



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

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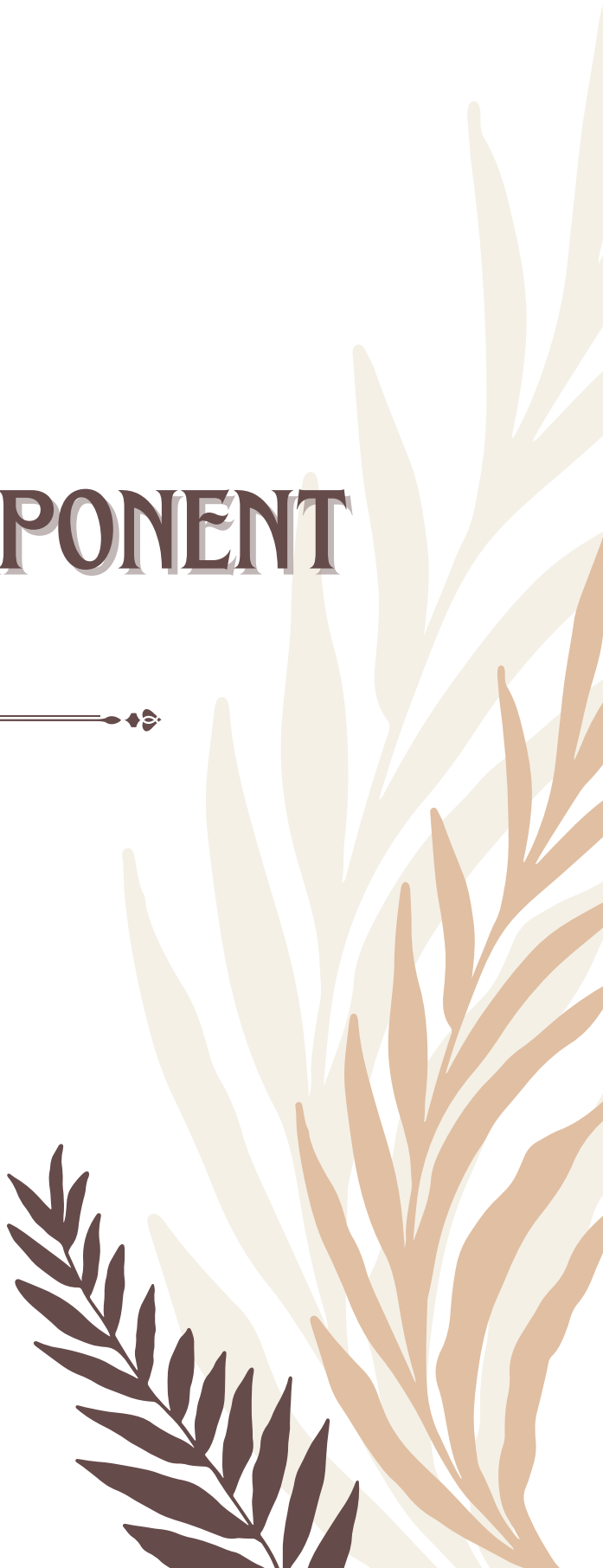
DVV Clarification: HEI has not provided any supporting documents. to verify the data. HEI needs to provide the Audited Statement of Income and Expenditure duly certified by the Principal and Chartered Accountant with highlighting the salary component. Also, provide a statement showing the total expenditure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

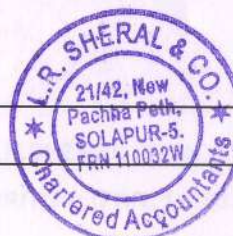
CRITERION III

SALARY COMPONENT



PADMASHALI SHIKSHAN SANSTHA'S
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 Reimbursement	0.00	By Fees Recd.from Sch.	514980.00
To CHB Pay	155040.00	By Fees Recd.from EBC	4095.00
To Gymkhana Exp.		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	<u>One Day Uni.Level Eng.Syllabus Based Workshop</u>	
To Advertisement Expenses	4788.00		
To Affiliation Fees	1500.00	Finance Assistance from Macmillan Edu.	20000.00
To Alumini Association exp	890.00	<u>Regi.fee. Uni.Level Eng.Syllabus Based Workshop</u>	13200.00
To Audit Fees	5251.00		
To Bank Commission	5013.50	Finance Assistance from Consumer Awareness	
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	<u>Receipt on A/c of Sol.Uni.Exam Question</u>	40360.00
To Dress to Peon.	8410.00		
To Electrical Expenses	1855.00	<u>Paper Printing Exp.</u>	
To Electricity Bill Expenses	63610.00	<u>S.U.March 2017 Exam</u>	10680.00
To Environment.Sci.Exp.	10000.00	<u>S.U.Oct. 2017 Exam</u>	29680.00
To G.P.F.Final Settlement	2700527.00		
To I.Card (Digital Photo)	8160.00	<u>Regi.fee.for Uni.Level Economics Conference</u>	22100.00
To Internal Exam Exp.	29850.00		
Total Rs.	44186316.50	Total Rs.	42710128.00



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		
To Reading Room Exp.	19012.00	By G.P.F.Final Settlement	2700527.00
To Maintanance to Invertor Battery	950.00		
To Miscellaneous Exps.	8418.00		
To Muncipal Tax.	17057.00		
To Painting Expenses	637.00		
To Postage Expenses	525.00		
To Printing Expenses	26350.00		
To Repairs & Maintenance	1270.00		
To Repairs to Computer	4130.00		
To Repairs to Furniture	2000.00		
To Repairs to Printer	3918.00		
To Stationery Expenses	55333.00		
To Teaching Aid Exp.	2124.00		
To Telephone Expenses	33918.00		
To Tution Fee(As Non-Salary Grant)	200000.00		
To Exp.on S.U.Level Economics Conference	25180.00		
To Exp.on S.U.Syllabus Based Eng.Workshop	24834.00		
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.

CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL

A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 17 MAY 2018



[Signature]

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

PROPRITOR (FRN: 110032W)

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
I T NAC A/C
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2018

PAYMENTS	RS.PS	RECEIPTS	RS.PS
TO SOL.UNI.(BCA) FACULTY EXP	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			
To Purchase of Printing Form 500.00		BY BANK INTEREST	11165.00
To Remuneration to Teaching Staff 155275.00			
To Telephone Exp. 27516.00		YCMOU STUDY CENTRE RECEIPT	22690.00
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.Rec'd 2890.00	
ENGLISH SUBJECT	1508.62		
Annaul Affiliation fee 1500.00		WOMEN STUDY CENTRE RECEIPTS	0.00
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	119500.00
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 FACULTY EXP.		By C.C.in Eng.Medi. Montesary Teacher 4500.00	
C.C.in Eng.Medium Montesory Teacher	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 Communication	3000.00		
To Sol.Uni.Share amt. 3000.00			
Total Rs.	275000.68	Total Rs	1061198.00



