physics Recurring	13,141.00
Uni.Exam.Fees	910,927.00	Microbiology Recurring	175,296.00
Sports Fees	21,860.00	Chemistry Recurring	304,186.00
Environment Fees	2,700.00	Biotechnolgy Expenses	176,311.00
Recounting Fees	36,800.00	M.Sc. Computer Exp.	158,346.00
Youth Festival	21,460.00	Maths Exp.	2,077.00
Degree Fees	16,880.00	B.Sc. Computer Exp.	49,491.00
N.S.S. Fees	10.00		<u>878,848.00</u>
Uni.Exam Form	4,680.00	By <u>UNIVERSITY FEES</u>	<b>1,540,043.00</b>
Student Salfty Insu.Fees	3,536.00	Eligibility Fees	38,560.00
Medical Fund	2,205.00	Uni.Examination Fees	908,802.00
Studetn Aid Fund	4,410.00	Sports Fees	22,550.00
Student Welfare	16,960.00	Degree Fees	9,000.00
Zonal Sports Council Fees	21,400.00	College Exam Fees	60.00
Ashwamegh Fees	12,924.00	Student Safty Insurance	3,165.00
Emergency Fees	6,475.00	Emergency Fees	4,220.00
	<u>1,120,977.00</u>	Affiliation Fees	128,200.00
To <u>DEPOSIT ACCOUNT</u>	<b>30,300.00</b>	Recounting Fees	41,420.00
Library Deposit	30,300.00	Affiliation New Fees	160,950.00
Laboratory Deposit	30,300.00	Uni.Ashvamagh Fees	12,660.00
	<u>30,300.00</u>	Identy Card	25,762.00
		Uni.Practical Exam	45,304.00
		Additional Intake Fees	97,190.00
		Student Forum Councill Fees	4,220.00
		Uni.Students Walfare Fees	16880.00
		Zonal Sports Council Fees	21,100.00
			<u>1,540,043.00</u>
Balance c/fd	<u>6,464,693.00</u>	Balance c/fd	<u>10,924,456.00</u>

**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**



**Receipts & Payments Statement For The Period From 01-04-2016 to 31-03-2017**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	6,464,693.00	Balance b/fd	10,924,456.00
To <u>CONTRAS ACCOUNT</u>	<b>910,689.00</b>	By <u>CONTRAS ACCOUNT</u>	<b>1,523,279.00</b>
E.P.F. A/C	838,089.00	E.P.F. A/C	1,450,679.00
Profession Tax	72,600.00	Profession Tax	72,600.00
<u>910,689.00</u>		<u>1,523,279.00</u>	
To Bank Interest	25,922.00	By Library Fees	1,900.00
To Resarch Center Fees	17,000.00	By Library Books	49,955.00
To T.A.D.A	1,000.00	By Library Deposit Refund	1,000.00
		By Laboratory Fees	1,300.00
		By E.P.F. Cansalting Fees	17,000.00
To <u>ADVANCES ACCOUNT</u>	<b>11,277,921.00</b>	By Magzine Fees	54,141.00
Dayanad Edu.Society	7,540,601.00	By Office Exp.	12,100.00
Principal DSCL(Senior)	2,275,250.00	By <u>ADVANCES ACCOUNT</u>	<b>5,284,824.00</b>
Principal DSCL(Junior) NG	347,437.00	Dayanad Edu.Society	
Principal DSCL NG	958,633.00	Principal DSCL(Senior)	2,591,750.00
Shri M.B. Deshmukh	15,000.00	Principal DSCL(Junior) (EPF & PT)	2,025,574.00
Shri S.A. Gade	4,000.00	Principal DSCL(Junior) NG	500,000.00
Shri S.V. Kamble	10,000.00	Shri M.B. Deshmukh	15,000.00
Shri Prashant Khubba	11,500.00	Shri S.A. Gade	4,000.00
Shri A.C. Kshirsagar	25,000.00	Shri S.V. Kamble	10,000.00
Shri F.C. Momin	5,000.00	Shri Prashant Khubba	11,500.00
Shri M.G. Masalge	5,000.00	Shri A.C. Kshirsagar	25,000.00
Shri K.N. Rathod	5,000.00	Shri F.C. Momin	6,000.00
Shri Ram Bhadke	5,000.00	Shri M.G. Masalge	5,000.00
Shri H.J. Shaikh	8,000.00	Shri K.N. Rathod	5,000.00
Shri M.S. Shaikh	10,000.00	Shri Ram Bhadke	5,000.00
Shri D.N. Wadje	5,500.00	Shri H.J. Shaikh	10,000.00
Shri A.A.Kulkarni	8,000.00	Shri M.S. Shaikh	10,000.00
Shri B.B. Bachate	4,000.00	Shri D.N. Wadje	6,000.00
Shri G.A. Sangave	5,000.00	Shri A.A.Kulkarni	4,000.00
Shri L.V. Thakare	10,000.00	Shri B.B. Bachate	4,000.00
Shri P.H. Jawale	10,000.00	Shri G.A. Sangave	5,000.00
Shri R.V. Madane	3,000.00	Shri L.V. Thakare	10,000.00
Shri S.B.Rakshe	7,000.00	Shri P.H. Jawale	10,000.00
<u>11,277,921.00</u>		Shri R.V. Madane	5,000.00
		Shri R.V. Solunke	10,000.00
		Shri S.B.Rakshe	7,000.00
		<u>5,284,824.00</u>	
To W.P.	26,467.00	By Jalyukt shivar abhiyan	16,599.00
To Jalyukt shivar abhiyan	16,599.00	By Ph.D.Works	33,791.00
		By Cl. Cash & Bank Bal.	<b>819,946.00</b>
		<u>As On 31-03-2017</u>	
		Cash In Hand	431.00
		Cash At Bank	
		BOM A/c 20102230225	804,854.00
		BOM A/c 60015163360	14,661.00
		<u>819,946.00</u>	
<b>Total (Rs.)</b>	<b>18,740,291.00</b>	<b>Total (Rs.)</b>	<b>18,740,291.00</b>

Examined and found correct as per the books of Accounts & Vouchers produced for Audit.

*(Signature)*

*(Signature)*

PLACE : LATUR  
DATE :

25 SEP 2017

**PRINCIPAL**  
**Dayanand Science College**  
**LATUR**

CHARTERED ACCOUNTANTS

**T. R. BORA & CO.**  
 CHARTERED ACCOUNTANTS  
 R-6/874, Ratan Chambers,  
 Chandra Nagar, LATUR-413512  
 ☎: +91 2382 244447/8  
 M.No. 5418 FRN 101562W

**Dayanand Science College, Latur**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**

**Bank Reconciliation Statement of**  
**Bank of Maharashtra, Branch M.I.D.C. Latur, Account No. 20102230225**  
**for the Period 01.04.2016 to 31.03.2017**



Particulars		Amount			
1	Debit Balance as per Cash Book				
2	Add : Cheque Issued but not presented	804,854.00			
<b>Sr.No.</b>	<b>Date</b>	<b>Ch.No.</b>	<b>Name of the Party</b>	<b>Amount</b>	
1	29/03/2017	74396	Mr. Dnyaneshwar Kund.	5,000.00	
2	29/03/2017	74399	Mr Siddheshwar	20,000.00	
3	29/03/2017	74440	Sunshine Services	21,942.00	
4	31/03/2017	74443	Th Quality Apparas	137,526.00	
5	31/03/2017	74444	Dodal Enterprises	164,512.00	
6	31/03/2017	74445	Scientific sales & Servises	52,306.00	
				<u>401,286.00</u>	<u>401,286.00</u>
					1,206,140.00
3	<b>Less : Cheque Deposited but not Credited</b>				548,386.00
	31.03.2017	233177	Dayanand Ed.Socitey	69,080.00	
	31.03.2017	233178	Dayanand Ed.Socitey	35,850.00	
	31.03.2017	233176	Dayanand Ed.Socitey	443,456.00	
				<u>548,386.00</u>	
					<u>657,754.00</u>
4	Less : Credit Balance As Per Pass Book as 31-03-2017				
5	Diff Should be Reconciled				<u>657,754.00</u>

PLACE : LATUR  
DATE :

25 SEP 2017

  
**PRINCIPAL**  
**Dayanand Science College**  
**LATUR**

  
**CHARTERED ACCOUNTANTS**  
**T. R. BORA & CO.**  
 CHARTERED ACCOUNTANTS  
 R-6/874, Ratan Chambers,  
 Chandra Nagar, LATUR-413512  
 ☎: +91 2382 244447/8  
 M.No. 5418 FRN 101362W

DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2017-2018  
(01.04.2017 TO 31.03.2018)

SR.NO.	RECEIPTS	AMOUNT UNDER	TOTAL
1	<u>CASH &amp; BANK BALANCE AS ON 01.03.2017</u>		3,161,483.50
	Cash on Hand	110.00	
	Cash in Salary Grant A/c with Bank of Maharashtra, MIDC Branch Latur Account No: 20102230190	801,153.00	
	Cash in Grant A/c with Bank of Maharashtra, MIDC Branch Latur Account No : 60259240611	16,287.00	
	Cash in Other miscellenous expenditure Bank of Maharashtra, MIDC Branch Latur Account No : 20102230203	323,566.00	
	Cash in U.G.C. A/c with Bank of Baroda, Latur Account No. 09900100000733	1,965,864.50	
	Cash in P.L.A. Account No. 8104 Account No : 20102230214	54,503.00	
		<u>3,161,483.50</u>	
2	<u>RECURRING GRANTS</u>		53,745,198.00
	Salary Grant	49,709,698.00	
	C. H. B. Remuneration	1,541,250.00	
	DA Arrears Salary	1,099,412.00	
	Medical Reimbursement	44,119.00	
	Salary Arrears	1,350,719.00	
		<u>53,745,198.00</u>	
	Balance c/fd		<u>56,906,681.50</u>

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**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2017-2018**  
**(01.04.2017 TO 31.03.2018)**

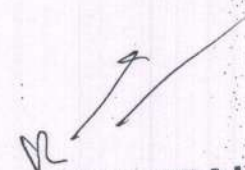
SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	56,986,681.50
3	<b><u>Fees &amp; Fine</u></b>		1,492,425.25
	Admission Form Fees	82,500.00	
	Admission Fees	27,665.00	
	Registration Fees	14,961.00	
	Tuition Fees	479,600.00	
	Library Fees	73,510.00	
	Laboratory Fees	115,770.00	
	Identity Card Fees	16,265.00	
	Transfer Certificate Fees	13,950.00	
	Certificate Fees	24,600.00	
	College Examination Fees	15,420.00	
	College Development Fees	27,750.00	
	Chanceelors Office Act Fees	25,792.00	
	Students Aid Fund	5,285.00	
	Book Bank	6,150.00	
	Students Safety Insurances Fees	6,466.00	
	Cost of Material	193,090.00	
	Science Mandal	8,000.00	
	Library Deposite	31,700.00	
	Sports & Games	27,254.00	
	Misc. Fees	16,140.00	
	Other Fees	6,260.00	
	Bank Commision	35.25	
	Bank Interest	274,262.00	
		<u>1,492,425.25</u>	
4	<b><u>FEES CORRECTED FOR UNIVERSITY</u></b>		1,827,629.00
	University Eligibility Fees	35260.00	
	University Examination Fees	1066427.00	
	University Examination Center	479616.00	
	University Sports Fees	40350.00	
	University Students Welfare Fees	48390.00	
	University Emergency Fees	7425.00	
	University Ashwamegh Fees	24230.00	
	University Exam Forms	10830.00	
	University Enviornment Science Fees	34350.00	
	University Recounting Fees	74026.00	
	University Medical Fees	2725.00	
	University Practical Exam	4,000.00	
		<u>1827629.00</u>	
		Balance c/fd	60,226,735.75



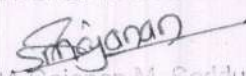
**DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2017-2018  
(01.04.2017 TO 31.03.2018)**

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	60,226,735.75
5	<b><u>FEES COLLECTED FOR EXTRA CURRICULAR ACTIVITIES</u></b>		318,106.00
	Gymkhana	25,410.00	
	Gathering	72,340.00	
	Magazine	20,500.00	
	Youth Festival	60,140.00	
	Student Council Fees	7,822.00	
	Office Works	10,000.00	
	Zonal Sports Council	40,315.00	
	A Zone Sports	47,391.00	
	Telephone Charages	34,188.00	
		<u>318,106.00</u>	
6	<b><u>U.G.C. EXPENDITURE</u></b>		11,815,560.00
	U.G.C. Bionformatics	1,420,000.00	
	U.G.C. CPE	10,225,000.00	
	U.G.C. Grnat	170,560.00	
		<u>11,815,560.00</u>	
7	<b><u>LABROTORY RECURRING EXPENDITURE</u></b>		78,258.00
	Physics Recurring	15,295.00	
	Chemistry Recurring	52,963.00	
	Zoology Recurring	5,000.00	
	Botany Recurring	5,000.00	
		<u>78,258.00</u>	
	<b>TOTAL OF RECURRING RECEIPTS</b>		<u>72,438,659.75</u>

Date :  
Place : Latur

  
**PRINCIPAL**  
**Dayanand Science College**  
**LATUR**

**CHARTERED ACCOUNTANT**  
**Gajanan M. Seddu & Associates**  
**CHARTERED ACCOUNTANTS**

  
**CA Gajanan M. Seddu**  
 Proprietor  
 M. No. 154693



DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2017-2018  
(01.04.2017 TO 31.03.2018)

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
8	<u>LOANS &amp; DEPOSITES AND TRANSFERS</u>		30,334,739.00
	Staff Students & Third partie (SCHEDULED 'B')	392,000.00	
	Transfer & Contres (SCHEDULED 'C')	29,942,739.00	
		<u>30,334,739.00</u>	

TOTAL OF NON-RECURRING RECEIPTS	<u>30334739</u>
TOTAL OF RECURRING RECEIPTS	<u>72438660</u>
<u>GRANT TOTAL</u>	<u>102773399</u>

Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS

*Gajanan*  
CA Gajanan M. Saddu  
Proprietor  
M. No. 154693

CHARTERED ACCOUNTANT

Date :  
Place: Latur

**PRINCIPAL**  
Dayanand Science College  
LATUR

*[Handwritten signature]*



DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2017-2018  
(01.04.2017 TO 31.03.2018)

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
1	<b><u>SALARIES</u></b>		49,709,698.00 ✓
	Basic Pay to Teaching & Non-Teaching Staff	16,206,529.00	
	Dearness Pay to Teaching & Non-Teaching Staff	26,655,731.00	
	A.G.P. to Teaching & Non-Teaching Staff	3,782,175.00	
	House Rent Allowance To Teaching & Non-Teaching Staff	2,015,674.00	
	Convenience Allowances to Teaching & Non-Teaching Staff	629,368.00	
	Principal allowance	24,000.00	
	Recovery of Salary & D.A.Arrears	396,221.00	
		49,709,698.00	
2	<b><u>OTHER ALLOWANCES</u></b>		3,692,829.00 ✓
	Clock Hour Basic Remuneration	1,243,700.00	
	Salary Arrears	1,291,853.00	
	P.adv. recover CHB	20,000.00	
	DA Arrears Salary paid	1,093,157.00	
	Medical Reimbursement	44,119.00	
		3,692,829.00	
3	<b><u>BUILDING MAINTENANCE &amp; REPAIRS &amp; TAXES</u></b>		121,271.00 ✓
	(on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)		
	Building Maintenance & Repairs Charges Paid To	116,254.00	
	Municipal Taxes	5,017.00	
		121,271.00	
4	<b><u>COLLEGE LIBRARY EXP.</u></b>		85,149.00 ✓
	Library Books	47,350.00 ✓	
	Reading Room Expenditure	27,249.00 ✓	
	Library Deposit	3,200.00 ✓	
	Laboratory Deposit	3,000.00 ✓	
	Books Binding Charges	4,350.00 ✓	
		85,149.00	
	Balance c/fd		53,608,947.00

**DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2017-2018  
(01.04.2017 TO 31.03.2018)**

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	53,608,947.00
5	<b><u>U.G.C. EXPENDITURE</u></b>		3,905,436.00
	U.G.C. Major Research	25,000.00	
	UGC IQAC Contingency	141,150.00	
	U. G. C. Math Library Books	20,000.00	
	U.G.C. CPE	3,719,286.00	
		<u>3,905,436.00</u>	
6	<b><u>REPAIRS</u></b>		35,000.00
	a) FURNITURE & EQUIPEMENT REPAIR	35,000.00	
7	<b><u>LABROTORY RECURING EXPENDITURE</u></b>		349,991.00
	Physics Recurring	91,057.00	
	Chemistry Recuring	121,960.00	
	Botany Recuring	18,198.00	
	Zoology Recuring	67,125.00	
	Microbiology Recurings	40,851.00	
	Mathematics Recurring	10,800.00	
		<u>349,991.00</u>	
8	<b><u>CONTINGENCIES EXPENDITURE</u></b>		742,668.10
	Admission Fees Refund	2,778.00	
	Advertisement	3,000.00	
	Bank Comission	11,558.10	
	Electricity Charges	206,350.00	
	Postage & Telegraph	13,792.00	
	Stationary & Printing	43,100.00	
	Garden Expenses	15,173.00	
	Telephone Charges	24,314.00	
	Travelling Expenses	36,499.00	
	Water Charges	8,400.00	
	Audit Fees	44,535.00	
	Miscellaneous Expenses	13,081.00	
	Uniform Expenses	39,426.00	
	Lib.Peradical	4,581.00	
	Students Safety Insurance	11,790.00	
	Cost of Material	74,675.00	
	College Development	3,140.00	
	Magzine fees	54,621.00	
	I Card Expenses	14,608.00	
	Lib Subscription	42,800.00	
	Libray Insurance	5,488.00	
	Admission Cancel	2,040.00	
	Office Equipments	44,290.00	
	News Paper & Predicl	96.00	
	Other Exp.	6,500.00	
	Science Mandal	16,033.00	
		<u>742,668.10</u>	
		Balance c/fd	58,642,042.10

DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2017-2018  
(01.04.2017 TO 31.03.2018)



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	58,642,042.10
9	<u>EXTRA CURRICULAR ACTIVITES</u>		314,984.00 ✓
	Gathering	52,210.00	
	Youth Festival	70,160.00	
	Sports & Games	116,700.00	
	Earn & Learn Scheme	8,500.00	
	A Zone Sports	63,414.00	
	International Math Confrence	4,000.00	
		<u>314,984.00</u>	
	Total Direct of Recuring Expenditure		<u>58,957,026.10</u>

Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS

*Gajanan*  
CA Gajanan M. Saddu  
Proprietor  
M. No. 154693

CHARTERED ACCOUNTANT

Date :  
Place: Latur

PRINCIPAL  
**PRINCIPAL**  
Dayanand Science College  
Latur

*R.* → ↗

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**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2017-2018**  
**(01.04.2017 TO 31.03.2018)**



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
10	<b>SCHOLARSHIPS FEELOWSHIP &amp; PRIZES FROM GOVT.</b> E. B C. Exam Fees Refund A/c	100.00 <u>100.00</u>	100.00
11	<b>OTHER CONTRIBUTION TRANSFER &amp; SPECIFIC FUNDS ETC. FEES PAID TO THE UNIVERSITY</b>		1,963,444.00
	University Eligibility Fees	162,832.00	
	University Examination Fees	1,095,165.00	
	University Examination Center	416,483.00	
	University Practical Exam	7,227.00	
	University Student Welfare Fees	47,160.00	
	University Recounting Fees	78,857.00	
	University Emergency Fund Fees	7,860.00	
	University Affiliation Fees	127,400.00	
	Univeristy Degree Fees	4,690.00	
	University Enverment Fees	8,000.00	
	University Self Finance Unit	7,860.00	
		<u>1,963,444.00</u>	
12	<b>REPAYMENTS OF LOANS TRANSFER &amp; CONTRAS</b> Staff, Students, Third Party As Per Schedule 'B' Transfer & Contras As Per Schedule 'C'	718,000.00 31,404,952.00 <u>32,122,952.00</u>	32,122,952.00
13	<b>CASH AND BANK BALANCE AS ON 31.03.2017</b>		9,729,876.65
	Cash on Hand	248.00	
	Cash In Salary Payment A/c With Bank of Maharashtra, MIDC, Branch- Latur A/c No : 20102230190	9,625.00	
	Cash In Non Salary Payment A/c With Bank of Maharashtra, MIDC, Branch- Latur A/c No : 20102230203	1,004,820.00	
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 60259240611	379.00	
	Cash In U.G.C. A/c With Bank Of Baroda, Latur A/c No : 09900100000733	3,714,804.65	
	Bank Of Baroda, Latur Fixed Deposit	5,000,000.00	
		<u>9,729,876.65</u>	
	<b>Total In Direct Non-Recurring Expenditure</b>		43,816,372.65
	<b>Total Direct Of Recurring Expenditure</b>		58,957,026.10
	<b>GRANT TOTAL</b>		<u>102,773,398.75</u>

Date :  
Place: Latur

**PRINCIPAL**  
**Dayanand Science College**  
**LATUR**

CHARTERED ACCOUNTANT  
Gajanan M. Seddu & Associates  
CHARTERED ACCOUNTANTS

*Gajanan*  
Gajanan M. Seddu

**DAYANAND SCIENCE COLLEGE, LATUR**  
(Managed By Dayanand Education Society, Latur)

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary Expenses	53,402,527.00	By Salary Grant	53,745,198.00
To Building Maintenance	121,271.00	By UGC Grant	11,815,560.00
To UGC Expenditure	3,905,436.00	By Fees & Fine, Bank	4,492,425.25
To Laboratory Expenses	349,991.00	By University Fees	1,827,629.00
To Contingencies Expenses	742,668.10	By Extra Curricular Activities Fees	318,106.00
To Extra Curricular Activities Exp.	314,984.00	By LABROTORY RECURING EXPENDITURE	78,258.00
To E.B.C. Exam Fees Refund	100.00		
To University Fees Paid to Uni.	1,963,444.00		
To Collagee Library Exp.	37,205.50		
To Surplus	8,438,949.65		

Total (Rs.) 69,277,176.25

Examined and found correct as per the books of accounts subject to my report of even date.

Total (Rs.) 69,277,176.25

PLACE : LATUR  
DATE :

**PRINCIPAL**  
**Dayanand Science College**  
**LATUR**

Chartered Accountants  
M. Sadu & Associates  
CHARTERED ACCOUNTANTS

CA. M. Sadu  
Proprietor

M. No. 54693  
CHARTERED ACCOUNTANTS



**DAYANAND SCIENCE COLLEGE, LATUR**  
 (Managed By Dayanand Education Society, Latur)  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**

**Receipts & Payments Statement For The Period From 01-04-2017 to 31-03-2018**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Op. Cash & Bank Bal.	819,940.00	By SALARY TO STAFF (Sr.College)	3,956,782.00
As On 01-04-2017	431.00	M.Sc. Remuneration (Phy, Chem, Maths)	521,500.00
Cash In Hand		Fixed Remuneration	204,608.00
Cash At Bank		Sr. Non-Teaching Salary	2,452,662.00
BOM A/c 20102230225	804,854.00	Sr. Teaching Salary	788,012.00
BOM A/c 60015163360	14,661.00		<u>3,956,782.00</u>
	<u>819,946.00</u>	By SALARY TO STAFF (Jr.College)	4,461,296.00
To FEES & FINES	7,711,160.00	Jr. Non-Teaching Salary	2,733,141.00
Admission Fees	22,825.00	Jr. Teaching Salary	1,147,433.00
Admission Form	96,360.00	Diwali Git To Nont Teach	10,150.00
Tuition Fees	6,828,015.00	Vocational Salary	570,574.00
Library Fees	114,100.00		<u>4,461,296.00</u>
Laboratory Fees	183,800.00	By CONTINGENCES	959,995.00
Computer /B.Sc.Fees	166,000.00	Audit Fees	26,520.00
College Exam fees	11,410.00	Bank Commission	438.00
Identity Card	11,421.00	Gatherin Exp.	64,720.00
T.C.	4,600.00	Advertisement Exp.	90,552.00
Certificates fees	8,675.00	Telephone Charges	14,642.00
College Dev. Fees	44,400.00	Refund of Fees	51,317.00
Mislaniness	11,420.00	Light Bill	279,678.00
Book Bank	5,000.00	T.A./D.A.	27,802.00
Gymkhana Fees	28,450.00	TMC Fees Refund	1,300.00
Gathering Fees	64,120.00	Chancellors Office Activites	17,024.00
Cost of Matenal	42,819.00	Stationary & Printing	14,772.00
Magzine Fees	22,785.00	College Development	30,940.00
Registration Fees	18,145.00	Miscellaneous Exp.	66,283.00
Chancellors Office Activite	18,240.00	Water Charges	3,110.00
Student Forum Council Fi	8,575.00	Interview Exp.	21,992.00
	<u>7,711,160.00</u>		<u>959,995.00</u>
To UNIVERSITY FEES	1,620,761.00	By LABORATORY EXP.	1,195,408.00
Eligibility Fees	41,040.00	Physics Requiring	79,342.00
Uni.Exam.Fees	1,276,988.00	Microbiology Requiring	155,994.00
Sports Fees	28,260.00	Chemistry Requiring	270,707.00
Environment Fees	5,850.00	Biotechnology Expenses	256,271.00
Recounting Fees	87,630.00	M.Sc. Computer Exp.	429,294.00
Youth Festival	64,682.00	B.Sc. Computer Exp.	3,800.00
N.S.S. Fees	5,202.00		<u>1,195,408.00</u>
Uni.Exam Form	4,450.00	By UNIVERSITY FEES	2,077,960.00
Student Salfy Insu.Fees	8,440.00	Eligibility Fees	35,700.00
Medical Fund	2,845.00	Uni.Examination Fees	1,270,344.00
Studeth Aid Fund	5,680.00	Sports Fees	26,600.00
Student Welfare	33,700.00	Degree Fees	11,640.00
Zonal Sports Council Fees	28,400.00	Youth Festival	22,440.00
Ashwamegh Fees	17,034.00	Student Salfy Insurance	7,980.00
Emergency Fees	8,560.00	Emergency Fees	5,320.00
	<u>1,620,761.00</u>	Affiliation Fees	178,350.00
To DEPOSIT ACCOUNT	34,000.00	Recounting Fees	105,610.00
Library Deposit	34,000.00	Affiliation New Fees	237,000.00
	<u>34,000.00</u>	Uni.Ashwamegh Fees	15,960.00
		Identity Card	12,772.00
		Uni.Practical Exam	10,000.00
		Unj.Students Welfare Fees	3,192.00
		Zonal Sports Council Fees	26,600.00
		Uni.Self Finance	5,320.00
			<u>2,077,960.00</u>
		By Bioinformatics	365,300.00
Balance c/fd.	<u>10,185,867.00</u>		
		Balance c/fd	<u>13,937,543.00</u>

**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**



**Receipts & Payments Statement For The Period From 01-04-2017 to 31-03-2018**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	10,185,867.00	Balance b/fd	13,026,943.00
To <u>CONTRAS ACCOUNT</u>	1,001,898.00	By <u>CONTRAS ACCOUNT</u>	3,102,895.00
E.P.F. A/C	911,223.00	E.P.F. A/C	2,954,917.00
Profession Tax	90,675.00	Profession Tax	147,978.00
	<u>1,001,898.00</u>		<u>3,102,895.00</u>
To Bank Interest	29,600.00	By NSS Fees	5,320.00
To Resarch Center Fees	10,000.00	By Library Books	45,015.00
To Dipawali Bones	163,853.00	By Library Deposit Refund	300.00
To Pers. Adv. Recover	29,127.00	By Micro Practical Fees	18,829.00
To <u>ADVANCES ACCOUNT</u>	9,339,898.00	By E.P.F. Cansaling Fees	28,800.00
Dayanad Edu. Society	5,793,987.00	By Magazine Fees	2,162.00
Principal DSCL (Senior)	1,900,000.00	By Office Exp.	138,526.00
Principal DSCL (Junior) NG		By Pers. Adv. Recover	286,321.00
Principal DSCL NG	1,217,717.00	By <u>ADVANCES ACCOUNT</u>	3,813,736.00
Shri M.B. Deshmukh	15,000.00	Dayanad Edu. Society	
Shri S.A. Gade	10,000.00	Principal DSCL (Senior)	2,961,746.00
Shri S.V. Kamble	8,000.00	Principal DSCL (NG)	100,000.00
Shri Prashant Khubba	12,500.00	Principal DSCL (DST)	383,522.00
Shri A.C. Kshirsagar	12,000.00	Shri M.B. Deshmukh	15,000.00
Shri F.C. Momin	8,000.00	Shri S.A. Gade	10,000.00
Shri M.G. Masalge	6,000.00	Shri S.V. Kamble	8,000.00
Shri P.H. Jawale	21,000.00	Shri Prashant Khubba	12,500.00
Shri Ram Bhadke	5,000.00	Shri A.C. Kshirsagar	12,000.00
Shri H.J. Shaikh	17,000.00	Shri F.C. Momin	7,000.00
Shri M.S. Shaikh	17,000.00	Shri M.G. Masalge	5,000.00
Shri D.N. Wadje	15,500.00	Shri P.H. Jawale	21,000.00
Shri A.A. Kulkarni	28,500.00	Shri Ram Bhadke	5,000.00
Shri B.B. Bachate	7,000.00	Shri H.J. Shaikh	16,000.00
Shri R.S. Mane	8,000.00	Shri M.S. Shaikh	17,000.00
Shri L.V. Thakare	20,000.00	Shri D.N. Wadje	15,000.00
Shri R.V. Madane	3,000.00	Shri A.A. Kulkarni	34,500.00
Shri G.S. Shival	4,000.00	Shri B.B. Bachate	7,000.00
Shri J.N. Khandalwal	15,000.00	Shri R.S. Mane	8,000.00
Shri K.V. Kamble	3,000.00	Shri L.V. Thakare	20,000.00
Shri L.U. Sawant	1,000.00	Shri R.V. Madane	3,000.00
Shri S.R. Rathod	20,000.00	Shri G.S. Shival	4,000.00
Shri S.S. Sathe	15,000.00	Shri J.N. Khandalwal	15,000.00
Shri T.D. Hake	19,700.00	Shri K.V. Kamble	3,000.00
Shri V.D. Samukhrao	6,994.00	Shri L.U. Sawant	1,000.00
Shri V.M. Ingole	45,000.00	Shri S.R. Rathod	20,000.00
Shri Y.P. Sarnikar	20,000.00	Shri S.S. Sathe	15,000.00
Microbiology Recuring	5,000.00	Shri T.D. Hake	20,000.00
Office Exp.	50,000.00	Shri V.D. Samukhrao	9,000.00
Physics Recuring	10,000.00	Shri Y.P. Sarnikar	20,000.00
	<u>9,339,898.00</u>	Shri S.B. Rakshe	12,000.00
		Shri S.S. Tarte	5,000.00
		Shri B.G. Kamble	28,468.00
			<u>3,813,736.00</u>
To W.P.	22,187.00	By W.P.	22,187.00
To Advertisement	5,000.00	By Ph.D. Works	3,050.00
To Affiliation New Fees	50,000.00	By <u>Cl. Cash &amp; Bank Bal.</u>	
To Biotechnology	316,800.00	As On 31-03-2018	
To Bulding Reant	5,805.00	Cash In Hand	725.00
To Cost Of Material	350.00		
		Cash At Bank	
		BOM A/c 20102230225	620,573.00
		BOM A/c 60015163360	15,003.00
			<u>636,301.00</u>
<b>Total (Rs.)</b>	<b>21,160,385.00</b>	<b>Total (Rs.)</b>	<b>21,160,385.00</b>

Examined and found correct as per the books of Accounts & Vouchers produced for Audit.

