

स्थापना वर्ष : १९६१
स्वतंत्र : १९७०
नेक रिऑक्रिडीटेड : बी ग्रेड



दूरध्वनी क्र.: (०२३८२) २२२२०६, २२१६०५
फॅक्स क्र. : (०२३८२) २२१६०२
ई-मेल : dcomm@rediffmail.com

लातूर) Page

दयानंद वाणिज्य महाविद्यालय, लातूर

(संलग्नित- स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड)

लक्ष्मीरमण लाहोटी
अध्यक्ष

रमेश बियाणी
सचिव

डॉ.श्रीराम सोळंके
एम.कॉम., एलएल.बी., एम.फिल., पीएच.डी.
प्राचार्य

जा.क्र. /२०१८-२०१९/.....

दिनांक : ०५.१०.२०१८

प्रति,
मा.अध्यक्ष,
द्वारा : मा.सचिव,
दयानंद शिक्षण संस्था, लातूर

कार्यालयीन नोट

विषय : संगणक खरेदीचे बील व डुप्लीकेटींग मशिनची ब्लॉक इंक खरेदीचे बील अदा करण्यास अनुमती मिळणे बाबत...

महोदय,

उपरोक्त विषयी सविनय कळविण्यात येते की, प्रस्तुत महाविद्यालयाच्या संगणक विभागासाठी काही संगणकांची आवश्यकता होती. करिता कोटेशन/दरपत्रक मागवून रितसर कार्यवाहीने श्री लॅपटॉप बझार, लातूर यांच्याकडून ६२ संगणकांची खरेदी केलेली आहे. तसेच दि.०६ ऑक्टोबर २०१८ पासून स्वा.रा.ती.म.विद्यापीठांतर्गत पदवी वर्गाची परीक्षा सुरुवात होत असल्यामुळे डुप्लीकेटींग मशिनकरिता लागणारी ब्लॉक इंकची खरेदी सनशाईन सर्व्हिसेस, सोलापूर यांचेकडून खरेदी केली आहे. दोन्ही बीले महाविद्यालयास प्राप्त झाली असून सविस्तर तपशील खालीलप्रमाणे देत आहे-

अ.क्र.	तपशील	बील क्रमांक	नग	दिनांक	रक्कम
1)	संगणक खरेदी- श्री लॅपटॉप बझार, लातूर	1150	62	01.10.2018	10,72,820
2)	Riso CZ 180 Ink S-4877 (Black)- सनशाईन सर्व्हिसेस, सोलापूर	SSS/18-19/271	6	15.09.2015	11,032
	एकूण				10,83,852

कृपया उपरोक्त दोन्ही बीलांची एकूण रक्कम रु.१०,८३,८५२/- (रु.दहा लाख आठशे आठशे बावन्न फक्त) संबंधितांना अदा करण्यास अनुमती द्यावी, ही विनंती.

15/10/18 8308246007
10/22/2018
सोबत- उपरोक्त बीले.
VIKAS BANSAL
4/10/18
9/10

आपला विश्वासू,
प्राचार्य
दयानंद वाणिज्य महाविद्यालय
लातूर

Prashant/2018/111

DAYANAND EDUCATION SOCIETY, LATUR
RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	319,830,547.00	Balance b/fd	116,691,448.00
To New Course Fees	274,764.00	By NON-RECURRING EXPENSES	
To Self Finance Course Science	15,375,000.00	Furniture & Equipments	11,188,849.00
To Group Medical Insurance	52,733.00	Computer equipment	1,084,870.00
To Honorarium Transfer	112,887.00	Equipment A/c	2,290,111.00
To Open Plot Rent	8,040.00	Gym equipment	93,409.00
To Shop Light Meter	104,000.00	CCTV camera	1,477,081.00
To Prize Account	98,068.00		<u>16,134,320.00</u>
To Building Repairs	2,565.00		
To Legal fees	1,000.00	By CONSTRUCTION ACCOUNT	
To UGC Indoor Stadium Const. Com	3,500,000.00	Main Building Construction	1,784,109.00
To Solar System Work	22,354.00	Dayanand Comm. Jr. College	22,849,221.00
To Non Salary Grant	596,888.00	Dayanand Comm. Sr. College	1,054,414.00
To Shop Rent Form	450,000.00	Auditorium Construction	95,000.00
To Shop Transfer Fees	100,000.00	Cricket Ground Expenses	2,491,993.00
		Solar System Work	2,480,431.00
		Compost Khat Tank	6,648.00
		Dayanand Science Sr. College	695,376.00
		Dayanand Science Jr. College	802,469.00
		D.Pharmacy college	4,831,003.00
		Dayanand College of Pharmacy	112,365.00
		Society Office Renovation	2,113,682.00
		Compound Wall Construction	13,533.00
		Sangit Department Building	547,922.00
		Dayanand Interior Fashion Ani.B	2,939,021.00
		Shop Construction	142,043.00
		Pump House Construction	46,750.00
		Ladies Hostel	83,349.00
		Boys Hostel	21,917.00
		Law College Building	75,228.00
		Shed Construction Science	55,942.00
		NCC Room Construction	48,120.00
		Parking Stand	3,540.00
		Laboratory Construction	254,185.00
		Indoor Stadium Construction	540,293.00
		Gym Construction	21,583.00
			<u>44,110,137.00</u>
		By LOANS & ADVANCES	
		(As per Schedule)	33,618,425.00
		By Sports & Games	
		Badminton Competition	21,178.00
		Gym Innogration Expenses	26,716.00
			<u>47,894.00</u>
		Balance c/fd	210,602,224.00
		Balance c/fd	398,474,614.00