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	275000.68	b/f	1061198.00
<u>C.C.in Mar. Medium Montessori Teacher</u>	975.90	<u>BY CERTIFICATE COURSE BRAMHI LIPI RECEIPTS</u>	1500.00
To Sol.Uni.Share amt. 375.00		By Admission fee 1500.00	
To Miscellaneous Exp. 600.90			
<u>C.C.in Spoken English</u>	2625.00	<u>BY CERTIFICATE COURSE MODI LIPI RECEIPTS</u>	1500.00
To Sol.Uni.Share amt. 2625.00		By Admission fee 1500.00	
<u>C.C.in Computerised Accounting</u>	44500.00	<u>BY TAX DEDUCT AT SOURCE (TDS)</u>	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
Remuneration Exp. 15000.00			
<u>C.C.in Digital Marketing</u>	13500.00	<u>BY DEFICIATE</u>	291314.53
Affiliation fee 4000.00		(Expenditure over Income)	
To Sol.Uni.Share amt. 7500.00			
Banner Printing Exp. 2000.00			
<u>WOMEN STUDY CENTRE EXPENDITURE</u>	5120.00		
C.C.in Writing Skill in Telugu Remuneration 5000.00			
Miscellaneous Exp. 120.00			
<u>TO (NG) BA & BCOM FACULTY EXPENSES</u>	743422.50		
To Advertisement Exp. 2160.00			
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			
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			
Total Rs.	1085144.08	Total Rs	1367129.53



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	1085144.08	b/f	1367129.53
To Photo Exp	670.00		
To Postage Exp	552.00		
To Printinge Exp	6780.00		
To Purchase of Printing Form	2000.00		
To Remuneration to Teaching Staff	165618.00		
To Remuneration 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	225971.45		
Total Rs.	1367129.53	Total Rs.	1367129.53

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 : 11 MAY 2019



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 31.03.2019

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary	36840808.00	By Fees	755255.00
To Medical Reimbursement	39648.00	By Fees Recd.from Sch.	2955.00
To CHB Pay	341280.00	By Fees Recd.from EBC	0.00
<u>To Gymkhana Exp.</u>		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	<u>Finance Assistance from Consumer Awareness</u>	
Zonal Pro-rata Exp.	6990.00	Programmes on Financial Literacy	2000.00
To Advertisement Expenses	9024.00	<u>Regi.fee.for Uni.Level Hist.& Comm.Workshop</u>	15100.00
To Affiliation Fees	1500.00	<u>Regi.fee.for Students History Congress Conf.</u>	9900.00
To Audit Fees	5251.00	<u>Receipt on A/c of Sol.Uni.Exam Question</u>	55160.00
To Bank Commission	4951.10	<u>Paper Printing Exp.</u>	
To Binding Exp.	5775.00	S.U.March 2018 Exam	28300.00
To Career Guidance Lecture Exp.	5584.00	S.U.Oct. 2018 Exam	26860.00
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		
To Electricity Bill Expenses	139210.00		
To Electronics Instruments	4100.00		
To Environment.Sci.Exp.	24625.00		
To Freight Exp.	250.00		
To Hist.Stud.Congress 16 Conf.	12506.00		
Total Rs.	37648796.10	Total Rs.	38115368.00



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		
To Library Periodical Exp.	3100.00		
To Reading Room Exp.	20008.00		
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		
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		
To Stationery Expenses	62648.00		
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		
To Comm.(B.ComIII) Revi.Syall.Workshop	10507.00		
To Hist.(B.A.III) Revi.Syall.Workshop	10915.00		
To Depreciation	152189.80		
To Surplus	22855.10		
Total Rs.	38115368.00	Total Rs.	38115368.00

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 : 27 MAY 2019



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

PROPRITOR (FRN: 110032W)

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
IT NAC A/C
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2019

PAYMENTS	RS.PS	RECEIPTS	RS.PS
<u>TO SOL.UNI.(BCA) FACULTY EXP</u>	262660.45	<u>SOL.UNI. BCA FACULTY</u>	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		<u>SOL.UNI. Ph.D. FACULTY</u>	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		<u>SOL.UNI. NG-BA & B.COM FACULTY</u>	414723.00
To Purchase of Printing Form 500.00		By Fees 384980.00	
To Remuneration to Teaching Staff 198500.00		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			
<u>TO SOL.UNI. Ph.D. FACULTY EXP</u>		<u>YCMOU STUDY CENTRE RECEIPT</u>	21650.00
<u>COMMERCE SUBJECT</u>	2915.90		
Annaul Affiliation fee 1500.00		<u>SHARE OF CAREER GUIDANCE FEE</u>	80000.00
Bank Commission 5.90			
Periodical Exp. 1410.00		<u>BY S.U.KOUSHALYA VIKAS KENDRA CERT.COURSE RECEIPTS</u>	66500.00
<u>ENGLISH SUBJECT</u>	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 Teacher 4000.00	
<u>HISTORY SUBJECT</u>		By C.C.in Spoken English fee 30000.00	
Annaul Affiliation fee 1500.00	1502.95		
Bank Commission 2.95		<u>BY C.C. in COMPETATION EXAM GUIDANCE RECEIPT</u>	10000.00
<u>MARATHI SUBJECT</u>	2258.85	By Admission fee 10000.00	
Annaul Affiliation fee 1500.00			
Bank Commission 8.85		<u>BY CERTIFICATE COURSE MODI LIPI RECEIPTS</u>	2200.00
Periodical Exp. 750.00		By Admission fee 2200.00	
Total Rs.	274344.05	Total Rs	1851817.00



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	274344.05	b/f	1851817.00
<u>TO SOL.UNI. KOUSHALYA KENDRA FACULTY EXP.</u>		<u>By FEES COLLECTION ON BEHALF OF SOLAPUR UNIVERSITY</u>	1684555.00
C.C.in Eng.Medium Montessory Teacher	1500.00	Kvk Certificate Course fees	5120.00
To Sol.Uni.Share amt.	1500.00	NG - BA & B.Com fees	1676776.00
C.C.in Library Management	500.00	Ph.D. fees	2659.00
To Sol.Uni.Share amt.	500.00		
C.C.in Spoken English	6755.90	<u>BY WORKSHOP ON TEACHING OF ENG.COMPL. BA III</u>	30200.00
To Sol.Uni.Share amt.	6750.00	REGISTRATION FEE	8200.00
To Bank Commission	5.90	FINANCE ASSISTANCE FR. MACHMILAN	22000.00
<u>TO (NG) BA & BCOM FACULTY EXPENSES</u>	526586.35	<u>By Professional Tax</u>	2200.00
To Advertisement Exp.	9072.00	(NG) B.A. & B.Com.Faculty	1500.00
To Affiliation fee	5000.00	(S.U.) B.C.A. Faculty	700.00
To AMC for CMS & LMS	17700.00		
To Annual Prize Distribution Exp	11500.00	<u>By NAAC EXPENDITURE (Receipt from NAAC office)</u>	58957.00
To Bank Commission	4935.35		
To Contingency Exp.	97.00		
To Electrical Exp.	5758.00		
To Environment Sc.Exp.	11375.00		
To Extra Curricular Exp.	4768.00		
To Honorarium,TA& DA Exp	9500.00		
To Identity Card Exp.(Digital)	5100.00		
To Miscellaneous Exp	10909.00		
To Postage Exp	27.00		
To Professional Tax Late Fee	3000.00		
To Refreshment Exp.	688.00		
To Remuneration to Teaching Staff	236633.00		
To Remuneration to Night Watchman	60000.00		
To Repairs & Maintenance	16950.00		
Total Rs.	809686.30	Total Rs	3627729.00



