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

6.2.2

DVV Clarification: Data updated as per the supporting documents provided by the HEI. HEI needs to provide the Institutional expenditure statements for the heads of E-governance implementation reflected in the audited statement. Screen shots of ERP documents and user interfaces of each module reflecting the name of the HEI must be provided. Annual e-governance report approved by the Governing Council and policy document on e-governance is also required

Uploaded Documents:

Criterion VI

Annual Report of E-Governance

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

ANNUAL E-GOVERNANCE REPORT

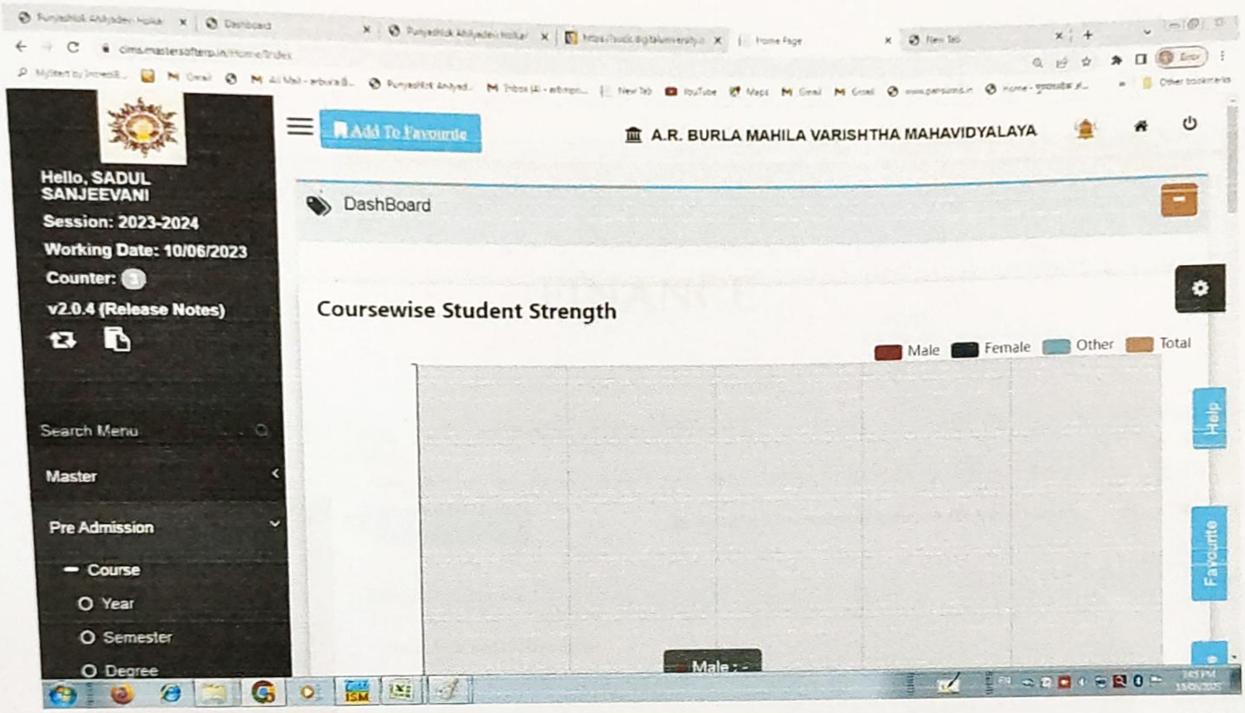
Using information and communication technology (ICT) in organizations to offer user services, increase productivity, and advance democratic values is known as e-government. It serves as a platform for the timely, efficient, and transparent delivery of services to all stakeholders. E-governance's main goal is to make organizational operations more transparent and effective. The constant demand of the digital era has led to a rising desire for efficiency and openness. A few of the fundamental principles on which the idea of e-governance depends and finds its foundation include expedient and less expensive communication, convenience, transparency, and accountability. **A. R. Burla Mahila Mahavidyalaya, Solapur** is doing its utmost to stay up with the most recent e-governance software in terms of the many tasks being carried out digitally over the internet. The state government and the UGC and similar other funding organizations each contribute a portion of the required infrastructure in the form of project and development funds. The majority of the faculty and students use smart phones to take advantage of the new technologies offered in the sphere of higher education. by means of a state government plan. Under the central government's digital India plan, regular programms for students and staff members are held to promote digital literacy.

