

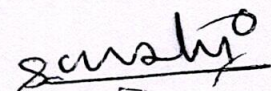
FORM no.5

Statement showing the details of Salary expenditure and Assessment of Grant for the year 2018-19 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.	24512310
	minus		
	b) Inadmissible Expenditure of Salaries of T & NT Staff (As per statement enclosed)	Rs.	0
	c) Admissible Expenditure on Salary.	Rs.	24512310
	PLUS		
2	a) Expenditure on contribution to contributory Provident Fund (CPF) of Approved Teaching & Non-Teaching Staff.	Rs.	0
	b) Contribution to Gratuity.	Rs.	0
	minus		
	c) Expenditure on (a) & (b) not admissible	Rs.	0
	d) Net Approved Expenditure on (a & b)	Rs.	0
3	Total (1 + 2)	Rs.	24512310
4	FEE'S & SURPLUS		
	a)Tuition fees recoverable from fee paying students for the year 2017-18		
	i tuition fee: B.COM. I, II & III	1000 X 720	720000
	ii tuition 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		
	Total	Rs.	1145600
	Total of a & b	Rs.	1145600
5	A) Salary Grant due to the college for the year 2018-19 after assessment (3-4)	Rs.	23366710
	B) PLUS :- Less grant paid during the year	Rs.	
6	Grant paid installmentwise to the College during the year 2018-19	Rs.	24746225
7	Excess grant		
	a) to be paid to the college for previous year 2017-18	Rs.	0
	b) to be recovered from the college if any upto the prev. year	Rs.	16,97,451
	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 2018-19	Rs.	0
	Net grant to be recovered as per assesement of grant for the year 2018-19	Rs.	30,76,966
	(Final of Accounts of the year 2018-19)		


 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 2018-19

DAYANAND COLLEGE OF
COMMERCE,LATUR

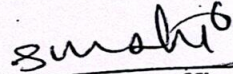
BARSHI ROAD,LATUR

Sr.no	iteam	Total Expenditure (Rs)	Inadmissible Expenditure (Rs)	Admissible Expenditure (Rs)	Remarks
1	2	3	4	0	6
1	Basic	7784433	0	7784433	
2	AGP /GP	1658867	0	1658867	
3	DA	13559309	0	13559309	
4	HRA	938831	0	938831	
5	T.A. to Staff/CLA	297320	0	297320	
6	Sallary arrers	0	0	0	
7	Principal Spl. allow.	0	0	0	
8	CHB	273550	0	273550	
9	Medi. Reimbursement	0	0	0	
10	6th Pay Arrears	0	0	0	
11		0	0	0	
	Total	24512310	0	24512310	
12	Management Contribution to provident fund@ 8 2/3 of pay	0	0	0	
	Grand Total	24512310	0	24512310	

previous year 2017-18

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 2018-19 Non Salary 2019-20

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 2018-19**

i	Total actual expenditure incurred	Rs.	1581651
ii	Inadmissible Expenditure (vide details overleaf)	Rs.	771589
iii	Admissible Expenditure	Rs.	1262462
iv	Receipts on account of other fees & receipts	Rs.	468000
v	Net admissible expenditure	Rs.	794462
vi	5% of the Establishment Expend. of the preceeding year. 2017-18	Rs.	314781

vii	Non-Salary Grant Admissible as per formula (I.e. (v) or (vi) whichever is less.)	Rs.	314781
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viii	Plus.:- Last year less grant paid for the year	Rs.	0
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Total :-

Rs. 314781

3 a)	Amount of Non-Salary grant already paid during the year 2018-19	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.	314781
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5 a)	Non-Salary Grant to be Paid for prev. year 2017-18	Rs.	2092174
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b)	Non-Salary Grant to be Recovered for previous year 2017-18	Rs.	0
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6 Other recoveries if any(I..e.under excess grant etc.)

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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Total of 6 a,b,c& d

Rs. 0

7 a)	Net Non-Salary grants to be Paid to college during year 2019-20	Rs.	2442246
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b)	Net Non-Salary grants to be recovered from college during year 2019-20	Rs.	0
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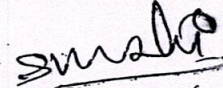
Administrative officer,
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Nanded Region,Nanded

FORM NO. II

Name of the College :

**DAYANAND COLLEGE OF COMMERCE,LATUR
BARSHI ROAD,LATUR**Expenditure on maintenance and current repairs of college Building/Rent to third party
for the year 2018-19

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	



Administrative officer,
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Nanded Region,Nanded

FORM No.6 (A)

Statement showing the expenditure during the year 2018-19 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-2019-20 information for working out the Non Salary grant for Collegiate Institution.

