



## DAYANAND COLLEGE OF COMMERCE, LATUR

### NAAC CYCLE IV 2024 - DVV CLARIFICATIONS



#### 3.1.1 Grants received from Government and non-governmental agencies for endowments in the institution during the last five years (in INR)

Name of the research project/ endowment	Name of the Principal Investigator/Co-investigator	Department of Principal Investigator	Year of Award	Amount Sanctioned	Duration of the project	Name of the Funding Agency	Type (Government/non-Government)
NSS	Dr. S. T. Umate	Hindi	2018-19	16555	One Year	SRTMU, Nanded	Government
Sports	Dr. A. M. Waghmare	Sports & Physical	2018-19	28000	One Year	SRTMU, Nanded	Government
Sports	Dr. A. M. Waghmare	Sports & Physical	2018-19	350000	One Year	UGC, Pune	Government
University Exam	Dr. M. S. Ashtekar	Commerce	2018-19	343129	One Year	SRTMUN, Nanded	Government
NSS	Dr.S.T.Umate	Hindi	2019-20	78750	One Year	SRTMUN, Nanded	Government
Sports	Dr. A. M. Waghmare	Sports & Physical	2019-20	12000	One Year	SRTMUN, Nanded	Government
Sports	Dr. A. M. Waghmare	Sports & Physical	2019-20	680000	One Year	District Sport officer	Government
University Exam	Mr. S. S. Sharma	Commerce	2019-20	426462	One Year	SRTMUN, Nanded	Government
NSS	Dr.S.T.Umate	Hindi	2020-21	16875	One Year	SRTMUN, Nanded	Government
University Exam	Dr.S.T.Umate	Hindi	2020-21	55000	One Year	SRTMUN, Nanded	Government
E-CAP	Dr. B. G. Khatal	Commerce	2020-21	201248	One Year	SRTMUN, Nanded	Government
NSS	Dr.S.T.Umate	Hindi	2021-22	20925	One Year	SRTMUN, Nanded	Government
University Exam	Dr.B.R.Dayama	Commerce	2021-22	153348	One Year	SRTMUN, Nanded	Government
NSS	Dr.S.T.Umate	Hindi	2022-23	29700	One Year	SRTMUN, Nanded	Government
Unnat Bharat	Dr.S.T.Umate	Hindi	2022-23	50000	One Year	Min. of HRD	Government
Sports	Dr.N.R.Swami	Sports & Physical	2022-23	81000	One Year	SRTMUN, Nanded	Government
University Exam	Dr.K.S.Biyani	Commerce	2022-23	413172	One Year	SRTMUN, Nanded	Government
E-CAP	Dr.S.T.Umate	Hindi	2022-23	378484	One Year	SRTMUN, Nanded	Government
PET Exam	Dr.K.S.Biyani	Commerce	2022-23	84250	One Year	SRTMUN, Nanded	Government

*P. Balaji*

Director (IQAC)  
Dayanand College of Commerce,  
Latur Latur.(M.S.)

*T. Annika*

I/C. Principal  
Dayanand College of Commerce  
LATUR

Grants From SRTMU Nanded University  
(2018-19 to 2022-23)



Sr. No.	Year	Particular	Amount	Remark
1	2018-19	University Exams Center	343129	Received From University
2	2019-20	University Exams Center	426462	Received From University
3	2020-21	University Exams Center	55000	Received From University
		E-CAP	201248	Received From University
4	2021-22	University Exams Center	153348	Received From University
5	2022-23	University Exams	413172	Received From University
		E-CAP	378484	Received From University
		PET Exam	84250	Received From University
		<b>Total</b>	<b>2055093</b>	

  
I/C. Principal  
Dayanand College of Commerce,  
LATUR.



# DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019



Sr. No.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
		Balance b/fd from Page No. 1...	27,646,773.60
	<b>FEES COLLECTED FOR UNIVERSITY</b>		<b>4,492,579.00</b>
3	Eligibility Fees	189,065.00	
15	University Sport & Game	129,400.00	
16	Student Welfare Activities	137,160.00	
17	Student Safety Insurance	16,804.00	
19	University Emergency Fees	25,860.00	
20	University Ashwamegh	115,236.00	
24	Youth Festival	45,400.00	
29	Zonal Sport Fees	129,400.00	
34	University Exam Fees	3,184,270.00	
60	University Exam Center	343,129.00	
97	Skill Enhancement Course	19,550.00	
135	Student Forum Council	13,635.00	
148	Degree Fees	89,910.00	
99	Chancellor Office Activity	53,760.00	
		4,492,579.00	
166	INTERNAL EXAM.50% REFUND FEES		138,855.00
	<b>TOTAL OF RECURRING OR DIRECT RECEIPT</b>		<b>32,278,207.60</b>

PLACE : LATUR

DATE

11 MAY 2019

PRINCIPAL

**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 01-04-2019 TO 31-03-2020



Sr. No.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Balance b/fd from Page No. 1...		30,820,184.18
	<b>FEEES COLLECTED FOR UNIVERSITY</b>		<b>3,013,629.00</b>
3	Eligibility Fees	59,310.00	
15	University Sport & Game	136,150.00	
16	Student Welfare Activities	163,320.00	✓
17	Student Safety Insurance	46,986.00	✓
19	University Emergency Fees	31,865.00	✓
20	Ashwamegh Chancellor Office Activities	162,876.00	✓
22	Youth Festival	46,350.00	✓
27	Zonal Sport Council Fees	136,150.00	
32	University Exam Fees	1,698,910.00	
59	University Exam Center	426,462.00	
124	Skill Enhancement Course	21,700.00	
127	Student Forum Council	18,540.00	✓
138	Degree Fees	60,810.00	
146	Affiliation Fees	4,200.00	
		3,013,629.00	
119	Internal Exam. 50% Refund fees		132,390.00
	<b>TOTAL OF RECURRING OR DIRECT RECEIPT</b>		<b>33,966,203.18</b>