- Emails, faxes, and messages are used to carry out official communications on planning and development online. Through a participatory management system, proposals for projects, seminars, workshops, grants, and scholarships are produced and presented online to relevant organizations, including state governments. Sanctions are also received through this method. Through net banking and other online methods, necessary financial allocations for many initiatives, including research projects, are also made digitally.
  - Email correspondence with the government and other agencies
  - Managing an online library - Providing computer education to teachers and students

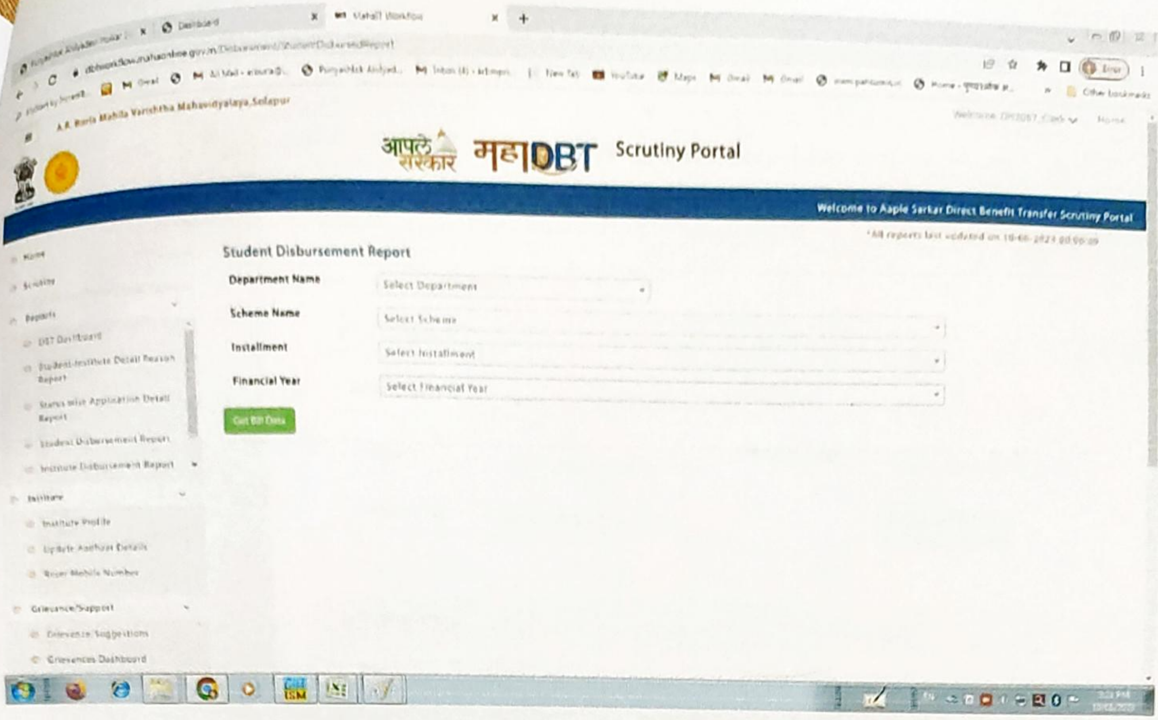
- The institutions administrative has advanced towards a paperless workplace, and nearly all interactions with higher authorities now take place online via emails and other digital media.
  - Computerized attendance system and Wi-Fi on campus,
  - Academic divisions and offices that are fully automated,
  - Conducting digital literacy seminars, workshops, and trainings,
  - Setting up computer literacy initiatives,
  - Administration of electronic resources in the main library and departmental libraries

- Students Admission Preparation and release of admission rolls and related statistics, Management of various student scholarship programmes, Management of admission-related data through web-based MIS,
  - Wi-Fi campus and the availability of internet/e-resources in the library; • Disclosure of student-centric information, data, and materials on the website;
  - Execution of computer-based courses or programmes,
  - Offering computer literacy and computer awareness programmes to pupils; • ICT-based instruction in smart classrooms.
- Exam and enrollment fees can be paid online,
- The compilation of pay bills and management of various scholarship programmes
- All payments, including staff members' salary;
- Payment of wage slips and GPF accounting,
- Direct disclosure of financial and budgetary information on its website,
- Conducting computer awareness training for office personnel; • Managing college accounts; and many other necessary tasks

