

**FORM no.5**

Statement showing the details of Salary expenditure and Assessment of Grant for the year 2021-22 on the basis of Actual Expenditure.

**(Subject to verification by Sr.Auditor)**

Name of the College :		DAYANAND COLLEGE OF COMMERCE,LATUR BARSHI ROAD,LATUR	
1	a) Expenditure on Salaries of Teaching & Non-Teaching Staff	Rs.	29498060
	<b>minus</b>		
	b) Inadmissible Expenditure of Salaries of T & NT Staff (As per statement enclosed )	Rs.	0
	c) Admissible Expenditure on Salary.	Rs.	29498060
	<b>PLUS</b>		
2	a) Expenditure on contribution to contributory Provident Fund (CPF) of Approved Teaching & Non-Teaching Staff.	Rs.	0
	b) Contribution to Gratuity.	Rs.	0
	<b>minus</b>		
	c) Expenditure on (a) & (b) not admissible	Rs.	0
	d) Net Approved Expenditure on (a & b)	Rs.	0
3	<b>Total (1 + 2)</b>	Rs.	29498060
4	<b>FEE'S &amp; SURPLUS</b>		
	a)Tution fees recoverable from fee paying students for the year 2017-18		
	i tution fee: B.COM. I, II & III	1000 X 720	720000
	ii tution fees M.Com. I & II	1200 X 320	384000
	iii		0
	b) Admission fees, recovery of salary paid in excess, interest etc.		
	i Admission Fees stu. Rs.	40 X 1040	41600
	ii Admission Fees stu. Rs.	0 X	0
	iii interest accrued on salary account		0
	Total Rs.		1145600
	<b>Total of a &amp; b</b>		1145600 Rs. 1145600
5	A) Salary Grant due to the college for the year 2021-22 after assessment (3-4)	Rs.	28352460
	B) PLUS :- Less grant paid during the year	Rs.	
6	Grant paid installementwise to the College during the year 2021-22	Rs.	28848756
7	<b>Excess grant</b>		
	a) to be paid to the college for previous year 2020-21	Rs.	0
	b) to be recovered from the college if any upto the prev. year	Rs.	59,26,921
	c) to be recovered from the college as per AG Report	Rs.	0
	d) to be recovered from the college as per Sr. Auditors Report	Rs.	0
	e)salary grant refunded to Joint Director office	Rs.	0
9	Net grant to be paid as per assessment of grant for the year 2021-22	Rs.	0
	Net grant to be recovered as per assesement of grant for the year 2021-22	Rs.	64,23,217
	(Final of Accounts of the year 2021-22 )		

*Barshi*

Administrative officer,  
O/o the Jt. Director(H.E.)  
Nanded Region,Nanded

## PROFORMA I

Assessment of Grant on account of Establishment expenditure for the Year 2021-22

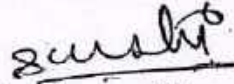
DAYANAND COLLEGE OF  
COMMERCE, LATUR BARSHI ROAD, LATUR

Sr.no	iteam	Total Expenditure (Rs)	Inadmissible Expenditure (Rs)	Admissible Expenditure (Rs)	Remarks
1	2	3	4	0	6
1	Basic	21902868	0	21902868	
2	AGP /GP	0	0	0	
3	DA	4873674	0	4873674	
4	HRA	1724172	0	1724172	
5	T.A. to Staff /CLA	313574	0	313574	
6	Sallary arrers	0	0	0	
7	Principal Spl. allow.	0	0	0	
8	CHB	683772	0	683772	
9	Medi. Reimbursement	0	0	0	
10	6th Pay Arrears	0	0	0	
11		0	0	0	
	<b>Total</b>	<b>29498060</b>	<b>0</b>	<b>29498060</b>	
12	<b>Management Contribution to provident fund@ 8 2/3 of pay</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Grand Total</b>	<b>29498060</b>	<b>0</b>	<b>29498060</b>	

previous year 2020-21

Admissible expenditure of the preceeding year Rs.

6295625

  
Administrative officer,  
O/o the Jt. Director(H.E.)  
Nanded Region, Nanded

## FORM No. 6

Statement Showing the details of Salary Expenditure and the Non-Salary Grant for the year 2021-22 Non Salary 2022-23

Name of the College :- DAYANAND COLLEGE OF COMMERCE, LATUR  
BARSHI ROAD, LATUR

**1 Expend.on account of grant for the year 2016-17**

i	Building Rent/Maintainance	Rs.	47054
ii	Principal Res.Rent.	Rs.	0
I	In-admissible Expenditure.	Rs.	11764
ii	Admissible Expenditure/	Rs.	35291

**PLUS****2 Other Expenditure for the year 2021-22**

i	Total actual expenditure incurred	Rs.	782000
ii	Inadmissible Expenditure (vide details overleaf)	Rs.	589124
iii	Admissible Expenditure	Rs.	645276
iv	Receipts on account of other fees & receipts	Rs.	468000
v	Net admissible expenditure	Rs.	177276
vi	5% of the Establishment Expend. of the preceeding year. 2020-21	Rs.	314781

vii	Non-Salary Grant Admissible as per formula (I.e. (v) or (vi) whichever is less.)	Rs.	177276
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viii	<b>Plus.:-</b> Last year less grant paid for the year	Rs.	0
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	<b>Total :-</b>	Rs.	177276
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3 a)	Amount of Non-Salary grant already paid during the year 2021-22	Rs.	0
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b)	Tution fees allowed to utilize for Non salary grant	Rs.	0
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4	Non-Salary-Grant due payable(2-3-4)	Rs.	177276
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5 a)	Non-Salary Grant to be Paid for prev. year 2020-21	Rs.	3142389
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b)	Non-Salary Grant to be Recovered for previous year 2020-21	Rs.	0
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6	Other recoveries if any(I..e.under excess grant etc.)		
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a)	Recoveries pointed by AG	Rs.	0
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b)	Recoveries pointed by Sr. Auditor	Rs.	0
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c)	Penalty cut for delayed submission of audit report	Rs.	0
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d)	other	Rs.	0
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	<b>Total of 6 a,b,c&amp; d</b>	Rs.	0
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7 a)	Net Non-Salary grants to be Paid to college during year 2022-23	Rs.	3354955
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b)	Net Non-Salary grants to be recovered from college during year 2022-23	Rs.	0
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*Sunsh*

Administrative officer,  
O/o the Jt. Director(H.E.)  
Nanded Region, Nanded

## FORM NO. II

Name of the College :

DAYANAND COLLEGE OF COMMERCE,LATUR  
BARSHI ROAD,LATURExpenditure on maintenance and current repairs of college Building/Rent to third party  
for the year 2021-22

Sr. No.	Item	Total Cost Rent paid Rs.	Inadmissible Expenses Rs.	Admissible Expenditure Rs.	Remarks
1	Maintenacne & repairs to building owned by College Management Calculated II nd Value on the cost of Rs.	0	0	0	
2	Rent paid to third party	47054	11764	35291	
3	National rent on Principal's quarters as 25/20/15%	0	0	0	
	Total	47054	11764	35291	

*Sunshi*  
Administrative officer,  
O/o the Jt. Director(H.E.)  
Nanded Region,Nanded

FORM No.6 (A)

Statement showing the expenditure during the year 2021-22 on Non Salary item, expenditure disallowed grant in aid and receipts by way of other fees charged as per G.R.E.& Y.S.D.No.NGC-1279/157796 XXV dt.3-10-1979 for the year- 2022-23 information for working out the Non Salary grant for Collegiate Institution.

1. Name of the College :-

DAYANAND COLLEGE OF COMMERCE,LATUR

BARSHI ROAD,LATUR

	Jr.College	Undergraduate		Post Graduate	Total
		No of Stud.			
2 a) Number of students actually on roll of the colleges on the 1st February of the academic year of 1st Sept. In the case College affiliated to Universities which have adopted the semester system.	LAW	B.Com. I	240	0	240
		B.Com. II	240	0	240
		B.Com III	240	0	240
		<b>Total</b>	<b>720</b>	<b>0</b>	<b>720</b>
		M.Com. I	160	0	160
b) Number of Students in Science Faculty.	0	M.Com II	160	0	160
			0	0	0
			0	0	0
			0	0	0
		<b>Total</b>	<b>320</b>	<b>0</b>	<b>320</b>
3) Rate at which other fees are charged, per annum.					
a) Laboratory Fees.		0 X 0			
where practicals are prescribed		0 X 1040			
b) Library Fee	Rs.	150 X 1040			156000
c) Gymkhana Fees	Rs.	0 X 1040			0
d) Registration Fee	Rs.	10 X 1040			10400
e) Gathering Fees	Rs.	60 X 1040			62400
f) Sports	Rs.	60 X 1040			62400
g) Mag.	Rs.	40 X 1040			41600
h) Student Forum	Rs.	15 X 1040			15600
i) College Exam Fees	R.s	100 X 1040			104000
		15	1040		15600
<b>Grand Total</b>		<b>1040</b>		<b>0</b>	<b>1040</b>
EBC Students		=		<b>0</b>	<b>1040</b>
Gol Scholarship holder students =		=		<b>0</b>	<b>0</b>
Full fees paying students =		=		<b>0</b>	<b>0</b>

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Sr. No.	Item	Expenditure incurred by college during the year	Expenditure disallowed for Grant in Aid/(As per statement enclosed.	Admissible Expenditure (Coll. 3-4)	Receipts on total a/c of fees charged 6(a) and other receipts 6(b) if any (to be shown separately)		Total Receipts.	Net Admissible Expenditure Col. 5-7	Re. marks
					6(a)	6(b)			
1	2	3	4	5	6(a)	6(b)	7	8	9
1	Expenditure (in excess of the expenditure incurred by utilising the Library fees collection on subscription incurred to reputed educational journals upto 3000/- per financial year.	73258	0	73258	0	0	0	73258	
2	Expenditure in excess of the expenditure incurred by utilising laboratory fee collection (on purchase of scientific apparatus and equipments duly certified as essential by the University concerned)(Replacement as well as purchase new and current laboratory expend. on chemicals etc. not exceeding Rs,100/- per student per annum in the science faculty No.of students Rs.100/-	0	0	0	0	0	0	0	
	Total of this page.	73258	0	73258	0	0	0	73258	

1	2	3	4	5	6(a)	6(b)	7	8	9
	Total B/F	73258	0	73258	0	0	0	73258	
3	Expenditure on Gymkhana (a)	22528	0	22528	0	0	0	22528	
	Sports (No. of students) Extra	0	0	0	62400	0	62400	-62400	
	curricular activities (b)	0	0	0	62400	0	62400	-62400	
	magazines etc	0	0	0	41600	0	41600	-41600	
		0	0	0	15600	0	15600	-15600	
	<b>Total of above (a) + (b)</b>	<b>22528</b>	<b>0</b>	<b>22528</b>	<b>182000</b>	<b>0</b>	<b>182000</b>	<b>-159472</b>	
4	Visiting Faculty Rs. 1500/- per faculty celling Rs. 2000/-	0	0	0	0	0	0	0	
5	Travelling and Daily allowances to members to teaching staff for attending conference, Seminars of academic nature and Non Teaching staff for administrative work only	39105	0	39105	0	0	0	39105	
6	<b>Miscellaneous Expenditure on the following</b>								
	a. College garden.	0	0	0	0	0	0	0	
	b. Botanical garden, herbarian animal house.	0	0	0	0	0	0	0	
	c. Telephone ( for College work only)	10088	3088	7000	0	0	0	7000	
	d. Electricity and Gas.	40380		40380	0	0	0	40380	
	e. Postage and Telegrams. ( for college work only.)	4831	0	4831	0	0	0	4831	
	f. Reading room not covered by any other fee collection.	19946	0	19946	0	0	0	19946	
	<b>Total C/F</b>	<b>210136</b>	<b>3088</b>	<b>207048</b>	<b>182000</b>	<b>0</b>	<b>182000</b>	<b>25048</b>	


1	2	3	4	5	6(a)	6(b)	7	8	9
	<b>Total B/F</b>	210136	3088	207048	182000	0	182000	25048	
	g. Blinding charges.	8975	0	8975	0	0	0	8975	
	h. Stationery and Printing required for office work and college Examination	64674	0	64674	10400	15600	26000	38674	
		0	0	0	104000	0	104000	-104000	
		0	0	0	0	0	0	0	0
	i. Premium of Insurance of Science apparatus and equipment.	22883	0	22883	0	0	0	22883	
	j. Uniforms to peons and washing allowances to them at the rate prescribed by Government from time to time	20390	16390	4000	0	0	0	4000	
	k. Audit fee.	34040	28040	6000	0	0	0	6000	
	l. Water charges.	1955	0	1955	0	0	0	1955	
	m. Issue of Advertisements for recruiting Teaching and Non Teaching Staff for the college and on college admissions	41022	0	41022	0	0	0	41022	
	n. Affiliation fee.	0	0	0	0	0	0	0	
	o. Premium paid on college fidelity insurance policy.	0	0	0	0	0	0	0	
	p. Other petty Contingencies such as chalks, dusters, etc.		0	0	0	0	0	0	
	q. Expenditure on educational excursions and Tours undertaken to fulfill the curricular requirements laid down by the university.	0	0	0	0	0	0	0	
	<b>Total C/F.</b>	404075	47518	356557	296400	15600	312000	44557	



	2	3	4	5	6(a)	6(b)	7	8	9
Total B/F.		404075	47518	356557	296400	15600	312000	44557	
r. Rent of the College playground certified as reasonable by the Ex. Engr.(PWD)		0	0	0	0	0	0	0	
s. Municipal Taxes on, and insurance premium paid for the insurance of the college building when the said building belongs to the college mangt.		0	0	0	0	0	0	0	
t. Current repairs to furniture, equipment, Internal roads, etc. of the college. 1056+5750		6806	0	6806	0	0	0	6806	
u. Expenditure on merit Scholarship/Fellowship. Other		0	0	0	0	0	0	0	
7** a. Expenditure on purchase of Library books ( In excess of Library Fee Coll.)		90471	0	90471	156000	0	156000	-65529	
b. Furniture (for college Office, library, and Lab.		27848	0	27848	0	0	0	27848	
c. Equipment(For college, Office, library, and Lab.)		252800	0	252800	0	0	0	252800	
d. Teaching aids, etc.		0		0					
Total No. 7		371119	0	371119	156000	0	156000	215119	
Grand Total		782000	136724	645276	452400	15600	468000	177276	

\*\* Not exceeding 2 percent of the Admissible establishment Expenditure of the college for the preceding year i.e. 2020-21 (2% 125913 (Salary exp 6295625 )

1 Total actual expenditure incurred i.e total of Coloum 1 to 7	Rs.	782000
2 Total expenditure disallowed (list of items with amount to be attached ) ( 4 + 9 )	Rs.	136724
3 Admissible expenditure ( Col. 4 above )	Rs.	645276
4 Less :- Receipts on account of other fees and other receipts. ( 4 )	Rs.	468000
5 Net admissible Expenditure	Rs.	177276
6 Limit of 5% of the admissible expenditure of the preceeding year. X 5%	Rs.	314781
7 Net Non-Salary grant payable to the College i.e. Sr.No 5 or 6 above whichever is less.	Rs.	177276

  
 Administrative officer,  
 O/o the Jt. Director(H.E.)  
 Nanded Region, Nanded

**GAJANAN M. SADDU & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Bharde Building, Lokhand Lane, Latur



...../Audit/2022-2023/.....

