

Linguistic (Telugu) Minority Institution Padmashali Shikshan Sanstha's

A. R. Burla Mahila Mahavidyalaya, Solapur

C. S. No. 9705/9/A/2A, Raviwar Peth, Rajendra Chowk, Solapur – 413005 (P. O. Box No. 510)

NAAC Reaccredited – 2017 B++ Grade (CGPA 2.76)

Affiliated to P. A. H. Solapur University, Solapur

3.1.

DVV Clarification: HEI has not provided any supporting documents. to verify the data. HEI needs to provide the Audited Statement of Income and Expenditure duly certified by the Principal and Chartered Accountant with highlighting the salary component. Also, provide a statement showing the total expenditure excluding the salary component for each of the years as certified by the Principal.

Uploaded Documents:

Sr. No.	Particulars	Page No.
1.	Salary Component	2-25
2.	Total Expenditure Excluding the Salary Component	26-49

CRITERION III

SALARY COMPONENT





A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary	40984744.00	By Fees	646914.00
To Medical Reimbersement	0.00	By Fees Recd.from Sch.	514980.00
To CHB Pay	155040.00	By Fees Recd.from EBC	4095.00
To Gymkhana Exp.	15012.00	By Salary Grant	41160871.00
Annual Prize Distri.Exp	26365.00	By Non-Salary Grant	200000.00
Ashwamedh Exp.	4026.00	By Environmental Science fee	13250.00
Cultural Activity Expenses	17422.00	By Environmental Sci. fee from Sch	30500.00
Extra Curricular Activity	16422.00	By Bank Interest	11547.00
Gymkhana Expenses	19388.00	By Other Income	12711.00
Youth Festival Exp.	32208.00	Advertisement to Padmapratima	12500.00
Zonal Pro-rata Exp.	8064.00	One Day Uni.Level Eng.Syllabus Based Workshop	
To Advertisement Expenses	4788.00		
To Affiliation Fees	1500.00	Finance Assistance from Macmillan Edu.	20000.00
To Alumini Association exp	890.00	Regi.fee. Uni.Level Eng.Syllabus Based Workshop	13200.00
To Audit Fees	5251.00		
To Bank Commission	5013.50	Finance Assistance from Consumer Awarness	
To Binding Exp.	730.00	Programmes on Financial Literacy	2000.00
To Career Guidance Lecture Exp.	220.00		
To College Garden Exp.	800.00	Workshop on Women Sexual Harrassement	5000.00
To College Magazine Exp.	55000.00		
To Computer Pheriperal Exp.	19168.00	Receipt for Janivanchi Jagruti Purskar	100.00
To Contingency Expenses	4105.00		
To Conveyance Allowance Exp.	2760.00	Receipt on A/c of Sol.Uni.Exam Question	40360.00
To Dress to Peon.	8410.00		
To Electrical Expenses	1855.00	Paper Printing Exp.	
To Electricity Bill Expenses	63610.00	S.U.March 2017 Exam 10680.00	464594H5.UKB4
To Environment.Sci.Exp.	10000.00	S.U.Oct. 2017 Exam 29680.00	
To G.P.F.Final Settlement	2700527.00	CHARTNESS ACCURATIONS	
To I.Card (Digital Photo)	8160.00	Regi.fee.for Uni.Level Economics Conferrence	22100.00
To Internal Exam Exp.	29850.00	SHERAL &CO	
Total Rs.	44186316.50	* Pachina Peth. SOLAPUR-5.	42710128.00

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Page No. 2

EXPENDITURE	RS.PS	INCOME	RS.PS
c/f	44186316.50	c/f	42710128.00
To Library Periodical Exp.	2700.00	By Refundable Withdrawal Fr.GPF	49200.00
To Refundable Withdrawal Fr.GPF	49200.00	Amount under lotal	ch items
To Reading Room Exp.	19012.00	By G.P.F.Final Settlement	2700527.00
To Maintanance to Invertor Battery	950.00		4619561,50
To Miscellaneous Exps.	8418.00	201.00	
To Muncipal Tax.	17057.00	715.50	
To Painting Expenses	637.00		
To Postage Expenses	525.00	1987575.00	
To Printing Expenses	26350.00		
To Repairs & Maintenance	1270.00		
To Repairs to Computer	4130.00	321277-16	
To Repairs to Furniture	2000.00	2986871	
To Repairs to Printer	3918.00	659634,12	
To Stationery Expenses	55333.00	902377,00	
To Teaching Aid Exp.	2124.00		
To Telephone Expenses	33918.00		
To Tution Fee(As Non-Salary Grant)	200000.00	1170.08	
To Exp.on S.U.Level Economics Conference	25180.00	937.60	
To Exp.on S.U.Syllabus Based Eng.Workshop	24834.00	986.00 696.00	
To Depreciation	125967.40		
To Surplus	670015.10		
Total Rs.	45459855.00	Total Rs.	45459855.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W

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CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL

A. R. Buria Mahila Verishtha Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE :

1 7 MAY 2018

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN: 110032W)

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR. $\underline{\mathsf{I} \; \mathsf{T} \; \mathsf{NAC} \; \mathsf{A/C}}$

PAYMENTS		RS.PS	RECEIPTS		RS.PS
TO SOL.UNI.(BCA) FACULTY EXP	ALTERNATION OF THE PARTY OF THE	263534.60	SOL.UNI. BCA FACULTY		416399.0
To Advertisement Exp.	6048.00		By Fees	414195.00	
To Annual Affiliation fee	15000.00		By Other Fees	2204.00	
To Annual Affiliation fee (Renewal)	15000.00				
To Bank Commission & Charges	23.60		SOL.UNI. Ph.D. FACULTY		107414.0
To Computer Pheriperal Exp.	12420.00		By Fees	106880.00	
To Electrical Exp. at Lab.	320.00		By Other Fees	534.00	
To Extra Curricular Activity Exp.	500.00				
To Lab. Maintenance Exp.	700.00		SOL.UNI. NG-BA & B.COM FACULTY		364030.0
To Miscellaneous Exp	2380.00		By Fees	360765.00	
To Periodical & Journal Exp(Inflibnet)	5900.00		By Fees Recd. from Scholarship	0.00	
To Postage Exp	872.00		By Other Fees	3265.00	
To Printinge Exp	21080.00			Wildlehold.	
To Purchase of Printing Form	500.00		BY BANK INTEREST		11165.0
To Remunaration to Teaching Staff	155275.00	-			
To Telephone Exp.	27516.00		YCMOU STUDY CENTRE RECEIPT		22690.0
TO SOL.UNI. Ph.D. FACULTY EXP			By FYBA fee	10000.00	
COMMERCE SUBJECT		2942.87	By FYBA Preparatory Fee	1200.00	
Annaul Affiliation fee	1500.00		By SYBA fee	5400.00	
Bank Commission	2.87		By TYBA fee	3200.00	
Printing Exp.	1440.00		By Study Centre Uni.Share amt.Recd	2890.00	
ENGLISH SUBJECT		1508.62			
Annaul Affiliation fee	1500.00		WOMEN STUDY CENTRE RECEIPTS		0.0
Bank Commission	8.62				
HISTORY SUBJECT			SHARE OF CAREER GUIDANCE FEE		20000.0
Annaul Affiliation fee	1500.00	1505.82			
Bank Commission	5.82		BY S.U.KOUSHALYA VIKAS KENDRA CERT.COURSE	RECEIPTS	119500.0
MARATHI SUBJECT		1508.77	By C.C.in Computerised Accounting fee	78500.00	
Annaul Affiliation fee	1500.00		By C.C.in Digital Marketing fee	12500.00	
Bank Commission	8.77		By C.C.in Journalism fee	13000.00	
TO SOL.UNI. KOUSHALYA KENDRA FACU	LTY EXP.		By C.C.in Eng.Medi. Montesary Teacher	4500.00	
C.C.in Eng.Medium Montessory Teache	er	1000.00	By C.C.in Mar.Medi. Montesary Teacher	1500.00	
To Sol.Uni.Share amt.	1000.00		By C.C.in Spoken English fee	9500.00	
C.C.in Journalism & Mass Communicati	on	3000.00			
To Sol.Uni.Share amt.	3000.00		SHERAL & CO		
Total Rs.		2 8 10 11	* Pachha Peth. SOLAPUR-5. SOLAPUR-5.		

page no.2

f	THE PARTY OF THE P		
	275000.68	b/f	1061198.00
ner	975.90	BY CERTIFICATE COURSE BRAMHI LIPI RECEIPTS	1500.00
375.00		By Admission fee 1500.00	
600.90			
0.2	2625.00	BY CERTIFICATE COURSE MODI LIPI RECEIPTS	1500.00
2625.00		By Admission fee 1500.00	
	44500.00	BY TAX DEDUCT AT SOURCE (TDS)	10975.00
4000.00		BY INTEREST ON T.D.S	112.00
25500.00		BY FENALTY ON T.D.S	530.00
15000.00			
	13500.00	BY DEFICIATE	291314.53
4000.00		(Expenditure over Income)	
7500.00			
2000.00			
	5120.00		
5000.00			
120.00			
PENSES	743422.50		100
2160.00	,		
7000.00			
17250.00	Carl Carl		
14750.00			
9000.00			
1734.00			
6075.50			
1350.00			
2200.00			
19300.00			
28150.00			
14965.00			
8035.00			
12578.00			
4335.00			
9340.00			
19697.00			Lythia s
272785.00		TO AL	
250.00		SHERAL & CO	
	1085144.08	本 (Pachha Pelh, 本 Pachha Pelh, 和 Pa	1367129.53
	600.90 2625.00 4000.00 25500.00 15000.00 4000.00 7500.00 2000.00 120.00 PENSES 2160.00 7000.00 17250.00 14750.00 9000.00 1734.00 6075.50 1350.00 2200.00 19300.00 28150.00 14965.00 8035.00 12578.00 4335.00 9340.00 19697.00 272785.00	375.00 600.90 2625.00 2625.00 44500.00 4000.00 25500.00 15000.00 7500.00 2000.00 5000.00 120.00 7000.00 17250.00 14750.00 9000.00 1734.00 6075.50 1350.00 2200.00 19300.00 2200.00 19300.00 28150.00 14965.00 8035.00 12578.00 4335.00 9340.00 19697.00 272785.00 250.00	375.00 600.90 2625.00 2625.00 44500.00 4000.00 25500.00 13500.00 13500.00 2000.00 5000.00 120.00 5000.00 17250.00 17250.00 1734.00 6075.50 1350.00 2200.00 1350.00 12578.00

EXPENDITURE		RS.PS	INCOME	RS.PS
	b/f 1	085144.08	b/f	1367129.5
Γο Photo Exp	670.00			
To Postage Exp	552.00			
To Printinge Exp	6780.00			
To Purchase of Printing Form	2000.00			
To Remunaration to Teaching Staff	165618.00			
o Remunaration to Night Watchma	an 30000.00			
To Repairs & Maintenance	400.00			
Γο Shifting Charges	12560.00			
To SMC Water Connection Exp	4880.00			
To Stationery Exp	1065.00			
Го Т.А. & D.А. Ехр.	3021.00			
o Teaching Aid Exp.	49280.00			
o Telephone Exp.	1770.00			
Γο Youth Festival Exp.	13872.00			
CMOU STUDY CENTRE EXPENDITURE		44397.00		
Γο Affiliation fee	15000.00			
To Bank Commission fee	150.00			
Γο Banner Expenses	13420.00			
Γο MCA Processing Fee	15000.00			
Γο Miscellaneous Exp.	590.00			
To Postage Expenses	237.00			
Fo Tax deducted at Source (TDS)		10975.00		
To Interest on TDS	1/11/2	112.00		
To Fenalty on TDS		530.00		
To Depreciation		225971.45		
Total F		1367129.53	Total Rs.	1367129.5

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage) PRINCIPAL

1. R. Buria Mahile Variehthe Mahavidyalaya, Solapur PLACE: SOLAPUR

DATE:

1 1 MAY 2018

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

21/42, New Pachba Peth, SOLAPUR-5. FRN 110032W

SHERAL & CHARTERED ACCOUNTANTS

FRN 110032W CA L.R.SHERAL (M.NO.039775) PROPRITOR (FRN:110032W)

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary	36840808.00	By Fees	755255.00
To Medical Reimbersement	39648.00	By Fees Recd.from Sch.	2955.00
To CHB Pay	341280.00	By Fees Recd.from EBC	0.00
To Gymkhana Exp.		By Salary Grant	37227336.00
Annual Prize Distri.Exp	31178.00	By Non-Salary Grant	0.00
Ashwamedh Exp.	4200.00	By Environmental Science fee	17500.00
Cultural Activity Expenses	5100.00	By Environmental Sci. fee from Sch	0.00
Extra Curricular Activity	3788.00	By Bank Interest	8117.00
Gymkhana Expenses	9511.00	By Building Rent Receipt.(S.U.Exam CAP Centre)	6000.00
Gym.T.A.& Subscription fee	2020.00	By Other Income	4545.00
Sports Ground Maintenance exp	2000.00	Advertisement to Padmapratima	11500.00
Youth Festival Exp.	33652.00	Finance Assistance from Consumer Awarness	
Zonal Pro-rata Exp.	6990.00	Programmes on Financial Literacy	2000.00
To Advertisement Expenses	9024.00	Regi.fee.for Uni.Level Hist.& Comm.Workshop	15100.00
To Affiliation Fees	1500.00	Regi.fee.for Students History Congress Conf.	9900.00
To Audit Fees	5251.00	Receipt on A/c of Sol.Uni.Exam Question	55160.00
To Bank Commission	4951.10	Paper Printing Exp.	
To Binding Exp.	5775.00	S.U.March 2018 Exam 28300.00	
To Career Guidance Lecture Exp.	5584.00	S.U.Oct. 2018 Exam <u>26860.00</u>	
To College Garden Exp.	1470.00		
To College Magazine Exp.	56100.00		
To Computer Pheriperal Exp.	20110.00		
To Contingency Expenses	9907.00		
To Conveyance Allowance Exp.	2400.00		
To Electrical Expenses	25858.00	The state of the s	26116159.00
To Electricity Bill Expenses	139210.00	Wall state manage better and manage of the state of	
To Electronics Instruments	4100.00	POR LINES ENGLANDS	
To Environment.Sci.Exp.	24625.00	CHATTERES ACCOUNTANTS	
To Freight Exp.	250.00		
To Hist.Stud.Congress 16 Conf.	12506.00	SHERAL &	
Total Rs.	37648796.10	21/42, New Total Rs.	38115368.00

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EXPENDITURE	RS.PS	INCOME RS.PS	
c/f	37648796.10	c/f 38115368	.00
To I.Card (Digital Photo)	8190.00	t of the College for	
To Internal Exam Exp.	52650.00	19 to 31at March 2019)	
To Invertor Battery Maintenance	800.00	Amount under Total Amount	
To Library Periodical Exp.	3100.00		
To Reading Room Exp.	20008.00		
To Miscellaneous Exps.	9003.00	to the same of	
To Muncipal Tax.	17058.00	281.00	
To Postage Commi. Expenses	47.00	200	
To Painting Expenses	0.00	20,013.0	
To Postage Expenses	109.00		
To Printing Expenses	22795.00	1846(356,00	
To Repairs & Maintenance	7321.00		
To Repairs to Computer	12390.00		
To Repairs to Furniture	700.00		
To Repairs to Invertor	2680.00		
To Repairs to Printer	18984.00	na.010(287)	
To Stationery Expenses	62648.00	1002448000	
To T.A.& D.A. Exp.	1430.00		
To Telephone Expenses	28409.00		
To Tution Fee(As Non-Salary Grant)	0.00		
To Web Space Registration Charges	1783.00	1970.00	
To Comm.(B.ComIII) Revi.Syall.Workshop	10507.00	933.00	
To Hist.(B.A.III) Revi.Syall.Workshop	10915.00	595.00	
To Depreciation	152189.80		
To Surplus	22855.10		
Total Rs.	38115368.00	Total Rs. 3811536	8 0

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 2 7 MAY 2019

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN: 110032W)

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR. IT NAC A/C

PAYMENTS		RS.PS	RECEIPTS		RS.PS
TO SOL.UNI.(BCA) FACULTY EXP		262660.45	SOL.UNI. BCA FACULTY		1163081.00
To Annual Affiliation fee	15000.00		By Fees	1162217.00	
To Annual Affiliation fee (Renewal)	17000.00		By Other Fees	864.00	
To Bank Commission &Charges	209.45				
To Computer Pheriperal Exp.	18365.00		SOL.UNI. Ph.D. FACULTY		80869.00
To I Card (Digital) Printing Exp.	2130.00				
To Electrical Exp. at Lab.	550.00		By Fees	80714.00	
To Miscellaneous Exp	2125.00		By Other Fees	<u>155.00</u>	
To Periodical & Journal Exp(Inflibnet)	5900.00				
To Postage Exp	111.00		SOL.UNI. NG-BA & B.COM FACULTY		414723.00
To Purchase of Printing Form	500.00		By Fees	384980.00	
To Remunaration to Teaching Staff	198500.00	coverline (By Other Fees	29743.00	
To Stationery Exp.	890.00				
To T.A.& D.A.Exp.	390.00		BY BANK INTEREST		12794.00
To Zonal Pro-rata.Exp.	990.00				
TO SOL.UNI. Ph.D. FACULTY EXP			YCMOU STUDY CENTRE RECEIPT		21650.00
COMMERCE SUBJECT		2915.90			
Annaul Affiliation fee	1500.00		SHARE OF CAREER GUIDANCE FEE		80000.00
Bank Commission	5.90				
Periodical Exp.	1410.00		BY S.U.KOUSHALYA VIKAS KENDRA CERT.COURS	SE RECEIPTS	66500.00
ENGLISH SUBJECT		5005.90	By C.C.in Computerised Accounting fee	10500.00	
Annaul Affiliation fee	1500.00		By C.C.in Digital Marketing fee	20000.00	
Bank Commission	5.90		By C.C.in Library Management fee	2000.00	
Periodical Exp.	3500.00		By C.C.in Eng.Medi. Montesary Teache	r 4000.00	
HISTORY SUBJECT			By C.C.in Spoken English fee	30000.00	
Annaul Affiliation fee	1500.00	1502.95			
Bank Commission	2.95		BY C.C. in COMPETATION EXAM GUIDA	NCE RECEIPT	10000.00
MARATHI SUBJECT		2258.85	By Admission fee	10000.00	
Annaul Affiliation fee	1500.00	y a			
Bank Commission	8.85		BY CERTIFICATE COURSE MODI LIPI RI	ECEIPTS	2200.00
Periodical Exp.	750.00		By Admission fee	2200.00	
Total Rs.		274344.05	SHERAL Total Rs		1851817.00
			* Pachha Peth, SOLAPUR-5.		page no.2

FRN 110832W

RS.PS		INCOME	RS.PS	LECTION LAND	EXPENDITURE
1851817.00	o/f ₽	b/f	274344.05	b/f	t
1684555.00	LAPUR UNIVERSITY	By FEES COLLECTION ON BEHALF OF SOLA		ACULTY EXP.	O SOL.UNI. KOUSHALYA KENDRA FA
	5120.00	Kvk Certificate Course fees	1500.00	cher	C.C.in Eng.Medium Montessory Teac
	1676776.00	NG - BA & B.Com fees		1500.00	o Sol.Uni.Share amt.
	2659.00	Ph.D. fees	500.00		C.C.in Library Management
				500.00	o Sol.Uni.Share amt.
30200.00	G.COMPL. BA III	BY WORKSHOP ON TEACHING OF ENG.	6755.90		C.C.in Spoken English
	8200.00	REGISTRATION FEE		6750.00	o Sol.Uni.Share amt.
	22000.00	FINANCE ASSISTANCE FR. MACHMILAN		5.90	o Bank Commission
2200.00		By Professional Tax	526586.35	XPENSES	O (NG) BA & BCOM FACULTY EX
	1500.00	(NG) B.A.& B.Com.Faculty		9072.00	o Advertisement Exp.
	700.00	(S.U.) B.C.A. Faculty		5000.00	o Affiliation fee
				17700.00	o AMC for CMS & LMS
58957.00	NAAC office)	By NAAC EXPENDITURE (Receipt from N/		11500.00	o Annual Prize Distribution Exp
				4935.35	o Bank Commission
				97.00	o Contingency Exp.
				5758.00	o Electrical Exp.
				11375.00	o Environment Sc.Exp.
				4768.00	o Extra Curricular Exp.
				9500.00	o Honorarium,TA& DA Exp
				5100.00	To Identity Card Exp.(Digital)
				10909.00	o Miscellaneous Exp
				27.00	To Postage Exp
				3000.00	o Professional Tax Late Fee
				688.00	o Refreshment Exp.
				236633.00	To Remunaration to Teaching Staff
				an 60000.00	To Remunaration to Night Watchma
				16950.00	To Repairs & Maintenance
3627729.0	Rs	SHERAL & C Total Rs	809686.30	Rs.	Total R
page no.		21/42, New ** Pachha Path, SOLAPUR-5. FRN 110032W			

SOLAPUR-5. SOLAPUR-5. PRN 110032W

EXPENDITURE		RS.PS	INCOME		RS.PS
	b/f	809686.30		b/f	3627729.0
To Stationery Exp	400.00				11/2
To T.A. & D.A. Exp.	4500.00				
To Telephone Exp.	92782.00				
To Youth Festival Exp.	12432.00				
To Zonal Pro-rata Exp.	3460.00				
To YCMOU STUDY CENTRE EXPENDIT	TURE	40.00			
To Postage Expenses	40.00				
To WORKSHOP ON TEACHING OF ENG	G.COMPI.AT BA III	23937.00			200
To Miscellaneous Exp.	348.00				
To Printing Exp.	1000.00				
To Remu.to Resource Person	7000.00				
To Stationey Expenses	889.00			120	
To Refreshment & Tea Exp.	14700.00				
To FEES COLLECTION ON BEHALF OF SO	LAPUR UNIVERSITY	1731328.00			
Kvk Certificate Course fees	5120.00				
NG - BA & B.Com fees	1723549.00				
Ph.D. fees	2659.00				
To Professional Tax		2200.00			
(NG) B.A.& B.Com.Faculty	1500.00				
(S.U.) B.C.A. Faculty	700.00				
To Depreciation		325222.41			
To Surplus		735315.29			
Total	Rs.	3627729.00	Total I	Rs.	3627729.0

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage) PRINCIPAL

R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE: SOLAPUR

DATE : 2 7 MAY 2019

AS PER OUR REPORT OF EVEN DATE FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W FRN 110032W

SHERAL

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN:110032W)

PADMASHALI SHIKSHAN SANSTHA'S A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2020 EXPENDITURE RS.PS INCOME RS.PS 39822069.00 By Fees Receipts To Salary Expendiure 707007.00 Salary 39021861.00 By Fees Recd.from Sch. 575810.00 280148.00 By Fees Recd.from EBC **DCPS Govt. Contribution** 81200.00 Earn Leave Encashment 346060.00 By Salary Grant 40142111.00 **CHB Pav** 174000.00 By Non-Salary Grant 200000.00 By Bank Interest To Gymkhana Exp. 9272.00 Annual Prize Distri. Exp 33935.00 By Other Income 1136.00 Ashwamedh Exp. 3762.00 T.D.S A/c 780.00 5100.00 **Cultural Activity Expenses** Extra Curricular Activity 9455.00 Finance Assistance from Solapur University Workshop on B.Com.III Commerce Revised Syllabus 36045.00 Gymkhana Expenses 5000.00 Workshop on B.A.III History Revised Syllabus Youth Festival Exp. 30096.00 5000.00 Lecture on CAREER GUIDANCE 6270.00 Zonal Pro-rata Exp. 5500.00 To Advertisement Expenses 6048.00 To Affiliation Fees 2500.00 Receipt on A/c of Sol.Uni.Exam Question 25140.00 To Audit Fees 5782.00 Paper Printing Exp. To Bank Commission 4548.43 S.U.March 2019 Exam 25140.00 To Binding Exp. 8020.00 To College Magazine Exp. 78000.00 109052.00 RECEIPTS OF REGISTRATION FEE To Computer Formating & Installation 4130.00 Students History Congress 3650.00 To Computer Pheriperal Exp. 29920.00 Seminar on GST 19900.00 To Contingency Expenses 11345.00 48602.00 Seminar on Teachers History Congress To Conveyance Allowance Exp. 2100.00 Seminar on Soft Skill for Youth 36900.00 To Dress to Peon 6276.00 To Electrical Expenses 9876.00 To Electricity Bill Expenses 141000.00 To Environment.Sci.Exp. 10000.00

7800.00

29520.00

2500.00

Total Rs.

