

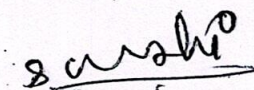
**FORM no.5**

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 installmentwise 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 )		

  
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

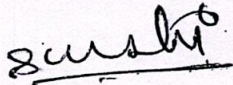
DAYANAND COLLEGE OF  
COMMERCE, LATUR BARSHI ROAD, LATUR

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>	0	0	0	
	<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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**Total :-**

Rs. 177276

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.)**

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 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,  
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Nanded Region, Nanded



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 utilizing 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 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.	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) Sports(No.of students)Extra curricular activities(b) magazines etc	22528	0	22528	62400	0	0	22528	
		0	0	0	62400	0	62400	-62400	
		0	0	0	62400	0	62400	-62400	
		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 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	39105	0	39105	0	0	0	39105	
6	<b>Miscellaneous Expenditure on the following if</b>								
	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)	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. Binding 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	



1	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**	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