Date :

To,  
The Principal,  
Dayanand College of Commerce,  
Latur.

Sub:- Audit Report for the year ended 31<sup>st</sup> March 2022.

Sir,

1. I have examined the Balance Sheet as at 31-03-2022 and the Income and Expenditure Account for the year ended on that date of Dayanand College of Commerce, Barshi Road, Latur.
2. I certify that the Balance Sheet and Income and Expenditure Account are with the books of accounts maintained at the office of Latur.
3. I report the observations / comments / discrepancies / inconsistencies if any as per my separate Audit Report of even date.
4. Current year Library Deposit and Refund have been considered as Revenue Income & Expenditure.
5. Undistributed scholarship Rs. Nil is treated as revenue income.
6. Subject to above :
  - a) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the Audit.
  - b) In my option, proper books of accounts have been kept by college, so far as appears from my examination of the books.
  - c) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes there on, if any, give a true and fair view:
    - i. In the case of the Balance Sheet, of the state of the affairs of the College as at 31-03-2022, and
    - ii. In the case of the Income and Expenditure account, of the surplus of the college for the year ended on that date.

Yours faithfully,

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

PLACE : LATUR  
DATE :

15 JUL 2022

FORM OF ACCOUNTS STATEMENTS AND CERTIFICATE FURNISHED BY  
DAYANAND COLLEGE OF COMMERCE, LATUR 413 531  
ACCOUNTING PERIOD FROM 01-04-2021 TO 31-03-2022



CERTIFICATE NO. 1

Certified that the salaries mentioned in the statement of accounts were actually paid to the member of the staff.

CERTIFICATE NO. 2

Certified that the member of the Teaching staff and Non-teaching staff of the college (Full Time) have been actually paid D.A. according to the rate sanctioned by the Government to their own employees during the year and the total expenditure on D.A. at the Government rate work out Rs.48,73,674.00/- this includes expenditure of Rs. Nil on part time staff according to the instruction accompanying the prescribed form of accounts. The expenditure on account of D.A. and reading rooms have not been included in the total D.A. expenditure Rs.48,73,674.00/- and at Government rate as certified above.

CERTIFICATE NO. 3

Certified that the expenditure on premium on life Insurance Policies shown in the account statement was in respect of the policies up to value of Rs. Nil was not for policies above value of Rs. Nil only would be Rs. Nil.

CERTIFICATE NO. 4

Certified that the expenditure on Provident Fund on pension fund admissible according to Item No. 5 of appendix A would be as follows.

Provident Fund	Rs.	Nil.
Pension Fund	Rs.	Nil.


CERTIFICATE NO. 5

Certified that the expenditure shown under Item No. 1,2,3,4,5,6, and 7 does not contain any expenditure on staff other than teaching staff, clerical and inferior staff or no staff of the Hostel, Gymkhana, Residential Quarters and Reading Room.

PLACE :- LATUR  
DATE :-

15 JUL 2022-

  
**Principal**  
Dayanand College of Commerce  
LATUR.

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

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021



RECEIPTS	AMOUNT (Rs.)		
<b>OPENING CASH &amp; BANK BALANCE AS ON 01-04-2021</b>			2,378,367.30
Cash in Hand	4,138.00		
Cash at Bank with Bank of Maharashtra			
Salary A/c No. 20102232405	388,444.10		
Non-Salary A/c No. 20102204171	4,943.00		
Bank of Maharashtra (Scholarship) A/c No. 20102200766	1,073,827.40		
Bank of Maharashtra (OME) A/c No.60279173081	897,168.10		
Bank of Baroda A/C No. 09900100001204	9,846.70		
	2,378,367.30		
<b>GOVERNMENT GRANT</b>			28,848,756.00
55 Salary Grant (Annexure - A)	27,219,308.00		
56 C.H.B. Remuneration	261,412.00		
88 Salary Arrears	1,368,036.00		
	28,848,756.00		
<b>FEES AND FINES</b>			1,917,653.00
1 Registration Fees	121,100.00		
2 Admission Fees	46,110.00		
4 Tution Fees	1,129,674.00		
5 Library Fees	179,825.00		
8 College Exam Fees	94,685.00		
14 Identity Card	27,690.00		
21 College Development Fund	73,027.00		
23 college Medical Fees	4,610.00		
26 Earn & Learn	9,210.00		
28 Environment study	30,750.00		
30 E Facilities (Suvidha)	103,650.00		
31 Admission Form	24,700.00		
36 FINLIT	15,375.00		
74 Bonafide	29,580.00		
24 Computer Lab	19,507.00		
96 CPBFI	4,000.00		
153 Gandhi Research Foundation	4,160.00		
	1,917,653.00		
	Balance c/fd on Next Page		33,144,776.30

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2022



RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Balance b/fd from Page No. 1...		33,144,776.30
<b>OTHER FEES</b>		517,781.00
18 Other Fees	35,940.00	
25 Book Bank	9,350.00	
34 Research Center Fees	93,625.00	
35 T.C. Fees	22,570.00	
37 Ph.D. Course work	26,125.00	
147 Excess Salary Recovery	94,983.00	
184 CHB Remuneration Advance	235,188.00	
	517,781.00	
<b>FEES COLLECTED FOR UNIVERSITY</b>		2,572,145.00
3 Eligibility Fees	126,730.00	
15 University Sport & Game	47,650.00	
16 Students welfare activities	59,450.00	
17 Student Safety Insurance	7,376.00	
19 Emergency Fees	14,730.00	
20 Ashwamegh Chancellor	58,896.00	
22 Youth Festival	52,500.00	
27 Zonal Sport Council Fees	47,530.00	
32 University Exam Fees	1,729,245.00	
57 University Exam Center	153,348.00	
124 Skill Enhancement Course	21,250.00	
127 Student Forum Council	18,850.00	
131 Degree Fees	170,590.00	
113 Cluster Exam	39,900.00	
128 Chancellor Office Activities	1,600.00	
161 Minor Research Project	22,500.00	
	2,572,145.00	
<b>TOTAL OF RECURRING OR DIRECT RECEIPT</b>		<b>36,234,702.30</b>

PLACE : LATUR  
DATE :  
JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

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

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021




RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>OTHER MISCELLANEOUS RECEIPTS</b>		
7 Students Aid fund	9,240.00	
9 Gathering Fees	68,630.00	
10 College Magazine	49,610.00	
62 C.A. Exam	660,957.00	
83 Bank Interest	53,770.00	
121 Gymkhana Fees	40,300.00	
111 Covide-19Fund	120,131.00	
66 Miscellenous A/C	250.00	
126 ISA Exam	10,671.00	
164 Building Rent	7,680.00	
	1,021,239.00	
<b>NON-RECURRING or INDIRECT RECEIPT</b>		7,939,611.00
<b>SCHOLARSHIP &amp; PRIZES</b>		
134 GOI Scholarship (Sr.Grannt)	188,698.50	
135 GOI Scholarship (Sr.Non Grannt)	3,859,535.50	
136 GOI Scholarship (BCA & BBA)	1,015,110.00	
137 Priminister Special Sch.Jamu Ksh.Student	65,632.00	
138 RSM Tution Fees (Sr.Grant)	50,700.00	
139 RSM Tution Fees (Sr.Non-Grant )	2,712,600.00	
119 GOI Scholarship sc/st	39,915.00	
144 RSM Tution Fees	7,420.00	
	7,939,611.00	
12 Library Deposits		37,100.00
<b>LOANS &amp; ADVANCES</b>		13,700,404.00
From Staff, Students & Third Party	357,400.00	
(As Per Annexure - B)		
Transfer & Contras	13,343,004.00	
(As Per Annexure - C)		
	13,700,404.00	
<b>TOTAL NON-RECURRING OR INDIRECT RECEIPT</b>		22,698,354.00
<b>TOTAL OF RECURRING OR DIRECT RECEIPT</b>		36,234,702.30
	<b>Grand Total (Rs.)</b>	<b>58,933,056.30</b>

PLACE : LATUR

DATE :

AUG 2022

  
**Principal**  
 Dayanand College of Commerce  
 LATUR.

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

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021



PAYMENTS	AMOUNT (Rs.)	
<b>DIRECT OR RECURRING EXPENDITURE</b>		
<b>BASIC PAY (SALARIES)</b>		22,586,640.00
46 Teaching Staff	15,112,600.00	
47 Non-Teaching staff	5,166,664.00	
88 Salary Arrears	1,623,604.00	
56 C.H.B. Remuneration	683,772.00	
	22,586,640.00	
<b>DEARNESS ALLOWANCE</b>		4,873,674.00
48 Teaching Staff	3,637,674.00	
49 Non-Teaching staff	1,236,000.00	
	4,873,674.00	
<b>OTHER ALLOWANCE</b>		
<b>House Rent Allowance</b>		1,724,172.00
50 Teaching	1,289,545.00	
51 Non-teaching	434,627.00	
	1,724,172.00	
<b>Convenience Allowance</b>		313,574.00
52 Teaching	174,000.00	
53 Non-teaching	58,574.00	
54 Special Allowance (Teaching)	81,000.00	
	313,574.00	
<b>ALLOWANCES</b>		
79 Uniform & Washing Allowance		20,390.00
<b>RENT, RATES &amp; TAXES</b>		307,940.00
130 Building Maintenance	47,054.00	
71 Light Bill	40,380.00	
70 Electric Charges	203,958.00	
78 Building, Computer, Furniture Insurance	16,548.00	
	307,940.00	
<b>COLLEGE LIBRARY</b>		108,514.00
80 Journals & Periodicals	73,258.00	
61 Reading Room	19,946.00	
148 Library Insurance	6,335.00	
85 Book Binding	8,975.00	
	108,514.00	
<b>Balance c/fd on Next Page</b>		29,934,904.00



**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022



PAYMENTS	AMOUNT (Rs.)		
		Balance b/fd From Page No. 2...	29,934,904.00
<b>MISCELLANEOUS EXPENSES</b>			64,523.00
66 Miscellaneous Expenses	38,393.00		
58 Sanitary charges	26,130.00		
	64,523.00		
<b>OFFICE &amp; ADMINISTRATIVE EXPENSES</b>			583,807.66
60 Telephone Charges	10,088.00		
116 Advertisement Expenses	41,022.00		
65 Travelling Charges	39,105.00		
68 Stationary & Printing	64,674.00		
64 Postage & Telegram Expenses	4,831.00		
72 Computer Stationary	35,080.00		
77 Bank Comission	6,238.66		
132 Office Automation	335,793.00		
31 Admission Form	19,760.00		
110 Internet Bill	20,410.00		
81 Furniture Repair	1,056.00		
174 Computer Maintainance & Repair	5,750.00		
	583,807.66		
<b>EXPENSES FOR STUDENTS</b>			132,358.00
23 Medical Fees	280.00		
76 Fees Return	8,675.00		
6 College sports & Games	22,528.00		
98 Cultural Activities	10,829.00		
14 Identity Card	39,138.00		
26 Earn & Learn	1,650.00		
153 Gandhi Research Foundation	3,328.00		
5 Libraray Fees	5,275.00		
9 Gathering Fees	3,480.00		
114 Guest Lecture	7,500.00		
121 Gymkhana Fees	2,250.00		
123 Remedial Coaching	22,800.00		
157 Placement Cell	4,625.00		
	132,358.00		
<b>OTHER EXPENDITURE</b>			1,158,218.00
62 CA Exam	645,957.00		
105 Audit Fees	34,040.00		
97 Water Charges	1,955.00		
99 Annual Maintenance Charges	7,279.00		
37 Phd Course Work	30,845.00		
75 Covid - 19 Exp	2,150.00		
181 Refiling Of Fire	550.00		
161 Minor Research Project	22,500.00		
147 Excess Salary Recovery	94,983.00		
150 Honorarium A/C	1,000.00		
182 Remurneration A/C	31,100.00		
180 TDS Penalty	1,600.00		
162 Pest Control Charges	21,636.00		
163 Hospitability Exp	8,085.00		
149 Structural Soundness Audit	18,000.00		
10 Magzine	2,250.00		
93 Salary Refund	28,526.00		
111 Covid Fund	120,131.00		
112 E TDS Prepration Charges	8,300.00		
117 IQAC	65,000.00		
126 ISA Exam	10,671.00		
169 Workshop Conference	1,660.00		
	1,158,218.00		
<b>DIRECT OR RECURRING EXPENDITURE</b>		<b>Total Rs</b>	<b>31,873,810.66</b>

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021



PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>INDIRECT OR NON-RECURRING EXPENDITURE EQUIPMENTS</b>		371,119.00
63 Library Books	90,471.00	
158 Equipment Purchase	252,800.00	
159 Furniture Purchase	27,848.00	
	371,119.00	
<b>SCHOLARSHIP, RSM TUITION FEES &amp; PRIZES</b>		3,882,622.00
119 GOI Scholarship to SC/ST	1,189,257.00	
144 Rajashri Shahu Maharaj Tuition Fees	211,935.00	
134 GOI Scholarship (Sr.Grant)	39,915.00	
135 GOI Scholarship (sr.Non Grant)	1,331,940.00	
136 GOI Scholarship (BCA & BBA)	-	
137 Priminister Special Sch.Jamu Kash Student	11,015.00	
138 RSM Tuition Fees(Sr.Grant)	7,420.00	
139 RSM Tuition Fees(Sr.NON Grant)	1,091,140.00	
140 RSM Tuition Fees(BCA & BBA)	-	
	3,882,622.00	
12 Library Deposit		3,700.00
<b>REPAYMENT OF LOANS &amp; ADVANCES</b>		13,892,064.00
Staff, Students & Third Party		
(As Per Annexure - B)	456,900.00	
Loan Deposit and Transfer		
(As Per Annexure - C)	13,435,164.00	
	13,892,064.00	
<b>UNIVERISTY FEES</b>		2,365,031.00
3 Eligibility Fees	132,440.00	
32 University Exam. Fees	1,678,527.00	
57 University Exam Center	246,501.00	
16 Students Welfare	3,360.00	
20 Ashwamegh Fees	2,480.00	
131 Degree Fees	172,920.00	
17 Students Safety Insurance	42,228.00	
27 Zonal Sport	2,800.00	
15 University Sport & Game	2,800.00	
34 Research Center Fees	25,000.00	
113 Cluster Exam	35,000.00	
128 Chancellor Office Activities	992.00	
133 Green Audit	13,333.00	
156 Innovation & Incubation Center	3,850.00	
22 Youth Festival	2,800.00	
	2,365,031.00	
<b>Balance c/fd on Next Page</b>		<b>20,514,536.00</b>

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022



PAYMENTS	AMOUNT (Rs.)		
<b>Balance b/fd From Page No. 6</b>			20,514,536.00
<b>EXTRA CURRICULAR ACTIVITY</b>			103,523.00
21 College Development	103,523.00		
	103,523.00		
<b>CLOSING CASH &amp; BANK BALANCE AS ON 31 Mar, 2022</b>			6,441,186.64
Cash In Hand	1,430.00		
Cash at Bank with Bank of Maharashtra			
Salary A/c No. 20102232405	22,505.60		
Non-Salary A/c No. 20102204171	5,081.00		
Bank of Maharashtra (Scholarship) A/c No. 20102200766	5,883,060.40		
Bank of Maharashtra (OME) A/c No. 60279173081	518,988.94		
Bank of Baroda A/C No. 09900100001204	10,120.70		
	6,441,186.64		
<b>Total (Rs.)</b>			<b>27,059,245.64</b>

Less : Overdraft Salary Payment Account

INDIRECT OR NON-RECURRING EXPENDITURE

Total Rs. 27,059,245.64

DIRECT OR RECURRING EXPENDITURE

Total Rs. 31,873,810.66

**Grand Total Rs. 58,933,056.30**


Examined and found correct as per Books of accounts & Vouchers produced subject to my audit report of even date.