CHARTERED ACCOUNTANTS

K

S. Rajan

Dayanand Science College, Latur  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**

Bank Reconciliation Statement of  
 Bank of Maharashtra, Branch M.I.D.C. Latur, Account No. 20102230225  
 for the Period 01.04.2017 to 31.03.2018



Particulars	Amount
1 Debit Balance as per Cash Book	
2 Add : Cheque Issued but not presented.	620,573.00

Sr.No.	Date	Ch.No.	Name of the Party	Amount	
1	31/03/2017	74807	Deshmukh D.D	4,200.00	
2	31/03/2017	74810	Kamble A.S.	6,150.00	
3	31/03/2017	74811	Scientific sales	53,534.00	
4	31/03/2017	74812	Dodal Ent.	106,215.00	
5	31/03/2017	74813	Suresh Traders	18,526.00	
6	31/03/2017	74814	Vinit Sales	24,011.00	
7	31/03/2017	74815	Maste Softwear	23,010.00	
8	31/03/2017	74816	Shri Consultc	14,400.00	
9	31/03/2017	74817	Vijay Scientific	52,100.00	
10	31/03/2017	74818	Jivan	8,000.00	
11	31/03/2017	74819	Scientific sales	30,824.00	
				<u>340,970.00</u>	<u>340,970.00</u>
3	<b>Less : Cheque Deposited but not Credited</b>				961,543.00
1	31.03.2017	1565	Micro.Dept (Cash)	1,565.00	21,565.00
2	31.03.2017	150074	Shri Y.P.Sarnikar	20,000.00	
				<u>21,565.00</u>	
4	Less : Credit Balance As Per Pass Book as 31-03-2018				939,978.00
5	Diff Should be Reconciled				<u>939,978.00</u>

PLACE : LATUR  
 DATE :

*R.*  
 PRINCIPAL  
 Dayanand Science College  
 LATUR

GA Ganesh M. Seddu  
 CHARTERED ACCOUNTANTS  
 M. No: 154693



**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2018-2019**  
**(01.04.2018 TO 31.03.2019)**



SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
1	<b><u>CASH &amp; BANK BALANCE AS ON 01.03.2018</u></b>		9,729,876.65
	Cash on Hand	248.00	
	Cash in Salary Grant A/c with Bank of Maharashtra, MIDC Branch Latur Account No: 20102230190	9,625.00	
	Cash in Grant A/c with Bank of Maharashtra, MIDC Branch Latur Account No : 60259240611	379.00	
	Cash in Other miscellenous expenditure Bank of Maharashtra, MIDC Branch Latur Account No : 20102230203	1,004,820.00	
	Cash in U.G.C. A/c with Bank of Baroda, Latur Account No. 09900100000733	3,714,804.65	
	Bank Of Baroda, Latur Fixed Deposit	5,000,000.00	
		<u>9,729,876.65</u>	
2	<b><u>RECURRING GRANTS</u></b>		53,842,205.00
	Salary Grant	50,164,881.00	
	C. H. B. Remuneration	995,550.00	
	DA Arrears Salary	1,338,305.00	
	Salary Arrears	1,343,469.00	
		<u>53,842,205.00</u>	
		<b>Balance c/fd</b>	<u>63,572,081.65</u>



**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2018-2019**  
**(01.04.2018 TO 31.03.2019)**

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
		Balance b/fd'	63,572,081.65
<b>3</b>	<b><u>Fees &amp; Fine</u></b>		<b>3,534,427.00</b>
	Admission Form Fees	54,000.00	
	Admission Fees	33,120.00	
	Registration Fees	13,451.00	
	Tuition Fees	1,707,250.00	
	Library Fees	132,735.00	
	Laboratory Fees	251,175.00	
	Identity Card Fees	14,660.00	
	Transfer Certificate Fees	13,150.00	
	Certificate Fees	30,325.00	
	College Examination Fees	24,210.00	
	College Development Fees	42,010.00	
	Chancelors Office Act Fees	23,136.00	
	Students Aid Fund	11,460.00	
	Book Bank	7,490.00	
	Students Safety Insurances Fees	5,804.00	
	Cost of Material	215,865.00	
	Library Deposite	25,100.00	
	Sports & Games	49,956.00	
	Misc. Fees	19,830.00	
	Confarance & Seminar	232,526.00	
	Cost of Book	560.00	
	Merit Student Praize	19,400.00	
	Bank Interest	603,169.00	
	EBC Grant	4,045.00	
		<u>3,534,427.00</u>	
<b>4</b>	<b><u>FEES CORRECTED FOR UNIVERSITY</u></b>		<b>2,089,215.00</b>
	University Eigibility Fees	27,000.00	
	University Examination Fees	1,354,964.00	
	University Examination Center	490,926.00	
	University Sports Fees	36,150.00	
	University Students Welfare Fees	43,485.00	
	University Emergency Fees	11,955.00	
	University Ashwamegh Fees	21,715.00	
	University Exam Forms	5,650.00	
	University Enviornment Science Fees	36,000.00	
	University Recounting Fees	20,300.00	
	University Medical Fees	4,070.00	
	University Practical Exam	37,000.00	
		<u>2,089,215.00</u>	
		Balance c/fd	69,195,723.65

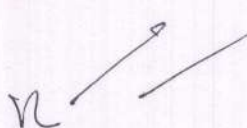
DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2018-2019  
(01.04.2018 TO 31.03.2019)



SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	69,195,723.65
5	<u>FEES COLLECTED FOR EXTRA CURRICULAR ACTIVITIES</u>		369,432.00
	Gymkhana	49,400.00	
	Gathering	54,900.00	
	Magazine	30,000.00	
	Youth Festival	40,315.00	
	Student Council Fees	12,055.00	
	Zonal Sports Council	36,150.00	
	A Zone Sports	50,000.00	
	Bulding Rent	2,112.00	
	Anveshan	60,000.00	
	National Workshop	34,500.00	
		369,432.00	
6	<u>U.G.C. EXPENDITURE</u>		75,000.00
	U.G.C. CPE	15,000.00	
	U.G.C. COC Math Lib	60,000.00	
		75,000.00	
7	<u>LABROTORY RECURING EXPENDITURE</u>		54,000.00
	Physics Recurring	5,000.00	
	Maths Recuring	8,000.00	
	Zoology Recuring	13,000.00	
	Botany Recuring	8,000.00	
	Microbiology Recuring	20,000.00	
		54,000.00	
	<b>TOTAL OF RECURRING RECEIPTS</b>		<b>69,694,155.65</b>

Date : 27.05.2019

Place : Latur

  
**PRINCIPAL**  
 Dayanand Science College  
 LATUR

CHARTERED ACCOUNTANT

  
 Gajanan M. Saddu & Associates  
 CHARTERED ACCOUNTANTS  
 CA Gajanan M. Saddu  
 Proprietor



**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2018-2019**  
**(01.04.2018 TO 31.03.2019)**

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
8	<b><u>LOANS &amp; DEPOSITES AND TRANSFERS</u></b> Staff Students & Third partie (SCHEDULED 'B') Transfer & Contres (SCHEDULED 'C')	337,500.00 <u>25,001,438.00</u> <u>25,338,938.00</u>	25,338,938.00
	<b>TOTAL OF NON-RECURRING RECEIPTS</b>		<u>25338938</u>
	<b>TOTAL OF RECURRING RECEIPTS</b>		<u>69694156</u>
	<b><u>GRANT TOTAL</u></b>		<u>95033094</u>

Date : 27.05.2019

Place: Latur

*(Signature)*  
**PRINCIPAL**  
**Dayanand Science College**  
**LATUR**

CHARTERED ACCOUNTANT

*(Signature)*  
 ..... 5 .....  
**Gajanan M. Saddu & Associates**  
**CHARTERED ACCOUNTANTS**  
**CA Gajanan M. Saddu**  
 Proprietor  
 M. No. 154693 FRN-136311W



**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2018-2019**  
**(01.04.2018 TO 31.03.2019)**

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
1	<b><u>SALARIES</u></b>		50,164,881.00
	Basic Pay to Teaching & Non-Teaching Staff	16,014,744.00	
	Dearness Pay to Teaching & Non-Teaching Staff	27,737,444.00	
	A.G.P. to Teaching & Non-Teaching Staff	3,766,642.00	
	House Rent Allowance To Teaching & Non-Teaching Staff	1,994,943.00	
	Convienance Allowances to Teaching & Non-Teaching Staff	627,108.00	
	Principal allowance	24,000.00	
		<b>50,164,881.00</b>	
2	<b><u>OTHER ALLOWANCES</u></b>		3,665,578.00
	Clock Hour Basic Remuneration	994,750.00	
	Salary Arrears	1,343,469.00	
	DA Arrears Salary paid	1,327,359.00	
		<b>3,665,578.00</b>	
3	<b><u>BUILDING MAINTENANCE &amp; REPAIRS &amp; TAXES</u></b> (on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)		143,809.00
	Building Maintenance & Repairs Charges Paid To	116,254.00	
	Municipal Taxes	27,555.00	
		<b>143,809.00</b>	
4	<b><u>COLLEGE LIBRARY EXP.</u></b>		71,199.00
	Library Books	40,320.00	
	Reading Room Eexpenditure	21,832.00	
	Library Deposit	2,100.00	
	Laboratory Deposit	2,400.00	
	Books Binding Charges	4,547.00	
		<b>71,199.00</b>	
	Balance c/fd		<b>54,045,467.00</b>



**DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2018-2019  
(01.04.2018 TO 31.03.2019)**

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
		Balance b/fd:	54,045,467.00
5	<b><u>U.G.C. EXPENDITURE</u></b>		6,665,125.00
	U.G.C. Math Remuneration	107,000.00	
	U. G. C. Math Library Books	125,393.00	
	U.G.C. CPE	6,432,732.00	
		6,665,125.00	
7	<b><u>LABROTORY RECURING EXPENDITURE</u></b>		322,584.00 ✓
	Physics Recurring	42,621.00 ✓	
	Chemistry Recuring	141,328.00 ✓	
	Botany Recuring	37,073.00 ✓	
	Zoology Recuring	47,116.00 ✓	
	Microbiology Recurings	47,488.00 ✓	
	Mathematics Recurring	6,958.00 ✓	
		322,584.00	
8	<b><u>CONTINGENCIES EXPENDITURE</u></b>		906,736.30
	Admission Fees Refund	42,107.00	
	Advertisement	3,675.00	
	Bank Comission	6,561.30	
	Electricity Charges	378,560.00 ✓	
	Postage & Telegraph	4,652.00 ✓	
	Stationary & Printing	32,059.00 ✓	
	Aneveshan	80,000.00 ✓	
	Telephone Charges	7,653.00 ✓	
	Travelling Expenses	41,943.00	
	Library Fees	400.00	
	Audit Fees	20,500.00	
	Miscellaneous Expenses	1,900.00	
	Uniform Expenses	1,800.00	
	Lib.Peradical	4,640.00	
	Students Safety Insurance	5,340.00	
	Gymkhana	70,246.00	
	College Development	46,412.00	
	Magzine fees	39,400.00	
	Lib Subscription	49,200.00	
	Libray Insurance	5,510.00	
	Admission Cancel	1,125.00	
	Zonal Sports Counail Fes	15,500.00	
	E-TDS Retrun	29,600.00	
	Science Mandal	5,000.00	
	Mirit Student Prize	12,400.00	
	Book Banke	553.00	
		906,736.30	
		Balance c/fd	61,939,912.30



DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2018-2019  
(01.04.2018 TO 31.03.2019)

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	61,939,912.30
9	<u>EXTRA CURRICULAR ACTIVITES</u>		1,558,084.00
	Gathering	27,725.00	
	Youth Festival	38,056.00	
	Sports & Games	2,254,619.00	
	Earn & Learn Scheme	12,800.00	
	Student Aid.Fund	6,600.00	
	A Zone Sports	32,599.00	
	Confrence	178,585.00	
	Self Finance Unit	7,109.00	
		<u>1,558,084.00</u>	
	Total Direct of Recuring Expenditure		<u>63,497,996.30</u>

Date : 27.05.2019

Place: Latur

PRINCIPAL  
Dayanand Science College  
LATUR

CHARTERED ACCOUNTANT

Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS  
CA Gajanan M. Saddu  
Proprietor  
M. No. 154693 FRN-136311W

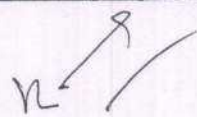


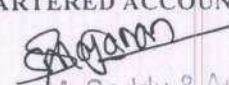
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**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2018-2019**  
**(01.04.2018 TO 31.03.2019)**

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
10	<u>SCHOLARSHIPS FEELOWSHIP &amp; PRIZES FROM GOVT.</u> E. B C. Exam Fees Refund A/c	-	
11	<u>OTHER CONTRIBUTION TRANSFER &amp; SPECIFIC FUNDS ETC. FEES PAID TO THE UNIVERSITY</u> University Eligibity Fees University Examination Fees University Examination Center University Practical Exam University Aswamegh Fees University Recounting Fees University Emergency Fund Fees University Affiliation Fees Univeristy Degree Fees University Sports Fees	<u>31,200.00</u> <u>2,124,765.00</u> <u>336,164.00</u> <u>60,296.00</u> <u>21,300.00</u> <u>13,549.00</u> <u>7,100.00</u> <u>117,200.00</u> <u>24,050.00</u> <u>15,500.00</u> <u>2,159,824.00</u>	2,159,824.00
12	<u>REPAYMENTS OF LOANS TRANSFER &amp; CONTRAS</u> Staff, Students, Third Party As Per Schedule 'B' Transfer & Contras As Per Schedule 'C'	369,810.00 <u>24,172,433.00</u> <u>24,542,243.00</u>	24,542,243.00
13	<u>CASH AND BANK BALANCE AS ON 31.03.2017</u> Cash on Hand Cash In Salary Payment A/c With Bank of Maharashtra,MIDC, Branch- Latur A/c No : 20102230190 Cash In Non Salary Payment A/c With Bank of Maharashtra,MIDC, Branch- Latur A/c No : 20102230203 Bank of Maharashtra,MIDC, Branch- Latur A/c No : 60259240611 Bank of Maharashtra,MIDC, Branch- Latur A/c No : 60299773867 Cash In U.G.C. A/c With Bank Of Baroda, Latur A/c No : 09900100000733 Bank Of Baroda, Latur Fixed Deposit	1,645.00 6,549.70 2,136,606.10 17,985.60 53,818.60 616,425.35 2,000,000.00 <u>4,833,030.35</u>	4,833,030.35
	<u>Total In Direct Non-Recurring Expenditure</u>		31,535,097.35
	<u>Total Direct Of Recurring Expenditure</u>		63,497,996.30
	<u>GRANT TOTAL</u>		<u>95,033,093.65</u>

Date : 27.05.2019  
Place: Latur

  
**PRINCIPAL**  
**Dayanand Science College**  
**LATUR**

**CHARTERED ACCOUNTANT**  
  
**Gajanan M. Saddu & Associates**  
**CHARTERED ACCOUNTANTS**  
**CA Gajanan M. Saddu**





**DAYANAND SCIENCE SENIOR COLLEGE, LATUR**  
(Managed By Dayanand Education Society, Latur)

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary Expenses	53,830,459.00	By Salary Grant	53,842,205.00
To Building Maintenance	143,809.00	By UGC Grant	75,000.00
To UGC Expenditure	6,665,125.00	By Fees & Fine , Bank	3,534,427.00
To Laboratory Expenses	322,584.00	By University Fees	2,089,215.00
To Contingencies Expenses	906,736.30	By Extra Curricular Activities Fees	369,432.00
To Extra Curricular Activities Exp.	1,558,084.00	By LABROTORY RECURING EXPENDITURE	54,000.00
To University Fees Paid to Uni.	2,159,824.00	By Deficit	5,653,221.30
To Collaage Library Exp.	30,879.00		

Total (Rs.) 65,617,500.30 - Total (Rs.) 65,617,500.30  
Examined and found correct as per the books of accounts subject to my report of even date.