DAYANAND EDUCATION SOCIETY, LATUR
RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

Page No.4

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	398,474,614.00	Balance b/fd	210,602,224.00
		By <u>Cl. Cash & Bank Bal. As on 31-03-2019</u>	187,872,390.00
		Cash In Hand	4,370.00
		<u>Cash At Bank</u>	
		J. S. Bank Current A/c	6,760,965.00
		Cash at Bank of Maharashtra	555,888.00
		Cash at S. B. I. Current A/c	784,487.00
		FDR with J. S. Bank	167,520,000.00
		FDR with S. B. I. Latpur	1,500,000.00
		Prize FDR with J.S.Bank	454,068.00
		Joint FD with JSB President & DTE	5,807,623.00
		Security Deposit With AICTE (10 year)	4,000,000.00
		Joint FD with Bank of Baroda (SRTM)	184,989.00
		Joint FD with SBI (Technical Inst)	300,000.00
		<u>187,872,390.00</u>	
Total (Rs.)	<u>398,474,614.00</u>	Total (Rs.)	<u>398,474,614.00</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR

DATE : 20.8.2019

KMM

CHARTERED ACCOUNTANTS

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



DAYANAND EDUCATION SOCIETY, LATUR
RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
	Balance b/fd	358,994,289.00		Balance b/fd	115,730,967.00
To Badminton Coaching Fees		20,100.00	By CONSTRUCTION ACCOUNT		44,406,027.00
To Gymanastic Maintenance		37,000.00	Main Building Construction	475,146.00	
To Ladies Gym Coaching Fees		19,250.00	Dayanand Commerce Jr. College	5,231,448.00	
To Ladies Gym Maintenance		13,992.00	Dayanand Commerce Sr. College	186,650.00	
To Cricket Ground Grant		2,021,000.00	Auditorium Construction	430,744.00	
To Solar Panel Work		137,475.00	Solar System Work	3,206,433.00	
			Internal Road Repairing	890,442.00	
To CONTRAS & TRANSFER		4,280,073.00	Dayanand Science Sr. College	249,009.00	
Income Tax Contra	3,875,283.00		Dayanand Science Jr. College	8,976,067.00	
EPF Account	404,790.00		D.Pharmacy college	10,375,067.00	
	<u>4,280,073.00</u>		D. Interior Fashion Animation	3,272,769.00	
			Society Office Renovation	49,595.00	
To Shops Deposit		2,401,000.00	Fire Fighting Work	625,640.00	
To Security Depsits		50,000.00	Cricket Ground Work	7,085,332.00	
			Sevage Treatment Plant	165,222.00	
To LOANS & ADVANCES		17,598,928.00	Shed Construction Science	478,690.00	
(As per Schedule)			Shed Construction Commerce	2,040.00	
			NCC Room Construction	46,809.00	
			Indoor Stedium Construction	327,557.00	
			D. Architecture College Const.	2,087,752.00	
			Dayanad Law College	2,600.00	
			Ladies Hostel	54,300.00	
			Seminar Hall Building	118,015.00	
			Sangit Department Construction	68,700.00	
				<u>44,406,027.00</u>	
			By Shops Deposit		901,000.00
			By Security Depsits		44,684.00
			By LOANS & ADVANCES		27,667,018.00
			(As per Schedule)		
	Balance c/fd	<u>385,573,107.00</u>		Balance c/fd	<u>188,749,696.00</u>



DAYANAND EDUCATION SOCIETY, LATUR
RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

Page No.4

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	385,573,107.00	Balance b/fd	188,749,696.00
		By <u>Cl. Cash & Bank Bal. As on 31-03-2020</u>	196,823,411.00
		Cash In Hand	5,723.00
		<u>Cash At Bank</u>	
		J. S. Bank Current A/c	5,944,237.00
		Cash at Bank of Maharashtra	107,464.00
		Cash at S. B. I. Current A/c	937,953.00
		FDR with J. S. Bank	126,520,000.00
		FDR with S. B. I. Latur	51,500,000.00
		Prize FDR with J.S.Bank	454,068.00
		Joint FD with JSB President & DTE	6,857,623.00
		Security Deposit With AICTE (10 year)	4,000,000.00
		Joint FD with Bank of Baroda (SRTMU)	196,343.00
		Joint FD with SBI (Technical Inst)	300,000.00
		<u>196,823,411.00</u>	
Total (Rs.)	<u>385,573,107.00</u>	Total (Rs.)	<u>385,573,107.00</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
 DATE : 22.10.2020


