

Date- 25.06.2025

**To,
The Principal,
Dayanand Science College,
Latur.**


Sub - Audit Report for the year ended 31st March 2025.

Sir,

I have audited the books of accounts of Dayanand Science College, Latur for the year ended 31st March 2025 subject to my comments of even date, I have to report that.

1. The Income and Expenditure account reflects the true and correct position of the state of affairs of Dayanand Science College, Latur.as on 31st March 2025.
2. The Balance Sheet of the College as at 31st March 2025 is in conformity with the books of accounts.
3. I have obtained all the necessary information which was necessary for the purpose of my audit.
4. Further; I am to state that the books of accounts have been maintained satisfactorilly.

Thanking your,


Your's faithfully,
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M.No. 154693 FRN-136311W




Certificate

Certified that members of the Teaching Staff (Full Time) including Librarians, Directors of Physical Education, Physical Training Instructors have been actually paid the pay according to the U.G.C. revised VIIth pay commission on as laid down by the U.G.C. Govt. and University to which the college is affiliated.

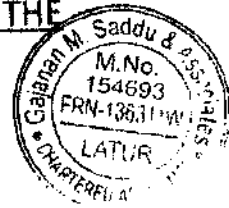
Date : 25.06.2025

Place: Latur.


Principal
Dayanand Science College
Latur


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

FROM OF ACCOUNT STATEMENT AND CERTIFICATE FURNISHED OF THE
DAYANAND COLLEGE OF SCIENCE, LATUR. DIST. LATUR
01/04/2024 TO 31/03/2025



CERTIFICATE NO.1

Certified that the Salaries mentioned in the statement of accounts were actually paid to the members of the staff.

CERTIFICATE NO.2

Certified that members of the teaching, Non-Teaching staff of the College (full time) have been actually paid Dearness Allowance according the rates mentioned by the Govt. for the own full time employees respectively during the year and that total Expenditure on dearness allowance at the Government rate works to Rs. **34649532/-**. This include the expenditure of Rs. NIL on part time Staff members according to Institution against No. 2 or the expenditure in meme of instruction accompanying the prescribed from of account. The expenditure on account of Dearness allowance to the staff of the Hostel, in the total D. A. Expenditure Rs. **34649532/-** paid at Government Rates as Certified above.

CERTIFICATE NO.3

Certified that Expenditure on Premium of Life Insurance Policy shown in account statement was respect of the policy up to the value of Rs. NIL was not for policy above a value of Rs. NIL would have Rs. NIL.

CERTIFICATE NO.4

Certified that the expenditure on Provident Fund, Pension Fund, Admissible according to item No. 5 of Appendix 'A' would be as follow :-

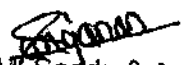
Provident Fund	:	Rs.	NIL
Pension Fund	:	Rs.	NIL

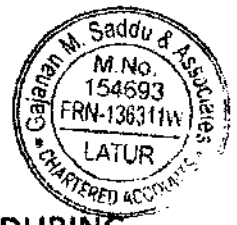
Certified that the expenditure shown under item 1,2,3,4,5,6,7 does not contain any expenditure on staff that is teaching staff clerical staff or inferior staff or on Hostel, Gymkhana, Residential Quarters and Reading Room.

Date : 25.06.2025

Place : Latur.


UC Principal
Dayanand Science College
Latur


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



DAYANAND SCIENCE COLLEGE, LATUR.

STATEMENT SHOWING DETAILS OF SALARY GRANT RECEIVED DURING
THE YEAR 2024-2025.


STATEMENT 'A'

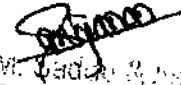
Month	Date	Grant	GPF	P. T.	DCPS	NPS EMPR	Rev. Stamp	Total Grant
Feb-24	12.04.2024	8070645	310800	26400	262022	366828		9036695
Mar-24	19.04.2024	8057745	332500	17600	262022	366828		9036695
Apr-24	04.05.2024	8057745	332500	17600	262022	366828		9036695
May-24	01.06.2024	7810282	332500	17600	400790	561100		9122272
Jun-24	28.08.2024	7430102	308500	17200	400790	561100		8717692
Jul-24	09.09.2024	7977688	308500	17200	416514	583110		9303012
Aug-24	18.09.2024	7996776	294500	17200	416514	583110		9308100
Sep-24	01.10.2024	7924311	294500	17000	414530	580334		9230675
Oct-24	25.10.2024	7939823	294500	17000	415625	581867	88	9248903
Nov-24	04.12.2024	7939823	294500	17000	415625	581867	88	9248903
Dec-24	01.01.2025	7956836	294500	17000	415625	581867	88	9265916
Jan-25	01.02.2025	8003183	294500	17000	437285	612191	88	9364247
Feb-25	01.03.2025	8046583	294500	25500	441830	618554	88	9427055
Total -		103211542	3986800	241300	4961194	6945584	440	119346860

Grand Total -	103211542	3986800	241300	4961194	6945584	440	119346860
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Date : 25.06.2025

Place: Latur.

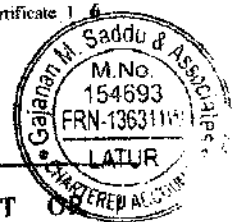

IC Principal
Dayanand Science College
Latur


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Proprietor
 M No. 154693 FRN-136311W

DAYANAND SCIENCE COLLEGE, LATUR.

2024-2025

SHOWING THE PARTICULAR OF CAPITAL CONSTRUCTION.



SPECIALISATION OF CONSTRUCTION OR EXTENSION	EXPENDITURE	REMARKS WHETHER ANY GRNT DONATION.WERE RECEIVED TO WARDS THE WORKAND IF SO THEY WERE UTILISED TOWARDS THE EXPENDITURE IN WHOLE OR PART (IN THE LETTER CASE THE AMOUNT UTILISED PLEASE BE MENTIONED)
U.G.C. EXTENSION OF COLLEGE BUILDING & CONSTRUCTION	NIL	NIL

Date : 01.07.2025

Place: Latur.

JCB
DC Principal
 Dayanand Science College
PRINCIPAL

Gajanan
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 CA Gajanan M. Saddu
 Proprietor
CHARTERED ACCOUNTANT
 M.No. 154693 FRN-13631117

SHOWING THE PARTICULAR OF THE PEPAYMENT OF LOAN DURING THE YEAR END ING 31.03.2024.

S.NO.	AMOUNT OR LOA-NS.	FROM WHOM TAKEN	YEAR IN WHICH TAKEN	PURCHASES FOR WHICH TAKEN	ANNUAL RATE OR INTERE-STES.	WHETHER SPENT FOR WHICH TAKEN IF SO INFULL PART	AMOUNT STANDING AT THE BE GIVING OF THE YEAR	REPAYMENT DURING THE YEAR	AMOUNT STANDING AT THE END
1	2	3	4	5	6	7	8	9	10

AS PER SEPARATE LIST ATTACHED. PLEASE SEE FROM (C) ON PAGE AND 5 & 11.

Date : 25.06.2025

Place: Latur.

JCB
DC Principal
 Dayanand Science College
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 M.No. 154693 FRN-13631117

N.B. - IN RESPECT OF THE LOANS RECEIVED THE DURING THE YEAR ALSO INFORMATION SHOULD BE FILLED IN THIS FORM EXPECTING.

Date : 25.06.2025

Place: Latur.

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- I WHETHER THE PLACEMENT / APPOINTMENT HAVE BEEN APPROVED BY THE UNIV. AUTHORITIES.
 II IF NOT HOW MANY CASES
 III WHETHER THE GRANT HAS BEEN CLAIMED ON THE EMPLOYEES WHOSE PLACEMENT HAVE NOT BEEN APPROVED BY THE UNIV. AUTHORITIES
 IV PLACEMENT / APPOINTMENT YET, TO BE APPROVED BY THE UNIVERSITY.
 V WHETHER THE SALARIES HAVE BEEN SHOWN IN ACCOUNTS STATEMENT IN RESPECT OF READERS & OTHER STAFF AS PER DIRECTIVES CONCURRENCE OF STATE GOVT.
 II NON TEACHING STAFF

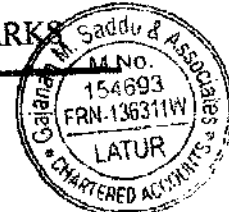


NO

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SR.NO.	ITEM	CLASS III		CLASS IV		TOTAL
		FULL	PART	FULL	PART	
1	OFFICE	09	--	05	--	14
2	LIBRARY	01	--	03	--	04
3	LABORATORY	08	--	34	--	42
4	GYMKHANA					
5	HOSTEL					
6	READING ROOM					
7	RESIDENTIAL QUARTERS					
8	OTHER STAFF					
A)	WHETHER THERE ARE ANY VACANT POSTS AS SHOWN ABOVE					NO
B)	IF SO PLEASE GIVE DEETAILS REQUIRING PERIODS WITH REASONS.					-
C)	WHETHER THE EMPLOYEES OF NORMS LAID DOWN BY GOVT. VIDE G.R. DATED 22/02/80 ETC. W.F.F. 01/07/79 OR EARLIER					--
D)	1. IF SO WHETHER EXCESS STAFF FOUND AS PER STAFFING PATTERN HAS BEEN THIRD TO ABSORB IN OTHER COLLEGES HAVING LESS STAFF AS PER STAFFING PATTERN.				--	YES
	2. WHETHER THE MANAGEMENT OF THE COLLEGES HAS CONDUCTED MORE THAN ONE COLLEGE.					YES
II-A)	I WHETHER THE SERVICE BOOKS HAVE BEEN MAINTAINED IN ALL CLASS I.E. TEACHING & NON-TEACHING STAFF.					YES
	II IT NOT, HOW MANY CASES THE SERVICE BOOKS HAVE NOT BEEN NAINTAINED.					NO
	III WHETHER INCRIMENT OF ARE DRAWN IN TIME .					YES
	IV WHETHER LEAVE ACCOUNTS IS BROUGHT UP TO DATE.					YES
	V WHETHER ENTRIES OF LEAVE TAKEN.			YES		
	VI WHETHER CUPPLICATE COPEIS OF SERVICE BOOKS ARE MAINTAINED AND SHOWS EVERY YEAR TO THE EMPLOYEES.					YES
12	WHETHER MUSTER ROLL HAS BEEN MAINTAINED. COMPLETED IN RESPECT OF ANY FIXATION HAS BEEN COMPLETED IN RESPECT OF STAFF I.E. TEACHING AND NON-TEACHING				YES	
B.	WHETHER THE PAY FIXATION HAS BEEN APPROVED BY THE CON-ADMN. OFFICER.					YES
C.	IF NOT PLEASE GIVE THE DETAILS OF SUCH EMPLOYEES.					--
D.	WHETHER SOME OF THE CASES HAVE BEEN REFFERED TO THE (1) ADMN. OFFICER. (2) DIRECTOR OF EDUCATION.				--	
E.	IF, SO PLEASE GIVE DETAILS.					--
I.	WHETHER THEY ARE MANY GRIEVANCE REGARDING PAY FIXATION IN REVISION OF SALARY SACALE ETC.					--
II.	IF SO, PLEASE GIVE DETAILS.					

SR.NO.	NAME OF THE PERSON	DESIGNATION	REMARKS
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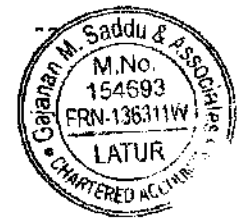
- 16 A. WHETHER THE MANAGEMENT OF THE COLLEGE HAS ALLOTTED THE RESIDENTIAL QUARTERS. TO THE PRINCIPAL ONLY
- B. IF SO, PLEASE GIVE DETAILS.

S.NO.	NAME OF THE EMPLOYEE	DESIGNATION	PERIOD	REMARKS
	DR. S. S. BELLALE	I/C PRINCIPAL	--	--
	C.	WHETHER THE HRA IS PAID TO THEM.		YES
	D.	WHETHER THE 100% OF THE BASIC PAY HAS BEEN DEDUCTED.		YES
	E.	WHETHER (1) LIGHT (II) SCAVANGER CHARGES HAVE BEEN RECOVERD.		--
16.	A.	WHETHER THE HRA IS CLAIMED BY THE STAFF OF THE COLLEGE ON PERCENTAGE BASIC ON PRODUCTION OF RENT RECEIPTS.		--

SNO.	NAME OF THE	BASIC	10% OF	HRA	HRA	REMARKS
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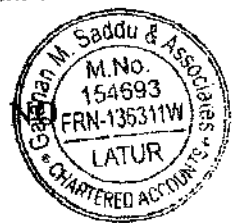
17. A. WHETHER THE APPLICATION HAS BEEN GRANTED BY THE UNIVERSITY CONCERNED IN RESPECT OF EACH SUBJECT. YES
- B. IF NOT PLEASE POINT THE SUBJECT FOR WHICH AFFILIATIONS IS TILL NOT RECEIVED FROM THE UNIVERSITY. --
- C. WHETHER THE EXPENDITURE HOW BEEN INCURRED THE SUBJECT AS (B) ABOVE CLAIMED GOVT. GRANT. --
- D. WHETHER THE CONDITION OF AFFILIATION HAS BEEN FULFIELD IN RESPECT OF ALL SUBJECT WHICH HAS BEEN TAUGHT IN THE COLLEGE. YES
18. A. WHETHER THE EXPENDITURE ON PAY AND ALLOWANCE OF THE STAFF APPOINTED AND FOR (1) HOSTEL (2) GYMKHANA (3) READING ROOM (4) RESIDENTAL QUARTER (5) NCC ACTIVITIES HAVE BEEN INCLUDING IN THE TOTAL EXPENDITURE OF SALARIES OF THE COLLEGE STAFF. NO
19. A. WHETHER THE PRINCIPAL HAS DRAWN HIGHER SCALES THAN ADMISSIBLE I.E. PRINCIPAL PAY SCALE IS 131400-217100