PLACE : LATUR

PRINCIPAL

DATE : 30 JUN 2020  
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 01-04-2020 TO 31-03-2021



Sr. No.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Balance b/fd from Page No. 1...		37,741,620.62
	<b>FEES COLLECTED FOR UNIVERSITY</b>		2,534,886.00
3	Eligibility Fees	106,890.00	
15	University Sport & Game	126,050.00	
16	Student Welfare (Sudent Devlopment Fees)	151,320.00	
17	Student Safety Insurance	7,624.00	
19	University Emergency Fees	29,985.00	
20	Ashwamegh Chancellor Office Activities	156,364.00	
22	Youth Festival	47,600.00	
27	Zonal Sport Council Fees	126,100.00	
32	University Exam Fees	1,341,535.00	
59	University Exam Center	55,000.00	
122	Additional Intake Capacity	77,400.00	
124	Skill Enhancement Course	21,900.00	
127	Student Forum Council	19,040.00	
138	Degree Fees	59,330.00	
173	CAS	7,500.00	
168	ECAP	201,248.00	
	<b>TOTAL OF RECURRING OR DIRECT RECEIPT</b>	<b>2,534,886.00</b>	<b>40,276,506.62</b>

PLACE : LATUR

DATE **23 JUL 2021**

Principal  
Dayanand College of Commerce  
LATUR.

CHARTERED ACCOUNTANTS

Gayan M. Sadu & Associates  
CHARTERED ACCOUNTANTS  
CA Gayan M. Sadu  
Proprietor  
M.No. 154293 FRN 36311W



**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.)	
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>

VICE : LATUR  
TE :  
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, BARSIL ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)




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INCOME AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

Sr. No.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Balance b/fd from Page No. 1...		45,848,139.14
	<b>OTHER FEES</b>		195,931.00
16	Other Fees	32,077.00	
23	Book Bank	11,974.00	
32	Research Center Fees	67,000.00	
33	T.C. Fees	29,480.00	
136	Parking	5,400.00	
160	Unnat Bharat Abhiyan	50,000.00	
		195,931.00	
	<b>FEES COLLECTED FOR UNIVERSITY</b>		3,235,498.00
3	Eligibility Fees	32,330.00	
14	University Sport & Game	62,700.00	
15	Students welfare (student Development Fees)	50,220.00	
108	Student Safety Insurance	6,696.00	
17	Emergency Fees	12,555.00	
18	Ashwamegh & Chancellor Office Activity	51,894.00	
20	Youth Festival	41,850.00	
25	Zonal Sport Council Fees	41,900.00	
30	University Exam Fees	1,745,412.00	
53	University Exam Center	413,172.00	
88	Skill Enhancement Course	54,150.00	
89	Student Forum Council	16,620.00	
92	Degree Fees	49,150.00	
112	A Zone sport	37,000.00	
113	IUT Coaching Camp	4,000.00	
135	Additional Intake Capacity	6,000.00	
35	Ph.D. Course work	107,115.00	
143	E-CAP	378,484.00	
159	PET Exam	84,250.00	
170	A Zone ICT Camp	22,000.00	
170A	A Zone ICT Tournament	10,000.00	
171	IUT Training Camp	8,000.00	
		3,235,498.00	
	<b>TOTAL OF RECURRING OR DIRECT RECEIPT</b>		<b>49,279,568.14</b>

PLACE : LATUR

DATE: 6 JUN 2023

  
Principal  
Dayanand College of Commerce  
LATUR

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



॥ सा विद्या या विमुक्तये ॥

# स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड

"ज्ञानतीर्थ" परिसर, विष्णुपुरी, नांदेड - ४३१६०६ (महाराष्ट्र)

SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY NANDED

"Dnyanteerth", Vishnupuri, Nanded - 431606 Maharashtra State (INDIA)

Established on 17th September 1994 - Recognized by the UGC/U/s 2(f) and 12(B), NAAC Re-accredited with 'A' Grade

Phone : (02462) 229242

ACADEMIC PLANNING AND DEVELOPMENT SECTION

Website: srtmun.ac.in

Fax : (02462) 229274

BY REGISTERED

E-mail: apds.srtmun@gmail.com

जा.क्र. शैनिविवि/२०२०-२१/२०१३

दि. २३/०१/२०२०



प्रति,  
मा. वित्त व लेखाधिकारी,  
प्रस्तुत विद्यापीठ



विषय :- राज्यस्तरीय आंतर विद्यापीठ, संशोधन महोत्सव अविष्कार २०१९-२० मधील विजेत्या विद्यार्थ्यांना फेलोशिप वितरीत करण्याबाबत...