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		
<u>To YCMOU STUDY CENTRE EXPENDITURE</u>	<u>40.00</u>		
To Postage Expenses	40.00		
<u>To WORKSHOP ON TEACHING OF ENG.COMPI.AT BA III</u>	<u>23937.00</u>		
To Miscellaneous Exp.	348.00		
To Printing Exp.	1000.00		
To Remu.to Resource Person	7000.00		
To Stationey Expenses	889.00		
To Refreshment & Tea Exp.	14700.00		
<u>To FEES COLLECTION ON BEHALF OF SOLAPUR UNIVERSITY</u>	<u>1731328.00</u>		
Kvk Certificate Course fees	5120.00		
NG - BA & B.Com fees	1723549.00		
Ph.D. fees	2659.00		
<u>To Professional Tax</u>	<u>2200.00</u>		
(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 Rs.	3627729.00

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 : 27 MAY 2019



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
To Salary Expendiure	39822069.00	By Fees Receipts	707007.00
Salary	39021861.00	By Fees Recd.from Sch.	575810.00
DCPS Govt. Contribution	280148.00	By Fees Recd.from EBC	81200.00
Earn Leave Encashment	346060.00	By Salary Grant	40142111.00
CHB Pay	174000.00	By Non-Salary Grant	200000.00
To Gymkhana Exp.		By Bank Interest	9272.00
Annual Prize Distri.Exp	33935.00	By Other Income	1136.00
Ashwamedh Exp.	3762.00	T.D.S A/c	780.00
Cultural Activity Expenses	5100.00		
Extra Curricular Activity	9455.00	Finance Assistance from Solapur University	
Gymkhana Expenses	36045.00	Workshop on B.Com.III Commerce Revised Syllabus	5000.00
Youth Festival Exp.	30096.00	Workshop on B.A.III History Revised Syllabus	5000.00
Zonal Pro-rata Exp.	6270.00	Lecture on CAREER GUIDANCE	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	RECEIPTS OF REGISTRATION FEE	109052.00
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	Seminar on Teachers History Congress	48602.00
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		
To I.Card (Digital Photo)	7800.00		
To Internal Exam Exp.	29520.00		
To Library Periodical Exp.	2500.00		
Total Rs.	40306097.43	Total Rs.	41867008.00



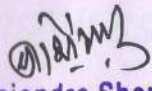
EXPENDITURE	RS.PS	INCOME	RS.PS
	c/f 40306097.43		c/f 41867008.00
To Reading Room Exp.	21055.00		
To Maintenance to Invertor Battery	840.00		
To Miscellaneous Exps.	6920.00		
To Muncipal Tax.	17058.00		
To Painting Expenses	1140.00		
To Postage Expenses	192.00		
To Printing Expenses	21979.00		
To Registration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

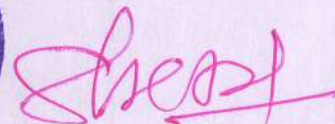
AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS


(Dr. Rajendra Shendage)
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur.
PLACE : SOLAPUR





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

PROPRITOR (FRN: 110032W)

DATE : 28 NOV 2020

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
IT NAC A/C
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2020

PAYMENTS	RS.PS	RECEIPTS	RS.PS
<u>TO SOL.UNI.(BCA) FACULTY EXP</u>	549522.83	<u>BY SOL.UNI. BCA FACULTY</u>	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		<u>BY SOL.UNI. Ph.D. FACULTY</u>	46996.00
To Bank Commission & Charges 28.32		By Fees 46996.00	
To Computer Pheriperal Exp. 5400.00		<u>BY SOL.UNI. NG-BA & B.COM FACULTY</u>	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		<u>BY YCMOU STUDY CENTRE RECEIPT</u>	14550.00
To FFTT (Fibre to Home Connection fee 6000.00		<u>BY SHARE OF CAREER GUIDANCE FEE</u>	20000.00
To I.Card Exp. (Digital Print) 1650.00		<u>BY SCHOLARSHIP RECEIPTS</u>	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		<u>BY EBC SCHOLARSHIP RECEIPTS</u>	168000.00
To Printing Exp 8141.00		By NG-BA&BCOM. EBC SCH. 168000.00	
To Refreshment Exp 3007.00		<u>BY COLLEGE LEVEL CERT.COURSE RECEIPTS</u>	52300.00
To Remuneration to Teaching Staff 396500.00		By C.C. Fee in Modi & Bramhi Lipi 1700.00	
To T.A.& D.A.Exp. 1500.00		By C.C. Fee in Value Education & Ethics 11400.00	
To Telephone Exp 38939.00		By C.C. Fee in Yoga 11900.00	
To Web Development Fee 35000.00		By C.C.Fee in Mobile Application 7300.00	
To Zonal Pro-rata Fee 1270.00		By C.C.Fee in Soft Skill 4600.00	
<u>TO SOL.UNI. Ph.D. FACULTY EXP</u>		By C.C.Fee in Tourism 15400.00	
<u>COMMERCE SUBJECT</u>	1502.36	<u>BY BANK INTEREST</u>	18557.00
Annaul Affiliation fee 1500.00		<u>By Professional Tax</u>	4450.00
Bank Commission 2.36		(NG) B.A. & B.Com.Faculty 1450.00	
<u>HISTORY SUBJECT</u>		(S.U.) B.C.A. Faculty 3000.00	
Annaul Affiliation fee 1500.00	1502.36		
Bank Commission 2.36			
Total Rs.	552527.55	Total Rs.	3580561.00

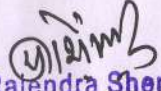


EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	552527.55	b/f	3580561.00
MARATHI SUBJECT	1502.36		
Annau Affiliation fee 1500.00			
Bank Commission 2.36			
TO (NG) BA & BCOM FACULTY EXPENSES	464983.50		
To Advertisement Exp. 3000.00			
To Affiliation fee 2000.00			
To AMC for CMS & LMS 0.00			
To Annual Prize Distribution 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 Remuneration to Teaching Staff 181739.00			
To Remuneration 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.	3580561.00



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	1019013.41	b/f	3580561.00
<u>TO (NG) M.COM FACULTY EXPENSES</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			
<u>To YCMOU STUDY CENTRE EXPENDITURE</u>	875.00		
To Postage Expenses 875.00			
<u>To YCMOU STUDY CENTRE (MCA) EXP.</u>	9796.00		
To Advertisement Expenses 4116.00			
To Printing Expenses 5680.00			
<u>To Professional Tax</u>	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