DAYANAND COLLEGE OF COMMERCE, LATUR

BARSHI ROAD, LATUR

Jr. College	Undergraduate	Post Graduate	Total	
			No of Stud.	EBC Studs
LAW	B.Com I.	0	240	240
	B.Com I.	0	240	240
	B.Com I.	0	240	240
	Total	0	720	720
	M.Com I	0	160	160
M.Com II	0	160	160	
	0	0	0	0
			320	320
0 Grand Total			1040	1040
EBC Students = 0				
Gol Scholarship holder students = 0				
Full fees paying students = 0				
15 1040				

1 card

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		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 utilizing the Library fees collection on subscription incurred to reputed educational journals upto 3000/- per financial year.	48469	0	48469	0	0	0	48469	
2	Expenditure in excess of the expenditure incurred by utilizing 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.	48469	0	48469	0	0	0	48469	

1	2	3	4	5	6(a)	6(b)	7	8	9
	Total B/F	48469	0	48469	0	0	0	48469	
3	Expenditure on Gymkhana/Gadring (a)	140932	0	140932	0	0	0	140932	
	Sports (No. of students) Extra	150635	0	150635	62400	0	62400	88235	
	curricular activities (b)		0	0	62400	0	62400	-62400	
	magazines etc	80576	0	80576	41600	0	41600	38976	
		124453	0	124453	15600	0	15600	108853	
	Total of above (a) + (b)	496596	0	496596	182000	0	182000	314596	
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	45696	0	45696	0	0	0	45696	
6	Miscellaneous Expenditure on the following if								
	a. College garden.	6805	0	6805	0	0	0	6805	
	b. Botanical garden, herbarian animal house.	0	0	0	0	0	0	0	
	c. Telephone (for College work only)	31789	24789	7000	0	0	0	7000	
	d. Electricity and Gas.	165720		165720	0	0	0	165720	
	e. Postage and Telegrams. (for college work only.)	1964	0	1964	0	0	0	1964	
	f. Reading room not covered by any other fee collection.	59455	0	59455	0	0	0	59455	
	Total C/F	856494	24789	831705	182000	0	182000	649705	

1	2	3	4	5	6(a)	6(b)	7	8	9
	Total B/F	856494	24789	831705	182000	0	182000	649705	
	g. Binding charges.	15090	0	15090	0	0	0	15090	
	h. Stationery and Printing required for office work and college Examination	48768	0	48768	10400	15600	26000	22768	
		88248	0	88248	104000	0	104000	-15752	0
		0	0	0	0	0	0	0	
	i. Premium of Insurance of Science apparatus and equipment.	4356	0	4356	0	0	0	4356	
	j. Uniforms to peons and washing allowances to them at the rate prescribed by Government from time to time	2400	0	2400	0	0	0	2400	
	k. Audit fee.	24000	18000	6000	0	0	0	6000	
	l. Water charges.	78813	0	78813	0	0	0	78813	
	m. Issue of Advertisements for recruiting Teaching and Non Teaching Staff for the college and on college admissions	28421	0	28421	0	0	0	28421	
	n. Affiliation fee.	282400	276400	6000	0	0	0	6000	
	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	
	Total C/F.	1428990	319189	1109801	296400	15600	312000	797801	

1	2	3	4	5	6(a)	6(b)	7	8	9
	Total B/F.	1428990	319189	1109801	296400	15600	312000	797801	
	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.	80572	0	80572	0	0	0	80572.42	
	u. Expenditure on merit Scholarship/Fellowship. Other	0	0	0	0	0	0	0	
7**	Expenditure on purchase of Library books (In excess of Library Fee Coll.)	72089	0	72089	156000	0	156000	-83911	
	b. Furniture (for college Office, library, and Lab.	0	0	0	0	0	0	0	
	c. Equipment(For college, Office, library, and Lab.)	0	0	0	0	0	0	0	
	d. Teaching aids, etc.	0		0					
	Total No. 7	72089	0	72089	156000	0	156000	-83911	
	Grand Total	1581651	319189	1262462	452400	15600	468000	794462	


(Salary exp 6295625)

(2% 125913

Not exceeding 2 percent of the Admissible establishment Expenditure of 2017-18

the college for the preceeding year i.e.

1 Total actual expenditure, incurred i.e. total of Coloum 1 to 7	Rs.	1581651
2 Total expenditure disallowed (list of items with amount to be attached) (4 + 9)	Rs.	319189
3 Admissible expenditure (Col. 4 above)	Rs.	1262462
4 Less :- Receipts on account of other fees and other receipts. (4)	Rs.	468000
5 Net admissible Expenditure	Rs.	794462
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.	314781


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