संदर्भ :- ०१. शैनिविवि/२०१९-२० दि. १३.०२.२०२० चे पत्र

०२. २०१९-२०/३९३/ दि. १०/०२/२०२० दयानंद वाणिज्य महा., लातूर यांचे पत्र

०३. २०२०-२१/३८५ दि. १४.०१.२०२१ दयानंद वा. महा. लातूर यांचे पत्र

महोदय,

उपरोक्त संदर्भिय पत्रानुसार आपणास कळविण्यात येते की, दयानंद वाणिज्य महाविद्यालय, लातूर यांचे दि. १०/०२/२०२० रोजीच्या पत्रान्वये त्यांच्या महाविद्यालय संशोधन केंद्रातील संशोधक विद्यार्थी श्री पांडया श्रीकांत गाविंदलाल या संशोधक विद्यार्थ्यांचे मुंबई येथे दि. ३१ जानेवारी २०२० मध्ये घेण्यात आलेल्या महाराष्ट्र राज्य आंतरविद्यापीठ अविष्कार २०१९-२० मध्ये द्वितीय श्रेणी प्राप्त केल्याबाबतचे मा. संचालक, विद्यार्थी विकास विभाग, मुंबई यांचे पत्र मा. वित्त व लेखाधिकारी, स्वा.रा.ती.म. विद्यापीठ नांदेड यांच्या नावे असलेल्या मुळ पत्रासोबत रु. १,४४,०००/- ( एक लाख चौरचाळीस हजार फक्त ) रुपयांचा मुळ धनादेश (SBI, cheque no. 420328 dated 31/01/2020) दि. १३.०२.२०२० सोबत जोडून आपल्या विभागात सादर केलेला आहे. सदर डीडी ची रक्कम रु. १,४४,०००/- दि. १८.०२.२०२० रोजी धनादेशाद्वारे पावती क्र. EO38867 नुसार विद्यापीठाच्या लेखा विभागात जमा झालेली आहे.

तरी संबंधीत विद्यार्थ्यांस मा. कुलगुरू महोदयांनी मान्यता दिल्या प्रमाणे सोबत जोडलेल्या त्यांच्या बँक खाते मध्ये त्यांना देय असलेली रक्कम अविष्कार च्या संशोधक विद्यार्थ्यांना फेलोशिप दयावयाच्या नियमाप्रमाणे फेब्रुवारी २०२० पासून डिसेंबर २०२० पर्यंतच्या कालावधी साठी रु. ६०००/- X ११ महिणे = रु.६६०००/- इतकी रक्कम अदा करावी व यापुढे प्रतीमाह रु. ६०००/- प्रमाणे जानेवारी २०२१ ते जानेवारी २०२२ (१३ महिने) प्रत्येक महिन्यात संशोधक विद्यार्थ्यांनी मा. मार्गदर्शक व मा. प्राचार्य, संशोधक केंद्र प्रमुख यांच्या शिफारसीसह मागणी केल्या नंतर देय रक्कम संशोधकाच्या नावे अदा करावी, ही विनंती.

1) Dr. Kavita Bhatnagar

2) Shri Selvakar

28.01.21

आपली विश्वासू,

सहा. कुलसचिव,

शैक्षणिक नियोजन व विकास विभाग

प्रत :- मा. प्राचार्य, दयानंद वाणिज्य महाविद्यालय, लातूर



**National Service Scheme (NSS)**  
 ( Grants Received From SRIMUN & other Agencies)  
 (From 2018-19 to 2022-23)



2018-19	
Date	Amount
14-09-2018	6205
07-03-2019	5175
08-03-2019	5175
<b>Total</b>	<b><u>16555</u></b>

2020-21	
Date	Amount
24-03-2021	16875
<b>Total</b>	<b><u>16875</u></b>

2019-20	
Date	Amount
02-04-2019	18000
02-04-2019	18000
29-01-2020	4500
30-01-2020	4500
28-02-2020	16875
06-03-2020	16875
<b>Total</b>	<b><u>78750</u></b>

2021-22	
Date	Amount
03-04-2021	4050
31-03-2022	16875
<b>Total</b>	<b><u>20925</u></b>

2022-23	
Date	Amount
18-04-2022	16875
07-02-2023	7200
07-02-2023	5625
<b>Total</b>	<b><u>29700</u></b>

**Total Grants of NSS for five years Rs. 162805**

  
 Principal  
**I/C. Principal**  
 Jayanand College of Commerce  
 LATUR



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
भारत सरकार का स्वतंत्र  
एक परिवार एक बैंक



प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.  
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	20102204251	Account Open Date	13/10/2007	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	JOINTLY BY ALL
Total Balance	12.44	Available Balance	0.00	Primary GSTIN	NA
Account Holder Names	DAYANAND EDUCATION SOCIETY				

Customer Details					
Name	DAYANAND COMMERCE COLLEGE			CIF Number	40153782212
Mobile	xxxxxxxxx11	Email	xxxxxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	10/06/2025	CKYC ID	Not Available
Primary ID Type	PARTNERSHIP REGISTRATION CERT	Date of Birth	xxxxxxxx63	Statement Date	24/07/2024
Address	DAYANAND EDUCATION SOCIETY, BARSHI ROAD LATUR, LATUR MAHARASHTRA INDIA, LATUR - 413531, Maharashtra				

Home Branch Details					
Branch No	00928	Branch Name	LATUR MIDC	IFSC	MAHB0000928
Phone No	222498	Email Id	bom928@mahabank.co.in	GSTIN	27AACCB0774B124
Address	NEAR USHA KIRAN TALKIES, BARSHI RD MIDC AREA LATUR, LATUR MIDC - 413512, MAHARASHTRA				