20. A. WHETHER THE SALARY PAYMENT ACCOUNT IS MAINTAINED SEPARATELY IN RESPECT OF TEACHING STAFF AND NON-TEACHING STAFF APPOINTED AS PER STAFF PATTERN LAID DOWN BY THE UNIV. AND GOVT. --
- B. IF NOT, PLEASE GIVE DETAILS WITH REASON --
- C. IF SO, WHETHER THE EXPENDITURE ON ACCOUNT OF UN APPROVED TEACHING AND NON-TEACHING STAFF HAS BEEN INCLUDED IN THE SALARY PAYMENT ACCOUNT. NO
21. A. WHETHER RULES OF CONTRIBUTION TO CONTRIBUTORY P.F. AND COUTRIBUTION TOWARDS GRADUITY HAVE BEEN APPROVED BY GOVT. UNIVERSITY. YES
- B. IF SO, AS PER P.F. ACT 1925 AS AMOUNT OF THE P.F. CON. IS TO BE DEPOSITED IN POSTAL SAVING ACCOUNT ON THE NATIONAL BANK AGAINST INDIVIDUAL ACCOUNT. YES
- C. SIMILARY, WHETHER THE ACCUMULATED AMOUNT OF P.F. AS INVESTED IN SECURITES OF KEPT IN FIXED DEPOSIT AS TO EARN INTEREST AT HIGHER RATES. NO
22. A. WHETHER THE EXPENDITURE ON LIBRARY LABOROTORY EQUIPMENT FURNITURE INCLUDED OFFICE EQUIPMENT HAS BEEN INCURED AS PER DIRECTIVE OF THE UNIV. YES
- B. IF SO, PLEASE PRODUCT COPIES OF SUCH LETTERS. --
- C. WHETHER ANY GRANT IS RECEIVED FROM THE UGC STATE GOVT. EITHER TOWARDS THE EXP DT. OF THESE ITEMS. NO
- D. IF SO, PLEASE PRODUCE OF SUCH LETTERS. --
- E. WHETHER THE EXPDT. INCLUDED ON CURRENT LABORATORY EXPENSES ON CHEMICAL ETC. IS EXCEEDED THE LIMITS LAID DOWN AS PER GR. DATED 01.10.1979. NO
- F. IF SO, PLEASE GIVE DETAILS. --
- G. WHETHER EXPENDITURE INCURRED ON --
- A. FURNITURE OF EQUIPMENT TEACHING AIDS ETC. FOR USE OF THE COLLEGE INCLUSIVE OF ITS OFFICE LABORATORY LAVOTORY EXCEEDS 2% OF ADMISSIBLE ESTABLISHMENT EXPENDITURE OF COLLEGE. YES
- B. PURPOSE OF LIB. BOOKS (IN EXCESS OF LIB. REES COLLECTION) --
- C. IF SO, PLEASE GIVE DETAILS. --
23. A. WHETHER THE EXPENDITURE ON ELECTRICITY FOR THE BUILDING OTHER THAN THESE ISED FOR IMPARTING INSTRUCTIONS SUCH AS HOSTEL, GUMKHANA, READING ROOM, QUARTERS OF CLAIMED FOR GOVT. GRANTS. --
- B. IF SO, PLEASE GIVE DETAILS. --
- C. WHETHER THE BILL OF ELECTRICITY WATER AND OTHER TERMS HAVE BEEN OBTAINED IN THE OFFICAL ADDRESS OF THE PRINCIPAL OF THE COLLEGE. --
24. A. WHETHER THE OUTSTANDING PAYMENT SHOWING THE BALANCE SHEET HAS STATEMENT OF ACCOUNTS WHICH HAS BEEN PRODUCED FOR GOVT. GRANT. NO
- B. IF SO PLEASE GIVE ITEM WISE DETAILS.



25. A. WHETHER VARIOUS TYPES OF SCHOLARSHIPS/
CONCESSION SANCTIONED BY GOVT. FOR THE
STUDENTS FROM TIME TO TIME HAVE BEEN DISBURSED
TO IMMEDIATELY OF CREATED TO THE GOVT.
26. B. IF NOT, WHETHER THE SEPARATE ACCOUNTS HAS BEEN MAINTAINED
A. WHETHER ALL TYPES OF RECORDS OF THE COLLEGE
HAS BEEN ARRANGED YEAR WISE SUBJECT WISE, AND
KEPT IN RACKS WITH PROPER NUMBERING CODE NOS IT IS ANY.
B. IF SO, PLEASE GIVE REASONS.
C. WHETHER MUSTER REGISTER FO THESE RECORD HAS
BEEN MAINTAINED WITH WILL FACILITIES ITS WHERE ABOUT EARLIER.
27. A. WHETHER THE TIME SCHEDULE HAS BEEN FOLLOWEE
FOR SUBMISSION IF AUDIT STATEMENT OF ACCOUNT
STATISTICAL FETURN ETC. TO THESE DATE / ADMN.
OFFICER A.G. ETC.
B. IF NOT, PLEASE GIVE REASONS.
28. A. WHETHER THE GOVT. ORDERS REGISTERED RESERVATION YES
IF B.C. STUDENTS FOR ADMISSION IN THE COLLEGE HAS
BEEN FOLLOWED.
B. IF NOT, PLEASE GIVE REASONS.
29. A. WHETHER SELECTED PROCEDURE HAS BEEN FOLLOWED YES
BY THE COLLEGE IN RECURRING TEACHING STAFF OF
UGC AND WHETHER THE RESERVATION OF POST FOR
CANDIDATE BELONGING TO BC HAS BEEN MAINTAINED
AS PER INSTRUCTION ISSUED BY THIS DATE VIDE LETTER
NO. DT. 23.03.1981.
30. A. WHETHER THE TEACHING STAFF IS WORKING THE YES
COLLEGE AS PER NORMS OF WORKLOAD AS SANCTIONED
BY GOVT. VIDE G.R. DT. 01.06.1981.
B. IF NOT, PLEASE GIVE REASONS.
31. A. WHETHER BUILDING LOAN IS SANCTIONED TO THE NO
COLLEGE IS WHICH YEAR.
32. WHETHER THE REPAYMENT OF BUILDING LOAN IS --
STARTED REGULARLY ALONG WITH INTEREST / PENAL
INTEREST.
33. IF NOT PLEASE GIVE DETAILS VIZ-ARREARS REMITED TO --
THE PAID ALONG WITH INTEREST / MORTGAGE.
34. WHETHER THE COLLEGE HAS FAILED TO COMPLY WITH --
RELEVANT FORMALITIES IN RESPECT OF SUCH LOANS
INCLUDING EXECUTION OF MORTAGAGE DEAD.
35. IF SO PLEASE GIVE DETAILS. --





- 36. A. WHETHER THERE IS ANY PART TIME NON-TEACHING STAFF / APPOINTED ON CONSOLIDATED SALARY / DAILY WAGES AND WHETHER SALARY HAS BEEN INCLUDED IN THE SALARY ACCOUNT.
- B. IF SO, PLEASE GIVE DETAILS.

S.NO.	NAME OF THE PERSON	EXPENDITURE ON SALARIES & ALLOWANCE	REMAKS
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- 37. A. WHETHER ADDITIONAL INCREMENT GIVEN TO THE TEACHING AND NOT-TEACHING STAFF HAS BEEN DEDUCTED ON SALARY GRANT. NO
- 38. A. WHETHER THE EXCESS GRANT POINTED OUT PREVIOUSLY OR AUDIT RECOVERY HAS BEEN ADJUSTED FROM THE SALARY AND NON-SALARY SUBSEQUENT YEAR. NO
- 39. A. WHETHER THE DEAD STOCK ARTICLES AS SHOWN IN THE DEADSTOCK REGISTER DO EXIST IN THE COLLEGE ITSELF. YES
- B. IN NOT, GIVE DETAILS --
- 40. A. WHETHER EXPENDITURE PERTAINING TO JR. COLLEGE IS INCLUDED IN THE SR. COLLEGE ACCOUNT. NO
- B. IF SO, PLEASE GIVE DETAILS. --
- 41. WHETHER THE NON-TEACHING STAFF APPOINTED IN THE COLLEGES IS UTILISED FOR THE COLLEGE WORK I.E. SOCIETY, GYMKHANA, HOSTEL, READING ROOM, PRINCIPAL'S QUARTER N.C.C. ETC. NO
- 42. PLEASE GIVE THE DETAILS OF OPTIONAL SUBJECT TAUGHT IN THE COLLEGE.

S.N.CLASS	NAME OF THE OPTIONAL	NO. OF STUDENTS	NO. OF TEACHING TAUGHT	NO. OF NON-TEACHING STAFF INVOLVED	SUBJECT AS SHOWN IN COL. 3
COL.3					

FURNISHED IN THE ENCLOSED STATEMENT NIL

Date : 25.06.2025

Place: Latur.

VC Principal
Dayanand Science College
Latur

CHARTERED ACCOUNTANTS
 CA Gajanan M. Sadhu
 M.No. 154693 FRN-135311W



STATEMENT SHOWING LOSS IN FEES ON ACCOUNT OFFERSHIP/CONCESSION IN FEES ETC. GRANTED BY THE COLLEGE ON THEIR WON DURING THE YEAR 2024-2025.

Sr. No. No. Of Concession In Fees / Freeship etc. from College fund	Rate of Freeship/ Concession	Loss In Fees Income	Fees Income	Remarks
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1) Full Freeships

-----NIL-----

2) Concession in fees

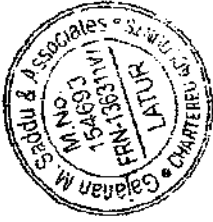
-----NIL-----

Date : 25.06.2025

Place: Latur.

[Signature]
Principal
Dayanand Science College
Latur

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



DAYANAND SCIENCE COLLEGE, LATUR.
2024-2025

Description of Building	Whether Govt. of any other Grant received towards the building if so state the amount or the grant paid by UGC Govt. or other authority sanctioning it.	Expenditure on Cost of construction and how is as shown out.										Expenditure shown in the accounts statement submitted to the department for assessment purpose A/c					
		From State Govt. No.	From Central Govt. (UGC) No.	From other on what condition (in Short) No.	From of Specific Purpose	Landmarked fund raise	Central Donation	Loans	Other Sources	Total	Depreciate value of the build in the year		Expenditure on Maintenance and repairs	Rent	Municipal Taxes		
Owned by the college or Society conducting the College society																	
Rented from a third party No.																	
Cost of Building at the time of the construction (with the year of completion with date.)																	
Main Building	1,16,254																
Laboratory	NIL																
	1,16,254																

Date : 25.06.2025

Place: Latur.

[Signature]
PRINCIPAL
Dayanand Science College
Latur

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



DAYANAND COLLEGE OF SCIENCE, LATUR.
STATEMENT SHOWING THE CATEGORY WISE TOTAL STUDENTS OF SENIOR COLLEGE
FOR THE YEAR 2024-2025

CLASS	STUDENTS	EBC	P.S.T.	M.S.T.	G.O.I	F.F.	FREESHIP	FULL
TOTAL								PAYING
B.SC. FIRST YEAR	220	71	-	-	75	-	01	73
B.SC. SECOND YEAR	165	64	-	-	42	-	04	55
B.SC. THIRD YEAR	78	29	-	-	22	-	03	24
TOTAL	463	164	-	-	139	-	08	152

G.O.I. SCH. TO BC STUDENTS
 U.G. CLASS x = _____

FEE PAYING STUDENTS
 U.G. CLASS x _____

ABSTRACT

1. G.O.I. SCHOLARSHIP HOLDERS _____

2. FEE PAYING STUDENTS _____

TOTAL _____

[Signature]
Principal
 Dayanand Science College
 Latur

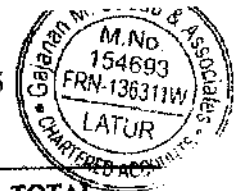
[Signature]
CHARTERED ACCOUNTANT

Date : 25.06.2025

Place: Latur.

Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
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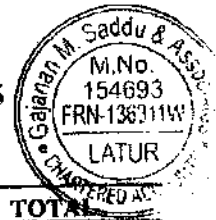
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2024-2025
(01.04.2024 TO 31.03.2025)



SR.NO.	RECEIPTS	AMOUNT UNDER	TOTAL
1	<u>CASH & BANK BALANCE AS ON 01.04.2023</u>		1,705,331.04
	Cash on Hand	872.70	
	Cash in Salary Grant A/c with Bank of Maharashtra, MIDC Branch Latur Account No: 20102230190	23,127.56	
	Cash in Grant A/c with Bank of Maharashtra, MIDC Branch Latur Account No : 60259240611	20,621.11	
	Cash in Other miscellenous expenditure Bank of Maharashtra, MIDC Branch Latur Account No : 20102230203	813,553.14	
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 60299773867	423,496.23	
	Cash in U.G.C. A/c with Bank of Baroda, Latur Account No. 09900100000733	423,660.30	
	Bank Of Baroda, Latur Fixed Deposit	<u>1,705,331.04</u>	
2	<u>GRANTS RECEIVED</u>		122,025,459.00
	Salary Grant	122,025,459.00	
		<u>122,025,459.00</u>	
	Provisional Salary		6,178,547.00
	NPS Empr Allowance		6,945,584.00
	Salary Recovery		602,793.00
	Salary Recoveed		22,844.00
	CHB REMUNERATION		<u>1,285,950.00</u>
	Balance c/fd		<u>138,766,508.04</u>

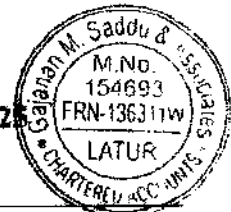
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DAYANAND EDUCATION SOCIETY
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2024-2025
(01.04.2024 TO 31.03.2025)



SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	Balance b/fd		138,766,508.04
3	Fees & Fine		3,159,438.75
	Aavishkar Expences	36,000.00	
	Admission Fees	30,841.00	
	Admission Form	102,600.00	
	Book Bank	5,650.00	
	Certificate Fees	25,950.00	
	College Development Fees	43,750.00	
	Confarance & Seminar	11,000.00	
	Cost of Books	530.00	
	Cost Of Material	94,750.00	
	Electricity bill	34,860.00	
	Home College Exam Fees	19,740.00	
	Identity (Digital) Card Fees	8,500.00	
	Indian Express	13,600.00	
	Inspire Camp	193,382.00	
	International Conference Chemistry 12 To 15 Feb. 2025	459,978.35	
	Internet Fees	336,256.00	
	Laboratory Fees	691,363.20	
	Library Deposite	31,496.00	
	Library Fees	90,218.50	
	Magzine (Annual Magzine Unmesh)	1,000.00	
	Uni. Merit Student Prize	95,000.00	
	Migration T.C.	1,400.00	
	Misc. Fees	14,192.00	
	NCC Account	92,430.00	
	Other & Other Fees	104,000.00	
	Other Recov.	120.00	
	Postage & Telegraft	480.00	
	Registration Fees	4,913.00	
	Self Finance Unit Fees	5,640.00	
	Staff Medical Fund	55.00	
	Students Aid Fund	5,630.00	
	Transfer Certificate (T.C.)	11,400.00	
	Tuition Fees	592,713.70	
		<u>3,159,438.75</u>	
	Principal Day. NG Colleg		17,392,129.00
	Principal Day. Salary Colleg (190)		2,704,205.00
	Principal Day. SR Colleg		2,262,305.00
	Bank Interest	153,100.00	161,882.00
	Bank Interest (BOB)	8,782.00	
		<u>161,882.00</u>	
	Balance c/fd		<u>164,446,467.79</u>

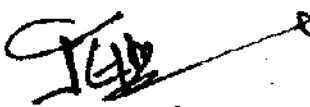
**DAYANAND EDUCATION SOCIETY
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2024-2025
(01.04.2024 TO 31.03.2025)**



SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	Balance c/fd		164,446,467.79
4	<u>FEES CORRECTED FOR UNIVERSITY</u>		1,657,713.00
	University Eligibility Fees	36,175.00	
	University Examination Fees	1,033,045.00	
	University Examination Center	108,121.00	
	University Examination Center Advance	80,000.00	
	University Practical Exam	225,032.00	
	University Sports Fees	42,125.00	
	University Students Welfare Fees	33,620.00	
	Uni. Chancellors Office Act Fees	18,073.00	
	Degree Certificate	14,850.00	
	University Emergency Fees	8,460.00	
	University Ashwamegh Fees	16,893.00	
	University Environment Science Fees	13,000.00	
	University Direct Revaluation Fees	11,610.00	
	Students Safety Insurances Fees	13,939.00	
	University Medical Fees	2,770.00	
		1,657,713.00	
5	GOI Scholarship A/c		454,282.20
6	<u>FEES COLLECTED FOR EXTRA CURRICULAR ACTIVITIES</u>		241,612.00
	Alumani Association	39,800.00	
	Gathering	39,200.00	
	Gymkhana	41,974.00	
	Magazine Fees	28,068.00	
	Student Council Fees	11,280.00	
	Youth Festival	53,190.00	
	Zonal Sports Council	28,100.00	
		241,612.00	
TOTAL OF RECURRING RECEIPTS			166,800,074.99

Date : 25-06-2025

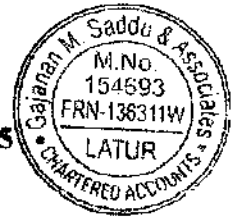
Place : Latur


Principal
Dayanand Science College
Latur


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

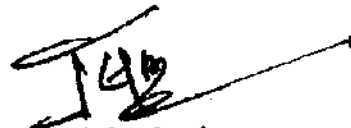
M.No. 154693 FRN-136311W


DAYANAND EDUCATION SOCIETY
 DAYANAND SCIENCE SENIOR COLLEGE, LATUR.
 AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2024-2025
 (01.04.2024 TO 31.03.2025)



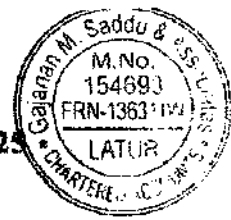
SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
7	LOANS & DEPOSITES AND TRANSFERS		59,987,185.00
	Staff Students & Third partie (SCHEDULED 'B')	1,436,200.00	
	Transfer & Contres (SCHEDULED 'C')	<u>58,550,985.00</u>	
		<u>59,987,185.00</u>	
TOTAL OF NON-RECURRING RECEIPTS			<u>59,987,185.00</u>
TOTAL OF RECURRING RECEIPTS			<u>166,800,074.99</u>
GRANT TOTAL			<u>226,787,259.99</u>

Date : 25-06-2025
 Place: Latour


UC Principal
Dayanand Science College
PRINCIPAL

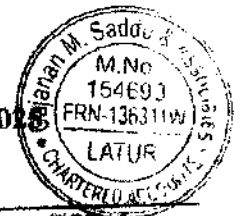

Gajanan M. Saddu
CHARTERED ACCOUNTANT
CA Gajanan M. Saddu
 Proprietor 5
 M.No 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2024-2025
(01.04.2024 TO 31.03.2025)



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
1	<u>SALARIES</u>		112,401,276.00
	Basic Pay to Teaching & Non-Teaching Staff	69,452,160.00	
	Dearness Pay to Teaching & Non-Teaching Staff	34,649,532.00	
	A.G.P. to Teaching & Non-Teaching Staff	72,800.00	
	Conveyance Allowances to Teaching & Non-Teaching Staff	1,937,325.00	
	House Rent Allowance To Teaching & Non-Teaching Staff	6,262,403.00	
	Additional HRA	5,600.00	
	Other Allowances	21,456.00	
		<u>112,401,276.00</u>	
2	<u>OTHER ALLOWANCES</u>		9,624,017.00
	Salary Arrears	7,125,420.00	
	7th Pay Arrears	1,244,870.00	
	D.A. Arrears	1,253,727.00	
		<u>9,624,017.00</u>	
	NPS Empr Allowance		6,945,584.00
	Salary Recovery		563,415.00
	Salary Recoveed		72,868.00
	CHB Remuneration		1,285,950.00
3	<u>BUILDING MAINTENANCE & REPAIRS & TAXES</u> (on college Building Including Laboratory Library excluding Hostel, Gyms & Residence Quarters)		367,997.00
	Building Maintenance & Repairs Charges Paid To	116,254.00	
	Municipal Tax	251,743.00	
		<u>367,997.00</u>	
4	<u>COLLEGE LIBRARY EXP.</u>		163,010.00
	Book Binding Charges	2,900.00	
	Journal and Periodical	7,779.00	
	Library Books	59,793.00	
	Library Insurance	12,740.00	
	Reading Room Expenditure	19,922.00	
	Renewal of Journal	59,876.00	
		<u>163,010.00</u>	
	Balance c/fd		<u>131,424,117.00</u>
		 6

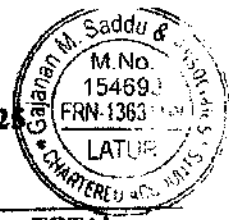
DAYANAND EDUCATION SOCIETY
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2024-2025
(01.04.2024 TO 31.03.2025)



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	Balance b/fd		131,424,117.00
5	<u>LABROTORY RECURING EXPENDITURE</u>		419,228.00
	Botany Recuring	28,773.00	
	Chemistry Recuring	93,654.00	
	Language Recurring	64,095.00	
	Microbiology Recuring	29,863.00	
	Physics Recuring	55,236.00	
	Sports Dept. Recurring	39,560.00	
	IQAC Dept.	9,900.00	
	Physics Research Course	45,040.00	
	Zoology Recurring	53,107.00	
		<u>419,228.00</u>	
6	<u>CONTINGENCIES EXPENDITURE</u>		2,166,240.85
	Aavishkar Expences	36,000.00	
	Advertisement	177,444.00	
	Audit Fees	27,500.00	
	Bank Comission	11,610.85	
	Conference and Seminar	302,700.00	
	Degree Certificate	18,000.00	
	Earn & Learn	6,000.00	
	Electrical Bill	69,260.00	
	Electrical Expenses	21,290.00	
	Exam Centre	63,661.00	
	Furniture Rep. & Off Equip	39,000.00	
	I Card (Digital) Fees	16,335.00	
	Indian Express	14,600.00	
	Inspire Camp	284,182.00	
	International Conference Chemistry 12 To 15 Feb. 2025	572,651.00	
	Lift AMC	13,767.00	
	Merit Student Prizes	30,900.00	
	Miscellaneous Expenses	5,631.00	
	Postage and Telegram	10,462.00	
	Reparing and Maintenance	36,226.00	
	Self Finance Unit Fees	4,360.00	
	Software	112,826.00	
	Solar AMC	4,600.00	
	Stationary & Printing	151,967.00	
	Student Safety Insurance	11,575.00	
	Tax Consultation Fees (Income Tax / TDS)	13,950.00	
	Tea Exp.	4,721.00	
	Telephone Charges	15,822.00	
	Travelling Expenses (TA/DA)	74,809.00	
	Tuition Fees (Refund of Admission Fees)	7,766.00	
	Uniform & Washing Expenses	3,000.00	
	Water Charges	3,625.00	
		<u>2,166,240.85</u>	
	Balance c/fd		<u>134,009,585.85</u>

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**DAYANAND EDUCATION SOCIETY
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2024-2025
(01.04.2024 TO 31.03.2025)**




SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	Balance b/fd		134,009,585.85
	Principal Day. N.G. College		20,392,129.00
	Principal Day. Salary College		2,204,205.00
	Principal Day. S.R. College		2,262,305.00
7	<u>EXTRA CURRICULAR ACTIVITES</u>		447,573.00
	Cultural Association	35,000.00	
	Gathering Expenses	120,409.00	
	NCC	134,081.00	
	Programm Exp.	30,101.00	
	Science Association	1,350.00	
	Youth Festival Exp.	126,632.00	
		<u>447,573.00</u>	
8	<u>SCHOLARSHIPS FEELOWSHIP & PRIZES FROM GOVT.</u>		454,282.20
	GOI Scholarship A/c	454,282.20	
		<u>454,282.20</u>	
	Total Direct of Recuring Expenditure		<u>159,770,080.05</u>

Date : 25-06-2025

Place: Latur


VC Principal
Dayanand Science College
Latur


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

M.No. 154693 FRN-13631114 8


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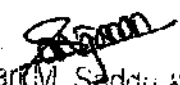
DAYANAND EDUCATION SOCIETY
DAYANAND SCIENCE SENIOR COLLEGE, LATUR.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2024-2025
(01.04.2024 TO 31.03.2025)



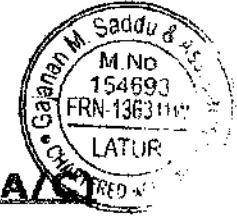
SR.NO.	PAYMENT'S	AMOUNT UNDER
		1,901,290.00
9	<u>OTHER CONTRIBUTION TRANSFER & SPECIFIC FUNDS ETC. FEES PAID TO THE UNIVERSITY</u>	
	University Affiliation Fees	377,000.00
	University Direc Revalution	53,296.00
	University Eligibility	36,220.00
	University Emergency Fees	6,945.00
	University Examination Center Advance	20,000.00
	University Examination Fees	1,039,846.00
	University Merit Student Prizes	95,000.00
	University Practical	150,882.00
	University Sports Fees	88,081.00
	University Student Welfare Fees	34,020.00
		<u>1,901,290.00</u>
10	<u>REPAYMENTS OF LOANS TRANSFER & CONTRAS</u>	60,849,003.00
	Staff, Students, Third Party As Per Schedule 'B'	1,291,898.00
	Transfer & Contras As Per Schedule 'C'	59,557,105.00
		<u>60,849,003.00</u>
11	<u>CASH AND BANK BALANCE AS ON 31.03.2025</u>	4,266,886.94
	Cash on Hand	6,126.90
	<u>Cash At Bank</u>	
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 20102230190	532,925.03
	Cash In Non Salary Payment A/c With	
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 20102230203	3,202,780.60
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 60259240611	21,194.11
	Bank of Maharashtra, MIDC, Branch- Latur A/c No : 60299773867	68,426.00
	Cash In U.G.C. A/c With	
	Bank Of Baroda, Latur A/c No : 09900100000733	435,434.30
		<u>4,266,886.94</u>
	<u>Total In Direct Non-Recurring Expenditure</u>	67,017,179.94
	<u>Total Direct Of Recurring Expenditure</u>	159,770,080.05
	<u>GRANT TOTAL</u>	<u>226,787,259.99</u>

Date : 25-06-2025
Place: Latur


VC Principal
Dayanand Science College
Latur


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)
 Audit Period From 01-04-2024 to 31-03-2025



BANK RECONCILIATION STATEMENT
BANK OF MAHARASHTRA A/C No. 20102230203 (OME A/S)

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Debit Balance As Per Cash Book as on 31-03-2025		3202780.6
2	Add. : Cheque issued but not presented		76,290.00
	<u>Date</u> <u>Cheque No.</u>	<u>Amount (Rs.)</u>	
	29.03.2024 356054	710.00	
	356058	980.00	
	361686 Vivek Book centre	5,690.00	
	361863	390.00	
	361869	120.00	
	361879	500.00	
	361898	300.00	
	361899	230.00	
	361905	640.00	
	361934	580.00	
	361938	940.00	
	361940	260.00	
	361944	600.00	
	361945	180.00	
	361948	920.00	
	361949	240.00	
	361951	120.00	
	362036	870.00	
	361925	720.00	
	03.05.2024 355766 NCC च्या विद्यार्थ्यांची यादी मध्ये फरक	1,320.00	
	03.02.2025 355957 Jambhale Vaishnavi P.	3,000.00	
	24.03.2025 355988 Kaveerl Greens	800.00	
	17.03.2025 355986 Kaveerl Greens	1,500.00	
	31.03.2025 355995 Geeta Electricals	680.00	
	31.03.2025 355996 Shree Agencies	39,000.00	
	31.03.2025 355997 Principal Dayanand NG	15,000.00	
		<u>76,290.00</u>	
			<u>3,279,070.60</u>
3	Less : Cheque Deposited but not credited by bank 439934 31.3.25		36,300.00
		<u>36,300.00</u>	
		<u>36,300.00</u>	
			<u>3,242,770.60</u>
4	Less : Credit Balance as per Pass Book as on 31-03-2025		3,242,770.60
5	Difference should be reconciled		-

Date : 25-06-2025
Place: Latur

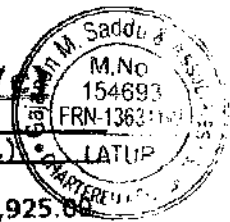
IC Principal
Dayanand Science College
Latur

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

M.No. 154693 FRN-136311W

BANK RECONCILIATION STATEMENT

BANK OF MAHARASHTRA A/C No. 20102230190 (Salary A/c)



Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)											
1	Debit Balance As Per Cash Book as on 31-03-2025		532,925.00											
2	Add. : Cheque issued but not presented		4,547.00											
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><u>Date</u></td> <td style="width: 15%;"><u>Cheque No.</u></td> <td style="width: 70%;"><u>Amount (Rs.)</u></td> </tr> <tr> <td>29.6.24</td> <td>402380</td> <td style="text-align: center;">-</td> </tr> <tr> <td>09.08.2024</td> <td>402387</td> <td>Shri. Sharma S.G</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">4,547.00</td> </tr> </table>	<u>Date</u>	<u>Cheque No.</u>	<u>Amount (Rs.)</u>	29.6.24	402380	-	09.08.2024	402387	Shri. Sharma S.G			4,547.00	
<u>Date</u>	<u>Cheque No.</u>	<u>Amount (Rs.)</u>												
29.6.24	402380	-												
09.08.2024	402387	Shri. Sharma S.G												
		4,547.00												
3	Less : Cheque Deposited but not credited by bank Income Tax Challan T. D. S.	4,547.00	537,472.00											
4	Less : Credit Balance as per Pass Book as on 31-03-2025	-	537,472.00											
5	Difference should be reconciled	-	537,472.00											

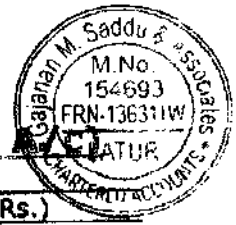
Date : 25/06/2025
Place: Latur

T. S. G.
HC Principal
Dayanand Science College
Latur

Gajanan M. Sattu
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
CA Gajanan M. Sattu
Proprietor
M.No. 154693 FRN-136311W

BANK RECONCILIATION STATEMENT

BANK OF MAHARASHTRA A/C No. 60299773867 (Seminar A/C)



Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Debit Balance As Per Cash Book as on 31-03-2025		68,426.00
2	Add. : Cheque issued but not presented		
	<u>Date</u> <u>Cheque No.</u>	<u>Amount (Rs.)</u>	
		-	68,426.00
3	Less : Cheque Deposited but not credited by bank		2,000.00
	3/31/2024 269264 B. M. Thombare	2,000.00	
		2,000.00	66,426.00
4	Less : Credit Balance as per Pass Book as on 31-03-2025		66,426.00
5	Difference should be reconciled		-

