


CONSOLIDATED STATEMENT OF EXPENDITURE


Regarding Fund Allocation towards Infrastructure Augmentation Facilities

(During 2017-18 to 2021-22)

This is to certify that, an amount of **Rs.56.70 lakhs (In words Rs. Fifty-Six lakhs Seventy thousand only)** has been spent Regarding Fund Allocation towards Infrastructure Augmentation Facilities in Dayanand Education Society's Dayanand College of Pharmacy, Latur as per following details:

| Year | Expenditure for infrastructure augmentation (INR in Lakh) |
|--------------|---|
| 2017-18 | 7.86 |
| 2018-19 | 8.13 |
| 2019-20 | 5.46 |
| 2020-21 | 2.99 |
| 2021-22 | 32.26 |
| Total | 56.70 |


Principal
PRINCIPAL
Dayanand Education Society's
Dayanand College of Pharmacy
LATUR-413531

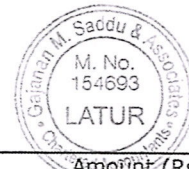

Chartered Accountant
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
CIN: 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY, LATUR
RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018



| Receipts | | Amount (Rs.) | Payments | | Amount (Rs.) |
|---------------------------------------|---------------------|-----------------------|---|----------------------|-----------------------|
| | Balance b/fd | 277,960,320.00 | | Balance b/fd | 100,712,414.00 |
| To UGC Women Study course | | 130,000.00 | By Development Fund Reufnd | | 200,000.00 |
| To UGC Indoor Stadium Arts College | | 3,500,000.00 | By Cycle Stand Rent Reufnd | | 75,000.00 |
| To Non-Salary Grant | | 569,488.00 | By All India Institute Of Medical Science | | 3,250.00 |
| To Self Finance Course Science | | 4,115,000.00 | By Repeater Bach & Foundation Course | | 569,902.00 |
| To Self Finance Course Commerce | | 1,440,000.00 | | | |
| To Medical Group Insurance | | 65,944.00 | | | |
| To Legal Fees | | 58,250.00 | By <u>CONSTRUCTION ACCOUNT</u> | | 72,607,617.00 |
| To <u>CONTRAS & TRANSFER</u> | | 3,437,490.00 | Main Building Construction | 300,237.00 | |
| Income Tax (TDS) | 3,299,010.00 | | Dayanand Science Building | 378,985.00 | |
| EPF Account | 138,480.00 | | Auditorium | 5,181,196.00 | |
| | <u>3,437,490.00</u> | | Dayanand Girls Hostel | 63,826.00 | |
| To Security Deposit | | 90,663.00 | Dayanand Comm Building Sr. | 65,722.00 | |
| To <u>LOANS & ADVANCES</u> | | 35,518,402.00 | Library construction (Arts & Sci.) | 28,279.00 | |
| (As per Schedule) | | | Dayanand Comm. Jr. College | 13,621,336.00 | |
| To <u>Sports and Games Collection</u> | | 41,100.00 | Music Dept. Building | 3,785,000.00 | |
| Badminton Fees | 17,600.00 | | D. Pharmacy College Building | 14,518,504.00 | |
| Cricket Camp | 6,000.00 | | B. Pharmacy College Building | 265,293.00 | |
| Loan Tenice Camp | 4,200.00 | | Interior Fashlon College Building | 24,858,827.00 | |
| Gymnastic Camp | 4,250.00 | | Indoor Statdlum | 233,432.00 | |
| Basket Ball | 2,400.00 | | Shed Consturction Science | 2,237,694.00 | |
| Table Tenice Camp | 5,050.00 | | ATM Center Construction | 120,281.00 | |
| Body Building Camp | 1,600.00 | | Student Parking Construction | 2,037,545.00 | |
| | <u>41,100.00</u> | | Canteen Construction | 32,000.00 | |
| | | | Solar Screens | 2,780,792.00 | |
| | | | Dayanand Society Building | 1,062,788.00 | |
| | | | Fire Fighting Work | 192,544.00 | |
| | | | Laboratory Building Const. | 140,566.00 | |
| | | | Compound Wall Const. | 4,000.00 | |
| | | | Cricket Terf Viket Ground | 249,215.00 | |
| | | | Bad Minteen Court | 449,555.00 | |
| | | | | <u>72,607,617.00</u> | |
| | | | By <u>LOANS & ADVANCES</u> | | 28,555,958.00 |
| | | | (As per Schedule) | | |
| | | | By <u>Sports and Games Collection</u> | | 175,347.00 |
| | | | Badminton Fees | 22,747.00 | |
| | | | Cricket Camp | 50,689.00 | |
| | | | Loan Tenice Camp | 17,855.00 | |
| | | | Gymnastic Camp | 3,316.00 | |
| | | | Basket Ball | 35,643.00 | |
| | | | Table Tenice Camp | 27,167.00 | |
| | | | Body Building Camp | 17,930.00 | |
| | | | | <u>175,347.00</u> | |
| Balance c/fd | | <u>326,926,657.00</u> | Balance c/fd | | <u>202,899,488.00</u> |

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2017 to 31-03-2018

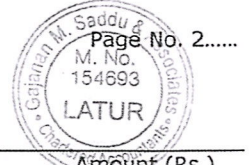


| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--|----------------------|---|----------------------|
| To <u>Op. Cash & Bank Bal.</u> | 2,130,355.00 | By Building Rent Paid to Dayanand Edu. Society, Latur | 1,256,000.00 |
| As On 01-04-2017 | | By <u>SALARY TO STAFF</u> | 13,772,956.00 |
| Cash In Hand | 600.00 | Teaching Staff | 8,423,291.00 |
| Cash at Bank | | Non-Teaching | 5,129,240.00 |
| J. S. Bank Latour | | Bonus Expenses | 114,450.00 |
| A/c No.2301/2804 | 229,442.00 | CHB Remuneration | 100,975.00 |
| Bank Of Maha. A/c | | Guest Lecture Stipend | 5,000.00 |
| No.60046789072 | 1,855,716.00 | | <u>13,772,956.00</u> |
| No.60253202853 | 44,597.00 | | |
| | <u>2,130,355.00</u> | By <u>ADMINISTRATIVE EXP.</u> | 703,614.00 |
| To Handloan Taken From Dayanand Edu. Society, Latour | 5,256,000.00 | Bank Commission | 6,885.00 |
| | | PIC Affiliation Fees | 150,000.00 |
| To <u>FEES & FINES RECEIVED</u> | 15,711,971.00 | AICTE Affiliation Fees | 300,000.00 |
| Registration & Form Fees | 17,060.00 | Uni. Affiliation Fees | 128,500.00 |
| Tution Fees | 15,121,837.00 | DTE New Course Process Fee | 75,000.00 |
| Development Fees | 478,844.00 | FRA Fees | 43,229.00 |
| Fine & T. C. | 85,380.00 | | <u>703,614.00</u> |
| Bonafied Certificate | 5,750.00 | By <u>CONTINGENCIES</u> | 1,314,047.00 |
| I Card Fees | 2,650.00 | Advertisement Exp. | 84,084.00 |
| Cost Of Books | 285.00 | Travelling Exp. | 125,673.00 |
| Other Certificates | 165.00 | Printing Expenses | 83,723.00 |
| | <u>15,711,971.00</u> | Website Updating | 8,000.00 |
| To Bank Interest | 30,961.00 | Stationery Expenses | 82,631.00 |
| To EPF Employees Share A/c | 828,036.00 | Telephone Exp. | 32,272.00 |
| To <u>DEPOSIT RECEIVED</u> | 48,000.00 | Internet Expenses | 81,143.00 |
| Library Deposit | 24,000.00 | Postage & Courier Exp. | 2,272.00 |
| Laboratory Dept. | 24,000.00 | Interview Expenses | 2,000.00 |
| | <u>48,000.00</u> | Electrical Expenses | 25,696.00 |
| To <u>GOI SCHOLARSHIP</u> | 4,550,099.00 | Repairing & Maintenance | 44,979.00 |
| EBC Scholarship | 421,233.00 | Computer Repairs | 41,500.00 |
| GOI VJNT Scholarship | 2,171,406.00 | Sanitary & Cleaning Exp. | 23,920.00 |
| GOI VJNT Freeship | 152,183.00 | Sessional Exam | 5,648.00 |
| SBC Scholarship | 104,010.00 | Sports & Game Exp. | 13,464.00 |
| SC Scholarship | 735,972.00 | Light Bill | 331,460.00 |
| SC Freeship Scholarship | 365,170.00 | Campus Interview Exp. | 4,444.00 |
| ST Scholarship | 119,150.00 | Livery to staff (Uniform) | 7,155.00 |
| ST Freeship Scholarship | 60,975.00 | Xerox Expenses | 6,823.00 |
| Dr. Panjabrao Deshmukh Scholarship | 420,000.00 | Garden Development | 15,183.00 |
| | <u>4,550,099.00</u> | Staff Welfare Exp. | 17,375.00 |
| | | Hospitality Exp. | 98,018.00 |
| | | I-Card Expenses | 2,068.00 |
| | | Curtin Expenses | 7,370.00 |
| | | Photo & Video Shooting | 3,160.00 |
| | | Practical Exam Expenses | 15,066.00 |
| | | Student Welfare Exp. | 53,175.00 |
| | | Fire Extinguisher Refilling | 3,250.00 |
| | | Tea Expenses | 19,980.00 |
| | | General Insurance | 10,660.00 |
| | | Annual Gathering Exp. | 61,855.00 |
| | | | <u>1,314,047.00</u> |
| | | By <u>GOI SCHOLARSHIP PAID TO STUD.</u> | 4,550,099.00 |
| | | EBC Scholarship | 421,233.00 |
| | | GOI VJNT Scholarship | 2,171,406.00 |
| | | GOI VJNT Freeship | 152,183.00 |
| | | SBC Scholarship | 104,010.00 |
| | | SC Scholarship | 735,972.00 |
| | | SC Freeship Scholarship | 365,170.00 |
| | | ST Scholarship | 119,150.00 |
| | | ST Freeship Scholarship | 60,975.00 |
| | | Dr. Panjabrao Deshmukh Scholarship | 420,000.00 |
| | | | <u>4,550,099.00</u> |
| Balance c/fd | <u>28,555,422.00</u> | Balance c/fd | <u>21,596,716.00</u> |