**A. Statement for Account No 20102204251 from 01/04/2018 to 31/03/2019**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	12/04/2018	TO PRINCIPAL DAYANANDCOLLEGE OF COMMERCE LA jhtyy	931333	40,000.00	-	7,554.40	928-LATUR MIDC
2	12/04/2018	SAINATH UMATE	931334	5,000.00	-	2,554.40	928-LATUR MIDC
3	30/06/2018	BY INTT		-	70.00	2,624.40	9999-CENTRAL OFF
4	14/09/2018	BY CASH		-	6,205.00	8,829.40	928-LATUR MIDC
5	27/09/2018	NEFT MAHBH18270326963 PRINCIPAL SECRETARY FINANCE	931335	6,206.00	-	2,623.40	928-LATUR MIDC
6	27/09/2018	NA		2.00	-	2,621.40	928-LATUR MIDC
7	27/09/2018	GST		0.36	-	2,621.04	928-LATUR MIDC
8	30/09/2018	BY INTT		-	31.00	2,652.04	9999-CENTRAL OFF
9	31/12/2018	BY INTT		-	23.00	2,675.04	9999-CENTRAL OFF
10	07/03/2019	NEFT MAHGN19066653335 NSS MAHB190666427965	MAHGN19066653335	-	5,175.00	7,850.04	1365-TREASURY AND INTERNATIONAL BANKING BR
11	08/03/2019	NEFT MAHGN19067656071 NSS MAHB190676558881	MAHGN19067656071	-	5,175.00	13,025.04	1365-TREASURY AND INTERNATIONAL BANKING BR
12	31/03/2019	BY INTT		-	47.00	13,072.04	9999-CENTRAL OFF

**B. Summary for Account No 20102204251 from 01/04/2018 to 31/03/2019**

Total Transaction Count	12	Opening Balance	47,554.40
Total Debit Count	5	Total Debit Amount	51,208.36
Total Credit Count	7	Total Credit Amount	16,726.00
		Closing Balance	13,072.04

\* END OF STATEMENT

- \* All the amounts in the Statement are in INR;
- \* This is a System Generated Statement. No Signature is Required.
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- \* Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-192-2636	Website :	www.bankofmaharashtra.in
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बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

भारत सरकार का उद्योग  
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.  
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.



Account Details					
Account No	20102204251	Account Open Date	13/10/2007	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	JOINTLY BY ALL
Total Balance	12.44	Available Balance	0.00	Primary GSTIN	NA
Account Holder Names	DAYANAND EDUCATION SOCIETY				

Customer Details					
Name	DAYANAND COMMERCE COLLEGE			CIF Number	40153752212
Mobile	xxxxxxxxxx11	Email	xxxxxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	10/08/2025	CKYC ID	Not Available
Primary ID Type	PARTNERSHIP REGISTRATION CERT	Date of Birth	xxxxxxxx63	Statement Date	24/07/2024
Address	DAYANAND EDUCATION SOCIETY, BARSHI ROAD LATUR, LATUR MAHARASHTRA INDIA, LATUR - 413531, Maharashtra				

Home Branch Details					
Branch No	00928	Branch Name	LATUR MIDC	IFSC	MAHB0000928
Phone No	222498	Email Id	bom928@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	NEAR USHA KIRAN TALKIES, BARSHI RD MIDC AREA LATUR, LATUR MIDC - 413512, MAHARASHTRA				

**A. Statement for Account No 20102204251 from 01/04/2019 to 31/03/2020**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	02/04/2019	NEFT MAHGN19092652980 NSS DEPARTM MAHB190921782695	MAHGN19092652980	-	18,000.00	31,072.04	1365-TREASURY AND INTERNATIONAL BANKING BR
2	02/04/2019	NEFT MAHGN19092654259 NSS DEPARTM MAHB190921817869	MAHGN19092654259	-	18,000.00	49,072.04	1365-TREASURY AND INTERNATIONAL BANKING BR
3	20/04/2019	TO PRINCIPAL DAYANANDCOLLEGE OF COMMERCE LA PRINCIPAL DAYANANDCOLLEGE OF COMMERCE	931336	49,000.00	-	72.04	928-LATUR MIDC
4	31/05/2019	MIN BAL CHGS		40.00	-	32.04	9999-CENTRAL OFF
5	31/05/2019	GST		7.20	-	24.84	9999-CENTRAL OFF
6	30/05/2019	BY INTT		-	86.00	110.84	9999-CENTRAL OFF
7	30/06/2019	MIN BAL CHGS		40.00	-	70.84	9999-CENTRAL OFF
8	30/06/2019	GST		7.20	-	63.64	9999-CENTRAL OFF
9	31/07/2019	MIN BAL CHGS		40.00	-	23.64	9999-CENTRAL OFF
10	31/07/2019	GST		7.20	-	16.44	9999-CENTRAL OFF
11	31/08/2019	MIN BAL CHGS		9.24	-	7.20	9999-CENTRAL OFF
12	31/08/2019	GST		1.66	-	5.54	9999-CENTRAL OFF
13	29/01/2020	NEFT MAHGN20029659966 NSS, 2018 19 MAHB200291617567	MAHGN20029659966	-	4,500.00	4,505.54	1365-TREASURY AND INTERNATIONAL BANKING BR
14	29/01/2020	MIN BAL CHGS		190.76	-	4,314.78	9999-CENTRAL OFF
15	29/01/2020	GST		34.33	-	4,280.45	9999-CENTRAL OFF
16	30/01/2020	NEFT MAHGN20030650341 NSS-SRTMU N MAHB200301779531	MAHGN20030650341	-	4,500.00	8,780.45	1365-TREASURY AND INTERNATIONAL BANKING BR
17	31/01/2020	MIN BAL CHGS		30.00	-	8,750.45	9999-CENTRAL OFF
18	31/01/2020	GST		5.40	-	8,745.05	9999-CENTRAL OFF
19	28/02/2020	NEFT MAHGN20059653234 CO ORDINATO MAHB200594989352	MAHGN20059653234	-	16,875.00	25,620.05	1365-TREASURY AND INTERNATIONAL BANKING BR
20	06/03/2020	NEFT MAHGN20066857074 CO ORDINATO MAHB200669015089	MAHGN20066857074	-	16,875.00	42,495.05	1365-TREASURY AND INTERNATIONAL BANKING BR
21	31/03/2020	BY INTT		-	137.00	42,632.05	9999-CENTRAL OFF