CE : LATUR

TE :

5 JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

  
CHARTERED ACCOUNTANTS

Gajanan M. Saddu & Associates

CHARTERED ACCOUNTANTS

CA Gajanan M. Saddu

Proprietor

M. No. 154693 FRN-136311W

(Managed By Dayanand Education Society, Latur)

**INCOME AND EXPENDITURE ACCOUNT**

Audit Period From 01-04-2021 to 31-03-2022

Expenditure	Amount	Amount (Rs.)	Income	Amount	Amount (Rs.)
To SALARIES		29,498,060.00	By STAFF GRANT		28,848,756.00
Basic Pay	20,279,264.00		Salary Grant	27,219,308.00	
Dearness Allowance	4,873,674.00		Salary Arrears	1,368,036.00	
Salary Arrears	1,623,604.00		C.H.B. remuneration	261,412.00	
House Rent Allowance	1,724,172.00			28,848,756.00	
Conveyance Allowance	232,574.00				
Special Allowance	81,000.00				
C.H.B. remuneration	683,772.00				
	29,498,060.00		By Fees & Fines		1,917,653.00
To Allowances		20,390.00	By Other fess		517,781.00
To Rent, Rates & Taxes		307,940.00	By Fees collected for university		2,572,145.00
To College Library		108,514.00	By Fees for Extra Curricular		1,021,239.00
To Miscellaneous Expenditure		64,523.00	By Scholarship & Prizes		7,939,611.00
To Office & Administrative Expenses		583,807.66			
To Expenses for Students		132,358.00			
To Other Expenses		1,158,218.00			
To Scholarship & Prize		3,882,622.00			
To Extra Curricular activities		103,523.00			
To University fees		2,365,031.00			
To Excess of Expenditure over Income		4,592,198.34			
<b>Total RS.</b>		<b>42,817,185.00</b>	<b>Total RS.</b>		<b>42,817,185.00</b>



PLACE : LATUR  
DATE 5 JUL 2022

**Principal**  
Dayanand College of Commerce  
LATUR.

*S. Saddu*

CHARTERED ACCOUNTANTS  
CHARTERED ACCOUNTANTS  
C.A. Gaanan M. Saddu

# DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)  
AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022

## BALANCE SHEET AS ON 31-03-2022

Previous Yr Figures (Rs.)	Liabilities	Current Yr Figures (Rs.)	Previous Yr Figures (Rs.)	Assets	Current Yr Figures (Rs.)
39,455,826.19	General Funds (As Per Schedule "A")	39,455,826.19	24,268,595.22	Immovable Property (As Per Schedule "C")	24,268,595.22
661,552.60	Deposit (As Per Schedule "B")	694,952.60	27,134,598.04	Current Assets (As Per Schedule "D")	27,505,717.04
10,401,189.50	Loans & Advances (As Per Schedule "E")	10,428,324.50	439,193.00	Loans & Advances (As Per Schedule "E")	657,988.00
3,702,185.27	<u>Income &amp; Expenditure</u>	8,294,383.61	2,378,367.30	Closing Cash & Bank Bal. (As Per Schedule "F")	6,441,186.64
	Previous Balance				
	Add during the year				
	8,294,383.61				
<b>54,220,753.56</b>		<b>58,873,486.90</b>	<b>54,220,753.56</b>		<b>58,873,486.90</b>



PLACE : LATUR

DATE :

**15 JUL 2022**

*(Signature)*  
**Principal**  
Dayanand College of Commerce  
LATUR.

*(Signature)*  
CHARTERED ACCOUNTANTS

Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS

CA Gajanan M. Saddu  
Proprietor

M. No. 154693 FRN-136311W



**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)  
AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022

**SALARY GRANT ( ANNEXURE - A )**

Sr. No.	Month	Salary As per Passbook	P.T	GPF	DCPS	Total Salary
1	Mar-21	1,951,128	5,100	94,700	93,535	2,144,463
2	Apr-21	1,924,114	4,800	91,700	84,199	2,104,813
3	May-21	1,915,914	4,800	86,700	84,199	2,091,613
4	Jun-21	1,899,932	4,600	86,700	85,181	2,076,413
5	Jul-21	1,967,886	4,200	80,700	86,995	2,139,781
6	Aug-21	1,882,105	4,200	80,700	86,995	2,054,000
7	Sep-21	1,880,980	4,200	80,700	86,995	2,052,875
8	Oct-21	2,067,213	4,200	80,700	95,174	2,247,287
9	D.A Arrears	490,953	-	-	-	490,953
9	Nov-21	2,067,213	4,200	80,700	95,174	2,247,287
10	Dec-21	2,154,617	4,600	88,700	98,810	2,346,727
11	Jan-22	2,595,043	6,600	128,700	116,845	2,847,188
12	Feb-22	2,180,704	6,900	88,700	99,604	2,375,908
		<b>24,977,802</b>	<b>58,400</b>	<b>1,069,400</b>	<b>1,113,706</b>	<b>27,219,308</b>

PLACE : LATUR  
DATE :

**15 JUL 2022**

*Sig*  
**Principal**  
Dayanand College of Commerce  
LATUR.

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR  
 (Managed By Dayanand Education Society, Latur)  
 AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022



**STAFF, STUDENTS & THIRD PARTY ( ANNEXURE - B )**

Sr. No.	Led.NO	PARTICULARS	Amount (Rs.) Debit	Amount (Rs.) Credit
1	100	Palnitkar A.M.	40,000.00	40,000.00
2	102	Katpure D.M	-	30,000.00
3	103	Kamble L.R.	2,000.00	-
5	106	Vyas S.R.	75,000.00	75,000.00
6	107	Naikwade V.A	75,000.00	75,000.00
7	108	Mule P.B	20,000.00	-
8	109	Jadhav V.V	15,000.00	15,000.00
9	152	Shaikh D.J	5,000.00	5,000.00
10	155	Sonwane M.B.	-	90,000.00
11	160	Sharma S.S	4,900.00	-
12	170	Asthekar M.S	-	2,400.00
13	171	Umate S.T	200,000.00	25,000.00
14	172	Dayma B.R.	20,000.00	-
		<b>Total</b>	<b>456,900.00</b>	<b>357,400.00</b>

PLACE : LATUR  
 DATE :

15 JUL 2022

Principal  
 Dayanand College of Commerce  
 LATUR.

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

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022



TRANSFER AND CONTRAS ( ANNEXURE - C )

Sr. No.		PARTICULARS	Amount (Rs.) Debit	Amount (Rs.) Credit
1	29	N.S.S.	9,179.00	9,220.00
2	38	G.P.F.	1,069,400.00	1,069,400.00
3	39	P.T.	58,400.00	58,400.00
4	40	Income Tax	3,997,773.00	3,995,083.00
5	42	Dayanand Emp.Co.Op.Soc.	2,934,504.00	2,934,504.00
6	43	Salary Saving Scheme	512,883.00	512,883.00
8	45	Bank Loan A/c	64,000.00	64,000.00
9	82	D.C.P.S.	1,130,310.00	1,130,310.00
10	104	Dayanand Sr.Non Grant	1,427,100.00	1,310,100.00
11	176	Medical Rembrusment	75,047.00	75,047.00
12	178	GPF Final Withdrawal	387,465.00	387,465.00
13	175	GIS Final Withdrawal	87,916.00	87,916.00
14	177	DCPS Final Withdrwal	645,421.00	645,421.00
15	90	NCC	9,486.00	36,621.00
16	151	Earn Leave Encashment	854,370.00	854,370.00
17	168	Salary Advance	171,910.00	171,910.00
18	146	Accident Insurance	-	354.00
		<b>Total</b>	<b>13,435,164.00</b>	<b>13,343,004.00</b>

PLACE : LATUR  
DATE :

15 JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

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



# DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022

## SCHEDULE OF GENERAL FUNDS "A"



Particulars	Opening Balance	Addition Balance	Closing Balance
C Tex Book Grant	11,500.00	-	11,500.00
C Student-aid-fund	15,771.00	-	15,771.00
C Student Welfare Grants	11,000.00	-	11,000.00
C Loan Books Grants	16,875.00	-	16,875.00
C Basic Grant For Books	77,630.00	-	77,630.00
C Play Field Grant	7,500.00	-	7,500.00
C Improvement Of P.G. Classes Grant	10,000.00	-	10,000.00
C Books & Journals Grant	134,444.10	-	134,444.10
C Computer Grant	1,152,024.34	-	1,152,024.34
C Development Equipment	124,000.00	-	124,000.00
C Special Assistance For Books Grant	25,000.00	-	25,000.00
C Sport Development Grant	100,000.00	-	100,000.00
C Basic Equipment Grant	87,000.00	-	87,000.00
C Development Books & Journals	46,550.00	-	46,550.00
C Remedial Course	1,996.00	-	1,996.00
C P. T. Account Grant	8,000.00	-	8,000.00
C Development Books Grant	50,000.00	-	50,000.00
C For Recurring Account	138,659.75	-	138,659.75
C Research Grant	37,500.00	-	37,500.00
C Library Building	150,000.00	-	150,000.00
Khasdar Nidhi	700,000.00	-	700,000.00
C Books & Journals Grant IXth Plan	971,432.00	-	971,432.00
C Equipment Grant IXth Plan	276,000.00	-	276,000.00
C Remedial Coaching IXth Plan	10,000.00	-	10,000.00
C P. T. Account IXth Plan	10,000.00	-	10,000.00
C F. T. Recurring	70,593.00	-	70,593.00
C Library Books & Equipment	8,450.00	-	8,450.00
C F. T. IXth Plan	119,441.00	-	119,441.00
C Career Oriented Programme (Business Accounting)	1,330,000.00	-	1,330,000.00
C Merged Scheme	1,863,500.00	-	1,863,500.00
C College Development	589,632.00	-	589,632.00
C Women Hostel	6,685,960.00	-	6,685,960.00
C Equipment Additional Assistance	3,543,000.00	-	3,543,000.00
C National Conference	405,150.00	-	405,150.00
C Tally Talent Hunt	290,050.00	-	290,050.00
C Indoor Stadium	7,000,000.00	-	7,000,000.00
C COC Photo Mixing	536,530.00	-	536,530.00
C IQAC	300,000.00	-	300,000.00
C XI Plan Grant	1,191,032.00	-	1,191,032.00
C XII Plan Grant	1,766,000.00	-	1,766,000.00
C Indoor Stadium Society Contribution as Per "E" Statement (2015-16)	8,975,425.00	-	8,975,425.00
C Additional Assistance Equipment II	608,181.00	-	608,181.00
<b>Total</b>	<b>39,455,826.19</b>		<b>39,455,826.19</b>

LATUR

5 JUL 2022

*(Signature)*  
Principal  
Dayanand College of Commerce  
LATUR.