A.R.BURLA MAHILA V. MAHAVIDYALAYA

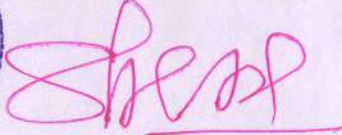

 (Dr. Rajendra Shendage)
 PRINCIPAL

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

DATE : 28 NOV 2020



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



CA L.R.SHERAL (M.NO.039775)
 PROPRIETOR (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	By Fees Recd.from Sch.	692314.00
DCPS Govt. Contribution	325196.00	By Fees Recd.from EBC	36000.00
CHB Pay	426000.00	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	<u>By Finance Assistance from Solapur University</u>	
To Audit Fees	5782.00	Finance Assistance to Soft Skill & Devl.for Youth	7500.00
To Bank Commission	3423.26	<u>By Grant Received from State Govt.</u>	
To Binding Exp.	14500.00	Tree Plantation & Enrichment Yojana 2019	8291.00
To College Magazine Exp.	71220.00	<u>By Recpt.S.U.Exam Question Paper Printing Exp.</u>	
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		
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		
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		
To Maintenance to Invertor Battery	200.00		
To Medicine Expenses for COVID 19	7315.00		
To Miscellaneous Exps.	6126.00		
To Muncipal Tax.	16888.00		
To Painting Expenses	200.00		
To Postage Expenses	304.00		
To Repairs & Maintenance	9620.00		
To Repairs to Computer	5605.00		
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		
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 Shendage
PRINCIPAL

A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 27 AUG 2021



Sheral

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

PROPRITOR (FRN: 110032W)

UDIN: 21039775AAAADB3066

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
I T NAC A/C
RECEIPTS & 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
To Computer Pheriperal Exp.	4304.00	BY SOL.UNI. Ph.D. FACULTY	46122.00
To Contingency Exp.	660.00	By Fees	40122.00
To Electrical Exp. at Lab.	780.00	By Other Fees	6000.00
To I.Card Exp. (Digital Print)	1020.00	BY SOL.UNI. NG-BA & B.COM FACULTY	320832.05
To Miscellaneous Exp.	1404.00	By Fees	312734.00
To Periodical & Journal Exp (Inflibnet)	5900.00	By Other Fees	8098.05
To Remuneration to Teaching Staff	241483.00	BY SOL.UNI.M.COM. FACULTY	36095.00
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 RECEIPT	27000.00
To Web Development Fee	30000.00	BY SCHOLARSHIP RECEIPTS	624043.00
TO SOL.UNI. Ph.D. FACULTY EXP		By BCA SCHOLARSHIP	91349.00
COMMERCE SUBJECT	7502.36	By NG-BA&BCOM. SCHOLARSHIP	532694.00
Annaul Affiliation fee	6500.00	BY EBC SCHOLARSHIP RECEIPTS	87150.00
Bank Commission	2.36	By NG-BA&BCOM. EBC SCH.	87150.00
Purchase of Printing Form	1000.00	BY COLLEGE LEVEL CERT.COURSE RECEIPTS	3300.00
HISTORY SUBJECT	1500.00	By C.C.Fee in Mobile Application	3300.00
Annaul Affiliation fee	1500.00	BY BANK INTEREST	19968.00
MARATHI SUBJECT	1500.00	By Professional Tax	6625.00
Annaul Affiliation fee	1500.00	(NG) B.A. & B.Com.Faculty	5325.00
TO (NG) M.COM FACULTY EXPENSES	17260.80	(S.U.) B.C.A. Faculty	1300.00
To Affiliation fee	12000.00		
To Bank Commission	70.80		
To I.Card Exp.	1800.00		
To Miscellaneous Exp	1390.00		
Purchase of Printing Form	2000.00		
Total Rs.	406527.76	Total Rs	2016063.05



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	406527.76	b/f	2016063.05
<u>To National Skills Qualification Framework Exp.</u>	16009.44		
Theatre and Stage Craft Exp. 16009.44			
<u>TO (NG) BA & BCOM FACULTY EXPENSES</u>	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 Remuneration to Teaching Staff 102583.00			
To Remuneration to Night Watchman 72000.00			
To Remuneration to Clerk 196000.00			
To Repairs & Maintenance 5412.00			
<u>To Professional Tax</u>	6625.00		
(NG) B.A. & B.Com.Faculty 5325.00			
(S.U.) B.C.A. Faculty 1300.00			
To Depreciation 262535.63			
To Surplus 836499.36			
Total Rs.	2016063.05	Total Rs.	2016063.05

A.R.BURLA MAHILA V. MAHAVIDYALAYA

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

DATE : **9 SEP 2021**

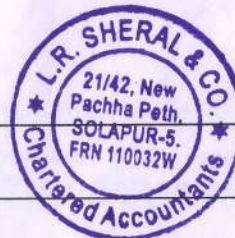
AS PER OUR REPORT OF EVEN DATE
 FOR L.R.SHERAL & CO.
 CHARTERED ACCOUNTANTS



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

PADMASHALI SHIKSHAN SANSTHA'S
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
DCPS Govt. Contribution	422489.00	By Fees Recd.from Sch.	371594.00
CHB Pay	576700.00	By Fees Recd.from EBC	25600.00
Medical Reimbursment	119842.00	By Salary Grant	48903620.00
7th Pay Difference	4570051.00	By 7th Pay Difference	4570051.00
To Gymkhana Exp.		By Medical Reimbursment	119842.00
To Extra Curricular Activity	1310.00	By Non-Salary Grant	200000.00
To Gymkhana Expenses	18063.00	By Bank Interest	7861.00
To Gymkhana TA & DA Expenses	2020.00	By Other Income	3161.00
To Sports Ground Maintanance	2000.00	By Sol.Uni.Intercollegiat Selection Exp.of Yoga Team	6950.00
To Zonal Pro-rata Fee	5760.00	By T.D.S A/c	711.00
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 & Installation	8260.00		
To Computer Pheriperal Exp.	11745.00		
To Contingency Expenses	1640.00		
To Conveyance Allowance Exp.	1780.00		
To Dress to Peons	8325.00		
To Electrical Expenses	21303.00		
To Electricity Bill Expenses	76590.00		
To Environment.Sci.Exp.	10000.00		
To Freight Expenses	1300.00		
To Library Periodical Exp.	3050.00		
Total Rs.	53084345.06	Total Rs.	54727283.00



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		
To Maintenance to Invertor Battery	300.00		
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		
To Repairs to CCTV Camera	6988.00		
To Repairs to Furniture	1115.00		
To Repairs to Printer	16570.00		
To Sol.Uni.Intercollegiat Selection Exp.of Yoga Team	6960.00		
To Stationery Expenses	42973.00		
To T.D.S A/c	711.00		
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 :

28 JUL 2022



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

PROPRITOR (FRN: 110032W)