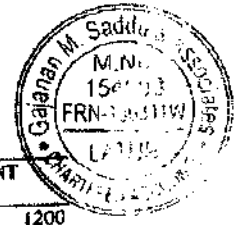
Date : 25/06/2025
Place: Latur


VC Principal
Dayana Science College
Latur


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

DAYANAND SCIENCE SENIOR COLLEGE, LATUR.
Statement of Item B (c) Receipts side 19 (c) of Expenditure side for the
(01.04.2024 To 31.03.2025)

Loans and Deposits Transfer from Students, Staff & Third Parties
SCHEDULE 'B'



SR.NO	PARTICULARS	AMOUNT	
		DR	CR
1	MISS. D. D. DHERE	1,200.00	1200
2	MISS. M. M. PANDIT	30,000.00	30000
3	MISS. R. V. KIRTANE	15,000.00	15000
4	SHRI. A.B. ADMANE	20,000.00	20000
5	SHRI. B. L. CHAUGULE	5,000.00	5000
6	SHRI. B.B.CHITTE	10,000.00	10000
7	SHRI. B.G.KAMBLE	27,000.00	27000
8	SHRI. D.G. PATOLE	30,000.00	30000
9	SHRI. D.M. RATHOD	10,000.00	10000
10	SHRI. D.S.PARIKH	25,000.00	25000
11	SHRI. G.H. BANE	5,000.00	5000
12	SHRI. H. J. SHAIKH	1,000.00	1000
13	SHRI. K. L. CHAVAN	15,000.00	15000
14	SHRI. K. P. JADHAV	10,000.00	46434
15	SHRI. M. R. MALGE	10,000.00	10000
16	SHRI. M. S. SHAIKH		20000
17	SHRI. M. A. BEMBADE	60,000.00	60000
18	SHRI. N. A. KEDAR	10,000.00	10000
19	SHRI. N. D. BHALERAQ. OS	10,000.00	10000
20	SHRI. N.D. BHALERAQ	40,000.00	40000
21	SHRI. N.R. BAHETI	15,000.00	15000
22	SHRI. N.S. KALUNKE	10,000.00	10000
23	SHRI. P.B. BAJPAI	26,200.00	26200
24	SHRI. R. K. JADHAV	60,000.00	60000
25	SHRI. R. S. DHAWARE	10,000.00	10000
26	SHRI. R. S. SHINDE	260,000.00	260000
27	SHRI. R. Y. MADNE	3,300.00	3300
28	SHRI. R. V. SALGAR	10,000.00	10000
29	SHRI. R.V. PANCHAL	10,000.00	10000
30	SHRI. S. B. SATPUTE	10,000.00	10000
31	SHRI. S. D. MALI	10,000.00	10000
32	SHRI. S. G. NAVANDAR	10,000.00	10000
33	SHRI. S. M. SURYAWANSHI	10,000.00	10000
34	SHRI. S. S. APSINGEKAR	10,000.00	10000
35	SHRI. S. S. KOLHE	50,000.00	50000
36	SHRI. S.B. RAKSHE	40,000.00	40000
37	SHRI. S.R.TANDALE	50,000.00	50000
38	SHRI. T.S.THAKUR	10,000.00	10000
39	SHRI. V. A. NAIKWADE	10,000.00	90000
40	SHRI. V. A. CHAUDHARI	119,632.00	119632
41	SHRI. Y.P. SARNIKAR	155,000.00	155000
42	SHRI. B. G. PITALE	16,000.00	16000
43	SHRI. B. H. YAMPURE	24,000.00	24000
44	SHRI. V. P. GHAR	10,000.00	0
45	MISS. P. S. PATIL	18,566.00	0
46	SHRI. V. K. TARFE		36434
Total (Rs.)		1,291,898.00	1,436,200.00

Date : 25-06-2025
Place: Latur

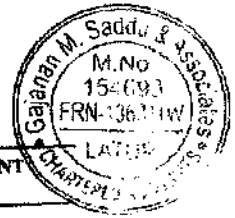
VC Principal
Dayanand Science College
Latur

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

DAYANAND SCIENCE SENIOR COLLEGE, LATUR.
Statement of Item B (c) Receipts side 19 (c) of Expenditure side for the
(01.04.2024 To 31.03.2025)

Loans and Deposits Transfer from Students, Staff & Third Parties

SCHEDULE 'C'

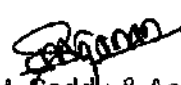


SR.NO	PARTICULARS	AMOUNT	
		DR	CR
1	BANK LOAN	176840	176840
2	DC EMP. CO. SOC.	23942031	23942031
3	DCPS	4961194	4961194
4	GPF JD NANDED	12462413	12448413
5	GROUP INSURANCE	108720	108720
6	INCOME TAX	15541660	14551660
7	LIC	1700130	1700130
8	MEDICAL REIMBURSMENT	415777	413657
9	PT	241300	241300
10	REV STAMP	440	440
12	STAFF CONTRIBUTION	6600	6600
Total (Rs.)		59,557,105.00	58,550,985.00

Date : 25-06-2025

Place: Latur


V/O Principal
Dayanand Science College
Latur



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)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025

EXPENDITURE		INCOME	
	AMOUNT (RS.)		AMOUNT (RS.)
To Salary Expenses	112401276.00	By GRANT RECEIVED	122025459.00
To Other Allowances	9624017.00	By Fees & Fine , Bank	3159438.75
To Building Maint., Reparies & Taxes	367997.00	By University Fees	1657713.00
To Laboratory Expenses	419228.00	By Extra Curricular Activities Fees	241612.00
To Contingencies Expenses	2166240.85	By GOI Scholarship Received	454282.20
To Extra Curricular Activities Exp.	447573.00	By Bank Interest	161882.00
To Library Expenses	103217.00	By NPS Empr Allowance	6578756.00
To University Fees Paid to Uni.	1901290.00	By Salary Recovery	602793.00
To GOI Scholarship	454282.20	By CHB REMUNERATION	1285950.00
To NPS Empr Allowance	6578756.00	By Principal Day. Salary Colleg (190)	2704205.00
To Salary Recovery	563415.00	By Salary Recovered	22844.00
To Principal Day. Salary Colleg (190)	2204205.00		
To CHB Remuneration	1285950.00		
To Salary Recovered	72868.00		
To Medical Rembersment	2120.00		
To Surplus	302499.90		
Total (Rs.)	138,894,934.95	Total (Rs.)	138,894,934.95

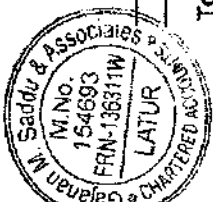
Examined and found correct as per the books of accounts subject to my report of even date.

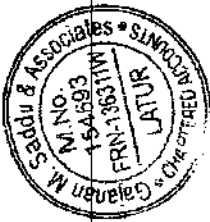

PRINCIPAL
MC Principal
Dayanand Science College
Latur


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

M No. 154693 FRN-116311M

Date : 25-06-2025
 Place: Latur





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


BALANCE SHEET AS ON 31-03-2025

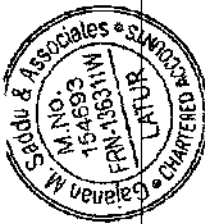
LIABILITIES		ASSETS	
Last Year Amount (Rs.)	Current Year Amount (Rs.)	Last Year Amount (Rs.)	Current Year Amount (Rs.)
12,113,114.00	12,113,114.00	1,120,899.00	1,120,899.00
General Funds (As Per Sch. A)		Immovable Property UGC Exp. Up to 9th Plan	
180,000.00	180,000.00	Furniture & Fixtures (As Per Sch. E)	17,064,291.00
Other Funds & Deposits Central Govt. Sport Equip. Grant (Old Bal.)		Current Assets Loans & Advances (As Per Sch. C & F)	14,766,865.00
19,063,696.00	18,965,130.00	MSEB Security Deposit (Elet.) Last Year	60,300.00
Current Liabilities Loans & Advances (As Per Sch. C & F)		Add. : During Yr.	60,300.00
5,738,498.04	6,040,997.94	Closing Cash & Bank Bal. (As Per Sch. G)	4,266,886.94
Income & Expenditure A/C Prev. Yr. Deficit	5,738,498.04		
Add. : Surplus Cr. Year	302,499.90		
	<u>6,040,997.94</u>		

37,299,241.94 37,095,308.04
 Examined and found correct as per the books of accounts subject to my report of even date.


VC PRINCIPAL
 Dayanand Science College
 Latur

Date : 25-06-2025
 Place: 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)
Audit Period From 01-04-2024 to 31-03-2025
SCHEDULE OF LOANS AND ADVANCES (SCH. C & D)

Sr No.	Particulars	Opening Balance		Current Year		Total		Closing Balance	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
1	Dayanand Edu. Society	16,458,885.00	-	-	-	16,458,885.00	-	16,458,885.00	-
2	Open Merit Scholarship	1,000.00	-	-	-	1,000.00	-	1,000.00	-
3	Eklavya Scholarship	5,000.00	-	-	-	5,000.00	-	5,000.00	-
4	Shri A. S. Bejpal	395,203.00	5,542.00	2,262,305.00	5,542.00	2,657,508.00	5,542.00	395,203.00	5,542.00
5	Principal Day. Sr. College	36,100.00	-	-	-	36,100.00	-	36,100.00	-
6	Prize to Students	-	19,092.00	-	19,092.00	-	19,092.00	-	19,092.00
7	N. S. S.	-	-	-	-	-	-	-	-
8	GOI Scholarship Advance	140,792.00	-	-	-	140,792.00	-	140,792.00	-
9	Shri Nalle D. A.	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00
10	Shri Chandanishive S. S.	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00
11	Shri Khandakure S. A.	7,000.00	7,000.00	-	7,000.00	-	7,000.00	-	7,000.00
12	Shri Kshirsagar N. B.	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00
13	Staff Medical Fund	27,000.00	-	-	-	27,000.00	-	27,000.00	-
14	Non-Grant A/C Sr.	5,637,845.00	17,392,129.00	20,392,129.00	26,029,974.00	17,392,129.00	26,029,974.00	-	8,637,845.00
15	Dayanand Sci. Junior College	932,111.00	-	-	-	932,111.00	-	932,111.00	-
16	GOI Scholarship Bank A/C	181,231.00	-	-	-	181,231.00	-	181,231.00	-
17	GOI Scholarship with JD Nanded	500.00	12,448,413.00	6,600.00	12,448,413.00	6,600.00	12,448,413.00	-	14,500.00
18	Staff Contribution Fin. Help	50,840.00	6,600.00	1,700,130.00	1,700,233.00	1,700,130.00	1,700,233.00	-	50,840.00
19	L. I. C.	103.00	108,720.00	108,720.00	108,720.00	141,505.00	385,235.00	32,785.00	103.00
20	Group Insurance	32,785.00	-	-	-	32,785.00	-	32,785.00	-
21	Dr. Daryad J. S.	385,235.00	15,000.00	-	15,000.00	-	15,000.00	-	385,235.00
22	Shri Suryawanshi M. S.	15,000.00	12,000.00	-	12,000.00	-	12,000.00	-	15,000.00
23	Shri Acharya K. V.	29,403.00	29,403.00	-	29,403.00	-	29,403.00	-	29,403.00
24	Shri Rathod K. N.	16,250.00	-	-	-	16,250.00	-	16,250.00	-
25	Shri Yampure H. M.	-	11,500.00	-	11,500.00	-	11,500.00	-	11,500.00
26	Shri Bejpal P. B.	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00
27	Shri Shinde D. N.	5,050.00	-	-	-	5,050.00	-	5,050.00	-
28	Shri Pitale B. G.	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
29	Miss Umbare J. V.	5,000.00	-	-	-	5,000.00	-	5,000.00	-
30	Shri Kambale S. T.	1,500.00	-	-	-	1,500.00	-	1,500.00	-
31	Shri Admane A. B.	-	15,862.00	-	15,862.00	-	15,862.00	-	15,862.00
32	Staff Contribution	-	19,000.00	-	19,000.00	-	19,000.00	-	19,000.00
33	Saw. Sneha S Birajdar	6,000.00	-	-	-	6,000.00	-	6,000.00	-
34	Shri Thakare L. V.	-	11,000.00	-	11,000.00	-	11,000.00	-	11,000.00
35	Shri Gaikwad M. S.	-	900.00	-	900.00	-	900.00	-	900.00
36	Shri Panchal R. V.	-	19,500.00	-	19,500.00	-	19,500.00	-	19,500.00
37	Shri Mane V. S.	-	9,300.00	-	9,300.00	-	9,300.00	-	9,300.00
38	Shri Tandale S. R.	-	-	-	-	-	-	-	-
39	Shri Samlikar Y. P.	47,956.00	-	-	-	47,956.00	-	47,956.00	-
40	Shri Ibate S. N.	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
Balance c/fd		17,178,521.00	7,417,964.00	33,918,297.00	36,932,297.00	51,096,818.00	44,350,261.00	17,178,521.00	10,431,964.00

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

Audit Period From 01-04-2024 to 31-03-2025

SCHEDULE OF LOANS AND ADVANCES (SCH. C & F)

Sr No.	Particulars	Opening Balance		Current Year		Closing Balance		
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
	Balance b/fd	7,417,964.00	33,918,297.00	36,932,297.00	51,096,818.00	44,350,261.00	17,178,521.00	10,431,964.00
41	Shri Deshmukh M. B.	100,000.00	-	-	-	100,000.00	-	100,000.00
42	Shri Prayag D. H.	20,100.00	-	-	20,100.00	-	20,100.00	-
43	Principal D.S.L. Scholarship A/c	92,350.00	-	-	92,350.00	-	92,350.00	-
44	Profession Tax	375.00	241,300.00	241,300.00	241,300.00	241,675.00	-	375.00
45	Income Tax	437,669.00	14,551,660.00	15,541,660.00	14,551,660.00	15,979,329.00	-	1,427,669.00
46	Shri Alane S. K.	10,000.00	-	-	10,000.00	-	10,000.00	-
47	Miss Dhalere D D	-	1,200.00	1,200.00	1,200.00	1,200.00	-	5,000.00
48	Shri Anandhara R A	4,580.00	-	-	4,580.00	-	4,580.00	-
49	Shri Bansode S K	-	-	-	-	-	-	183,000.00
50	Shri Bellale S S	-	2.00	-	2.00	-	2.00	-
51	D.C.P.S.	-	-	-	-	-	-	15,000.00
52	Shri Chendikate P V	-	-	-	-	-	-	10,000.00
53	Shri Gaikwad V D	15,000.00	-	-	-	15,000.00	-	10,000.00
54	Shri Keadar N A	10,000.00	-	-	-	10,000.00	-	227,075.00
55	Shri Kumdale P G	227,075.00	-	-	-	227,075.00	-	5,000.00
56	Shri Kamale B. D.	5,000.00	-	-	-	5,000.00	-	-
57	Shri Konde N S	22,000.00	-	-	22,000.00	-	22,000.00	-
58	Shri Maknikar S M	44,800.00	-	-	44,800.00	-	44,800.00	-
59	Shri Madane R V	10,000.00	-	-	-	10,000.00	-	10,000.00
60	Shri Saigar R V	7,500.00	-	-	-	7,500.00	-	7,500.00
61	Shri Sartape K S	2,000.00	-	-	-	2,000.00	-	2,000.00
62	G.P.f. Reserve sub.	2,000.00	-	-	2,000.00	-	2,000.00	-
63	Smt Dhutekar S S	453,119.00	-	-	-	453,119.00	-	453,119.00
64	Shri Sonvane M B	20,000.00	-	-	-	20,000.00	-	20,000.00
65	Shri Swami C S	155,000.00	-	-	-	155,000.00	-	155,000.00
66	Shri Ghongane M S	20,000.00	-	-	-	20,000.00	-	20,000.00
67	Shri Varudhkar S A	5,000.00	-	-	5,000.00	-	5,000.00	-
68	Shri Acharya K. V.	36,000.00	-	-	36,000.00	-	36,000.00	-
69	Uni. Exam Center Advance	8,000.00	-	-	8,000.00	-	8,000.00	-
70	Shri Bilise K. R.	484,384.00	-	-	484,384.00	-	484,384.00	-
71	Shri Chougule A. M.	9,484.00	-	-	9,484.00	-	9,484.00	-
72	Shri Chougule B. L.	20,000.00	-	-	20,000.00	-	20,000.00	-
73	Shri Nogia G.N.	1,000.00	-	-	1,000.00	-	1,000.00	-
74	NAAC A/C	5,000.00	-	-	5,000.00	-	5,000.00	-
75	Shri Purf D. G.	31,149.00	-	-	-	31,149.00	-	31,149.00
	Balance c/fd	17,906,221.00	48,712,457.00	52,716,457.00	66,618,678.00	61,870,308.00	17,906,221.00	13,157,851.00

Cont. on Page No.3.....