 PRESIDENT
PRESIDENT
 Dayanand Education Society,
 LATUR


 TREASURER
TREASURER
 Dayanand Education Society
 LATUR

CHARTERED ACCOUNTANTS

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


 दिग्गज
 दयानंद शिक्षण संस्था,
 लातूर



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.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Balance b/fd From Page No. 2...		25,629,443.00
	MISCELLANEOUS EXPENSES		100,689.00
9	60 Sanitary charges	26,164.00	
	70 Miscellaneous Expenses	74,525.00	
		100,689.00	
	OFFICE & ADMINISTRATIVE EXPENSES		1,181,894.56
	139 Prospectus	41,338.00	
	62 Telephone charges	9,265.00	
	116 Advertisement Expenses	114,231.00	
	67 Travelling Charges	74,900.00	
	72 Stationery & Printing	69,066.00	
	66 Postage & telegram expenses	1,961.00	
10	76 Computer Stationery	22,530.00	
	85 Furniture Repairs	54,964.00	
	81 Bank Comission	6,715.56	
	141 Office Automation	207,473.00	
	104 Genrator Maitenece	4,400.00	
	110 Internet Bill	46,835.00	
	103 Group Insurance Final Withdrawl	103,533.00	
	99 G.P.F. Final Withdrawl	424,683.00	
		1,181,894.56	
	106 Equipment Purchase		414,350.00
10a	154 Furnitur Purchase		128,900.00
	114 Renovation Exp.		1,625,592.00
	94 Cricket Turf Wicket Ground		5,675,360.00
	EXPENSES FOR STUDENTS		697,226.00
	23 Medical Fees	1,757.00	
	19 Emergency Fees	27,150.00	
	8 College Examination Expenses	33,321.00	
	80 Refund of fees	7,972.00	
	6 College sports & Games	89,196.00	
	98 Cultural Expenditure A/c.	38,884.00	
11	14 Identity Card	30,540.00	
	88 Allumini Association	500.00	
	26 Earn & Learn	1,000.00	
	108 Palcement Cell	6,566.00	
	143 Guest Lectur	2,500.00	
	160 Gandhi Research Foundation	2,840.00	
	164 Resarch Festival	5,000.00	
	168 Industrial Tour	450,000.00	
		697,226.00	
	Balance c/fd on Next Page		35,453,454.56

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.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Balance b/fd From Page No. 6		27,541,372.00
	EXTRA CURRICULAR ACTIVITY		538,376.00
18	9 Social Gathering	126,663.00	
	22 Youth Festival	210,806.00	
	21 College Development Fund	173,367.00	
	102 University Sport Compition	27,540.00	
		538,376.00	
	119 Internal Exam. 50% fee Refund		100,000.00
	CLOSING CASH & BANK BALANCE AS ON 31 Mar,2020		5,480,459.62
	Cash in Hand	5,033.00	
	Cash At Bank With		
19	Bank of Maharashtra		
	Salary A/c No. 20102232405	68,802.90	
	Non-Salary A/c No. 20102204171	4,807.00	
	Other Miscellaneous A/c No. 60279173081	811,244.92	
	Other Miscellaneous A/c No. 20102200766	4,579,775.80	
	Bank of Baroda (UGC Account) A/c No.	10,796.00	
		5,480,459.62	
	Total (Rs.)		33,660,207.62

Less : Overdraft Salary Payment Account

INDIRECT OR NON-RECURRING EXPENDITURE Total Rs. 33,660,207.62

DIRECT OR RECURRING EXPENDITURE Total Rs. 37,094,863.56

Grand Total Rs. 70,755,071.18

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

PLACE : LATUR

DATE : 30 JUN 2020

PRINCIPAL
Dayanand College of Commerce,
LATUR

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

(SRTIG)

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(MANAGED BY DAYANAND EDUCATION SOCIETY, LATUR)

(NON-GRANT ACCOUNT SENIOR)

RECEIPTS AND PAYMENT STATEMENTS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020



RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Cash & Bank Balance	162,113.06	By Contingency expenses	2,004,329.21
Cash on Hand	12,662.00	College Exam. Fees	74,568.00
Cash At Bank		College Development	124,043.00
Bank of Maharashtra	139,140.58	Social Gathering	60,509.00
A/c No.20102204206		Identity Card	30,580.00
State Bank Of India	10,310.48	Cultural function	29,656.00
A/c No.38191049762		Bank Commission	11,318.21
	162,113.06	Miscellaneous A/c.	76,901.00
To Fees & Fines	14,247,367.00	Stationery & Printing	72,785.00
Tution Fees	1,295,655.00	College Garden	25,921.00
Admission Fees	92,200.00	Electrical charges	72,170.00
Registration Fees	26,000.00	Advertisement	28,795.00
College Exam.	142,100.00	Affiliation charges	501,300.00
C.A. Tuition Fees	3,047,325.00	NSS	15,230.00
F.T. Tuition Fees	2,911,185.00	Audit Fees	8,250.00
Banking Tution Fees	4,565,101.00	Research expenses	12,910.00
Library Fees	176,100.00	Internet Bill	5,308.00
College Development	109,855.00	Uniform & Wash.allow.	6,300.00
Youth Festival	71,200.00	Travelling charges	101,605.00
Social Gathering fees	99,520.00	Sanitary charges	48,196.00
Other fees	31,585.00	Furniture Repairs	2,550.00
Environment studies	33,600.00	Additional Intake capacity	132,000.00
Earn & Learn	14,200.00	Postage Exp.	3,080.00
Library Deposit	70,100.00	Computer Stationary	15,980.00
Admission Form	40,700.00	Return of Fees	61,448.00
E-Facilities	47,850.00	Earn & Learn	10,650.00
Tally Coaching	60,600.00	Degree fees	115,090.00
Identity Card	43,190.00	Tally coaching	86,962.00
Magazine fees	47,750.00	Gerneter Maintance	5,000.00
Bonafied	29,690.00	Telephone Bill	20,349.00
Student Forum Council	28,420.00	NAAC Exp.	84,370.00
Skill Enhancement Course	27,100.00	Parking Charges	6,900.00
Financial Literacy Cell	16,800.00	Salary Recovery	1,400.00
Allumini association	13,825.00	Lighjt Bill	74,590.00
NPTEL Online Course	667,000.00	Zee Marathi Documentary	35,400.00
Cost Management Account	87,500.00	Water Charges	40,935.00
Book Bank	9,580.00	Book Binding	1,280.00
Degree Fees	54,920.00		2,004,329.21
Cost ofBooks	650.00	By Fix Pay Salary	5,118,280.00
Check bounce charge	1,655.00	By Uni.Exam Fees	2,248,569.00
TC Fees	34,300.00	By Uni.Sports & Game	70,500.00
Library fine	1,120.00	By Student Welfare	84,600.00
Computer Lab Fees	78,600.00	By Student Safety Insurance	14,100.00
Medical Fees	7,105.00	By Emergncy fund	14,100.00
Financial Management	12,000.00	By CMA	4,814.00
Prossing Fees	1,882.00	By Ashwamedh Chancellor	81,420.00
Placment Cell	7,600.00	Office Activities	70,500.00
Bank Preparation Class	168,700.00	By Zonal Sport Fees	2,000.00
Online Reg. Fees	2,104.00	By Staff Conibution	222,000.00
Gymkhana Fees	71,000.00	By Industrial Tour	22,500.00
	14,247,367.00	By Extra Work Remuneration	15,308.00
To Salary Recovery	56,915.00	By Flood Relif fund	188,000.00
To Bank Interest	38,748.00	By Processing Fees	55,345.00
To Industrial Tour	222,000.00	By Renovation	168,700.00
To CAS	111,000.00	By Bank Preparation Class	25,681.00
To Parking Fees	8,800.00	By Non-Recuring	18,023.00
To Minor Research Project	105,000.00	Library Book	7,658.00
To Flood Relif fund	15,308.00	Handicap Equipment	25,681.00
Balance c/d...	14,967,251.06	Balance c/d...	10,410,746.21