41867008.00

40306097.43

Total Rs.

To I.Card (Digital Photo)

To Library Periodical Exp.

To Internal Exam Exp.

	EXPENDITURE	RS.PS	INCOME	RS.PS
	c/f	40306097.43	c/f	41867008.00
То	Reading Room Exp.	21055.00		
То	Maintenance to Invertor Battery	840.00		
То	Miscellaneous Exps.	6920.00	STATE OF THE STATE	
То	Muncipal Tax.	17058.00		
То	Painting Expenses	1140.00		
То	Postage Expenses	192.00		
То	Printing Expenses	21979.00		
То	Registration fee for Alumni Asso.	5000.00		
To	Repairs & Maintenance	11275.00		
То	Repairs to Furniture	1140.00		
То	Repairs to Printer	12640.00		
То	Stationery Expenses	60589.00		
То	T.A.& D.A. Exp.	2730.00		
Тс	T.D.S A/c	780.00		
То	Telephone Expenses	14749.00	ESTATE OF THE STATE OF THE STAT	
То	Tution Fee(As Non-Salary Grant)	200000.00		
То	Conference Exp. on History 16th Congress	51754.00		
То	Seminar Exp. on GST	19705.00		
То	Workshop Exp. on Soft Skill for Youth	44505.00		
To	Depreciation	187320.79		
To	Surplus	879538.78		
	Total Rs.	41867008.00	Total Rs.	41867008.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

SHERAL

CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL
A. R. Burla Mahila Varishtha

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur. PLACE: SOLAPUR

DATE : 2 8 NOV 2020

21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W

CA L.R.SHERAL (M.NO.039775) PROPRITOR (FRN: 110032W)

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR. $\underline{\mathsf{I} \; \mathsf{T} \; \mathsf{NAC} \; \mathsf{A/C}}$

RECEIPS & PAYMENTS FOR THE YEAR ENDING 31.03.2020

PAYMENTS		RS.PS	RECEIPTS		RS.PS
TO SOL.UNI.(BCA) FACULTY EXP		549522.83	BY SOL.UNI. BCA FACULTY	Y. Anti-	1676965.00
To Advertisement Exp.	7353.00		By Fees	1676365.00	
To Annual Affiliation fee	15000.00		By Other Fees	600.00	
To Annual Prize Distribution Exp.	5000.00		BY SOL.UNI. Ph.D. FACULTY		46996.00
To Bank Commission &Charges	28.32		By Fees	46996.00	
To Computer Pheriperal Exp.	5400.00	作。	BY SOL.UNI. NG-BA & B.COM FACULT	Y	409331.00
To Contingency Exp.	140.00		By Fees 381230	399340.00	
To Electrical Exp. at Lab.	540.00		By Other Fees	9991.00	
To Extra Curricular Activity Exp	1200.00		BY YCMOU STUDY CENTRE RECEIPT		14550.00
To FFTT (Fibre to Home Connection fee	6000.00		BY SHARE OF CAREER GUIDANCE FE	E	20000.00
To I.Card Exp. (Digital Print)	1650.00		BY SCHOLARSHIP RECEIPTS		1169412.00
To Miscellaneous Exp.	2115.00		By BCA SCHOLARSHIP	69193.00	
To org.Domen renewal,Linux,Hosting	14839.51		By NG-BA&BCOM. SCHOLARSHIP	1100219.00	
To Periodical & Journal Exp(Inflibnet)	5900.00				
To Printing Exp	8141.00		BY EBC SCHOLARSHIP RECEIPTS	<u>s</u>	168000.00
To Refreshment Exp	3007.00		By NG-BA&BCOM. EBC SCH.	168000.00	
To Remunaration to Teaching Staff	396500.00				
To T.A.& D.A.Exp.	1500.00		BY COLLEGE LEVEL CERT.COURSE F	RECEIPTS	52300.00
To Telephone Exp	38939.00		By C.C. Fee in Modi & Bramhi Lipi	1700.00	
To Web Development Fee	35000.00		By C.C. Fee in Value Education & Ethics	11400.00	
To Zonal Pro-rata Fee	1270.00		By C.C. Fee in Yoga	11900.00	
			By C.C.Fee in Mobile Application	7300.00	
TO SOL.UNI. Ph.D. FACULTY EXP			By C.C.Fee in Soft Skill	4600.00	
COMMERCE SUBJECT		1502.36	By C.C.Fee in Tourism	15400.00	
Annaul Affiliation fee	1500.00				
Bank Commission	2.36		BY BANK INTEREST		18557.00
		2 12			
HISTORY SUBJECT			By Professional Tax		4450.00
Annaul Affiliation fee	1500.00	1502.36	(NG) B.A.& B.Com.Faculty	1450.00	
Bank Commission	2.36		(S.U.) B.C.A. Faculty	3000.00	
				SHERAL	
Total Rs.		552527.55	Total Rs/	21/42, New Pachha Petili,	3580561.00

page no.2

EXPENDITURE		RS.PS	INCOME	RS.PS
b/f		552527.55	b/f	3580561.0
MARATHI SUBJECT		1502.36		
Annaul Affiliation fee	1500.00			
Bank Commission	2.36			
TO (NG) BA & BCOM FACULTY EXPE	NSES	464983.50		
To Advertisement Exp.	3000.00			
To Affiliation fee	2000.00			
To AMC for CMS & LMS	0.00			
To Annual Prize Distribution Exp	12000.00			
To Bank Commission	4454.50			
To Building Maintenance & Repairs	26700.00			
To Cloud Based ERP- Students Service Charges	87745.00			
To Computer Pheriperal Exp.	17000.00			
To Contingency Exp.	1522.00			
To Extra-Curricular Activities Exp.	1400.00			
To Honourarium & TA&DA Exp.	4000.00			
To Identity Card Exp.(Digital)	4440.00			
To Internal Exam. Expenses	7380.00			
To Miscellaneous Exp	4581.00			
To Refreshment Exp.	1500.00	元 连位 组		
To Remunaration to Teaching Staff	181739.00			
To Remunaration to Night Watchman	60000.00			
To Repairs & Maintenance	10440.00			
To Repairs to Intercom Machine	1950.00			
To T.A. & D.A. Exp.	14700.00			
To Youth festival Exp.	14782.00			
To Zonal Pro-rata Exp.	3650.00		WEI	RAI
Total Rs.	8 - 12 -	1019013.41	Total Rs/2:	New 6 3580561.0

* SOLAPUR-5.
FRN 110032W

EXPENDITURE		RS.PS	INCOME	RS.PS
b/f		1019013.41	b/f	3580561.00
TO (NG) M.COM FACULTY EXPENSES		16794.72		
To Affiliation fee	10000.00			
To Bank Commission	4.72			
To Refreshment Exp.	600.00			
To Miscellaneous Exp	250.00			
To Photo & Vedio Shooting Exp.	4940.00			
To Purchase of Printing Form Exp	1000.00			
To YCMOU STUDY CENTRE EXPENDITURE		875.00		
To Postage Expenses	875.00			
To YCMOU STUDY CENTRE (MCA) EXP.		9796.00		
To Advertisement Expenses	4116.00			
To Printing Expenses	5680.00			
To Professional Tax		4450.00		
(NG) B.A.& B.Com.Faculty	1450.00			
(S.U.) B.C.A. Faculty	3000.00			
To Depreciation		344508.41		
To Surplus		2185123.46		
Total Rs.		3580561.00	Total Rs.	3580561.00

Pachha Peth, SOLAPUR-5. FRN 110032W

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A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage)
PRINCIPAL
A P. Burla Mabila Varishtha

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur.

PLACE : SOLAPUR
DATE :

2 8 NOV 2020

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

CA L.R.SHERAL (M.NO.039775) PROPRITOR (FRN:110032W)

PADMASHALI SHIKSHAN SANSTHA'S A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary Expendiure	48768432.00	By Fees Receipts	562697.00
Salary 48017236.00	1310.20	By Fees Recd.from Sch.	692314.00
DCPS Govt. Contribution 325196.00	- humani	By Fees Recd.from EBC	36000.00
CHB Pay <u>426000.00</u>	150,00	By Salary Grant	47944455.56
To Gymkhana Exp.		By Non-Salary Grant	200000.00
To Extra Curricular Activity	570.00	By Bank Interest	5061.00
To Gymkhana Expenses	16016.00	By Other Income	4919.08
To Affiliation Fees	1500.00	By T.D.S A/c	712.00
To Alumini Association exp.	150.00	By Finance Assistance from Solapur University	
To Audit Fees	5782.00	Finance Assistance to Soft Skill & Devl.for Youth	7500.00
To Bank Commission	3423.26	By Grant Received from State Govt.	
To Binding Exp.	14500.00	Tree Plantation & Enrichment Yojana 2019	8291.00
To College Magazine Exp.	71220.00	By Recpt.S.U.Exam Question Paper Printing Exp.	
To Computer Formating & Installation	4130.00	S.U.Oct. 2019 Exam Centre	19640.00
To Computer Pheriperal Exp.	2635.00	By Sponsorship for Tree Plantatioin	11509.00
To Consumable Electronics Exp.	3500.00		
To Contingency Expenses	6379.00	By Deficiency	1836879.10
To Conveyance Allowance Exp.	1250.00		Howell !
To Electrical Expenses	6720.00	IL REPORT SERVICE CONTROL OF THE	
To Electricity Bill Expenses	62390.00		
To Environment.Sci.Exp.	10000.00		
To I.Card (Digital Photo)	6270.00		
To Library Periodical Exp.	2950.00	SHERAL & CO Pachha Peth, SOLAPUR-5. EPN 110032W	
Total Rs.	48987817.26	Total Rs	. 51329977.74

EXPENDITURE	RS.PS	INCOME	RS.PS
c/f	48987817.26	c/f	51329977.74
To Reading Room Exp.	2757.00	2000 of the Mark State State	
To Maintenance to Invertor Battery	200.00	Talanta Meet otal	
To Medicine Expenses for COVID 19	7315.00	in lead But Tripe (ea	
To Miscellaneous Exps.	6126.00		
To Muncipal Tax.	16888.00	Sk telled	
To Painting Expenses	200.00	336.00	
To Postage Expenses	304.00	2461.0	
To Repairs & Maintenance	9620.00		
To Repairs to Computer	5605.00	2500073150	
To Repairs to Furniture	14726.00		
To Repairs to Printer	15020.00		
To Salary Grant Return	1766036.00		
To Stationery Expenses	60112.00		
To T.D.S A/c	712.00		
To Telephone Expenses	17575.00		
To Tree Plantation & Enrichment Exp.	19800.00		
To Tution Fee(As Non-Salary Grant)	200000.00		
To Depreciation	199164.48		
TO SERVENCE TO THE PORT OF THE PERSON OF THE		844,00	
Total Rs.	51329977.74	Total Rs.	51329977.7

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

Dr. Rajendra Spendage
PRINCIPAL

A. R. Buria Mahîla Varishtha Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 27 AUG 2021



Shepl

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN: 110032W) UDIN: 21039775AAAADB3066

