

**SHASTRI & CO.**  
Chartered Accountants  
"Ashirwad" 940, "North Kasba"  
Near Shri Mallikarjune Mandir,  
Solapur 413007

**B.J. SHASTRI**  
M.Com., F.C.A.  
M.No. 35323  
Chartered Accountant  
Phone No. 0217-2727597

**D.G.B. DAYANAND LAW COLLEGE, SOLAPUR.**

**Receipt and Payment Account**  
For the Year Ended 31.03.2023

Receipt	Amount	Payment	Amount
<b>To. Opening Balance</b>		<b>By Teaching Staff Salary</b>	
Cash	0.00	Basic Pay - Teaching	7320400.00
Bank of India	100.00	CLA - Teaching	7200.00
Bank of Maharashtra	4725.30	DA - Teaching	3062859.00
Bank of Maharashtra A/c No. 12609	4334930.43	Grade Pay - Teaching	0.00
PNB A/c No. 2916	217951.00	HRA - Teaching	1353558.00
PNB A/c No. 2917	1397056.00	TA - Teaching	142743.00
PNB UGC Grant A/c No.10957	69017.14	Principal Allowance	54000.00
PNB A/c No.33578	1220399.38	Licence Fee	16800.00
	<b>7244179.25</b>		<b>11957560.00</b>
<b>To Govt. Grant</b>		<b>By Clerk Salary</b>	
Non-Salary Grant	170000.00	Basic Pay - Clerical	986350.00
To GOVT. contributions to DCPS	42231.00	CLA - Clerical	3660.00
Salary Grant A/c	19258773.00	DA - Clerical	868680.00
	<b>19471004.00</b>	Grade Pay - Clerical	54600.00
<b>To Bank Interest</b>		Cash Allowance	0.00
Bank Interest A/c 10957	1886.00	HRA - Clerical	193812.00
Bank Interest A/c 2916	11568.00	TA - Clerical	35300.00
Bank Interest A/c 2917	40035.00		
Bank Interest A/c 33578	25877.00	<b>By Class IV Salary</b>	
	<b>79366.00</b>	Basic Pay - Class IV	1136970.00
<b>To College Fee</b>		CLA - Class IV	4080.00
Admission Fee	12050.00	DA - Class IV	1063200.00
Davanand Law Journal	0.00	Grade Pay - Class IV	43900.00
Development Fee	46725.00	HRA - Class IV	218934.00
Extra Caricular Activites Fee	0.00	TA - Class IV	42950.00
Extra Curricular Fee	20060.00	Washing Allowance	2400.00
Gymkhana Fee	89310.00		<b>2512434.00</b>
Library Fee	185920.00	<b>By CHB Salary</b>	815400.00
Students Bar Association (SBA)	34139.00	<b>By 7th Pay Diffrence</b>	1913591.00
Transfer Certificate	1500.00	<b>By Arrears of Salary</b>	153636.00
Tuition Fee	4707447.00	<b>By GOVT Contribution to DCPS</b>	42231.00
	<b>5097151.00</b>	<b>By Medical Reimbursment</b>	113734.00
<b>To University Fee</b>		<b>By Contingency Expenditure</b>	
E-Service Charges	31140.00	Administrative Charges	5000.00
Eligibility form fee	2020.00	Advertisement A/c	3024.00
Staff Insurnace	1644.00	Affiliation Fee	4000.00
Students Saf. Insu. Policy (SSIP)	38925.00	Audit Fee	9883.00
Solapur University Exam Fee	1679295.00	Bank Commission	7810.87
cap	0.00	Computer Peripherals	1725.00
University Development Fund	39900.00	Contingency	30152.00
		Conveyance	10320.00