Principal
Dayanand College of Pharmacy
LATUR

Cont. on Page No. 2...

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2017 to 31-03-2018

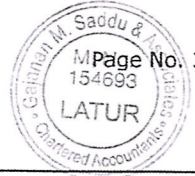


| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|---|----------------------|--------------------------------------|----------------------|
| Balance b/fd | 28,555,422.00 | Balance b/fd | 21,596,716.00 |
| To University Fees | 728,940.00 | By University Expenses | 743,437.00 |
| Form Fees | 8,370.00 | Form Fees | 7,980.00 |
| Eligibility Fees | 5,800.00 | Eligibility Fees | 8,990.00 |
| Exam Fees | 457,920.00 | Exam Fees | 454,760.00 |
| Revaluation Fees | 56,700.00 | Revaluation Fees | 58,900.00 |
| Ashwamegh Fees | 6,660.00 | Emergency Fund | 2,460.00 |
| Emergency Fund | 2,200.00 | Convocation Fees | 13,860.00 |
| Late Exam Fees | 6,950.00 | Ashwamegh Fees | 7,380.00 |
| Student Welfare | 13,620.00 | Student Welfare | 14,760.00 |
| Youth Festival | 2,260.00 | Late Exam Fees | 2,500.00 |
| Practical Exam Fees | 118,080.00 | Practical Exam Fees | 117,120.00 |
| Paryavaran Fees | 6,400.00 | Paryavaran Fees | 6,100.00 |
| Passing Certificate Fees | 8,750.00 | Passing Certificate Fees | 9,150.00 |
| Std. Safty Insurance | 1,816.00 | Std. Safty Insurance | 1,845.00 |
| Answer Book Xerox | 1,200.00 | Answer Book Xerox | 1,200.00 |
| Self Finance Unit Fees | 2,250.00 | Self Finance Unit Fees | 2,460.00 |
| Sport Fees | 22,700.00 | Sport Fees | 24,600.00 |
| Gov. Five Programme Fee | 7,264.00 | Gov. Five Programme Fee | 7,872.00 |
| | <u>728,940.00</u> | Uni. Entry In Sport Fees | <u>1,500.00</u> |
| | | | <u>743,437.00</u> |
| To STAFF LOANS & ADVANCES | 379,343.00 | By STAFF LOANS & ADVANCES | 179,013.00 |
| Dayanand Inst. Of Phar. | 142,043.00 | Dayanand Inst. Of Phar. | 161,513.00 |
| Shri S. S. Bhandare | 2,000.00 | Shri S. C. Bhandekar | 2,500.00 |
| Shri S. C. Bhandekar | 2,500.00 | Shri N. C. Patange | 5,000.00 |
| Shri R. D. Khandagale | 1,100.00 | Shri S. S. Rathod | 10,000.00 |
| Smt. D. K. Khandelwal | 6,200.00 | | <u>179,013.00</u> |
| Shri Rohidas D. Mali | 1,500.00 | | |
| Shri N. C. Patange | 4,500.00 | By CONTRAS | 422,450.00 |
| Shri. F. N. Pathan | 199,500.00 | Profession Tax | 50,000.00 |
| Shri S. S. Rathod | 20,000.00 | Income Tax TDS | 372,450.00 |
| | <u>379,343.00</u> | | <u>422,450.00</u> |
| To CONTRAS | 463,550.00 | By Non-Recurring Expenses | 492,656.00 |
| Profession Tax | 91,100.00 | Laboratory Equipments | - |
| Income Tax TDS | 372,450.00 | Printer Account | 13,100.00 |
| | <u>463,550.00</u> | Software Account | 186,352.00 |
| | | Inverter Batteries | 49,600.00 |
| To University Examination Stipend Received | 65,241.00 | Sports Equipments | 32,350.00 |
| To DTE Admission Facilitation Center Stipend | 112,600.00 | Vending Machine | 4,000.00 |
| | | Xerox Machine | 84,800.00 |
| | | Dead Stock | 900.00 |
| | | Library Book Cases | 41,600.00 |
| | | Partition & Ply Work | 69,754.00 |
| | | Sign Boards | 10,200.00 |
| | | | <u>492,656.00</u> |
| | | By Recurring Expenses | 206,161.00 |
| | | Lab. Glass Wearer | 73,734.00 |
| | | Chemical Expenses | 97,535.00 |
| | | Alcohol & Rect. Spirit | 16,012.00 |
| | | Gas Connection & Refilling | 8,850.00 |
| | | Laboratory Exp. | 10,030.00 |
| | | | <u>206,161.00</u> |
| Balance c/fd | <u>30,305,096.00</u> | Balance c/fd | <u>23,640,433.00</u> |

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(Signature)
Principal
Dayanand College of Pharmacy
LATUR

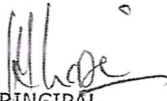
DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2017 to 31-03-2018

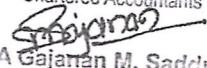


| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--------------|---------------|---|---------------|
| Balance b/fd | 30,305,096.00 | Balance b/fd | 23,640,433.00 |
| | | By <u>Library Expenses</u> | 268,623.00 |
| | | Library Books | 199,125.00 |
| | | Books Binding Exp. | 3,400.00 |
| | | Journals Subscription | 41,034.00 |
| | | E-Journals Subscription | 13,570.00 |
| | | News Paper & Periodicals | 11,494.00 |
| | | 268,623.00 | |
| | | By GPAT Expenses | 5,000.00 |
| | | By EPF Consultant Fees | 7,200.00 |
| | | By NSS Expenses | 6,222.00 |
| | | By Seminar & Workshop Exp. | 4,670.00 |
| | | By University Examination Stipend Received | 48,925.00 |
| | | By DTE Admission Facilitation Center Stipend | 103,589.00 |
| | | By Audit Fees | 12,100.00 |
| | | By E. P. F. Deposited At EPF Office | 1,008,580.00 |
| | | By Handloan Taken Repaid to Dayanand Edu. Society, Latur | 4,600,000.00 |
| | | By <u>Closing Cash & Bank Bal.</u> | 599,754.00 |
| | | <u>As On 31-03-2018</u> | |
| | | Cash In Hand | 167.00 |
| | | <u>Cash at Bank</u> | |
| | | J. S. Bank Latur | |
| | | A/c No.2301/2804 | 302,042.00 |
| | | <u>Bank Of Maha. A/c</u> | |
| | | No. 60046789072 | 166,107.00 |
| | | No. 60253202853 | 131,438.00 |
| | | 599,754.00 | |
| Total (Rs.) | 30,305,096.00 | - | 30,305,096.00 |

