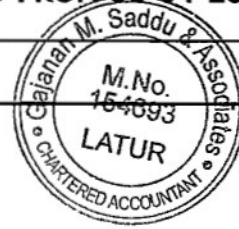


**DAYANAND COLLEGE OF ARTS, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

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

Sr. No.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
10	<b><u>DIRECT OR RECURRING EXPENDITURE</u></b>		
<b>I</b>	<b><u>SALARIES</u></b>		6,02,05,747.00
<b>a)</b>	<b><u>TEACHING STAFF</u></b>	4,47,60,712.00	
	Basic Pay	2,94,62,440.00	
	Dearness Allowance	98,52,481.00	
	House Rent Allowance	26,51,620.00	
	Conveyance Allowance (CLA)	4,80,000.00	
	ADD.H.R.A	14,420.00	
	Special Pay	69,525.00	
	C.H.B. Remuneration	22,30,226.00	
		<u>4,47,60,712.00</u>	
<b>b)</b>	<b><u>NON-TEACHING STAFF</u></b>	1,07,78,858.00	
	Basic Pay	74,25,750.00	
	Dearness Allowance	24,70,510.00	
	House Rent Allowance	6,71,511.00	
	Conveyance Allowance (CLA)	2,11,087.00	
		<u>1,07,78,858.00</u>	
d)	Medical Reimbursement	1,65,226.00	
E)	D.A. Arrears	31,34,903.00	
F)	Salary Arrears	19,552.00	
G)	7th Pay Arrears	12,42,771.00	
H)	Other Allowance Non-Teaching	45,225.00	
I)	Other Allowance Teaching	58,500.00	
		<u>6,02,05,747.00</u>	
	Medical Officer Remuneration		24,000.00
	Guest Lecturer Remuneration		13,600.00
<b>II</b>	<b><u>BUILDING MAINTENANCE, RETES &amp; TAXES</u></b>		12,68,949.00
a)	Building Maintenance	46,422.00	
	Municipal Tax	12,22,527.00	
		<u>12,68,949.00</u>	
<b>III</b>	<b><u>COLLEGE LIBRARY</u></b>		2,03,670.00
	Books	1,45,404.00	
	Reading Room	12,953.00	
	News Paper & Periodicals	45,313.00	
		<u>2,03,670.00</u>	
	Balance c/fd on Next Page		<u>6,17,15,966.00</u>



**DAYANAND COLLEGE OF ARTS, BARSHI ROAD, LATUR**

(Managed By Dayanand Education Society, Latur)

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

Sr. -No.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
		Balance b/fd From Page No.2...	6,17,15,966.00
<b>V</b>	<b>CONTINGENCIES</b>		59,51,837.50
	Admission Forms (Prospectus)	24,276.00	
	Advertisement Expenses	1,39,888.00	
	A S Gathering	4,79,198.00	
	Audit Fees	26,000.00	
	Bank Charges	14,778.50	
	Software Exp.	1,94,060.00	
	College Exam	18,635.00	
	College Garden	47,270.00	
	Cultural Activites	21,850.00	
	Career Katta	44,417.00	
	Computer Exp.	1,12,113.00	
	Confrance Exp	75,468.00	
	Electrical Exp.	1,93,040.00	
	Electric Remuneration	33,030.00	
	Electricity Charges (Light Bill)	87,550.00	
	Energy Audit	41,180.00	
	E-TDS Fees	8,900.00	
	Ex-Student Meeting	21,000.00	
	Fees Refund	24,084.00	
	Fire Exp.	2,425.00	
	Insurance	35,061.00	
	Internet Exp.	4,47,737.00	
	Interview Exp.	62,190.00	
	ISO Certificate	22,420.00	
	Lebour Charges	3,940.00	
	Magzine	39,159.00	
	Merit Prize	5,06,950.00	
	Merit Scholarship	1,15,184.00	
	Miscellaneous Expenses	1,09,886.00	
	Music Exp.	12,000.00	
	Photo & Video Exp.	69,985.00	
	Postage & Teleygram Expenses	1,819.00	
	Printing Expenses	1,96,366.00	
	Programme Exp.	1,71,837.00	
	Repairs Exp.	5,30,066.00	
	Revenue Stamp	3,000.00	
	Sanitary Charges	75,841.00	
	Stationery Exp.	3,37,722.00	
	Tea & Breakfast Exp.	99,060.00	
	Telephone Expenses	35,242.00	
	Travelling Expenses	1,45,046.00	
	Washing Exp.	16,910.00	
	Water Charges	29,070.00	
	Youth Festival	4,05,056.00	
	Uniform Exp.(Teaching & Non Teaching)	92,102.00	
	Naac Exp.	7,79,026.00	
		<u>59,51,837.50</u>	
		Balance c/fd on Next Page	<u>6,76,67,803.50</u>