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

RECEIPTS AND PAYMENT STATEMENTS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
	Balance b/f...	14,967,251.06		Balance b/f...	10,410,746.21
To	Fees Collected for University	3,289,680.00	By	Rajarshee Shahu Maharaj Tuition Fees	2,716,780.00
	Eligibility Fees	68,100.00	By	Dayanand Senior Grant	202,250.00
	Students' Aid Fund	14,200.00	By	Dayanand Jr. Collage	20,000.00
	Students' Welfare	85,260.00	By	EPF Society contribution	439,338.00
	Students' Safety Insurance	11,368.00	By	EPF Employees contrib.	405,094.00
	N.S.S.	14,210.00	By	Library Deposit	3,400.00
	Emergency Fund	21,315.00	By	Fix pay Dayanand BCA	395,800.00
	Zonal Sport	71,050.00	By	Non-Grant Fees	17,700,000.00
	Additional Intake Capacity	132,000.00	By	Building Rent	1,500,000.00
	Uni.Exam Fees	2,713,025.00	By	Admission form	119,880.00
	Ashwamegh Fees	88,102.00	By	Dayanand BCA	7,200.00
	Uni. Sports & Games	71,050.00	By	NPTEL Online course	483,017.70
		3,289,680.00	By	Income Tax	861.00
To	Contras & Transfer	68,311.00	By	Professional Tax	61,150.00
	Professional tax	67450.00	By	Non-Grant Remuneration	25,000.00
	Income Tax	861.00	By	Placement Cell	4,509.00
		68311.00	By	Personal Advance	197,207.00
To	EPF Society Contribution	442,965.00		Dr.Wagmare A.M.	10,000.00
To	EPF Employees Contri.	399,694.00		Palnitkar A.M.	10,000.00
To	Fix Pay Salary	5,512,609.00		Kangule Balaji	8,000.00
To	GOI scholarship	5,817,700.00		Amit Rathod	9,000.00
To	Rajarshee Shahu Maharaj Tuition Fees	5,672,795.00		Selukar R.S.	60,000.00
To	Dayanand Sr.Grant	202,250.00		Jogire V.V.	4,000.00
To	Dayanand Jr. College	20,000.00		Shaikh A.A.	6,500.00
To	Personal Advance	200,207.00		Gaikwad K.B.	3,000.00
	Dr.Wagmare A.M.	10,000.00		Shaikh D.J.	5,000.00
	Palnitkar A.M.	10,000.00		Dr.Chavan B.T.	10,000.00
	Kangule Balaji	8,000.00		Akash Adamne	4,000.00
	Amit Rathod	9,000.00		Dr.A.N. Chavan	67,707.00
	Selukar R.S.	60,000.00			197,207.00
	Jogire V.V.	4,000.00	By	Closing Balance	
	Shaikh A.A.	9,500.00		Cash on Hand	32,347.00
	Gikwad K.B.	3,000.00		Cash At Bank	
	Shaikh D.J.	5,000.00		Bank of Maharashtra	1,825,562.88
	Dr.Chavan B.T.	10,000.00		A/c No.20102204206	
	Akash Adamne	4,000.00		State Bank Of India	43,319.27
	A.N. Chavan	67,707.00		A/c No.38191049762	
		200,207.00			1,901,229.15
		36,593,462.06			36,593,462.06

Examined and found correct as per the books of accounts and vouchers produced for audit.