DAYANAND SCIENCE COLLEGE, LATUR
(Managed By Davanand Education Society, Latur)
Audit Period From 01-04-2024 to 31-03-2025
SCHEDULE OF LOANS AND ADVANCES (SCH. C & F)

Sr No.	Particulars	Opening Balance		Current Year		Total		Closing Balance	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	Balance b/fd	17,906,221.00	9,153,851.00	48,712,457.00	52,716,457.00	66,618,678.00	61,870,308.00	17,906,221.00	13,157,851.00
76	Shri Selvakar R. S.	2,275.00	-	-	-	2,275.00	-	2,275.00	-
77	Shri Lokare M.D.	-	10,000.00	-	-	-	10,000.00	-	10,000.00
78	Bank Loan	10,000.00	-	1,76,840.00	1,76,840.00	1,86,840.00	-	10,000.00	7,000.00
79	Shri Miss. K.N. Pathak	-	7,000.00	-	-	-	7,000.00	-	25,000.00
80	Shri More R.A.	-	6,700.00	-	-	6,700.00	-	6,700.00	-
81	Other WP Advances	2,500.00	-	-	-	2,500.00	-	2,500.00	-
82	Shri Baheti N. R.	4,500.00	-	-	-	4,500.00	-	4,500.00	-
83	Shri Deshpande G. G.	-	58,315.00	23,942,031.00	23,942,031.00	23,942,031.00	24,000,346.00	-	58,315.00
84	Employees Bank Loan A/c	10,000.00	-	-	-	10,000.00	-	10,000.00	-
85	Shri Dhekane N. S.	30,000.00	-	-	-	30,000.00	-	30,000.00	-
86	Diwali Advance Non-Teaching	-	4,000.00	-	-	-	4,000.00	-	4,000.00
87	Shri Gaikwad K. R.	100.00	-	-	-	100.00	-	100.00	-
88	Shri Gavane G. S.	-	28,675.00	-	-	-	28,675.00	-	28,675.00
89	Shri Kambale B. G.	-	4,000.00	-	-	-	4,000.00	-	4,000.00
90	Shri Kambale S. D.	-	318,000.00	-	-	-	318,000.00	-	318,000.00
91	Shri Kasturi Enterprises	-	8,000.00	-	-	-	8,000.00	-	8,000.00
92	Shri Kadam M.S.	-	17,000.00	-	-	-	17,000.00	-	17,000.00
93	Shri Kulkarni M. B.	-	5,000.00	-	-	-	5,000.00	-	5,000.00
94	Shri Nagar G.K.	1,500.00	-	-	-	1,500.00	-	1,500.00	-
95	Shri Madane A. M.	-	93,500.00	90,000.00	10,000.00	90,000.00	103,500.00	-	13,500.00
96	Shri Naikwade V.A.	-	200.00	-	-	-	200.00	-	200.00
97	Miss. Karnewat A.B.	5,000.00	-	-	-	5,000.00	-	5,000.00	-
98	Shri Patil A. V.	10,000.00	-	-	-	10,000.00	-	10,000.00	-
99	Shri Shinde S.B.	-	7,000.00	-	-	-	7,000.00	-	7,000.00
100	Miss Patil S. D.	-	500,000.00	-	-	-	500,000.00	-	500,000.00
101	Shri Pavanikumar Joshi	2,000.00	-	-	-	2,000.00	-	2,000.00	-
102	Shri Pawar R. S.	-	24,758.00	-	-	-	24,758.00	-	24,758.00
103	Shri Raksho S. B.	2,151.00	-	-	-	2,151.00	-	2,151.00	-
104	Shri Rathod D. M.	-	5,962.00	-	-	-	5,962.00	-	5,962.00
105	Shri Shinde L. B.	-	5,000.00	-	-	-	5,000.00	-	5,000.00
106	Miss. Deshmukh R.R.	-	10,000.00	-	-	-	10,000.00	-	10,000.00
107	Shri Shinde R. S.	-	8,500.00	-	-	-	8,500.00	-	8,500.00
108	Shri Solunke R. V.	8,000.00	-	-	-	8,000.00	-	8,000.00	-
109	Shri Somwanshi M. N.	2,000.00	-	-	-	2,000.00	-	2,000.00	-
110	Shri Thakur T. S.	-	10,000.00	-	-	-	10,000.00	-	10,000.00
111	Shri Vyas S. R.	786,583.00	-	4,961,194.00	4,961,194.00	5,747,777.00	4,961,194.00	786,583.00	-
112	GPF & DCPS 7th Pay	1,250.00	-	-	-	1,250.00	-	1,250.00	-
113	Shri Tompe R B	-	-	-	-	-	-	-	-
	Total (Rs.)	18,799,280.00	10,295,261.00	77,882,522.00	81,806,522.00	96,681,802.00	92,101,783.00	18,799,280.00	14,219,261.00

Cont. on Page No. 4.....



DAYANAND SCIENCE COLLEGE, LATUR
 (Managed By Dayanand Education Society, Latur)
 Audit Period From 01-04-2024 to 31-03-2025
SCHEDULE OF LOANS AND ADVANCES (SCH. C & E)

Sr No.	Particulars	Opening Balance		Current Year		Total		Closing Balance	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	Balance b/fd	18,799,280.00	10,295,261.00	77,882,522.00	81,806,522.00	96,681,802.00	92,101,783.00	18,799,280.00	14,219,261.00
114	Other Recover	-	258,368.00	-	-	258,368.00	-	-	258,368.00
115	Shri Yadav Netaji	10,000.00	-	-	-	10,000.00	-	10,000.00	-
116	Shri Bane G H	-	5,000.00	-	440.00	5,440.00	-	-	5,440.00
117	Rev. Stamp	-	9,000.00	-	-	9,000.00	-	-	9,000.00
118	Shri Jadhav S.D.	-	20,000.00	-	-	20,000.00	-	-	20,000.00
119	Miss Shinde R.B.	-	5,000.00	-	-	5,000.00	-	-	5,000.00
120	Miss. Dindore S.S.	-	20,000.00	-	-	20,000.00	-	-	20,000.00
121	Shri Tiwari S.R.	25,483.00	-	-	-	25,483.00	-	25,483.00	-
122	Miss Halse S.V.	-	2,356.00	-	-	2,356.00	-	-	2,356.00
123	Ms. Pandit M. M.	26,185.00	-	-	-	26,185.00	-	26,185.00	-
124	Shri Apsingekar S.S.	-	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-
125	Shri Shalkh M.S.	22,000.00	-	-	-	22,000.00	-	22,000.00	-
126	Shri Yempure B.H.	80,000.00	-	-	-	80,000.00	-	80,000.00	-
127	Shri Bembade M.A.	-	1,79,002.00	-	-	1,79,002.00	-	1,79,002.00	-
128	Shri Gaikwad R.S.	-	36,434.00	36,434.00	-	36,434.00	-	36,434.00	-
129	Shri Jadhav K.P.	-	-	-	10,000.00	10,000.00	-	10,000.00	-
130	Shri Munde S.M.	-	6,557.00	-	18,566.00	18,566.00	-	18,566.00	-
131	Shri Ghar V.P.	18,566.00	-	36,434.00	-	36,434.00	-	36,434.00	-
132	Miss. Patil Puja S.	-	36,434.00	-	-	36,434.00	-	-	36,434.00
133	Shri Tarke V.K.	-	1,000.00	-	-	1,000.00	-	-	1,000.00
134	Shri Mahurkar S.S.	-	15,000.00	-	-	15,000.00	-	-	15,000.00
135	Shri Kinalkar P.D.	-	6,000.00	-	-	6,000.00	-	-	6,000.00
136	Shri Mugale D.G.	-	5,792.00	-	-	5,792.00	-	-	5,792.00
137	Shri Bhalegaon Nagnath D.	-	35,000.00	-	-	35,000.00	-	-	35,000.00
138	Shri Pathan E. K.	26,887.00	-	-	-	26,887.00	-	26,887.00	-
139	Shri Fulmali K.s.	26,887.00	-	-	-	26,887.00	-	26,887.00	-
140	Shri Mali S.D.	28,408.00	-	-	-	28,408.00	-	28,408.00	-
141	Smt. Dongare U.P.	-	2,500.00	-	-	2,500.00	-	-	2,500.00
142	Shri Bambheru R. R.	-	8,679.00	-	-	8,679.00	-	-	8,679.00
143	Shri Pande S. N.	-	15,029.00	-	-	15,029.00	-	-	15,029.00
144	Shri Mote V. D.	-	23,321.00	-	-	23,321.00	-	-	23,321.00
145	Shri Chaudhari V. A.	-	6,178,547.00	6,178,547.00	-	6,178,547.00	-	6,178,547.00	-
146	Salary Provision	-	-	-	-	-	-	-	-
	Total (Rs.)	19,063,695.00	17,184,280.00	84,154,377.00	81,835,528.00	103,218,073.00	99,019,808.00	18,965,130.00	14,756,865.00

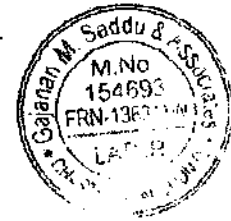
Principal
 Dayanand Science College
 Latur

Chartered Accountants

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

Date : 25-06-2025
 Place: Latur

DAYANAND SCIENCE COLLEGE, LATUR
(Managed By Dayanand Education Society, Latur)
Audit Period From 01.04.2024 TO 31.03.2025



SCHEDULE - E : CURRENT ASSETS


FURNITURE AND FIXTURES


Sr. No.	Particulars	Opening Balance	Additions	Total (Rs.)
1	Furniture and Office Equipments	3,520,864.00	-	3,520,864.00
2	Physica Apparatus Non-recurring	488,148.00	-	488,148.00
3	Chemistry Apparatus Non-recurring	309,507.00	-	309,507.00
4	Botany Apparatus Non-recurring	374,473.00	-	374,473.00
5	Zoology Apparatus Non-recurring	50,980.00	-	50,980.00
6	Microbiology Apparatus Non-recurring	177,107.00	-	177,107.00
7	Library Books	1,380,181.00	59,793.00	1,419,954.00
8	Central Govt. Sports Equipment Grant	200,200.00	-	200,200.00
9	UGC Expenditure up to 10th Plan	3,735,397.00	-	3,735,397.00
10	UGC 11th Plan PTAC	6,406.00	-	6,406.00
11	UGC 11th Plan Equipment	344,050.00	-	344,050.00
12	UGC 11th Plan Books and Journals	143,506.00	-	143,506.00
13	UGC 11th plan Equipment Maintenance	8,344.00	-	8,344.00
14	UGC Carrier Oriented Programme Books & Journals	15,455.00	-	15,455.00
15	UGC Carrier Oriented Programme Remuneration	130,450.00	-	130,450.00
16	UGC Carrier Oriented Programme Co-ordinators Remuneration	10,000.00	-	10,000.00
17	UGC Carrier Oriented Programme Contingencies	20,050.00	-	20,050.00
18	UGC Minor Research Project	287,000.00	-	287,000.00
19	UGC Physics Seminar	93,547.00	-	93,547.00
20	UGC Microbiology Seminar	2,725.00	-	2,725.00
21	UGC Bank Interest	60.00	-	60.00
22	UGC COP Study Tour	11,084.00	-	11,084.00
23	UGC COP Embedded Software Designing	335,250.00	-	335,250.00
24	UGC COP Equipments	73,738.00	-	73,738.00
25	UGC COP Food Processing Cotingencies	5,982.00	-	5,982.00
26	UGC COP Food Processing Books & Journals	38,924.00	-	38,924.00
27	UGC COP Embedded System Design Books & Journals	3,157.00	-	3,157.00
28	UGC COP Food Processing Equipments	392,217.00	-	392,217.00
29	UGC COP Electronic Equipment Maintenance	10,000.00	-	10,000.00
30	UGC COP Embedded System Design Contingencies	10,001.00	-	10,001.00
31	UGC COP Embedded System Design Remuneration	67,000.00	-	67,000.00
32	UGC COP Embedded System Design Co-ordinators Remuneration	5,000.00	-	5,000.00
33	UGC COP Food Processing Remuneration	60,000.00	-	60,000.00
34	UGC COP Food Processing Co-ordinators Remuneration	5,000.00	-	5,000.00
35	UGC COP	4,750,917.00	-	4,750,917.00
	Total (Rs)	17,024,498.00	59,793.00	17,084,291.00

Date : 25-06-2025

Place: Latur

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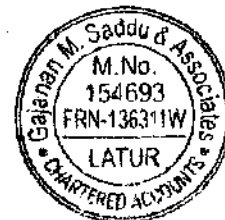

VC Principal
Dayanand Science College
Latur


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

M.No. 154693

FRN-136311W

DAYANAND SCIENCE COLLEGE, LATUR
(Managed By Dayanand Education Society, Latur)
Audit Period From 01.04.2024 TO 31.03.2025



SCHEDULE - G

CLOSING CASH AND BANK BALANCES AS ON 31-03-2025

PARTICULARS	Amount (Rs)	Amount (Rs)
<u>CASH AND BANK BALANCE AS ON 31.03.2023</u>		4,266,886.94
Cash on Hand	6,126.90	
<u>Cash At Bank</u>		
Bank of Maharashtra, MIDC, Branch- Latur A/c No : 20102230190	532,925.03	
Cash In Non Salary Payment A/c With		
Bank of Maharashtra, MIDC, Branch- Latur A/c No : 20102230203	3,202,780.60	
Bank of Maharashtra, MIDC, Branch- Latur A/c No : 60259240611	21,194.11	
Bank of Maharashtra, MIDC, Branch- Latur A/c No : 60299773867	68,426.00	
Cash In U.G.C. A/c With		
Bank Of Baroda, Latur A/c No : 09900100000733	435,434.30	
	<u>4,266,886.94</u>	
		Total (Rs) <u>4,266,886.94</u>