VDIN: 22039775ANUAVS5577

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
I T NAC A/C
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

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	By Other Fees	0.00
To Miscellaneous Exp.	3981.00	BY SOL.UNI. NG-BA & B.COM FACULTY	372928.00
To Periodical & Journal Exp (Inflibnet)	5900.00	By Fees	357048.00
To Purchases of Printing Form	1500.00	By Other Fees	15880.00
To Remuneration to Teaching Staff	199233.00	BY SOL.UNI.M.COM. FACULTY	61600.00
To Repairs & Maintenance Exp	330.00	By Fees	59544.00
To Repairs to Invertor Exp	0.00	By Other Fees	2056.00
To Telephone Exp	65708.00	BY YCMOU STUDY CENTRE RECEIPT	9300.00
To Zonal Pro-rata fees	990.00	BY YCMOU - MCA FACULTY FEES	40000.00
TO SOL.UNI. Ph.D. FACULTY EXP		By Second Yr Study Centre Fees	35000.00
COMMERCE SUBJECT	1502.36	By Third Yr Study Centre Fees	5000.00
Annaul Affiliation fee	1500.00	BY SCHOLARSHIP RECEIPTS	1087270.00
Bank Commission	2.36	By BCA SCHOLARSHIP	0.00
TO (NG) M.COM FACULTY EXPENSES	17968.32	By NG-BA&BCOM. SCHOLARSHIP	1087270.00
To Affiliation fee	15000.00	BY EBC SCHOLARSHIP RECEIPTS	85000.00
To Bank Commission	28.32	By NG-BA&BCOM. EBC SCH.	85000.00
To Miscellaneous Exp	1580.00	BY COLLEGE LEVEL CERT.COURSE RECEIPTS	15700.00
To Zonal Pro-rata fee	1360.00	By C.C.Fee in Beautiparlour Course	10800.00
TO (NG) BA & BCOM FACULTY EXPENSES	414759.98	By C.C.Fee in Mobile Application	2900.00
To Advertisement Exp.	2646.00	By C.C.Fee in Soft Skill	2000.00
To Affiliation fee	6000.00	BY BANK INTEREST	34955.00
To Audit fees	4720.00		
To Bank Commission	2668.98		
To Cloud Based ERP- Students Service Charges	92577.00		
Total Rs.	745302.50	Total Rs.	3177427.00

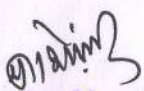


INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	745302.50	b/f	3177427.00
To Contingency Exp.	990.00	<u>By Professional Tax</u>	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	<u>1400.00</u>
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		
To Regi.fee for National Level Workshop on NIRF	5900.00		
To Remuneration to Teaching Staff	51800.00		
To Remuneration to Night Watchman	72000.00		
To Remuneration 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	<u>4120.00</u>		
<u>To Professional Tax</u>	3700.00		
(NG) B.A. & B.Com.Faculty	2300.00		
(S.U.) B.C.A. Faculty	<u>1400.00</u>		
To Depreciation	226886.06		
To Surplus	2205238.44		
Total Rs.	3181127.00	Total Rs.	3181127.00

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 :



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

PROPRITOR (FRN:110032W)

UDIN: 2039775ANVAVSS577

[13 AUG 2022

CRITERION III

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



PADMASHALI SHIKSHAN SANSTHA'S
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 Reimbursement	0.00	By Fees Recd.from Sch.	514980.00
To CHB Pay	155040.00	By Fees Recd.from EBC	4095.00
To Gymkhana Exp.		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	<u>One Day Uni.Level Eng.Syllabus Based Workshop</u>	
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 Awareness	
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	<u>Receipt on A/c of Sol.Uni.Exam Question</u>	40360.00
To Dress to Peon.	8410.00		
To Electrical Expenses	1855.00	<u>Paper Printing Exp.</u>	
To Electricity Bill Expenses	63610.00	S.U.March 2017 Exam	10680.00
To Environment.Sci.Exp.	10000.00	S.U.Oct. 2017 Exam	29680.00
To G.P.F.Final Settlement	2700527.00		
To I.Card (Digital Photo)	8160.00	Regi.fee.for Uni.Level Economics Conference	22100.00
To Internal Exam Exp.	29850.00		
Total Rs.	44186316.50	Total Rs.	42710128.00



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		
To Reading Room Exp.	19012.00	By G.P.F.Final Settlement	2700527.00
To Maintanance to Invertor Battery	950.00		
To Miscellaneous Exps.	8418.00		
To Muncpal Tax.	17057.00		
To Painting Expenses	637.00		
To Postage Expenses	525.00		
To Printing Expenses	26350.00		
To Repairs & Maintenance	1270.00		
To Repairs to Computer	4130.00		
To Repairs to Furniture	2000.00		
To Repairs to Printer	3918.00		
To Stationery Expenses	55333.00		
To Teaching Aid Exp.	2124.00		
To Telephone Expenses	33918.00		
To Tution Fee(As Non-Salary Grant)	200000.00		
To Exp.on S.U.Level Economics Conference	25180.00		
To Exp.on S.U.Syllabus Based Eng.Workshop	24834.00		
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.

CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL

A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 17 MAY 2018



[Signature]

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

PROPRITOR (FRN: 110032W)

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
I T NAC A/C
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2018

PAYMENTS	RS.PS	RECEIPTS	RS.PS
TO SOL.UNI.(BCA) FACULTY EXP	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			
To Purchase of Printing Form 500.00		BY BANK INTEREST	11165.00
To Remuneration to Teaching Staff 155275.00			
To Telephone Exp. 27516.00		YCMOU STUDY CENTRE RECEIPT	22690.00
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.Rec'd 2890.00	
ENGLISH SUBJECT	1508.62		
Annaul Affiliation fee 1500.00		WOMEN STUDY CENTRE RECEIPTS	0.00
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	119500.00
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 FACULTY EXP.		By C.C.in Eng.Medi. Montesary Teacher 4500.00	
C.C.in Eng.Medium Montesory Teacher	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 Communication	3000.00		
To Sol.Uni.Share amt. 3000.00			
Total Rs.	275000.68	Total Rs	1061198.00



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	275000.68	b/f	1061198.00
<u>C.C.in Mar. Medium Montessori Teacher</u>	975.90	<u>BY CERTIFICATE COURSE BRAMHI LIPI RECEIPTS</u>	1500.00
To Sol.Uni.Share amt. 375.00		By Admission fee 1500.00	
To Miscellaneous Exp. 600.90			
<u>C.C.in Spoken English</u>	2625.00	<u>BY CERTIFICATE COURSE MODI LIPI RECEIPTS</u>	1500.00
To Sol.Uni.Share amt. 2625.00		By Admission fee 1500.00	
<u>C.C.in Computerised Accounting</u>	44500.00	<u>BY TAX DEDUCT AT SOURCE (TDS)</u>	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
Remuneration Exp. 15000.00			
<u>C.C.in Digital Marketing</u>	13500.00	<u>BY DEFICIATE</u>	291314.53
Affiliation fee 4000.00		(Expenditure over Income)	
To Sol.Uni.Share amt. 7500.00			
Banner Printing Exp. 2000.00			
<u>WOMEN STUDY CENTRE EXPENDITURE</u>	5120.00		
C.C.in Writing Skill in Telugu Remuneration 5000.00			
Miscellaneous Exp. 120.00			
<u>TO (NG) BA & BCOM FACULTY EXPENSES</u>	743422.50		
To Advertisement Exp. 2160.00			
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			
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			
Total Rs.	1085144.08	Total Rs	1367129.53