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**PRINCIPAL**  
**Dayanand Science College**  
**LATUR**

PLACE : LATUR  
DATE : 27.05.2019

CHARTERED ACCOUNTANTS

*Saddu*

Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS  
CA Gajanan M. Saddu  
Proprietor  
M.No 154693 FRN-130311W



11013000  
Audit 12-3

**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**

**Receipts & Payments Statement For The Period From 01-04-2018 to 31-03-2019**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Op. Cash & Bank Bal. As On 01-04-2017		By SALARY TO STAFF (Sr.College)	
Cash In Hand	725.00	M.Sc. Remuneration (Phy,Chem,Maths,Bot,Zo.)	705,450.00
Cash At Bank		Fixed Remuneration	314,480.00
BOM A/c 20102230225	620,573.00	Sr. Non-Teaching Salary	1,278,991.00
BOM A/c 60015163360	15,003.00	Sr.Teaching Salary	3,412,849.00
			<u>5,711,770.00</u>
	<u>636,301.00</u>	By SALARY TO STAFF (Jr.College)	
To FEES & FINES		Jr. Non-Teaching Salary	2,657,671.00
Admission Fees	27,240.00	Jr.Teaching Salary	984,494.00
Admission Form	57,640.00	Diwali Git To Nont Teach	234,200.00
Tution Fees	7,721,692.00	Vocational Salary	601,163.00
Library Fees	123,650.00		<u>4,477,528.00</u>
Laboratory Fees	227,200.00	By CONTINGENCES	
Special Edu.Activ.Fees	5,250.00	Audit Fees	14,000.00
Computer /B.Sc.Fees	171,995.00	Bank Commission	4,326.12
College Exam fees	14,770.00	Gatherin Exp.	69,155.00
Identy Card	13,600.00	Advertisment Exp.	59,150.00
T.C.	9,400.00	Telephone Charges	5,540.00
Certificates fees	19,570.00	Refund of Fees	109,784.00
College Dev. Fees	34,770.00	Light Bill	36,311.00
Misselanless	13,720.00	T.A./D.A.	93,921.00
Book Bank	11,070.00	Laboratory Depoist	1,100.00
Gymkhana Fees	35,500.00	Chancellors Office Activites	20,800.00
Gathering Fees	76,460.00	Stationary & Printing	47,636.00
Cost of Material	64,665.00	College Development	20,207.00
Magzine Fees	24,770.00	Miscellaneous Exp.	49,921.00
Registration Fees	19,610.00	Water Charges	10,625.00
Chancellors Office Activite:	23,874.00	Interview Exp.	5,724.00
Student Forum Council Fe	19,045.00	Legal Expenses	340.00
Project Fees	5,250.00		<u>879,990.12</u>
	<u>8,720,741.00</u>	By LABORATORY EXP.	
To UNIVERSITY FEES		Physics Recurring	66,933.00
Eligibility Fees	43,350.00	Microbiology Recurring	424,011.00
Uni.Exam.Fees	1,378,020.00	Chemistry Recurring	273,821.00
Sports Fees	30,510.00	Biotechnolgy Expenses	100,703.00
Environment Fees	5,400.00	M.Sc. Computer Exp.	135,149.00
Recounting Fees	38,800.00	B.Sc. Computer Exp.	99,400.00
Youth Festival	100,050.00	Maths Exp.	10,518.00
Ph.D.Work	81,000.00		<u>1,110,535.00</u>
Uni.Practical Exam	10,000.00	By UNIVERSITY FEES	
Student Salfty Insu.Fees	5,456.00	Eligibility Fees	55,400.00
Medical Fund	9,185.00	Uni.Examination Fees	4,320,515.00
Studetn Aid Fund	16,060.00	Sports Fees	27,498.00
Student Welfare	34,920.00	Degree Fees	4,500.00
Zonal Sports Council Fees	32,250.00	Youth Festival	100,000.00
Ashwamegh Fees	20,850.00	Additional Intake Fees	55,215.00
Emergency Fees	8,730.00	Emergency Fees	5,500.00
	<u>1,814,581.00</u>	Prosasing Fees	2,150.00
To DEPOSIT ACCOUNT		Recounting Fees	105,476.00
Library Deposit	36,200.00	Affiliation New Fees	419,170.00
	<u>36,200.00</u>	Uni.Ashvamagh Fees	10,500.00
		Identy Card	14,000.00
		Uni.Practical Exam	56,059.00
		Computer Fees	2,800.00
		Zonal Sports Council Fees	22,500.00
		Uni.Self Fiance	2,500.00
		Student Aid.Fund	23,000.00
		Tution Fees	20,000.00
			<u>2,334,173.00</u>
		By Bioinformatics	
Balance c/fd	<u>11,207,823.00</u>		405,000.00
		Balance c/fd	<u>14,918,996.12</u>



**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**

**Receipts & Payments Statement For The Period From 01-04-2018 to 31-03-2019**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	11,207,823.00	Balance b/fd	14,918,996.12
To <b>CONTRAS ACCOUNT</b>		By <b>CONTRAS ACCOUNT</b>	
E.P.F. A/C	954,873.00	E.P.F. A/C	2,602,140.00
Profession Tax	119,401.00	Profession Tax	119,401.00
	<u>1,074,274.00</u>		<u>2,721,541.00</u>
To Bank Interest		By NSS Fees	
To Resarch Center Fees	56,673.00	By Library Books	18,558.00
To Dipawali Bones	20,000.00	By Library Deposit Refund	1,100.00
To Pers.Adv.Recover	234,200.00	By Merit Student Praze	3,450.00
To <b>ADVANCES ACCOUNT</b>		By E.P.F. Cansalting Fees	15,900.00
Dayanad Edu.Society	5,768,265.00	By Magzine Fees	17,200.00
Principal DSCL(Senior)	432,000.00	By Office Exp.	68,544.00
Principal DSCL NG	606,500.00	By Pers.Adv.Recover	253,100.00
Shri S.A. Gade	8,000.00	By Un.Practical Exam	2,000.00
Shri S.V. Kamble	5,000.00	By Resarach Center Fees	19,800.00
Shri Prashant Khubba	12,500.00	By T.A.D.A. RUSA & Other	83,033.00
Shri A.C. Kshirsagar	3,000.00	By UGC B.Voc.	42,804.00
Shri F.C. Momin	17,000.00	BY Insurance Non-Grant Staff	79,295.00
Shri M.G. Masalge	5,000.00		
Shri P.H. Jawale	15,000.00	By <b>ADVANCES ACCOUNT</b>	
Shri Ram Bhadke	10,000.00	Dayanad Edu.Society	18,600.00
Shri H.J. Shaikh	18,000.00	Principal DSCL(Senior)	661,310.00
Shri M.S. Shaikh	10,000.00	Shri S.A. Gade	8,000.00
Shri D.N. Wadje	10,000.00	Shri S.V. Kamble	5,000.00
Shri A.A.Kulkarni	10,000.00	Shri Prashant Khubba	12,000.00
Shri R.S.Mane	6,000.00	Shri A.C. Kshirsagar	3,000.00
Shri L.V. Thakare	25,000.00	Shri F.C. Momin	17,000.00
Shri R.V. Madane	5,000.00	Shri M.G. Masalge	5,000.00
Shri K.V.Kamble	5,000.00	Shri P.H. Jawale	15,000.00
Shri L.U.Sawant	8,000.00	Shri Ram Bhadke	10,000.00
Shri S.S.Sathe	10,000.00	Shri H.J. Shaikh	17,000.00
Shri V.D. Samukhrao	2,000.00	Shri M.S. Shaikh	10,000.00
Shri B.D.Kamale	15,000.00	Shri D.N. Wadje	10,000.00
Shri S.B.Rakshe	27,000.00	Shri A.A.Kulkarni	10,000.00
Shri Amol Sanjekar	10,000.00	Shri R.S.Mane	7,000.00
Shri G.A.Sangave	11,000.00	Shri L.V. Thakare	25,000.00
Shri S.S.Suryawanshi	5,000.00	Shri R.V. Madane	5,000.00
Miss P.R.Hipparkar	7,000.00	Shri K.V.Kamble	5,000.00
	<u>7,066,265.00</u>	Shri L.U.Sawant	8,000.00
To Maths Recuring		Shri S.S.Sathe	10,000.00
To Insurance Non-Grant Staff	5,000.00	Shri S.B.Rakshe	15,000.00
To Chemistry Recuring	79,295.00	Shri Amol Sanjekar	10,000.00
To Merit Student Praze	5,000.00	Shri G.A.Sangave	11,000.00
To Physics Practical Exam	12,000.00	Shri S.S.Suryawanshi	5,000.00
To T.A.D.A. RUSA & Other	10,000.00	Miss P.R.Hipparkar	7,000.00
To W.P.	20,000.00	Shri S.H.Tarte	5,000.00
To Biotechnologi	18,092.00		
To Cost of Book	5,000.00	By Extra Remuneration (All )	
	100.00	By Exam Center	40,426.00
		By Confrance	10,000.00
		By W.P.	4,738.00
		By Ph.D.Works	18,092.00
			76,701.00
		By <b>Cl. Cash &amp; Bank Bal.</b>	
		<b>As On 31-03-2019</b>	407,463.88
		Cash In Hand	
		Cash At Bank	969.00
		BOM A/c 20102230225	391,491.88
		BOM A/c 60015163360	15,003.00
			<u>407,463.88</u>
<b>Total (Rs.)</b>	<b>19,832,322.00</b>	<b>Total (Rs.)</b>	<b>19,832,322.00</b>

Examined and found correct as per the books of Accounts & Vouchers produced for Audit.

Gajanan M. Saddu & Associates  
 CHARTERED ACCOUNTANTS



Dayanand Science College, Latur  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**

Bank Reconciliation Statement of  
Bank of Maharashtra, Branch M.I.D.C. Latur, Account No. 20102230225  
for the Period 01.04.2018 to 31.03.2019

Particulars		Amount			
1	Debit Balance as per Cash Book				
2	Add : Cheque Issued but not presented	391,491.88			
Sr.No.	Date	Ch.No.	Name of the Party	Amount	
1	26/03/2019	206507	A.S.Kamble	6,284.00	
2	26/03/2019	206508	A.S.Kamble	3,841.00	
3	26/03/2019	206810	The Quality Apparatus	135,149.00	
4	26/03/2019	206811	Research & Scientific Eq.	24,025.00	
5	26/03/2019	206812	Research & Scientific Eq.	97,394.00	
6	28/03/2019	206814	Viraj Enterprises	32,627.00	
7	28/03/2019	206817	S.K.Alane	7,525.00	
8	29/03/2019	206818	Vits.Grand International	5,170.00	
9	29/03/2019	206819	MSEDCL	31,901.00	
10	30/03/2019	206820	Y.P.Sarnikar	3,791.00	
11					
				<u>347,707.00</u>	<u>347,707.00</u>
3	<b>Less : Cheque Deposited but not Credited</b>				<u>739,198.88</u>
1					
2					
4	Less : Credit Balance As Per Pass Book as 31-03-2019				<u>739,198.88</u>
5	Diff Should be Reconciled				<u>739,198.88</u>

PLACE : LATUR  
DATE : 27.05.2019

  
**PRINCIPAL**  
*Principal*  
Dayanand Science College  
LATUR

**CHARTERED ACCOUNTANTS**

  
Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS  
CA Gajanan M. Saddu  
Proprietor  
M. No. 154693 FRN-136311W

**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2019-2020**  
**(01.04.2019 TO 31.03.2020)**



SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
1	<b><u>CASH &amp; BANK BALANCE AS ON 01.03.2019</u></b>		<b>4,833,030.35</b>
	Cash on Hand	1,645.00	
	Cash in Salary Grant A/c with Bank of Maharashtra, MIDC Branch Latur Account No: 20102230190	6,549.70	
	Cash in Grant A/c with Bank of Maharashtra, MIDC Branch Latur Account No : 60259240611	17,985.60	
	Cash in Other miscellenous expenditure Bank of Maharashtra, MIDC Branch Latur Account No : 20102230203	2,136,606.10	
	Cash in U.G.C. A/c with Bank of Baroda, Latur Account No. 09900100000733	616,425.35	
	Bank Of Baroda, Latur Fixed Deposit	2,000,000.00	
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 60299773867	53,818.60	
		<u>4,833,030.35</u>	
2	<b><u>RECURRING GRANTS</u></b>		<b>59,716,541.00</b>
	Salary Grant	56,894,191.00	
	C. H. B. Remuneration	534,730.00	
	Salary Arrears	2,287,620.00	
		<u>59,716,541.00</u>	
	<b>Balance c/fd</b>		<u><b>64,549,571.35</b></u>

**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2019-2020**  
**(01.04.2019 TO 31.03.2020)**



SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	64,549,571.35
3	<b><u>Fees &amp; Fine</u></b>		2,961,600.30
	Admission Form Fees	32,500.00	
	Admission Fees	23,740.00	
	Registration Fees	4,220.00	
	Tuition Fees	262,300.00	
	Library Fees	72,810.00	
	Laboratory Fees	134,100.00	
	Identity Card Fees	21,545.00	
	Transfer Certificate Fees	14,200.00	
	Certificate Fees	21,555.00	
	College Examination Fees	20,130.00	
	College Development Fees	34,670.00	
	Chancelors Office Act Fees	20,160.00	
	Students Aid Fund	6,525.00	
	Book Bank	6,570.00	
	Students Safety Insurances Fees	5,040.00	
	Cost of Material	510.00	
	Library Deposit	23,800.00	
	Sports & Games	1,930,878.00	
	Misc. Fees	42,272.00	
	Confarance & Seminar	5,600.00	
	Cost of Book	125.00	
	Bank Interest	277,420.30	
	Medical Find	930.00	
		<u>2,961,600.30</u>	
4	<b><u>FEES CORRECTED FOR UNIVERSITY</u></b>		2,152,120.00
	University Eigibility Fees	25,300.00	
	University Examination Fees	1,538,755.00	
	University Examination Center	451,295.00	
	University Sports Fees	33,200.00	
	University Students Welfare Fees	37,800.00	
	University Emergency Fees	9,930.00	
	University Ashwamegh Fees	18,900.00	
	University Enviorment Science Fees	30,300.00	
	University Recounting Fees	3,220.00	
	University Medical Fees	2,420.00	
	University Practical Exam	1,000.00	
		<u>2,152,120.00</u>	
		Balance c/fd	<u>69,663,291.65</u>

**DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2019-2020  
(01.04.2019 TO 31.03.2020)**



SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	69,663,291.65
5	<b><u>FEES COLLECTED FOR EXTRA CURRICULAR ACTIVITIES</u></b>		<b>239,685.00</b>
	Gymkhana	33,550.00	
	Gathering	38,960.00	
	Magazine	26,080.00	
	Youth Festival	95,470.00	
	Student Council Fees	9,975.00	
	Zonal Sports Council	35,150.00	
	Fine	500.00	
		<b>239,685.00</b>	
<b>TOTAL OF RECURRING RECEIPTS</b>			<b>69,902,976.65</b>

Date :  
Place : Latur

*(Signature)*  
**Principal**  
PRINCIPAL  
Dayanand Science College  
LATUR

*(Signature)*  
Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS  
CA Gajanan M. Saddu  
Proprietor  
M. No. 154693 FRN-136311W



**DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2019-2020  
(01.04.2019 TO 31.03.2020)**

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
8	<b>LOANS &amp; DEPOSITS AND TRANSFERS</b>		<b>30,603,168.00</b>
	Staff Students & Third partie (SCHEDULED 'B')	458,360.00	
	Transfer & Contres (SCHEDULED 'C')	30,144,808.00	
		<u>30,603,168.00</u>	

TOTAL OF NON-RECURRING RECEIPTS	<u>30,603,168.00</u>
TOTAL OF RECURRING RECEIPTS	<u>69,902,976.65</u>
<b>GRANT TOTAL</b>	<u><b>100,506,144.65</b></u>

Date :  
Place: Latur

  
**Principal**  
 Dayanand Science College  
 LATUR

  
 Gajanan M. Saddu & Associates  
 CHARTERED ACCOUNTANTS  
 CA Gajanan M. Saddu  
 Proprietor  
 M. No. 154693 FRN-136311W





**DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2019-2020  
(01.04.2019 TO 31.03.2020)**

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
1	<b><u>SALARIES</u></b>		56,894,191.00
	Basic Pay to Teaching & Non-Teaching Staff	30,809,231.00	
	Dearness Pay to Teaching & Non-Teaching Staff	20,291,618.00	
	A.G.P. to Teaching & Non-Teaching Staff	2,217,512.00	
	House Rent Allowance To Teaching & Non-Teaching Staff	2,895,601.00	
	Convenience Allowances to Teaching & Non-Teaching Staff	638,729.00	
	Principal allowance	41,500.00	
		56,894,191.00	
2	<b><u>OTHER ALLOWANCES</u></b>		2,786,735.00
	Clock Hour Basic Remuneration	509,020.00	
	Salary Arrears	2,215,045.00	
	Refund of JDS office Account	62,670.00	
		2,786,735.00	
3	<b><u>BUILDING MAINTENANCE &amp; REPAIRS &amp; TAXES</u></b> (on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)		116,254.00
	Building Maintenance & Repairs Charges Paid To Municipal Taxes	116,254.00	
4	<b><u>COLLEGE LIBRARY EXP.</u></b>		103,470.00
	Library Books	77,983.00	
	Reading Room Expenditure	22,862.00	
	Library Deposit	600.00	
	Laboratory Deposit	1,200.00	
	Books Binding Charges	825.00	
		103,470.00	
	<b>Balance c/fd</b>		59,900,650.00

**DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2019-2020  
(01.04.2019 TO 31.03.2020)**



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	59,900,650.00
5	<b><u>U.G.C. EXPENDITURE</u></b>		1,373,827.00
	U.G.C. Math Remuneration	5,000.00	
	U. G. C. Major Research	26,800.00	
	U.G.C. CPE	1,072,027.00	
		<u>1,373,827.00</u>	
7	<b><u>LABROTORY RECURING EXPENDITURE</u></b>		151,218.00
	Physics Recurring	64,374.00	
	Chemistry Recuring	11,090.00	
	Botany Recuring	26,870.00	
	Zoology Recuring	21,389.00	
	Microbiology Recurings	27,495.00	
		<u>151,218.00</u>	
8	<b><u>CONTINGENCIES EXPENDITURE</u></b>		860,307.56
	Admission Fees Refund	9,168.00	
	Advertisement	99,164.00	
	Bank Comission	1,619.56	
	Electricity Charges	159,230.00	
	Water Charges	17,152.00	
	Stationary & Printing	24,386.00	
	I Card	15,607.00	
	Telephone Charges	6,523.00	
	Travelling Expenses	72,630.00	
	Library Varganni	5,900.00	
	Audit Fees	18,150.00	
	Miscellaneous Expenses	25,474.00	
	Uniform Expenses	16,400.00	
	Lib.Peradical	4,689.00	
	Students Safety Insurance	12,166.00	
	Gymkhana	85,425.00	
	College Development	26,862.00	
	Magzine fees	12,152.00	
	Amission Form	22,500.00	
	Libray Insurance	5,710.00	
	E-TDS Retrun	29,600.00	
	Science Mandal	2,000.00	
	Mirit Student Prize	14,100.00	
	Amission Fees Refund	1,115.00	
	Office Workd	13,419.00	
	Furniture Rep& Off Equip	59,000.00	
		<u>860,307.56</u>	
		Balance c/fd	<u>62,286,002.56</u>

DAYANAND EDUCATION SOCIETY  
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2019-2020  
(01.04.2019 TO 31.03.2020)



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	62,286,002.56
9	<u>EXTRA CURRICULAR ACTIVITES</u>		2,147,182.00
	Gathering	38,640.00	
	Youth Festival	30,931.00	
	Sports & Games	1,939,913.00	
	Earn & Learn Scheme	17,200.00	
	Student Aid.Fund	5,000.00	
	Confrence	58,748.00	
	Self Finance Unit	6,750.00	
		<u>2,147,182.00</u>	
	<b>Total Direct of Recuring Expenditure</b>		<u>64,433,184.56</u>

Date :  
Place: Latur

*[Signature]*  
**Principal**  
PRINCIPAL  
Dayanand Science College  
LATUR

*[Signature]*  
Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS  
CA Gajanan M. Saddu  
Proprietor  
M. No. 154693 FRN-136311W

**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2019-2020**  
**(01.04.2019 TO 31.03.2020)**



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
10	<b>SCHOLARSHIPS FEELOWSHIP &amp; PRIZES FROM GOVT.</b>		96,710.00
	E. B C. Exam Fees Refund A/c	96,710.00	
		<u>96,710.00</u>	
11	<b>OTHER CONTRIBUTION TRANSFER &amp; SPECIFIC FUNDS ETC. FEES PAID TO THE UNIVERSITY</b>		2,059,710.00
	University Eligibity Fees	30,000.00	
	University Examination Fees	1,293,365.00	
	University Examination Center	230,995.00	
	University Practical Exam	21,420.00	
	University Student Welfair Fees	40,500.00	
	University Recounting Fees	24,240.00	
	University Emergency Fund Fees	10,125.00	
	University Affiliation Fees	108,800.00	
	Univeristy Degree Fees	34,840.00	
	University Sports Fees	55,425.00	
		<u>2,059,710.00</u>	
12	<b>REPAYMENTS OF LOANS TRANSFER &amp; CONTRAS</b>		30,537,759.00
	Staff, Students, Third Party As Per Schedule 'B'	414,500.00	
	Transfer & Contras As Per Schedule 'C'	30,123,259.00	
		<u>30,537,759.00</u>	
13	<b>CASH AND BANK BALANCE AS ON 31.03.2017</b>		3,378,781.09
	Cash on Hand	2,285.00	
	Cash In Salary Payment A/c With		
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 20102230190	11,725.90	
	Cash In Non Salary Payment A/c With		
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 20102230203	1,899,509.14	
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 60259240611	18,523.80	
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 60299773867	56,052.80	
	Cash In U.G.C. A/c With		
	Bank Of Baroda, Latur A/c No : 09900100000733	390,684.45	
	Bank Of Baroda, Latur Fixed Deposit	1,000,000.00	
		<u>3,378,781.09</u>	
	<b>Total In Direct Non-Recurring Expenditure</b>		36,072,960.09
	<b>Total Direct Of Recurring Expenditure</b>		64,433,184.56
	<b>GRANT TOTAL</b>		<u>100,506,144.65</u>

Date :  
Place: Latur

*(Signature)*  
Principal  
DAYANAND SCIENCE SENIOR COLLEGE  
LATUR

*(Signature)*  
CHARTERED ACCOUNTANT  
Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS  
CA Gajanan M. Saddu  
Proprietor  
M. No. 154693 FRN-136311W

**DAYANAND SCIENCE SENIOR COLLEGE, LATUR**  
 (Managed By Dayanand Education Society, Latur)

**INCOEM AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 31-03-2020**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary Expenses	59,618,256.00	By Salary Grant	59,716,541.00
To Building Maintenance	116,254.00	By Fees & Fine, Bank	2,961,600.30
To UGC Expenditure	1,373,827.00	By University Fees	2,152,120.00
To Laboratory Expenses	151,218.00	By Extra Curricular Activities Fees	239,685.00
To Contingencies Expenses	860,307.56	By Deficit	1,441,675.26
To Extra Curricular Activities Exp.	2,147,182.00		
To University Fees Paid to Uni.	2,059,710.00		
To Reading Room Expenditure	22,862.00		
To Books Binding Charges	825.00		
To E. B C. Exam Fees Refund A/c	96,710.00		
To Library Deposit Refund	600.00		
To Laboratory Deposit Refund	1,200.00		
To Refund of JDS office Account	62,670.00		
<b>Total (Rs.)</b>	<b>66,511,621.56</b>		<b>Total (Rs.) 66,511,621.56</b>

Examined and found correct as per the books of accounts subject to my report of even date.

*R. ...*  
**PRINCIPAL**  
 Dayanand Science College  
 LATUR

*CA Gajanan M. Saddu*  
**CHARJIT MEhta ACC & ASSOCIATES**  
 CHARTERED ACCOUNTANTS  
 CA Gajanan M. Saddu  
 Proprietor  
 M. No. 154693 FRN-136311W



PLACE : LATUR  
 DATE :



**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latpur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**

**Receipts & Payments Statement For The Period From 01-04-2019 to 31-03-2020**

Receipts		Amount (Rs.)	Payments	Amount (Rs.)
To Op. Cash & Bank Bal.		407,463.88	By SALARY TO STAFF (Sr.College)	6,138,015.00
As On 01-04-2017			Sr. Non-Teaching Salary	2,055,231.00
Cash In Hand	969.00		Sr.Teaching Salary	3,838,834.00
Cash At Bank			Fixed Remuneration	243,950.00
BOM A/c 20102230225	391,491.88			6,138,015.00
BOM A/c 60015163360	15,003.00			
	<u>407,463.88</u>		By SALARY TO STAFF (Jr.College)	3,728,041.00
To FEES & FINES		7,329,041.00	Jr. Non-Teaching Salary	2,766,609.00
Admission Fees	28,560.00		Jr.Teaching Salary	289,667.00
Admission Form	72,500.00		Vocational Salary	413,765.00
Tution Fees	6,172,429.00		Diwali Gift To Nont Teach	258,000.00
Library Fees	118,050.00			3,728,041.00
Laboratory Fees	249,700.00		By CONTINGENCES	776,467.18
Special Edu.Activ.Fees	8,650.00		Audit Fees	13,800.00
Computer /B.Sc.Fees	223,830.00		Bank Commission	2,320.18
College Exam fees	15,950.00		Gatherin Exp.	87,360.00
Identy Card	14,580.00		Advertisment Exp.	103,084.00
T.C.	8,975.00		Telephone Charges	3,585.00
Certificates fees	18,650.00		Refund of Fees	51,655.00
College Dev. Fees	36,270.00		Light Bill	109,664.00
Misselaniess	29,260.00		T.A./D.A.	53,765.00
Book Bank	14,090.00		Laboratory Depoist	2,000.00
Gymkhana Fees	37,430.00		College Exam Fees	2,251.00
Gathering Fees	39,400.00		Stationary & Printing	93,220.00
Cost of Material	73,195.00		College.Development	245,536.00
Maqzine Fees	24,220.00		Miscellaneous Exp.	87,209.00
Registration Fees	74,240.00		Water Charges	2,900.00
Chancellors Office Activite	25,962.00		Interview Exp.	2,568.00
Student Forum Council Fe	19,120.00		Legal Expenses	24,213.00
Project Fees	5,500.00		Sports Fees	2,441.00
Sports Fees	18,480.00			776,467.18
	<u>7,329,041.00</u>		By LABORATORY EXP.	776,481.00
To UNIVERSITY FEES		2,169,279.00	Physics Recurring	108,002.00
Eligibility Fees	38,330.00		Microbiology Recurring	266,399.00
Uni.Exam.Fees	1,806,365.00		Chemistry Recurring	30,962.00
Sports Fees	10,720.00		Biotechnolgy Expenses	125,590.00
Environment Fees	9,130.00		M.Sc. Computer Exp.	177,528.00
Youth Festival	63,780.00		B.Sc. Computer Exp.	63,000.00
Ph.D.Work	94,000.00		Maths Exp.	5,000.00
Student Salfly Insu.Fees	5,712.00			776,481.00
Medical Fund	13,026.00		By UNIVERSITY FEES	2,258,424.00
Student Aid Fund	16,310.00		Eligibility Fees	38,330.00
Student Welfare	32,100.00		Uni.Examination Fees	1,806,365.00
Zonal Sports Council Fees	32,240.00		Sports Fees	106,590.00
Ashwamegh Fees	21,786.00		Degree Fees	25,920.00
Emergency Fees	21,230.00		Yourth Festival	63,000.00
N.S.S. Fees	4,550.00		Additional Intake Fees	35,400.00
	<u>2,169,279.00</u>		Emergency Fees	5,570.00
To DEPOSIT ACCOUNT		34,400.00	Affiliation Old Fees	143,100.00
Library Deposit	34,400.00		Recounting Fees	24,220.00
	<u>34,400.00</u>		Affiliation New Fees	27,000.00
o Confrance & Seminar Hall Maintances	165,000.00		Student Safty Ins. Fees	5,000.00
o EBC Schol. Student Fees	2,329,383.00		Identy Card	14,580.00
o IQAC A/c	60,000.00		Uni.Practical Exam	25,000.00
o GOI Scholarship	1,344,537.00		Computer Fees	22,400.00
			Envormament Fees	24,000.00
			Uni.Self Fiance	1,500.00
			Student Aid.Fund	36,151.00
			Stuten Welfare Fees	18,000.00
				2,258,424.00
Balance c/fd	<u>13,839,103.88</u>		Balance c/fd	<u>13,677,428.18</u>