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR. I T NAC A/C RECEIPS & PAYMENTS FOR THE YEAR ENDING 31.03.2021

PAYMENTS		RS.PS	RECEIPTS		RS.PS
TO SOL.UNI.(BCA) FACULTY EXP		378764.60	BY SOL.UNI. BCA FACULTY		844928.00
To Annual Affiliation fee	15000.00		By Fees	844095.00	
To Bank Commission &Charges	23.60		By Other Fees	833.00	
Γο Computer Pheriperal Exp.	4304.00		BY SOL.UNI. Ph.D. FACULTY		46122.0
To Contingency Exp.	660.00		By Fees	40122.00	
To Electrical Exp. at Lab.	780.00		By Other Fees	6000.00	
Γο I.Card Exp. (Digital Print)	1020.00		BY SOL.UNI. NG-BA & B.COM FACULT	r <u>Y</u>	320832.0
Γο Miscellaneous Exp.	1404.00		By Fees	312734.00	
Γο Periodical & Journal Exp (Inflibnet)	5900.00		By Other Fees	8098.05	
To Remunaration to Teaching Staff	241483.00		BY SOL.UNI.M.COM. FACULTY		36095.0
Γο Repairs & Maintenance Exp	2590.00		By Fees	35395.00	
Γο Repairs to Invertor Exp	7100.00		By Other Fees	700.00	
To Telephone Exp	68500.00		BY YCMOU STUDY CENTRE RECEIPT		27000.0
Γο Web Development Fee	30000.00				
TO SOL.UNI. Ph.D. FACULTY EXP			BY SCHOLARSHIP RECEIPTS		624043.0
COMMERCE SUBJECT		7502.36	By BCA SCHOLARSHIP	91349.00	
Annaul Affiliation fee	6500.00		By NG-BA&BCOM. SCHOLARSHIP	532694.00	
Bank Commission	2.36				
Purchase of Printing Form	1000.00		BY EBC SCHOLARSHIP RECEIPT	<u>s</u>	87150.0
HISTORY SUBJECT		1500.00	By NG-BA&BCOM. EBC SCH.	87150.00	
Annaul Affiliation fee	1500.00				
MARATHI SUBJECT	10-10-12	1500.00	BY COLLEGE LEVEL CERT.COURSE	RECEIPTS	3300.0
Annaul Affiliation fee	1500.00		By C.C.Fee in Mobile Application	3300.00	
TO (NG) M.COM FACULTY EXPENSES		17260.80	BY BANK INTEREST		19968.0
Γο Affiliation fee	12000.00				
Γο Bank Commission	70.80		By Professional Tax		6625.0
Γο I.Card Exp.	1800.00		(NG) B.A.& B.Com.Faculty	5325.00	
Γο Miscellaneous Exp	1390.00		(S.U.) B.C.A. Faculty	1300.00	
Purchase of Printing Form	2000.00		SHERAL & CO		
Total Rs.		406527.76	Pachha Peth, SOLAPUR-5.		2016063.0

EXPENDITURE		RS.PS	INCOME	RS.PS
b/f		406527.76	b/f	2016063
To National Skills Qualification Frame	work Exp.	16009.44		
Theatre and Stage Craft Exp.	16009.44			
TO (NG) BA & BCOM FACULTY EXPE	NSES	487865.86		
To Affiliation fee	5000.00			
To Bank Commission	3512.86			
To Cloud Based ERP- Students Service Charges	89893.00			
To Contingency Exp.	500.00			
To Identity Card Exp.(Digital)	3930.00			
To Medicine (Covid-19) Exp.	3620.00			
To Miscellaneous Exp	5415.00			
To Remunaration to Teaching Staff	102583.00			
To Remunaration to Night Watchman	72000.00			
To Remunaration to Clerk	196000.00			
To Repairs & Maintenance	5412.00			
To Professional Tax		6625.00		
(NG) B.A.& B.Com.Faculty	5325.00			
(S.U.) B.C.A. Faculty	1300.00			
To Depreciation		262535.63		
To Surplus	1	836499.36		
Total Rs.	N/15 6 1 1 1	2016063.05	Total Rs.	2016063

A.R.BURLA MAHILA V. MAHAVIDYALAYA

Dr. Rajendra Shendage PRINCIPAL A. R. Burla Mahila Varishtha

Mahavidyalaya, Solapur PLACE: SOLAPUR

DATE : 9 SEP 2021

AS PER OUR REPORT OF EVEN DATE FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN:110032W)

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary Expendiure	52823177.00	By Fees Receipts	
Salary 47134095.00		By Fees Recd.from Students	517893.00
OCPS Govt. Contribution 422489.00	733.00	By Fees Recd.from Sch.	371594.00
CHB Pay 576700.00	17089.00	By Fees Recd.from EBC	25600.00
Medical Reimbursment 119842.00	75.00	By Salary Grant	48903620.00
7th Pay Difference 4570051.00	100	By 7th Pay Difference	4570051.0
Го Gymkhana Exp.		By Medical Reimbursment	119842.0
To Extra Curricular Activity	1310.00	By Non-Salary Grant	200000.0
Го Gymkhana Expenses	18063.00	By Bank Interest	7861.0
Го Gymkhana TA & DA Expenses	2020.00	By Other Income	3161.0
To Sports Ground Maintanance	2000.00	By Sol.Uni.Intercollegiat Selection Exp.of Yoga Team	6950.0
Γο Zonal Pro-rata Fee	5760.00	By T.D.S A/c	711.0
Γο Advertisement Exp.	4160.00		
Γο Affiliation Fees	1500.00		
Γο Audit Fees	6962.00		
To Bank Commission	3055.06		
Γο Binding Exp.	775.00		
Го College Magazine Exp.	71570.00		
To Computer Formating & Installation	8260.00		
To Computer Pheriperal Exp.	11745.00		
To Contingency Expenses	1640.00	Fount (to.)	POLICE IN
Γο Conveyance Allowance Exp.	1780.00	A SEA PORTO PORTO EVER DATE.	
To Dress to Peons	8325.00	MILITERISTICAL SIGN.	
To Electrical Expenses	21303.00		
To Electricity Bill Expenses	76590.00		
To Environment.Sci.Exp.	10000.00		
To Freight Expenses	1300.00	SHERAL	
To Library Periodical Exp.	3050.00	21/42, New Pachha Peth	M ESTATE
Total Rs.	53084345.06	SOLAPUR-5. FRN 110032W Total Rs.	54727283.0

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	RS.PS	INCOME	RS.PS
c/f	53084345.06	c/f	54727283.00
To Reading Room Exp.	5526.00	121 to Stat March 2022 (
To Maintenance to Invertor Battery	300.00	each Sebatoms on	
To Miscellaneous Exps.	7356.00		
To Muncipal Tax.	17065.00		
To Painting Expenses	285.00		
To Postage Expenses	378.00		
To Printing Expenses	20815.00		
To Repairs & Maintenance	14123.00	area of	
To Repairs to CCTV Camera	6988.00		
To Repairs to Furniture	1115.00		
To Repairs to Printer	16570.00	Day and the plants 20 3 miles	
To Sol.Uni.Intercollegiat Selection Exp.of Yoga Team	6960.00	4188	
To Stationery Expenses	42973.00	1203930.00	
To T.D.S A/c	711.00	27,54501.00	
To Telephone Expenses	15869.00		
To Tution Fee (As Non-Salary Grant)	200000.00		
To Depreciation	227508.09		
To Surplus	1058395.85		
Total Rs.	54727283.00	Total Rs.	54727283.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE FOR L.R.SHERAL & CO. CHARTERED ACCOUNTANTS

Dr. Rajendra Shendage PRINCIPAL A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE :

2 8 JUL 2022

21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN: 110032W)
UDIN: 22039775ANUAVS 5577

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR. IT NAC A/C

EXPENDITURE		RS.PS	INCOME		RS.PS
TO SOL.UNI.(BCA) FACULTY EXP		311071.84	BY SOL.UNI. BCA FACULTY		1463800.00
To Annual Affiliation fee	15000.00		By Fees	1462400.00	
To Renuwal of Affiliation fee	15000.00		By Other Fees	1400.00	
To Bank Commission &Charges	44.84		BY SOL.UNI. Ph.D. FACULTY		6874.00
To Computer Pheriperal Exp.	2625.00		By Fees	6874.00	
To Contingency Expenses	760.00				
To Miscellaneous Exp.	3981.00		By Other Fees	0.00	
To Periodical & Journal Exp (Inflibnet)	5900.00		BY SOL.UNI. NG-BA & B.COM FACU	LTY	372928.00
To Purchases of Printing Form	1500.00		By Fees	357048.00	
To Remunaration to Teaching Staff	199233.00		By Other Fees	15880.00	
To Repairs & Maintenance Exp	330.00		BY SOL.UNI.M.COM. FACULTY		61600.00
To Repairs to Invertor Exp	0.00		By Fees	59544.00	
To Telephone Exp	65708.00		By Other Fees	2056.00	
To Zonal Pro-rata fees	990.00		BY YCMOU STUDY CENTRE RECEIF	PT	9300.00
TO SOL.UNI. Ph.D. FACULTY EXP			BY YCMOU - MCA FACULTY FEE	9	40000.00
COMMERCE SUBJECT		1502.36	By Second Yr Study Centre Fees	35000.00	40000.00
Annaul Affiliation fee	1500.00		By Third Yr Study Centre Fees	5000.00	
Bank Commission	2.36		by mild it olddy centre rees	3000.00	
	2.00		BY SCHOLARSHIP RECEIPTS		1087270.00
TO (NG) M.COM FACULTY EXPENSES		17968.32	By BCA SCHOLARSHIP	0.00	1007270.00
To Affiliation fee	15000.00		By NG-BA&BCOM. SCHOLARSHIP	1087270.00	
To Bank Commission	28.32			100121000	
Γο Miscellaneous Exp	1580.00		BY EBC SCHOLARSHIP RECEIP	TS	85000.00
To Zonal Pro-rata fee	1360.00		By NG-BA&BCOM EBC SCH.	85000.00	
O (NG) BA & BCOM FACULTY EXPEN	NSES	414759.98	BY COLLEGE LEVEL CERT.COURSE	RECEIPTS	15700.00
To Advertisement Exp.	2646.00		By C.C.Fee in Beautiparlour Course	10800.00	
To Affiliation fee	6000.00		By C.C.Fee in Mobile Application	2900.00	
o Audit fees	4720.00		By C.C.Fee in Soft Skill	2000.00	
o Bank Commission	2668.98		SHERA		
o Cloud Based ERP- Students Service Charges	92577.00		BY BANK INTEREST 21/42, Nev	h. 121	34955.00
Total Rs.		745302.50	SOLAPUR.	V.	3177427.00

EXPENDITURE		RS.PS	R THE YEAR ENDING 31.03.		RS.PS
b/f		745302.50		b/f	3177427.00
To Contingency Exp.	990.00		By Professional Tax		3700.00
To Electronics Goods Expenses	900.00		(NG) B.A.& B.Com.Faculty	2300.00	
To Environment, Green & Energy Audit Charges	12500.00		(S.U.) B.C.A. Faculty	1400.00	
To Environment Science Exp.	3000.00				
To Honorarium ,TA & DA Exp,	3000.00				
To ISO 9001-2015 Certificate Fees	12500.00				
To Miscellaneous Exp	10383.00				
To Painting Expenses	230.00			- 4	
To Regi.fee for National Level Workshop on NIRF	5900.00				
To Remunaration to Teaching Staff	51800.00				
To Remunaration to Night Watchman	72000.00				
To Remunaration to Clerk	120000.00				
To Repairs & Maintenance	2950.00	Brighty			
To Shed for Nursery	4375.00				
To T.A. & D.A.	1500.00				
To Zonal Pro-rata fees A/c	4120.00				
To Professional Tax		3700.00			
(NG) B.A.& B.Com.Faculty	2300.00				
(S.U.) B.C.A. Faculty	1400.00				
To Depreciation	1	226886.06			
To Surplus		2205238.44			
	Total Rs.	3181127.00		Total Rs.	3181127.00

A.R.BURLA MAHILA V. MAHAVIDYALAYA

Dr. Rajendra Shendage
PRINCIPAL

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE: SOLAPUR

DATE :

AS PER OUR REPORT OF EVEN DATE FOR L.R.SHERAL & CO. CHARTERED ACCOUNTANTS

21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN:110032W)
UDIN: 12039175 ANVAVS5577

[1 3 AUG 2022



CRITERION III

TOTAL EXPENDITURE EXCLUDING THE SALARY COMPONENT FOR EACH OF THE YEARS AS CERTIFIED BY THE PRINCIPAL.