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

PLACE : LATUR
DATE : 06-08-2018


Principal
Dayanand College of Pharmacy
LATUR


CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
 Chartered Accountants

CA Gajanan M. Saddu
 Proprietor
 M.No. 154693

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2018 to 31-03-2019
B. PHARMACY COURSE



| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|---|---------------|---|---------------|
| To <u>Op. Cash & Bank Bal.</u> | 599,754.00 | By Building Rent Paid to Dayanand Edu. Society, Latur | 1,256,000.00 |
| As On 01-04-2018 | | By <u>SALARY TO STAFF</u> | 15,630,156.00 |
| Cash In Hand | 167.00 | Teaching Staff | 10,987,346.00 |
| Cash at Bank | | Non-Teaching | 4,430,160.00 |
| J. S. Bank Latur | | Diwali Gift Expenses | 157,000.00 |
| A/c No.2301/2804 | 302,042.00 | CHB Remuneration | 21,650.00 |
| Bank Of Maha. A/c | | Personality Dev. Remu. | 22,000.00 |
| No.60046789072 | 166,107.00 | PRO Remuneration | 12,000.00 |
| No.60253202853 | 131,438.00 | | 15,630,156.00 |
| | 599,754.00 | By <u>ADMINISTRATIVE EXP.</u> | 292,762.00 |
| To Handloan Taken From Dayanand Edu. Society, Latur | 6,100,000.00 | Bank Commission | 6,682.00 |
| | | PIC Affiliation Fees | 110,000.00 |
| To <u>FEES & FINES RECEIVED</u> | 19,661,926.00 | AICTE Affiliation Fees | - |
| Registration & Form Fees | 21,960.00 | Uni. Affiliation Fees | 140,000.00 |
| Tuition Fees | 18,352,043.00 | ARA Fees | 36,080.00 |
| Development Fees | 1,186,745.00 | | 292,762.00 |
| Fine | 63,928.00 | By <u>CONTINGENCIES</u> | 1,263,686.00 |
| Transfere Certificate Fee | 31,000.00 | Admission Expenses | 80,194.00 |
| Bonafied Certificate | 2,350.00 | Advertisement Exp. | 134,362.00 |
| I Card Fees | 3,450.00 | Travelling Exp. | 105,902.00 |
| Cost Of Books | 450.00 | Printing Expenses | 67,831.00 |
| | 19,661,926.00 | Website Updating | 4,000.00 |
| To Bank Interest | 30,993.00 | Stationery Expenses | 79,355.00 |
| To EPF Employees Share A/c | 795,072.00 | Telephone Exp. | 12,342.00 |
| To <u>DEPOSIT RECEIVED</u> | 67,000.00 | Internet Expenses | 81,378.00 |
| Library Deposit | 33,500.00 | Postage & Courier Exp. | 2,480.00 |
| Laboratory Dept. | 33,500.00 | Interview Expenses | 21,000.00 |
| | 67,000.00 | Electrical Expenses | 16,440.00 |
| To <u>GOI SCHOLARSHIP</u> | 7,919,518.00 | Repairing & Maintenance | 62,644.00 |
| EBC Scholarship | 1,537,367.00 | Computer Repairs | 14,150.00 |
| GOI VJNT Scholarship | 756,826.00 | Sanitary & Cleaning Exp. | 37,230.00 |
| GOI VJNT Freeship | 335,810.00 | Sessional Exam | 7,203.00 |
| OBC Freeship | 373,484.00 | Sports & Game Exp. | 8,000.00 |
| OBC Scholarship | 1,920,079.00 | Light Bill | 265,980.00 |
| SBC Scholarship | 86,277.00 | Campus Interview Exp. | 12,000.00 |
| SC Scholarship | 1,035,172.00 | Xerox Expenses | 9,008.00 |
| SC Freeship Scholarship | 638,581.00 | Staff Welfare Exp. | 5,360.00 |
| ST Scholarship | 615,922.00 | Hospitality Exp. | 29,127.00 |
| Dr. Panjabrao Deshmukh Scholarship | 620,000.00 | I-Card Expenses | 2,868.00 |
| | 7,919,518.00 | Curtin Expenses | 30,952.00 |
| | | Photo & Video Shooting | 3,010.00 |
| | | Practical Exam Expenses | 8,747.00 |
| | | Tea Expenses | 21,688.00 |
| | | Employee Group Insurance | 5,428.00 |
| | | SMS Pack Charges | 8,260.00 |
| | | Water Charges | 18,080.00 |
| | | Alumina Expenses | 33,574.00 |
| | | Annual Gathering Exp. | 75,093.00 |
| | | | 1,263,686.00 |
| | | By <u>GOI SCHOLARSHIP PAID TO STUD.</u> | 7,919,518.00 |
| | | EBC Scholarship | 1,537,367.00 |
| | | GOI VJNT Scholarship | 756,826.00 |
| | | GOI VJNT Freeship | 335,810.00 |
| | | OBC Freeship | 373,484.00 |
| | | OBC Scholarship | 1,920,079.00 |
| | | SBC Scholarship | 86,277.00 |
| | | SC Scholarship | 1,035,172.00 |
| | | SC Freeship Scholarship | 638,581.00 |
| | | ST Scholarship | 615,922.00 |
| | | Dr. Panjabrao Deshmukh Scholarship | 620,000.00 |
| | | | 7,919,518.00 |
| Balance c/fd | 35,174,263.00 | Balance c/fd | 26,362,122.00 |

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Principal
Dayanand College of Pharmacy
LATUR

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2018 to 31-03-2019
B. PHARMACY COURSE



| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--|----------------------|--------------------------------------|----------------------|
| Balance b/fd | 35,174,263.00 | Balance b/fd | 26,362,122.00 |
| To <u>University Fees</u> | 811,975.00 | By <u>University Expenses</u> | 812,461.00 |
| Form Fees | 7,990.00 | Form Fees | |
| Eligibility Fees | 7,400.00 | Eligibility Fees | 7,800.00 |
| Exam Fees | 535,405.00 | Exam Fees | 543,650.00 |
| Revaluation Fees | 42,000.00 | Revaluation Fees | 43,240.00 |
| Ashwamegh Fees | 7,620.00 | Emergency Fund | 2,570.00 |
| Emergency Fund | 2,540.00 | Ashwamegh Fees | 7,710.00 |
| Late Exam Fees | 1,900.00 | Student Welfare | 15,420.00 |
| Student Welfare | 14,880.00 | Late Exam Fees | 1,900.00 |
| Youth Festival | 2,540.00 | Practical Exam Fees | 131,250.00 |
| Practical Exam Fees | 131,250.00 | Paryavaran Fees | 7,100.00 |
| Paryavaran Fees | 7,100.00 | Passing Certificate Fees | 10,650.00 |
| Passing Certificate Fees | 10,650.00 | Std. Safty Insurance | 1,927.00 |
| Std. Safty Insurance | 2,032.00 | Answer Book Xerox | 1,250.00 |
| Answer Book Xerox | 2,250.00 | Self Finance Unit Fees | 2,570.00 |
| Self Finance Unit Fees | 2,530.00 | Sport Fees | 25,700.00 |
| Sport Fees | 25,760.00 | Gov. Five Programme Fee | 8,224.00 |
| Gov. Five Programme Fee | 8,128.00 | Uni. Entry In Sport Fees | 1,500.00 |
| | <u>811,975.00</u> | | <u>812,461.00</u> |
| To <u>STAFF LOANS & ADVANCES</u> | 2,893,934.00 | By <u>STAFF LOANS & ADVANCES</u> | 4,250,017.00 |
| Dayanand D. Pharmacy | 2,278,676.00 | Dayanand D. Pharmacy | 3,317,325.00 |
| Dayanand Inst. Of Pharma | 119,470.00 | Shri S. C. Bhandekar | 40,000.00 |
| Jan Aushadhi Kendra | 370,260.00 | Mr. K. D. Chavan | 15,000.00 |
| Ms. Bhagyashri Patil | 33,960.00 | Jan Aushadhi Kendra | 606,192.00 |
| Shri K. S. Birajdar | 40,608.00 | Mr. F. N. Pathan | 89,500.00 |
| Ms. S. S. Darade | 33,960.00 | VN Edulife Pvt. Ltd. Adv. | 132,000.00 |
| Mr. K. D. Chavan | 5,000.00 | Shripad Prakashan Adv. | 50,000.00 |
| Mr. R. D. Khandagale | 1,000.00 | | <u>4,250,017.00</u> |
| Mr. N. C. Patange | 1,000.00 | | |
| Mr. V. S. Pawar | 10,000.00 | By <u>CONTRAS</u> | 1,045,875.00 |
| | <u>2,893,934.00</u> | Profession Tax | 139,100.00 |
| | | Income Tax TDS | 857,500.00 |
| To <u>CONTRAS</u> | 1,004,775.00 | Prof. Tax D. Pharm | 7,275.00 |
| Profession Tax | 98,000.00 | Income Tax D. Pharm | 42,000.00 |
| Income Tax TDS | 857,500.00 | | <u>1,045,875.00</u> |
| Prof. Tax D. Pharm | 7,275.00 | | |
| Income Tax D. Pharm | 42,000.00 | By <u>Non-Recurring Expenses</u> | 700,991.00 |
| | <u>1,004,775.00</u> | Laboratory Equipments | 54,186.00 |
| | | Computer | 23,320.00 |
| To University Examination Stipend Received | 69,369.00 | Digital Smart Board | 143,600.00 |
| To Army Welfare Fund | 4,800.00 | UV Spectrophoto Meter | 472,000.00 |
| | | Sign Boards | 7,885.00 |
| | | | <u>700,991.00</u> |
| | | By <u>Recurring Expenses</u> | 194,346.00 |
| | | Lab. Glass Wearer | 10,868.00 |
| | | Chemical Expenses | 153,316.00 |
| | | Alcohol & Rect. Spirit | 20,025.00 |
| | | Gas Connection & Refilling | 4,745.00 |
| | | Laboratory Exp. | 5,392.00 |
| | | | <u>194,346.00</u> |
| Balance c/fd | <u>39,959,116.00</u> | Balance c/fd | <u>33,365,812.00</u> |

Cont. on Page No. 3...