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	1085144.08	b/f	1367129.53
To Photo Exp	670.00		
To Postage Exp	552.00		
To Printinge Exp	6780.00		
To Purchase of Printing Form	2000.00		
To Remuneration to Teaching Staff	165618.00		
To Remuneration 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	225971.45		
Total Rs.	1367129.53	Total Rs.	1367129.53

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 : 11 MAY 2019



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 31.03.2019

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary	36840808.00	By Fees	755255.00
To Medical Reimbursement	39648.00	By Fees Recd.from Sch.	2955.00
To CHB Pay	341280.00	By Fees Recd.from EBC	0.00
<u>To Gymkhana Exp.</u>		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	<u>Finance Assistance from Consumer Awareness</u>	
Zonal Pro-rata Exp.	6990.00	Programmes on Financial Literacy	2000.00
To Advertisement Expenses	9024.00	<u>Regi.fee.for Uni.Level Hist.& Comm.Workshop</u>	15100.00
To Affiliation Fees	1500.00	<u>Regi.fee.for Students History Congress Conf.</u>	9900.00
To Audit Fees	5251.00	<u>Receipt on A/c of Sol.Uni.Exam Question</u>	55160.00
To Bank Commission	4951.10	<u>Paper Printing Exp.</u>	
To Binding Exp.	5775.00	S.U.March 2018 Exam	28300.00
To Career Guidance Lecture Exp.	5584.00	S.U.Oct. 2018 Exam	26860.00
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		
To Electricity Bill Expenses	139210.00		
To Electronics Instruments	4100.00		
To Environment.Sci.Exp.	24625.00		
To Freight Exp.	250.00		
To Hist.Stud.Congress 16 Conf.	12506.00		
Total Rs.	37648796.10	Total Rs.	38115368.00



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		
To Library Periodical Exp.	3100.00		
To Reading Room Exp.	20008.00		
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		
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		
To Stationery Expenses	62648.00		
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		
To Comm.(B.ComIII) Revi.Syall.Workshop	10507.00		
To Hist.(B.A.III) Revi.Syall.Workshop	10915.00		
To Depreciation	152189.80		
To Surplus	22855.10		
Total Rs.	38115368.00	Total Rs.	38115368.00

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 : 27 MAY 2019



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

PROPRITOR (FRN: 110032W)

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
IT NAC A/C
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2019

PAYMENTS	RS.PS	RECEIPTS	RS.PS
<u>TO SOL.UNI.(BCA) FACULTY EXP</u>	262660.45	<u>SOL.UNI. BCA FACULTY</u>	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		<u>SOL.UNI. Ph.D. FACULTY</u>	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		<u>SOL.UNI. NG-BA & B.COM FACULTY</u>	414723.00
To Purchase of Printing Form 500.00		By Fees 384980.00	
To Remuneration to Teaching Staff 198500.00		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			
<u>TO SOL.UNI. Ph.D. FACULTY EXP</u>		<u>YCMOU STUDY CENTRE RECEIPT</u>	21650.00
<u>COMMERCE SUBJECT</u>	2915.90		
Annaul Affiliation fee 1500.00		<u>SHARE OF CAREER GUIDANCE FEE</u>	80000.00
Bank Commission 5.90			
Periodical Exp. 1410.00		<u>BY S.U.KOUSHALYA VIKAS KENDRA CERT.COURSE RECEIPTS</u>	66500.00
<u>ENGLISH SUBJECT</u>	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 Teacher 4000.00	
<u>HISTORY SUBJECT</u>		By C.C.in Spoken English fee 30000.00	
Annaul Affiliation fee 1500.00	1502.95		
Bank Commission 2.95		<u>BY C.C. in COMPETATION EXAM GUIDANCE RECEIPT</u>	10000.00
<u>MARATHI SUBJECT</u>	2258.85	By Admission fee 10000.00	
Annaul Affiliation fee 1500.00			
Bank Commission 8.85		<u>BY CERTIFICATE COURSE MODI LIPI RECEIPTS</u>	2200.00
Periodical Exp. 750.00		By Admission fee 2200.00	
Total Rs.	274344.05	Total Rs	1851817.00



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	274344.05	b/f	1851817.00
<u>TO SOL.UNI. KOUSHALYA KENDRA FACULTY EXP.</u>		<u>By FEES COLLECTION ON BEHALF OF SOLAPUR UNIVERSITY</u>	1684555.00
<u>C.C.in Eng.Medium Montessory Teacher</u>	1500.00	<u>Kvk Certificate Course fees</u>	5120.00
To Sol.Uni.Share amt.	1500.00	<u>NG - BA & B.Com fees</u>	1676776.00
<u>C.C.in Library Management</u>	500.00	<u>Ph.D. fees</u>	2659.00
To Sol.Uni.Share amt.	500.00		
<u>C.C.in Spoken English</u>	6755.90	<u>BY WORKSHOP ON TEACHING OF ENG.COMPL. BA III</u>	30200.00
To Sol.Uni.Share amt.	6750.00	<u>REGISTRATION FEE</u>	8200.00
To Bank Commission	5.90	<u>FINANCE ASSISTANCE FR. MACHMILAN</u>	22000.00
<u>TO (NG) BA & BCOM FACULTY EXPENSES</u>	526586.35	<u>By Professional Tax</u>	2200.00
To Advertisement Exp.	9072.00	<u>(NG) B.A. & B.Com.Faculty</u>	1500.00
To Affiliation fee	5000.00	<u>(S.U.) B.C.A. Faculty</u>	700.00
To AMC for CMS & LMS	17700.00		
To Annual Prize Distribution Exp	11500.00	<u>By NAAC EXPENDITURE (Receipt from NAAC office)</u>	58957.00
To Bank Commission	4935.35		
To Contingency Exp.	97.00		
To Electrical Exp.	5758.00		
To Environment Sc.Exp.	11375.00		
To Extra Curricular Exp.	4768.00		
To Honorarium,TA& DA Exp	9500.00		
To Identity Card Exp.(Digital)	5100.00		
To Miscellaneous Exp	10909.00		
To Postage Exp	27.00		
To Professional Tax Late Fee	3000.00		
To Refreshment Exp.	688.00		
To Remuneration to Teaching Staff	236633.00		
To Remuneration to Night Watchman	60000.00		
To Repairs & Maintenance	16950.00		
Total Rs.	809686.30	Total Rs	3627729.00