A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary	40984744.00	By Fees	646914.00
To Medical Reimbersement	0.00	By Fees Recd.from Sch.	514980.00
To CHB Pay	155040.00	By Fees Recd.from EBC	4095.00
To Gymkhana Exp.	15012.00	By Salary Grant	41160871.00
Annual Prize Distri.Exp	26365.00	By Non-Salary Grant	200000.00
Ashwamedh Exp.	4026.00	By Environmental Science fee	13250.00
Cultural Activity Expenses	17422.00	By Environmental Sci. fee from Sch	30500.00
Extra Curricular Activity	16422.00	By Bank Interest	11547.00
Gymkhana Expenses	19388.00	By Other Income	12711.00
Youth Festival Exp.	32208.00	Advertisement to Padmapratima	12500.00
Zonal Pro-rata Exp. ,	8064.00	One Day Uni.Level Eng.Syllabus Based Workshop	
To Advertisement Expenses	4788.00		
To Affiliation Fees	1500.00	Finance Assistance from Macmillan Edu.	20000.00
To Alumini Association exp	890.00	Regi.fee. Uni.Level Eng.Syllabus Based Workshop	13200.00
To Audit Fees	5251.00		
To Bank Commission	5013.50	Finance Assistance from Consumer Awarness	
To Binding Exp.	730.00	Programmes on Financial Literacy	2000.00
To Career Guidance Lecture Exp.	220.00		
To College Garden Exp.	800.00	Workshop on Women Sexual Harrassement	5000.00
To College Magazine Exp.	55000.00		
To Computer Pheriperal Exp.	19168.00	Receipt for Janivanchi Jagruti Purskar	100.00
To Contingency Expenses	4105.00		
To Conveyance Allowance Exp.	2760.00	Receipt on A/c of Sol.Uni.Exam Question	40360.00
To Dress to Peon.	8410.00		
To Electrical Expenses	1855.00	Paper Printing Exp.	
To Electricity Bill Expenses	63610.00	S.U.March 2017 Exam 10680.00	ABASSANS OR
To Environment.Sci.Exp.	10000.00	S.U.Oct. 2017 Exam 29680.00	
To G.P.F.Final Settlement	2700527.00	CHARTNESS ACCOUNTAGES	
To I.Card (Digital Photo)	8160.00	Regi.fee.for Uni.Level Economics Conferrence	22100.00
To Internal Exam Exp.	29850.00	SHERAL &CO	
Total Rs.	44186316.50	* Pachha Peth. SOLAPUR-5.	42710128.00

Page No. 2

Page No. 2

EXPENDITURE	RS.PS	INCOME	RS.PS
c/f	44186316.50	c/f	42710128.00
To Library Periodical Exp.	2700.00	By Refundable Withdrawal Fr.GPF	49200.00
To Refundable Withdrawal Fr.GPF	49200.00	Amount under Total	Amount of chitems
To Reading Room Exp.	19012.00	By G.P.F.Final Settlement	2700527.00
To Maintanance to Invertor Battery	950.00		4619581.50
To Miscellaneous Exps.	8418.00	201 00	
To Muncipal Tax.	17057.00	111.00	
To Painting Expenses	637.00		
To Postage Expenses	525.00	1667575.00	
To Printing Expenses	26350.00		
To Repairs & Maintenance	1270.00		
To Repairs to Computer	4130.00	321277-16	
To Repairs to Furniture	2000.00	29868 21	
To Repairs to Printer	3918.00	659634,(2	
To Stationery Expenses	55333.00	902377,00	
To Teaching Aid Exp.	2124.00		
To Telephone Expenses	33918.00		
To Tution Fee(As Non-Salary Grant)	200000.00	1170 08	
To Exp.on S.U.Level Economics Conference	25180.00	937.50	
To Exp.on S.U.Syllabus Based Eng.Workshop	24834.00	988.00	
To Depreciation	125967.40		
To Surplus	670015.10		
Total Rs.	45459855.00	Total Rs.	45459855.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W

ered Accom

CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE :

1 7 MAY 2018

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN: 110032W)

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR. $\underline{\mathsf{I} \; \mathsf{T} \; \mathsf{NAC} \; \mathsf{A/C}}$

PAYMENTS		RS.PS	RECEIPTS		RS.PS
TO SOL.UNI.(BCA) FACULTY EXP	Walter San	263534.60	SOL.UNI. BCA FACULTY		416399.00
To Advertisement Exp.	6048.00	, -	By Fees	414195.00	
To Annual Affiliation fee	15000.00		By Other Fees	2204.00	
To Annual Affiliation fee (Renewal)	15000.00				
To Bank Commission &Charges	23.60		SOL.UNI. Ph.D. FACULTY		107414.00
To Computer Pheriperal Exp.	12420.00		By Fees	106880.00	
To Electrical Exp. at Lab.	320.00		By Other Fees	534.00	
To Extra Curricular Activity Exp.	500.00				
To Lab. Maintenance Exp.	700.00		SOL.UNI. NG-BA & B.COM FACULTY		364030.00
To Miscellaneous Exp	2380.00		By Fees	360765.00	
To Periodical & Journal Exp(Inflibnet)	5900.00		By Fees Recd. from Scholarship	0.00	
To Postage Exp	872.00		By Other Fees	3265.00	
To Printinge Exp	21080.00			J'Bleford	
To Purchase of Printing Form	500.00		BY BANK INTEREST		11165.00
To Remunaration to Teaching Staff	155275.00	-			
To Telephone Exp.	27516.00		YCMOU STUDY CENTRE RECEIPT		22690.0
TO SOL.UNI. Ph.D. FACULTY EXP			By FYBA fee	10000.00	
COMMERCE SUBJECT		2942.87	By FYBA Preparatory Fee	1200.00	
Annaul Affiliation fee	1500.00		By SYBA fee	5400.00	
Bank Commission	2.87	*	By TYBA fee	3200.00	
Printing Exp.	1440.00		By Study Centre Uni.Share amt.Recd	2890.00	
ENGLISH SUBJECT		1508.62			
Annaul Affiliation fee	1500.00	ris Lumi	WOMEN STUDY CENTRE RECEIPTS		0.0
Bank Commission	8.62				
HISTORY SUBJECT			SHARE OF CAREER GUIDANCE FEE		20000.00
Annaul Affiliation fee	1500.00	1505.82			
Bank Commission	5.82		BY S.U.KOUSHALYA VIKAS KENDRA CERT.COURSE	RECEIPTS	119500.0
MARATHI SUBJECT	716	1508.77	By C.C.in Computerised Accounting fee	78500.00	
Annaul Affiliation fee	1500.00		By C.C.in Digital Marketing fee	12500.00	
Bank Commission	8.77	Maria Pa	By C.C.in Journalism fee	13000.00	
TO SOL.UNI. KOUSHALYA KENDRA FACU	LTY EXP.		By C.C.in Eng.Medi. Montesary Teacher	4500.00	
C.C.in Eng.Medium Montessory Teache	<u>er</u>	1000.00	By C.C.in Mar.Medi. Montesary Teacher	1500.00	
To Sol.Uni.Share amt.	1000.00		By C.C.in Spoken English fee	9500.00	
C.C.in Journalism & Mass Communicat	ion	3000.00			
To Sol.Uni.Share amt.	3000.00		SHERAL & CO		
Total Rs.		275000.68	Pachna Peth.		1061198.00

page no.2

EXPENDITURE		RS.PS	INCOME		RS.PS
b/f	f	275000.68	b/f	,	1061198.00
C.C.in Mar. Medium Montessory Teach	her_	975.90	BY CERTIFICATE COURSE BRAMHI LIPI RECI	EIPTS	1500.00
To Sol.Uni.Share amt.	375.00	性。	By Admission fee	1500.00	
To Miscellaneous Exp.	600.90				
C.C.in Spoken English		2625.00	BY CERTIFICATE COURSE MODI LIPI RECEI	PTS	1500.00
To Sol.Uni.Share amt.	2625.00		By Admission fee	1500.00	
C.C.in Computerised Accounting		44500.00	BY TAX DEDUCT AT SOURCE (TDS)		10975.00
Affiliation fee	4000.00		BY INTEREST ON T.D.S		112.00
To Sol.Uni.Share amt.	25500.00		BY FENALTY ON T.D.S		530.00
Remunaration Exp.	15000.00				
C.C.in Digital Marketing		13500.00	BY DEFICIATE		291314.53
Affiliation fee	4000.00		(Expenditure over Income)		
To Sol.Uni.Share amt.	7500.00				
Banner Printing Exp.	2000.00				
WOMEN STUDY CENTRE EXPENDITURE		5120.00			
C.C.in Writing Skill in Telugu Remunaration	5000.00				
Miscellaneous Exp.	120.00				
TO (NG) BA & BCOM FACULTY EXF	PENSES	743422.50			
To Advertisement Exp.	2160.00	A HARLING			
To Affiliation fee	7000.00				
To AMC for CMS & LMS	17250.00				
To AMC for IR 2002 PRINTER	14750.00				
To Annual Prize Distribution Exp	9000.00				
To Ashwamedh Exp	1734.00				
To Bank Commission	6075.50				
To Binding Charges	1350.00				
To College Garden Expenses	2200.00				
To Computer Pheriperal Exp.	19300.00			14	
To. Consumable Electronics Goods	28150.00				
To Contingency Exp.	14965.00				
To Electrical Exp.	8035.00				
To Extra Curricular Exp.	12578.00				
To Freight Exp.	4335.00				
To Identity Card Exp.(Digital)	9340.00				
To Miscellaneous Exp	19697.00				
To NAAC Exp	272785.00				
To Painting Exp	250.00		SHERAL &C	4-11	
Total Rs		1085144.08	* Pachha Pelh, * Total Rs		1367129.53
I OTAL KS	•	1085144.08	# SOLAPUR-5. Total Rs		1367

EXPENDITURE		RS.PS	INCOME		RS.PS
b/f	10	85144.08		b/f	1367129.5
To Photo Exp	670.00				
To Postage Exp	552.00				
To Printinge Exp	6780.00				
To Purchase of Printing Form	2000.00				
To Remunaration to Teaching Staff	165618.00				
To Remunaration to Night Watchman	30000.00				
To Repairs & Maintenance	400.00				
To Shifting Charges	12560.00				
To SMC Water Connection Exp	4880.00				
To Stationery Exp	1065.00				
To T.A. & D.A. Exp.	3021.00				
To Teaching Aid Exp.	49280.00				
To Telephone Exp.	1770.00				
To Youth Festival Exp.	13872.00				
YCMOU STUDY CENTRE EXPENDITURE		44397.00			
To Affiliation fee	15000.00				
To Bank Commission fee	150.00				
To Banner Expenses	13420.00				
To MCA Processing Fee	15000.00				
To Miscellaneous Exp.	590.00				
To Postage Expenses	237.00				
To Tax deducted at Source (TDS)		10975.00			
To Interest on TDS	/	112.00			
To Fenalty on TDS		530.00			
To Depreciation	2	225971.45			
Total Rs.	40	867129.53	Tot	al Rs.	1367129.