Principal
Dayanand College of Pharmacy
LATUR

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2018 to 31-03-2019
B. PHARMACY COURSE




| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--------------|---------------|---|---------------|
| Balance b/fd | 39,959,116.00 | Balance b/fd | 33,365,812.00 |
| | | By <u>Library Expenses</u> | 201,869.00 |
| | | Library Books | 134,691.00 |
| | | Journals Subscription | 43,994.00 |
| | | E-Journals Subscription | 13,570.00 |
| | | News Paper & Periodicals | 9,614.00 |
| | | | 201,869.00 |
| | | By GPAT Expenses | 1,000.00 |
| | | By EPF Consultant Fees | 24,000.00 |
| | | By NSS Expenses | 19,175.00 |
| | | By Seminar & Workshop Exp. | 15,000.00 |
| | | By University Examination Stipend Received | 49,590.00 |
| | | By DTE Admission Facilitation Center Stipend | 29,800.00 |
| | | By Audit Fees | 13,500.00 |
| | | By E. P. F. Deposited At EPF Office | 2,140,885.00 |
| | | By Handloan Taken Repaid to Dayanand Edu. Society, Latur | 2,200,000.00 |
| | | By <u>Closing Cash & Bank Bal.</u> | 1,898,485.00 |
| | | <u>As On 31-03-2019</u> | |
| | | Cash In Hand | 3,196.00 |
| | | <u>Cash at Bank</u> | |
| | | J. S. Bank Latur | |
| | | A/c No.2301/2804 | 482,785.00 |
| | | <u>Bank Of Maha. A/c</u> | |
| | | No. 60046789072 | 1,187,133.00 |
| | | No. 60253202853 | 225,371.00 |
| | | | 1,898,485.00 |
| Total (Rs.) | 39,959,116.00 | - | 39,959,116.00 |

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

PLACE : LATUR
DATE :16-08-2019

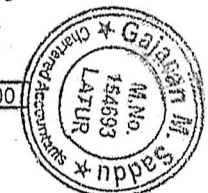

 PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR


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

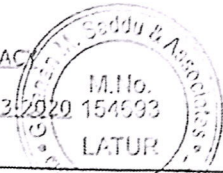
DAYANAND EDUCATION SOCIETY, LATUR
RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

Page No.3

| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|----------------------------------|-----------------------|----------------------------------|-----------------------|
| | Balance b/fd | | Balance b/fd |
| | 319,830,547.00 | | 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 | Cricketer 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 |
| To CONTRAS & TRANSFER | 4,128,825.00 | Dayanand Science Jr. College | 802,469.00 |
| Income Tax Contra | 3,812,651.00 | D.Pharmacy college | 4,831,003.00 |
| EPF Account | <u>316,174.00</u> | Dayanand College of Pharmacy | 112,365.00 |
| | <u>4,128,825.00</u> | Society Office Renovation | 2,113,682.00 |
| | | Compound Wall Construction | 13,533.00 |
| | | Sangit Department Building | 547,922.00 |
| To LOANS & ADVANCES | 30,947,636.00 | Dayanand Interior Fashion Ani.B | 2,939,021.00 |
| (As per Schedule) | | Shop Construction | 142,043.00 |
| | | Pump House Construction | 46,750.00 |
| To SPORTS & GAMES | 110,760.00 | Ladies Hostel | 83,349.00 |
| Badminton Coaching Fees | 2,950.00 | Boys Hostel | 21,917.00 |
| Table Tennis Coaching Fees | 200.00 | Law College Building | 75,228.00 |
| Gym Coaching Fees | 95,683.00 | Shed Construction Science | 55,942.00 |
| Ladies Gym Maintenance | 2,627.00 | NCC Room Construction | 48,120.00 |
| Ladies Gym Coaching Fees | 9,300.00 | Parking Stand | 3,540.00 |
| | <u>110,760.00</u> | Laboratory Construction | 254,185.00 |
| | | Indoor Stadium Construction | 540,293.00 |
| To Shop Deposit Amount | 22,417,255.00 | Gym Construction | 21,583.00 |
| To Security Deposit | 341,292.00 | | <u>44,110,137.00</u> |
| | | By LOANS & ADVANCES | |
| | | (As per Schedule) | 33,618,425.00 |
| | | By Sports & Games | |
| | | Badminton Competation | 21,178.00 |
| | | Gym Innogration Expenses | 26,716.00 |
| | | | <u>47,894.00</u> |
| | | | |
| Balance c/fd | <u>398,474,614.00</u> | Balance c/fd | <u>210,602,224.00</u> |



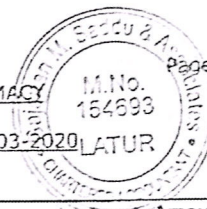
DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
 BARSHI ROAD, TO. & DIST. LATUR 413 531
 Receipts & Payments Statement For the Period from 01-04-2019 to 31-03-2020
 B. PHARMACY COURSE



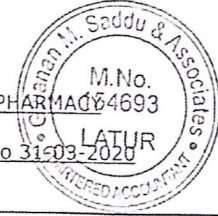
| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--|----------------------|---|----------------------|
| To <u>Op. Cash & Bank Bal.</u> As On 01-04-2019 | 1,898,485.00 | By Building Rent Paid to Dayanand Edu. Society, Latur | 1,500,000.00 |
| Cash In Hand | 3,196.00 | By <u>SALARY TO STAFF</u> | 14,026,765.00 |
| Cash at Bank | | Teaching Staff | 9,315,940.00 |
| J. S. Bank Latour | | Non-Teaching | 4,539,850.00 |
| A/c No.2301/2804 | 482,785.00 | Diwali Gift Expenses | 139,975.00 |
| Bank Of Maha. A/c | | Personality Dev. Remu. | 27,000.00 |
| No.60046789072 | 1,187,133.00 | Guest Lectures Remu. | 4,000.00 |
| No.60253202853 | 225,371.00 | | |
| | <u>1,898,485.00</u> | | <u>14,026,765.00</u> |
| To Handloan Taken From Dayanand Edu. Society, Latour | 3,000,000.00 | By <u>ADMINISTRATIVE EXP.</u> | 352,305.00 |
| To <u>FEES & FINES RECEIVED</u> | 17,207,557.00 | Bank Commission | 3,655.00 |
| Registration & Form Fees | 22,610.00 | PIC Affiliation Fees | 150,000.00 |
| Tution Fees | 15,867,849.00 | AICTE Affiliation Fees | 30,000.00 |
| Development Fees | 1,208,607.00 | Unl. Affiliation Fees | 142,650.00 |
| Fine Received | 68,156.00 | ARA Fees | 26,000.00 |
| Transfer Certificate | 30,750.00 | | <u>352,305.00</u> |
| Alumina | 1,000.00 | By <u>CONTINGENCIES</u> | 1,255,166.00 |
| Bonafied Certificate | 3,360.00 | Admission Expenses | 160,216.00 |
| I Card Fees | 3,450.00 | Advertisement Exp. | 110,635.00 |
| Cost Of Books | 1,775.00 | Refund Of Fees | 236,888.00 |
| | <u>17,207,557.00</u> | Travelling Exp. | 56,835.00 |
| To Bank Interest | 27,409.00 | Printing Expenses | 14,400.00 |
| To Salary Recovery A/c | 376,964.00 | Website Updating | 4,720.00 |
| To EPF Employees Share A/c | 688,239.00 | Stationery Expenses | 37,850.00 |
| To <u>DEPOSIT RECEIVED</u> | 67,000.00 | Telephone Exp. | 17,076.00 |
| Library Deposit | 33,500.00 | Internet Expenses | 30,000.00 |
| Laboratory Dept. | 33,500.00 | General Insurance | 12,850.00 |
| | <u>67,000.00</u> | Postage & Courier Exp. | 1,107.00 |
| To <u>CONTRAS</u> | 659,300.00 | Interview Expenses | 27,300.00 |
| Profession Tax | 111,200.00 | Electrical Expenses | 32,326.00 |
| Income Tax TDS | 464,600.00 | Repairing & Maintenance | 32,855.00 |
| Income Tax D. Pharm | 83,500.00 | Computer Repairs | 15,111.00 |
| | <u>659,300.00</u> | Sanitary & Cleaning Exp. | 29,640.00 |
| | | Sports & Game Exp. | 14,406.00 |
| | | Light Bill | 92,996.00 |
| | | Environment & Green Audi | 5,014.00 |
| | | Livery to Staff (Uniform) | 10,626.00 |
| | | Prize Distribution Exp. | 54,200.00 |
| | | Xerox Expenses | 5,000.00 |
| | | Student Welfare Exp. | 31,847.00 |
| | | Hospitality Exp. | 92,664.00 |
| | | I-Card Expenses | 5,104.00 |
| | | Photo & Video Shooting | 5,600.00 |
| | | Pest Control Exp. | 4,790.00 |
| | | Practical Exam Expenses | 14,985.00 |
| | | Tea Expenses | 11,312.00 |
| | | SMS Pack Charges | 7,500.00 |
| | | Water Charges | 9,944.00 |
| | | Annual Gathering Exp. | 69,369.00 |
| | | | <u>1,255,166.00</u> |
| | | By <u>CONTRAS</u> | 562,800.00 |
| | | Profession Tax | 110,800.00 |
| | | Income Tax TDS | 368,500.00 |
| | | Income Tax D. Pharm | 83,500.00 |
| | | | <u>562,800.00</u> |
| Balance c/fd | <u>23,924,954.00</u> | Balance c/fd | <u>17,697,036.00</u> |