*(Signature)*  
Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS  
CA Gajanan M. Saddu  
Proprietor

# DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022



## SCHEDULE OF DEPOSIT "B"

Particulars	Opening Balance	Additon Balance	Deduction Balance	Closing Balance
LIBRARY DEPOSIT	661,552.60	37,100.00	3,700.00	694,952.60
<b>Total (Rs.)</b>	<b>661,552.60</b>	<b>37,100.00</b>	<b>3,700.00</b>	<b>694,952.60</b>



## SCHEDULE OF IMMOVABLE PROPERTY "C"

Particulars	Opening Balance	Additon Balance	Closing Balance
Construction Shade	273,328.57	-	273,328.57
UGC Library Building	1,121,663.65	-	1,121,663.65
Library Building Consturction	102,720.00	-	102,720.00
UGC Womens Hostel	8,424,731.00	-	8,424,731.00
UGC Indoor Stadium	12,720,560.00	-	12,720,560.00
Renovation (Principal Cabin)	1,625,592.00	-	1,625,592.00
<b>Total (Rs.)</b>	<b>24,268,595.22</b>	<b>-</b>	<b>24,268,595.22</b>

CE : LATUR

E :

5 JUL 2022

  
**Principal** PAL CHARTERED ACCOUNTANTS  
Dayanand College of Commerce Latur.  
  
Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS.  
CA Gajanan M. Saddu  
Proprietor  
M. No. 154693 FRN-136311W

# DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022

5

## SCHEDULE OF CURRENT ASSETS "D"



Particulars	Opening Balance	Addition Balance	Closing Balance
College Furniture	1,942,104.15	27,848.00	1,969,952.15
College Equipment	414,350.00	252,800.00	667,150.00
Library Books	3,355,484.99	90,471.00	3,445,955.99
Sports Equipment	143,978.80	-	143,978.80
Libirary & Books	293,141.23	-	293,141.23
Development for Books	910,044.14	-	910,044.14
Special Assets	25,238.54	-	25,238.54
Development Equipment	2,500,107.85	-	2,500,107.85
F. T. Recurring	99,244.00	-	99,244.00
Khasdar Nidhi (Computer)	723,857.00	-	723,857.00
Computer Recurring	858,789.34	-	858,789.34
Computer Application	1,008,027.00	-	1,008,027.00
Equipment Additional Assistance	7,027,694.00	-	7,027,694.00
Digital Photo Mixing	439,250.00	-	439,250.00
XII Plan Equipment	419,443.00	-	419,443.00
XII Plan Remedial Coaching Libirary	55,714.00	-	55,714.00
XII Plan Remedial Coaching Equipment	87,250.00	-	87,250.00
XII Plan Net Set Coaching Equipment	69,450.00	-	69,450.00
XII Plan College Development Lib.Book	156,870.00	-	156,870.00
XII Plan College Devlpoment Equipment	662,500.00	-	662,500.00
XII Plan College Net/Set Lib.Book	25,372.00	-	25,372.00
IQAC	228,090.00	-	228,090.00
IQAC	13,238.00	-	13,238.00
Cricket Turf Wicket Ground	5,675,360.00	-	5,675,360.00
<b>Total (Rs.)</b>	<b>27,134,598.04</b>	<b>371,119.00</b>	<b>27,505,717.04</b>

LATUR

5 JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

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

**AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022**  
**SCHEDULE OF LOANS AND ADVANCES "E"**

Sr No	Particulars	Opening Balance		Addition During Yr.		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1	Dayanand Edu. Society	-	9,882,730.50	-	-	-	-
2	Staff Contribution	-	2,527.00	-	-	-	-
3	Professional Tax	65,275.00	-	-	-	65,275.00	-
4	Income Tax	900.00	-	3,997,773.00	3,995,083.00	3,590.00	-
5	Dayanand Jr. Grant	2,000.00	-	-	-	2,000.00	-
6	University Exam. Centre	-	11,264.00	-	-	-	11,264.00
7	N.S.S.	154,334.00	-	9,179.00	9,220.00	154,293.00	-
8	Dayanand Sr NON Grant	-	-	1,427,100.00	1,310,100.00	117,000.00	-
9	Katpure D.M	30,000.00	-	-	30,000.00	-	-
10	Wagh L.P.	1,000.00	-	-	-	1,000.00	-
11	Dr.Ashtekar M.S	2,400.00	-	-	2,400.00	-	-
12	Dr.Chavan A.N.	1,430.00	-	-	-	1,430.00	-
13	Dhamne M.N.	-	500.00	-	-	-	500.00
14	Tancahi Exam Fees	-	212,975.00	-	-	-	212,975.00
15	N.C.C	-	7,503.00	9,486.00	36,621.00	-	34,638.00
16	Dayanand Jr NON Grant	-	112,330.00	-	-	-	112,330.00
17	Sonwane M.B.	90,000.00	-	-	90,000.00	-	-
18	Kajare C.M	1,500.00	-	-	-	1,500.00	-
19	Tejas Adgaonkar	10,000.00	-	-	-	10,000.00	-
20	Internal Exam 50% Refund Fees	-	171,245.00	-	-	-	171,245.00
21	Dayanand BCA College	30,000.00	-	-	-	30,000.00	-
22	Salary Saving Scheme	-	115.00	-	-	-	115.00
23	Dr.Dayma B.R.	-	-	20,000.00	-	20,000.00	-
24	Dr.Umate S.T.	25,000.00	-	200,000.00	25,000.00	200,000.00	-
25	Dr.Kamble B.G	5,000.00	-	-	-	5,000.00	-
26	Kamble L.R.	-	-	2,000.00	-	2,000.00	-
27	Mule P.B.	-	-	20,000.00	-	20,000.00	-
28	Sharma S.S.	20,000.00	-	4,900.00	-	24,900.00	-
29	Accident Insurance	354.00	-	-	354.00	-	-
	<b>Total RS.</b>	<b>439,193.00</b>	<b>10,401,189.50</b>	<b>5,690,438.00</b>	<b>5,498,778.00</b>	<b>657,988.00</b>	<b>10,428,324.50</b>



  
**CHARTERED ACCOUNTANT**  
 Pravin M. Sakhu & Associates

  
**P.M. Dayanand College of Commerce**

PLACE : LATUR  
 DATE : **15 JUL 2022**

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR  
(Managed By Dayanand Education Society, Latur)  
AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022



SCHEDULE OF DEPOSIT "F"

Sr.	Particulars	Amount (Rs.)
	<b>CLOSING CASH &amp; BANK BALANCE AS ON</b> <u>31 Mar, 2022</u>	
1	Cash In Hand	1,430.00
2	Cash At Bank With Bank of Maharashtra Salary A/c No. 20102232405	22,505.60
3	Non-Salary A/c No. 20102204171	5,081.00
4	Bank of Maharashtra (Scholarship) A/c No. 20102200766	5,883,060.40
5	Bank of Maharashtra (OME) A/c No.60279173081	518,988.94
6	Bank of Baroda, A/c No.09900100001204	10,120.70
		<b>6,441,186.64</b>

PLACE : LATUR  
DATE :

15 JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

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

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(MANAGED BY DAYANAND EDUCATION SOCIETY, LATUR)  
(GRANT ACCOUNT SENIOR)

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

**BANK RECONCILIATION STATEMENT**

**BANK OF MAHARASHTRA A/C NO. 60279173081**



PARTICULARS				Amount (Rs.)
<b>A</b>	<b>Debit balance As per cash book 31.03.2022</b>			<b>518988.94</b>
<b>Add : Cheque issued but not present in bank</b>				
Date	Cheque no.	Name	Amount	
11/09/2019	230387	Deshmukh R.V	1000	
12/09/2019	230404	Dayanand Studdents Welfare	2905	
07/10/2019	228873	Borade S.S.	1000	
07/10/2019	228876	Deshmukh R.A	1000	
07/10/2019	228883	Mohite G.D.	1000	
06/11/2019	228920	New Bharat Jumbo	649	
02/12/2019	228941	Tongale R.S.	1000	
08/01/2020	229000	New Bharat Jumbo	314	
10/02/2020	243333	New Bharat Jumbo	1212	
26/02/2020	243346	Birajdar P.D	1000	
26/02/2020	243347	Bhosale S.P.	1000	
26/02/2020	243349	Surwase G.R.	1000	
26/02/2020	243350	Dhele V.V	1000	
26/02/2020	243351	Shrama K.B	1000	
26/02/2020	243352	Uphade B.B.	1000	
26/02/2020	243353	Bhosikar R.P.	1000	
26/02/2020	243354	Shinde S.S.	1000	
24/12/2020	243682	Kamble A.J.	560	
15/02/2022	281100	Mithila Caterers	1090	
23/03/2022	320435	Vivek Agencies Latur	2525	
31/03/2022	320441	prof.N.V.Patil	50059	
31/03/2022	320442	Dr.Shriram S.Solanke	20000	



Date	Cheque no.	Name	Amount	
31/03/2022	320444	Borade S.B	5000	
31/03/2022	320445	Soni Laxmikant Nandkishor	5000	
31/03/2022	320446	Mundada Prensagar Sontoshy	5000	
31/03/2022	320448	Shri Bhairavnath Hard & pri	1900	
31/03/2022	320449	D.N. Pawar Patil	17000	
12/10/2021	280955	Garad Tejas Mahadev	1000	
18/11/2021	243519	Bedre Prajkta Anantrao	617	
B		Total	127831	127831
		Total A+B		646819.9

**Less : Cheque Deposited but not credited in bank**


Date	Cheque no.	Name	Amount	Remark
20/08/2020	Online Deposit	Not Depositi In Bank	760	
21/03/2022	858383	NCC Cheque	15705.00	
31/03/2022	087004	Principal Dayanand College (Contra Che)	75102.00	
31/03/2022	268800	Principal Dayanand College (Contra Che)	261412.00	
31/03/2022	087005	Principal Dayanand College (Contra Che)	124774.00	
		Total	477753	
Balance As per Bank Statement 31-03-2022				<b>169066.94</b>

Place :

Date :

15 JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

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

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR  
(MANAGED BY DAYANAND EDUCATION SOCIETY, LATUR)

(GRANT ACCOUNT SENIOR)

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

BANK RECONCILIATION STATEMENT

BANK OF MAHARASHTRA A/C NO. 20102200766

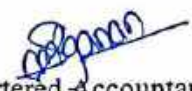


PARTICULARS				Amount (Rs.)
A	Debit balance As per cash book 31.03.2022			5883060.40
Add : Cheque issued but not present in bank				
Date	Cheque no.	Name	Amount	
31/03/2022	87004	Principal Dayanand Commerce College Latur	75102	
31/03/2022	87005	Principal Dayanand Commerce College Latur	124774	
B		Total	199876	199876
		Total A+B		6082936.40
Less : Cheque Deposited but not credited in bank				
Date	Cheque no.	Name	Amount	Remark
-	-	-	-	
		Total	0	
Balance As per Bank Statement 31-03-2022				6082936.40

Place :  
Date :

15 JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

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



**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**  
(MANAGED BY DAYANAND EDUCATION SOCIETY, LATUR)  
(GRANT ACCOUNT SENIOR)

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

**BANK RECONCILIATION STATEMENT**

BANK OF MAHARASHTRA A/C NO. 20102232405



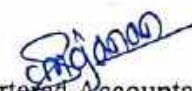
PARTICULARS					Amount (Rs.)
A	Debit balance As per cash book 31.03.2022				22505.60
Add : Cheque issued but not present in bank					
Date	Cheque no.	Name	Amount		
31/03/2022	268800	Principal Dayanand Commerce College, latur	261412		
B	Total			261412	261412
Total A+B					283917.6
Less : Cheque Deposited but not credited in bank					
Date	Cheque no.	Name	Amount	Remark	
-	-	-	-		
Total			-		
Balance As per Bank Statement 31-03-2022					283917.60

Place :

Date :

15 JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

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



**DAYANAND COLLEGE OF COMMERCE, LATUR**

**2021-2022**

**CERTIFICATE**

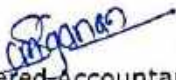
Certified that, Members of Teaching Staff (Full-time) including Librarian, Physical Training Instructor have been actually paid pay according to the revised pay Scales of University Grants Commission as laid down by the Government, Director of Education, Maharashtra State, Poona, & Swami Ramanand Teerth Marathwada University, Nanded to which the college is affiliated.

Place :

Date :

**15 JUL 2022**

  
Principal  
Dayanand College of Commerce  
LATUR.

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

# DAYANAND COLLEGE OF COMMERCE, LATUR

2021-2022



## STATEMENT 'B'

Statement showing particulars of capital construction : Remarks

Particulars of capital construction or repair	Expenditure	Whether amount grant or donation were received towards the work and if so they were utilized towards the expenditure in whole or part (In the latter case the Amount utilized please be mentioned)
	NIL	NIL

## STATEMENT 'C'

Statement showing the particulars of the repayment of loan during the year ended 31.03.2022.


Amount of Loan	From where taken	Year in which taken	Purpose for which taken	Amount Rate	Whether amount Repayment			
					Spent for which taken : if so	Outstanding at spent being year	during the year	Outstanding at the end

In respect of the loan received during the year also information should be filed in this for.

DATE:

15 JUL 2022

  
**Principal**  
 Dayanand College of Commerce  
 LATUR.

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

**DAYANAND COLLEGE OF COMMERCE, LATUR**

YEAR ENDING 2021-2022. PROFORMA 2

DEPRECIATION OF BUILDING	WHETHER GOVT. OF ANY OTHER GRANT RECEIVED TOWARDS THE BUILDING, IF SO, STATE THE AMOUNT OF GRANT PAID BY UGC GOVT. OF OTHER AUTHORITY SANCTIONING IT	EXPENDITURE ON COST OF CONSTRUCTION AND HOW IT IS MAY OUT	EXPENDITURE SHOWN IN ACCOUNT STATEMENT SUBMITTED TO THE DEPARTMENT FOR ASSESSMENT PURPOSE ON ACCOUNT OF
OWNED BY THE COLLEGE OF SOCIETY CONSTRUCTION THE COLLEGE SOCIETY			
Cost of the building at the time of the construction (with year of completion with date)			
1. Main Building Rs.13,18,090/-			
2. Additional Classrooms Rs.3,69,475/- Dt.30.11.85			
3. Extension of Class-room Rs.3,55,505/- Dt.31.07.90			
From the State Government Rs.	NIL		
From the Central Government (UGC) Rs.	NIL		
From Other if so an what condition Rs.			
DONATION FOR SPECIFIC PURPOSE	NIL		
REMARK SHEET FUND RAISED	NIL		
GENERAL DONATION	NIL		
LOANS	NIL		
OTHER SOURCES	NIL		
TOTAL	NIL		
DEPRECIATE VALUE OF THE BUILDING IN THE YEAR	NIL		
EXPENDITURE ON MAINTENANCE AND REPAIR	NIL		
RENT Rs.		47,054/-	
ADDITIONAL CLASSROOMS RS.			
EXTENSION OF CLASSROOM RS.			
MUNICIPAL TAX RS.			



Principal  
Dayanand College of Commerce  
LATUR.