Date : 25-06-2025
Place: Latur

Principal
Dayanand Science College
Latur

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

DAYANAND SCIENCE SENIOR COLLEGE, LATUR
Audit Period From 01-04-2024 to 31-03-2025

DETAILS OF SALARY STATEMENT

Sr. No.	Employee Name	Designation	Feb-24 Old Yr. Salary	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
1	JAIPRAKASH SHIVPRASAD DARGAD	Principal	346810	346810	346810	346810	0	0	0	0	0	0	0	0	0	1387240
2	SIDHESHWAR SANGRAMAPPA BELLALE	I/c Principal	212415	212415	212415	209715	209715	224346	217827	217827	217827	217827	217827	224346	224346	2818848
3	SHYAM NAGAYYA IBATTE	Assi. Prof	213035	213035	213035	210335	210335	224982	224982	224982	224982	224982	224982	224982	224982	2859631
4	YUVARAJ PRABHAKARRAO SARNIKAR	Assi. Prof	212415	212415	212415	209715	209715	224346	224346	224346	224346	224346	224346	224346	224346	2851443
5	NANDA SHESHRAO KORDE	Assi. Prof	218770	218770	218770	216070	216070	231024	231024	231024	231024	231024	231024	231024	231024	2936642
6	RATNA VYANKAT KIRTANE	Assi. Prof	206835	206835	206835	204135	204135	218463	224346	224346	224346	224346	224346	224346	224346	2817660
7	RAVINDRA VASANTRAO SOLJUNKE	Assi. Prof	269610	269610	269610	266910	266910	284766	284766	284766	284766	284766	284766	284766	284766	3620778
8	NATHRAO ANKUSHRAO KEDAR	Assi. Prof	206990	206990	206990	204290	204290	218622	231660	231660	231660	231660	231660	231660	231660	2869792
9	SHIVAJI KUNDLIK ALANE	Assi. Prof	238765	238765	238765	236065	236065	252171	244857	244857	244857	244857	244857	252171	252171	3169723
10	CHANDRASHEKHAR SIDRAM SWAMI	Assi. Prof	254265	254265	254265	251565	251565	268548	268548	268548	268548	268548	268548	268548	268548	3414309
11	JAMAN ADELU ANGULWAR	Assi. Prof	239850	239850	239850	237150	237150	253284	253284	253284	253284	253284	253284	253284	253284	3228122
12	RAVINDRA SANDIPAN SHINDE	Assi. Prof	254632	254632	254632	251932	251932	268920	268920	268920	268920	268920	268920	268920	268920	3465020
13	MEGHA MAROTRAO PANDIT	Assi. Prof	160421	160421	160421	157721	157721	169380	169380	169380	169380	169380	169380	169380	169380	2151745
14	MAHESH ANANTRAO BEMBADE	Dir. Phy. Edu.	204876	204876	204876	199476	199476	216180	216180	216180	216180	216180	216180	216180	216180	2743020
15	KIRAN RANGNATH BHISE	Librarian	163121	163121	163121	163121	163121	167220	167220	167220	167220	167220	167220	167220	167220	2163085
16	ANNARAO MARUTI CHOUGULE	Assi. Prof	176520	176520	176520	171120	171120	186183	186183	186183	186183	186183	186183	186183	186183	2361264
17	VIJENDRA ANANT CHAUDHARI	Assi. Prof	240071	240071	240071	237371	237371	246240	246240	246240	246240	246240	246240	246240	246240	3179635
18	VISHWANATH DATTU MOTE	Assi. Prof	174983	174983	174983	172283	172283	184680	184680	184680	184680	184680	184680	184680	184680	2401495
19	GAJANAN HARIRAM BANE	Assi. Prof	164982	164982	164982	162282	162282	174240	174240	174240	174240	174240	174240	174240	174240	2213430
20	RAHUL KAMAJIADHAV	Assi. Prof	142877	142877	142877	140177	140177	150840	150840	150840	150840	150840	150840	150840	150840	1915705
21	SHREYAS SHRIDHARRAO MAHURKAR	Assi. Prof	134807	134807	134807	132107	132107	142380	142380	142380	142380	142380	142380	142380	142380	1807675
22	RAHUL ASHOKRAO MORE	Assi. Prof	130947	130947	130947	128247	128247	138240	138240	138240	138240	138240	138240	138240	138240	1755255
23	SHWETA DNYANESHWAR LOKHANDE	Assi. Prof	123403	123403	123403	120703	120703	130320	130320	130320	130320	130320	130320	130320	130320	1673975
24	ROHINI BHILJANGRAO SHINDE	Assi. Prof	127263	127263	127263	124563	124563	134280	134280	134280	134280	134280	134280	134280	134280	1705155
25	MANISHA KESHAVRAO GURME	Assi. Prof	173820	173820	173820	171120	171120	183483	183483	183483	183483	183483	183483	183483	183483	2337129
26	MAHADEV BABURAO PANDGE	Assi. Prof	94770	94770	94770	94770	94770	121761	121761	121761	121761	121761	121761	121761	121761	1495504
27	TABSSUM HANIF MUJAWAR	Assi. Prof	94770	94770	94770	94770	94770	121761	121761	121761	121761	121761	121761	121761	121761	1495504
28	MAHESH ANTRAM KARALE	Assi. Prof	94770	94770	94770	94770	94770	121761	121761	121761	121761	121761	121761	121761	121761	1495504
29	DEEPTI DEORAO DHERE	Assi. Prof	94770	94770	94770	94770	94770	121761	121761	121761	121761	121761	121761	121761	121761	1495504
30	SHILESH BHILKA GAVIT	Assi. Prof	94770	94770	94770	94770	94770	121761	121761	121761	121761	121761	121761	121761	121761	1495504

Sr. No.	Employee Name	Designation	Feb-24 Old Yr. Salary	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
31	AMOL SHANKARRAO THOSAR	Assi. Prof	94770	94770	94770	116354	116354	121761	121761	121414	121414	121414	121414	124654	124654	1485504
32	SURAJ SATISH KOLHE	Assi. Prof	94770	94770	94770	92070	92070	97146	97146	97146	97146	97146	97146	125334	125334	1301994
33	SHANKAR DHANRAJ BIRAJDAR	Assi. Prof	94770	94770	94770	116354	116354	121761	121761	121414	121414	121414	121414	124654	124654	1495504
34	MEGHA WAMANRAO ATRAM	Assi. Prof	94770	94770	94770	116354	116354	121761	121761	121414	121414	121414	121414	124654	124654	1495504
35	NAVNATH DAMAJI BHALERAO	O.S.	89390	89390	89390	89390	89390	94365	94365	94365	94365	94365	94365	94365	94365	1201870
36	BANSI GOKOBA KAMBLE	Jr. Steno.	102930	102930	102930	102930	102930	108630	108630	108630	108630	108630	108630	108630	108630	1383690
37	LIMBRAJ RANGRAO KAMBLE	Head Clerk	70790	70790	70790	70790	70790	74649	74649	0	0	0	0	0	0	503248
38	VINOD PURUSHOTTAM GHAR	Head Clerk	57770	57770	57770	57770	57770	0	0	0	0	0	0	0	0	231000
39	SATISH RAMCHANDRA TANDALE	Jr. Clerk	59010	59010	59010	61180	61180	64632	64632	64632	64632	64632	64632	64632	64632	816446
40	SUDAM BALIRAM SATPUTE	Jr. Clerk	52454	52454	52454	52454	52454	55437	55437	55437	55437	55437	55437	55437	55437	705766
41	SHESHERAO SHIVRAJ BIRAJDAR	Jr. Clerk	49555	49555	49555	49555	49555	52230	52230	52230	52230	52230	52230	52230	52230	645615
42	VISHNU ACHUTRAO NAIKWADE	Jr. Clerk	55912	55912	55912	55912	55912	58950	58950	58950	58950	58950	58950	58950	58950	751160
43	SUNIL SHIVAJIRAO KHADBADE	Jr. Clerk	55912	55912	55912	55912	55912	58950	58950	58950	58950	58950	58950	58950	58950	751160
44	BALAJI BHAGORAM CHITTE	Lab. Assist.	72805	72805	72805	73780	73780	79260	79260	79260	79260	79260	79260	79260	79260	1000055
45	LAXMIKANT BAJRANGLAL JOSHI	Lab. Assist.	64280	64280	64280	65410	65410	70515	70515	70515	70515	70515	70515	70515	70515	887780
46	MAHAJING RAMLING MALAGE	Lab. Assist.	59475	59475	59475	58125	58125	62724	62724	62724	62724	62724	62724	62724	62724	796467
47	SUDARSHAN CHATRABHUI SARJE	Lab. Assist.	59475	59475	59475	58125	58125	62724	62724	62724	62724	62724	62724	62724	62724	796467
48	SANTOSH MADHAVRAO SURYAWANSHI	Lab. Assist.	51175	51175	51175	49825	49825	54090	54090	54090	54090	54090	54090	54090	54090	685895
49	KISHOR PRADHAKAR JADHAV	Lab. Assist.	44333	44333	44333	42983	42983	45450	45450	45450	45450	45450	45450	46710	46710	585085
50	VISHAL KUNDLIK TARFE	Lab. Assist.	44333	44333	44333	42983	42983	45450	45450	45450	45450	45450	45450	46710	46710	585085
51	POOJA SURESH PATIL	Lab. Assist.	44333	44333	44333	42983	42983	45450	45450	45450	45450	45450	45450	46710	46710	585085
52	SANTOSH BHANUDAS RAKSHE	Lab. Assist.	54050	54050	54050	52700	52700	57000	57000	57000	57000	57000	57000	70515	70515	750530
53	TARASINGH SURAJSINGH THAKUR	Lab. Attend.	81795	81795	81795	80445	80445	86415	86415	86415	86415	86415	86415	88959	88959	1105227
54	RAMKRISHNA VISHWANATH SALGOAR	Lab. Attend.	72805	72805	72805	71455	71455	76875	76875	76875	76875	76875	76875	81486	81486	998158
55	KHANDU SHESHARAO SARTAPE	Lab. Attend.	70790	70790	70790	69440	69440	74649	74649	74649	74649	74649	74649	74649	74649	948442
56	BAPURAO BHUMANNA JANGAM	Lab. Attend.	70790	70790	70790	69440	69440	74649	74649	74649	74649	74649	74649	74649	74649	948442
57	NARAYAN BABUPRASAD BAJPAI	Lab. Attend.	70790	70790	70790	69440	69440	74649	74649	74649	74649	74649	74649	74649	74649	948442
58	MAGNATH DAMAJI BHALERAO	Lab. Attend.	59010	59010	59010	61070	61070	65904	65904	65904	65904	65904	65904	68448	68448	839122
59	LAXMAN BALIRAM SHINDE	Lab. Attend.	59010	59010	59010	61070	61070	65904	65904	65904	65904	65904	65904	68448	68448	839122
60	AMOL SURENDRAJI BAJPAI	Lab. Attend.	59010	59010	59010	57660	57660	62247	62247	62247	62247	62247	62247	63996	63996	795573
61	SANJAY MANNULAL PANDE	Lab. Attend.	59010	59010	59010	62930	62930	67812	67812	67812	67812	67812	67812	67812	67812	845386
62	ASHOK MANIKRAO MADANE	Lab. Attend.	57305	57305	57305	57660	57660	62247	62247	62247	62247	62247	62247	62247	62247	785211
63	RAMCHANDRA PRALHADRAO BIRLE	Lab. Attend.	57305	57305	57305	57660	57660	62247	62247	62247	62247	62247	62247	62247	62247	785211
64	MADHAV RANGRAO SURYAWANSHI	Lab. Attend.	55600	55600	55600	57660	57660	62247	62247	62247	62247	62247	62247	62247	62247	780996

Sl. No.	Employee Name	Designation	Feb-24 Old Yr. Salary	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
65	KAMRAJ BALIRAM SHINDE	Lab. Attend.	55600	55600	54250	58749	58749	58749	58749	58749	58749	58749	62247	62247	62247	755786
66	RAJESHAHEB VISHNU PANCHAL	Lab. Attend.	46765	46765	45415	49368	49368	49368	49368	49368	49368	49368	52230	52230	52230	634655
67	SHANKAR KISHANANRAO SURYAWANSHI	Lab. Attend.	55600	55600	57660	62247	62247	62247	62247	62247	62247	62247	62247	62247	62247	780096
68	POPAT BABUPRASHAD BAJPAI	Lab. Attend.	50950	50950	49600	49600	49600	49600	53820	53820	53820	53820	53820	53820	53820	682610
69	DILIP GANPATIPATOLE	Lab. Attend.	57491	57491	56141	56141	56141	56141	60750	60750	60750	60750	60750	60750	60750	770755
70	NANASAHEB SAMBHAJIRAO KALUNKE	Lab. Attend.	57491	57491	56141	56141	56141	56141	60750	60750	60750	60750	60750	60750	60750	770755
71	SUKHDEV NAMDEV NAGTILAK	Lab. Attend.	57491	57491	56141	56141	56141	56141	60750	60750	60750	60750	60750	60750	60750	770755
72	RAHUL RAJGOPAL BANBHERU	Lab. Attend.	57491	57491	56141	56141	56141	56141	60750	60750	60750	60750	60750	60750	60750	770755
73	NITESH RAMPRASAD BAHETI	Lab. Attend.	55912	55912	54562	54562	54562	54562	58950	58950	58950	58950	58950	58950	58950	748460
74	SANTOSH AMRUTRAO KHANDKURE	Lab. Attend.	55912	55912	54562	54562	54562	54562	58950	58950	58950	58950	58950	58950	58950	748460
75	DILIP MURLI RATHOD	Lab. Attend.	48368	48368	48368	48368	48368	48368	51030	51030	51030	51030	51030	51030	51030	650800
76	DHIRAJ SURENDRA PARIKH	Lab. Attend.	48368	48368	48368	48368	48368	48368	51030	51030	51030	51030	51030	51030	51030	647300
77	DATTATRYA SHIVAJI DEVKAR	Lab. Attend.	42430	42430	41755	41755	41755	41755	45450	45450	45450	45450	45450	45450	45450	574400
78	PUSHKRAJ YADAVRAO PATIL	Lib. Attend.	84275	84275	84275	84275	84275	84275	88959	88959	88959	88959	88959	88959	88959	1138750
79	SANJAY GOPIKISHAN NAVANDAR	Lab. Attend.	42777	42777	40527	40527	40527	40527	45090	45090	45090	45090	45090	45090	45090	578105
80	BALU TUKARAM KSHIRSAGAR	Lab. Attend.	55600	55600	55600	55600	55600	55600	58749	58749	58749	58749	60498	60498	60498	753239
81	KISHAN SHIVAJI FULMALI	Lab. Attend.	42430	42430	41755	41755	41755	41755	45450	45450	45450	45450	45450	45450	45450	574400
82	SHRAYAN DHANAJI MALI	Lab. Attend.	42430	42430	41755	41755	41755	41755	45450	45450	45450	45450	45450	45450	45450	574400
83	SHAKUNTALA VISHWANATHRAO HALSE	Lab. Attend.	39974	39974	39299	39299	39299	39299	42255	42255	42255	42255	42255	42255	42255	536560
84	SUJIT SUNIL APSINGEKAER	Lab. Attend.	42430	42430	41755	41755	41755	41755	45450	45450	45450	45450	45450	45450	45450	574400
85	ANIL BHAGWANRAO ADMANE	Peon	54935	54935	54935	54935	54935	54935	60735	60735	60735	60735	60735	60735	60735	765825
86	BALAJI GUNWANT PITALE	Peon	50485	50485	50485	50485	50485	50485	53343	53343	53343	53343	53343	53343	53343	679169
87	BALU LAXMAN CHOUGULE	Peon	36290	36290	36290	36290	36290	36290	38295	38295	38295	38295	38295	38295	38295	487810
88	ARCHANA JAGDISHCHANDRA SHARMA	Peon	34266	34266	34266	34266	34266	34266	36162	36162	36162	36162	36162	36162	36162	440626
89	BALAJI HARISHCHANDRA YAMPURE	Peon	33177	33177	33177	33177	33177	33177	33975	33975	33975	33975	33975	33975	33975	439395
90	SANJAY MADHUKAR MUNDHE	Lab. Attend.	40486	40486	40486	40486	40486	40486	42804	42804	42804	42804	42804	42804	42804	544862
91	RAMKISHAN SUKHDEV DRAWARE	Lab. Attend.	40656	40656	40656	40656	40656	40656	42978	42978	42978	42978	42978	42978	42978	547104
			9036695	9036695	9122272	8717692	9303012	9303012	9303012	9230675	9248903	9248903	9265916	9364247	9427055	119346860