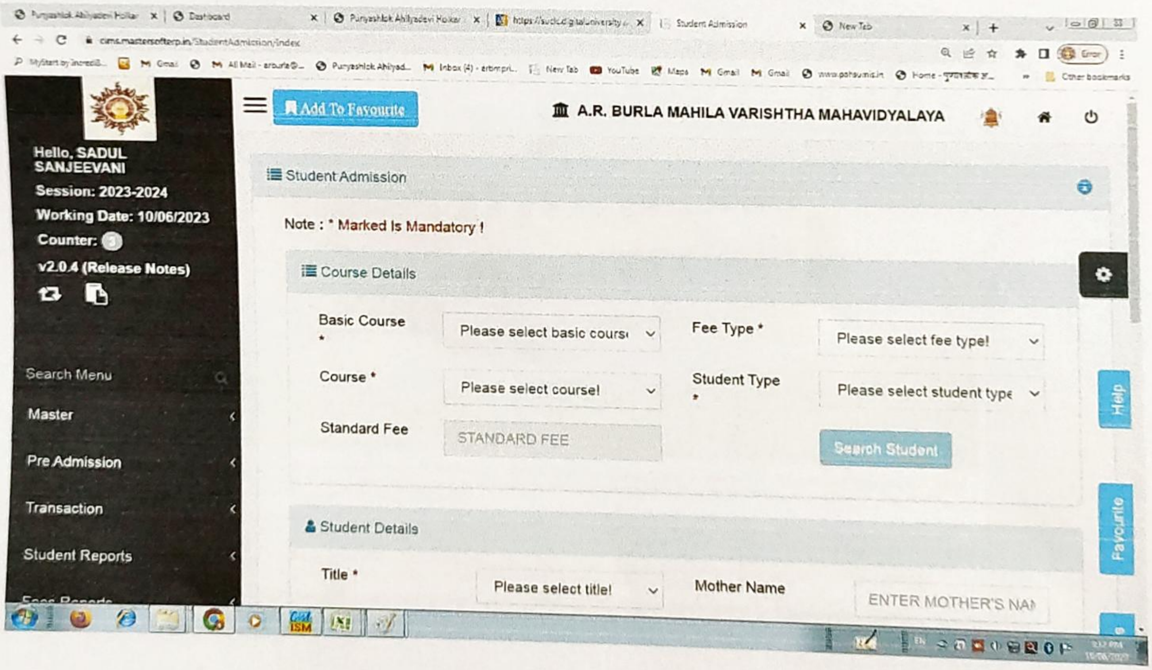
Screen Shots of User Interfaces



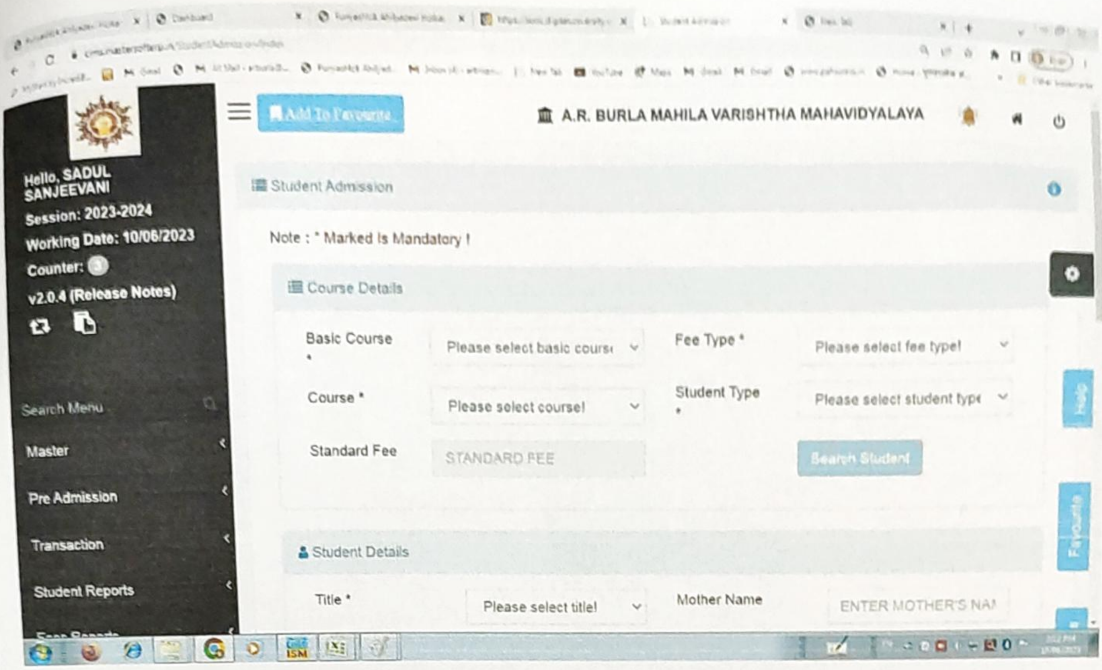
COURSEWISE STUDENTS STRENGTH



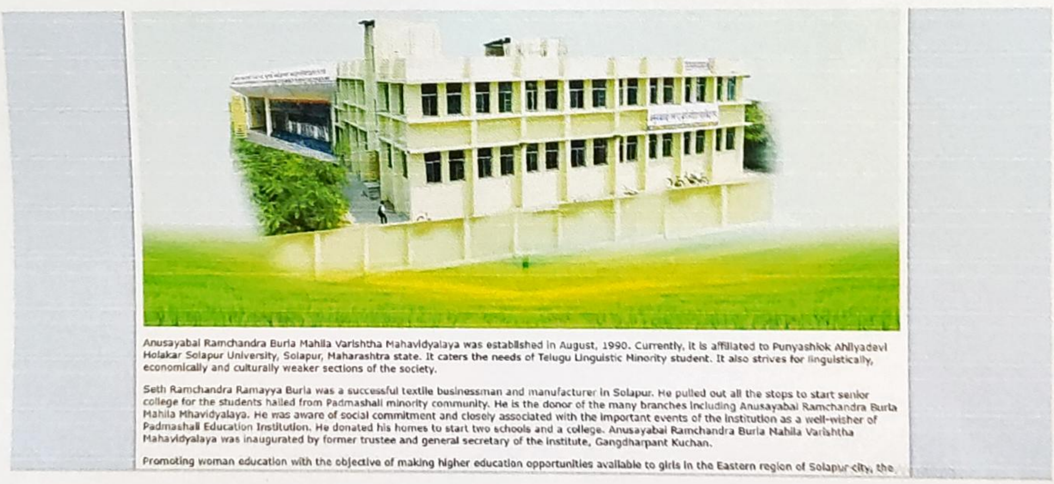
FINANCE



STUDENTS ADMISSION



CMS LOGIN



WEBSITE HOME PAGE

Dr. Annie John
Co-ordinator, IQAC
A.R. Burla Mahila Varishtha
Mahavidyalaya, Solapur.

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

Criterion VI

CMS Software Certificate & Bills

MasterSoft
ERP Solutions Pvt. Ltd.
Accelerating education

◆ CERTIFICATE ◆

License No. : MSERP/06 - 2019/0546

Generated on: 13/06/2019

Reference: BMM/3453/2018-19 Dated: 11/06/2019

This is a Certificate of Authenticity that the Cloud Based ERP Solutions you have procured is legally licensed by MasterSoft ERP Solutions Pvt. Ltd. – A Company of Master's Software Group, 1456-A, New Nandanvan, Nagpur-24

Licensee: A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

Software: Cloud Based ERP CCMS – Centralized Campus Management System

- On- line Students Registration with Online Payment
- Merit List Generation
- Student Admission & Fees Online/On Counter
- Student Information System & Reports
- Student Certification & I - Card
- Student Attendance System
- Student Examination System
- Financial Accounting & Payroll
- Mobile Apps for Principal,Staff
- SMS - Short Message Service (25,000 Free)Per Year
- SMS/Email Integration with all Modules
- Mobile Based OPAC (M - OPAC) Apps

MasterSoft ERP Solutions Pvt. Ltd. NAGPUR

Authorized Sign

MasterSoft ERP Solutions Pvt. Ltd

1456-A, New Nandanvan, Nagpur

Ph. :- 0712-2713714, 2713711

email : sales@iitms.co.in, website : www.iitms.co.in

Cloud Based ERP - CCMS SETUP
One Time Cloud Setup Charges A/C

MasterSoft
ERP Solutions Pvt. Ltd
Accelerating education

