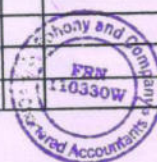




D.P.B. DAYANAND COLLEGE OF EDUCATION, SOLAPUR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2019

EXPENDITURE		Rs.	INCOME		Rs.
			By	GOVT. GRANT A/c.	17791147.00
To	CLASS IV SALARY	1922258.00		Salary Grant	17413884.00
	Arrears D.A.- IV Class	54926.00		Non-Salary Grant	300000.00
	Basic Pay - Class IV	594459.00		Salary Recovery	77263.00
	CLA - Class IV	3540.00			
	DA - Class IV	987927.00	By	OTHER GOVT. GRANT A/c.	1222479.00
	Grade Pay - Class IV	111803.00		DCPS Deduction	1194197.00
	HRA - Class IV	141253.00		Kerala Flood Relief Fund	28282.00
	TA - Class IV	25200.00			
	Washing Allowance	3150.00	By	BANK INTEREST A/C	34647.00
To	CLERK SALARY	814501.00		Bank Interest A/c.33569	5105.00
	Arrears D.A.- Clerical	20459.00		Bank Interest A/c No. 562	10872.00
	Basic Pay - Clerical	230540.00		Bank Interest A/c No. 563	10898.00
	CLA - Clerical	1430.00		Bank Interest A/c No. 8408 (UGC Grant)	7772.00
	DA - Clerical	422204.00	By	COLLEGE FEES A/C	870744.00
	Grade Pay - Clerical	70800.00		Activity Fees	246225.00
	HRA - Clerical	60268.00		Admission Fee	3100.00
	TA - Clerical	8800.00		Alumni Fee	5000.00
To	TEACHING SALARY	8803987.00		College Development Fund	5050.00
	Arrears DA-Teaching	217526.00		Gymkhana Fee	76000.00
	Basic Pay - Teaching	2702600.00		Laboratory Fee	76000.00
	CLA - Teaching	7200.00		Library Fee	76000.00
	DA - Teaching	4573243.00		Transfer Certificate	4200.00
	Grade Pay - Teaching	582235.00		Tuition Fee	379169.00
	HRA - Teaching	656307.00			
	TA - Teaching	64876.00			
To	Salary Recovery	5272.00			
To	CHB Salary	141360.00			
To	DCPS Deduction	1194197.00			
To	Kerala Flood Relief Fund	28282.00			
To	Licence Fee	16800.00	By	UGC Grant	486800.00
To	Other Allowance	24000.00		UGC JRF Grant	486800.00
To	Unutilised Earned Leave	886080.00			
			By	UNIVERSITY FEES A/C	655271.00
				Ashwamedha Fee	3030.00
				CAP A/c	400000.00
				Eligibility Fee	5100.00
				Eligibility Paper Charges	510.00
To	COLLEGE FEE. EXP. A/C	402195.00		E-Service Charges	11550.00
	Activity Fees	52896.00		Prorata	6060.00
	Admission Fee	100.00		Provisional Certificate Fee	2500.00
	College Development Fund	100.00		Solapur University A/c.	5700.00
	Gymkhana Fee	2000.00		Solapur University Exam. Fee	192680.00
	Laboratory Fee	2000.00		Staff Insurance	1020.00
	Library Fee	2000.00		Students Safety Insurance Policy	6951.00
	Tuition Fee	343099.00		S.U.D.F.	5050.00
				Univ. Emergency Fund	1010.00
To	UGC GRANT A/C	530945.00		University Exam Form Fee	1990.00
	UGC JRF Grant	530945.00		Youth Festival Fee	12120.00
To	GYMKHANA EXPEND.	11433.00			
	Avishkar Festival	3530.00			
	Zonal Pro-Rata	490.00			
	Youth Festival "Tatani Classic"	7413.00			
	208, Gold Finch Peth, Solapur - 413 007.				
		14781310.00			



Branch Office Pune

C/F

21061088.00

B/F		14781310.00	B/F		21061088.00
CONTINGENCY EXP.		214762.30	By	OTHER INCOME	52563.00
Administrative Charges	5000.00			Non-Sal A/c. -Electricity	28580.00
Advertisement A/c	9336.00			Non-Salary 562 (Zonal Sports)	490.00
Affiliation Fee	15000.00			Non-Salary A/c. -Telephone	21186.00
Audit Fee	8968.00			Non-Salary Grant A/c 562	257.00
Bank Charges	195.30			Seminar & Workshop	2050.00
Building Rent	16300.00				
Computer Peripherals	11160.00		By	Items as Per Contra.	3110191.00
Contingency	12935.00			Dayanand Society	604036.00
Conveyance	1885.00			Dayanand Welfare Fund	14500.00
Educational Tour	22000.00			GPF	532400.00
Electricity	28580.00			Group Accedent Policy	3894.00
Electric Material A/c	784.00			House Rent (Sh. S.B.Kshirsagar)	9600.00
Insurance	3982.00			Income Tax	1915400.00
Miscellaneous A/c	4405.00			Prof. Tax	30200.00
Postage	1030.00			Stamp	161.00
Printing	1320.00				
Repair to Equipment A/c	5150.00		By	M.Ed. Ph.D. University Fee	2510.00
Scienc Laboratory	8640.00		By	Insurance	1991.00
Stationary	28501.00		By	Stationary	5750.00
TA & DA	8405.00		By	Library Dept. (R. R.)	1000.00
Telephone	21186.00		By	DCPS Govt. Contri.	942901.00
		316392.00			
To UNIVERSITY FEES A/C					
Ashwamedha Fee	2436.00				
CAP A/c	76762.00				
Eligibility Fee	5100.00				
Eligiubility Paper Charges	412.00				
E-Service Charges	6726.00				
Prorata	6060.00				
Provisional Certificate Fee	2500.00				
Solapur University A/c.	5700.00				
Solapur University Exam. Fee	189450.00				
Staff Insurance	1003.00				
Student Safety Insurance	6060.00				
S.U.D.F.	5050.00				
Univ. Emerergency Fund	1010.00				
University Exam Form Fee	755.00				
Youth Festival Fee	7368.00				
		20192.00			
To LIBRARY EXPEND.					
Library Department	550.00				
Library Periodicals	4049.00				
Library RR	15593.00				
		3149691.00			
To Items as per Contra					
Dayanand Society	604036.00				
Dayanand Welfare Fund	14500.00				
GPF	532400.00				
G.P.F. Loan	39500.00				
Group Accedent Policy	3894.00				
House Rent (Sh. S.B.Kshirsagar)	9600.00				
Income Tax	1915400.00				
Prof. Tax	30200.00				
Stamp	161.00				
		942901.00			
To DCPS Govt. Contri.		2510.00			
To M.Ed.Ph.D University Fee					
		257171.16			
To Depreciation A/c					
		19684929.46		C/F	25177994.00
	C/F				