Saddu

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

PLACE : LATUR  
DATE :  
**15 JUL 2022**

## DAYANAND COLLEGE OF COMMERCE, LATUR

YEAR ENDING 2021-2022

Statement showing loss in fees income on account of freeship/ concession in fee Granted by the college on their own during the year 2021-2022

SR.NO.	NAME OF THE CONCESSION IN FEES/FREESHIP ETC FROM COLLEGE FUND	RATE OF FREESHIP CONCESSION	LESS IN FEES INCOME	REMARK
1	FULL FREESHIP	---	NIL	
2	CONCESSION IN FEES	---	NIL	




PLACE : LATUR

DATE :

15 JUL 2022

  
**Principal**  
 Dayanand College of Commerce  
 LATUR.

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

# DAYANAND COLLEGE OF COMMERCE, LATUR

## STATEMENT 'G'

STATEMENT SHOWING "G" THE INFORMATION IN CONNECTION WITH THE N.C.C. EXPENDITURE INCURRED BY THE  
COLLEGE IN ACCOUNTING YEAR 2021-22



Year of Accounts	The item in which the receipts on N.C.C. have been included in the audited statement of account for 2021-2022 sent to the Directorate for the purpose of assessment grant for the year 2021-2022		The item in which the expenditure on N.C.C. is included in the situated statement of account for 2021-2022 sent to the Directorate for the purpose of assessment of grant for the year 2021-2022	
	Item no	Amount in Rs.	Item no	Amount in Rs.
	---	NIL	---	NIL

PLACE : LATUR

DATE: 15 JUL 2022

**Principal**  
Dayanand College of Commerce  
LATUR.

CHARTERED ACCOUNTANTS

Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS

CA Gajanan M. Saddu

Proprietor

M. No. 154693 FRN-136311W

**DAYANAND COLLEGE OF COMMERCE, LATUR.**  
**ACCOUNTING PERIOD FROM - 01-04-2021 TO 31-03-2022**  
**NOTES OF INSPECTION OF NON-GOVERNMENT COLLEGE**



1. Date of Inspection : 11.07.2022
2. Name of the College : Dayanand College of Commerce, Latur.
3. Name of the Principal : Dr. Shriram Solanke
4. Name of the Management : Dayanand Education Society, Latur.
5. Total No. of Students : Roll as on 31-03-2022

Sr. No.	Class	Strength
1.	B.Com.I	220
2.	B.Com.II	220
3.	B.Com.III	220
4.	M.Com.I	160
5.	M.Com.II	160
	<b>Total</b>	<b>980</b>

6. What are the fee rates :

Sr. No.	Particulars	B.Com.			M.Com.	
		I	II	III	I	II
1.	Tuition Fees	1000	1000	1000	1200	1200
2.	Library Fees	250	250	250	250	250
3.	Admission Fees	50	50	50	50	50
4.	College Exam.	150	150	150	150	150
5.	T.C. Fees	50	50	50	50	50
6.	Student Association	150	150	150	150	150
7.	Gathering Fees	150	150	150	150	150
8.	Magazine Fees	100	100	100	100	100
9.	Gymkhana Fees	150	150	150	150	150

7. 1. Whether these fee rates are approved by the University authorized : Yes.  
 2. If so, true copies of the University letter should be produced : Yes.  
 3. Whether any fees are charged from the students, which are not approved by the University : No.  
 4. If so, please give details : --
8. No. of students to whom free studentship have been sanctioned from the college funds. : --
9. No. of students to whom scholarship have been sanctioned from the college funds.

10.

Particulars

1. E.B.C. Students
2. Freedom Fighter
3. Sons/ Daughters of PST
4. Sons/ Daughters of MST
5. B.C./ Free-ship / Scholarship
6. Sons/Daughters of Ex- servicemen
7. Fees Paying

Total No. of Students

--  
--  
--  
--  
--  
--  
--  
--



Total :

11.

A (I) Details of posts in the college :

		TEACHING		Vacant
		Sanctioned	Filled	
a)	Scale (Rs.)			
	1. 144200-218200 Principal	01	01	--
	2. 144200-218200 Professor	02	02	--
	3. 68900-205500 Assist.Prof.	07	07	--
	4. 68900-205500 Assi.Dir.Ph.Edn.	01	01	06
	5. 57700-182400 Assist.Prof.	06	--	--
	6. 68900-205500 Librarian	01	01	--
b)	5. 38600-122800	01	01	--
	6. 35400-112400	01	01	--
	7. 25500-81100	03	03	01
	8. 19900-63200	06	05	--
	9. 21700-69100	01	01	04
	10. 16600-52400	05	01	--
c)	No. of Teachers appointed on Clock hour basis	--	--	--
	Total	35	24	11
d)	Whether the placement / appointments have been approved by the University authorities			Yes.
e)	If yes, how many cases			One
f)	Whether the grant has been claimed on the salaries of the employees whose placements have been approved by the University authorities.			Yes
g)	Placement/ appointment yet to approved by the University			No.
h)	I) Whether the salaries have been shown in accounts statements in respect of readers and other staff as per directive of the UGC scheme without prier concurrence of the state Government.			No.
	II) So, whether excess staff found as per staffing pattern has been tried to absorb in other.			No.

i) NON - TEACHING

Sr. No.	Particulars	Class-II & III Full Time	Class-IV Full Time	Total Vacancy
1.	Office	06	01	05
2.	Library	01	04	---
3.	Laboratory	---	---	---
4.	Gymkhana	---	---	---
5.	Hostel	---	---	---
6.	Reading Room	---	---	---
7.	Residential Quarter	---	---	---
8.	Other Staff	---	---	---
	Total	07	05	05



- j) Whether there are any vacant posts as shown above please give details.
- k) Whether the employees of Non-teaching staff as per norms laid down by the Government vide G.R. dated 22-02-1980 with e.f. 01-07-1979 or earlier. : Yes
- l) If not, please give the details of excess staff : Yes
- m) 1) whether the management of the college has conducted more than one college. : Yes
- 2) So, whether excess staff found as per staffing pattern has been tried to absorb in other college having less staff as per staffing pattern. : Yes.
11. (B)1) Whether the service books have been maintained in all cases i.e. teaching and non teaching staff. : Yes.
- 2) If not, how many cases the service books have not been maintained. : Yes.
- 3) Whether pay drawn in time : Yes.
- 4) Whether entries of leave taken : Yes.
- 5) Whether duplicate copies of service books are maintained and shown every year to the employees. : Yes.
12. Whether Muster Roll has been maintained. : Yes.
13. A) Whether the work of pay fixation has been completed in respect, of staff i.e. teaching and non-teaching. : Yes.
- B) Whether the work of pay fixation has been approved by the concerned Administrative Officer. : Yes.
- C) If not, please give the details of such employees. : ----
- D) Whether some of the cases have been referred to Administrative
- E) If so, please give details : ----
14. A) Whether there are any grievances regarding pay fixation in revision of salary scale etc. in respect of staff. : No.
- B) If so, please give details : ----
15. A) Whether the Management of the college has allotted the residential quarters to the staff members. : No.
- B) If so, please give details : ----
- C) Whether the H.R.A. is paid to the staff : ----
- D) Whether i) Light ii) Water iii) Scavenger charges have been recovered. : No.
16. Whether the H.R.A. is claimed by the staff of the college on percentage basis on production of rent receipts. : No
17. A) Whether the affiliation has been granted by the University concerned in respect of each subject. : Yes
- B) If not, please point the subject for which affiliation is till not Received from the University. : ...
- C) Whether the expenditure has been incurred for the subject as (b) above claimed Government Grants. : ...



D) Whether the conditions of affiliation has been fulfilled in respect of all subjects, which taught in the college. :

18. Whether the expenditure on pay and allowances of the staff appointed for (a) Hostel (b) Gymkhana (c) Reading Room (d) Residential Quarters of the Principal and Other Staff (e) N.C.C. Activities have been included in the total expenditure on salaries of the college staff.



19. A) Whether the Principal has drawn higher scale than admissible: No.  
B) Of so give details : --

20. A) Whether the salary payment account is maintained separately in respect of teaching and non-teaching staff appointed staffing pattern laid down by Government and approved by the University and Government respectively. : A/C NO. 20102232405  
Bank of Maharashtra  
MIDC, Latur.

B) If so, whether the expenditure on account of : --  
C) If so, whether the expenditure on account of unapproved teaching and non-teaching staff has been included in the salary payment account. : --

21. A) Whether rule of contribution to contributory P. F. and contribution towards gratuity have been approved by Government / University. : Yes

B) If so, as per P. F. Act, 1925 on amount of the P. F. contribution is to be deposited in postal saving accounts on the national bank against individual accounts : ---

C) Similarly whether the accumulated amount of P. F. is invested in securities or kept in fixed deposit so as to earn interest at higher rates : ---

22. A) Whether the expenditure on library, laboratory equipment, furniture including office equipment has been incurred as per directive of the university : ---

B) If, so please produce copies of such letter : ---

C) Whether any grant is received from the UGC/State Government towards the expenditure on these items : ---

D) If so, please produce such letters : ---

E) Whether the expenditure, incurred on current laboratory expenses on chemicals etc. is exceeded the limits laid down as per G. R. dated 03-10-1979 : ---

F) If so, please give details : ---

G) Whether expenditure incurred on : --

i) Purchase of library books (In excess of library fees collection)

ii) Furniture and equipment teaching aids etc. for the use of the college (Including of its library and laboratory) exceeds 2% of admissible establishment expenditure of the college. : ---

H) If so, please give details : ---

23. A) Whether the expenditure on electricity for the building other than those used for imparting instructions such as Hostel, Gymkhana, Reading Room, Quarter of the Principals and Staff Mess etc. claimed for Government Grants : ---
- B) If so, please give details : ---
- C) Whether the bills of electric, water and other taxes have been obtained in the official address of the Principal of the college : ---
24. Whether the out standing payment shown in the Balance Sheet has been included in the audited statement of accounts, which has been produced for Government Grant : No
25. A) Whether various types of scholarship / concessions sanctioned by Government for students from time to time have been disbursed to them immediately or credited to Government : Yes
- B) If not whether the separate account has been maintained: ---
26. A) Whether all types of record in the college have been arranged year-wise, subject-wise and kept racks with proper numbering code number if any : Yes
- B) If so, please give reasons : ---
- C) Whether muster registers of these records has been maintained, which will facilitated its, where about earlier : Yes
27. A) Whether the time-schedule has been followed for submission of audited statements of accounts statistical returns etc to this Adm. Office / A. G. Office etc : Yes
- B) If not please give reasons : ---
28. A) Whether the Government order, reservation B. C. Students for admission in the college has been followed : Yes
- B) If not, please give reasons : ---
29. A) Whether selection procedure has been followed by the college in recruiting the teaching staff as per terms and conditions of the UGC and whether the reservations of the posts for candidates holding to B. C. has been maintained as per instructions issued by Government office vide letter No. Dt. 12-03-1981. : Yes
- B) If not, please give reasons : ---
30. A) Whether the teaching staff is working in the college as per norms of work-load as sanctioned by Government vide G. R. Dt. 01-06-1981: ---
- B) If not, please give reasons : ---
31. Whether the repayment of building loan is sanctioned to the college : No
32. Whether the repayment of building loan is started regularly along with interest penal interest etc. : ---
33. If not, please give details viz. arrears remained to be paid along with interest penal interest etc. : ---





- 34. Whether the college has failed to comply with relevant formalities in respect of such loans including execution of mortgage deeds : No
- 35. Please give details : ---
- 36. Whether there is any part-time teaching staff appointed on consolidated salary/daily wages and where salary has been included in the salary accounts : No
- 37. A) Whether there is any part-time non-teaching staff appointed on consolidates salary/daily wages salary has been included in the salary account : No
- B) If not, please give details : ---
- C) Whether additional increments given to the teaching and non-teaching staff has been deducted from salary grant : No
- 38. A) Whether the excess grants pointed out previously or audit recovery has been adjusted from the salary, non-salary subsequent years: No
- B) If not, please give details : ---
- 39. A) Whether the dead stock articles as shown in the dead stock register do exist in the college it self : No
- B) If not, please give details : ---
- 40. A) Whether expenditure pertaining to Junior college is included in the Senior College account : No
- B) If not, please give details : ---
- 41. Whether the Non-teaching staff appointed in the college is utilized for the college work and not for any other work i.e. society, Gymkhana, Hostel, Reading Room, Principal Quarters and N. C. C. etc. : No
- 42. Please give the details of optional subjects taught in the college :  
Separate statement is enclosed.

PLACE : LATUR  
DATE 11 5 JUL 2022

  
Principal  
Dayanand College of Commerce  
LATUR.

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

Managed By Dayanand Education Society, Latur.

AUDIT PERIOD FROM 01.03.2021 TO 28.02.2022

Statement showing Total pay During the period from Mar.2021 To Feb 2022

(Teaching Staff)



Month	Basic	D.A.	H.R.A.	Con.All.	Spl.All	Total
Mar-21	1232300	209491	99984	15600	6750	1564125
Apr-21	1232300	209491	99984	15600	6750	1564125
May-21	1232300	209491	99984	2400	6750	1550925
Jun-21	1240700	210919	100656	15600	6750	1574625
Jul-21	1267100	215407	102768	15600	6750	1607625
Aug-21	1267100	215407	102768	15600	6750	1607625
Sep-21	1267100	215407	102768	15600	6750	1607625
Oct-21	1267100	354788	115439	15600	6750	1759677
Nov-21	1267100	354788	115439	15600	6750	1759677
Dec-21	1267100	354788	115439	15600	6750	1759677
Jan-22	1286200	360136	117158	15600	6750	1785844
Feb-22	1286200	360136	117158	15600	6750	1785844
D.A. Arrears	0	367425	0	0	0	367425
Salary. Arrears	1623604	0	0	0	0	1623604
<b>Total</b>	<b>16736204</b>	<b>3637674</b>	<b>1289545</b>	<b>174000</b>	<b>81000</b>	<b>21918423</b>

  
**Principal**  
Dayanand College of Commerce  
LATUR.

Managed By Dayanand Education Society, Latur.  
AUDIT PERIOD FROM 01.03.2021 TO 28.02.2022



Statement showing Total pay During the period from Mar.2021 To Feb 2022 (Teaching Staff : GRANT)

Name of Employee	Designation	Pay - Scale	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Salary Arrears	Total		
Dr. S. S. Solanke	Principal	131400-217100	272850	272850	272850	272850	280725	280725	280725	306777	306777	306777	308284	308284		51175	3521649	
Dr. R. S. Pawar	Vice-Principal	131400-217100	257075	257075	255875	257075	264700	264700	264700	289996	289996	289996	300134	300134		149875	3341131	
Dr. G. R. Lahane	Asst. Professor	68900-205500	98200	98200	97000	98200	101075	101075	101075	110663	110663	110663	110663	110663		0	1248140	
Dr. B. R. Dayma	Asso. Professor	131400-217100	186075	186075	184875	186075	186075	186075	186075	203823	203823	203823	209851	209851		34950	2367346	
Dr. K. S. Biyani	Asst. Professor	68900-205500	104075	104075	102875	104075	107200	107200	107200	117376	117376	117376	117376	117376		85855	1429410	
Dr. N. R. Swami	Phy. Director	68900-205500	107200	107200	106000	107200	110325	110325	110325	120801	120801	120801	120801	120801		0	1362580	
Dr. B. T. Chavan	Asst. Professor	68900-205500	99400	99400	97000	99400	102275	102275	102275	111863	111863	111863	111863	111863		116799	1396984	
Dr. V. P. Varma	Asst. Professor	57700-182400	92575	92575	91375	92575	95325	95325	95325	104361	104361	104361	104361	104361		169874	1363954	
Dr. M. S. Ashrekar	Asst. Professor	57700-182400	84700	84700	83500	84700	89950	89950	89950	98470	98470	98470	101347	101347		17200	1366058	
Dr. S. T. Umate	Asst. Professor	57700-182400	84700	84700	83500	84700	89950	89950	89950	98470	98470	98470	101347	101347		31559	1158113	
Dr. B. G. Kamble	Asst. Professor	57700-182400	84700	84700	83500	84700	89950	89950	89950	98470	98470	98470	101347	101347		124629	1251183	
Srni. V. V. Jadhav	Librarian	57700-182400	84700	84700	84700	84700	84700	84700	84700	92716	92716	92716	95456	95456		121369	1199079	
Dr. A. V. Palnitkar	Ex. Principal	131400-217100	0	0	0	0	0	0	0	0	0	0	0	0		125209	0	125209
Dr. A. N. Shelgenwar	Ex. Asso. Prof	131400-217100	0	0	0	0	0	0	0	0	0	0	0	0		332356	49675	382033
Dr. A. N. Chavan	Asso. Prof	131400-217100	0	0	0	0	0	0	0	0	0	0	0	0		0	40400	40400
Dr. R. S. Joshi	Ex. Assi. Prof	68900-205500	0	0	0	0	0	0	0	0	0	0	0	0		127708	0	127708
Dr. A. M. Waghmare	Phy. Director	68900-205500	0	0	0	0	0	0	0	0	0	0	0	0		155268	21200	176468
Dr. U. P. Mantri	-	-	0	0	0	0	0	0	0	0	0	0	0	0		60998	0	60998
<b>Total</b>			<b>1564125</b>	<b>1564125</b>	<b>1550925</b>	<b>1574625</b>	<b>1607625</b>	<b>1607625</b>	<b>1607625</b>	<b>1759677</b>	<b>1759677</b>	<b>1759677</b>	<b>1785844</b>	<b>1785844</b>		<b>1623604</b>	<b>367425</b>	<b>21918423</b>

*(Signature)*  
Principal  
Dayanand College of Commerce  
LATUR.