**B. Summary for Account No 20102204251 from 01/04/2019 to 31/03/2020**

Total Transaction Count	21	Opening Balance	13,072.04
Total Debit Count	13	Total Debit Amount	49,412.99
Total Credit Count	8	Total Credit Amount	78,973.00



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एक परिवार एक बैंक

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H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.



Account Details					
Account No	20102204251	Account Open Date	13/10/2007	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	JOINTLY BY ALL
Total Balance	12.44	Available Balance	0.00	Primary GSTIN	NA
Account Holder Names	DAYANAND EDUCATION SOCIETY				

Customer Details					
Name	DAYANAND COMMERCE COLLEGE			CIF Number	40153782212
Mobile	xxxxxxxxx11	Email	xxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	10/08/2025	CKYC ID	Not Available
Primary ID Type	PARTNERSHIP REGISTRATION CERT	Date of Birth	xxxxxxx63	Statement Date	24/07/2024
Address	DAYANAND EDUCATION SOCIETY, BARSHI ROAD LATUR, LATUR MAHARASHTRA INDIA, LATUR - 413531, Maharashtra				

Home Branch Details					
Branch No	00928	Branch Name	LATUR MIDC	IFSC	MAHB0000928
Phone No	222498	Email Id	bom928@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	NEAR USHA KIRAN TALKIES, BARSHI RD MIDC AREA LATUR, LATUR MIDC - 413512, MAHARASHTRA				

**A. Statement for Account No 20102204251 from 01/04/2020 to 31/03/2021**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	27/04/2020	TO PRINCIPAL DAYANANDCOLLEGE OF COMMERCE LA 60279173081PRINCIPAL DAYANANDCOLLEGE OF COMMERCE	931338	42,000.00	-	632.05	928-LATUR MIDC
2	30/05/2020	BY INTT		-	96.00	728.05	9999-CENTRAL OFF
3	31/07/2020	MIN BAL CHGS		30.00	-	698.05	9999-CENTRAL OFF
4	31/07/2020	GST		5.40	-	692.65	9999-CENTRAL OFF
5	31/08/2020	MIN BAL CHGS		56.00	-	636.65	9999-CENTRAL OFF
6	31/08/2020	GST		10.08	-	626.57	9999-CENTRAL OFF
7	30/09/2020	BY INTT		-	5.00	631.57	9999-CENTRAL OFF
8	30/09/2020	MIN BAL CHGS		56.00	-	575.57	9999-CENTRAL OFF
9	30/09/2020	GST		10.08	-	565.49	9999-CENTRAL OFF
10	31/10/2020	MIN BAL CHGS		56.00	-	509.49	9999-CENTRAL OFF
11	31/10/2020	GST		10.08	-	499.41	9999-CENTRAL OFF
12	30/11/2020	MIN BAL CHGS		75.00	-	424.41	9999-CENTRAL OFF
13	30/11/2020	GST		13.50	-	410.91	9999-CENTRAL OFF
14	31/12/2020	BY INTT		-	4.00	414.91	9999-CENTRAL OFF
15	31/12/2020	MIN BAL CHGS		75.00	-	339.91	9999-CENTRAL OFF
16	31/12/2020	GST		13.50	-	326.41	9999-CENTRAL OFF
17	31/01/2021	MIN BAL CHGS		75.00	-	251.41	9999-CENTRAL OFF
18	31/01/2021	GST		13.50	-	237.91	9999-CENTRAL OFF
19	28/02/2021	MIN BAL CHGS		75.00	-	162.91	9999-CENTRAL OFF
20	28/02/2021	GST		13.50	-	149.41	9999-CENTRAL OFF
21	24/03/2021	NEFT MAHGN21083655974 NATIONAL SE MAHB210830456512	MAHGN21083655974	-	16,675.00	17,024.41	9009-NEFT/RTGS CELL
22	30/03/2021	UMATE S T	931339	15,000.00	-	2,024.41	928-LATUR MIDC
23	31/03/2021	BY INTT		-	10.00	2,034.41	9999-CENTRAL OFF

**B. Summary for Account No 20102204251 from 01/04/2020 to 31/03/2021**

Total Transaction Count	23	Opening Balance	42,632.05
Total Debit Count	18	Total Debit Amount	57,587.64
Total Credit Count	5	Total Credit Amount	16,990.00
		Closing Balance	2,034.41



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

एक परिवार एक बैंक

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H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.



