

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

INCOME AND EXPENDITURE ACCOUNT

Audit Period From 01-04-2018 to 31-03-2019



	Expenditure	Amount	Amount (Rs.)	Income	Amount	Amount (Rs.)
To	SALARIES		24,512,310.00	By STAFF GRANT		24,746,225.00
	Basic Pay	7,561,444.00		Salary Grant	24,248,725.00	
	A.G.P.	1,658,867.00		C.H.B.	497,500.00	
	Dearness Allowance	13,559,309.00			24,746,225.00	
	Arrears	222,989.00				
	House Rent Allowance	938,831.00		By EBC Govt. Grant		-
	Conveyance Allowance	297,320.00		By Fees & Fines		1,374,274.00
	C.H.B. Salary	273,550.00		By Other fess		123,470.00
		24,512,310.00		By Fees collected for University		4,492,579.00
To	Allowances		2,400.00	By Fees for extra curricular		887,548.00
To	Rent, Rates & Taxes		254,984.00	By Scholarship & Prizes		5,255,685.00
To	College Library		127,370.00	By Deficit		633,260.42
To	Miscellaneous Expenditure		65,379.00			
To	Office & Administrative Expenses		282,088.42			
To	Expenses for Students		263,310.00			
To	Other Expenses		808,038.00			
To	Scholarship & Prize		2,972,193.00			
To	Extra Curricular activities		471,178.00			
To	University Fees		4,253,791.00			
To	UGC Indoor Stadium Society Contribution		3,500,000.00			
	Total RS.		37,513,041.42	Total RS.		37,513,041.42

PLACE : LATUR

DATE : 11 MAY 2019


 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, LATUR
BACHEOR OF COMPUTER APPLICATION (NON-GRANT)
(Managed By Dayanand Education Society, Latur)
For The Period From 01-04-2018 to 31-03-2019
INCOME AND EXPENDITURE



EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
SALARY TO STAFF		3,663,071.00	Fees & Fines		4,315,891.00
B.C.A. Salary	3,059,771.00		Registration Fees	4,190.00	
B.B.A. Salary	603,300.00		Admission Fees	16,781.00	
	<u>3,663,071.00</u>		Tution Fees	3,928,130.00	
CHB Salary	90,150.00		Library Fees	60,800.00	
Guest Lecture BBA/BCA	1,500.00		Indentity Card	4,280.00	
Diwali Price to Staff	143,850.00		College Exam Fees	12,030.00	
CONTIGENCES	528,296.40		Medical Fees	2,005.00	
Postage Exp.	142.00		Social Gathring	25,330.00	
Light Bill	91,750.00		Other Fees	20,350.00	
Bank Comm.	821.40		Book bank	4,020.00	
Misc. Exp.	1,460.00		Magazine Fees	16,080.00	
Stationery Exp.	20,184.00		Prospectus Fees	21,450.00	
Telephone Exp.	35,416.00		College Devlopment	29,400.00	
Collage Exam Fees	27,929.00		Gymkahana	20,050.00	
Travelling Exp.	13,922.00		T.C. Fees	17,400.00	
Annual Maintance	15,200.00		Emergency Fees	6,030.00	
College Development	12,539.00		Digital ID Card	8,280.00	
Electrical Repairs	12,390.00		Computer Lab Fees	<u>119,285.00</u>	
Computer Repairs AM	35,600.00			4,315,891.00	
Advertisement Exp.	23,523.00				
Computer Repairs	21,400.00		Alumini Association	6,080.00	
Addmisstion Canceled	62,893.00		Donation	150,000.00	
Furniture Repairs	31,800.00		GOI Scholarship	980,428.00	
Audit Fees	15,000.00		GOI Other Fees	43,828.00	
Social Gathering	30,949.00		GOI Tution Fees	936,600.00	
Cleaning Exp.	27,233.00		Empleyes Medical Insurance	15,228.00	
SMS Pack	8,000.00		Payment Deduction	19,294.00	
EPF Consultancy Fee:	19,200.00				
Building Insurance	11,117.00				
Washing Charges	3,000.00				
Emergency Fees	4,080.00				
Disel Exp.	2,748.00				
	<u>528,296.40</u>				

Balance C/f Page No.2 4,426,867.40

Balance C/f Page No.2 6,467,349.00

5

DAYANAND COLLEGE OF COMMERCE, LATUR
BACHEOR OF COMPUTER APPLICATION (NON-GRANT)
(Managed By Dayanand Education Society, Latur)
For The Period From 01-04-2018 to 31-03-2019



