

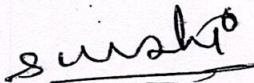
FORM no.5

Statement showing the details of Salary expenditure and Assessment of Grant for the year 2020-21 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.	30022609
	minus		
	b) Inadmissible Expenditure of Salaries of T & NT Staff (As per statement enclosed)	Rs.	0
	c) Admissible Expenditure on Salary.	Rs.	30022609
	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.	30022609
4	FEE'S & SURPLUS		
	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		15061
	Total Rs.		1160661
	Total of a & b		1160661
5	A) Salary Grant due to the college for the year 2020-21 after assessment (3-4)	Rs.	28861948
	B) PLUS :- Less grant paid during the year	Rs.	
6	Grant paid installementwise to the College during the year 2020-21	Rs.	30443694
7	Excess grant		
	a) to be paid to the college for previous year 2019-20	Rs.	0
	b) to be recovered from the college if any upto the prev. year	Rs.	43,45,175
	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 2020-21	Rs.	0
	Net grant to be recovered as per assesement of grant for the year 2020-21	Rs.	59,26,921
	(Final of Accounts of the year 2020-21)		


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

PROFORMA I

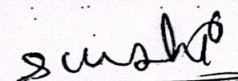
Assessment of Grant on account of Establishment expenditure for the Year 2020-21

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	23380720	0	23380720	
2	AGP /GP	0	0	0	
3	DA	4185486	0	4185486	
4	HRA	1870490	0	1870490	
5	T.A. to Staff /CLA	354857	0	354857	
6	Sallary arrers	0	0	0	
7	Principal Spl. allow.	0	0	0	
8	CHB	231056	0	231056	
9	Medi. Reimbursement	0	0	0	
10	6th Pay Arrears	0	0	0	
11		0	0	0	
	Total	30022609	0	30022609	
12	Management Contribution to provident fund@ 8 2/3 of pay	0	0	0	
	Grand Total	30022609	0	30022609	

previous year 2019-20
Admissible expenditure of the preceding 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 2020-21 Non Salary 2021-22

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 2020-21		
i Total actual expenditure incurred	Rs.	1150644
ii Inadmissible Expenditure (vide details overleaf)	Rs.	778660
iii Admissible Expenditure	Rs.	824384
iv Receipts on account of other fees & receipts	Rs.	468000
v Net admissible expenditure	Rs.	356384
vi 5% of the Establishment Expend. of the preceeding year. 2019-20	Rs.	314781
vii Non-Salary Grant Admissible as per formula (I.e. (v) or (vi) whichever is less.)	Rs.	314781
viii Plus:- Last year less grant paid for the year	Rs.	0
Total :-	Rs.	314781
3 a) Amount of Non-Salary grant already paid during the year 2020-21	Rs.	0
b) Tution fees allowed to utilize for Non salary grant	Rs.	0
4 Non-Salary-Grant due payable(2-3-4)	Rs.	314781
5 a) Non-Salary Grant to be Paid for prev. year 2019-20	Rs.	2792317
b) Non-Salary Grant to be Recovered for previous year 2019-20	Rs.	0
6 Other recoveries if any(I.e.under excess grant etc.)		
a) Recoveries pointed by AG	Rs.	0
b)Recoveries pointed by Sr. Auditor	Rs.	0
c) Penalty cut for delayed submission of audit report	Rs.	0
d) other	Rs.	0
Total of 6 a,b,c& d	Rs.	0
7 a)Net Non-Salary grants to be Paid to college during year 2021-22	Rs.	3142389
b)Net Non-Salary grants to be recovered from college during year 2021-22	Rs.	0

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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 2020-21

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	

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

Statement showing the expenditure during the year 2020-21 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- 2021-22 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
		Total	720	0	720
b) Number of Students in Science Faculty.		M.Com I	160	0	160
		M.Com II	160	0	160
			0	0	0
			0	0	0
			0	0	0
		Total	320	0	320
3) Rate at which other fees are charged, per annum.					
a) Laboratory Fees.			0 X 0		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
					452400
I card			15	1040	15600
		0 Grand Total	1040	0	1040
EBC Students			=	0	1040
Govt Scholarship holder students =			=	0	0
Full fees paying students			=	0	0

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								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.	67102	0	67102	0	0	0	67102	
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 expenditure 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.	67102	0	67102	0	0	0	67102	


1	2	3	4	5	6(a)	6(b)	7	8	9
	Total B/F	67102	0	67102	0	0	0	67102	
3	Expenditure on Gymkhana (a)		0	0	0	0	0	0	
	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	
	Total of above (a) + (b)	0	0	0	182000	0	182000	-182000	
4	Visiting Faculty Rs.1500/- per faculty ceiling 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	23000	0	23000	0	0	0	23000	
6	Miscellaneous Expenditure on the following if								
	a. College garden.	0	0	0	0	0	0	0	
	b. Botanical garden, hereberian animal house.	0	0	0	0	0	0	0	
	c. Telephone (for College work only)	0	0	0	0	0	0	0	
	d. Electricity and Gas.	2360		2360	0	0	0	2360	
	e. Postage and Telegrams. (for college work only.)	1005	0	1005	0	0	0	1005	
	f. Reading room not covered by any other fee collection.	12077	0	12077	0	0	0	12077	
	Total. C/F	105544	0	105544	182000	0	182000	-76456	

1	2	3	4	5	6(a)	6(b)	7	8	9
	Total B/F								
	g Binding charges.	105544	0	105544	182000	0	182000	-76456	
	h. Stationery and Printing required for office work and college Examination.	60088 13310 0	0 0 0	60088 13310 0	10400 104000 0	15600 0 0	26000 104000 0	34088 -90690 0	0
	i. Premium of insurance of Science apparatus and equipment.	5122	0	5122	0	0	0	5122	
	j. Uniforms to peons and washing allowances to them at the rate prescribed by Government from time to time.	1800	0	1800	0	0	0	1800	
	k. Audit fee.	58260	52260	6000	0	0	0	6000	
	l. Water charges.	7190	0	7190	0	0	0	7190	
	m. Issue of Advertisements for recruiting Teaching and Non Teaching Staff for the college and on college admissions	5600	0	5600	0	0	0	5600	
	n. Affiliation fee.	280000	274000	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.	536914	326260	210654	296400	15600	312000	-101346	

1	2	3	4	5	6(a)	6(b)	7	8	9
	Total B/F.	538914	326260.	210654	296400	15600	312000	-101346	
	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.	472466	0	472466	0	0	0	472466	
	t. Current repairs to furniture, equipment, Internal roads, etc. of the college.	11360	0	11360	0	0	0	11360	
	u. Expenditure on merit Scholarship/Fellowship. Other	0	0	0	0	0	0	0	
7**	Expenditure on purchase of								
	a. Library books (In excess of Library Fee Coll.)	129904	0	129904	156000	0	156000	-26096	
	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	129904	0	129904	156000	0	156000	-26096	
	Grand Total	1150644	326260	824384	452400	15600	468000	356384	

** Not exceeding 2 percent of the Admissible establishment Expenditure of the college for the preceding year i.e. 2019-20 (2% 125913 (Salary exp 6295625)

1 Total actual expenditure incurred i.e. total of Coloum 1 to 7	Rs.	1150644
2 Total expenditure disallowed (list of items with amount to be attached) (4 + 9)	Rs.	326260
3 Admissible expenditure (Col. 4 above)	Rs.	824384
4 Less :- Receipts on account of other fees and other receipts. (4)	Rs.	468000
5 Net admissible Expenditure	Rs.	356384
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


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