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage) PRINCIPAL

1. R. Buria Mahile Variehthe Mahavidyalaya, Solapur PLACE: SOLAPUR

DATE:

1 1 MAY 2018

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

21/42, New Pachba Peth, SOLAPUR-5. FRN 110032W

SHERAL & CHARTERED ACCOUNTANTS

FRN 110032W CA L.R.SHERAL (M.NO.039775) PROPRITOR (FRN:110032W)

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary	36840808.00	By Fees	755255.00
To Medical Reimbersement	39648.00	By Fees Recd.from Sch.	2955.00
To CHB Pay	341280.00	By Fees Recd.from EBC	0.00
To Gymkhana Exp.		By Salary Grant	37227336.00
Annual Prize Distri.Exp	31178.00	By Non-Salary Grant	0.00
Ashwamedh Exp.	4200.00	By Environmental Science fee	17500.00
Cultural Activity Expenses	5100.00	By Environmental Sci. fee from Sch	0.00
Extra Curricular Activity	3788.00	By Bank Interest	8117.00
Gymkhana Expenses	9511.00	By Building Rent Receipt.(S.U.Exam CAP Centre)	6000.00
Gym.T.A.& Subscription fee	2020.00	By Other Income	4545.00
Sports Ground Maintenance exp	2000.00	Advertisement to Padmapratima	11500.00
Youth Festival Exp.	33652.00	Finance Assistance from Consumer Awarness	
Zonal Pro-rata Exp.	6990.00	Programmes on Financial Literacy	2000.00
To Advertisement Expenses	9024.00	Regi.fee.for Uni.Level Hist.& Comm.Workshop	15100.00
To Affiliation Fees	1500.00	Regi.fee.for Students History Congress Conf.	9900.00
To Audit Fees	5251.00	Receipt on A/c of Sol.Uni.Exam Question	55160.00
To Bank Commission	4951.10	Paper Printing Exp.	
To Binding Exp.	5775.00	S.U.March 2018 Exam 28300.0	o
To Career Guidance Lecture Exp.	5584.00	S.U.Oct. 2018 Exam <u>26860.0</u>	0
To College Garden Exp.	1470.00		15.77 A.M.
To College Magazine Exp.	56100.00		
To Computer Pheriperal Exp.	20110.00		
To Contingency Expenses	9907.00		
To Conveyance Allowance Exp.	2400.00		
To Electrical Expenses	25858.00		26116150.000
To Electricity Bill Expenses	139210.00	the state of the property of the state of th	
To Electronics Instruments	4100.00	FORLASSEW ACO.	
To Environment.Sci.Exp.	24625.00	CHANTERES ACCOUNTANTS	
To Freight Exp.	250.00		
To Hist.Stud.Congress 16 Conf.	12506.00	SHERAL	
Total Rs.	37648796.10	21/42, New Pachha Peth.	38115368.00

Page No. 2

EXPENDITURE	RS.PS	INCOME	RS.PS
c/f	37648796.10		c/f 38115368.00
To I.Card (Digital Photo)	8190.00		
To Internal Exam Exp.	52650.00		
To Invertor Battery Maintenance	800.00		each items
To Library Periodical Exp.	3100.00		
To Reading Room Exp.	20008.00		Amenday no
To Miscellaneous Exps.	9003.00		
To Muncipal Tax.	17058.00		
To Postage Commi. Expenses	47.00		
To Painting Expenses	0.00		
To Postage Expenses	109.00		
To Printing Expenses	22795.00	1840(56.00)	
To Repairs & Maintenance	7321.00		
To Repairs to Computer	12390.00	12,48,64	
To Repairs to Furniture	700.00	7-17-1	
To Repairs to Invertor	2680.00		
To Repairs to Printer	18984.00	03570837	
To Stationery Expenses	62648.00	21.02948,000	
To T.A.& D.A. Exp.	1430.00		
To Telephone Expenses	28409.00		
To Tution Fee(As Non-Salary Grant)	0.00		
To Web Space Registration Charges	1783.00	973.00	
To Comm.(B.ComIII) Revi.Syall.Workshop	10507.00	988 90	
To Hist.(B.A.III) Revi.Syall.Workshop	10915.00	698.00	
To Depreciation	152189.80		
To Surplus	22855.10		
Total Rs.	38115368.00	Total	Rs. 38115368.0

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 2 7 MAY 2019

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN: 110032W)

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR. IT NAC A/C

PAYMENTS		RS.PS	RECEIPTS		RS.PS
TO SOL.UNI.(BCA) FACULTY EXP		262660.45	SOL.UNI. BCA FACULTY		1163081.00
To Annual Affiliation fee	15000.00		By Fees	1162217.00	
To Annual Affiliation fee (Renewal)	17000.00		By Other Fees	864.00	
To Bank Commission &Charges	209.45				
To Computer Pheriperal Exp.	18365.00		SOL.UNI. Ph.D. FACULTY		80869.00
To I Card (Digital) Printing Exp.	2130.00				
To Electrical Exp. at Lab.	550.00		By Fees	80714.00	
To Miscellaneous Exp	2125.00		By Other Fees	155.00	
To Periodical & Journal Exp(Inflibnet)	5900.00				
To Postage Exp	111.00		SOL.UNI. NG-BA & B.COM FACULTY		414723.00
To Purchase of Printing Form	500.00		By Fees	384980.00	
To Remunaration to Teaching Staff	198500.00	Constitution (By Other Fees	29743.00	
To Stationery Exp.	890.00				
To T.A.& D.A.Exp.	390.00		BY BANK INTEREST		12794.00
To Zonal Pro-rata.Exp.	990.00				
TO SOL.UNI. Ph.D. FACULTY EXP			YCMOU STUDY CENTRE RECEIPT		21650.00
COMMERCE SUBJECT		2915.90			
Annaul Affiliation fee	1500.00		SHARE OF CAREER GUIDANCE FEE		80000.00
Bank Commission	5.90				
Periodical Exp.	1410.00		BY S.U.KOUSHALYA VIKAS KENDRA CERT.COU	PRSE RECEIPTS	66500.00
ENGLISH SUBJECT		5005.90	By C.C.in Computerised Accounting fe	ee 10500.00	
Annaul Affiliation fee	1500.00		By C.C.in Digital Marketing fee	20000.00	
Bank Commission	5.90		By C.C.in Library Management fee	2000.00	
Periodical Exp.	3500.00		By C.C.in Eng.Medi. Montesary Teach	ner 4000.00	
HISTORY SUBJECT			By C.C.in Spoken English fee	30000.00	
Annaul Affiliation fee	1500.00	1502.95			
Bank Commission	2.95		BY C.C. in COMPETATION EXAM GUID	ANCE RECEIPT	10000.00
MARATHI SUBJECT		2258.85	By Admission fee	10000.00	
Annaul Affiliation fee	1500.00	V- 2			
Bank Commission	8.85		BY CERTIFICATE COURSE MODI LIPI RECEIPTS		2200.00
Periodical Exp.	750.00		By Admission fee	2200.00	
Total Rs.		274344.05	SHERAZ Total I	Rs	1851817.00
			Pachha Peth, SOLAPUR-5.		page no.2

SOLAPUN-5. FRN 110632W

RS.PS		INCOME	RS.PS	Lecilo III and	EXPENDITURE
1851817.00		b/f	274344.05	o/f	· b/f
1684555.00	PUR UNIVERSITY	By FEES COLLECTION ON BEHALF OF SOLAP		CULTY EXP.	O SOL.UNI. KOUSHALYA KENDRA FACU
	5120.00	Kvk Certificate Course fees	1500.00	cher	C.C.in Eng.Medium Montessory Teach
	1676776.00	NG - BA & B.Com fees		1500.00	o Sol.Uni.Share amt.
	2659.00	Ph.D. fees	500.00		C.C.in Library Management
				500.00	o Sol.Uni.Share amt.
30200.00	COMPL. BA III	BY WORKSHOP ON TEACHING OF ENG.CO	6755.90		C.C.in Spoken English
	8200.00	REGISTRATION FEE		6750.00	o Sol.Uni.Share amt.
	22000.00	FINANCE ASSISTANCE FR. MACHMILAN		5.90	o Bank Commission
2200.00		By Professional Tax	526586.35	XPENSES	O (NG) BA & BCOM FACULTY EXP
	1500.00	(NG) B.A.& B.Com.Faculty		9072.00	o Advertisement Exp.
	700.00	(S.U.) B.C.A. Faculty		5000.00	o Affiliation fee
				17700.00	o AMC for CMS & LMS
58957.00	AAC office)	By NAAC EXPENDITURE (Receipt from NA		11500.00	o Annual Prize Distribution Exp
				4935.35	o Bank Commission
				97.00	o Contingency Exp.
				5758.00	o Electrical Exp.
				11375.00	o Environment Sc.Exp.
				4768.00	o Extra Curricular Exp.
				9500.00	o Honorarium,TA& DA Exp
				5100.00	o Identity Card Exp.(Digital)
				10909.00	o Miscellaneous Exp
				27.00	To Postage Exp
				3000.00	o Professional Tax Late Fee
				688.00	o Refreshment Exp.
				236633.00	To Remunaration to Teaching Staff
					o Remunaration to Night Watchman
				16950.00	To Repairs & Maintenance
3627729.0		SHERAL & Total Rs	809686.30	Rs.	Total Rs.
page no.		21/42, New Apachha Peth, Apachha Peth, SOLAPUR-5. FRN 110032W			

SOLAPUR-5. SOLAPUR-5. PRN 110032W

EXPENDITURE		RS.PS	INCOME			RS.PS
	b/f	809686.30		b/f	,	3627729.00
To Stationery Exp	400.00					
To T.A. & D.A. Exp.	4500.00					
To Telephone Exp.	92782.00					
To Youth Festival Exp.	12432.00					
To Zonal Pro-rata Exp.	3460.00					
To YCMOU STUDY CENTRE EXPENDIT	TURE	40.00				
To Postage Expenses	40.00					
To WORKSHOP ON TEACHING OF ENG	G.COMPI.AT BA III	23937.00				
To Miscellaneous Exp.	348.00				Roy.	
To Printing Exp.	1000.00					
To Remu.to Resource Person	7000.00					
To Stationey Expenses	889.00				A	
To Refreshment & Tea Exp.	14700.00					
To FEES COLLECTION ON BEHALF OF SO	LAPUR UNIVERSITY	1731328.00				
Kvk Certificate Course fees	5120.00					
NG - BA & B.Com fees	1723549.00					
Ph.D. fees	2659.00					
To Professional Tax		2200.00				
(NG) B.A.& B.Com.Faculty	1500.00					
(S.U.) B.C.A. Faculty	700.00					
To Depreciation		325222.41				
To Surplus		735315.29				
Total	Rs.	3627729.00	The street street	Total Rs.		3627729.00

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage)
PRINCIPAL

 R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE: SOLAPUR

DATE : 2 7 MAY 2019

AS PER OUR REPORT OF EVEN DATE FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W

SHERAL

PROPRITOR (FRN:110032W)

PADMASHALI SHIKSHAN SANSTHA'S A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

	1857-03			THE YEAR ENDING 31.03.2	020 #	
	EXPENDITU	RE	RS.PS	INCOME		RS.PS
I	o Salary Expendiure		39822069.00	By Fees Receipts		707007.00
S	Salary	39021861.00		By Fees Recd.from Sch.		575810.00
D	CPS Govt. Contribution	280148.00	61206	By Fees Recd.from EBC		81200.00
E	arn Leave Encashment	346060.00		By Salary Grant		40142111.00
C	CHB Pay	174000.00		By Non-Salary Grant		200000.00
I	o Gymkhana Exp.			By Bank Interest		9272.00
A	nnual Prize Distri.Exp		33935.00	By Other Income		1136.00
A	shwamedh Exp.		3762.00	T.D.S A/c		780.00
C	Cultural Activity Expense	s	5100.00			
E	extra Curricular Activity		9455.00	Finance Assistance from Solapur	University	
G	Symkhana Expenses		36045.00	Workshop on B.Com.III Commerce Revise	ed Syllabus	5000.00
Y	outh Festival Exp.		30096.00	Workshop on B.A.III History Revised	Syllabus	5000.00
Z	onal Pro-rata Exp.		6270.00	Lecture on CAREER GUIDANCE		5500.00
Т	o Advertisement Expens	ses	6048.00			1
Т	o Affiliation Fees		2500.00	Receipt on A/c of Sol.Uni.Exam	Question	25140.00
Т	o Audit Fees		5782.00	Paper Printing Exp.		
Т	o Bank Commission		4548.43	S.U.March 2019 Exam	25140.00	
Т	o Binding Exp.		8020.00			
Т	o College Magazine Ex	p.	78000.00	RECEIPTS OF REGISTRATION	FEE	109052.00
T	o Computer Formating	& Installation	4130.00	Students History Congress	3650.00	
T	o Computer Pheriperal	Exp.	29920.00	Seminar on GST	19900.00	
Т	o Contingency Expense	es	11345.00	Seminar on Teachers History Congress	48602.00	
Т	o Conveyance Allowan	ce Exp.	2100.00	Seminar on Soft Skill for Youth	36900.00	
Т	o Dress to Peon		6276.00			
Т	o Electrical Expenses		9876.00			
Т	o Electricity Bill Expens	ses	141000.00			
Т	o Environment.Sci.Exp		10000.00			SHERAL
Т	o I.Card (Digital Photo)		7800.00	SANDERS ACTOR SE	1	DAIAZ NOW 6
Т	o Internal Exam Exp.		29520.00		*	Pachha Peth.
Т	o Library Periodical Ex	rp.	2500.00		100	FRN 110032W
		Total Rs.	40306097.43		Total Rs.	41867008.00