**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latour)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**  
**Receipts & Payments Statement For The Period From 01-04-2019 to 31-03-2020**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	13,839,103.88	Balance b/fd	13,677,428.18
To CONTRAS ACCOUNT		By CONTRAS ACCOUNT	
E.P.F. A/C	1,043,704.00	E.P.F. A/C	2,030,593.00
Profession Tax	140,625.00	Profession Tax	159,475.00
	<u>1,184,329.00</u>		<u>2,190,068.00</u>
To Bank Interest		By NSS Fees	
To Resarch Center Fees	48,363.00	By Library Books	17,800.00
To Dipawali Bones	15,000.00		600.00
To Pers.Adv.Recover	258,000.00	By Merit Student Praze	6,000.00
To ADVANCES ACCOUNT	3,050.00		
Dayanad Edu.Society	4,539,360.00	By Magzine Fees	
Principal DSCL(Senior)	500,000.00	By Office Exp.	94,752.00
Principal DSCL NG	50,000.00	By Pers.Adv.Recover	28,268.00
Shri S.A.Gade	15,000.00	By GOI Scholoership	340,784.00
Shri S.V. Kamble	5,000.00	By Resarach Center Fees	901,577.00
Shri Prashant Khubba	5,000.00	By T.A.D.A. RUSA & Other	5,000.00
Shri A.C. Kshirsagar	25,000.00	By IQAC Account	61,158.00
Shri F.C. Momin	10,000.00	BY Insurance Non-Grant Staff	27,000.00
Shri M.G. Masalge	10,000.00	By Physics Pratical Exam	55,480.00
Shri P.H. Jawale	20,000.00	By ADVANCES ACCOUNT	20,030.00
Shri Ram Bhadke	5,000.00	Principal DSCL(Senior)	862,395.00
Shri H.J. Shaikh	15,000.00	Shri S.A.Gade	532,395.00
Shri M.S. Shaikh	10,000.00	Shri S.V. Kamble	15,000.00
Shri D.N. Wadje	3,500.00	Shri Prashant Khubba	5,000.00
Shri A.A.Kulkarni	22,000.00	Shri A.C. Kshirsagar	5,000.00
Shri R.S.Mane	26,000.00	Shri F.C. Momin	25,000.00
Shri S.S. Bhalke	10,000.00	Shri M.G. Masalge	10,000.00
Shri R.V. Madane	8,000.00	Shri P.H. Jawale	10,000.00
Shri K.V.Kamble	15,000.00	Shri Ram Bhadke	20,000.00
Shri L.U.Sawant	10,000.00	Shri H.J. Shaikh	5,000.00
Shri S.S.Sathe	16,000.00	Shri M.S. Shaikh	15,000.00
Shri V.D. Samukhrao	5,000.00	Shri D.N. Wadje	10,000.00
Shri N.P. Nadgire	5,000.00	Shri A.A.Kulkarni	3,000.00
Shri S.B.Rakshe	25,000.00	Shri R.S.Mane	45,000.00
Shri A.U. Patil	5,000.00	Shri S.S. Bhalke	25,000.00
Shri G. S. Shival	15,000.00	Shri R.V. Madane	10,000.00
Shri S.S.Suryawanshi	15,000.00	Shri K.V.Kamble	8,000.00
Miss S.D. Surawse	10,500.00	Shri L.U.Sawant	15,000.00
	<u>5,400,360.00</u>	Shri S.S.Sathe	10,000.00
		Shri V.D. Samukhrao	14,000.00
		Shri N.P. Nadgire	5,000.00
		Shri S.B.Rakshe	5,000.00
		Shri A.U. Patil	25,000.00
		Shri G. S. Shival	5,000.00
		Shri S.S.Suryawanshi	15,000.00
		Miss S.D. Surawse	10,000.00
			<u>862,395.00</u>
To Insurance Non-Grant Staff	55,480.00	By Staff Contr.Non-Grant	27,550.00
To Micro, Recuring	20,000.00	By Court Fees	20,000.00
To Merit Student Praze	52,000.00	By Extra Remuneration (All )	629,750.00
To Physics Practical Exam	15,000.00	By Exam Center	450.00
To T.A.D.A. RUSA & Other	20,000.00	By Confrance & Seminar Hall Maintances	506,484.00
To W.P.	22,224.00	By W.P.	22,224.00
To T.A.D.A.	50,000.00	By Ph.D.Works	86,852.00
		By EBC Schol. Student Fees	126,750.00
		By Collegé Exp.	24,572.00
		By Staff Uhform	2,595.00
		By Furniture	9,000.00
			<u>1,236,316.70</u>
		By Cl. Cash & Bank Bal.	
		As On 31-03-2020	
		Cash In Hand	8,086.00
		Cash At Bank	
		BOM A/c 20102230225	1,213,227.70
		BOM A/c 60015163360	15,003.00
			<u>1,236,316.70</u>

Total (Rs.) 20,982,909.88

Examined and found correct as per the books of Accounts & Vouchers produced for Audit.

Total (Rs.) 20,982,909.88

*(Signature)*  
Principal

*(Signature)*  
Gajanan M. Saddu & Associates



**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**  
**For The Period From 01-04-2019 to 31-03-2020**  
**Income and Expenditure Account**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To SALARY TO STAFF (Sr.College)	6,138,015.00	By FEES & FINES	7,329,041.00
Fixed Remuneration	243,950.00	By UNIVERSITY FEES	2,169,279.00
Sr. Non-Teaching Salary	2,055,231.00	By Confrance & Seminar Hall Maintances	165,000.00
Sr.Teaching Salary	3,838,834.00	By EBC Schol. Student Fees	2,329,383.00
<u>6,138,015.00</u>		By IQAC A/c	60,000.00
To SALARY TO STAFF (Jr.College)	3,728,041.00	By Bank Interest	48,363.00
Jr. Non-Teaching Salary	2,766,609.00	By Resarach Center Fees	15,000.00
Jr.Teaching Salary	289,667.00	By Dipawall Bones	258,000.00
Diwali Git To Nont Teach	258,000.00	By Pers.Adv.Recover	3,050.00
Vocational Salary	413,765.00	By GOI Scholarship	1,344,537.00
<u>3,728,041.00</u>		By Insurance Non-Grant Staff	55,480.00
To CONTINGENCES	776,467.18	By Micro. Recuring	20,000.00
To LABORATORY EXP.	776,481.00	By Merit Student Praze	52,000.00
To UNIVERSITY FEES	2,258,424.00	By Physics Pracitcal Exam	15,000.00
To NSS Fees	17,800.00	By T.A.D.A. RUSA & Other	20,000.00
To Library Books	600.00	By W.P.	22,224.00
To Merit Student Praze	6,000.00	By T.A.D.A.	50,000.00
To Magzine Fees	34,752.00	By Deficit	2,728,687.18
To Office Exp.	28,208.00		
To Pers.Adv.Recover	340,784.00		
To GOI Scholoership	901,577.00		
To Resarach Center Fees	45,000.00		
To T.A.D.A. RUSA & Other	61,158.00		
To IQAC Account	27,000.00		
To Insurance Non-Grant Staff	55,480.00		
To Physics Pratical Exam	20,030.00		
To Staff Contr.Non-Grant	27,550.00		
To Court Fees	20,000.00		
To Extra Remuneration (All )	629,750.00		
To Exam Center	450.00		
To Confrance & Seminar Hall Maintances	506,484.00		
To W.P.	22,224.00		
To Ph.D.Works	88,852.00		
To EBC Schol. Student Fees	126,750.00		
To College Exp.	24,572.00		
To Staff Uniform	22,595.00		
<b>Total (Rs.)</b>	<b>16,685,044.18</b>	<b>Total (Rs.)</b>	<b>16,685,044.18</b>

PLACE : LATUR  
 DATE :

Principal  
 Dayanand Science College  
 LATUR

CHARTERED ACCOUNTANTS  
 Gajanan M. Saddu & Associates  
 CHARTERED ACCOUNTANTS  
 CA Gajanan M. Saddu  
 Proprietor  
 M. No. 154693 FRN-136311W





**DAYANAND SCIENCE COLLEGE, LATUR**  
 (Managed By Dayanand Education Society, Latur)  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**  
 For The Period From 01-04-2019 to 31-03-2020  
**Balance Sheet As on 31.03.2020**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Opening Diff.	407,463.88	<u>Furniture &amp; Fixtures</u>	
Library Deposit	34,400.00	Old Bal: Furniture	9,086.00
		Add : Current Year Furniture	9,086.00
			<u>9,086.00</u>
<u>Advances</u>	4,593,360.00	<u>CONTRAS ACCOUNT</u>	
As per Schdule		E.P.F. A/C	986,889.00
		Profession Tax	18,850.00
			<u>1,005,739.00</u>
		<u>Advances</u>	
		As per Schdule	55,395.00
		<u>Income &amp; Expenditure A/c</u>	
		Old Deficit	2,728,687.18
		Add : C.Y. Deficit	
			<u>2,728,687.18</u>
		<u>Cl. Cash &amp; Bank Bal.</u>	
		As On 31-03-2020	1,236,316.70
		Cash In Hand	8,086.00
		Cash At Bank	
		BOM A/c 20102230225	1,213,227.70
		BOM A/c 60015163360	15,003.00
			<u>1,236,316.70</u>
<b>Total (Rs.)</b>	<u><b>5,035,223.88</b></u>	<b>Total (Rs.)</b>	<u><b>5,035,223.88</b></u>

PLACE : LATUR  
 DATE :

Principal  
 Dayanand Science College  
 LATUR

CHARTERED ACCOUNTANTS  
 Gajanan M. Saddu & Associates  
 CHARTERED ACCOUNTANTS  
 CA Gajanan M. Saddu  
 Proprietor  
 M. No. 154693 FRN-136311W

**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**  
**For The Period From 01-04-2019 to 31-03-2020**  
**Schedule of Advances**



Opeining Balance	Current Year Cr.	Current Year Dr.	CL.Balance Cr.	CL.Balance Dr.
Dayanad Edu.Society	4,539,360.00		4,539,360.00	
Principal DSCL(Senior)	500,000.00			
Principal DSCL NG	50,000.00	532,395.00		32,395.00
Shri S.A.Gade	15,000.00		50,000.00	
Shri S.V. Kamble	5,000.00	15,000.00		
Shri Prashant Khubba	5,000.00	5,000.00		
Shri A.C. Kshirsagar	25,000.00	5,000.00		
Shri F.C. Momin	10,000.00	25,000.00		
Shri M.G. Masalge	10,000.00	10,000.00		
Shri P.H. Jawale	20,000.00	10,000.00		
Shri Ram Bhadke	5,000.00	20,000.00		
Shri H.J. Shaikh	15,000.00	5,000.00		
Shri M.S. Shaikh	10,000.00	15,000.00		
Shri D.N. Wadje	3,500.00	10,000.00		
Shri A.A.Kulkarni	22,000.00	3,000.00	500.00	
Shri R.S.Mane	26,000.00	45,000.00		23,000.00
Shri S.S. Bhalke	10,000.00	25,000.00	1,000.00	
Shri R.V. Madane	8,000.00	10,000.00		
Shri K.V.Kamble	15,000.00	8,000.00		
Shri L.U.Sawant	10,000.00	15,000.00		
Shri S.S.Sathe	16,000.00	10,000.00		
Shri V.D. Samukhrao	5,000.00	14,000.00	2,000.00	
Shri N.P. Nadgire	5,000.00	5,000.00		
Shri S.B.Rakshe	25,000.00	5,000.00		
Shri A.U. Patil	5,000.00	25,000.00		
Shri G. S. Shival	15,000.00	5,000.00		
Shri S.S.Suryawanshi	15,000.00	15,000.00		
Miss S.D. Surawse	10,500.00	15,000.00		
<b>Total (Rs.)</b>	<b>5,400,360.00</b>	<b>862,395.00</b>	<b>4,593,360.00</b>	<b>55,395.00</b>

PLACE : LATUR  
DATE :

Principal  
Dayanand Science College  
LATUR

Chartered Accountants

Gajanan M. Saddu & Associates  
Chartered Accountants  
CA Gajanan M. Saddu  
Proprietor  
M. No. 154693 FRN-136311W

**Dayanand Science College, Latur**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**

**Bank Reconciliation Statement of**  
**Bank of Maharashtra, Branch M.I.D.C. Latur, Account No. 20102230225**  
**for the Period 01.04.2019 to 31.03.2020**



Particulars	Amount
1 Debit Balance as per Cash Book	
2 Add : Cheque Issued but not presented	1,213,227.70

Sr.No.	Date	Ch.No.	Name of the Party	Amount
1	04.3.20	252252	Ramedev Computer	1,470.00
2	04.3.20	252253	R.V. Systems	1,600.00
3	18.03.20	252271	Aditya communications	3,365.00
4	19.03.20	252272	A.S. Kamble	4,750.00
5	19.03.20	252273	N.R. Sude	8,375.00
6	30.12.2019	207154	Mangal Generat Service	900.00
7	12.9.2019	207001	Student Fees Refund	4,540.00
8	07.20.20	252234	Mangal Generat Service	600.00

25,600.00

25,600.00

1,238,827.70

3 Less : Cheque Deposited but not Credited

1  
2

4 Less : Credit Balance As Per Pass Book as 31-03-2020  
 5 Diff Should be Reconciled

1,238,827.70

PLACE : LATUR  
 DATE :

*Principal*  
**PRINCIPAL**  
 Dayanand Science College  
 LATUR

*Gajanan*  
 Gajanan M. Saddu & Associates  
 CHARTERED ACCOUNTANTS  
 CHARTERED ACCOUNTANTS  
 Gajanan M. Saddu  
 Proprietor  
 M. No. 154693 FRN-136311W

**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020-2021**  
**(01.04.2020 TO 31.03.2021)**



SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
1	<b><u>CASH &amp; BANK BALANCE AS ON 01.03.2020</u></b>		3,378,781.09
	Cash on Hand	2,285.00	
	Cash in Salary Grant A/c with Bank of Maharashtra, MIDC Branch Latur Account No: 20102230190	11,725.90	
	Cash in Grant A/c with Bank of Maharashtra, MIDC Branch Latur Account No : 60259240611	18,523.80	
	Cash in Other miscellenous expenditure Bank of Maharashtra, MIDC Branch Latur Account No : 20102230203	1,899,509.14	
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 60299773867	56,052.80	
	Cash in U.G.C. A/c with Bank of Baroda, Latur Account No. 09900100000733	390,684.45	
	Bank Of Baroda, Latur Fixed Deposit	1,000,000.00	
		<b>3,378,781.09</b>	
2	<b><u>RECURRING GRANTS</u></b>		73,610,198.00
	Salary Grant	67,658,271.00	
	C. H. B. Remuneration	647,601.00	
	Salary Arrears	4,712,724.00	
	D.A. Arrears	591,602.00	
		<b>73,610,198.00</b>	
3	<b><u>LABROTORY RECURING</u></b>		80,715.00
	Physics Recurring	25,000.00	
	Chemistry Recuring	20,000.00	
	Botany Recuring	30,715.00	
	Zoology Recuring	5,000.00	
		<b>80,715.00</b>	
	<b>Balance c/fd</b>		<b>77,069,694.09</b>