INCOME AND EXPENDITURE

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
Balance B/f		4,426,867.40	Balance B/f		6,467,349.00
TCS Online Exam		11,005.00	BCA Salary		557,430.00
Profession Tax		47,275.00	Profession Tax		49,200.00
E.P.F Account		2,344,657.00	E.P.F.		523,842.00
Building Rent paid to D. Edu.S.		1,200,000.00	Library Deposit		40,200.00
Goi Sholarship paid to Student		980,428.00	Diwali Pirze		148,250.00
Library Deposit		5,100.00	Earn & Learn		3,540.00
UNIVERSITY FEES		1,292,886.00	Disel		2,400.00
Eligibility Fees	23,100.00		TCS Online Exam		13,105.40
Recounting Fees	54,020.00		Typing Online Exam		45,020.00
Sports & Games	20,400.00		EPF DCCL		1,516,259.00
Students Welfare	24,480.00				
Ashwamegh Fees	12,240.00		UNIVERSITY FEES		1,368,475.00
Degree Fees	14,260.00		Eligibility Fees	22,460.00	
Chancellor Office	13,056.00		Recounting Fees	53,650.00	
Exam Fees	1,106,850.00		Sports & Games	20,050.00	
NSS	4,080.00		Students Form	6,025.00	
Zonal Sports Council	20,400.00		Youth Festival	20,050.00	
	<u>1,292,886.00</u>		Ashwamegh Fees	12,030.00	
Deprecation		243,521.00	Degree Fees	16,230.00	
Surplus		183,331.00	E- Suvidha	19,880.00	
			Students Safety Ins.	3,256.00	
			Chancellor Office	12,832.00	
			Exam Fees	1,125,730.00	
			Students Welfare	24,490.00	
			Sudents Aid Fund	4,050.00	
			Zonal Sports Council	23,765.00	
			N S S	3,977.00	
				<u>1,368,475.00</u>	
Total (Rs.)		<u>10,735,070.40</u>	Total (Rs.)		<u>10,735,070.40</u>

PLACE : LATUR

DATE : 19 MAY 2019


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)

FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

INCOME AND EXPENDITURE ACCOUNT



3

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
To Contingency expenses		1,379,200.94	By Fees & Fines		12,075,667.00
College Exam. Fees	89,569.00		Tution Fees	1,078,286.00	
College Development	53,380.00		Admission Fees	51,600.00	
Social Gathering	50,494.00		Registration Fees	26,805.00	
Identity Card	7,279.00		College Exam.	129,145.00	
Cultural function	4,480.00		C.A. Tuition Fees	2,778,175.00	
Bank Commission	4,326.94		F.T. Tuition Fees	2,108,080.00	
Miscellaneous A/c.	33,149.00		Banking & Insurance	4,326,877.00	
Stationery & Printing	53,266.00		Library Fees	157,580.00	
College Garden	30,000.00		College Development	87,655.00	
Electrical charges	3,895.00		Youth Festival	64,200.00	
Advertisement	37,175.00		Social Gathering fees	78,430.00	
Affiliation charges	131,800.00		Other fees	33,060.00	
NSS	12,720.00		Environment studies	34,400.00	
Audit Fees	7,500.00		Earn & Learn	12,860.00	
Research expenses	8,250.00		Library Deposit	67,620.00	
Internet Bill	38,169.00		Admission Form	102,810.00	
Uniform & Wash.allow.	1,800.00		E-Facilities	44,526.00	
Travelling charges	60,705.00		Sports & Games	64,630.00	
Sanitary charges	580.00		Tally Coaching	102,550.00	
Furniture Repairs	1,940.00		Medical Fees	8,745.00	
Additional Intake capacity	175,200.00		Identity Card	38,930.00	
Guest Lecture	1,500.00		Magazine fees	34,480.00	
Computer Stationary	17,628.00		NISM	12,000.00	
Return of Fees	69,690.00		Bonafiede	28,370.00	
Student Prize	4,000.00		Student Forum	20,010.00	
Earn & Learn	52,100.00		SEC	24,300.00	
Postage & Telegraphy	35.00		FINLIT	17,100.00	
Minor Research Project	165,000.00		Allumini association	13,200.00	
Degree fees	7,580.00		NPTEL Online Course	193,600.00	
Tally coaching	92,878.00		CMA	248,500.00	
College Medical fees	4,376.00		Book Bank	9,300.00	
Eligibility Fees	90,120.00		Staff Contribution	8,600.00	
Annual Maintance charges	44,000.00		Degree Fees	36,060.00	
Deewali Festival	20,000.00		Gandhi Research Foundation	5,770.00	
Gandhi Research Foundatio	4,616.00		Student Prize	4,000.00	
	1,379,200.94		Cost of Books	300.00	
To Fix Pay Salary	4,097,783.00		Check bounce charge	233.00	
To Security charges	71,170.00		TC Fees	21,820.00	
To Uni.Exam Fees	1,991,140.00		Library fine	1,060.00	
To Uni.Sports & Game	63,600.00			12,075,667.00	
To Student Welfare	76,320.00		By Bank Interest		21,869.00
To Student Safety Insurance	9,540.00		By EPF Society Contribution		436,754.00
To Emergency fund	12,720.00		By EPF Employees Contri.		346,690.00
To Youth Festival	102,640.00		By Fix pay salary		4,435,833.00
To CMA	119,104.00		By GOI scholarship		1,962,890.00
To Ashwamedh Fees	38,160.00		By Medical Insurance		5,949.00
To Fast Track Division	68,000.00		By Fees Collected for University		2,707,619.00
To Zonal Sport Fees	63,600.00		Eligibility Fees	65,850.00	
To Chancellor Office Activities	40,704.00		Students' Aid Fund	13,900.00	
To Staff Contribution	8,600.00		Students' Welfare	51,520.00	
To EPF Society contribution	389,805.00		Students' Safety Insurance	10,534.00	
To EPF Employees contrib.	382,113.00		N.S.S.	13,120.00	
To Library Deposit	6,000.00		Emergency Fund	13,950.00	
To Fix pay Dayanand BCA	344,930.00		Zonal Sport	64,584.00	
To Non-Grant Fees	11,000,000.00		Additional Intake Capacity	343,600.00	
To Building Rent	1,500,000.00		Uni.Exam Fees	1,985,010.00	
To Admission form	92,000.00		Ashwamegh Fees	81,006.00	
To GOI Other fees	13,250.00		Uni. Sports & Games	64,545.00	
To NISM	445.00			2,707,619.00	
To NPTEL Online course	214,360.00		By Deficit		139,016.94
To Medical Insurance	5,949.00				
To Conference & Workshop	7,839.00				
To GOI Scholarship	33,315.00				
Total (Rs.)	22,132,287.94		Total (Rs.)	22,132,287.94	