रोज किर्द नं. JV 03
व्हाउचर नं. - 31

Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD 2018 - 2020,
1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR
GSTN - 27AAJCM7667D1Z4
CIN - U72900MH2015PTC264680
E-MAIL - accounts@iitms.co.in

Our Bank Details as follows

Company Name	Mastersoft ERP Solutions Pvt. Ltd.
Bank Name	State Bank of India
Branch Name	Nandvan Nagpur
Account No	34979484917
IFS Code	SBIN0011144

Buyer
To,
The Principal,
A.R.Burla Womens College

Invoice No AUG/ 128/ 2019-20	Dated 01-Aug-2019
Delivery Note	Mode/Terms Of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No BMM/3453/2018-19	Dated 11-Jun-2019
Despatch Document No	Dated
Terms of Delivery	

Sr. No	Description Of Goods	HSN/ SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP SOLUTION ONE TIME CLOUD SETUP CHARGES	85238020	0.00 NO	35,000.00	NO	35,000.00
	CGST@9%			9.00		3,150.00
	SGST@9%			9.00		3,150.00
	Total					41,300.00

(Dr. Rajendra Bhandage)
PRINCIPAL
A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

Amount Chargeabel (in words) E. & O.E
Rupees Forty-One Thousand Three Hundred Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	35,000.00	9.00	3,150.00	9.00	3,150.00

Tax Amount (in words) Rupees Three Thousand One Hundred Fifty Only

Company's PAN : AAJCM7667D

Declaration
We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

NOTE :- Interest will be charged 1.5%, If payment not received within 35 days from the date of this Invoice

PAID & CANCELLED
Cheq No. 164811
Date- 13.9.19

MasterSoft ERP Solutions Pvt. Ltd. NAGPUR

For MASTERSOFT ERP SOLUTIONS PVT LTD 2018 -

Authorised Signatory

This is a Computer Generated Invoice

MasterSoft
ERP Solutions Pvt. Ltd
Accelerating education

Cloud Based ERP - CCMS SETUP Charges A/c.