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		
<u>To YCMOU STUDY CENTRE EXPENDITURE</u>	<u>40.00</u>		
To Postage Expenses	40.00		
<u>To WORKSHOP ON TEACHING OF ENG.COMPI.AT BA III</u>	<u>23937.00</u>		
To Miscellaneous Exp.	348.00		
To Printing Exp.	1000.00		
To Remu.to Resource Person	7000.00		
To Stationey Expenses	889.00		
To Refreshment & Tea Exp.	14700.00		
<u>To FEES COLLECTION ON BEHALF OF SOLAPUR UNIVERSITY</u>	<u>1731328.00</u>		
Kvk Certificate Course fees	5120.00		
NG - BA & B.Com fees	1723549.00		
Ph.D. fees	2659.00		
<u>To Professional Tax</u>	<u>2200.00</u>		
(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 Rs.	3627729.00

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 : 27 MAY 2019



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
To Salary Expendiure	39822069.00	By Fees Receipts	707007.00
Salary 39021861.00		By Fees Recd.from Sch.	575810.00
DCPS Govt. Contribution 280148.00		By Fees Recd.from EBC	81200.00
Earn Leave Encashment 346060.00		By Salary Grant	40142111.00
CHB Pay 174000.00		By Non-Salary Grant	200000.00
To Gymkhana Exp.		By Bank Interest	9272.00
Annual Prize Distri.Exp 33935.00		By Other Income	1136.00
Ashwamedh Exp. 3762.00		T.D.S A/c	780.00
Cultural Activity Expenses 5100.00			
Extra Curricular Activity 9455.00		Finance Assistance from Solapur University	
Gymkhana Expenses 36045.00		Workshop on B.Com.III Commerce Revised Syllabus	5000.00
Youth Festival Exp. 30096.00		Workshop on B.A.III History Revised Syllabus	5000.00
Zonal Pro-rata Exp. 6270.00		Lecture on CAREER GUIDANCE	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		RECEIPTS OF REGISTRATION FEE	109052.00
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		Seminar on Teachers History Congress 48602.00	
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			
To I.Card (Digital Photo) 7800.00			
To Internal Exam Exp. 29520.00			
To Library Periodical Exp. 2500.00			
Total Rs. 40306097.43		Total Rs. 41867008.00	



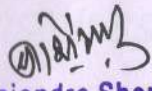
EXPENDITURE	RS.PS	INCOME	RS.PS
	c/f 40306097.43		c/f 41867008.00
To Reading Room Exp.	21055.00		
To Maintenance to Invertor Battery	840.00		
To Miscellaneous Exps.	6920.00		
To Muncipal Tax.	17058.00		
To Painting Expenses	1140.00		
To Postage Expenses	192.00		
To Printing Expenses	21979.00		
To Registration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

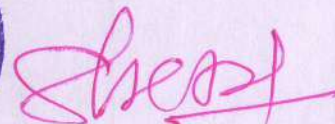
AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS


(Dr. Rajendra Shendage)
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur.
PLACE : SOLAPUR





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

PROPRITOR (FRN: 110032W)

DATE : 28 NOV 2020

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
IT NAC A/C
RECEIPTS & 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	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		BY SOL.UNI. NG-BA & B.COM FACULTY	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 FEE	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	168000.00
To Refreshment Exp 3007.00		By NG-BA&BCOM. EBC SCH. 168000.00	
To Remuneration to Teaching Staff 396500.00			
To T.A. & D.A. Exp. 1500.00		BY COLLEGE LEVEL CERT.COURSE 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	
		By C.C. Fee in Soft Skill 4600.00	
TO SOL.UNI. Ph.D. FACULTY EXP		By C.C. Fee in Tourism 15400.00	
COMMERCE SUBJECT	1502.36		
Annaul Affiliation fee 1500.00		BY BANK INTEREST	18557.00
Bank Commission 2.36			
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	
Total Rs.	552527.55	Total Rs.	3580561.00



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	552527.55	b/f	3580561.00
MARATHI SUBJECT	1502.36		
Annau Affiliation fee 1500.00			
Bank Commission 2.36			
TO (NG) BA & BCOM FACULTY EXPENSES	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 Remuneration to Teaching Staff 181739.00			
To Remuneration 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.	3580561.00



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	1019013.41	b/f	3580561.00
<u>TO (NG) M.COM FACULTY EXPENSES</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			
<u>To YCMOU STUDY CENTRE EXPENDITURE</u>	875.00		
To Postage Expenses 875.00			
<u>To YCMOU STUDY CENTRE (MCA) EXP.</u>	9796.00		
To Advertisement Expenses 4116.00			
To Printing Expenses 5680.00			
<u>To Professional Tax</u>	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

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage)
PRINCIPAL

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

DATE :

28 NOV 2020

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



(Signature)

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	By Fees Recd.from Sch.	692314.00
DCPS Govt. Contribution	325196.00	By Fees Recd.from EBC	36000.00
CHB Pay	426000.00	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	By Deficiency	1836879.10
To Contingency Expenses	6379.00		
To Conveyance Allowance Exp.	1250.00		
To Electrical Expenses	6720.00		
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		
Total Rs.	48987817.26	Total Rs.	51329977.74



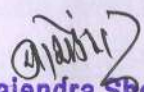
EXPENDITURE	RS.PS	INCOME	RS.PS
	c/f 48987817.26		c/f 51329977.74
To Reading Room Exp.	2757.00		
To Maintenance to Invertor Battery	200.00		
To Medicine Expenses for COVID 19	7315.00		
To Miscellaneous Exps.	6126.00		
To Muncipal Tax.	16888.00		
To Painting Expenses	200.00		
To Postage Expenses	304.00		
To Repairs & Maintenance	9620.00		
To Repairs to Computer	5605.00		
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		
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 Shendage
PRINCIPAL

A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 27 AUG 2021





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

PROPRITOR (FRN: 110032W)

UDIN: 21039775AAAADB3066

PADMASHALI SHIKSHAN SANSTHA'S
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
To Computer Pheriperal Exp.	4304.00	BY SOL.UNI. Ph.D. FACULTY	46122.00
To Contingency Exp.	660.00	By Fees	40122.00
To Electrical Exp. at Lab.	780.00	By Other Fees	6000.00
To I.Card Exp. (Digital Print)	1020.00	BY SOL.UNI. NG-BA & B.COM FACULTY	320832.05
To Miscellaneous Exp.	1404.00	By Fees	312734.00
To Periodical & Journal Exp (Inflibnet)	5900.00	By Other Fees	8098.05
To Remuneration to Teaching Staff	241483.00	BY SOL.UNI.M.COM. FACULTY	36095.00
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 RECEIPT	27000.00
To Web Development Fee	30000.00	BY SCHOLARSHIP RECEIPTS	624043.00
TO SOL.UNI. Ph.D. FACULTY EXP		By BCA SCHOLARSHIP	91349.00
COMMERCE SUBJECT	7502.36	By NG-BA&BCOM. SCHOLARSHIP	532694.00
Annaul Affiliation fee	6500.00	BY EBC SCHOLARSHIP RECEIPTS	87150.00
Bank Commission	2.36	By NG-BA&BCOM. EBC SCH.	87150.00
Purchase of Printing Form	1000.00	BY COLLEGE LEVEL CERT.COURSE RECEIPTS	3300.00
HISTORY SUBJECT	1500.00	By C.C.Fee in Mobile Application	3300.00
Annaul Affiliation fee	1500.00	BY BANK INTEREST	19968.00
MARATHI SUBJECT	1500.00	By Professional Tax	6625.00
Annaul Affiliation fee	1500.00	(NG) B.A. & B.Com.Faculty	5325.00
TO (NG) M.COM FACULTY EXPENSES	17260.80	(S.U.) B.C.A. Faculty	1300.00
To Affiliation fee	12000.00		
To Bank Commission	70.80		
To I.Card Exp.	1800.00		
To Miscellaneous Exp	1390.00		
Purchase of Printing Form	2000.00		
Total Rs.	406527.76	Total Rs	2016063.05