Account Details					
Account No	20102204251	Account Open Date	13/10/2007	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL		Mode of Operation	JOINTLY BY ALL	
Total Balance	12.44	Available Balance	0.00	Primary GSTIN	NA
Account Holder Names	DAYANAND EDUCATION SOCIETY				

Customer Details					
Name	DAYANAND COMMERCE COLLEGE		CIF Number	40153782212	
Mobile	xxxxxxxxx11	Email	xxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	10/08/2025	CKYC ID	Not Available
Primary ID Type	PARTNERSHIP REGISTRATION CERT	Date of Birth	xxxxxxxxx63	Statement Date	24/07/2024
Address	DAYANAND EDUCATION SOCIETY, BARSHI ROAD LATUR, LATUR MAHARASHTRA INDIA, LATUR - 413531, Maharashtra				

Home Branch Details					
Branch No	00928	Branch Name	LATUR MIDC	IFSC	MAHB0000928
Phone No	222498	Email Id	bom928@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	NEAR USHA KIRAN TALKIES, BARSHI RD MIDC AREA LATUR, LATUR MIDC - 413512, MAHARASHTRA				

**A. Statement for Account No 20102204251 from 01/04/2021 to 31/03/2022**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	03/04/2021	NEFT MAHGN21093658882 FIN AND ACC MAHB210931618296	MAHGN21093658882	-	4,050.00	6,084.41	9008-NEFT/RTGS CELL
2	30/06/2021	BY INTT		-	41.00	6,125.41	9999-CENTRAL OFF
3	30/09/2021	BY INTT		-	42.00	6,167.41	9998-CENTRAL OFF
4	31/12/2021	BY INTT		-	43.00	6,210.41	9998-CENTRAL OFF
5	31/03/2022	NEFT MAHGN22090656168 NSS FAO SRT MAHB220903924123	MAHGN22090656168	-	16,875.00	23,085.41	9008-NEFT/RTGS CELL
6	31/03/2022	BY INTT		-	43.00	23,128.41	9999-CENTRAL OFF

**B. Summary for Account No 20102204251 from 01/04/2021 to 31/03/2022**

Total Transaction Count	6	Opening Balance	2,034.41
Total Debit Count	0	Total Debit Amount	0.00
Total Credit Count	6	Total Credit Amount	21,094.00
		Closing Balance	23,128.41

**\* END OF STATEMENT**

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- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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<https://www.instagram.com/mahabank/>



**बैंक ऑफ महाराष्ट्र**  
**Bank of Maharashtra**  
भारत सरकार का उद्यम  
**एक परिवार एक बैंक**



प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.  
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	20102204251	Account Open Date	13/10/2007	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	JOINTLY BY ALL
Total Balance	12.44	Available Balance	0.00	Primary GSTIN	NA
Account Holder Names	DAYANAND EDUCATION SOCIETY				

Customer Details					
Name	DAYANAND COMMERCE COLLEGE			CIFF Number	40153782212
Mobile	xxxxxxxxxx11	Email	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	10/06/2025	CKYC ID	Not Available
Primary ID Type	PARTNERSHIP REGISTRATION CERT	Date of Birth	xxxxxxxx63	Statement Date	24/07/2024
Address	DAYANAND EDUCATION SOCIETY, BARSHI ROAD LATUR, LATUR MAHARASHTRA INDIA, LATUR - 413531, Maharashtra				

Home Branch Details					
Branch No	00928	Branch Name	LATUR MIDC	IFSC	MAHB0000928
Phone No	222498	Email Id	bom928@mahabank.co.in	GSTIN	27AACCB0774B124
Address	NEAR USHA KIRAN TALKIES, BARSHI RD MIDC AREA LATUR, LATUR MIDC - 413512, MAHARASHTRA				

**A. Statement for Account No 20102204251 from 01/04/2022 to 31/03/2023**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	18/04/2022	NEFT MAHGN22108652733 NSS SRTMUN MAHB221086627226	MAHGN22108652733	-	16,875.00	40,003.41	9008-NEFT/RTGS CELL
2	30/06/2022	BY INTT		-	253.00	40,256.41	9999-CENTRAL OFF
3	25/07/2022	TO PRINCIPAL DAYANANDCOLLEGE OF COMMERCE LA BY TRF	931340	40,000.00	-	256.41	928-LATUR MIDC
4	31/08/2022	MIN BAL CHGS		75.00	-	181.41	9995-CENTRAL OFF
5	31/08/2022	GST		13.50	-	167.91	9998-CENTRAL OFF
6	06/09/2022	BY CLG	30855	-	30,000.00	30,167.91	928-LATUR MIDC
7	30/09/2022	BY INTT		-	131.00	30,298.91	9999-CENTRAL OFF
8	17/11/2022	TO PRINCIPAL DAYANANDCOLLEGE OF COMMERCE LA TRANSFER	386451	30,000.00	-	298.91	928-LATUR MIDC
9	31/12/2022	BY INTT		-	109.00	407.91	9995-CENTRAL OFF
10	31/12/2022	MIN BAL CHGS		75.00	-	332.91	9995-CENTRAL OFF
11	31/12/2022	GST		13.50	-	319.41	9999-CENTRAL OFF
12	31/01/2023	MIN BAL CHGS		75.00	-	244.41	9099-CENTRAL OFF
13	31/01/2023	GST		13.50	-	230.91	9999-CENTRAL OFF
14	07/02/2023	NEFT MAHGN23038654135 FAO SRTMU MAHB230386346238	MAHGN23038654135	-	7,200.00	7,430.91	9008-NEFT/RTGS CELL
15	07/02/2023	NEFT MAHGN23038654091 FAO SRTMU MAHB230386346256	MAHGN23038654091	-	5,625.00	13,055.91	9008-NEFT/RTGS CELL
16	31/03/2023	TO PRINCIPAL DAYANANDCOLLEGE OF COMMERCE LA TRANSFER	386452	13,000.00	-	55.91	928-LATUR MIDC
17	31/03/2023	BY INTT		-	52.00	107.91	9999-CENTRAL OFF