लेजर फोलिओ नं. 77 - 61
व्हाउचर नं. 61

Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD 2018 - 2020,
1488 A NEW NANDANWAN OPP PANDAV
POLYTECHNIC NAGPUR
GSTIN 27AAACM[illegible]
CIN U72900MH[illegible]
E-MAIL [illegible]

Our Bank Details as follows

Company Name	Mastersoft ERP Solutions Pvt. Ltd
Bank Name	State Bank of India
Branch Name	Nandvan Nagpur
Account No	34920484917
IFS Code	SBIN0011144

Buyer
To,
The Principal,
A.R. Burla Womens College,
Solapur

PAID & CANCELLED
Cheq No. 273017
Date- 21/9/19

Invoice No. AUG/085/2019-20	Dated 01-Aug-2019
Delivery Note	Mode/Terms Of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. BMM/3453/2018-19	Dated 11-Jun-2019
Despatch Document No	Dated
Terms of Delivery	

Sl No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP SOLUTION Student Billing for the period 01/04/19 to 31/07/19	99731920	1108.00 NO	65.00	NO	72,020.00
	CGST@9%			9.00		6,481.80
	SGST@9%			9.00		6,481.80
	ROUNDED OFF					0.40
	Total					84,984.00

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

Amount Chargeable (in words) E. & O.E
Rupees Eighty Four Thousand Nine Hundred Eighty-Four Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	72,020.00	9.00	6,481.80	9.00	6,481.80

Tax Amount (in words) Rupees Six Thousand Four Hundred Eighty-One And Eighty Paisa Only

Company's PAN AAECM7067D

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Interest will be charged 1.5%, if payment not received within 15 days from the date of this invoice

For MASTERSOFT ERP SOLUTIONS PVT LTD 2018 -
MasterSoft ERP Solutions Pvt. Ltd. NAGPUR
Authorised Signatory

This is a Computer Generated Invoice

Most Trusted ERP Partner for Educational Campuses

MasterSoft
ERP Solutions Pvt. Ltd
Accelerating education

Cloud Based ERP - CCMS SETUP Charges A/C.

नेत्र किर्द नं. [illegible]
व्हाउचर नं. [illegible]

Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD 2018 - 2020.
1456- A NEW NANDANWAN OPP PANDAV POLYTECHNIC NAGPUR

GSTN - 27AAJCM7667D1Z4
CIN - U72900MH2015PTC264680
E-MAIL - accounts@iitms.co.in

Our Bank Details as follows

Company Name	- Mastersoft ERP Solutions Pvt. Ltd
Bank Name	- State Bank of India
Branch Name	- Nandvan Nagpur
Account No	- 34979484917
IFS Code	- SBIN0011144

Invoice No AUG/085/2019-20	Dated 01-Aug-2019
Delivery Note	Mode/Terms Of Payment
Supplier's Ref	Other Reference(s)
Buyer's Order No BMM/3453/2018-19	Dated 11-Jun-2019
Despatch Document No	Dated
Terms of Delivery	

Buyer
To,
The Principal
L. R. Burla Womens College,
Solapur

PAID & CANCELLED
Cheq No. 273017
Date- 2/1/9/19

Sr No	Description Of Goods	HSN/ SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP SOLUTION Student Billing For the period 01/04/19 to 31/07/19	85238020	1108.00 NO	65.00	NO	72,020.00
	CGST@9%			9.00		6,481.80
	SGST@9%			9.00		6,481.80
	ROUNDED OFF					0.40
	Total					84,984.00

Amount Chargeabel (in words) E & O E

Rupees Eighty-Four Thousand Nine Hundred Eighty-Four Only

(Dr. Rajendra Shendage)
PRINCIPAL
L. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	72,020.00	9.00	6,481.80	9.00	6,481.80

...unt (in words) Rupees Six Thousand Four Hundred Eighty-One And Eighty Paisa Only

...'s PAN AAJCM7667D

...ion
...are that this invoice shows the actual price of the goods
...d and that all particulars are true and correct.

- Interest will be charged 1.5%, If payment not received
35 days from the date of this Invoice

For MASTERSOFT ERP SOLUTIONS PVT LTD 2018

MasterSoft ERP Solutions Pvt. Ltd. NAGPUR

Authorised Signatory

This is a Computer Generated Invoice

17-9-19

NG(BA BCOM) Cloud Based ERP.
Students Service Charges.

MasterSoft
ERP Solutions Pvt. Ltd
Accelerating education...