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

Managed By Dayanand Education Society, Latur.

AUDIT PERIOD FROM 01.03.2021 TO 28.02.2022

Statement showing Total pay During the period from Mar.2021 To Feb 2022

(NonTeaching Staff)

Month	Basic	D.A.	H.R.A.	Con.All.	Spl.All	Total
Mar-21	459950	78192	36796	5400	0	580338
Apr-21	428550	72854	34284	5000	0	540688
May-21	405964	69014	32477	4707	0	512162
Jun-21	397750	67618	31820	4600	0	501788
Jul-21	373400	63477	29872	4133	0	470882
Aug-21	353900	60163	28312	4000	0	446375
Sep-21	353000	60010	28240	4000	0	445250
Oct-21	353000	98840	31770	4000	0	487610
Nov-21	353000	98840	31770	4000	0	487610
Dec-21	425000	119000	38250	4800	0	587050
Jan-22	787200	196656	68688	8800	0	1061344
Feb-22	427200	119616	38448	4800	0	590064
D.A. Arrears	0	123430	0	0	0	123430
salary Arrears	48750	8290	3900	334	0	61274
<b>Total</b>	<b>5166664</b>	<b>1236000</b>	<b>434627</b>	<b>58574</b>	<b>0</b>	<b>6895865</b>



  
**Principal**  
Dayanand College of Commerce  
LATUR.

Managed By Dayanand Education Society, Latur.  
AUDIT PERIOD FROM 01.03.2021 TO 28.02.2021

Statement showing Total pay During the period from Mar.2021 To Feb 2022 ( Sr. Non-Teaching Staff : GRANT)

Name of Employee	Designation	Pay - Scale	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Salary Arrears	D/A & A/S	Total
Shri.R.D.Kure	O.S.	38600-122800	36763	36763	36763	36763	98032	73525	73525	80545	80545	80545	80545	80545	61274	14200	870333
Shri.R.S.Selukar	Head Clerk	35400-112400	63525	63525	63525	63525	0	0	0	0	0	0	0	0	0	12250	266350
Shri.S.R.Vyas	Head Clerk	35400-112400	0	0	0	0	0	0	0	0	0	60132	346877	61913	0	0	468922
Shri.L.R.Kamble	Sr.Clerk	25500-81100	51650	51650	51650	51650	53150	53150	53150	58214	58214	58214	58214	58214	0	0	667070
Shri V.R.Deshpande	Sr.Clerk	25500-81100	0	0	0	0	0	0	0	0	0	0	0	0	0	7850	7850
Shri D.M.Katpure	Sr.Clerk	25500-81100	79300	39650	39650	39650	40775	40775	39650	43418	43418	43418	44651	44651	0	0	539006
Shri S.D.Panchal	Jr.clerk	19900-63200	39275	39275	39275	39275	0	0	0	0	0	0	0	0	0	7550	164650
Shri N.D.Bhosale	Jr.clerk	19900-63200	34900	34900	34900	34900	35900	35900	35900	39308	39308	39308	39308	39308	0	6700	450540
Shri M.B. Sonwane	Jr.clerk	19900-63200	0	0	0	0	0	0	0	0	0	0	0	0	0	6125	6125
Shri V.A.Naikwade	Jr.clerk	19900-63200	0	0	0	0	0	0	0	0	0	39308	225624	39308	0	0	304240
Shri L.P.Wagh	Lib.clerk	21700-69100	46900	46900	46900	46900	48275	48275	48275	52871	52871	52871	52871	52871	0	9025	605805
Shri B.K.Kshirsagar	Lib.Attendant	19900-63200	34900	34900	34900	34900	35900	35900	35900	39308	39308	39308	39308	39308	0	6700	450540
Shri V.P.Mane	Lib.Attendant	19900-63200	35900	35900	35900	35900	37025	37025	37025	40541	40541	40541	40541	40541	0	6900	484280
Shri K.I.Shaikh	Lib.Attendant	25500-81100	50150	50150	50150	50150	51650	51650	51650	56570	56570	56570	56570	56570	0	9650	648050
Shri G.S.Birajdar	Lib.Attendant	19900-63200	29275	29275	29275	29275	30150	30150	30150	33006	33006	33006	33006	33006	0	5600	378180
Shri V.T.Vatte	Peon	16600-52400	38900	38900	10374	0	0	0	0	0	0	0	0	0	0	7475	95649
Shri M.N.Dhamne	Peon	16600-52400	38900	38900	38900	38900	40025	40025	40025	43829	43829	43829	43829	43829	0	7475	502295
Shri S.D. Mall	Peon		0	0	0	0	0	0	0	0	0	0	0	0	0	2090	2090
Shri K.S.Fulmali	Peon		0	0	0	0	0	0	0	0	0	0	0	0	0	2090	2090
Sow S.B.Halse	Peon		0	0	0	0	0	0	0	0	0	0	0	0	0	1800	1800
<b>Total</b>			<b>580338</b>	<b>540688</b>	<b>512162</b>	<b>501788</b>	<b>470882</b>	<b>446375</b>	<b>445250</b>	<b>487610</b>	<b>487610</b>	<b>587050</b>	<b>1061344</b>	<b>590054</b>	<b>61274</b>	<b>123430</b>	<b>6895855</b>

  
**Principal**  
Dayanand College of Commerce  
LATUR.



## Dayanand College of Commerce, Latur

### SR.GRANT CHB REMUNRANTION 2021-2022

Sr. No	NAME	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Oct-21	Nov-21	Dec-21	Jan-22	Total
1	SHRI. RAJURWAR.A.V	0	0	0	0	0	10842	7,089	15,012	15,012	47,955
2	SHRI. PANCHAL.R.B	0	0	0	0	0	12927	9,174	15,012	12,927	50,040
3	MISS. CHIKATE.S.P.	0	0	0	0	0	12927	11,259	15,012	5,853	15,423
4	SHRI. BHARADIYA.P.S.	0	0	0	0	0	0	15,846	10,842	12,927	39,615
6	MISS.JADAHV.L.M.	0	0	0	0	0	15846	5,421	15,012	15,012	51,291
7	MISS. KAMBLE.A.A.	0	0	0	0	0	14595	2,919	15,012	15,012	47,538
8	MISS. BORADE S.B.	15012	15012	9900	10008	16263	9174	7,506	15,012	15,012	112,899
10	SHRI. KITTEKAR U.B.	0	0	0	0	0	0	17,097	14,178	13,344	44,619
11	MISS. JAHDAV S.K.	0	0	0	0	0	10425	7,506	17,514	10,425	45,870
12	MISS.M.V.KULKARNI	15012	15012	15012	15012	6255	0	0	0	0	66,303
13	MISS.DR.R.N.GILADA	15012	15012	15012	15012	6255	0	0	0	0	66,303
14	MR.A.K.PAWAR	15012	15012	15012	15012	6255	0	0	0	0	66,303
	<b>TOTAL</b>	<b>60048</b>	<b>60048</b>	<b>54936</b>	<b>55044</b>	<b>35028</b>	<b>86736</b>	<b>83817</b>	<b>132606</b>	<b>115509</b>	<b>683,772</b>



  
**Principal**  
 Dayanand College of Commerce  
 LATUR.

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

**(NON-GRANT ACCOUNT SENIOR)**

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022



Sr. No.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b>OPENING CASH &amp; BANK BALANCE AS ON 01-04-2021</b>		<b>2,644,988.06</b>
1	Cash In Hand	2,501.00	
	Cash at Bank		
	Bank of Maharashtra A/c No. 2010224206	2,048,421.52	
	State Bank of India A/c 38191049762	594,065.54	
		<b>2,644,988.06</b>	
2	<b>Salary</b>		<b>5,405,101.00</b>
39	Fix pay Salary	5,405,101.00	
	<b>FEES AND FINES</b>		<b>18,792,693.50</b>
1	Registration Fees	1,100.00	
2	Admission Fees	92,450.00	
4	Tution Fees	1,124,621.00	
5	Libarary Fees	316,280.00	
8	College Exam Fees	186,550.00	
14	Identity Card	55,410.00	
29	College Development Fund	132,900.00	
9	College Medical Fees	9,240.00	
27	Earn & Learn	18,470.00	
53	Environment Study	46,650.00	
32	E Facilities (Suvidha)	188,550.00	
26	Book Bank	16,940.00	
91	Libarary Fine	170.00	
55	FINLIT	23,325.00	
21	Bonafide	48,360.00	
33	Computer Lab Fees	1,800.00	
20	Banking & Insurance Tution fees	7,718,134.00	
23	F.T. Tution Fees	3,314,384.50	
24	CA Tution Fees	4,344,629.00	
114	Accounting & Taxation Tution Fees	411,120.00	
115	Management & Enter pranship	386,840.00	
107	Online Registration Fees	1,600.00	
59	NPTEL	13,200.00	
7	Student Aid Fund	18,470.00	
10	Social Gathering	135,060.00	
11	College Magzine	87,500.00	
78	CPBFI	17,000.00	
31	Gymkhana Fees	81,940.00	
		<b>18,792,693.50</b>	
	<b>OTHER FEES</b>		<b>143,278.00</b>
18	Other Fees	46,348.00	
74	T.C.Fees	30,580.00	
54	Admission Form	66,350.00	
		<b>143,278.00</b>	
	<b>Balance c/fd on Next Page</b>		<b>26,986,060.56</b>

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)


RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-



Sl. No.	RECEIPTS	AMOUNT (Rs.)	AMOUNT
	Balance b/fd from Page No. 1...		26,986,060.56
	<b>FEES COLLECTED FOR UNIVERSITY</b>		<b>4,002,688.00</b>
3	Eligibility Fees	86,100.00	
15	University Sport & Game	95,700.00	
16	Student Welfare (Student Development Fees)	116,450.00	
17	Student Safety Insurance	14,784.00	
22	University Emergency Fees	27,720.00	
28	Ashwamegh Chancellor Office Activities	1,916.00	
34	Ashwamegh Fees	116,132.00	
25	Youth Festival	99,550.00	
35	Zonal Sport Council Fees	95,200.00	
68	University Exam Fees	3,121,091.00	
48	Additional Intake Capacity	34,800.00	
45	Skill Enhancement Course	33,250.00	
44	Student Forum Council	37,005.00	
70	Degree Fees	104,330.00	
19	N.S.S. (Self Finance Unit)	18,460.00	
111	Cost Of Book	200.00	
		<b>4,002,688.00</b>	
	<b>TOTAL OF RECURRING OR DIRECT RECEIPT</b>		<b>30,988,748.56</b>

PLACE : LATUR  
DATE :

  
**Principal**  
 Dayanand College of Commerce  
 LATUR.

  
 CHARTERED ACCOUNTANTS

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

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

**(NON-GRANT ACCOUNT SENIOR)**

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO



N.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b>OTHER MISCELLANEOUS RECEIPTS</b>		<b>102,375.00</b>
94	Bank Interest	81,217.00	
84	Salary Recovery	21,008.00	
119	Covid 19 Fine	150.00	
		<b>102,375.00</b>	
	<b>NON-RECURRING or INDIRECT RECEIPT</b>		<b>2,423,080.00</b>
121	GOI Scholarship	1,331,940.00	
120	Rajashri Shahu Maharaj Tution Fees	1,091,140.00	
		<b>2,423,080.00</b>	
13	Library Deposits	93,000.00	<b>93,000.00</b>
	<b>LOANS &amp; ADVANCES</b>		<b>2,237,342.00</b>
	From Staff, Students & Third Party		
	(As Per Annexure - A)	94,185.00	
	Transfer & Contras		
	(As Per Annexure - B)	2,143,157.00	
		<b>2,237,342.00</b>	
	<b>TOTAL NON-RECURRING OR INDIRECT RECEIPT</b>		<b>4,855,797.00</b>
	<b>TOTAL OF RECURRING OR DIRECT RECEIPT</b>		<b>30,988,748.56</b>
		<b>Grand Total (Rs.)</b>	<b>35,844,545.56</b>

PLACE : LATUR

DATE :

Principal  
 PRINCIPAL  
 Dayanand College of Commerce  
 LATUR.