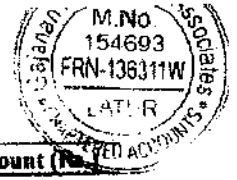
Jay

10th Principal
Dayanand Science College
Latur

Accountant

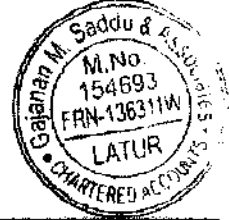
Office Superintendent

DAYANAND SCIENCE COLLEGE, LATUR
 (Managed By Dayanand Education Society, Latur)
 Receipts and Payments Statement For the Period From 01-04-2024 to 31-03-2025
NON-GRANT M.Sc., B.C.S. & COMPUTER SCIENCE



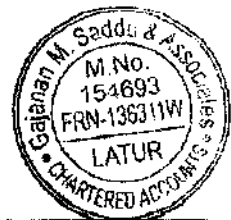
	Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Cash & Bank Bal.		976,366.70	By Building Maintenance Exp.	3,000,000.00
As On 01-04-2024			By SALARY EXPENSES	19,575,886.00
Cash In Hand	261.30		Sr. Teaching Salary	8,483,541.00
Cash At Bank			Sr. Non-Teaching Salary	4,143,419.00
BOM A/c No. 20102230225	958,080.99		Jr. Non-Teaching Salary	6,616,426.00
BOM A/c No. 60015163360	18,024.41		Vocational Staff Salary	324,000.00
	<u>976,366.70</u>		Guest Lecture	8,500.00
				<u>19,575,886.00</u>
To FEES AND FINES		21,879,562.50	By CONTINGENCIES	4,729,429.71
Admission Fees	47,905.00		Aavishkar Expences	6,198.00
Admission Forms	186,200.00		Admission Fees	1,597.00
Books Bank	9,570.00		Advertisements Exp.	140,276.00
Certificate Fees	46,325.00		AMC & Maintenance Exp.	29,050.00
College Development	74,160.00		AMC Cleaning	162,600.00
Computer Fees	468,700.00		AMC Solar	800.00
Cost of Books	2,390.00		Audit Fees	16,500.00
Cost of Material	225,520.00		Bank Commission	18,485.71
Digital I-card	14,399.00		Computer Fees	272,217.00
Diwali Gift to non Tech	475,503.00		Computer Maintenance Exp	78,001.00
Environment Fees	26,600.00		Digital I-card	26,064.00
Gathering Fees	66,466.00		Diwali Gift to non Tech	458,067.00
Gymkhana Fees	71,615.00		Earn & Learn Exp.	24,000.00
Home Examination Fees	33,515.00		Electrical Maintenance	35,030.00
Indian Express	8,400.00		Electricity Bill	50,650.00
International Conference			EPF Consultation Fees	14,400.00
Chmistry 12 to 15 Feb 2025	470,200.00		EPFO	660,681.00
Internet Fees	572,665.00		E-TDS Fees	64,260.00
Laboratory Deposit	6,600.00		Exam Centre	4,460.00
Laboratory Fees	1,355,581.50		Extra Remunerations	488,000.00
Library Deposits	52,446.00		Gathering Expenses	125,912.00
Library Fees	160,117.00		Home Examination Fees	62,500.00
Magazine Fees	47,668.00		Hospitality	13,439.00
Medical Fees	4,785.00		International Conference	
Miscellaneous Fees	23,848.00		Chmistry 12 to 15 Feb 2025	443,800.00
Registration Fees	184,732.00		Internet Exp.	19,238.00
Science Mandal	36,660.00		Interview Expenses	3,000.00
Self Finance	9,570.00		Lift AMC	1,003.00
SP. Education Act Fees	24,500.00		M.Sc. Project	8,732.00
Staff Contribution	7,275.00		Mahaveer Jain Bank Loan	51,370.00
Staff Insurance	91,660.00		Miscellaneous Expenses	56,008.00
Staff Uniform	331,760.00		Office Expenses	3,630.00
Student Council Fees	19,160.00		Placement Cell Remuneration	15,000.00
Student AID Fund	19,780.00		Principal Office	3,830.00
T. C. Fees (Transfer Certificat	18,625.00		Prize	48,000.00
Tuition Fees	16,684,662.00		Professional Tax	131,950.00
	<u>21,879,562.50</u>		Program Expenses	61,945.00
			Balance c/fd	<u>3,600,693.71</u>
		Balance c/fd		Balance c/fd
		<u>22,855,929.20</u>		<u>27,395,315.71</u>

DAYANAND SCIENCE COLLEGE, LATUR
 (Managed By Dayanand Education Society, Latur)
Receipts and Payments Statement For the Period From 01-04-2024 to 31-03-2025
NON-GRANT M.Sc., B.C.S. & COMPUTER SCIENCE



Receipts	Amount (Rs.)	Payments	Amount (Rs.)
	Balance b/fd 22,855,929.20		Balance b/fd 27,305,315.71
		(b/fd)	3,600,693.71
To Bank Interest	118,413.00	Prospectus	12,000.00
To Computer Purchase (Dayanand Edu. Society)	3,450,000.00	Repairs & Maintenance	162,988.00
To Dayanand Education Society (For Salary)	7,032,845.00	Research Project	21,688.00
To Dayanand Science Jr. College	21,000.00	Sports and Games	79,595.00
To E. P. F. A/c	317,125.00	Staff Contribution	15,475.00
To Mahaveer Jain Bank Loan	51,370.00	Staff Uniform	331,760.00
To Principal Dayanand Science College (For Salary)	17,036,296.00	Stationery & Printing Exp.	61,428.00
To Principal Dayanand Science Sr. Grant	3,041,755.00	Student AID Fund	3,497.00
To Professional Tax	150,850.00	TA / DA Exp.	33,748.00
		Tea Expenses	33,126.00
		Telephone Bill	235.00
		Tuition Fees	78,733.00
To GOI Scholarship	8,293,073.00	Unmesh Account Exp.	174,204.00
To Ph. D. Work / Research Center	10,050.00	Water Charges	6,125.00
To Prize	150,300.00	Workshop and Seminar	114,134.00
		4,729,429.71	
To <u>UNIVERSITY FEES</u>	2,962,242.00	By <u>LABORATORY EXPENSES</u>	1,639,294.00
Ashwamegh Fees	28,688.00	B. Sc. Computer Exp.	105,705.00
Chancellors Office Act Fees	30,624.00	Biotechnology Recurring	179,377.00
Degree Certificate	39,100.00	Botany Recurring	31,752.00
Direct Revaluation Fees	50,470.00	Chemistry Recurring	387,624.00
Eligibility Fees	56,720.00	Computer Science Recu.	23,535.00
Emergency Fees	14,355.00	M. Sc. Computer Exp.	139,915.00
Examination Fees	2,114,120.00	Math Recurring Exp.	39,343.00
Migration T.C.	1,700.00	Microbiology Recurring	209,790.00
NEET Exam	380,256.00	NEET Exam	380,255.00
Sports Fees	72,130.00	Physics Recurring Exp.	53,690.00
Std. Safety Insurance	22,021.00	Physics Research centre	48,142.00
Student Welfare Fees	57,000.00	Sports Dept. Recurring	2,200.00
Youth Festival	47,700.00	Zoology Recurring Exp.	37,966.00
Zonal Sport Council Fees	47,358.00	1,639,294.00	
2,962,242.00			
		By <u>UNIVERSITY FEES EXPENSES</u>	3,675,995.00
		Affiliation Fees	1,072,800.00
		Degree Certificate	23,220.00
		Direct Revaluation Fees	15,430.00
		Eligibility Fees	61,190.00
		Emergency Fees	37,065.00
		Examination Fees	1,959,626.00
		Sports Fees	193,616.00
		Std. Safety Insurance	25,100.00
		Student Welfare Fees	53,520.00
		Uni. Self Finance Unit	10,040.00
		Youth Festival	223,418.00
		Yuwati Kalyan Mandal	970.00
		3,675,995.00	
		Balance c/fd	32,620,604.71
Balance c/fd	65,491,248.20		

DAYANAND SCIENCE COLLEGE, LATUR
 (Managed By Dayanand Education Society, Latur)
 Receipts and Payments Statement For the Period From 01-04-2024 to 31-03-2025
NON-GRANT M.Sc., B.C.S. & COMPUTER SCIENCE



	Receipts	Amount (Rs.)	Payments	Amount (Rs.)
	Balance b/fd	65,491,248.20	Balance b/fd	32,620,604.71
			By NON-RECURRING EXPENSES	
			Computer Purchases	3,450,000.00
			Furniture & Equipments	884,415.00
			Lib. Journals and Periodicals	13,570.00
			Library Books	60,529.00
			Software Purchases	22,880.00
			<u>4,431,394.00</u>	<u>4,431,394.00</u>
			By Principal Dayanand Science Sr. Grant	3,058,300.00
			By Dayanand Science Jr. College	21,000.00
			By Principal Dayanand Science College (For Salary)	14,036,296.00
			By GOI Scholarship	8,279,243.50
			By Boys Hostel (Rusa)	601,086.00
To Loans & Advances (As Per Schedule)		1,250,218.00	By Loans & Advances (As Per Schedule)	1,261,218.00
			By Closing Cash & Bank Bal.	2,432,323.99
			<u>As On 31-03-2025</u>	
			Cash In Hand	94.30
			Cash At Bank	
			BOM A/c No. 20102230225	2,374,206.55
			BOM A/c No. 60015163360	58,023.14
			<u>2,432,323.99</u>	<u>2,432,323.99</u>
	Total (Rs.)	<u>66,741,466.20</u>	Total (Rs.)	<u>66,741,466.20</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

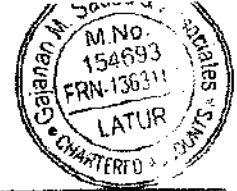
PLACE : LATUR
DATE : 01/07/2025

I/C 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)
 Audit Period From 01-04-2024 to 31-03-2025
NON-GRANT M.Sc., B.C.S. & COMPUTER SCIENCE
DETAILS OF LOANS AND ADVANCES



Particulars	Cr. Amount	Particulars	Dr. Amount
DR. R. B. SHINDE	35000	DR. J. S.DARGAD	10000
MISS A R ADMANE	10000	DR. R. B. SHINDE	35000
MISS D D DHERE	23500	MISS A R ADMANE	10000
MISS K S GOMARE	10000	MISS D D DHERE	23500
MISS KABIR SHALAN	7000	MISS K S GOMARE	10000
MISS M M PANDIT	15000	MISS KABIR SHALAN	7000
MISS N. S. KORADE	285000	MISS M M PANDIT	15000
MISS S D PATIL	2000	MISS N. S. KORADE	285000
SHRI V. D. SANMUKHRAO	10000	MISS S D PATIL	2000
SHRI A.C. KSHIRSAGAR	18000	MISS SHAZIA FARHEEN	2000
SHRI B H YAMPURE	12000	SHRI V. D. SANMUKHRAO	10000
SHRI B.B.BACHATE	18000	SHRI A.C. KSHIRSAGAR	18000
SHRI B.K.BOKADE	500	SHRI B H YAMPURE	12000
SHRI D G PATOLE	10000	SHRI B.B.BACHATE	18000
SHRI D N MAHAVRKAR	10000	SHRI B.K.BOKADE	500
SHRI H C PATOLE	10000	SHRI D G PATOLE	10000
SHRI HJ. SHAIKH	34000	SHRI D N MAHAVRKAR	10000
SHRI K L CHAVAN	10000	SHRI H C PATOLE	10000
SHRI K S SARDA	3000	SHRI H.J. SHAIKH	23000
SHRI K.V.KAMBLE	15000	SHRI K L CHAVAN	10000
SHRI M M MUNGLE	7500	SHRI K S SARDA	3000
SHRI M.G. MASALGE	17000	SHRI K.V.KAMBLE	15000
SHRI M.S. SHAIKH	25000	SHRI M M MUNGLE	7500
SHRI MULE A K	5000	SHRI M.G. MASALGE	17000
SHRI N M CHAUHAN	10000	SHRI M.S. SHAIKH	25000
SHRI P KHUBBA	25000	SHRI MULE A K	5000
SHRI R A MORE	30000	SHRI N M CHAUHAN	20000
SHRI R S SHINDE	80000	SHRI P KHUBBA	25000
SHRI R. S. BHADKE	10000	SHRI R A MORE	20000
SHRI R.V. MADANE	41300	SHRI R S SHINDE	80000
SHRI S S JAGTAP	10000	SHRI R. S. BHADKE	10000
SHRI S S MAHURKAR	60000	SHRI R.V. MADANE	46300
SHRI S V SWAMI	20000	SHRI S S JAGTAP	10000
SHRI S.A.GADE	50000	SHRI S S MAHURKAR	60000
SHRI S.A.PARVATE	20000	SHRI S V SWAMI	20000
SHRI S.B.RAKSHE	30000	SHRI S.A.GADE	50000
SHRI S.S.BHALKE	10000	SHRI S.A.PARVATE	20000
SHRI S.S.SURYAWANSHI	10000	SHRI S.B.RAKSHE	30000
SHRI S.V.KAMBLE	10000	SHRI S.S.BHALKE	10000
SHRI T M KALE	8000	SHRI S.S.SURYAWANSHI	10000
SHRI V A CHAUDHARI	223418	SHRI S.V.KAMBLE	10000
SHRI Y. P. SARNIKAR	10000	SHRI T M KALE	8000
		SHRI V A CHAUDHARI	223418
		SHRI Y. P. SARNIKAR	10000
Total (Rs.)	1,250,218.00	Total (Rs.)	1,261,218.00

PLACE : LATUR
 DATE : 01/07/2025

IC Principal
 Dayanand Science College
 Latur


CHARTERED ACCOUNTANTS
 Gajanan M. Sawade & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Sawade

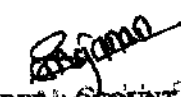
DAYANAND SCIENCE COLLEGE, LATUR
 (Managed By Dayanand Education Society, Latur)
Income & Expenditure Account For the Period From 01-04-2024 to 31-03-2025
NON-GRANT M.Sc., B.C.S. & COMPUTER SCIENCE



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Building Maintenance Exp.	3,000,000.00	By Fees and Fines	21,879,562.50
To Salary Expenses	19,575,886.00	By Salary Expenses	7,032,845.00
To Contingencies	4,729,429.71	By Senior Teaching Salary	17,036,296.00
To Laboratory Expenses	1,639,294.00	By Ph. D. Work / Research Center	10,050.00
To University Fees Expenses	3,675,995.00	By Prize	150,300.00
To Senior Teaching Salary	14,036,296.00	By Professional Tax	150,850.00
To GOI Scholarship	8,279,243.50	By GoI Scholarship	8,293,073.00
To Boys Hostel (Rusa)	601,086.00	By E. P. F. A/c	317,125.00
To Journals and Periodic	13,570.00	By Mahaveer Jain Bank Loan	51,370.00
To Surplus	5,900,942.29	By Computer Purchase (Dayanand Edu. Societ	3,450,000.00
		By Bank Interest	118,029.00
		By University Fees	2,962,242.00
Total (Rs.)	61,451,742.50	Total (Rs.)	61,451,742.50

Examined and found correct as per the books of accounts and vouchers produced for the Audit.