PLACE : LATUR

DATE : 30 JUN 2020


 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 EDUCATION SOCIETY, LATUR
RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

Page No.3

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
	Balance b/fd 361,730,734.00		Balance b/fd 92,227,341.00
To <u>CONTRAS & TRANSFER</u>		By <u>CONSTRUCTION ACCOUNT</u>	
Income Tax Contra	1,534,734.00	Main Building Construction	276,991.00
EPF Account	360,072.00	Dayanand Commerce Jr. College	36,643.00
	<u>1,894,806.00</u>	Dayanand Science Jr. College	245,473.00
		D. Pharmacy College Building	1,195,924.00
		Cricket Ground Work	5,809,269.00
		Bore Well Expenses	172,264.00
To <u>LOANS & ADVANCES</u>	12,837,907.00	Dayanand Science Sr. College	71,700.00
(As per Schedule)		Library Building Commerce	396,610.00
To Admission Fees	2,970,450.00	D. Interior Fashion Animation	362,601.00
To Prize Distribution	106,727.00	D. Architecture College Const.	465,950.00
To Equipment	78,700.00	Shed Const. Arts College	1,220,795.00
To Registration Fees	808,650.00	Shed Const. Commerce College	519,338.00
To Carrier Building Course	30,000.00	Shed Const. Science College	567,025.00
		Shed Construction Law College	960,628.00
		Shed Const. Architecture College	35,900.00
		Fire Fighting Work	1,206,739.00
			<u>13,543,850.00</u>
		By Security Depsits	25,000.00
		By <u>LOANS & ADVANCES</u>	
		(As per Schedule)	12,167,521.00
		By <u>BANK TDS</u>	
		TDS Janta Sahkari Bank	652,545.00
		TDS State Bank of India	124,700.00
		TDS Latur Urban Bank	706.00
			<u>777,951.00</u>
	Balance c/fd <u>380,457,974.00</u>		Balance c/fd <u>118,741,663.00</u>



DAYANAND EDUCATION SOCIETY, LATUR
RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

Page No.4

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	380,457,974.00	Balance b/fd	118,741,663.00
		By Cl. Cash & Bank Bal. As on 31-03-2021	261,716,311.00
		Cash In Hand	8,594.00
		Cash At Bank	
		J. S. Bank Current A/c	6,300,231.00
		Cash at Bank of Maharashtra	702,950.00
		Cash at S. B. I. Current A/c	324,006.00
		FDR with J. S. Bank	170,820,000.00
		FDR with S. B. I. Latur	71,500,000.00
		Prize FDR with J.S.Bank	460,068.00
		Joint FD with JSB President & DTE (B. Pharmacy)	2,591,145.00
		Joint FD with JSB President & DTE (D. Pharmacy)	4,500,000.00
		Security Deposit With AICTE (10 year)	4,000,000.00
		Joint FD with Bank of Baroda (SRTMU)	209,317.00
		Joint FD with SBI (Technical Inst)	300,000.00
		Total	261,716,311.00
Total (Rs.)	380,457,974.00	Total (Rs.)	380,457,974.00

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

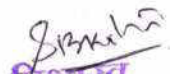
PLACE : LATUR
 DATE : 10.08.2021


 PRESIDENT
 Dayanand Education Society,
 LATUR


 TREASURER
 Dayanand Education Society
 LATUR


 CHARTERED ACCOUNTANTS

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


 विश्वस्त
 दयानंद शिक्षण संस्था,
 लातूर



(NON-GRANT ACCOUNT SENIOR)

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

S.N.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
8	INDIRECT OR NON-RECURRING EXPENDITURE		
	EQUIPMENTS		
	120 Library Book	3,405.00	
	101 Equipment Purchase	178,500.00	
9		181,905.00	
	SCHOLARSHIP & PRIZES		
127	GOI Scholarship	143,715.00	1,559,700.00
126	Rajashri Shahu Maharaj Tution Fees	1,415,985.00	
		1,559,700.00	
	13 Library Deposit		5,000.00
10	REPAYMENT OF LOANS & ADVANCES		910,875.00
	Staff, Students & Third Party		
	(As Per Annexure - A)	202,000.00	
	Loan Deposit and Transfer		
	(As Per Annexure - B)	708,875.00	
		910,875.00	
	UNIVERISTY FEES		2,223,985.00
	47 Affiliation Fees	101,200.00	
	3 Eligibility Fees	86,250.00	
	68 University Exam Fees	1,302,675.00	
	16 Students Welfare (Student Development Fees)	102,900.00	
11	28 Ashwamegh Chancellor Office Activities	106,330.00	
	15 University Sports & Games	85,750.00	
	70 Degree Fees	68,830.00	
	17 Students Safety Insurance	-	
	35 Zonal Sport Council Fees	85,750.00	
	48 Additional Intake Capacity	168,000.00	
	100 Satelite Center	82,000.00	
	44 Student Forum Council	10,800.00	
	19 N.S.S. (Self Finanace Unit)	23,500.00	
		2,223,985.00	
	Balance c/fd on Next Page		4,881,465.00


Principal
 Dayanand College of Commerce
 LATUR.