University Emergency Fund	5020.00		Corporation Tax	206590.00	
University Pro-rata	31140.00		Electricity A/c	124100.00	
Eligibility Certificate Fee	21950.00		Insurance Premium	4500.00	
Environmental Science	15250.00		Miscellaneous Expenses	9334.00	
Youth Festival	62280.00		Postage A/c	1523.00	
Students Aid Fund	3290.00		Printing	6900.00	
Ashwamedh	15570.00	1947424.00	Repairs to Equipment	20640.00	
			Stationary A/c	102849.00	
<b>To Items As Per Contra</b>			TA & DA	28701.00	
Income Tax	3278188.00		Telephone A/c	83115.00	660166.87
Dayanand Society	1200736.00				
Helth Insurance Premium	32436.00		<b>By Library Expenditure</b>		
DCPS	88758.00		Library Dept.	1800.00	
Professional Tax	38350.00		Library Dept. (Periodical)		
GPF	2195500.00		Library Dept. (R.R.)	27420.00	29220.00
Stamp					
Dayanad Welfare Fund	8400.00				
C.M.Relief Fund			<b>By University Expenses</b>		
GSLI	7257.00	6849625.00	E-Service Charges	32300.00	
			Eligibility form fee	1614.00	
To Law Diary		102250.00	Staff Insurnace	1644.00	
To BCI Web Portal		63800.00	Students Saf. Insu. Policy (SSIP)	43827.00	
To Democracy Fee		13200.00	Solapur University Exam Fee	1813465.00	
To Corporation Tax		103295.00			
To Electricity Charges		46550.00	University Development Fund	48375.00	
To Insurance Primium		2250.00	University Emergency Fund	6440.00	
To Printing		9870.00			
To Stationery		10000.00			
To Telephone		45533.00	University Pro-rata	38700.00	
To Software			Eligibility Certificate Fee	22300.00	
To PG Section		657420.00	Environmental Science	14700.00	
To Affiliation fee		1500.00	Youth Festival	69655.00	
To Advance		241510.00	students Aid Fund		
To Gym- Cricket Ground		44533.00	Ashwamedh	15510.00	2108530.00
To DAV College A/c No. 677		72195.00			
To Management Loan		700000.00	<b>By Items As Per Contra</b>		
To DPB Dayanand College of Educaiton		200.00	Income Tax	3278188.00	
To University Registration Charges		10100.00	Dayanand Society	1200736.00	
To Bank Charges		24.78	Helth Insurance Premium	32436.00	
To Conduct of Solapur University Exam		350000.00	DCPS	88758.00	
To Extra Curricular Activites		10670.00	Professional Tax	38350.00	
To Penalty (Interest) Income tax		10000.00	GPF	1827458.00	
			Stamp		
			Dayanad Welfare Fund	8400.00	
			CM Relif Fund		
			GSLI	7257.00	6481583.00
			<b>By Gymkhan Expenses</b>		
			Gym- Cricket Ground	120866.00	
			Gym - Miscellaneous	2115.00	122981.00
			By Computer	7700.00	
			By Equipment	14000.00	
			By Furniture	21978.00	
			By Library Books	259499.00	
			By DSO-Toilet Block	799803.00	
			By Advance	473629.00	
			By Computerised Exam Forms	7400.00	

		By Software Charges		57820.00
		By Processing Fee (ARA Mumbai)		89000.00
		By DAV College A/c No. 677		88695.00
		By Studnets Bar Association (SBA)		800.00
		By Admission Fee		320.00
		By Gymkhana Fee		1260.00
		By Library Fee		1040.00
		By Tutuion Fee		205500.00
		By Democracy Fee		600.00
		By Website Development		20800.00
		By AAA Committee Expenses		14530.00
		By PG Seciton		658020.00
		By DPB Dayanand College of Educaiton		200.00
		By Bank Interest 2917		40035.00
		By Conduct of Solapur University Exam		150000.00
		By Extra Curricular Activites		30430.00
		By Penalty (Interest) Income tax		20072.00
		<b>By Closing Balance</b>		
		Cash		
		Bank of India	0.00	
		Bank of Maharashtra	100.00	
		Bank of Maharashtra	4725.30	
		Bank of Maharashtra A/c No. 12609	8866547.43	
		PNB A/c No. 2916	182395.52	
		PNB A/c No. 2917	1397056.00	
		PNB UGC Grant A/c No.10957	70867.74	
		PNB A/c No.33578	645358.17	
		<b>Total</b>		<b>11167050.16</b>
			<b>43183650.03</b>	<b>43183650.03</b>

Date :- 02.06.2023

Place :- Solapur

*D.G.B. Dayanand*  
**PRINCIPAL**  
**D.G.B. DAYANAND LAW COLLEGE.**  
**SOLAPUR.**

Audited and found correct as per our report of even date

**For B.J. SHASTRI & CO**  
**Chartered Accountants**

*B.J. Shastri*  
**Proprietor**  
**B. J. Shastri**  
**M.No. 35323**  
**FRN. 110006W**



UIDEN 23035323B9XUY P2474