	EXPENDITURE	RS.PS	INCOME	RS.PS
	c/f	40306097.43	c/f	41867008.00
То	Reading Room Exp.	21055.00		
То	Maintenance to Invertor Battery	840.00		
То	Miscellaneous Exps.	6920.00		
То	Muncipal Tax.	17058.00		
То	Painting Expenses	1140.00		
То	Postage Expenses	192.00		
То	Printing Expenses	21979.00		
То	Registration fee for Alumni Asso.	5000.00		
To	Repairs & Maintenance	11275.00		
То	Repairs to Furniture	1140.00		
То	Repairs to Printer	12640.00		
То	Stationery Expenses	60589.00		
То	T.A.& D.A. Exp.	2730.00		
Тс	T.D.S A/c	780.00		
Тс	Telephone Expenses	14749.00	STATE OF THE PARTY	
Тс	Tution Fee(As Non-Salary Grant)	200000.00		
То	Conference Exp. on History 16th Congress	51754.00		
То	Seminar Exp. on GST	19705.00		
То	Workshop Exp. on Soft Skill for Youth	44505.00		
To	Depreciation	187320.79		
To	Surplus	879538.78		
	Total Rs.	41867008.00	Total Rs.	41867008.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

SHERAL

21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W

Fored Accoun

CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL
A R Buria Mahila Varishtha

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur.

PLACE : SOLAPUR

DATE : 2 8 NOV 2020

Shept

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN: 110032W)

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

IT NAC A/C
RECEIPS & PAYMENTS FOR THE YEAR ENDING 31.03.2020

PAYMENTS		RS.PS	RECEIPTS		RS.PS	
TO SOL.UNI.(BCA) FACULTY EXP		549522.83	BY SOL.UNI. BCA FACULTY	Z MAINTE	1676965.0	
To Advertisement Exp.	7353.00		By Fees	1676365.00		
To Annual Affiliation fee	15000.00		By Other Fees	600.00		
To Annual Prize Distribution Exp.	5000.00		BY SOL.UNI. Ph.D. FACULTY		46996.0	
To Bank Commission &Charges	28.32		By Fees	46996.00		
To Computer Pheriperal Exp.	5400.00	Market No.	BY SOL.UNI. NG-BA & B.COM FACULT	<u>ry</u>	409331.0	
To Contingency Exp.	140.00		By Fees 381230	399340.00		
To Electrical Exp. at Lab.	540.00		By Other Fees	9991.00		
To Extra Curricular Activity Exp	1200.00		BY YCMOU STUDY CENTRE RECEIPT		14550.0	
To FFTT (Fibre to Home Connection fee	6000.00		BY SHARE OF CAREER GUIDANCE FE	E	20000.0	
To I.Card Exp. (Digital Print)	1650.00		BY SCHOLARSHIP RECEIPTS		1169412.0	
To Miscellaneous Exp.	2115.00		By BCA SCHOLARSHIP	69193.00		
To org.Domen renewal,Linux,Hosting	14839.51		By NG-BA&BCOM. SCHOLARSHIP	1100219.00		
To Periodical & Journal Exp(Inflibnet)	5900.00					
To Printing Exp	8141.00		BY EBC SCHOLARSHIP RECEIPT	<u>s</u>	168000.0	
To Refreshment Exp	3007.00		By NG-BA&BCOM. EBC SCH.	168000.00		
To Remunaration to Teaching Staff	396500.00					
To T.A.& D.A.Exp.	1500.00		BY COLLEGE LEVEL CERT.COURSE	RECEIPTS	52300.0	
To Telephone Exp	38939.00		By C.C. Fee in Modi & Bramhi Lipi	1700.00		
To Web Development Fee	35000.00		By C.C. Fee in Value Education & Ethics	11400.00		
To Zonal Pro-rata Fee	1270.00		By C.C. Fee in Yoga	11900.00		
			By C.C.Fee in Mobile Application	7300.00		
TO SOL.UNI. Ph.D. FACULTY EXP			By C.C.Fee in Soft Skill	4600.00		
COMMERCE SUBJECT		1502.36	By C.C.Fee in Tourism	15400.00		
Annaul Affiliation fee	1500.00					
Bank Commission	2.36		BY BANK INTEREST		18557.0	
		12 121				
HISTORY SUBJECT			By Professional Tax		4450.0	
Annaul Affiliation fee	1500.00	1502.36	(NG) B.A.& B.Com.Faculty	1450.00		
Bank Commission	2.36		(S.U.) B.C.A. Faculty	3000.00		
				SHERAL		
Total Rs.		552527.55	Total Rs	5/21/42, New	3580561.0	
				Pachha Petti, SOLAPUR-5. FRN 110032W	page no	
				FRN 110032W	0	

		DO DO	MOONE	D0 D0
EXPENDITURE b/f		RS.PS 552527.55	INCOME b/f	RS.PS 3580561.0
D/I				
MARATHI SUBJECT		1502.36		
Annaul Affiliation fee	1500.00			
Bank Commission	2.36			
TO (NG) BA & BCOM FACULTY EXPE	NSES	464983.50		
To Advertisement Exp.	3000.00			
To Affiliation fee	2000.00			
To AMC for CMS & LMS	0.00			
To Annual Prize Distribution Exp	12000.00			
To Bank Commission	4454.50			
To Building Maintenance & Repairs	26700.00			
To Cloud Based ERP- Students Service Charges	87745.00			
To Computer Pheriperal Exp.	17000.00			
To Contingency Exp.	1522.00			
To Extra-Curricular Activities Exp.	1400.00			
To Honourarium & TA&DA Exp.	4000.00			
To Identity Card Exp.(Digital)	4440.00			
To Internal Exam. Expenses	7380.00			
To Miscellaneous Exp	4581.00			
To Refreshment Exp.	1500.00			
To Remunaration to Teaching Staff	181739.00			
To Remunaration to Night Watchman	60000.00			
To Repairs & Maintenance	10440.00			
To Repairs to Intercom Machine	1950.00			
To T.A. & D.A. Exp.	14700.00			
To Youth festival Exp.	14782.00			
To Zonal Pro-rata Exp.	3650.00			
Total Rs.		1019013.41	Total Rs 2	RA/ 3580561.0

SOLAPUR-5.

EXPENDITURE		RS.PS	INCOME	RS.PS
b/f		1019013.41	b/f	3580561.00
TO (NG) M.COM FACULTY EXPENSES	<u>s</u>	16794.72		
To Affiliation fee	10000.00			
To Bank Commission	4.72			
To Refreshment Exp.	600.00			
To Miscellaneous Exp	250.00			
To Photo & Vedio Shooting Exp.	4940.00			
To Purchase of Printing Form Exp	1000.00			
To YCMOU STUDY CENTRE EXPENDITURE		875.00		
To Postage Expenses	875.00			
To YCMOU STUDY CENTRE (MCA) EXP.		9796.00		
To Advertisement Expenses	4116.00			
To Printing Expenses	5680.00			
To Professional Tax		4450.00		
(NG) B.A.& B.Com.Faculty	1450.00			
(S.U.) B.C.A. Faculty	3000.00			
To Depreciation		344508.41		
To Surplus		2185123.46		
Total Rs.		3580561.00	Total Rs.	3580561.0

Pachha Peth, SOLAPUR-5. FRN 110032W

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A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage) PRINCIPAL A. R. Burla Mahila Varishtha

Mahavidyalaya, Solapur. PLACE: SOLAPUR

DATE :

2 8 NOV 2020

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN:110032W)

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary Expendiure	48768432.00	By Fees Receipts	562697.00
Salary 48017236.0	0	By Fees Recd.from Sch.	692314.00
DCPS Govt. Contribution 325196.0	00	By Fees Recd.from EBC	36000.00
CHB Pay 426000.0	00	By Salary Grant	47944455.56
To Gymkhana Exp.		By Non-Salary Grant	200000.00
To Extra Curricular Activity	570.00	By Bank Interest	5061.00
To Gymkhana Expenses	16016.00	By Other Income	4919.08
To Affiliation Fees	1500.00	By T.D.S A/c	712.00
To Alumini Association exp.	150.00	By Finance Assistance from Solapur University	
To Audit Fees	5782.00	Finance Assistance to Soft Skill & Devl.for Youth	7500.00
To Bank Commission	3423.26	By Grant Received from State Govt.	
To Binding Exp.	14500.00	Tree Plantation & Enrichment Yojana 2019	8291.00
To College Magazine Exp.	71220.00	By Recpt.S.U.Exam Question Paper Printing Exp.	
To Computer Formating & Installation	4130.00	S.U.Oct. 2019 Exam Centre	19640.00
To Computer Pheriperal Exp.	2635.00	By Sponsorship for Tree Plantatioin	11509.00
To Consumable Electronics Exp.	3500.00		
To Contingency Expenses	6379.00	By Deficiency	1836879.10
To Conveyance Allowance Exp.	1250.00		
To Electrical Expenses	6720.00	IL PER DON'T END TO FRIEND THE	
To Electricity Bill-Expenses	62390.00		
To Environment.Sci.Exp.	10000.00		
To I.Card (Digital Photo)	6270.00		
To Library Periodical Exp.	2950.00	SHERAL & CO 21/42, New Pachha Peth, SOLAPUR-5.	