7

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 01-04-2020 TO 31-03-2021



Sr. No.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Balance b/fd From Page No. 6		4,881,465.00
	CLOSING CASH & BANK BALANCE AS ON 31 Mar,2020		2,644,988.06
12	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	
		2,644,988.06	
	Total (Rs.)		7,526,453.06

INDIRECT OR NON-RECURRING EXPENDITURE

Total Rs. 7,526,453.06

DIRECT OR RECURRING EXPENDITURE

Total Rs. 19,602,288.09

Grand Total Rs. 27,128,741.15

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

PLACE : LATUR

DATE : 12 3 JUL 2021

[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 EDUCATION SOCIETY, LATUR
RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

Page No. 3

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	508,380,949.00	Balance b/fd	139,654,273.00
To Admission Fees	5,699,400.00	By Bank T. D. S.	
To Registration Fees	336,438.00	T.D.S. Janata Sahakari Bank	906,494.00
To Ladies gym coaching	3,640.00	T.D.S. State Bank of India	176,550.00
To Tender Form	10,000.00		<u>1,083,044.00</u>
To Gym Coaching Fees	78,329.00		
To Prize Distribution	125,000.00	By CONSTRUCTION ACCOUNT	22,816,369.00
		Main Building Construction	587,722.00
		Dayanand Commerce Sr.	195,599.00
To LOANS & ADVANCES	8,593,919.00	Dayanand Science Jr. College	512,040.00
(As per Schedule)		D. Pharmacy College Building	7,200,986.00
		B. Pharmacy College Building	272,825.00
		Cricket Ground Work	4,587,834.00
		Dayanand Science Sr. College	724,727.00
		Library Building Commerce	3,074,240.00
		D. Interior Fashion Animation	1,289,027.00
		Shed Const. Arts College	1,009,831.00
		Shed Const. Commerce College	15,000.00
		Shed Construction Law College	38,965.00
		Shed Construction Sci. College	99,892.00
		Shed Const. Fas. Ani. College	41,647.00
		D. Boys Hostel Construction	1,255,240.00
		D. Architecture College Building	700,366.00
		Fire Fighting Work	125,000.00
		Land Purchases	561,000.00
		Internal Road Repairs	100,286.00
		Seminar Hall	236,000.00
		BCA Building Welding Works	108,142.00
		Girls Hostel Moral Arts Works	80,000.00
			<u>22,816,369.00</u>
		By LOANS & ADVANCES	9,832,137.00
		(As per Schedule)	
Balance c/fd	<u>523,227,675.00</u>	Balance c/fd	<u>173,385,823.00</u>



DAYANAND EDUCATION SOCIETY, LATUR
RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

Page No. 4

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	523,227,675.00	Balance b/fd	173,385,823.00
		By Cl. Cash & Bank Bal. As on 31-03-2022	349,841,852.00
		Cash In Hand	7,237.00
		Cash At Bank	
		J. S. Bank Current A/c	26,362,325.00
		Cash at Bank of Maharashtra	1,644,424.00
		Cash at S. B. I. Current A/c	2,501,336.00
		J. S. Bank Jr. College Non-grant	19,876,555.00
		FDR with J. S. Bank	180,420,000.00
		FDR with S. B. I. Latur	88,769,415.00
		Prize FDR with J.S.Bank	531,068.00
		Joint FD with JSB President & DTE (B. Pharmacy)	2,591,145.00
		Joint FD with JSB President & DTE (D. Pharmacy)	5,100,000.00
		Security Deposit With AICTE (10 year)	4,000,000.00
		Joint FD with Bank of Baroda (SRTMU)	219,764.00
		Joint FD with SBI (Technical Inst)	300,000.00
		Cash J. S. Bank Self Finance	98,089.00
		S. B. I. Self Finance	10,000.00
		Cash at T. J. S. Bank	17,410,494.00
		Total (Rs.)	349,841,852.00
Total (Rs.)	523,227,675.00	Total (Rs.)	523,227,675.00



Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
 DATE : 10.09.2022

Gan
 PRESIDENT
 Dayanand Education Society,
 LATUR

[Signature]
 TREASURER
 Dayanand Education Society
 LATUR

[Signature]
 CHARTERED ACCOUNTANTS
 Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 M.No. 154693 FRN-1363111

[Signature]
 विश्वस्त
 दयानंद शिक्षण संस्था,
 लातूर

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

S.N.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
12	INDIRECT OR NON-RECURRING EXPENDITURE EQUIPMENTS		371,119.00
	63 Library Books	90,471.00	
	158 Equipment Purchase	252,800.00	
	159 Furniture Purchase	27,848.00	
		371,119.00	
13	SCHOLARSHIP, RSM TUITION FEES & PRIZES		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 RSMTuition 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
14	REPAYMENT OF LOANS & ADVANCES		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	
15	UNIVERISTY FEES		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 & Innubation Center	3,850.00	
22 Youth Festival	2,800.00		
	2,365,031.00		
Balance c/fd on Next Page			20,514,536.00

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

Sr. No.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Balance b/fd From Page No. 6			20,514,536.00
16	EXTRA CURRICULAR ACTIVITY		103,523.00
	21 College Development	103,523.00	
		103,523.00	
17	CLOSING CASH & BANK BALANCE AS ON 31 Mar,2022		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		
Total (Rs.)			27,059,245.64

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.

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)

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



Sr. No	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
		Balance b/fd From Page No. 6	8,049,280.04
	OTHER EXPENDITURE		9,475,237.00
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	
		9,475,237.00	
	DIRECT OR RECURRING EXPENDITURE		Total Rs. 17,524,517.04

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



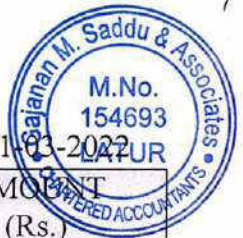
Sr. No	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
8	INDIRECT OR NON-RECURRING EXPENDITURE		
	EQUIPMENTS		167,705.00
-	110 Library Book	45,856.00	
	93 Furniture Purchase	121,849.00	
		167,705.00	
9	SCHOLARSHIP & PRIZES		
-	121 GOI Scholarship	7,412,497.50	9,673,470.50
-	120 Rajashri Shahu Maharaj Tution Fees	2,260,973.00	
		9,673,470.50	
	13 Library Deposit	5,200.00	5,200.00
10	REPAYMENT OF LOANS & ADVANCES		2,260,477.00
	Staff, Students & Third Party (As Per Annexure - A)	85,000.00	
	Loan Deposit and Transfer (As Per Annexure - B)	2,175,477.00	
		2,260,477.00	
	UNIVERISTY FEES		4,367,893.00
	47 Affiliation Fees	1,114,800.00	
	3 Eligibility Fees	92,030.00	
11	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 Finanace Unit)	5,482.00	
	25 Youth Festival	5,850.00	
		4,367,893.00	
	Balance c/d on Next Page		16,474,745.50