Principal
 Dayanand College of Pharmacy
 LATUR

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
 BAPSHI ROAD, TO, & DIST. LATUR 413 531
 Receipts & Payments Statement For the Period from 01-04-2019 to 31-03-2020
B, PHARMACY COURSE



| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--|----------------------|--------------------------------------|----------------------|
| Balance b/fd | 23,924,954.00 | Balance b/fd | 17,697,036.00 |
| To University Fees | 1,146,419.00 | By University Expenses | 1,152,351.00 |
| Form Fees | 8,104.00 | Form Fees | 6,110.00 |
| Eligibility Fees | 7,800.00 | Eligibility Fees | 8,620.00 |
| Exam Fees | 899,069.00 | Exam Fees | 901,650.00 |
| Revaluation Fees | 38,150.00 | Revaluation Fees | 40,730.00 |
| Ashwamegh Fees | 6,900.00 | Emergency Fund | 2,380.00 |
| Emergency Fund | 2,300.00 | Ashwamegh Fees | 7,140.00 |
| Student Welfare | 13,620.00 | Student Welfare | 14,280.00 |
| Youth Festival | 2,300.00 | Practical Exam Fees | 118,500.00 |
| Practical Exam Fees | 118,000.00 | Paryavaran Fees | 5,900.00 |
| Paryavaran Fees | 5,900.00 | Passing Certificate Fees | 5,700.00 |
| Passing Certificate Fees | 5,900.00 | Std. Safty Insurance | 4,905.00 |
| Std. Safty Insurance | 4,536.00 | Answer Book Xerox | 500.00 |
| Answer Book Xerox | 500.00 | Self Finance Unit Fees | 2,380.00 |
| Self Finance Unit Fees | 2,340.00 | Sport Fees | 23,800.00 |
| Sport Fees | 23,000.00 | Gov. Five Programme Fee | 8,256.00 |
| Gov. Five Programme Fee | 8,000.00 | Uni. Entry In Sport Fees | 1,500.00 |
| | <u>1,146,419.00</u> | | <u>1,152,351.00</u> |
| To STAFF LOAIS & ADVANCES | 5,082,747.00 | By STAFF LOAIS & ADVANCES | 7,857,680.00 |
| Dayanand D. Pharacy | 4,008,267.00 | Dayanand D. Pharacy | 6,672,561.00 |
| Jan Aushadhi Kendra | 449,556.00 | Dayanand Inst. Of Pharma | 100,000.00 |
| Mr. F. H. Pathan | 70,400.00 | Jan Aushadhi Kendra | 678,389.00 |
| Ms. D. K. Khandelwal | 30,000.00 | Mr. V. S. Pawar | 30,000.00 |
| Mr. D. S. More | 1,500.00 | Mr. H. C. Patange | 10,000.00 |
| Mr. R. D. Khandagale | 2,900.00 | Mr. K. S. Birajdar | 40,608.00 |
| Mr. H. C. Patange | 5,000.00 | Ms. S. S. Darade | 33,960.00 |
| Mr. S. G. Utge | 1,000.00 | Ms. Bhagyashri Patil | 33,960.00 |
| VM Educlife Pvt. Ltd. | 382,200.00 | VM Educlife Pvt. Ltd. | 192,240.00 |
| Interior Solution, Aub'd | 131,924.00 | Interior Solution, Aub'd | 65,962.00 |
| | <u>5,082,747.00</u> | | <u>7,857,680.00</u> |
| To University Examination Stipend Received | 82,262.00 | By Non-Recurring Expenses | 546,145.00 |
| To DTE Admission Facilitation Center Stipend | 66,550.00 | Laboratory Equipments | 282,617.00 |
| To NEET Exam Center | 55,400.00 | Computer | 131,604.00 |
| To Flood Relief Fund | 50,266.00 | Furniture A/c | 131,924.00 |
| To GOI SCHOLARSHIP | 6,979,845.00 | | <u>546,145.00</u> |
| | | By Recurring Expenses | 111,333.00 |
| | | Lab. Glass Wearer | 21,487.00 |
| | | Chemical Expenses | 83,576.00 |
| | | Alcohol & Rect. Spirit | - |
| | | Gas Connection & Refilling | 2,264.00 |
| | | Laboratory Exp. | 4,006.00 |
| | | | <u>111,333.00</u> |
| Balance c/fd | <u>37,388,443.00</u> | Balance c/fd | <u>27,364,545.00</u> |

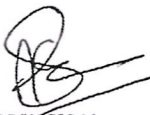


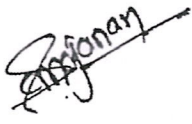
DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
 BARSHI ROAD, TO. & DIST. LATUR 413 531
 Receipts & Payments Statement For the Period from 01-04-2019 to 31-03-2020
 B, PHARMACY COURSE

| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--------------|----------------------|--|----------------------|
| Balance b/fd | 37,388,443.00 | Balance b/fd | 27,364,545.00 |
| | | By Library Expenses | 254,670.00 |
| | | Library Books | 226,286.00 |
| | | Journals Subscription | 5,970.00 |
| | | E-Journals Subscription | 13,570.00 |
| | | News Paper & Periodicals | 4,044.00 |
| | | Books Binding Expenses | 4,800.00 |
| | | | <u>254,670.00</u> |
| | | By GPAT Expenses | 2,000.00 |
| | | By EPF Consultant Fees | 8,400.00 |
| | | By HSS Expenses | 26,437.00 |
| | | By Army Welfare Fund | 4,800.00 |
| | | By Flood Relief Fund | 46,056.00 |
| | | By Seminar & Workshop Exp. | 22,300.00 |
| | | By DTE Admission Facilitation Center Stipend | 33,276.00 |
| | | By NEET Exam Center | 54,970.00 |
| | | By Audit Fees | 14,850.00 |
| | | By E. P. F. Deposited At EPF Office | 1,356,226.00 |
| | | By GOI SCHOLARSHIP PAID TO STUD. | 6,979,845.00 |
| | | By Closing Cash & Bank Bal. | 1,220,068.00 |
| | | As On 31-03-2020 | |
| | | Cash In Hand | 9.00 |
| | | Cash at Bank | |
| | | J. S. Bank Latur | |
| | | A/c No.2301/2804 | 481,561.00 |
| | | Bank Of Maha. A/c | |
| | | No. 60046789072 | 733,272.00 |
| | | No. 60253202853 | 5,226.00 |
| | | | <u>1,220,068.00</u> |
| Total (Rs.) | <u>37,388,443.00</u> | Total (Rs.) | <u>37,388,443.00</u> |