15 JUL 2022

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

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

**(NON-GRANT ACCOUNT SENIOR)**

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022



PAYMENTS	AMOUNT (Rs.)	
<b>DIRECT OR RECURRING EXPENDITURE</b>		
<b>(SALARIES)</b>		<b>5,576,861.00</b>
39 Salary to Staff (Fix pay saalary)	5,416,561.00	
71 CHB Reuneration	160,300.00	
	<b>5,576,861.00</b>	
<b>ALLOWANCES</b>		
108 Uniform & Washing Allowance	24,445.00	<b>24,445.00</b>
<b>RENT, RATES &amp; TAXES</b>		
		<b>1,519,865.00</b>
50 Electric Charges	8,225.00	
105 Buidling Rent	1,500,000.00	
89 Light Bill	11,640.00	
	<b>1,519,865.00</b>	
<b>MISCELLANEOUS EXPENSES</b>		
		<b>47,884.00</b>
75 Sanitory charges	5,305.00	
41 Miscellaneous Expenses	42,579.00	
	<b>47,884.00</b>	
<b>OFFICE &amp; ADMINISTRATIVE EXPENSES</b>		
		<b>370,138.04</b>
38 Telephone charges	9,467.00	
57 Advertisement Expenses	65,700.00	
72 Advertisement Honorium	18,000.00	
65 Travelling Charges	64,739.00	
51 Stationery & Printing	134,024.00	
62 Postage & telegram expenses	1,211.00	
49 Computer Stationery	4,460.00	
64 Bank Comission	14,717.04	
132 Computer Mainteance & Repair	57,820.00	
	<b>370,138.04</b>	
<b>EXPENSES FOR STUDENTS</b>		
		<b>510,087.00</b>
22 Emergency Fees	25,520.00	
79 Fees Refund	37,060.00	
52 Cultural Activity	6,816.00	
27 Earn & Learn	4,500.00	
9 Medical Fees	585.00	
59 NPTEL	228,700.00	
54 Admission Form	53,080.00	
5 Library Fees	10,600.00	
6 College Sport & Game	19,991.00	
8 College Exam Fees	8,242.00	
10 Gathering Fees	7,030.00	
11 Magzine Fees	4,400.00	
31 Gymkhana Fees	4,400.00	
118 Fees Waiver	27,598.00	
122 Gest Lecture	3,000.00	
14 Identity Card	68,565.00	
	<b>510,087.00</b>	
<b>Balance c/fd on Next Page</b>		<b>8,049,280.04</b>

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

**(NON-GRANT ACCOUNT SENIOR)**

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022



PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Balance b/fd From Page No. 6</b>		<b>8,049,280.04</b>
<b>OTHER EXPENDITURE</b>		<b>9,475,237.00</b>
69 Audit Fees	22,800.00	
92 Water Charges	8,620.00	
106 Annual Maintenance Charges	43,906.00	
90 Covid-19 Expenditure	350.00	
61 College Garden	2,126.00	
30 Furniture Repair	5,283.00	
46 Non grant Fees	8,875,000.00	
29 College Development	89,996.00	
43 Pest Control Charges	827.00	
82 Hospitality Exp.	12,200.00	
84 Salary Recovery	400.00	
102 Workshop Exp	5,534.00	
124 Smart Board	404,110.00	
131 Remuneration A/c	1,000.00	
133 Refilling Of Fire	275.00	
58 Allumini Association	2,810.00	
	<b>9,475,237.00</b>	
<b>DIRECT OR RECURRING EXPENDITURE</b>		<b>Total Rs. 17,524,517.04</b>

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

**(NON-GRANT ACCOUNT SENIOR)**

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

PAYMENTS	AMOUNT (Rs.)		
<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>			
<b>EQUIPMENTS</b>			<b>167,705.00</b>
110 Library Book	45,856.00		
93 Furniture Purchase	121,849.00		
	<b>167,705.00</b>		
<b>SCHOLARSHIP &amp; PRIZES</b>			
121 GOI Scholarship	7,412,497.50		<b>9,673,470.50</b>
120 Rajashri Shahu Maharaj Tution Fees	2,260,973.00		
	<b>9,673,470.50</b>		
13 Library Deposit	5,200.00		<b>5,200.00</b>
<b>REPAYMENT OF LOANS &amp; ADVANCES</b>			<b>2,260,477.00</b>
Staff, Students & Third Party			
(As Per Annexure - A)	85,000.00		
Loan Deposit and Transfer			
(As Per Annexure - B)	2,175,477.00		
	<b>2,260,477.00</b>		
<b>UNIVERISTY FEES</b>			<b>4,367,893.00</b>
47 Affiliation Fees	1,114,800.00		
3 Eligibility Fees	92,030.00		
68 University Exam Fees	2,883,653.00		
16 Students Welfare (Student Development Fees)	30,540.00		
28 Ashwamegh Chancellor Office Activities	7,254.00		
15 University Sports & Games	70,854.00		
70 Degree Fees	101,580.00		
35 Zonal Sport Council Fees	5,850.00		
48 Additional Intake Capacity	50,000.00		
19 N.S.S. (Self Finance Unit)	5,482.00		
25 Youth Festival	5,850.00		
	<b>4,367,893.00</b>		
<b>Balance c/fd on Next Page</b>			<b>16,474,745.50</b>

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

**(NON-GRANT ACCOUNT SENIOR)**

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO

PAYMENTS	AMOUNT (Rs.)		
		Balance b/fd From Page No. 6	16,44,46.50
<b>CLOSING CASH &amp; BANK BALANCE AS ON 31 Mar,2022</b>			<b>1,845,283.02</b>
Cash in Hand	4,367.00		
Cash At Bank			
Bank of Maharashtra A/c No. 2010224206	1,695,042.96		
State Bank of India A/c 38191049762	145,873.06		
	<b>1,845,283.02</b>		
		<b>Total (Rs.)</b>	<b>18,320,028.52</b>

**INDIRECT OR NON-RECURRING EXPENDITURE**

Total Rs. 18,320,028.52

**DIRECT OR RECURRING EXPENDITURE**

Total Rs. 17,524,517.04

**Grand Total Rs. 35,844,545.56**

Examined and found correct as per Books of accounts & Vouchers produced subject to my audit report of even date.

PLACE : LATUR  
DATE :

15 JUL 2022

  
PRINCIPAL  
Dayanand College of Commerce  
LATUR.

  
CHARTERED ACCOUNTANTS

Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS

CA Gajanan M. Saddu  
Proprietor

M. No. 154693 FRN-136311W



# DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

(NON-GRANT ACCOUNT SENIOR)

INCOME AND EXPENDITURE ACCOUNT

Audit Period From 01-04-2021 to 31-03-2022



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To SALARIES	5,576,861.00	By SALARIES	5,405,101.00
Salary to Staff		By Fees & Fines	18,792,693.50
		By Other fess	143,278.00
To Allowances	24,445.00	By Fees collected for university	4,002,688.00
To Rent, Rates & Taxes	1,519,865.00	By Other Miscellenous	102,375.00
To Miscelleneous Expenditure	47,884.00	By Scholarship & Prizes	2,423,080.00
To Office & Administrative Expenses	370,138.04	By Defecate	696,665.04
To Expenses for Students	510,087.00		
To Other Expenses	9,475,237.00		
To Scholarship & Prize	9,673,470.50		
To University Fees	4,367,893.00		
To Surplus			
<b>Total RS.</b>	<b>31,565,880.54</b>	<b>Total RS.</b>	<b>31,565,880.54</b>

PLACE : LATUR

DATE : 15 JUL 2022

15 JUL 2022

  
Principal  
Dayanand College of Commerce  
LATUR.



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

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**  
(Managed By Dayanand Education Society, Latur)  
**(NON-GRANT ACCOUNT SENIOR)**

AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022

**BALANCE SHEET AS ON 31-03-2022**

Previous Yr Figures (Rs.)	Liabilities	Current Yr Figures (Rs.)	Previous Yr Figures (Rs.)	Assets	Current Yr Figures (Rs.)
622,333.00	Loans & Advances (As Per Schedule "C")	640,013.00	7,101,088.00	Loans & Advances (As Per Schedule "C")	7,141,903.00
76,100.00	Deposit (As Per Schedule "B")	163,900.00	666,573.00	Current Assets (As Per Schedule "A")	834,278.00
			2,644,988.06	Closing Cash & Bank Bal. (As Per Schedule "D")	1,845,283.02
9,714,216.06	<u>Income &amp; Expenditure</u> Previous Balance 9,714,216.06 Less : Defecate 696,665.04 <u>9,017,551.02</u>	9,017,551.02			
<b>10,412,649.06</b>		<b>9,821,464.02</b>	<b>10,412,649.06</b>		<b>9,821,464.02</b>



*AG*  
**Principal**  
Dayanand College of Commerce  
LATUR.

*CA*  
Gajanan M. Saddu & Associates  
Chartered Accountants

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

M. No. 154693 FRN-136311W

PLACE : LATUR

DATE :

**15 JUL 2022**

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

(NON-GRANT ACCOUNT SENIOR)

AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022

STAFF, STUDENTS & THIRD PARTY ( ANNEXURE - A )




Sr. No.	Led.NO	PARTICULARS	Amount (Rs.) Debit	Amount (Rs.) Credit
1	87	Kangule Balaji	10,000.00	12,000.00
2	103	Rathod Amit	4,000.00	4,000.00
3	112	Salunke Anita	4,000.00	4,750.00
4	86	Sutar T.S.	5,000.00	5,000.00
5	66	Shaikh A.A.	35,000.00	38,000.00
6	100	Gaikwad K.B.	5,000.00	4,500.00
7	128	Selukar R.S.	-	3,935.00
8	113	Ghodke S.V	2,000.00	2,000.00
9	101	Vyas N.R.	20,000.00	20,000.00
		<b>Total</b>	<b>85,000.00</b>	<b>94,185.00</b>

PLACE : LATUR  
DATE :

15 JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

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

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

(NON-GRANT ACCOUNT SENIOR)

AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022

TRANSFER AND CONTRAS ( ANNEXURE - B )




Sr. No.	Leg.no.	PARTICULARS	Amount (Rs.) Debit	Amount (Rs.) Credit
1	80	E.P.F.Employees Contribution	454,347.00	455,427.00
2	77	E.P.F.Society Contribution	290,530.00	290,530.00
3	36	P.T.	70,500.00	70,100.00
4	95	Dayanand Sr.Grant A/C	1,310,100.00	1,327,100.00
5	97	Dayanand B.Voc A/c	50,000.00	-
		<b>Total</b>	<b>2,175,477.00</b>	<b>2,143,157.00</b>

PLACE : LATUR  
DATE :

15 JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

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

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

(NON-GRANT ACCOUNT SENIOR)

AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022

SCHEDULE OF CURRENT ASSETS "A"

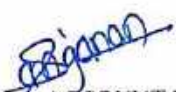


Sr. No.	Particulars	Opening Balance	Addition Balance	Closing Balance
1	College Furniture	67,255.00	121,849.00	189,104.00
2	College Equipment	178,500.00	-	178,500.00
3	Library Books	268,946.00	45,856.00	314,802.00
4	Sports & Game	93,699.00	-	93,699.00
5	Ex-Student	50,515.00	-	50,515.00
6	Handicap Equipment	7,658.00	-	7,658.00
		<b>666,573.00</b>	<b>167,705.00</b>	<b>834,278.00</b>

PLACE : LATUR  
DATE :

**15 JUL 2022**

  
**Principal**  
Dayanand College of Commerce  
LATUR.

  
CHARTERED ACCOUNTANTS  
Gajanan M. Saddu & Associates  
CHARTERED ACCOUNTANTS  
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Proprietor  
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DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

(NON-GRANT ACCOUNT SENIOR)

AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022



SCHEDULE OF DEPOSIT "B"

Sr. No.	Particulars	Opening Balance	Additon Balance	Deduction Balance	Closing Balance
1	LIBRARY DEPOSIT	76,100.00	93,000.00	5,200.00	163,900.00
	<b>Total (Rs.)</b>	<b>76,100.00</b>	<b>93,000.00</b>	<b>5,200.00</b>	<b>163,900.00</b>

PLACE : LATUR

DATE :

15 JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

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

**(NON-GRANT ACCOUNT SENIOR)**  
**AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022**  
**SCHEDULE OF LOANS AND ADVANCES "C"**



Sr No	Particulars	Opening Balance		Addition During Yr.		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1	Dayanand Edu. Society	6,343,608.00	-	-	-	6,343,608.00	-
2	BCA Advance	502,766.00	-	-	-	502,766.00	-
3	E P F (As Per 31-03-20)	189,829.00	-	-	-	189,829.00	-
4	Personal Advance	4,100.00	-	-	-	4,100.00	-
5	Dayanand Sr Collage	-	474,000.00	1,310,100.00	1,327,100.00	-	491,000.00
6	Dayanand Jr. Non Grant	-	71,750.00	-	-	-	71,750.00
7	Staff Contribution	-	2,400.00	-	-	-	2,400.00
8	Professional Tax	-	50,575.00	70,500.00	70,100.00	-	50,175.00
9	Income Tax	-	20,050.00	-	-	-	20,050.00
10	Op. Diff As per 31-03-20	-	1,453.00	-	-	-	1,453.00
	Salary Advance	-	1,605.00	-	-	-	1,605.00
11	Kangule Balaji	2,000.00	-	10,000.00	12,000.00	-	-
13	Salunke Anita	750.00	-	4,000.00	4,750.00	-	-
16	Shaikh A.A.	2,500.00	-	35,000.00	38,000.00	-	500.00
18	Gaikwad K.B.	-	500.00	5,000.00	4,500.00	-	-
19	EPF Empl. Contribution	-	-	454,347.00	455,427.00	-	1,080.00
21	B.Voc A/c	51,600.00	-	50,000.00	-	101,600.00	-
24	Selukar R. S.	3,935.00	-	-	3,935.00	-	-
	<b>Total RS.</b>	<b>7,101,088.00</b>	<b>622,333.00</b>	<b>1,938,947.00</b>	<b>1,915,812.00</b>	<b>7,141,903.00</b>	<b>640,013.00</b>

**Principal**  
 Dayanand College of Commerce  
 LATUR.

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

PLACE : LATUR  
 DATE :  
**15 JUL 2022**

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

(NON-GRANT ACCOUNT SENIOR)

AUDIT PERIOD FROM 01-04-2021 TO 31-03-2022




SCHEDULE OF DEPOSIT "D"

Sr.	Particulars	Amount (Rs.)
	CLOSING CASH & BANK BALANCE AS ON 31 Mar.2022	
1	Cash In Hand	4,367.00
2	Cash At Bank	
	Bank of Maharashtra A/c No. 2010224206	1,695,042.96
	State Bank of India A/c 38191049762	145,873.06
		1,845,283.02

PLACE : LATUR  
DATE :

15 JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

  
CHARTERED ACCOUNTANTS  
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M. No. 154693 FRN-136311W