रोज किर्द नं. JV-01
व्हाउचर नं. 05

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@iitms.co.in	Invoice No 2020-21/0333	Dated 15-Oct-2020
	Delivery Note	Mode/Terms Of Payment
Our Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - State Bank of India Branch Name - Nandvan Nagpur Account No - 34979484917 IFS Code - SBIN0011144	Supplier's Ref.	Other Reference(s)
	Buyer's Order No BMM/3453/2018-19	Dated 11-Jun-2019
Buyer To, THE PRINCIPAL, A. R. BURLA WOMEN COLLEGE, RAVIWAR PETH, RAJENDRA CHOWK, SOLAPUR - 413005	Despatch Document No	Dated
	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	**CLOUD BASED ERP CCMS** *STUDENT BILLING FOR THE PERIOD 01/04/2020 TO 30/09/2020*	85238020	1058.00 NO	65.00	NO	68,770.00
	CGST@9%			9.00		6,189.30
	SGST@9%			9.00		6,189.30
	ROUNDED OFF					0.40
	Total					81,149.00

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

Chq. No. 013220
Date 13/01/2021

Amount Chargeabel (in words) E. & O.E

Rupees Eighty-One Thousand One Hundred Forty-Nine Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	68,770.00	9.00	6,189.30	9.00	6,189.30

Tax Amount (in words) Rupees Six Thousand One Hundred Eighty-Nine And Thirty Paisa Only

Company's PAN : AAJCM7667D

Declaration
We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

NOTE:- Interest will be charged 1.5% per month, if payment not received within 35 days from the date of this Invoice

For MASTERSOFT ERP SOLUTIONS PVT LTD

MasterSoft ERP Solutions Pvt Ltd NAGPUR

Authorised Signatory

This is a System Generated Invoice. Hence, Signature is not required.

MasterSoft
ERP Solutions Pvt.Ltd.
Accelerating education

1456-A, New Nandanvan, Nagpur - 440009 MS India
Phone - 0712-2710900, 2710909 Fax : 0712 - 2713710
Email: sales@iitms.co.in Web Site : www.iitms.co.in

Receipt No. 155

Date : 13/05/2017

Received with thanks from To, The Principal,
A. R. Burla college, Solapur.

the sum of Rs. Seventeen Thousand Two Hundred Fifty Only

in Cash/ D.D. / Cheque No. NEFT dated 03/05/2017

drawn on State Bank of India against Invoice No. —

for AMC 17-18

For MasterSoft ERP S[...] Pvt.Ltd.

Rs. 17,250/-

PAID & CANCELLED
Cheq No. ....
Date ....

A[...] Signature

रोज किर्द नं. - B-4
व्हावचर नं. - 019

MasterSoft
ERP Solutions Pvt.Ltd.
Accelerating education

1456-A, New Nandanvan, Nagpur - 440009 MS India
Phone - 0712-2710900, 2710909 Fax : 0712 - 2713710
Email: sales@iitms.co.in Web Site : www.iitms.co.in

Receipt No. 1544

Date : 30/06/2018

Received with thanks from To, The Principal,
A. R. Burla Mahila Sr. College Solapur

the sum of Rs. Seventeen Thousand Seven Hundred Only

in Cash/ D.D. / Cheque No. 584102 dated 02/06/2018

drawn on — against Invoice No.

for AMC 2018-19

For **MasterSoft ERP Solutions Pvt.Ltd.**

Rs. 17700/-

PmBende

Authorised Signature

MasterSoft ERP Solutions NAGPUR

NG (BABCOM) Cloud Based ERP - Students Seri char
Master soft ERP solution A/c.

MasterSoft
ERP Solutions Pvt. Ltd
Accelerating education

रोज किर्द नं. JA 61
व्हाउचर नं. 02

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD,
1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR
GSTN - 27AAJCM7667D1Z4
CIN - U72900MH2015PTC264680
E-MAIL - accounts@iitms.co.in

Our Bank Details as follows

Company Name	Mastersoft ERP Solutions Pvt. Ltd.
Bank Name	HDFC Bank Ltd
Branch Name	Tilak Nagar Nagpur.
Account No	50200056995017
IFS Code	HDFC0005927

Invoice No: 2021-22/0528	Dated: 09-Nov-2021
Delivery Note	Mode/Terms Of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No: BMM/3453/2018-19	Dated: 11-Jun-2019
Despatch Document No	Dated
Terms of Delivery	

Buyer
To,
THE PRINCIPAL,
A.R.BURLA WOMENS COLLEGE,
RAVIWAR PETH, RAJENDRA CHOWK,
SOLAPUR - 413005

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS INVOICE FOR THE PERIOD 01/04/2021 TO 31/10/2021	998319	1207.00 NO	65.00	NO	78,455.00
	CGST@9%			9.00		7,060.95
	SGST@9%			9.00		7,060.95
	ROUNDED OFF					0.10
	Total					92,577.00

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

Amount Chargeabel (in words) E. & O.E

Rupees ...