**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020-2021**  
**(01.04.2020 TO 31.03.2021)**



SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	Balance b/fd		77,069,694.09
4	<b><u>Fees &amp; Fine</u></b>		998,267.00
	Admission Fees	16,740.00	
	Registration Fees	3,290.00	
	Tuition Fees	242,661.00	
	Library Fees	52,877.00	
	Laboratory Fees	106,551.00	
	Identity Card Fees	9,800.00	
	Transfer Certificate Fees	17,900.00	
	Certificate Fees	20,150.00	
	College Examination Fees	14,250.00	
	College Development Fees	37,648.00	
	Chancelors Office Act Fees	16,054.00	
	Students Aid Fund	4,900.00	
	Book Bank	4,890.00	
	Students Safety Insurances Fees	3,927.00	
	Cost of Material	858.00	
	Library Deposite	16,200.00	
	Sports & Games	3,550.00	
	Misc. Fees	9,820.00	
	Confarance & Seminar	233,402.00	
	Cost of Book	700.00	
	Bank Interest	180,399.00	
	Medical Find	1,700.00	
		<u>998,267.00</u>	
5	<b><u>FEES CORRECTED FOR UNIVERSITY</u></b>		786,260.00
	University Eigibility Fees	62,000.00	
	University Examination Fees	363,160.00	
	University Examination Center	60,065.00	
	University Sports Fees	25,850.00	
	University Students Welfare Fees	29,460.00	
	University Emergency Fees	7,110.00	
	University Ashwamegh Fees	14,730.00	
	University Enviornment Science Fees	27,150.00	
	University Medical Fees	590.00	
	University Practical Exam	6,000.00	
	Tanchaigrasth Students Exam Fees	190,145.00	
		<u>786,260.00</u>	
6	<b>Chief Minister Fund</b>		103,383.00
7	<b>GOI Scholarship</b>		1,700,000.00
	Balance c/fd		<u>80,657,604.09</u>


DAYANAND SCIENCE SENIOR COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020-2021  
(01.04.2020 TO 31.03.2021)

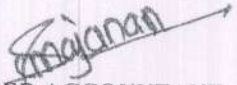


SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	80,657,604.09
6	Principial Day. Sr. College		25,000.00
7	Dayanand Edcation Society A/c		20,000.00
8	<b><u>FEES COLLECTED FOR EXTRA CURRICULAR ACTIVITIES</u></b>		515,198.00
	Gymkhana	24,550.00	
	Gathering	49,340.00	
	Magazine	19,600.00	
	Youth Festival	24,550.00	
	Student Council Fees	7,335.00	
	Zonal Sports Counail	24,100.00	
	Fine	400.00	
	Merit Student Praize	61,000.00	
	Online Admission B.Sc.Fees	241,323.00	
	P hd. Work Fees	56,000.00	
	Postage & Telegram	7,000.00	
		<b>515,198.00</b>	
	<b>TOTAL OF RECURRING RECEIPTS</b>		<b>81,217,802.09</b>

Date : 05.07.2021

Place : Latur

  
PRINCIPAL  
**Principal**  
Dayanand Science College  
LATUR

  
CHARTERED ACCOUNTANT

Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS  
CA Gajanan M. Saddu  
Proprietor  
M.No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY  
 DAYANAND SCIENCE SENIOR COLLEGE, LATUR.  
 AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020-2021  
 (01.04.2020 TO 31.03.2021)

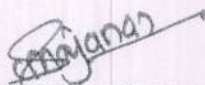


SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
8	<b><u>LOANS &amp; DEPOSITES AND TRANSFERS</u></b> Staff Students & Third partie (SCHEDULED 'B') Transfer & Contres (SCHEDULED 'C')	354,565.00 31,082,750.00 <hr/> 31,437,315.00	31,437,315.00
<b>TOTAL OF NON-RECURRING RECEIPTS</b>			<hr/> 31,437,315.00
<b>TOTAL OF RECURRING RECEIPTS</b>			<hr/> 81,217,802.09
<b><u>GRANT TOTAL</u></b>			<hr/> 112,655,117.09

Date : 05.07.2021

Place: Latur

  
 PRINCIPAL  
*Principal*  
 Dayanand Science College  
 LATUR

  
 CHARTERED ACCOUNTANT

Gajanan M. Saddu & Associates  
 CHARTERED ACCOUNTANTS ..... 5 .....  
 CA Gajanan M. Saddu  
 Proprietor  
 M.No. 154693      FRN-136311W

**DAYANAND EDUCATION SOCIETY**  
**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020-2021**  
**(01.04.2020 TO 31.03.2021)**



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
1	<b><u>SALARIES</u></b>		67,658,271.00
	Basic Pay to Teaching & Non-Teaching Staff	46,855,390.00	
	Dearness Pay to Teaching & Non-Teaching Staff	15,305,601.00	
	A.G.P. to Teaching & Non-Teaching Staff	793,839.00	
	House Rent Allowance To Teaching & Non-Teaching Staff	3,936,473.00	
	Convenience Allowances to Teaching & Non-Teaching Staff	712,968.00	
	Principal allowance	54,000.00	
		<b>67,658,271.00</b>	
2	<b><u>OTHER ALLOWANCES</u></b>		1,147,271.00
	Clock Hour Basic Remuneration	610,601.00	
	Salary Arrears	28,882.00	
	Refund of JDS office Account	18,894.00	
	D.A. Arrears	488,894.00	
		<b>1,147,271.00</b>	
3	<b><u>BUILDING MAINTENANCE &amp; REPAIRS &amp; TAXES</u></b>		604,691.00
	(on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)		
	Building Maintenance & Repairs Charges Paid To	116,254.00	
	Municipal Taxes	488,437.00	
		<b>604,691.00</b>	
4	<b><u>COLLEGE LIBRARY EXP.</u></b>		14,103.00
	Library Books	3,105.00	
	Reading Room Expenditure	10,798.00	
	Library Deposit	200.00	
		<b>14,103.00</b>	
5	GOI Scholarship		306,500.00
		<b>Balance c/fd</b>	<b>69,730,836.00</b>



**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020-2021**  
**(01.04.2020 TO 31.03.2021)**



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
		Balance b/fd	69,730,836.00
5	<b><u>U.G.C. EXPENDITURE</u></b>		416,378.00
	U.G.C. IQAC Contingency	23,840.00	
	U. G. C. Major Research	10,525.00	
	U.G.C. CPE	382,013.00	
		<u>416,378.00</u>	
7	<b><u>LABROTORY RECURING EXPENDITURE</u></b>		212,678.00
	Physics Recurring	21,391.00	
	Chemistry Recuring	85,191.00	
	Botany Recuring	54,568.00	
	Zoology Recuring	40,652.00	
	Maths Recuring	10,876.00	
		<u>212,678.00</u>	
8	<b><u>CONTINGENCIES EXPENDITURE</u></b>		425,527.65
	Tanchai Grast Stuent Fees Refund	51,730.00	
	Advertisement	2,500.00	
	Bank Comission	3,742.65	
	Electricity Charges	11,935.00	
	Water Charges	4,100.00	
	Stationary & Printing	51,031.00	
	Telephone Charges	5,816.00	
	Travelling Expenses	18,263.00	
	Library Varganni	40,950.00	
	Audit Fees	19,000.00	
	Miscellaneous Expenses	8,576.00	
	Uniform Expenses	2,400.00	
	Lib.Peradical	1,534.00	
	Convection Form	2,270.00	
	A. Zone Sport	1,093.00	
	College Development	17,459.00	
	Magzine fees	48,216.00	
	Tution Fees Refund	500.00	
	Libray Insurance	6,674.00	
	E-TDS Retrun	26,600.00	
	Mirit Student Prize	65,400.00	
	Amission Fees Refund	852.00	
	Bankt Interst (BOB) UGC CPE	21,590.00	
	Cost of Matrial	23,600.00	
	Postag & Telegraft	9,696.00	
		<u>425,527.65</u>	
		Balance c/fd	<u>70,785,419.65</u>


DAYANAND SCIENCE SENIOR COLLEGE, LATUR.  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020-2021  
(01.04.2020 TO 31.03.2021)

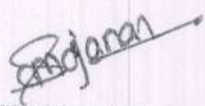


SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	Balance b/fd		70,785,419.65
9	Chief Minister Fund		384,289.00
10	Dayanand Science Jr.College A/c		737,280.00
11	Dayanand Education Society A/c		209,600.00
12	<b><u>EXTRA CURRICULAR ACTIVITES</u></b>		332,573.00
	Gathering	20,000.00	
	Youth Festival	22,000.00	
	Sports & Games	30,298.00	
	Chancellors Offices Act Fees	25,920.00	
	Confrence	97,637.00	
	Self Finance Unit	8,218.00	
	International Conference	50,000.00	
	P hd. Work	78,500.00	
		332,573.00	
	<b>Total Direct of Recuring Expenditure</b>		72,449,161.65

Date : 05.07.2021

Place: Latur

  
**PRINCIPAL**  
*Principal*  
 Dayanand Science College  
 LATUR

  
 CHARTERED ACCOUNTANT

Gajanan M. Saddu & Associates  
 CHARTERED ACCOUNTANTS  
 CA Gajanan M. Saddu  
 Proprietor  
 M.No. 154693      FRN-136311W


**DAYANAND SCIENCE SENIOR COLLEGE, LATUR.**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020-2021**  
**(01.04.2020 TO 31.03.2021)**



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
10	<b>SCHOLARSHIPS FEELOWSHIP &amp; PRIZES FROM GOVT.</b>		500.00
	E. B C. Exam Fees Refund A/c	500.00	
		500.00	
11	<b>OTHER CONTRIBUTION TRANSFER &amp; SPECIFIC FUNDS ETC. FEES PAID TO THE UNIVERSITY</b>		1,195,566.00
	University Eligibity Fees	82,080.00	
	University Examination Fees	517,675.00	
	University Examination Center	196,645.00	
	University Practical Exam	69,350.00	
	University Aswamegh Fees	24,300.00	
	University Emergency Fund Fees	8,218.00	
	University Affiliation Fees	164,918.00	
	Univeristy Degree Fees	31,380.00	
	University Sports Fees	40,500.00	
	University Zonal Sports Fees	40,500.00	
		1,195,566.00	
12	<b>REPAYMENTS OF LOANS TRANSFER &amp; CONTRAS</b>		31,827,065.00
	Staff, Students, Third Party As Per Schedule 'B'	371,500.00	
	Transfer & Contras As Per Schedule 'C'	31,455,565.00	
		31,827,065.00	
13	<b>CASH AND BANK BALANCE AS ON 31.03.2017</b>		7,182,824.44
	Cash on Hand	341.00	
	Cash In Salary Payment A/c With		
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 20102230190	4,670,641.10	
	Cash In Non Salary Payment A/c With		
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 20102230203	1,517,074.84	
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 60259240611	18,735.70	
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 60299773867	144,056.00	
	Cash In U.G.C. A/c With		
	Bank Of Baroda, Latur A/c No : 09900100000733	831,975.80	
		7,182,824.44	
	<b>Total In Direct Non-Recurring Expenditure</b>		40,205,955.44
	<b>Total Direct Of Recurring Expenditure</b>		72,449,161.65
	<b>GRANT TOTAL</b>		112,655,117.09

Date : 05.07.2021

Place: Latur

  
**PRINCIPAL**  
*Principal*  
 Dayanand Science College  
 LATUR

  
**CHARTERED ACCOUNTANT**

Gajanan M. Saddu & Associates  
 CHARTERED ACCOUNTANTS  
 CA Gajanan M. Saddu  
 Proprietor  
 M.No. 154693      FRN-136311W



**DAYANAND SCIENCE SENIOR COLLEGE, LATUR**  
(Managed By Dayanand Education Society, Latur)

**INCOEM AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021**

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT
	To	By		
To Salary Expenses	67,658,271.00	By Salary Grant		73,610,
To Other Allowances	1,147,271.00	By Fees & Fine , Bank		998,
To Building Maintenance	604,691.00	By University Fees		786,
To UGC Expenditure	416,378.00	By Extra Curricular Activities Fees		515,
To Laboratory Expenses	212,678.00	By Labrotory Recuring		80,
To Contingencies Expenses	425,527.65	By Chief Minister Fund		103,
To Extra Curricular Activities Exp.	332,573.00	BY GOI Scholarship		1,700,
To Chief Minister Fund	384,289.00			
To GOI Scholarship	306,500.00			
To University Fees Paid to Uni.	1,195,566.00			
To Libray Deposit	200.00			
To Reading Room Eexpenditure	10,798.00			
To E. B C. Exam Fees Refund A/c	500.00			
To Surplus	5,098,778.35			

Total (Rs.) 77,794,021.00

Examined and found correct as per the books of accounts subject to my report of even date.

Total (Rs.) 77,794,

*(Signature)*  
PRINCIPAL

Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS  
SHARDA M. SANDHU

PLACE : LATUR



**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**

**Receipts & Payments Statement For The Period From 01-04-2020 to 31-03-2021**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Op. Cash &amp; Bank Bal.</u>	<b>1,236,316.70</b>	By <u>SALARY TO STAFF (Sr.College)</u>	<b>3,829,157.00</b>
As On 01-04-2021		Sr.Teaching Salary	1,522,961.00
Cash In Hand	8,086.00	Sr. Non-Teaching Salary	1,793,446.00
Cash At Bank		Fixed Remuneration	140,339.00
BOM A/c 20102230225	1,213,227.70	Salary Arreas	372,411.00
BOM A/c 60015163360	15,003.00		<u>3,829,157.00</u>
	<u>1,236,316.70</u>	By <u>SALARY TO STAFF (Jr.College)</u>	<b>2,584,407.00</b>
To <u>FEES &amp; FINES</u>	<b>10,649,641.00</b>	Jr. Non-Teaching Salary	2,231,112.00
Admission Fees	40,040.00	Jr.Teaching Salary	48,845.00
Online Amission M.Sc.Fee:	142,720.00	Vocational Salary	56,200.00
Tution Fees	9,443,800.00	Diwali Gift To Nont Teach	248,250.00
Library Fees	165,850.00		<u>2,584,407.00</u>
Laboratory Fees	332,800.00	By <u>CONTINGENCES</u>	<b>704,356.46</b>
Special Edu.Activ.Fees	13,970.00	Audit Fees	3,500.00
Computer /B.Sc.Fees	76,000.00	Bank Commisiion	3,585.46
College Exam fees	22,810.00	Gatherin Exp.	16,471.00
Identy Card	19,960.00	Advertisment Exp.	58,238.00
T.C.	10,650.00	Telephone Charges	1,800.00
Certificates fees	17,500.00	Electricity Matiance	65,360.00
College Dev. Fees	51,170.00	Light Bill	41,102.00
Misselanies	19,950.00	T.A./D.A.	52,771.00
Book Bank	21,140.00	Laboratory Depoist	500.00
Gymkhana Fees	52,790.00	Reparing & Mantans	77,734.00
Gathering Fees	74,480.00	Stationary & Printing	49,677.00
Cost of Material	500.00	College Development	1,10,000.00
Magzine Fees	33,125.00	Miscellaneous Exp.	62,489.00
Registration Fees	14,790.00	Water Charges	1,200.00
Chancellors Office Activite	36,940.00	Project Fees	30,663.00
Student Forum Council Fc	18,207.00	Legal Expenses	13,570.00
Project Fees	13,800.00	Sports Fees	
Sports Fees	165.00		<u>704,356.46</u>
Cost of Book	20,000.00	By <u>LABORATORY EXP.</u>	<b>831,985.00</b>
Exam Center	6,484.00	Physics Recurring	30,479.00
	<u>10,649,641.00</u>	Microbiology Recurring	52,160.00
To <u>UNIVERSITY FEES</u>	<b>1,172,500.00</b>	Chemistry Recurring	214,046.00
Eligibility Fees	61,890.00	Biotechnolgy Expenses	31,024.00
Uni.Exam.Fees	849,430.00	M.Sc. Computer Exp.	225,686.00
Sports Fees	40,355.00	B.Sc. Computer Exp.	66,380.00
Environment Fees	7,530.00	Maths Exp.	200.00
Youth Festival	38,910.00		<u>831,985.00</u>
Student Association Fees	730.00	By <u>UNIVERSITY FEES</u>	<b>1,711,250.00</b>
Student Salfity Insu.Fees	8,008.00	Eligibility Fees	60,160.00
Medical Fund	20,398.00	Uni.Examination Fees	1,109,840.00
Student Aid Fund	14,610.00	Sports Fees	33,900.00
Student Welfare	43,540.00	Degree Fees	5,260.00
Zonal Sports Council Fees	44,420.00	Zonal Sports (Council) Fees	33,900.00
Ashwamegh Fees	30,544.00	Admission Cancel Fees Refund	60,376.00
Emergency Fees	10,775.00	Emergency Fees	7,016.00
N.S.S. Fees	1,360.00	Affiliation Old Fees	134,000.00
	<u>1,172,500.00</u>	Convocation Form	35,430.00
To <u>DEPOSIT ACCOUNT</u>	<b>46,150.00</b>	Affiliation New Fees	1,28,236.00
Library Deposit	46,150.00	Student Safty Ins. Fees	
	<u>46,150.00</u>	Chancellors Office Activites Fees	21,696.00
To Confrance & Seminar Hall Maintances	32,500.00	Uni.Ashvamagh Fees	20,340.00
To EBC Schol. Student Fees	54,990.00	Computer Fees	8,360.00
TO IQAC A/c		Envormaent Fees	
TO GOI Scholarship	300,000.00	Uni. Self Fiance	7,016.00
		Student Aid.Fund	
		Stuten Walfare Fees	
			<u>1,711,250.00</u>
Balance c/fd	<u>13,492,097.70</u>	Balance c/fd	<u>9,661,155.46</u>