**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**

(MANAGED BY DAYANAND EDUCATION SOCIETY, LATUR)  
(NON-GRANT ACCOUNT SENIOR)

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

**BANK RECONCILIATION STATEMENT**

BANK OF MAHARASHTRA A/C NO. 20102204206



PARTICULARS				Amount (Rs.)
A	Debit balance As per cash book 31.03.2022			1695042.96
Add : Cheque issued but not present in bank				
Date	Cheque no.	Name	Amount	
07.10.2019	229083	Mane P. S.	11125	
22.10.2019	219108	Principal Dayanand Junior (Commerce)	2500	
06.11.2019	229113	New Bharat Jambo	649	
02.12.2019	219159	Kulkarni A. A.	4000	
31.12.2019	229199	Tawade S. U	10000	
08.01.2020	229215	New Bharat Jambo	314	
10.02.2020	243881	New Bharat Jambo	1182	
26.02.2020	243897	Munde P. A.	4000	
26.02.2020	243899	Pimpale P. V.	4000	
26.02.2020	243903	Patil M. Y.	10000	
25.09.2020	243960	Giri Shreya Nagnath	1000	
30.12.2020	259279	Madarewar Prashant Ravindra	12000	
05.03.2022	320656	Jadhav Vaishnavi Vasant	582	Uni-Fees RTGS
05.03.2022	320656	Bidave Deepka Uddhavrav	582	Uni-Fees RTGS
05.03.2022	320656	Chavan Shilpa Anil	317	Uni-Fees RTGS
05.03.2022	320656	Attar Sofiya Jakir	582	Uni-Fees RTGS
05.03.2022	320656	Bagwan Shabanam Mohamomad	582	Uni-Fees RTGS
05.03.2022	320656	Khune Pooja Angad	582	Uni-Fees RTGS
05.03.2022	320656	Shinde Krishna Vasant	582	Uni-Fees RTGS
05.03.2022	320656	Chandanshive Pallavi Shashikant	317	Uni-Fees RTGS
05.03.2022	320656	Kadam Arti Datta	582	Uni-Fees RTGS
05.03.2022	320656	Badgire Sanjana Hanumant	582	Uni-Fees RTGS

Date	Cheque no.	Name	Amount	
05.03.2022	320656	Burge Vaishnavi Madhukar	582	Uni-Fees RTGS
05.03.2022	320656	Jadhav Vaishali Sambhaji	582	Uni-Fees RTGS
05.03.2022	320656	Patki Vaishnavi Dattatray	582	Uni-Fees RTGS
05.03.2022	320656	Sarvade Nirmala Balaji	582	Uni-Fees RTGS
05.03.2022	320656	Rajesh Madhav Dhere	317	Uni-Fees RTGS
05.03.2022	320656	Rodge Jaivant Vishwanath	317	Uni-Fees RTGS
05.03.2022	320656	Pawar Pandurang Prabhu	582	Uni-Fees RTGS
05.03.2022	320656	Mane Rushikesh Sunil	532	Uni-Fees RTGS
05.03.2022	320656	Bore Vaishnavi Satish	582	Uni-Fees RTGS
05.03.2022	320656	Nangrale Satyavan Vyankat	582	Uni-Fees RTGS
05.03.2022	320656	Sontakke Archana Arvind	317	Uni-Fees RTGS
05.03.2022	320656	Shrigire Sarsvati Rajendra	317	Uni-Fees RTGS
05.03.2022	320656	Pawar Rohan Rajesaheb	582	Uni-Fees RTGS
05.03.2022	320656	Bedre Neha Umesh	317	Uni-Fees RTGS
05.03.2022	320656	Tupe Jeevan Mahadev	582	Uni-Fees RTGS
05.03.2022	320656	Patil Asavari Dattatray	582	Uni-Fees RTGS
05.03.2022	320656	Pawar Bhagyashri Rameshwar	582	Uni-Fees RTGS
05.03.2022	320656	Mattishe Mukram Mehraj	582	Uni-Fees RTGS
05.03.2022	320656	Shinde Sumeet Srimant	582	Uni-Fees RTGS
05.03.2022	320656	Ingle Vaishnavi Shrimant	582	Uni-Fees RTGS
05.03.2022	320656	Lande Kshtija Dayanand	532	Uni-Fees RTGS
05.03.2022	320656	Godse Vanketsh Pradeep	582	Uni-Fees RTGS
14.03.2022	320664	Mane Sunil Abhangrao	582	Uni-Fees RTGS
29.09.2021	261232	Jogdande Neha Devrao	388	Fees Paid (RSM-GOI)
12.10.2021	320527	Jadhav Ankita Dilip	9915	Fees Paid (RSM-GOI)
12.10.2021	320546	Waghmare Pavankumar Dnyanoba	850	Fees Paid (RSM-GOI)
18.11.2021	320556	Mane Prataksha Shridhar	10000	Fees Paid (RSM-GOI)
18.11.2021	280096	Bhavale Praivn Satish	957	Fees Paid (RSM-GOI)
29.09.2021	261232	Kamble Amol Digambar	250	Fees Paid (RSM-GOI)
15.01.2022	280195	Patil Punam Sarjerao	2000	Fees Paid (RSM-GOI)





Date	Cheque no.	Name	Amount	
22.01.2022	320628	Gaikwad Priyadarshini Madahv	1032	Fees Paid (RSM-GOI)
22.01.2022	320630	Ghate Priyanka Arvind	617	Fees Paid (RSM-GOI)
22.01.2022	320576	Patil Asavari Dattatrya	4000	Fees Paid (RSM-GOI)
22.01.2022	320581	Bhatambrekar Bhargevi Bhanudas	4000	Fees Paid (RSM-GOI)
20.01.2022	320590	Chavan Pankaj Balaji	1000	Fees Paid (RSM-GOI)
20.12.2021	257553	Nilange Sneha Gunvant	1000	Fees Paid (RSM-GOI)
20.12.2021	257542	Jatal Shubhangi Vikram	1000	Fees Paid (RSM-GOI)
19.01.2022	257608	Sayyed Atiq Nazam Ali	1000	Fees Paid (RSM-GOI)
24.01.2022	243951	Shinde Vaishanvi Naranyan	1000	Fees Paid (RSM-GOI)
15.12.2022	257615	Kishrasagar Pramod Bhairu	1000	NPTEL-RTGS
15.12.2022	257615	Londhe Aniket Ramesh	1000	NPTEL-RTGS
21.12.2021	257616	Gunderao vinit Rajan	500	NPTEL-RTGS
21.12.2021	257616	Ghongade viahnavi nikil	1000	NPTEL-RTGS
21.12.2021	257616	Gope Janvi Shriram	1000	NPTEL-RTGS
21.12.2021	257617	Patil Ashutosh Bhalchandra	1000	NPTEL-RTGS
10.10.2022	257618	Nile Ranjana Eknah	1000	NPTEL-RTGS
10.10.2022	257618	Bulani Prashitta Vinod	1000	NPTEL-RTGS
20.01.2022	320594	Kulkarni Mayuri Mohan	1000	NPTEL-RTGS
26.12.2020	243936	Chame A.I.	1000	NPTEL
16.10.2021	280049	Shinde A.H.	1360	
31.03.2022	320671	Rajabhau Kulkarni	9000	
31.03.2022	320672	Marathwada Furniture	67850	
31.03.2022	320673	Jaybharat Services	27274	
31.03.2022	320674	Dipstambh Andh Apang Sanstha	13650	
31.03.2022	320675	Khayyum Babumiya Momim	3550	
31.03.2022	320676	Universiy DD	21600	
31.03.2022	320677	Mule P.B.	36000	
31.03.2022	320678	T R Bora & Com	11800	
31.03.2022	320679	Gatgat Store	5082	
31.03.2022	320680	Principal Dayanand College (BCA)	28800	



Date	Cheque no.	Name	Amount	
B		Total	352496	352496
		Total A+B		2047539.0

**Less : Cheque Deposited but not credited in bank**

Date	Cheque no.	Name	Amount	Remark
23.09.2019	229050	Sunshine Services Solapur	18132	
29.01.2022		Zunjare Akash Rajkumar	1000.00	NPTTEL DOUBLE DEBIT BY BOM
31.3.2022	27441	Principal Dayanand College (BCA)	13200.00	NPTTEL CHQ (BCA)
		Total	32332	


Balance As per Bank Statement 31-03-2022 2015206.96

Place :

Date :

15 JUL 2022

  
**Principal**  
Dayanand College of Commerce  
LATUR.

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



**DAYANAND COLLEGE OF COMMERCE, LATOUR**  
**SENIOR NON-GRANT 2021-2022. (Fix Pav Salary)**

Name Of The Employee	Designation	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total
Dr. Khatal B.G	Teaching	23000	23000	23000	23000	10733		23000	27000	27000	27000	27000	27000	260733
Dr. Bhakkad S.D.	Teaching	23000	23000	23000	23000	23000		23000	26000	26000	26000	26000	26000	268000
Shri. Shaikh D.J	Teaching	21000	21000	21000	21000	9800		21000	24000	24000	24000	24000	24000	234800
Miss. Varma P.P	Teaching	21000	21000	21000	21000	21000		21000	24000	24000	24000	24000	24000	246000
Shri. Vyas N.R	Teaching	21000	21000	21000	21000	9800		21000	24000	24000	24000	24000	24000	234800
Miss. Manikshetty S.S	English	22000	22000	22000	22000	22000		22000	25000	25000	25000	25000	25000	257000
Dr. Kulkarni M.V	Teaching	16500	16500	16500	16500	7700		16500	20500	20500	20500	20500	20500	192700
Sow. Agrawal N.M	Teaching	12500	12500	12500	12500	12500		12500	15500	15500	15500	15500	15500	152500
Shri. Sharma S.S	Teaching	12500	12500	12500	12500	5833		12500	15500	15500	15500	15500	15500	145833
Shri. Bansode S.D	Teaching	15500	15500	15500	15500	15500		15500	18500	18500	18500	18500	18500	185500
Sow. Gilda R.N.	Teaching	20000	20000	20000	20000	20000		20000	23000	23000	23000	23000	23000	235000
Shri. Shaikh Q.N	Teaching	12500	12500	12500	12500	12500		12500	15500	15500	15500	15500	15500	152500
Shri. Pawar A.K	Teaching	15500	15500	15500	15500	15500		15500	18500	18500	18500	18500	18500	185500
Shri. Chavan A.S	Teaching	22000	22000	22000	22000	22000		22000	25000	25000	25000	25000	25000	257000
Prof. Bhanji A.S.	Teaching	13200	13200	13200	13200	13200		13200	16200	16200	16200	16200	16200	173400
Prof. Somi L.N.	Teaching	12100	12100	12100	12100	12100		12100	15100	15100	15100	15100	15100	160200
Shri. Hotkar S.V.	clerk	12100	12100	12100	12100	12100		12100	15100	15100	15100	15100	15100	160200
Shri. Gaikwad K.B	clerk	12100	12100	12100	12100	12100		12100	15100	15100	15100	15100	15100	160200
Shri. Joshi S.H	clerk	8250	2750	8250	3850	8250		2475	11250	11250	11250	11250	11250	56325
Miss. Jogire V.V	clerk	8250	8250	8250	8250	8250		8250	11250	11250	11250	11250	11250	114000
Shri. Deshmukh M.G.	clerk	14300	14300	14300	14300	14300		14300	17300	17300	17300	17300	17300	186600
Shri. Pawar D.N	clerk	8800	8800	8800	8800	8800		8800	11800	11800	11800	11800	11800	120600
Shri. Sutar T.S	clerk	8800	8800	8800	8800	8800		8800	11800	11800	11800	11800	11800	120600
Mrs. Jadhav S.S	clerk	8800	8800	8800	8800	8800		8800	11800	11800	11800	11800	11800	120600
Shri. Bidve R.S.	clerk	9000	9000	9000	9000	9000		9000	10000	10000	10000	10000	10000	113000
Shri. Shinde S.L.	clerk								10000	10000	10000	10000	10000	40000
Shri. Potbhare H.K	clerk								2400	2400	2400	2400	2400	20400
Shri. Kangle B.M	Peon	8800	8800	8800	8800	8800		8800	11000	11000	11000	11000	11000	116600
Shri. Rathod A.B.	Peon	8800	8800	8800	8800	8800		8800	11000	11000	11000	11000	11000	116600
Shri. Shaikh A.A	Peon	8800	8800	8800	8800	8800		8800	11000	11000	11000	11000	11000	116600
Mrs. Rode V.A	Peon	8778	8778	8778	8778	8778		8778	10778	10778	10778	10778	10778	115335
Mrs. Salunke A.A	Peon	6000	6000	6000	6000	6000		6000	9000	9000	9000	9000	9000	87000
Shri. Kale S.R.	Peon	7000	7000	7000	7000	7000		7000	9000	9000	9000	9000	9000	94000
Shri. Devkate P.M	Peon								7467	7467	7467	7467	7467	23467
Shri. Londhe K.B.	Peon	6500	6500	6500	6500	6500		6500	8500	8500	8500	8500	8500	88000
Shri. Gadekar S.S.	Guard	441978	436478	433728	437578	391844	149478	436203	532578	530778	536862	544528	544528	5416561
<b>Total</b>														

Principal  
Dayanand College of Commerce  
LATOUR

**Dayanand College of Commerce, Latur**  
**SR. NON-GRANT CHB REMUNRANTION 2021-2022**

SR.NO	NAME	Mar-22	OCT-NOV-21	Dec-22	Jan-22	Total
1	SHRI. RAJURWAR AKSHAY VITTHALRAO		4,600	7,600	6,400	18,600
2	SHRI. PANCHAL RAM BABURAO		4,200	7,800	5,000	17,000
3	MISS. CHIKATE SHAILAJA PANDURANG		3,500	6,200	5,000	14,700
4	SHRI. BHARADIYA PANKAJ SANTOSH		4,000	7,600	8,200	19,800
5	MISS. VIBHUTE AART IARJUN		800	12,200	8,400	21,400
6	MISS. JADAVH LATA MAROTIRAO		4,400	9,200	8,000	21,600
7	MISS. KAMBLE ANUJA ARUN		5,600	11,800	10,200	27,600
8	MISS. BORADE SNEHAL B.		-	1,600	-	1,600
9	Shri .More J.V		2,000	8,600	6,400	17,000
10	Dr. Bhakkad S.D	1,000	-	-	-	1,000
	<b>Total</b>	<b>1,000</b>	<b>29,100</b>	<b>64,000</b>	<b>51,200</b>	<b>160,300</b>



*Sd/-*

**Principal**

Dayanand College of Commerce  
 Latur.