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.	PAYMENTS	AMOUNT (Rs.)	AMOUNT
	Balance b/fd From Page No. 6		16,474,745.50
	CLOSING CASH & BANK BALANCE AS ON 31 Mar,2022		1,845,283.02
12	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	
		1,845,283.02	
	Total (Rs.)		18,320,028.52

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

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	590,466,111.00	Balance b/fd	137,700,278.00
To Ladies Gym Coaching	2,400.00	By <u>LAND & CONSTRUCTION ACCOUNT</u>	100,785,550.00
To Registration Fees	9,900.00	Land Purchase	74,922,600.00
To Auditorium Maintenance	16,000.00	Land Purchases Expenses	6,113,427.00
To Shop Transfer Fees	50,000.00	Main Building Construction	155,108.00
To Gym Coaching Fees	144,460.00	Library Building Commerce	1,497,562.00
To Tender Form	31,800.00	Shed Const. Girls Hostel	32,700.00
To Prize Account	17,000.00	Shed Const. Arts College	105,975.00
To Intigrated Teaching Program	933,200.00	Boys Hostel Construction	76,250.00
To Dayanand Competitive Exam Center	10,000.00	B. Pharmacy Clg Building Const	1,250,535.00
To Auditorium Staff	15,180.00	Seminr Hall& Comput.Lab Build	8,016,211.00
To <u>LOANS & ADVANCES</u>	8,374,122.00	STP Plant	9,200.00
(As per Schedule)		D. Interior College Building	965,249.00
		D. Architecture College Building	574,316.00
		Ladies Hostel Construction	589,520.00
		Stu. Welfare Center Building	4,550,113.00
		Compound Wall to Land	30,000.00
		Toilet Construction	105,720.00
		Shopping Complex Construction	9,030.00
		D. Pharmacy College Building	1,706,436.00
		D. Science College Building Con	75,598.00
		<u>100,785,550.00</u>	
		By Muncipal Corporation Tax	2,146,100.00
		By <u>Insurance Expenses</u>	645,481.00
		Group Medical Insurance	604,421.00
		General Insurance	41,060.00
		<u>645,481.00</u>	
		By Sarv Dharmiya Vivaha Sohala	251,000.00
		By Intigreated Teaching Program	7,539.00
		By Bank Interest / Comm. & Charges	167,559.00
		By Allen Carrier Institute	53,100.00
		By Building Survey Expenses	258,000.00
		By Generator Purchases Exp.	561,000.00
		By <u>LOANS & ADVANCES</u>	17,590,282.00
		(As per Schedule)	
Balance c/fd	<u>600,070,173.00</u>	Balance c/fd	<u>260,165,889.00</u>



DAYANAND EDUCATION SOCIETY, LATUR
RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

Page No. 4

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	600,070,173.00	Balance b/fd	260,165,889.00
		By <u>Cl. Cash & Bank Bal. As on 31-03-2023</u>	339,904,284.00
		Cash In Hand	6,014.00
		<u>Cash At Bank</u>	
		J. S. Bank Current A/c 2935	13,755,316.00 ✓
		Bank of Maharashtra A/c 668	305,897.00 ✓
		J. S. Bank Non-grant A/c 4307	10,343,248.00 ✓
		J. S. Bank SF A/c 4308	8,314,131.00 ✓
		Union Bank SF A/c 1357	199,319.00 ✓
		SBI Current A/c 5646	3,358,198.00 ✓
		T. J. S. Bank A/c 8	410,497.00 ✓
		T. J. S. Bank Non- Grant a/c 9	653,000.00 ✓
		T. J. S. Bank Self Finance A/c 10	442,782.00 ✓
		ICICI Bank A/c 2900	1,686,350.00 ✓
		FD JSBL Science Jr. Non Grant	15,000,000.00 ✓
		FD JSBL Science Jr. Self Finance	20,000,000.00 ✓
		FD with Janata Sahakari Bank	115,920,000.00 ✓
		FD with I. C. I. C. I. Bank	10,000,000.00 ✓
		FD with S. B. I. Latur	93,076,665.00 ✓
		FD TJSB Self Finance	15,011,000.00 ✓
		Prize FD with Janata S. Bank	548,068.00 ✓
		Joint FD with JSB President & DTE (B. Pharmacy)	2,970,101.00 ✓
		Joint FD with JSB President & DTE (D. Pharmacy)	7,350,000.00 ✓
		Joint FD with Bank of Baroda (SRTMU)	230,732.00 ✓
		Security Deposit With AICTE (10 year)	2,500,000.00 ✓
		Joint FD with SBI (Technical Inst)	300,000.00 ✓
		S. B. I. Self Finance A/c 7943	522,966.00 ✓
		FD Thane Janata Sahakari Bank	17,000,000.00 ✓
		Total	339,904,284.00
Total (Rs.)	600,070,173.00	Total (Rs.)	600,070,173.00

Examined and found correct as per the books of accounts and vouchers produced for the Audit.