PLACE : LATUR

DATE : 16 MAY 2019

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)

INCOME AND EXPENDITURE ACCOUNT

Audit Period From 01-04-2019 to 31-03-2020



Expenditure	Amount	Amount (Rs.)	Income	Amount	Amount (Rs.)
To SALARIES		25,356,553.00	By STAFF GRANT		25,479,162.00
Basic Pay	14,412,200.00		Salary Grant	24,934,633.00	
A.G.P.	804,500.00		VI Pay Salary	-	
Dearness Allowance	7,867,068.00		C.H.B.	544,529.00	
Arrears	280,743.00			25,479,162.00	
House Rent Allowance	1,314,822.00		By EBC Govt. Grant		-
Conveyance Allowance	255,300.00		By Fees & Fines		1,016,290.00
C.H.B. Salary	421,920.00		By Other fess		128,580.00
	25,356,553.00		By Fees collected for university		3,013,629.00
To Allowances		42,593.00	By Fees for extra curricular		2,677,310.00
To Rent, Rates & Taxes		115,162.00	By Scholarship & Prizes		7,197,970.00
To College Library		115,135.00	By Rajarshee Shahu Maharaj Tuition Fees		7,603,436.00
To Miscelleneous Expenditure		100,689.00	By P.M. Special Scheme for Jammu-Kashmir Students		35,007.00
To Office & Administrative Expenses		1,181,894.56			
To Expenses for Students		697,226.00			
To Other Expenses		1,641,409.00			
To Scholarship & Prize		6,233,100.00			
To Extra Curricular activities		538,376.00			
To University Fees		2,253,955.00			
To Rajarshee Shahu Maharaj Tuition Fees		5,914,905.00			
To Surplus		2,960,386.44			
Total RS.		47,151,384.00	Total RS.		47,151,384.00

PLACE : LATUR

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)
(NON-GRANT ACCOUNT SENIOR)
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020
INCOME AND EXPENDITURE ACCOUNT



EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
To Contingency Expenses		2,004,329.21	By Fees & Fines		14,247,367.00
To Fix Pay Salary		5,118,280.00	By Fees Collected for University		3,289,680.00
To Uni.Exam Fees		2,248,569.00	By EPF Society Contribution		442,965.00
To Uni.Sports & Game		70,500.00	By EPF Employees Contri.		399,694.00
To Student Welfare		84,600.00	By Fix Pay Salary		5,512,609.00
To Student Safety Insurance		14,100.00	By GOI scholarship		5,817,700.00
To Emergency fund		14,100.00	By Rajarshee Shahu Maharaj Tuition Fees		5,672,795.00
To Cost Management Account		4,814.00			
To Ashwamedh Chancellor Office Activities		81,420.00			
To Zonal Sport Fees		70,500.00	By <u>Contras & Transfer</u>		68,311.00
To Staff Contribution		2,000.00	Professional tax	67450.00	
To Industrial Tour		222,000.00	Income Tax	861.00	
To Extra Work Remuneration		22,500.00		68311.00	
To Flood Relief fund		15,308.00	By Salary Recovery		56,915.00
To Processing Fees		188,000.00	By Bank Interest		38,748.00
To Renovation		55,345.00	By Industrial Tour		222,000.00
To Bank Preparation Class Rajarshee Shahu Maharaj Tuition Fees		168,700.00	By CAS		111,000.00
To EPF Society contribution		2,716,780.00	By Parking Fees		8,800.00
To EPF Employees contrib.		439,338.00	By Minor Research Project		105,000.00
To Library Deposit		405,094.00	By Flood Relief fund		15,308.00
To Fix pay Dayanand BCA		3,400.00			
To Non-Grant Fees		395,800.00			
To Building Rent		17,700,000.00			
To Admission form		1,500,000.00			
To NPTEL Online course		119,880.00			
To Income Tax		483,017.70			
To Professional Tax		861.00			
To Non-Grant Remuneratiion		61,150.00			
To Placement Cell		25,000.00			
		4,509.00			
To Surplus		1,768,997.09			
Total (Rs.)		36,008,892.00	-	Total (Rs.)	36,008,892.00