	Central Tax		State Tax	
Rate	Amount		Rate	Amount
9.00	7,060.95		9.00	7,060.95

... Only

Tax Amount ...
Company's ...
Declaration
We Declare ... described a...
NOTE:- Int... received wi...

State Bank of India
Date 2 1 1 2 2 0 2 1
Received A. R. Burla Mahila Varishtha
From Mahavidyalaya, Solapur
By Cheque / Transfer for RTGS on
Bank HDFC Bank Ltd.
Branch Tilak Nagar Nagpur
Favoring Master Soft ERP Solutions Pvt Ltd.
A/c No 50200056995017
Amount Rs 92577=00
Bank Charges Rs 4=72
Total Rs. 92581=72
Rupees Ninety two thousand five hundred eighty one & seventy two

SBIN221355524045

3-12-21

For MASTERSOFT ERP SOLUTIONS PVT LTD
Mastersoft ERP Solutions Pvt. Ltd. NAGPUR
Authorised Signatory

...Signature is not required.

...Campuses...
8 888 3394 / 860 561 6111 sales@iitms.co.in / somanisv@iitms.co.in
Bangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad • Indore • Bhubaneswar • Chennai • Villupuram • Pallakad • Coimbatore
1456-A, New ...
• Nagpur • Mum... • Jamshedpur •

NG(BABCOM) Cloud Based ERP-Students Sori char
Master soft ERP solution A/c.

MasterSoft
ERP Solutions Pvt. Ltd
Accelerating education

रोज किर्द नं. 71. 01
व्हावचर नं. 02

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@iitms.co.in	Invoice No 2021-22/0528	Dated 09-Nov-2021
	Delivery Note	Mode/Terms Of Payment
Our Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - HDFC Bank Ltd Branch Name - Tilak Nagar Nagpur. Account No - 50200056995017 IFS Code - HDFC0005927	Supplier's Ref.	Other Reference(s)
	Buyer's Order No BMM/3453/2018-19	Dated 11-Jun-2019
Buyer To, THE PRINCIPAL, A.R.BURLA WOMENS COLLEGE, RAVIWAR PETH, RAJENDRA CHOWK, SOLAPUR - 413005	Despatch Document No	Dated
	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS *INVOICE FOR THE PERIOD 01/04/2021 TO 31/10/2021*	998319	1207.00 NO	65.00	NO	78,455.00
	CGST@9%			9.00		7,060.95
	SGST@9%			9.00		7,060.95
	ROUNDED OFF					0.10
	Total					92,577.00

Dr. Rajendra [illegible]
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

E. & O.E

Amount Chargeable (in words)

Rupees N

	Central Tax		State Tax	
	Rate	Amount	Rate	Amount
	9.00	7,060.95	9.00	7,060.95

Tax Amount ... Only

Company's

Declaration
We Declare ... described a

NOTE:- Int... received wi...

State Bank of India
Date 2 1 1 2 2 0 2 1
Received A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur
From
By Cheque / Transfer for RTGS on
Bank HDFC Bank Ltd.
Branch Tilak Nagar Nagpur
Favoring Mastersoft ERP Solutions Pvt Ltd.
A/c No 50200056995017
Amount Rs 92577=00
Bank Charges Rs 4=72
Total Rs 92581=72
Rupees Ninty two thousand five hundred eighty one & Ninty two

SBINR22021355524845

3-12-21

For MASTERSOFT ERP SOLUTIONS PVT LTD
MasterSoft ERP Solutions Pvt. Ltd. NAGPUR
Authorised Signatory

Signature is not required.

Educational Campuses
8 888 3394 / 860 561 6111 sales@iitms.co.in / somanisv@iitms.co.in
Bangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad
Indore • Bhubaneswar • Chennai • Villupuram • Pallakad • Coimbatore
1456-A, New ...
• Nagpur • Mum... • Jamshedpur •