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	406527.76	b/f	2016063.05
<u>To National Skills Qualification Framework Exp.</u>	16009.44		
Theatre and Stage Craft Exp. 16009.44			
<u>TO (NG) BA & BCOM FACULTY EXPENSES</u>	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 Remuneration to Teaching Staff 102583.00			
To Remuneration to Night Watchman 72000.00			
To Remuneration to Clerk 196000.00			
To Repairs & Maintenance 5412.00			
<u>To Professional Tax</u>	6625.00		
(NG) B.A. & B.Com.Faculty 5325.00			
(S.U.) B.C.A. Faculty 1300.00			
To Depreciation 262535.63			
To Surplus 836499.36			
Total Rs.	2016063.05	Total Rs.	2016063.05

A.R.BURLA MAHILA V. MAHAVIDYALAYA

Dr. Rajendra Shendage
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



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

PADMASHALI SHIKSHAN SANSTHA'S
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	
DCPS Govt. Contribution 422489.00		By Fees Recd.from Sch. 371594.00	
CHB Pay 576700.00		By Fees Recd.from EBC 25600.00	
Medical Reimbursment 119842.00		By Salary Grant 48903620.00	
7th Pay Difference 4570051.00		By 7th Pay Difference 4570051.00	
To Gymkhana Exp.		By Medical Reimbursment 119842.00	
To Extra Curricular Activity 1310.00		By Non-Salary Grant 200000.00	
To Gymkhana Expenses 18063.00		By Bank Interest 7861.00	
To Gymkhana TA & DA Expenses 2020.00		By Other Income 3161.00	
To Sports Ground Maintanance 2000.00		By Sol.Uni.Intercollegiat Selection Exp.of Yoga Team 6950.00	
To Zonal Pro-rata Fee 5760.00		By T.D.S A/c 711.00	
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 & Installation 8260.00			
To Computer Pheriperal Exp. 11745.00			
To Contingency Expenses 1640.00			
To Conveyance Allowance Exp. 1780.00			
To Dress to Peons 8325.00			
To Electrical Expenses 21303.00			
To Electricity Bill Expenses 76590.00			
To Environment.Sci.Exp. 10000.00			
To Freight Expenses 1300.00			
To Library Periodical Exp. 3050.00			
Total Rs. 53084345.06		Total Rs. 54727283.00	



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		
To Maintenance to Invertor Battery	300.00		
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		
To Repairs to CCTV Camera	6988.00		
To Repairs to Furniture	1115.00		
To Repairs to Printer	16570.00		
To Sol.Uni.Intercollegiat Selection Exp.of Yoga Team	6960.00		
To Stationery Expenses	42973.00		
To T.D.S A/c	711.00		
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 :

28 JUL 2022



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

PROPRITOR (FRN: 110032W)

VDIN: 22039775ANUAVS5577

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
I T NAC A/C
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

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	By Other Fees	0.00
To Miscellaneous Exp.	3981.00	BY SOL.UNI. NG-BA & B.COM FACULTY	372928.00
To Periodical & Journal Exp (Inflibnet)	5900.00	By Fees	357048.00
To Purchases of Printing Form	1500.00	By Other Fees	15880.00
To Remuneration to Teaching Staff	199233.00	BY SOL.UNI.M.COM. FACULTY	61600.00
To Repairs & Maintenance Exp	330.00	By Fees	59544.00
To Repairs to Invertor Exp	0.00	By Other Fees	2056.00
To Telephone Exp	65708.00	BY YCMOU STUDY CENTRE RECEIPT	9300.00
To Zonal Pro-rata fees	990.00	BY YCMOU - MCA FACULTY FEES	40000.00
TO SOL.UNI. Ph.D. FACULTY EXP		By Second Yr Study Centre Fees	35000.00
COMMERCE SUBJECT	1502.36	By Third Yr Study Centre Fees	5000.00
Annaul Affiliation fee	1500.00	BY SCHOLARSHIP RECEIPTS	1087270.00
Bank Commission	2.36	By BCA SCHOLARSHIP	0.00
TO (NG) M.COM FACULTY EXPENSES	17968.32	By NG-BA&BCOM. SCHOLARSHIP	1087270.00
To Affiliation fee	15000.00	BY EBC SCHOLARSHIP RECEIPTS	85000.00
To Bank Commission	28.32	By NG-BA&BCOM. EBC SCH.	85000.00
To Miscellaneous Exp	1580.00	BY COLLEGE LEVEL CERT.COURSE RECEIPTS	15700.00
To Zonal Pro-rata fee	1360.00	By C.C.Fee in Beautiparlour Course	10800.00
TO (NG) BA & BCOM FACULTY EXPENSES	414759.98	By C.C.Fee in Mobile Application	2900.00
To Advertisement Exp.	2646.00	By C.C.Fee in Soft Skill	2000.00
To Affiliation fee	6000.00	BY BANK INTEREST	34955.00
To Audit fees	4720.00		
To Bank Commission	2668.98		
To Cloud Based ERP- Students Service Charges	92577.00		
Total Rs.	745302.50	Total Rs.	3177427.00

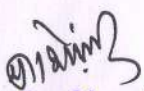


INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	745302.50	b/f	3177427.00
To Contingency Exp.	990.00	<u>By Professional Tax</u>	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	<u>1400.00</u>
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		
To Regi. fee for National Level Workshop on NIRF	5900.00		
To Remuneration to Teaching Staff	51800.00		
To Remuneration to Night Watchman	72000.00		
To Remuneration 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	<u>4120.00</u>		
<u>To Professional Tax</u>	3700.00		
(NG) B.A. & B.Com.Faculty	2300.00		
(S.U.) B.C.A. Faculty	<u>1400.00</u>		
To Depreciation	226886.06		
To Surplus	2205238.44		
Total Rs.	3181127.00	Total Rs.	3181127.00

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 :



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

PROPRITOR (FRN:110032W)

UDIN: 2039775ANVAVSS577

[13 AUG 2022