Sax. h
विश्वस्त
 दयानंद शिक्षण संस्था,
 लातूर

CCS

[Signature]

[Signature]

PLACE : LATUR
 DATE : 01-08-2023

PRESIDENT
PRESIDENT
 Dayanand Education Society,
 LATUR

TREASURER
TREASURER
 Dayanand Education Society
 LATUR

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

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

S.N.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	INDIRECT OR NON-RECURRING EXPENDITURE EQUIPMENTS		199,643.00
12	59 Library Books	88,443.00	
	127 Equipment Purchase	111,200.00	
		199,643.00	
	SCHOLARSHIP, RSM TUITION FEES & PRIZES		18,645,491.50
	96 GOI Scholarship (Sr.Grant)	204,592.50	
	97 GOI Scholarship (sr.Non Grant)	8,049,344.50	
13	98 GOI Scholarship (BCA & BBA)	1,687,702.50	
	99 Priminister Special Sch.Jamu Kash Student	54,617.00	
	100 RSMTuition Fees(Sr.Grant)	115,200.00	
	101 RSM Tuition Fees(Sr.NON Grant)	8,534,035.00	
		18,645,491.50	
	12 Library Deposit		600.00
	REPAYMENT OF LOANS & ADVANCES		23,459,712.00
	Staff, Students & Third Party		
	(As Per Annexure - B)	1,684,463.00	
14	Loan Deposit and Transfer		
	(As Per Annexure - C)	21,775,249.00	
		23,459,712.00	
	UNIVERISTY FEES		3,656,709.00
	3 Eligibility Fees	61,200.00	
	30 University Exam. Fees	2,312,605.00	
	53. University Exam Center	439,038.00	
	15 Students welfare (student Devlopment Fees)	25,440.00	
	92 Degree Fees	116,910.00	
	108 Students Safety Insurance	13,725.00	
	25 Zonal Sport Council Fees	21,200.00	
15	14 University Sport & Game	21,200.00	
	172 Cluster Exam	4,900.00	
	90 Chancellor Office Activities	26,288.00	
	94 Green Audit	1,180.00	
	20 Youth Festival	111,146.00	
	88 Skill Enchancement Course	1,490.00	
	133 Affilation Fees	39,000.00	
	143 E-CAP	377,312.00	
	159 PET Exam	84,075.00	
		3,656,709.00	
Balance c/fd on Next Page			45,962,155.50





Sr. No.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Balance b/fd From Page No. 7			45,962,155.50
16	EXTRA CURRICULAR ACTIVITY		21,567.00
	19 College Development	21,567.00	
		21,567.00	
17	CLOSING CASH & BANK BALANCE AS ON 31 Mar,2023		10,306,459.58
	Cash In Hand	1,470.00	
	Cash at Bank with Bank of Maharashtra		
	Salary A/c No. 20102232405	8,839.10	
	Non-Salary A/c No. 20102204171	5,222.00	
	Other Miscellaneous A/c No. 20102200766	9,081,716.40	
	Other Miscellaneous A/c No.60279173081	1,198,809.38	
	Bank of Baroda A/C No. 09900100001204	10,402.70	
	10,306,459.58		
Total (Rs.)			56,290,182.08

Less : Overdraft Salary Payment Account -

INDIRECT OR NON-RECURRING EXPENDITURE

Total Rs. 56,290,182.08

DIRECT OR RECURRING EXPENDITURE

Total Rs. 39,393,864.60

Grand Total Rs. 95,684,046.68

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

PLACE : LATUR

DATE :

16 JUN 2023

(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)

(NON-GRANT ACCOUNT SENIOR)

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

Sr. No	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
8	INDIRECT OR NON-RECURRING EXPENDITURE		
	EQUIPMENTS		2,658,284.00
79	Library Book	203,437.00	
106	Furniture Purchase	235,696.00	
95	Equipment Purchase	149,601.00	
109	Library Furniture	936,750.00	
9	117 Smart Board	1,132,800.00	
		2,658,284.00	
	SCHOLARSHIP & PRIZES		
85	GOI Scholarship	8,069,333.50	16,655,775.50
84	Rajashri Shahu Maharaj Tution Fees	8,586,442.00	
		16,655,775.50	
12	Library Deposit	700.00	700.00
10	REPAYMENT OF LOANS & ADVANCES		7,245,279.00
	Staff, Students & Third Party		
	(As Per Annexure - A)	2,422,450.00	
	Loan Deposit and Transfer		
	(As Per Annexure - B)	4,822,829.00	
		7,245,279.00	
	UNIVERISTY FEES		5,893,714.00
42	Affiliation Fees	267,800.00	
3	Eligibility Fees	58,160.00	
57	University Exam Fees	4,411,854.00	
15	Students Welfare (Student Development Fees)	203,520.00	
32	Ashwamegh Chancellor Office Activities	29,574.00	
14	University Sports & Games	568,955.00	
11	59 Degree Fees	7,140.00	
33	Zonal Sport Council Fees	23,850.00	
43	Additional Intake Capacity	48,000.00	
18	N.S.S. (Self Finanace Unit)	66,570.00	
24	Youth Festival	206,486.00	
110	Uni. Sport Entry Fees	1,500.00	
126	PHD Course Work	305.00	
		5,893,714.00	
		Balance c/fd on Next Page	32,453,752.50

PLACE : LATUR

DATE : 16 JUN 2023

M. S. Me
I/C 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