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 COLLEGE OF COMMERCE, LATUR
BACHEOR OF COMPUTER APPLICATION (NON-GRANT)
(Managed By Dayanand Education Society, Latur)
For The Period From 01-04-2019 to 31-03-2020
INCOME AND EXPENDITURE



EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
			4,555,120.00
SALARY TO STAFF	3,434,100.00	Fees & Fines	
B.C.A. Salary	2,862,600.00	Registration Fees	3,920.00
B.B.A. Salary	571,500.00	Admission Fees	19,150.00
	<u>3,434,100.00</u>	Tution Fees	4,210,200.00
CHB BBA/BCA Salary	204,200.00	Library Fees	47,250.00
Guest Lecture BBA/BCA	2,200.00	Indentity Card	11,610.00
Diwali Pirze to Staff	173,539.00	College Exam Fees	38,200.00
	<u>509,419.86</u>	Medical Fees	1,910.00
CONTINGENCES		Social Gathring	26,690.00
Postage Exp.	335.00	Other Fees	10,455.00
Light Bill	43,730.00	Book bank	3,170.00
Bank Comm.	2,096.86	Magazine Fees	15,950.00
Misc. Exp.	4,613.00	Bonafied Fees	7,200.00
Stationery Exp.	20,463.00	College Devlopment	36,285.00
Telephone Exp.	29,142.00	Gymkahana	19,100.00
Collage Exam Fees	2,338.00	T.C. Fees	14,400.00
Travelling Exp.	9,590.00	Emergency Fees	5,730.00
Annual Maintance	8,800.00	Cost of Book	390.00
College Development	1,250.00	Computer Lab Fees	52,350.00
Electrical Repairs	37,966.00	NPTEL	9,550.00
Computer Repairs AM	60,000.00	Admission Form	15,880.00
Advertisement Exp.	11,320.00	Online Reg. Fees	5,250.00
Computer Repairs	15,001.00	Library Fine	480.00
Computer Stationery	58,900.00		<u>4,555,120.00</u>
Furniture Repairs	53,138.00	Alumini Association	4,650.00
Audit Fees	16,500.00	NPTEL Online Fees	15,500.00
Social Gathering	35,300.00	Parking Fees	5,400.00
Sanitary Cleaning Ex)	37,432.00	Rajshri shahu Maharaj Tution Fees	100,000.00
SMS Pack	7,500.00	GOI SC & ST Scholership	400,000.00
EPF Consultancy Fees	9,600.00	Placement Call	1,800.00
Parking Charges	4,200.00	Salary Recovery	38,149.00
Washing Charges	2,400.00	BCA Salary	406,000.00
Internet Bill	13,111.00	CHB Salary	9,800.00
Disel Exp.	2,629.00	Profession Tax	45,100.00
Indentity Card	17,840.00	E.P.F.	2,186,782.00
Other Fees	4,225.00	Library Deposit	20,800.00
	<u>509,419.86</u>	Diwali Pirze	172,439.00
		Earn & Learn	3,820.00
Balance C/f Page No.2	<u><u>4,323,458.86</u></u>	Balance C/f Page No.2	<u><u>7,965,360.00</u></u>




DAYANAND COLLEGE OF COMMERCE, LATUR
BACHEOR OF COMPUTER APPLICATION (NON-GRANT)
(Managed By Dayanand Education Society, Latur)
For The Period From 01-04-2019 to 31-03-2020

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
Balance B/f		4,323,458.86	Balance B/f		7,965,360.00
NEET Exam		288,515.00	Eniverment		14,100.00
Salary Recovery		1,767.00	TCS Online Exam		78,071.80
TCS Online Exam		123,091.00	NEET Exam		288,515.00
Profession Tax		45,100.00	C.M. Relife Fund		10,088.00
E.P.F Account		2,603,787.00	NAAC Fees		58,088.00
Refilling Fire		280.00			
Admission Fees Refund		25,332.00	UNIVERSITY FEES		1,185,335.00
Building Rent paid to D. Edu.S.		1,200,000.00	Eligibility Fees	20,800.00	
C.M. Relife Fund		10,088.00	FINTLIT	7,175.00	
NAAC Fees		12,636.00	Sports & Games	19,100.00	
Conference & Workshop		14,827.00	Students Form	7,640.00	
NPTEL Online Fees		3,000.00	Youth Festival	19,100.00	
Library Deposit		3,750.00	Ashwamegh Fees	23,684.00	
			Degree Fees	11,420.00	
UNIVERSITY FEES		1,108,755.00	E- Suvidha	15,850.00	
Eligibility Fees	22,110.00		Students Safety Ins.	2,956.00	
Sports & Games	19,300.00		SEC	8,575.00	
Students Welfare	23,160.00		Exam Fees	987,325.00	
Ashwamegh Fees	23,932.00		Students Welfare	22,970.00	
Additional Intake Cap	16,000.00		Sudents Aid Fund	3,820.00	
Exam Fees	973,373.00		Zonal Sports Council	19,100.00	
Students Safety Ins.	3,860.00		N S S	3,820.00	
Zonal Sports Council	19,300.00		Additional Intake Cap	12,000.00	
Emergency Fees	3,860.00			1,185,335.00	
SEC	3,860.00				
	<u>1,108,755.00</u>		Deficit		383,998.06
Depreciation		219,169.00			
		<u>9,983,555.86</u>			<u>9,983,555.86</u>
Total (Rs.)			Total (Rs.)		