EXPENDITURE	RS.PS	INCOME	RS.PS
c/f	48987817.26	c/f	51329977.74
To Reading Room Exp.	2757.00	ETH OF THE GOLDE LOW	
To Maintenance to Invertor Battery	200.00	Lastratura varies - Total	
To Medicine Expenses for COVID 19	7315.00	in the continue of the continu	
To Miscellaneous Exps.	6126.00		
To Muncipal Tax.	16888.00	sk til	
To Painting Expenses	200.00		
To Postage Expenses	304.00	240.10	
To Repairs & Maintenance	9620.00		
To Repairs to Computer	5605.00	<u> 21.0973/50</u>	
To Repairs to Furniture	14726.00		
To Repairs to Printer	15020.00		
To Salary Grant Return	1766036.00		
To Stationery Expenses	60112.00		
To T.D.S A/c	712.00		
To Telephone Expenses	17575.00		
To Tree Plantation & Enrichment Exp.	19800.00		
To Tution Fee(As Non-Salary Grant)	200000.00		
To Depreciation	199164.48		
		184,00	
Total Rs.	51329977.74	Total Rs.	51329977.74

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

Dr. Rajendra Spendage
PRINCIPAL

A. R. Buria Mahîla Varishtha Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 27 AUG 2021



Shepl

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN: 110032W) UDIN: 21039775AAAADB3066

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR. I T NAC A/C RECEIPS & PAYMENTS FOR THE YEAR ENDING 31.03.2021

PAYMENTS		RS.PS	RECEIPTS	ECEIPTS	
TO SOL.UNI.(BCA) FACULTY EXP		378764.60	BY SOL.UNI. BCA FACULTY		844928.00
To Annual Affiliation fee	15000.00		By Fees	844095.00	
To Bank Commission &Charges	23.60		By Other Fees	833.00	
To Computer Pheriperal Exp.	4304.00		BY SOL.UNI. Ph.D. FACULTY		46122.0
To Contingency Exp.	660.00		By Fees	40122.00	
Γο Electrical Exp. at Lab.	780.00		By Other Fees	6000.00	
Γο I.Card Exp. (Digital Print)	1020.00		BY SOL.UNI. NG-BA & B.COM FACU	_TY	320832.0
Γο Miscellaneous Exp.	1404.00		By Fees	312734.00	
Γο Periodical & Journal Exp (Inflibnet)	5900.00	7 - 4	By Other Fees	8098.05	
To Remunaration to Teaching Staff	241483.00		BY SOL.UNI.M.COM. FACULTY		36095.0
To Repairs & Maintenance Exp	2590.00		By Fees	35395.00	
To Repairs to Invertor Exp	7100.00		By Other Fees	700.00	
To Telephone Exp	68500.00		BY YCMOU STUDY CENTRE RECEIP	<u>T</u>	27000.0
Γο Web Development Fee	30000.00				
TO SOL.UNI. Ph.D. FACULTY EXP			BY SCHOLARSHIP RECEIPTS		624043.0
COMMERCE SUBJECT		7502.36	By BCA SCHOLARSHIP	91349.00	
Annaul Affiliation fee	6500.00		By NG-BA&BCOM. SCHOLARSHIP	532694.00	
Bank Commission	2.36				
Purchase of Printing Form	1000.00		BY EBC SCHOLARSHIP RECEIP	<u>TS</u>	87150.0
HISTORY SUBJECT		1500.00	By NG-BA&BCOM. EBC SCH.	87150.00	
Annaul Affiliation fee	1500.00				
MARATHI SUBJECT		1500.00	BY COLLEGE LEVEL CERT.COURSI	RECEIPTS	3300.0
Annaul Affiliation fee	1500.00		By C.C.Fee in Mobile Application	3300.00	
TO (NG) M.COM FACULTY EXPENSES		17260.80	BY BANK INTEREST		19968.0
To Affiliation fee	12000.00				
Γο Bank Commission	70.80		By Professional Tax		6625.0
Γο I.Card Exp.	1800.00		(NG) B.A.& B.Com.Faculty	5325.00	
To Miscellaneous Exp	1390.00		(S.U.) B.C.A. Faculty	1300.00	
Purchase of Printing Form	2000.00		SHERAL & CO		
Total Rs.		406527.76	Pachha Peth, SOLAPUR-5.		2016063.0

EXPENDITURE		RS.PS	INCOME	RS.PS
b/f		406527.76	b/f	2016063.0
To National Skills Qualification Framev	vork Exp.	16009.44		
Theatre and Stage Craft Exp.	16009.44			
TO (NG) BA & BCOM FACULTY EXPER	NSES	487865.86		
To Affiliation fee	5000.00			
To Bank Commission	3512.86			
To Cloud Based ERP- Students Service Charges	89893.00			
To Contingency Exp.	500.00			
To Identity Card Exp.(Digital)	3930.00			
To Medicine (Covid-19) Exp.	3620.00			
To Miscellaneous Exp	5415.00			
To Remunaration to Teaching Staff	102583.00			
To Remunaration to Night Watchman	72000.00			
To Remunaration to Clerk	196000.00			
To Repairs & Maintenance	5412.00			
To Professional Tax		6625.00		
NG) B.A.& B.Com.Faculty	5325.00			
(S.U.) B.C.A. Faculty	1300.00			
Fo Depreciation		262535.63		
To Surplus		836499.36		
Total Rs.		2016063.05	Total Rs.	2016063.0

A.R.BURLA MAHILA V. MAHAVIDYALAYA

Dr. Rajendra Shendage PRINCIPAL

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur PLACE: SOLAPUR

DATE : 9 SEP 2021

AS PER OUR REPORT OF EVEN DATE FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN:110032W)

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

EXPENDITU	EXPENDITURE		INCOME	RS.PS
To Salary Expendiure		52823177.00	By Fees Receipts	
Salary	47134095.00		By Fees Recd.from Students	517893.0
DCPS Govt. Contribution	422489.00	388.00	By Fees Recd.from Sch.	371594.0
СНВ Рау	576700.00	1706400	By Fees Recd.from EBC	25600.0
Medical Reimbursment	119842.00	7.50	By Salary Grant	48903620.0
7th Pay Difference	4570051.00		By 7th Pay Difference	4570051.0
To Gymkhana Exp.			By Medical Reimbursment	119842.0
To Extra Curricular Activity		1310.00	By Non-Salary Grant	200000.0
To Gymkhana Expenses		18063.00	By Bank Interest	7861.0
To Gymkhana TA & DA Ex	penses	2020.00	By Other Income	3161.0
To Sports Ground Maintar	ance	2000.00	By Sol.Uni.Intercollegiat Selection Exp.of Yoga Team	6950.0
To Zonal Pro-rata Fee		5760.00	By T.D.S A/c	711.0
To Advertisement Exp.		4160.00		
To Affiliation Fees		1500.00		
To Audit Fees		6962.00		
To Bank Commission		3055.06		
To Binding Exp.		775.00		
To College Magazine Exp).	71570.00	•	
To Computer Formating 8	& Installation	8260.00		
To Computer Pheriperal	Exp.	11745.00		
To Contingency Expense	s	1640.00	Foral Re.	04727283.0
To Conveyance Allowand	ce Exp.	1780.00	A SAORES CONTRACTOR EVEN DOLL	
To Dress to Peons		8325.00	SING-TESTS RELEADO	
To Electrical Expenses		21303.00		
To Electricity Bill Expense	es	76590.00		
To Environment.Sci.Exp.		10000.00		
To Freight Expenses		1300.00	SHERAL	
To Library Periodical Exp). ·	3050.00	Tachna Peth.	
	Total Rs.	53084345.06	SOLAPUR-5. * Total Rs	54727283.0

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	RS.PS	INCOME	RS.PS
c/f	53084345.06	c/f	54727283.00
To Reading Room Exp.	5526.00	21 to Star Starch 2023)	
To Maintenance to Invertor Battery	300.00	Amountainer (Court	
To Miscellaneous Exps.	7356.00	3	
To Muncipal Tax.	17065.00		
To Painting Expenses	285.00		
To Postage Expenses	378.00	1302.00	
To Printing Expenses	20815.00	7198 70	
To Repairs & Maintenance	14123.00		
To Repairs to CCTV Camera	6988.00		
To Repairs to Furniture	1115.00		
To Repairs to Printer	16570.00	14 5 14 5 20 1 A	
To Sol.Uni.Intercollegiat Selection Exp.of Yoga Team	6960.00	4199.4	
To Stationery Expenses	42973.00	1207030 00000	
To T.D.S A/c	711.00	2754501.00	
To Telephone Expenses	15869.00		
To Tution Fee (As Non-Salary Grant)	200000.00		
To Depreciation	227508.09		
To Surplus	1058395.85		
Total Rs.	54727283.00	Total Rs.	54727283.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

Dr. Rajendra Shendage PRINCIPAL

A. R. Burla Mahîla Varishtha Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE :

2 8 JUL 2022

21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN: 110032W)
UDIN: 22039775ANUAVS 5577

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

EXPENDITURE		RS.PS	INCOME		RS.PS
TO SOL.UNI.(BCA) FACULTY EXP		311071.84	BY SOL.UNI. BCA FACULTY		1463800.0
To Annual Affiliation fee	15000.00		By Fees	1462400.00	
To Renuwal of Affiliation fee	15000.00		By Other Fees	1400.00	
To Bank Commission &Charges	44.84		BY SOL.UNI. Ph.D. FACULTY		6874.00
To Computer Pheriperal Exp.	2625.00		By Fees	6874.00	
To Contingency Expenses	760.00				
To Miscellaneous Exp.	3981.00		By Other Fees	0.00	
To Periodical & Journal Exp (Inflibnet)	5900.00		BY SOL.UNI. NG-BA & B.COM FACE	ULTY	372928.00
To Purchases of Printing Form	1500.00		By Fees	357048.00	
To Remunaration to Teaching Staff	199233.00		By Other Fees	15880.00	
To Repairs & Maintenance Exp	330.00		BY SOL.UNI.M.COM. FACULTY		61600.00
To Repairs to Invertor Exp	0.00		By Fees	59544.00	
To Telephone Exp	65708.00		By Other Fees	2056.00	
To Zonal Pro-rata fees	990.00		BY YCMOU STUDY CENTRE RECEI	PT	9300.00
TO SOL.UNI. Ph.D. FACULTY EXP			BY YCMOU - MCA FACULTY FEE	<u>s</u>	40000.00
COMMERCE SUBJECT		1502.36	By Second Yr Study Centre Fees	35000.00	
Annaul Affiliation fee	1500.00		By Third Yr Study Centre Fees	5000.00	
Bank Commission	2.36				
			BY SCHOLARSHIP RECEIPTS		1087270.00
TO (NG) M.COM FACULTY EXPENSES	3	17968.32	By BCA SCHOLARSHIP	0.00	
To Affiliation fee	15000.00		By NG-BA&BCOM. SCHOLARSHIP	1087270.00	
To Bank Commission	28.32				
Γο Miscellaneous Exp	1580.00		BY EBC SCHOLARSHIP RECEI	PTS	85000.00
To Zonal Pro-rata fee	1360.00		By NG-BA&BCOM. EBC SCH.	85000.00	
O (NG) BA & BCOM FACULTY EXPE	NSES	414759.98	BY COLLEGE LEVEL CERT.COURS	E RECEIPTS	15700.00
To Advertisement Exp.	2646.00	1970	By C.C.Fee in Beautiparlour Course	10800.00	
o Affiliation fee	6000.00		By C.C.Fee in Mobile Application	2900.00	
o Audit fees	4720.00		By C.C.Fee in Soft Skill	2000.00	
o Bank Commission	2668.98		SHERA		
o Cloud Based ERP- Students Service Charges	92577.00		DV DANK INTEDEST 21/42, No	W 8	34955.00
Total Rs.			* Pagna Pe	5. 本	34333.00
Total Rs.		745302.50	S FORBIR	181	3177427.00

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE b/f		RS.PS 745302.50	INCOME		RS.PS 3177427.00
				b/f	
To Contingency Exp.	990.00		By Professional Tax		3700.0
To Electronics Goods Expenses	900.00		(NG) B.A.& B.Com.Faculty	2300.00	
To Environment, Green & Energy Audit Charges	12500.00		(S.U.) B.C.A. Faculty	1400.00	
To Environment Science Exp.	3000.00				
To Honorarium ,TA & DA Exp,	3000.00				
To ISO 9001-2015 Certificate Fees	12500.00				
To Miscellaneous Exp	10383.00				
To Painting Expenses	230.00			- 501	
To Regi.fee for National Level Workshop on NIRF	5900.00				
To Remunaration to Teaching Staff	51800.00				
To Remunaration to Night Watchman	72000.00				
To Remunaration to Clerk	120000.00				
To Repairs & Maintenance	2950.00				
To Shed for Nursery	4375.00				
To T.A. & D.A.	1500.00				
To Zonal Pro-rata fees A/c	4120.00				
To Professional Tax		3700.00			
(NG) B.A.& B.Com.Faculty	2300.00				
(S.U.) B.C.A. Faculty	1400.00				
To Depreciation	1	226886.06			
To Surplus		2205238.44			
	Total Rs.	3181127.00		Total Rs.	3181127.00

A.R.BURLA MAHILA V. MAHAVIDYALAYA

Dr. Rajendra Shendage
PRINCIPAL

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE: SOLAPUR

DATE :

AS PER OUR REPORT OF EVEN DATE FOR L.R.SHERAL & CO. CHARTERED ACCOUNTANTS

21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W

CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN:110032W)
UDIN: 12039775 ANVAVS5577

[1 3 AUG 2022