**B. Summary for Account No 20102204251 from 01/04/2022 to 31/03/2023**

Total Transaction Count	17	Opening Balance	23,128.41
Total Debit Count	9	Total Debit Amount	83,265.50
Total Credit Count	8	Total Credit Amount	60,245.00
		Closing Balance	107.91

**\* END OF STATEMENT**

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एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.  
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.



Account Details					
Account No	20102204251	Account Open Date	13/10/2007	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	JOINTLY BY ALL
Total Balance	12.44	Available Balance	0.00	Primary GSTIN	NA
Account Holder Names	DAYANAND EDUCATION SOCIETY				

Customer Details					
Name	DAYANAND COMMERCE COLLEGE			CIF Number	40153782212
Mobile	xxxxxxxxxx11	Email	xxxxxxxxxxxxxxxxxxxxxxxx.com		
KYC Completed	Y	KYC Expiry Date	10/08/2025	CKYC ID	Not Available
Primary ID Type	PARTNERSHIP REGISTRATION CERT	Date of Birth	xxxxxxxxx63	Statement Date	24/07/2024
Address	DAYANAND EDUCATION SOCIETY, BARSHI ROAD LATUR, LATUR MAHARASHTRA INDIA, LATUR - 413531, Maharashtra				

Home Branch Details					
Branch No	00928	Branch Name	LATUR MIDC	IFSC	MAHB0000928
Phone No	222498	Email Id	bom928@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	NEAR USHA KIRAN TALKIES, BARSHI RD MIDC AREA LATUR, LATUR MIDC - 413512, MAHARASHTRA				

**A. Statement for Account No 20102204251 from 01/04/2023 to 31/03/2024**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	30/04/2023	MIN BAL CHGS		75.00	-	32.91	9999-CENTRAL OFF
2	30/04/2023	GST		13.50	-	19.41	9999-CENTRAL OFF
3	31/05/2023	MIN BAL CHGS		5.91	-	13.50	9999-CENTRAL OFF
4	31/05/2023	GST		1.06	-	12.44	9999-CENTRAL OFF

**B. Summary for Account No 20102204251 from 01/04/2023 to 31/03/2024**

Total Transaction Count	4	Opening Balance	107.91
Total Debit Count	4	Total Debit Amount	95.47
Total Credit Count	0	Total Credit Amount	0.00
		Closing Balance	12.44

\* END OF STATEMENT

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- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

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<https://www.youtube.com/channel/UCevaMPXN3n3ahZqbB14sdVA>  
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**Sport Grant Recived From University & Other Agencies  
(2018-19 to 2022-23)**



Sr. No.	Year	Particular	Amount	Remark
1	2018-19	University Sports Competition	28000	Received From University
2	2018-19	Indoor Stadium	350000	UGC Office, Pune
3	2019-20	A&B Zone Tournament Grant	12000	Received From University
4	2019-20	Cricket Ground Development Grant	680000	Received From other Agencies (District Sport Officer)
5	2022-23	A Zone Sport	37000	Received From University
		IUT Coaching Camp	4000	Received From University
		A Zone ICT Camp	22000	Received From University
		A Zone ICT Tournament	10000	Received From University
		IUT Traning Camp	8000	Received From University
		<b>Total</b>	<b>1151000</b>	

  
 Principal  
**I/C. PRINCIPAL**  
 Dayanand College of Commerce,  
 LATUR.



# DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019



S.N.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b>OTHER MISCELLANEOUS RECEIPTS</b>		887,548.00
6	College Sport & Game	45,400.00	
7	Student Aid Fund	9,800.00	
9	Social Gathering	54,800.00	
10	College Magazine	20,360.00	
11	Student Association	-	
65	C.A.Exam	293,981.00	
70	Miscellaneous	2,422.00	
79	Cost Of Book	3,345.00	
6	87 Bank Interest	112,348.00	
	114 Bulding Rent	18,600.00	
	120 Tally Coaching	1,500.00	
	136 Salary Recovery	47,763.00	
	144 Unl.Sport Complition	28,000.00	
	145 Prlminister Special Sch.Jamu Kashmir student	22,030.00	
	167 Group Insurance Final	46,259.00	
	168 Bank Of Maharashtra	50,000.00	
	162 Verve 2018-19	33,390.00	
	161 Completitive Exam	55,400.00	
	160 Student Prize	26,800.00	
	149 Allumini association	15,350.00	
		887,548.00	
	<b>NON-RECURRING or INDIRECT RECEIPT</b>		3,500,000.00
	150 UGC Indoor Stadium	3,500,000.00	
		3,500,000.00	
7	<b>SCHOLARSHIP &amp; PRIZES</b>		
	77 GOI Scholarship to B.C. Student		5,255,685.00
	12 Library Deposits		37,500.00
	<b>LOANS &amp; ADVANCES</b>		10,978,492.00
	From Staff, Students & Third Party	421,953.00	
	(As Per Annexure - B)		
	Transfer & Contras	10,556,539.00	
	(As Per Annexure - C)		
		10,978,492.00	
	<b>TOTAL NON-RECURRING OR INDIRECT RECEIPT</b>		20,659,225.00
	<b>TOTAL OF RECURRING OR DIRECT RECEIPT</b>		32,278,207.60
	<b>Grand Total (Rs.)</b>		<b>52,937,432.60</b>

PLACE : LATUR  
 DATE : 11 MAY 2019  
 PRINCIPAL  
**PRINCIPAL**  
 Dayanand College of Commerce,  
 LATUR.