PLACE : LATUR
 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)

INCOME AND EXPENDITURE ACCOUNT

Audit Period From 01-04-2020 to 31-03-2021



	Expenditure	Amount	Amount (Rs.)	Income	Amount (Rs.)
To	SALARIES		30,022,609.00	By STAFF GRANT	30,443,694.00
	Basic Pay	23,380,720.00		Salary Grant	30,181,818.00
	Dearness Allowance	4,185,486.00		C.H.B.	261,876.00
	House Rent Allowance	1,870,490.00			30,443,694.00
	Conveyance Allowance	354,857.00			
	C.H.B. Salary	231,056.00		By Fees & Fines	1,739,655.00
		30,022,609.00		By Other fess	77,812.00
To	Allowances		1,800.00	By Fees collected for university	2,534,886.00
To	Rent, Rates & Taxes		61,945.00	By Fees for extra curricular	1,296,359.62
To	College Library		84,301.00	By Scholarship, RSM Tuition Fees & Prizes	6,273,193.00
To	Miscellaneous Expenditure		66,536.00	By Deficit	3,240,120.32
To	Office & Administrative Expenses		358,012.94		
To	Expenses for Students		108,109.00		
To	Other Expenses		1,896,265.00		
To	Scholarship, RSM Tuition Fees & Prizes		9,619,836.00		
To	Extra Curricular activities		26,176.00		
To	University Fees		3,360,130.00		
	Total RS.		45,605,719.94	Total RS.	45,605,719.94

PLACE : LATUR

DATE : 23 JUL 2021


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)

INCOME AND EXPENDITURE ACCOUNT

Audit Period From 01-04-2020 to 31-03-2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To SALARIES	3,336,970.00	By SALARIES	3,279,505.00
Salary to Staff		By Fees & Fines	12,102,829.00
		By Other fess	298,550.00
To Allowances	3,000.00	By Fees collected for university	2,264,500.00
To Rent, Rates & Taxes	2,541,650.00	By Other Miscellenous	113,973.00
To Miscelleneous Expenditure	62,951.00	By Scholarship & Prizes	6,236,865.00
To Office & Administrative Expenses	518,237.09		
To Expenses for Students	1,307,852.00		
To Other Expenses	11,831,628.00		
To Scholarship & Prize	1,559,700.00		
To University Fees	2,223,985.00		
To Surplus	910,248.91		
Total RS.	24,296,222.00	Total RS.	24,296,222.00

PLACE : LATUR

DATE : 23 JUL 2021


PRINCIPAL
Dayanand College of Commerce
LATUR.


CHARTERED ACCOUNTANT

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

DAYANAND COLLEGE OF COMMERCE, LATUR
BACHEOR OF COMPUTER APPLICATION (NON-GRANT)
 (Managed By Dayanand Education Society, Latur)
 For The Period From 01-04-2020 to 31-03-2021
INCOME AND EXPENDITURE



EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To SALARY TO STAFF	2,521,928.00	By SALARY TO STAFF	2,048,809.00
B.C.A. Salary	2,168,428.00	BCA & BBA Salary	2,048,809.00
B.B.A. Salary	353,500.00		<u>2,048,809.00</u>
	<u>2,521,928.00</u>		
To CHB BBA/BCA Salary	31,400.00	By Fees & Fines	3,792,416.00
To Diwali Price to Staff	113,589.00	Registration Fees	8,700.00
		Admission Fees	26,100.00
		Tution Fees	3,490,716.00
		Library Fees	63,600.00
		Indentity Card	15,660.00
		College Exam Fees	51,850.00
		Medical Fees	2,610.00
		Social Gathring	32,390.00
		Other Fees	12,145.00
		Book bank	4,250.00
		Magazine Fees	21,200.00
		Bonafied Fees	7,320.00
		College Development	32,505.00
		T.C. Fees	9,250.00
		Cost of Book	500.00
		Computer Lab Fees	900.00
		Admission Form	12,500.00
		Library Fine	220.00
			<u>3,792,416.00</u>
		By Alumini Association	200.00
		By NPTEL Online Fees	5,200.00
		By Parking Fees	2,100.00
		By Salary Recovery	28,418.00
		By Quar Cyclon Exam Fees	123,725.00
CONTIGENCES	223,756.96		
Light Bill	6,660.00		
Bank Comm.	2,032.48		
Misc. Exp.	8,877.00		
Stationery Exp.	15,025.00		
Telephone Exp.	9,186.00		
College Exam Fees	245.00		
Travelling Exp.	6,930.00		
College Development	700.00		
Electrical Repairs	5,944.00		
Computer Repairs AMC	35,000.00		
Advertisment Exp.	21,920.00		
Computer Repairs	10,170.00		
Computer Stationery	12,720.00		
Furniture Repairs	400.00		
Audit Fees	16,500.00		
Sanitary Cleaning Exp.	27,207.48		
SMS Pack	8,000.00		
Parking Charges	2,100.00		
Washing Charges	2,400.00		
Internet Bill	18,860.00		
Admission Form	12,880.00		
	<u>223,756.96</u>		
To Prime Minister S. S	11,955.00		
To Muncpal Tax	72,332.00		
To TCS Online Exam	134,927.00		
Balance C/f Page No.2	<u>3,109,887.96</u>	Balance C/f Page No.2	<u>6,000,868.00</u>