**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**

**Receipts & Payments Statement For The Period From 01-04-2020 to 31-03-2021**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	13,492,097.70	Balance b/fd	9,661,155.46
To <u>CONTRAS ACCOUNT</u>	<b>870,214.00</b>	By <u>CONTRAS ACCOUNT</u>	<b>2,733,854.00</b>
E.P.F. A/C	755,539.00	E.P.F. A/C	2,619,179.00
Profession Tax	114,675.00	Profession Tax	114,675.00
	<u>870,214.00</u>		<u>2,733,854.00</u>
To Bank Interest	73,920.54	By NSS Fees	7,016.00
To Resarch Center Fees	20,000.00	By Library Books	27,768.00
To Dipawali Bones	248,250.00	By Biomertic Machine	17,110.00
To Pers. Adv. Recover	8,917.00	By Merit Student Praze	9,000.00
To <u>ADVANCES ACCOUNT</u>	<b>3,797,119.00</b>	By Bulding Reat	500,000.00
Dayanad Edu. Society	3,106,119.00	By Magzine Fees	18,216.00
Principal DSCL(Senior)	550,000.00	By Office Exp.	5,473.00
Shri S.A.Gade	5,000.00	By Pers. Adv. Recover	149,917.00
Shri Prashant Khubba	5,000.00	By GOI Scholoership	1,462,948.00
Shri A.C. Kshirsagar	20,000.00	By CCTV Maintance	55,609.00
Shri F.C. Momin	7,000.00	By T.A.D.A. RUSA & Other	21,307.00
Shri M.G. Masalge	1,000.00	By IQAC Account	51,160.00
Shri P.H. Jawale	15,000.00	BY Insurance Non-Grant Staff	
Shri H.J. Shaikh	9,000.00	By Physics Pratical Exam	
Shri M.S. Shaikh	10,000.00	By <u>ADVANCES ACCOUNT</u>	<b>838,590.00</b>
Shri A.A.Kulkarni	18,000.00	Principal DSCL(Senior)	400,000.00
Shri R.V. Madane	9,000.00	Dayanad Edu. Society	226,440.00
Shri S.S.Sathe	5,000.00	Principal DSCL(Jr.)	6,900.00
Shri V.D. Samukhrao	10,000.00	Shri S.A.Gade	15,000.00
Shri S.B.Rakshe	15,000.00	Shri B.G. Kamble	8,250.00
Shri G. S. Shival	7,000.00	Shri Prashant Khubba	5,000.00
Shri P.K.Kotmale	5,000.00	Shri A.C. Kshirsagar	20,000.00
	<u>3,797,119.00</u>	Shri F.C. Momin	7,000.00
To Insurance Non-Grant Staff	51,160.00	Shri M.G. Masalge	5,000.00
To Micro. Recuring	10,000.00	Shri P.H. Jawale	45,000.00
To T.A.D.A. RUSA & Other	5,000.00	Shri P.K.Kotmale	5,000.00
To W.P.	10,344.00	Shri H.J. Shaikh	9,000.00
To Biotechnologi Recuring	5,000.00	Shri M.S. Shaikh	28,000.00
To Online eTendre Serivces Fees	88,000.00	Shri A.A.Kulkarni	9,000.00
To Online Teaching Class Room	300,000.00	Shri R.V. Madane	10,000.00
To Physics Recuring	10,000.00	Shri S.S.Sathe	4,000.00
To Salary Arreas	221,793.00	Shri V.D. Samukhrao	10,000.00
		Shri S.B.Rakshe	15,000.00
		Shri G. S. Shival	10,000.00
			<u>838,590.00</u>
		By Cost of Material	23,600.00
		By Online eTendre Serices Fees	110,000.00
		By Online Teaching Class Room	199,386.00
		By EPF Cansalting Fees	15,600.00
		By Extra Remuneration (All )	275,875.00
		By Lift AMC account	12,191.00
		By Confrance & Seminar Hall Maintances	42,500.00
		By W.P.	10,344.00
		By Ph.D.Works	10,344.00
		By EBC Schol. Student Fees	471,702.00
		By College Exp.	
		By Staff Uniform	
		By Furniture	
			<u>6,815.00</u>
		By <u>Cl. Cash &amp; Bank Bal.</u>	<b>2,447,818.78</b>
		As On 31-03-2021	
		Cash In Hand	6.00
		Cash At Bank	
		BOM A/c 20102230225	2,432,809.78
		BOM A/c 60015163360	15,003.00
			<u>2,447,818.78</u>
<b>Total (Rs.)</b>	<b><u>19,211,815.24</u></b>	<b>Total (Rs.)</b>	<b><u>19,211,815.24</u></b>

Examined and found correct as per the books of Accounts & Vouchers produced for Audit.

**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**  
**For The Period From 01-04-20 to 31-03-2021**  
**Income and Expenditure Account**



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To SALARY TO STAFF (Sr.College)	3,829,157.00	By FEES & FINES	10,649,641.00
Fixed Remuneration	140,339.00		
Sr. Non-Teaching Salary	1,623,748.00	By UNIVERSITY FEES	1,172,500.00
Sr.Teaching Salary	1,692,659.00		
Salary Arreas	372,411.00	By Confrance & Seminar Hall Maintances	32,500.00
	<u>3,829,157.00</u>		
To SALARY TO STAFF (Jr.College)	2,584,407.00	By EBC Schol. Student Fees	54,990.00
Jr. Non-Teaching Salary	2,231,112.00	By Online eTendre Serices Fees	88,000.00
Jr.Teaching Salary	48,845.00	By Online Teaching Class Room	300,000.00
Diwali Git To Nont Teach	248,250.00		
Vocational Salary	56,200.00	By Bank Interest	73,920.00
	<u>2,584,407.00</u>		
To CONTINGENCES	704,356.46	By Biotechnolog Recuring	5,000.00
To LABORATORY EXP.	831,985.00	By Personal Advance Recovery	8,917.00
To UNIVERSITY FEES	1,711,250.00	By Dipawali Bones	248,250.00
To CCTV Maintenance	3,200.00	By GOI Scholarship	300,000.00
To NSS Fees	7,016.00	By Insurance Non-Grant Staff	51,160.00
To Merit Student Praze	9,000.00	By Salary Arreas	221,793.00
To Magzine Fees	48,216.00	By Micro. Recuring	10,000.00
To Office Exp.	5,473.00	By Physics Recuring	10,000.00
To GOI Scholoership	1,462,948.00	By T.A.D.A. RUSA & Other	5,000.00
To Online eTendre Serices Fees	110,000.00	By Wthout Pay Staff	10,344.00
To T.A.D.A. RUSA & Other	55,609.00	By Resarch Center Fees	20,000.00
To IQAC Account	21,307.00		
To Insurance Non-Grant Staff	51,160.00		
To Cost of Material	23,600.00		
To EPF Cansalting Fees	15,600.00		
To Extra Remuneration (All )	275,875.00		
To Lift AMC account	12,191.00		
To Confrance & Seminar Hall Maintances	42,500.00		
To Wthout Pay Staff	10,344.00		
To Ph.D.Works	3,660.00		
To Personal Advance Recovery	149,917.00		
To EBC Schol. Student Fees	471,702.00		
To Online Teaching Class Room	199,386.00		
To Building Rent	500,000.00		
To Surplus	122,155.54		
<b>Total (Rs.)</b>	<b><u>13,262,015.00</u></b>	<b>Total (Rs.)</b>	<b><u>13,262,015.00</u></b>

PLACE : LATUR  
DATE : 05.07.2021

*M. Saddu*  
Principal  
Dayanand Science College  
LATUR

*Gajanan M. Saddu*  
CHARTERED ACCOUNTANTS  
Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS  
CA Gajanan M. Saddu  
Proprietor  
M. No. 154693 FRN-136311W

**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**  
**For The Period From 01-04-2020 to 31-03-2021**  
**Balance Sheet As on 31.03.2021**



Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Opeining Diff.	407,463.88	<u>Furniture &amp; Fixtures</u>	
Library Deposit	80,550.00	Old Bal: Furniture	9,086.00
		Add : Current Year Furniture	6,815.00
			15,901.00
		Library Books	27,768.00
<u>Advances</u>	7,591,644.00	Biomertic Machine	17,110.00
As per Schdule			60,779.00
		<u>CONTRAS ACCOUNT</u>	
		E.P.F. A/C	2,850,529.00
		Profession Tax	18,850.00
			2,869,379.00
		<u>Advances</u>	
		As per Schdule	95,150.00
		<u>Income &amp; Expenditure A/c</u>	
		Old Deficit	2,728,687.18
		Add : C.Y. Surplus	122,155.54
			2,606,531.64
		<u>Cl. Cash &amp; Bank Bal.</u>	
		<u>As On 31-03-2021</u>	
		Cash In Hand	6.00
		Cash At Bank	
		BOM A/c 20102230225	2,432,809.24
		BOM A/c 60015163360	15,003.00
			2,447,818.24
<b>Total (Rs.)</b>	<b>8,079,657.88</b>	<b>Total (Rs.)</b>	<b>8,079,657.88</b>

PLACE : LATUR  
DATE : 05.07.2021

*[Signature]*  
**PRINCIPAL**  
**Principal**  
**Dayanand Science College**  
**LATUR**

*[Signature]*  
**CHARTERED ACCOUNTANTS**  
**Gajanan M. Saddu & Associates**  
**CHARTERED ACCOUNTANTS**  
**CA Gajanan M. Saddu**  
**Proprietor**  
**M. No. 154693 FRN-136311W**



**DAYANAND SCIENCE COLLEGE, LATUR**  
**(Managed By Dayanand Education Society, Latur)**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**  
**For The Period From 01-04-2020 to 31-03-2021**  
**Schedule of Advances**



Opining Balance	Current Year Cr.	Current Year Dr.	CL.Balance Cr.	CL.Balance Dr.
Dayanad Edu.Society	7,645,479.00	226,440.00	7,419,039.00	-
Principal DSCL(Senior)	550,000.00	432,395.00	117,605.00	-
Principal DSCL NG	50,000.00	-	50,000.00	-
Principal DSCL Jr. Col.	-	6,900.00	-	6,900.00
Shri D.N. Wadje	500.00	-	500.00	-
Shri A.A.Kulkarni	18,000.00	32,000.00	-	14,000.00
Shri R.S.Mane	1,000.00	-	1,000.00	-
Shri S.S.Sathe	7,000.00	4,000.00	3,000.00	-
Miss S.D. Surawse	500.00	-	500.00	-
Shri S.A.Gade	5,000.00	15,000.00	-	10,000.00
Shri Prashant Khubba	5,000.00	5,000.00	-	-
Shri A.C. Kshirsagar	20,000.00	20,000.00	-	-
Shri F.C. Momin	7,000.00	7,000.00	-	-
Shri M.G. Masalge	1,000.00	5,000.00	-	4,000.00
Shri P.H. Jawale	15,000.00	45,000.00	-	30,000.00
Shri H.J. Shaikh	9,000.00	9,000.00	-	-
Shri M.S. Shaikh	10,000.00	28,000.00	-	18,000.00
Shri R.V. Madane	9,000.00	10,000.00	-	1,000.00
Shri V.D. Samukhrao	10,000.00	10,000.00	-	-
Shri S.B.Rakshe	15,000.00	15,000.00	-	-
Shri G. S. Shival	7,000.00	10,000.00	-	3,000.00
Shri P.K.Kotmale	5,000.00	5,000.00	-	-
shri B.G. Kamble	-	8,250.00	-	8,250.00
<b>Total (Rs.)</b>	<b>8,390,479.00</b>	<b>893,985.00</b>	<b>7,591,644.00</b>	<b>95,150.00</b>

PLACE : LATUR  
DATE : 05.07.2021

*R*  
**PRINCIPAL**  
*Principal*  
**Dayanand Science College**  
**LATUR**

*Gajanan M. Saddu*  
**CHARTERED ACCOUNTANTS**  
**Gajanan M. Saddu & Associates**  
**CHARTERED ACCOUNTANTS**  
**CA Gajanan M. Saddu**  
**Proprietor**  
**M. No. 154693 FRN-136311W**

**Dayanand Science College, Latur**  
**NON-GRANT M.Sc., B.C.S AND COMPUTER SCIENCE**

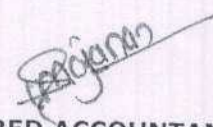
**Bank Reconciliation Statement of**  
**Bank of Maharashtra, Branch M.I.D.C. Latur, Account No. 20102230225**  
**for the Period 01.04.2020 to 31.03.2021**



Particulars		Amount
1	Debit Balance as per Cash Book	
2	Add : Cheque Issued but not presented	2,432,809.78
<b>Sr.No.</b>	<b>Date</b> <b>Ch.No.</b> <b>Name of the Party</b>	<b>Amount</b>
1	30.03.21      267197      Shree Ambika Printers	3,696.00
2	19.03.21      267186      Latur Hardware Collection	2,685.00
3		
		<u>6,381.00</u>
		<u>6,381.00</u>
3	<b>Less : Cheque Deposited but not Credited</b>	2,439,190.78
1	19.03.21      18076 Dayanand Education,Itr	150,000.00
2		
		<u>150,000.00</u>
4	Less : Credit Balance As Per Pass Book as 31-03-2021	
5	Diff Should be Reconciled	<u><u>2,289,190.78</u></u>

PLACE : LATUR  
DATE : 05.07.2021

  
**PRINCIPAL**  
Dayanand Science College  
LATUR

  
**CHARTERED ACCOUNTANTS**

Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS  
CA Gajanan M. Saddu  
Proprietor  
M. No. 154693    FRN-136311W