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



05

**DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR**  
 (Managed By Dayanand Education Society, Latur)  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD**  
**FROM 01-04-2019 TO 31-03-2020**



S.N.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b>OTHER MISCELLANEOUS RECEIPTS</b>		2,677,310.00
7	Student Aid Fund	9,270.00	
9	Social Gathering	64,890.00	
10	College Magazine	27,150.00	
64	C.A.Exam	585,167.00	
6	79 Cost Of Book	450.00	
	87 Bank Interest	63,060.00	
	93 Buiding Rent	3,000.00	
	140 Tally Coaching	1,000.00	
	128 Salary Recovery	61,560.00	
	108 Placement Cell	4,250.00	
	120 Cricket Ground Devlopment Grant	680,000.00	
	172 A & B Zone Tournament Grant	12,000.00	
	88 Alumini Association	13,050.00	
	121 Gymkhana Fees	46,350.00	
	131 Compititive Exam	6,144.00	
	135 Parking	8,900.00	
	148 Flood Relief Fund	64,862.00	
	156 Student Prize	10,000.00	
	160 Gandhi Research Foudation	3,550.00	
	168 Industrial Tour	503,200.00	
	170 Minor Rearch Project	27,500.00	
	103 Group Insurance Final Withdrawl	57,274.00	
	99 G.P.F. Final Withdrawl	424,683.00	
		2,677,310.00	
	<b>NON-RECURRING or INDIRECT RECEIPT</b>		14,881,613.00
	177 GOI Scholarship to B.C. Students	7,197,970.00	
	175 Rajarshree Shahu Maharaj Tuition Fees	7,603,436.00	
7	145 P.M. Special Scheme for Jammu-Kashmir Studens	35,007.00	
	12 Library Deposits	45,200.00	
		14,881,613.00	
	<b>LOANS &amp; ADVANCES</b>		19,229,945.00
	From Staff, Students & Third Party .	670,372.00	
	(As Per Annexure - B)		
	Transfer & Contras	18,559,573.00	
	(As Per Annexure - C)		
		19,229,945.00	
	<b>TOTAL NON-RECURRING OR INDIRECT RECEIPT</b>		36,788,868.00
	<b>TOTAL OF RECURRING OR DIRECT RECEIPT</b>		33,966,203.18
	<b>Grand Total (Rs.)</b>		70,755,071.18

PLACE : LATUR

DATE : 20 APR 2020

*[Signature]*

*[Signature]*

Gajanan M. Saddu & Associates  
 CHARTERED ACCOUNTANTS  
 CHAR. NO. 154693

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

(Managed By Dayanand Education Society, Latur)

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023



RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Balance b/fd from Page No. 1...		45,848,139.14
<b>OTHER FEES</b>		<b>195,931.00</b>
16 Other Fees	32,077.00	
23 Book Bank	11,974.00	
32 Research Center Fees	67,000.00	
33 T.C. Fees	29,480.00	
136 Parking	5,400.00	
160 Unnat Bharat Abhiyan	50,000.00	
	195,931.00	
<b>FEES COLLECTED FOR UNIVERSITY</b>		<b>3,235,498.00</b>
3 Eligibility Fees	32,330.00	
14 University Sport & Game	62,700.00	
15 Students welfare (student Development Fees)	50,220.00	
108 Student Safety Insurance	6,696.00	
17 Emergency Fees	12,555.00	
18 Ashwamegh & Chancellor Office Activity	51,894.00	
20 Youth Festival	41,850.00	
25 Zonal Sport Council Fees	41,900.00	
30 University Exam Fees	1,745,412.00	
53 University Exam Center	413,172.00	
88 Skill Enhancement Course	54,150.00	
89 Student Forum Council	16,620.00	
92 Degree Fees	49,150.00	
112 A Zone sport	37,000.00	
113 IUT Coaching Camp	4,000.00	
135 Additional Intake Capacity	6,000.00	
35 Ph.D. Course work	107,115.00	
143 E-CAP	378,484.00	
159 PET Exam	84,250.00	
170 A Zone ICT Camp	22,000.00	
170A A Zone ICT Tournament	10,000.00	
171 IUT Traning Camp	8,000.00	
	3,235,498.00	
<b>TOTAL OF RECURRING OR DIRECT RECEIPT</b>		<b>49,279,568.14</b>

*Gajanan M. Saddu*  
 PLACE: LATUR

*M. S. Saddu*  
 I/C Principal  
 Dayanand College of Commerce  
 LATUR

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

*Gajanan M. Saddu*  
 I/C. Principal  
 Dayanand College of Commerce  
 LATUR

DATE: 6 JUN 2023  
 Director (QAC)  
 Dayanand College of Commerce,  
 Latur Latur.(M.S.)