DAYANAND COLLEGE OF COMMERCE, LATUR
BACHEOR OF COMPUTER APPLICATION (NON-GRANT)
(Managed By Dayanand Education Society, Latur)
For The Period From 01-04-2020 to 31-03-2021

**INCOME AND EXPENDITURE**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Balance B/f	3,109,887.96	Balance B/f	6,000,868.00
To Profession Tax	39,400.00	By Profession Tax	39,000.00
To E.P.F.	2,070,957.00	By E.P.F.	1,964,666.00
To Water Charges	5,400.00	By Library Deposit	25,200.00
To Covid-19 Exp.	1,780.00	By Diwali Pirze	111,789.00
To Quar Cyclon Exam Fees	119,995.00	By Earn & Learn	5,220.00
To Refilling Fire	560.00	By Eniverment Studies	13,050.00
To Admission Fees Refund	64,766.00	By TCS Online Exam	134,927.75
To Building Rent paid to D. Edu.S.	1,200,000.00	By CS Exam	65,697.00
To CS Exam	65,697.00	By CA Exam	216,692.00
To CA Exam	216,692.00	By PET Exam	17,990.00
To Library Deposit	2,100.00	By College Sport & Game	21,000.00
To BCA NonG Fees D.E.S. Latur	1,500,000.00	By Online Registration Fees	732,600.00
To PET Exam	17,990.00	By UNIVERSITY FEES	765,985.00
To Online Registration Fees	569,700.00	Eligibility Fees	27,900.00
		Financial Literacy Schc	6,525.00
		Students Forum Coun.	10,440.00
		Youth Festival	26,100.00
To UNIVERSITY FEES	608,503.00	Ashwamegh Fees	32,364.00
Eligibility Fees	27,060.00	Degree Fees	15,610.00
Students Forum Coun.	4,890.00	E- Suvidha	27,100.00
Students Welfare	29,340.00	Students Safety Ins.	4,176.00
Ashwamegh Fees	30,318.00	Skil Environment C.	13,500.00
Additional Intake Capicity	16,000.00	Uni. Exam Fees	482,600.00
Uni. Exam Fees	426,955.00	Students Welfare	31,200.00
Degree Fees	15,260.00	Sudents Aid Fund	5,220.00
Zonal Sports Council	24,450.00	Zonal Sports Council	26,100.00
N S S	4,890.00	N S S	5,220.00
Emergency Fees	4,890.00	Additional Intake Capi	18,000.00
Uni Sport & Game	24,450.00	Emergency Fees	7,830.00
	<u>608,503.00</u>	Uni Sport & Game	26,100.00
			<u>765,985.00</u>
To Deprecation	197,252.00		
To Surplus	324,004.79		
TOTAL (Rs.)	<u>10,114,684.75</u>	TOTAL (Rs.)	<u>10,114,684.75</u>

PLACE : LATUR

DATE : 23 JUL 2021

Gaj
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

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

INCOME AND EXPENDITURE ACCOUNT


Audit Period From 01-04-2021 to 31-03-2022



Expenditure	Amount	Amount (Rs.)	Income	Amount	Amount (Rs.)
To SALARIES		29,498,060.00	By STAFF GRANT		28,848,756.00
Basic Pay	20,279,264.00		Salary Grant	27,219,308.00	
Dearness Allowance	4,873,674.00		Salary Arrears	1,368,036.00	
Salary Arrears	1,623,604.00		C.H.B. remuneration	261,412.00	
House Rent Allowance	1,724,172.00			28,848,756.00	
Conveyance Allowance	232,574.00				
Special Allowance	81,000.00				
C.H.B. remuneration	683,772.00				
	29,498,060.00		By Fees & Fines		1,917,653.00
To Allowances		20,390.00	By Other fess		517,781.00
To Rent, Rates & Taxes		307,940.00	By Fees collected for university		2,572,145.00
To College Library		108,514.00	By Fees for Extra Curricular		1,021,239.00
To Miscelleneous Expenditure		64,523.00	By Scholarship & Prizes		7,939,611.00
To Office & Administrative Expenses		583,807.66			
To Expenses for Students		132,358.00			
To Other Expenses		1,158,218.00			
To Scholarship & Prize		3,882,622.00			
To Extra Curricular activities		103,523.00			
To University fees		2,365,031.00			
To Excess of Expenditure over Income		4,592,198.34			
Total RS.		42,817,185.00	Total RS.		42,817,185.00

PLACE : LATUR
DATE : 15 JUL 2022


Principal
 Dayanand College of Commerce
 LATUR.


 Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

(NON-GRANT ACCOUNT SENIOR) INCOME AND EXPENDITURE ACCOUNT

Audit Period From 01-04-2021 to 31-03-2022




Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To SALARIES	5,576,861.00	By SALARIES	5,405,101.00
Salary to Staff		By Fees & Fines	18,792,693.50
		By Other fess	143,278.00
To Allowances	24,445.00	By Fees collected for university	4,002,688.00
To Rent, Rates & Taxes	1,519,865.00	By Other Miscellenous	102,375.00
To Miscelleneous Expenditure	47,884.00	By Scholarship & Prizes	2,423,080.00
To Office & Administrative Expenses	370,138.04	By Defecate	696,665.04
To Expenses for Students	510,087.00		
To Other Expenses	9,475,237.00		
To Scholarship & Prize	9,673,470.50		
To University Fees	4,367,893.00		
To Surplus			
Total RS.	31,565,880.54	Total RS.	31,565,880.54

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, LATUR
BACHEOR OF COMPUTER APPLICATION (NON-GRANT)
(Managed By Dayanand Education Society, Latur)
For The Period From 01-04-2021 to 31-03-2022
INCOME AND EXPENDITURE



EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
SALARY TO STAFF		3,655,284.00	SALARY TO STAFF		3,626,584.00
B.C.A. & B.B.A Salary	3,655,284.00		BCA & BBA Salary	3,626,584.00	
	3,655,284.00			3,626,584.00	
CHB BBA/BCA Salary		97,600.00	Fees & Fines		8,479,055.00
Diwali Price to Staff		144,089.00	Registration Fees	13,260.00	
			Admission Fees	34,510.00	
CONTIGENCES		340,120.92	Tution Fees	8,028,794.00	
Bank Comm.	1,644.92		Library Fees	97,500.00	
Misc. Exp.	20,037.00		Indentity Card	20,670.00	
Stationery Exp.	13,448.00		College Exam Fees	70,049.00	
Telephone Exp.	3,634.00		Medical Fees	3,445.00	
Magzine Fees	5,450.00		Social Gathring	50,150.00	
Travelling Exp.	14,000.00		Other Fees	20,357.00	
College Development	2,833.00		Book bank	6,480.00	
Electrical Repairs	15,680.00		Magazine Fees	32,560.00	
Computer Repairs AMC	80,000.00		Bonafied Fees	13,890.00	
Advertisement Exp.	9,860.00		College Devlopment	49,710.00	
Computer Repairs	2,479.00		T.C. Fees	10,350.00	
Medical Exp.	705.00		CPBFI	1,000.00	
Furniture Repairs	690.00		Computer Lab Fees	6,300.00	
Audit Fees	18,000.00		Admission Form	19,100.00	
Sanitory Cleaning Exp.	30,200.00		Library Fine	930.00	
SMS Pack	18,000.00			8,479,055.00	
NFT Online Fees	13,200.00		EPF E cont BCA&BBA	450,730.00	
Uniform Washing	9,729.00		EPF E Cont Boys Hostel	59,760.00	
Internet Bill	5,309.00		EPF E Cont Junior	439,284.00	
Admission Form	15,280.00		Salary Recovery	32,687.00	
Web Designs	9,392.00		EPF E Cont Senior	454,347.00	
Youth Festival	7,050.00		EPF S Cont BCA&BBA	260,937.00	
Hospatability Exp.	11,835.00		EPF S Cont Boys Hostel	60,170.00	
Identity Card	23,490.00		EPF S Cont Junior	286,876.00	
Labrary Fees	8,175.00		EPF S Cont Senior	290,530.00	
	340,120.92				
Balance C/f Page No.2		4,237,093.92	Balance C/f Page No.2		14,440,960.00

DAYANAND COLLEGE OF COMMERCE, LATUR
BACHEOR OF COMPUTER APPLICATION (NON-GRANT)
(Managed By Dayanand Education Society, Latur)
For The Period From 01-04-2021 to 31-03-2022



EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
	Balance B/f	4,237,093.92		Balance B/f	14,440,960.00
Salary Recovery		3,667.00	Profession Tax		46,475.00
Social Gathering Fees		8,590.00	GOI SC/ST		612,510.00
Profession Tax		46,475.00	Library Deposit		31,000.00
EPF E Cont Senior		14,400.00	Diwali Pirze		139,839.00
Water Charges		6,098.00	Earn & Learn		6,890.00
Covid-19 Exp.		350.00	Company Secretary Exam		82,757.00
EPF Online Paid		2,380,371.00	SEC		18,950.00
EPF Consulting Fees		19,200.00	FINLIT		13,500.00
Refilling Fire		550.00	College Sport & Game		30,700.00
Refund Fees		38,575.00	Student Forum Concil		13,780.00
Building Rent paid to D. Edu.S.		1,200,000.00	Online Registration Fees		130,600.00
CS Exam		82,757.00	UNIVERSITY FEES		1,395,832.00
College Sport & Game		17,490.00	Eligibility Fees	30,700.00	
Confarance & Work Shop		22,653.00	Youth Festival	36,050.00	
Covid-19 Fees Waiver		16,000.00	Ashwarnegh Fees	44,702.00	
BCA NonG Fees D.E.S. Latur		6,100,000.00	Degree Fees	17,620.00	
Electical AMC		36,000.00	E- Faciltiy	68,925.00	
Online Registration Fees		122,200.00	Students Safety Ins.	5,512.00	
GOI SC/ST		1,515,237.00	Skil Environment C.	27,000.00	
UNIVERSITY FEES		1,059,189.00	Uni. Exam Fees	1,002,378.00	
Eligibility Fees	36,250.00		Students Welfare	42,740.00	
Students Welfare	8,460.00		Sudents Aid Fund	6,880.00	
Ashwarnegh Fees	8,742.00		Zonal Sports Council	36,050.00	
Additional Intake Capicity	32,000.00		N S S	6,890.00	
Uni. Exam Fees	941,267.00		Additional Intake Capicit	24,000.00	
Degree Fees	16,960.00		Emergency Fees	10,335.00	
Zonal Sports Council	7,050.00		Uni Sport & Game	36,050.00	
N S S	1,410.00			1,395,832.00	
Uni Sport & Game	7,050.00				
	<u>1,059,189.00</u>		Deficit		<u>140,629.92</u>
To Deprecation		<u>177,527.00</u>			
TOTAL (Rs.)		<u>17,104,422.92</u>	TOTAL (Rs.)		<u>17,104,422.92</u>

PLACE : LATUR

DATE : 15 JUL 2022

ga
 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

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

INCOME AND EXPENDITURE ACCOUNT


Audit Period From 01-04-2022 to 31-03-2023

Expenditure	Amount	Amount (Rs.)	Income	Amount	Amount (Rs.)
To SALARIES		36,765,086.00	By STAFF GRANT		36,806,047.00
Basic Pay	19,453,400.00		Salary Grant	34,311,789.00	
Dearness Allowance	8,185,174.00		C.H.B. remuneration	2,494,258.00	
Salary Arrears	2,468,003.00			36,806,047.00	
House Rent Allowance	1,809,532.00				
Conveyance Allowance	507,750.00				
Special Allowance	33,750.00				
C.H.B. remuneration	2,453,297.00				
Salary Refund	1,854,180.00				
	36,765,086.00		By Fees & Fines		2,600,905.50
To Allowances		1,800.00	By Other fess		195,931.00
To Rent, Rates & Taxes		163,301.00	By Fees collected for university		3,235,498.00
To College Library		122,324.00	By Fees for Extra Curricular		1,173,559.54
To Miscellaneous Expenditure		70,347.00	By Scholarship & Prizes		21,932,725.00
To Office & Administrative Expenses		470,123.60			
To Expenses for Students		535,056.00			
To Other Expenses		1,265,827.00			
To Scholarship & Prize		18,645,491.50			
To Extra Curricular activities		21,567.00			
To University fees		3,656,709.00			
To Excess of Expenditure over Income		4,227,033.94			
Total RS.		65,944,666.04	Total RS.		65,944,666.04

PLACE : LATUR

DATE : 6 JUN 2023


 W/C Principal
 Dayanand College of Commerce,
 LATUR.


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

DAYANAND COLLEGE OF COMMERCE, BARSHI ROAD, LATUR

(Managed By Dayanand Education Society, Latur)

(NON-GRANT ACCOUNT SENIOR)

INCOME AND EXPENDITURE ACCOUNT

Audit Period From 01-04-2022 to 31-03-2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To SALARIES	7,736,196.00	By SALARIES	7,787,405.00
Salary to Staff		By Fees & Fines	30,855,340.50
		By Other fess	294,838.00
To Allowances	296,893.00	By Fees collected for university	5,976,892.00
To Rent, Rates & Taxes	5,104,437.00	By Other Miscellenous	283,157.78
To Miscelleneous Expenditure	34,984.00	By Scholarship & Prizes	16,468,996.50
To Office & Administrative Expenses	1,529,958.01		
To Expenses for Students	1,226,198.00		
To Other Expenses	16,468,049.00		
To Scholarship & Prize	16,655,775.50		
To University Fees	5,893,714.00		
To Surplus	6,720,425.27		
Total RS.	61,666,629.78	Total RS.	61,666,629.78

PLACE : LATUR
DATE : 16 JUN 2023

R. 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