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

PLACE : LATUR
 DATE :29-07-2020


 PRINCIPAL
Principal
 Dayanand College of Pharmacy
 LATUR


 CHARTERED ACCOUNTANTS
 Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 M. No. 154693 FRN-1363111V

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TQ. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2020 to 31-03-2021



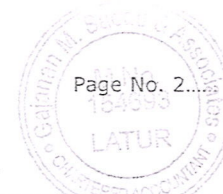
| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|-------------------------------------|-----------------------|---|-----------------------|
| To <u>Op. Cash & Bank Bal.</u> | 12,20,068.00 | By Building Rent Paid to Dayanand Edu. Society, Latur | 10,00,000.00 |
| As On 01-04-2020 | | By <u>SALARY TO STAFF</u> | 1,41,13,464.00 |
| Cash In Hand | 9.00 | Teaching Staff | 1,03,35,819.00 |
| <u>Cash at Bank</u> | | Non-Teaching | 35,17,143.00 |
| J. S. Bank Latur | | Bonus Expenses | 1,45,100.00 |
| A/c No.2301/2804 | 4,81,561.00 | Security Salary | <u>1,15,402.00</u> |
| <u>Bank Of Maha. A/c</u> | | | <u>1,41,13,464.00</u> |
| No.60046789072 | 7,33,272.00 | | |
| No.60253202853 | <u>5,226.00</u> | | |
| | <u>12,20,068.00</u> | | |
| | | By <u>ADMINISTRATIVE EXP.</u> | 6,78,709.64 |
| To <u>Handloan Taken From</u> | | Bank Commission | 8,109.64 |
| Dayanand Edu. Society, Latur | 94,72,000.00 | PIC Affiliation Fees | 5,00,000.00 |
| | | Uni. Affiliation Fees | 1,25,600.00 |
| | | RBT New Course Fee M-Pharm | <u>45,000.00</u> |
| | | | <u>6,78,709.64</u> |
| To <u>FEES & FINES RECEIVED</u> | 1,26,78,891.25 | By <u>CONTINGENCIES</u> | 6,35,462.80 |
| Tuition Fees | 1,08,05,764.25 | Advertisement Exp. | 90,500.00 |
| Development Fees | 17,17,111.00 | Travelling Exp. | 19,579.00 |
| Fine & Fees | 12,311.00 | Printing Expenses | 40,983.00 |
| Bonafied Certificate | 1,500.00 | Website Updating | 6,082.00 |
| I Card Fees | 3,850.00 | Admission Exp. | 1,08,000.00 |
| Cost Of Books | 2,255.00 | Stationery Expenses | 41,801.00 |
| Gathering Fees | 42,000.00 | Telephone Exp. | 8,383.00 |
| Health Check-up | 28,000.00 | Internet Expenses | 15,389.00 |
| Leaving Certificate | 32,000.00 | Postage & Courier Exp. | 686.00 |
| Migration TC Fees | 11,000.00 | Interview Expenses | 3,675.00 |
| Prospectus Fees | <u>23,100.00</u> | Electrical Expenses | 5,553.00 |
| | <u>1,26,78,891.25</u> | Repairing & Maintenance | 27,018.00 |
| | | Computer Repairs | 30,830.00 |
| To Bank Interest | 35,380.86 | Sanitary & Cleaning Exp. | 15,990.00 |
| | | Prize Distribution | 35,000.00 |
| To <u>DEPOSIT RECEIVED</u> | 77,000.00 | Alumni Meet Exp. | 9,114.00 |
| Library Deposit | 38,500.00 | Audit Fees | 14,850.00 |
| Laboratory Deposit | <u>38,500.00</u> | Light Bill | 1,080.00 |
| | | Staff Insurance | 5,310.00 |
| To <u>GOI SCHOLARSHIP</u> | 39,94,669.75 | Water Exp. | 1,120.00 |
| Scholarship 18-19 | 42,708.75 | Xerox Expenses | 9,418.00 |
| Scholarship 19-20 | 39,51,961.00 | Tea Exp. | 18,039.00 |
| | <u>39,94,669.75</u> | Plumbing Maintance | 33,000.00 |
| | | Hospitality Exp. | 42,512.80 |
| To E. P. F. Employee share | 8,31,957.00 | Medical Exp. | 4,006.00 |
| To Salary Recovery | 1,39,967.00 | Photo & Video Shooting | 1,170.00 |
| To N.S.S. Unit Exp. | 8,437.00 | Excess Fees Refund | <u>46,374.00</u> |
| To F.C. Remuneration | 56,133.00 | | <u>6,35,462.80</u> |
| | | By <u>GOI SCHOLARSHIP PAID TO STUD.</u> | 39,94,669.75 |
| | | Scholarship | 39,94,669.75 |
| | | | <u>39,94,669.75</u> |

Balance c/fd 2,85,14,503.86

Balance c/fd 2,04,22,306.19

Cont. on Page No. 2...

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2020 to 31-03-2021



| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--------------------------------------|-----------------------|--------------------------------------|-----------------------|
| Balance b/fd | 2,85,14,503.86 | Balance b/fd | 2,04,22,306.19 |
| To <u>University Fees</u> | 4,81,360.00 | By <u>University Expenses</u> | 5,07,902.00 |
| Form Fees | 5,700.00 | Eligibility Fees | 9,560.00 |
| Eligibility Fees | 7,900.00 | Exam Fees | 4,09,620.00 |
| Ashwamegh Fees | 8,400.00 | University Stipend | 4,459.00 |
| Emergency Fund | 2,800.00 | Emergency Fund | 2,790.00 |
| Exam Fees | 2,20,070.00 | Student Welfare | 16,740.00 |
| Student Welfare | 42,000.00 | Std. Safty Insurance | 15,345.00 |
| Youth Festival | 42,000.00 | Self Finance Unit Fees | 2,790.00 |
| Practical Exam Fees | 70,500.00 | Uni. Entry In Sport Fees | 46,598.00 |
| Std. Safty Insurance | 15,400.00 | | <u>5,07,902.00</u> |
| Uni. Entry In Sport Fees | 42,000.00 | By <u>STAFF LOANS & ADVANCES</u> | 84,57,032.00 |
| Self Finance Unit Fees | 2,800.00 | Dayanand D. Pharmcy | 75,28,502.00 |
| Convocation Fees | 12,830.00 | Shri V.S. Pawar | 20,000.00 |
| Gov. Five Programme Fee | 8,960.00 | Interior Solution Aub"d | 65,962.00 |
| | <u>4,81,360.00</u> | Jan Aushadhi Kendra latur | 5,80,448.00 |
| To <u>STAFF LOANS & ADVANCES</u> | 51,29,716.53 | Shri. F. N. Pathan | 57,400.00 |
| Dayanand D. Pharmcy | 44,23,255.53 | Smt. D. K. Khandelwal | 30,000.00 |
| Jan Aushadhi Kendra latur | 4,26,861.00 | VM Edulife Pvt.Ltd | 1,74,720.00 |
| Shri V.S. Pawar | 30,000.00 | | <u>84,57,032.00</u> |
| VM Edulife Pvt.Ltd | 2,49,600.00 | By <u>CONTRAS</u> | 8,44,700.00 |
| | <u>51,29,716.53</u> | Profession Tax | 79,500.00 |
| To <u>CONTRAS</u> | 9,88,000.00 | Income Tax TDS | 6,35,500.00 |
| Profession Tax | 79,500.00 | Income Tax TDS 19-20 | 1,29,700.00 |
| Income Tax TDS | 6,35,500.00 | | <u>8,44,700.00</u> |
| Income Tax TDS | 2,73,000.00 | By <u>Non-Recurring Expenses</u> | 2,99,580.00 |
| | <u>9,88,000.00</u> | Furniture | 59,400.00 |
| | | Sports Equipments | 73,500.00 |
| | | Fogger Machine | 7,080.00 |
| | | Computer & Software | 1,59,600.00 |
| | | | <u>2,99,580.00</u> |
| | | By <u>Recurring Expenses</u> | 2,36,641.00 |
| | | Lab. Glass Wearer | 94,139.00 |
| | | Chemical Expenses | 1,37,569.00 |
| | | Gas Connection & Refilling | 4,933.00 |
| | | | <u>2,36,641.00</u> |
| | | By Internet Deposit | 1,999.00 |
| | | By Municipal Tax | 2,00,000.00 |
| Balance c/fd | <u>3,51,13,580.39</u> | Balance c/fd | <u>3,09,70,160.19</u> |

Cont. on Page No. 3...




DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TQ. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2020 to 31-03-2021

| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--------------|-----------------------|--|-----------------------------------|
| Balance b/fd | 3,51,13,580.39 | Balance b/fd | 3,09,70,160.19 |
| | | By <u>Library Expenses</u> | 38,742.00 |
| | | Journals Subscription | 24,426.00 |
| | | E-Journals Subscription | 13,570.00 |
| | | News Paper & Periodicals | 746.00 |
| | | | <u>38,742.00</u> |
| | | By EPF Consultant Fees | 20,400.00 |
| | | By E. P. F. Deposited At EPF Office | 13,75,388.00 |
| | | By <u>Closing Cash & Bank Bal.</u> | 27,08,890.20 |
| | | <u>As On 31-03-2021</u> | |
| | | Cash In Hand | 3,939.00 |
| | | <u>Cash at Bank</u> | |
| | | J. S. Bank Latur | |
| | | A/c No.2301/2804 | 13,55,002.28 |
| | | <u>Bank Of Maha. A/c</u> | |
| | | No. 60046789072 | 8,38,107.80 |
| | | No. 60253202853 | 5,00,210.34 |
| | | No. 60349872457 | 11,630.78 |
| | | | <u>27,08,890.20</u> |
| Total (Rs.) | <u>3,51,13,580.39</u> | - | Total (Rs.) <u>3,51,13,580.39</u> |

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

PLACE : LATUR
DATE :


PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR

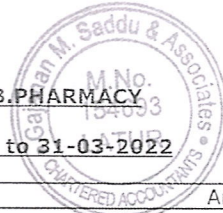

CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M.No. 154693 FRN-136311W

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

| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|------------------------|-----------------------|-------------------------------------|-----------------------|
| Balance b/fd | 508,380,949.00 | Balance b/fd | 139,654,271.00 |
| To Admission Fees | 5,699,400.00 | By <u>Bank T. D. S.</u> | 1,083,044.00 |
| 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 | <u>176,550.00</u> |
| 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 <u>CONSTRUCTION ACCOUNT</u> | 22,816,369.00 |
| | | Main Building Construction | 587,722.00 |
| | | Dayanand Commerce Sr. | 195,599.00 |
| | | Dayanand Science Jr. College | 512,040.00 |
| | | D. Pharmacy College Building | 7,200,986.00 |
| | | <u>B. Pharmacy College Building</u> | <u>272,825.00</u> |
| | | 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 | <u>80,000.00</u> |
| | | | <u>22,816,369.00</u> |
| | | By <u>LOANS & ADVANCES</u> | 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'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TQ. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2021 to 31-03-2022

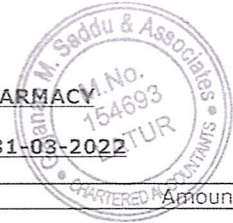
Page No. 2.....



| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--------------------------------------|----------------------|--------------------------------------|----------------------|
| Balance b/fd | 46,354,937.43 | Balance b/fd | 29,057,158.06 |
| To <u>University Fees</u> | 800,557.00 | By <u>University Expenses</u> | 701,228.00 |
| Form Fees | 8,070.00 | Eligibility Fees | 9,460.00 |
| Eligibility Fees | 8,360.00 | Exam Fees | 437,610.00 |
| Ashwamegh Fees | 9,024.00 | Convocation Fees | 12,450.00 |
| Emergency Fund | 2,990.00 | Emergency Fund | 4,620.00 |
| Exam Fees | 438,610.00 | Student Welfare | 17,940.00 |
| Student Welfare | 44,850.00 | Std. Practical Exam | 144,500.00 |
| Youth Festival | 44,850.00 | Self Finance Unit Fees | 2,990.00 |
| Practical Exam Fees | 144,750.00 | Uni. Entry In Sport Fees | 33,400.00 |
| Std. Safety Insurance | 16,445.00 | Form Fees | 5,820.00 |
| Uni. Entry In Sport Fees | 44,850.00 | Library Assignment | 6,300.00 |
| Self Finance Unit Fees | 2,990.00 | Provisional Certificate | 6,300.00 |
| Convocation Fees | 12,250.00 | Ashwamegh Fees | 8,970.00 |
| Gov. Five Programme Fee | 9,568.00 | Gov. Five Programme Fee | 9,568.00 |
| Late Fees | 350.00 | Late Fees | 1,300.00 |
| Library Assignment | 6,300.00 | | <u>701,228.00</u> |
| Provisional Certificate | 6,300.00 | By <u>STAFF LOANS & ADVANCES</u> | 497,162.00 |
| | <u>800,557.00</u> | Shri V.S. Pawar | 50,000.00 |
| To <u>STAFF LOANS & ADVANCES</u> | 591,607.00 | Jan Aushadhi Kendra latur | 297,662.00 |
| Jan Aushadhi Kendra latur | 364,607.00 | VM Edulife Pvt.Ltd | 149,500.00 |
| Shri V.S. Pawar | 70,000.00 | | <u>497,162.00</u> |
| VM Edulife Pvt.Ltd | 149,500.00 | By <u>Branch / Division</u> | 22,216,548.00 |
| Shri R.D. Khandagle | 2,500.00 | Dayanand D. Pharmacy | 12,237,834.00 |
| Shri R.D. Mali | 5,000.00 | Dayanand M. Pharmacy | 9,978,714.00 |
| | <u>591,607.00</u> | | <u>22,216,548.00</u> |
| To <u>CONTRAS</u> | 1,004,700.00 | By <u>CONTRAS</u> | 930,900.00 |
| Professional Tax | 81,900.00 | Professional Tax | 81,900.00 |
| Income Tax TDS | 849,000.00 | Income Tax TDS | 849,000.00 |
| Salary TDS 20-21 | 73,800.00 | | <u>930,900.00</u> |
| | <u>1,004,700.00</u> | By <u>Non-Recurring Expenses</u> | 1,003,500.00 |
| To TDS Payable | 189,000.00 | Equipments | 199,500.00 |
| To <u>Branch / Division</u> | 14,759,769.53 | Face Machine | 8,500.00 |
| Dayanand D. Pharmacy | 13,338,545.53 | Computer & Software | 489,500.00 |
| Dayanand M. Pharmacy | 1,421,224.00 | Furniture | 306,000.00 |
| | <u>14,759,769.53</u> | | <u>1,003,500.00</u> |
| | | By <u>Recurring Expenses</u> | 62,074.00 |
| | | Lab. Glassware | 14,701.00 |
| | | Chemical Expenses | 47,373.00 |
| | | | <u>62,074.00</u> |
| Balance c/fd | <u>63,700,570.96</u> | Balance c/fd | <u>54,468,570.06</u> |

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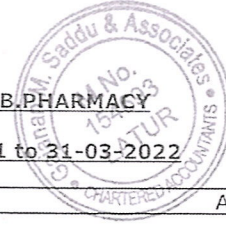
DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2021 to 31-03-2022



| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|-------------------------------------|----------------------|---|----------------------|
| To <u>Op. Cash & Bank Bal.</u> | 2,708,890.20 | By Building Rent Paid to Dayanand Edu. Society, Latur | 1,000,000.00 |
| As On 01-04-2021 | | By <u>SALARY TO STAFF</u> | 17,448,700.00 |
| Cash In Hand | 3,939.00 | Teaching Staff | 12,464,794.00 |
| Cash at Bank | | Non-Teaching | 4,666,168.00 |
| J. S. Bank Latur | | Bonus Expenses | 178,475.00 |
| A/c No.2301/2804 | 1,355,002.28 | Security Salary | 112,263.00 |
| Bank Of Maha. A/c | | Guest Lecturers Remuner: | 27,000.00 |
| No. 60046789072 | 838,107.80 | | <u>17,448,700.00</u> |
| No. 60253202853 | 500,210.34 | By <u>ADMINISTRATIVE EXP.</u> | 573,022.50 |
| No. 60349872457 | 11,630.78 | Bank Commission | 4,822.50 |
| | <u>2,708,890.20</u> | FRA Processing Fees | 15,000.00 |
| To <u>Handloan Taken From</u> | | PCI Affiliation Fees | 276,000.00 |
| Dayanand Edu. Society, Latur | 11,800,000.00 | Uni. Affiliation Fees | 172,000.00 |
| To <u>FEES & FINES RECEIVED</u> | 23,575,453.67 | ARA Processing Fees | 60,200.00 |
| Tuition Fees | 20,921,396.67 | Intake Processing Fees | 45,000.00 |
| Development Fees | 2,498,958.00 | | <u>573,022.50</u> |
| Fine & Fees | 2,499.00 | By <u>CONTINGENCIES</u> | 1,226,542.81 |
| Bonafied Certificate | 4,350.00 | Admission Exp. | 78,724.00 |
| I Card Fees | 3,800.00 | Advertisement Exp. | 10,425.00 |
| Cost Of Books | 5,825.00 | Alumni Meet Exp. | 300.00 |
| Gathering Fees | 44,850.00 | Audit Fees | 15,000.00 |
| Health Check-up | 29,900.00 | Building Insurance | 15,103.00 |
| Leaving Certificate | 29,500.00 | Conference & Seminar | 7,264.00 |
| Migration TC Fees | 5,750.00 | Computer Repairs | 6,610.00 |
| Prospectus Fees | 22,800.00 | Eat Right Campus Audit | 4,720.00 |
| Lost Books | 5,825.00 | Electrical Expenses | 68,454.00 |
| | <u>23,575,453.67</u> | Fire Safety Exp. | 345,250.00 |
| To Bank Interest | 45,687.00 | Green Audit | 13,334.00 |
| To <u>DEPOSIT RECEIVED</u> | 77,000.00 | Hospitality Exp. | 79,164.00 |
| Library Deposit | 38,500.00 | Internet Expenses | 156,629.81 |
| Laboratory Deposit | 38,500.00 | Refund Fees | 14,000.00 |
| | <u>77,000.00</u> | Livery to Staff Uniform | 940.00 |
| To <u>GOI SCHOLARSHIP</u> | 7,169,653.75 | Medical Exp. | 3,471.00 |
| Scholarship 19-20 | 438,207.00 | Photo & Video Shooting | 2,125.00 |
| Scholarship 20-21 | 6,731,446.75 | Plumbing Maintenance | 25,750.00 |
| | <u>7,169,653.75</u> | Postage & Courier Exp. | 908.00 |
| To E. P. F. Employee share | 677,410.00 | Printing Expenses | 57,822.00 |
| To Salary Recovery | 106,740.00 | Prize Distribution | 93,000.00 |
| To SRTMU Exam Remuneration | 20,000.00 | Repairs & Maintenance | 49,742.00 |
| To F.C. Remuneration | 56,133.00 | Sports Exp. | 11,885.00 |
| To Internet Deposit | 1,923.81 | Sanitary & Cleaning Exp. | 26,234.00 |
| To University Fin. Account | 3,546.00 | Staff Insurance | 3,068.00 |
| To SRTMU Minor Research Project | 112,500.00 | Stationery Expenses | 51,192.00 |
| | | Tea Exp. | 12,032.00 |
| | | Telephone Exp. | 4,660.00 |
| | | Travelling Exp. | 57,016.00 |
| | | Water Exp. | 3,325.00 |
| | | Website Updating | 4,932.00 |
| | | Xerox Expenses | 3,463.00 |
| | | | <u>1,226,542.81</u> |
| | | By Minor Research Project | 387,260.00 |
| | | By F.C. Remuneration | 88,993.00 |
| | | By NSS Unit Exp. | 9,324.00 |
| | | By Building Maintenance | 1,124,798.00 |
| | | By Excess Scholarship Paid to Govt. | 28,864.00 |
| | | By <u>GOI SCHOLARSHIP PAID TO STUD.</u> | 7,169,653.75 |
| | | Scholarship 19-20 | 438,207.00 |
| | | Scholarship 20-21 | 6,731,446.75 |
| | | | <u>7,169,653.75</u> |
| Balance c/fd | <u>46,354,937.43</u> | Balance c/fd | <u>29,057,158.06</u> |

Cont. on Page No. 2...

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TQ. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2021 to 31-03-2022




| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--------------|----------------------|--|----------------------|
| Balance b/fd | 63,700,570.96 | Balance b/fd | 54,468,570.06 |
| | | By <u>Library Expenses</u> | 152,377.00 |
| | | Library Books | 98,478.00 |
| | | Journals Subscription | 48,795.00 |
| | | News Paper & Periodicals | 5,104.00 |
| | | | <u>152,377.00</u> |
| | | By EPF Consultant Fees | 12,000.00 |
| | | By E. P. F. Deposited At EPF Office | 1,496,391.00 |
| | | By <u>Closing Cash & Bank Bal.</u> | 7,571,232.90 |
| | | <u>As On 31-03-2022</u> | |
| | | Cash In Hand | - |
| | | <u>Cash at Bank</u> | |
| | | J. S. Bank Latur | |
| | | A/c No.2301/2804 | 6,733,514.48 |
| | | <u>Bank Of Maha. A/c</u> | |
| | | No. 60046789072 | 342,894.56 |
| | | No. 60253202853 | 480,755.78 |
| | | No. 60349872457 | 10,568.78 |
| | | No. 60396511835 | 3,499.30 |
| | | | <u>7,571,232.90</u> |
| Total (Rs.) | <u>63,700,570.96</u> | Total (Rs.) | <u>63,700,570.96</u> |

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

PLACE : LATUR
DATE :


 PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR


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

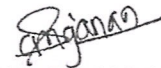
DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF M. PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2021 to 31-03-2022

| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|-------------------------------------|---------------------|--|---------------------|
| To <u>Op. Cash & Bank Bal.</u> | | | |
| As On 01-04-2021 | | By Building Rent Paid to Dayanand Education Society, Latur | 500,000.00 |
| Cash In Hand | - | | |
| Cash at Bank | - | | |
| | | By <u>SALARY TO STAFF</u> | 1,707,457.00 |
| | | Teaching Staff | 1,566,261.00 |
| | | Non-Teaching | 141,196.00 |
| | | | <u>1,707,457.00</u> |
| To <u>FEES & FINES RECEIVED</u> | 303,817.00 | By <u>ADMINISTRATIVE EXP.</u> | 2,117,000.00 |
| Tuition Fees | 171,087.00 | PCI Affiliation Fees | 500,000.00 |
| Development Fees | 115,960.00 | University Affiliation Fees | 1,546,000.00 |
| Bonafied Certificate | 300.00 | ARA Processing Fees | 26,000.00 |
| I Card Fees | 1,350.00 | UGC/DTE Approval | 45,000.00 |
| Gathering Fees | 4,050.00 | | <u>2,117,000.00</u> |
| Health Check-up | 2,700.00 | | |
| Prospectus Fees | 8,100.00 | | |
| Form Fees | 270.00 | By <u>CONTINGENCIES</u> | 227,018.00 |
| | <u>303,817.00</u> | Advertisement Exp. | 2,520.00 |
| | | Travelling Exp. | 10,259.00 |
| | | Stationery Expenses | 3,660.00 |
| | | Refund Fees | 9,000.00 |
| | | Plumbing Exp. | 56,296.00 |
| | | Repairs & Maintenance | 120,179.00 |
| | | Admission Exp. | 19,950.00 |
| | | Interview Exp. | 2,199.00 |
| | | Hospitality Exp. | 780.00 |
| | | Photo & Video Shooting | 2,000.00 |
| | | Medical Exp. | 175.00 |
| | | | <u>227,018.00</u> |
| | | By <u>University Fees</u> | 56,484.00 |
| | | Form Fees | 270.00 |
| | | Eligibility Fees | 2,970.00 |
| | | Ashwamegh Fees | 810.00 |
| | | Exam Fees | 46,710.00 |
| | | Student Welfare | 1,620.00 |
| | | Uni. Entry In Sport Fees | 2,700.00 |
| | | Self Finance Unit Fees | 270.00 |
| | | Gov. Five Programme Fee | 864.00 |
| | | Emergency Fund | 270.00 |
| | | | <u>56,484.00</u> |
| | | By <u>Advance for Machinery</u> | 1,375,000.00 |
| | | Agilent Technologies India Pvt.ltd | 1,375,000.00 |
| | | By Guest Lecture | 3,000.00 |
| | | By Building Maintenance | 783,769.00 |
| | | By EPF Employee Share | 42,832.00 |
| | | By Professional Tax | 6,400.00 |
| | | By TDS | 210,000.00 |
| | | By <u>Non-Recurring Expenses</u> | 1,959,600.00 |
| | | Table & Almiras | 1,528,100.00 |
| | | Laptop | 431,500.00 |
| | | | <u>1,959,600.00</u> |
| | | By <u>Recurring Expenses</u> | 234,063.00 |
| | | Chemical Expenses | 74,148.00 |
| | | Glassware Exp. | 159,915.00 |
| | | | <u>234,063.00</u> |
| | | By <u>Library Expenses</u> | 100,390.00 |
| | | Library Books | 100,390.00 |
| | | | <u>100,390.00</u> |
| | | By <u>Closing Cash & Bank Bal.</u> | - |
| | | As On 31-03-2022 | |
| | | Cash In Hand | - |
| | | | <u>-</u> |
| Total (Rs.) | <u>9,323,013.00</u> | Total (Rs.) | <u>9,323,013.00</u> |

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

PLACE : LATUR
DATE :


 PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR


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