Principal
Dayanand Science College
Latur


CHARTERED ACCOUNTANTS
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Patil
 Proprietor
 M. No. 154093 FRN-13621199

PLACE : LATUR
 DATE : 01-07-2025
 SAI

DAYANAND SCIENCE COLLEGE, LATUR
 (Managed By Dayanand Education Society, Latur)
Balance Sheet As On 31-03-2025



NON-GRANT M.Sc., B.C.S. & COMPUTER SCIENCE

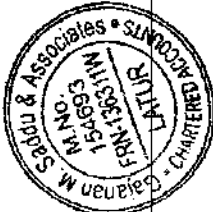
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Loans & Advance (As per Schedule)	17,735,747.00	Furniture & Fixtures (As per Schedule)	7,318,745.00
		Loans & Advance (As per Schedule)	463,602.00
		Income & Expenditure A/c	7,521,459.81
		Last Yr. Deficit	13,422,402.10
		Less : Current Yr. Surpluse	<u>5,900,942.29</u>
			<u>7,521,459.81</u>
		Closing Cash & Bank Bal.	2,431,940.19
		As On 31-03-2025	
		Cash In Hand	94.30
		Cash At Bank	
		BOM A/c No. 20102230225	2,374,206.55
		BOM A/c No. 60015163360	<u>57,639.34</u>
			<u>2,431,940.19</u>
Total (Rs.)	<u>17,735,747.00</u>	Total (Rs.)	<u>17,735,747.00</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
 DATE : 01/07/2025
 SAI

IC Principal
Dayanand Science College
Latur

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




DAYANAND SCIENCE COLLEGE, LATUR
Audit Period From 01-04-2024 to 31-03-2025
NON-GRANT M.Sc., B.C.S. & COMPUTER SCIENCE
DETAILS OF LOANS AND ADVANCES

Sr. No.	Particulars	Opening Balance		Current Year		Total		Closing Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
1	Dayanand Education Society	15,958,259.00	-	-	-	15,958,259.00	-	15,958,259.00	-
2	Principal, D Sci. Sr. College	1,352,583.00	-	3,041,755.00	3,058,300.00	4,394,338.00	3,058,300.00	1,336,038.00	-
3	Principal D Sci. Jr. College	-	304,822.00	21,000.00	21,000.00	21,000.00	325,822.00	-	304,822.00
4	Principal Day. Sci. NG	100,000.00	-	-	-	100,000.00	-	100,000.00	-
5	Mr. Wadje D. N.	500.00	-	-	-	500.00	-	500.00	-
6	Mr. Mane R. S.	1,000.00	-	-	-	1,000.00	-	1,000.00	-
7	Ms. Survase S. D.	500.00	-	-	-	500.00	-	500.00	-
8	Mr. Shiwal G. S.	-	5,130.00	-	-	-	5,130.00	-	5,130.00
9	Mr. Kamble B. G.	-	8,250.00	-	-	-	8,250.00	-	8,250.00
10	Ms. Kinalkar P. D. (CHB)	-	10,000.00	-	-	-	10,000.00	-	10,000.00
11	Ms. Pandit. M. M.	50,400.00	-	-	-	50,400.00	-	50,400.00	-
12	Ms. Shinde R. C.	20,720.00	-	-	-	20,720.00	-	20,720.00	-
13	Mr. Sanjekar A. M.	-	10,000.00	-	-	-	10,000.00	-	10,000.00
14	Mr. Pathan E. K.	-	10,000.00	-	-	-	10,000.00	-	10,000.00
15	Mr. Shaikh H. J.	-	12,000.00	34,000.00	23,000.00	34,000.00	35,000.00	-	1,000.00
16	Mr. chavan N.M	-	-	10,000.00	20,000.00	10,000.00	20,000.00	-	10,000.00
17	Mr. More R. A.	10,000.00	-	30,000.00	20,000.00	40,000.00	20,000.00	20,000.00	-
18	Mr. Rakshe S. B.	-	20,000.00	-	-	-	20,000.00	-	20,000.00
19	Mr. Sathe S. S.	3,000.00	-	-	-	3,000.00	-	3,000.00	-
20	Ms. Chikrale S. T.	3,871.00	-	-	-	3,871.00	-	3,871.00	-
21	Mr. Jawale P. H.	-	46,000.00	-	-	-	46,000.00	-	46,000.00
22	Mr. Nawandar S. G.	4,059.00	-	-	-	4,059.00	-	4,059.00	-
23	Mr. Madane R. V.	-	-	41,300.00	46,300.00	41,300.00	46,300.00	-	5,000.00
Balance c/fd		17,504,892.00	426,202.00	3,178,055.00	3,188,600.00	20,682,947.00	3,614,802.00	17,498,347.00	430,202.00



DAYANAND SCIENCE COLLEGE, LATUR
Audit Period From 01-04-2024 to 31-03-2025
NON-GRANT M.Sc., B.C.S. & COMPUTER SCIENCE
DETAILS OF LOANS AND ADVANCES

Sr. No.	Particulars	Opening Balance		Current Year		Total		Closing Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
	Balance b/fd	17,504,892.00	426,202.00	3,178,055.00	3,188,600.00	20,682,947.00	3,614,802.00	17,498,347.00	430,202.00
24	Mr. Satunke R. H.		5,400.00				5,400.00		5,400.00
25	Miss Shaziya Frahin				2,000.00		2,000.00		2,000.00
26	Mr. Yempure P.M.		1,000.00		5,000.00		5,000.00		5,000.00
27	Mr. Samukh Rao V. D.					40,000.00		40,000.00	40,000.00
28	Miss. Gomare K. S.	40,000.00				65,000.00		65,000.00	
29	Dr. Bellale S. S.	65,000.00				30,000.00		30,000.00	
30	Dr. Bernbade M. A.	30,000.00				20,000.00		20,000.00	
31	Mr. Kolhe S. S.	20,000.00				1,000.00		1,000.00	
32	Mr. Lahoti R. B.	1,000.00					10,000.00		10,000.00
33	Mr. Patole D. G.		10,000.00					20,000.00	
34	Mr. Tiwari S. R.	20,000.00				25,000.00		25,000.00	
35	Miss. Shinde R. B.	25,000.00				15,400.00		15,400.00	
36	Miss. Korde N. S.	15,400.00				20,000.00		20,000.00	
37	Mr. Chougule A. M.	20,000.00				1,000.00		1,000.00	
38	Mr. Chougule B. L.	1,000.00			10,000.00				10,000.00
39	Dr. Dargad J.S.								
	Total (Rs.)	17,742,292.00	442,602.00	3,178,055.00	3,205,600.00	20,920,347.00	3,648,202.00	17,735,747.00	463,602.00


J.S. DARGAD
PRINCIPAL
J/C Principal
Dayanand Science College
Latur

CHARTERED ACCOUNTANTS
 M. SADI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

PLACE : LATUR
 DATE : 01-07-2025


Dayanand Education Society's
DAYANAND SCIENCE COLLEGE

STATEMENT SHOWING THE DETAILS OF GROSS DURING FINANCIAL YEAR 2024 - 2025

FOR THE PERIOD OF 01 Mar 2024 TO 28 Feb 2025
Jr. Non Teaching Salary

Sl. No.	Employee Name	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
1	Shri. Bhacke R. S.	19800	19800	19800	19800	21780	21780	21780	21780	21780	21780	21780	21780	253440
2	Shri. Hake A. S.	22550	22550	22550	22550	24805	24805	24805	24805	24805	24805	24805	24805	288640
3	Shri. Lahure A. P.	18810	18810	18810	18810	20691	20691	20691	20691	20691	20691	20691	20691	240768
4	Shri Mahawarkar D.N.	22550	22550	22550	22550	24805	24805	24805	24805	24805	24805	24805	24805	288640
5	Shri N.D.Dudhbhate	35000	35000	35000	35000	38500	38500	38500	38500	38500	38500	38500	38500	448000
6	Shri Kulkarni G.S.	16610	16610	16610	16610	18271	18271	18271	18271	18271	18271	18271	18271	212608
7	Shri Shaikh V.A.	18700	18700	18700	18700	20570	20570	20570	20570	20570	20570	20570	20570	239360
8	Shri.Nagade S. C.	18810	18810	18810	18810	20691	20691	20691	20691	20691	20691	20691	20691	240768
9	Shri Salunke R.H.	13200	13200	13200	13200	15100	15100	15100	15100	15100	15100	15100	15100	173600
10	Shri.Purohit D. B.	15100	15100	15100	15100	16610	16610	16610	16610	16610	16610	16610	16610	193280
11	Shri. Lahotee R.B.	18100	18100	18100	18100	19910	19910	19910	19910	19910	19910	19910	19910	231680
12	Shri. Parvate S. A.	13200	13200	13200	13200	14520	14520	14520	14520	14036	13583	14520	14520	167539
13	Smt Jadhav S.S.	15400	15400	15400	15400	16940	16940	16940	16940	16940	16940	16940	16940	197120
14	Miss. Tondare S. L.	16610	16610	16610	16610	18271	18271	18271	18271	18271	18271	18271	18271	212608
15	Shri Sanmukh Rao V.D.	14300	14300	14300	14300	15730	15730	15730	15730	15730	15730	15730	15730	183040
16	Shri. Khubba P. U.	16610	16610	16610	16610	18271	18271	18271	18271	18271	18271	18271	18271	212608
17	Shri. Kotmale P. K.	16610	16610	16610	16610	18271	18271	18271	18271	18271	18271	18271	18271	212608
18	Shri. Kamble S. V.	16610	16610	16610	16610	18271	18271	18271	18271	18271	18271	18271	18271	212608
19	Shri. Nadgire N. A.	15950	15950	15950	15950	17645	17645	17645	17645	17645	17645	17645	17645	204960
20	Shri. Gade S. A.	17050	17050	17050	17050	18755	18755	18755	18755	18755	18755	18755	18755	218240
21	Shri. Bachate B.B.	14300	14300	14300	14300	15730	15730	15730	15730	15730	15730	15730	15730	183040
22	Shri Savant L.U.	15400	15400	15400	15400	16940	16940	16940	16940	16940	11475	16940	16940	191655

Sr. No.	Employee Name	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
23	Shri Kale R.R.	13200	13200	13200	13200	15100	15100	15100	15100	15100	14613	15100	15100	173113
24	Shri Bhalke R.M.	13200	13200	13200	13200	15100	15100	15100	15100	15100	15100	15100	15100	173600
25	Miss Mane S.T.	13200	13200	13200	13200	15100	15100	15100	15100	15100	15100	15100	15100	173600
26	Shri. Bokade B. K.	14850	14850	14850	14850	16610	16610	16610	16610	16610	16610	16610	16610	190080
27	Shri. Shaikh H. J.	16610	16610	16610	16610	16610	16610	16610	16610	16610	16610	16610	16610	212608
28	Shri. Massalge M.G.	16610	16610	16610	16610	16610	16610	16610	16610	16610	16610	16610	16610	212608
29	Miss. Tripathi L. P.	8000	8000	8000	8000	8800	8800	8800	8800	8800	8800	8800	8800	102400
30	Shri. Indani S. J.	0	19971	15100	15100	16610	16610	16610	16610	16610	16610	16610	16610	183051
31	Shri. Kesale S. B.	0	0	0	20400	10890	10890	10890	10890	10890	10890	10890	10890	107520
32	Miss. Landge P. A.	0	0	0	0	0	0	0	14400	9000	9000	9000	9000	50400
33	Shri. Baile V. S.	0	0	0	0	0	0	0	0	0	0	12000	12000	24000
												6635		6635
	TOTAL	532292	552294	547453	567884	611028	611059	611090	625520	619667	613293	638847	632243	6616426


H.C. Principal
Dayanama Science College
Latur

Accountant

Office Superintendent

Dayanand Education Society's

DAYANAND SCIENCE COLLEGE

STATEMENT SHOWING THE DETAILS OF GROSS DURING FINANCIAL YEAR 2024 - 2025
FOR THE PERIOD OF 01 Mar 2024 TO 28 Feb 2025 Vocational Salary

Sr. No.	Employee Name	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
1	Awasthi G. B.	27000	27000	27000	27000	0	54000	27000	27000	27000	27000	27000	27000	324000
	TOTAL	27000	27000	27000	27000	0	54000	27000	27000	27000	27000	27000	27000	324000

Office Superintendent

Accountant

1/e Principal

DAYANAND SCIENCE COLLEGE

STATEMENT SHOWING THE DETAILS OF GROSS DURING FINANCIAL YEAR 2024 - 2025
FOR THE PERIOD OF 01 Mar 2024 TO 28 Feb 2025 Guest Lecture

Sr. No.	Employee Name	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
1	DR. KHATAL BALIRAM GOVIND	0	0	0	0	0	0	0	0	7500	0	0	0	7500
2	MADHAV BAVGE	0	0	0	0	0	0	0	0	0	0	0	1000	1000
	TOTAL	0	0	0	0	0	0	0	0	7500	0	0	1000	8500

Office Superintendent

Accountant



1/e Principal
Dayanand Science College
Latur