Criterion VI

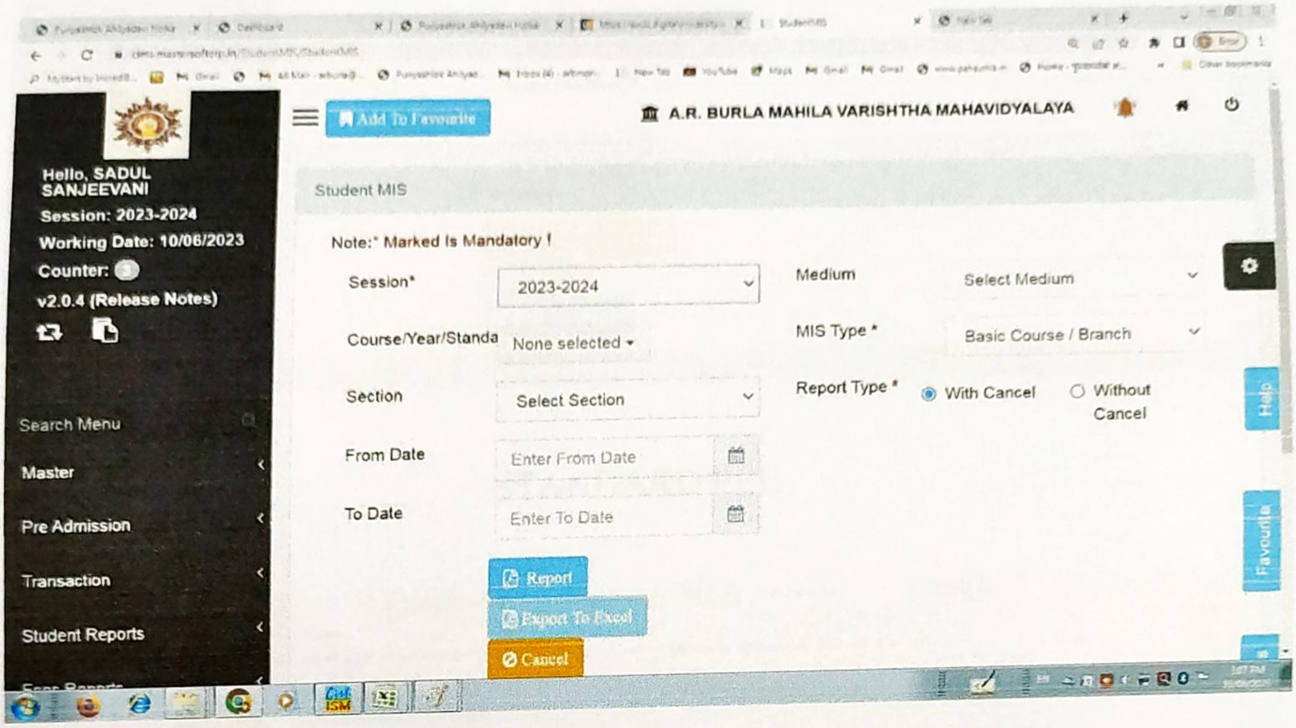
Screenshots

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

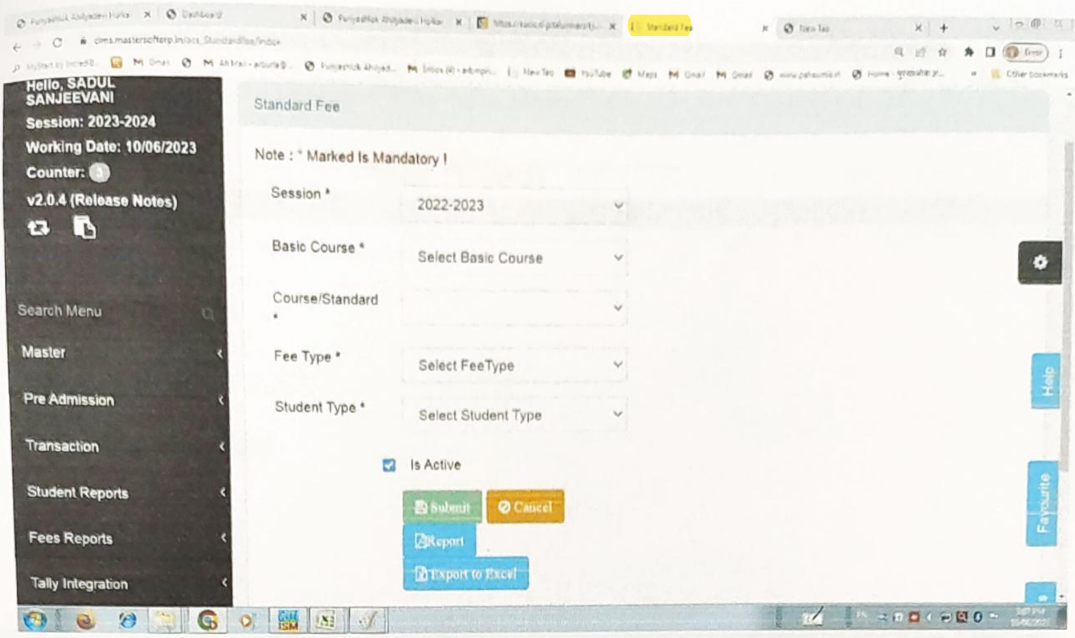
INSTITUTION IMPLEMENTS E-GOVERNANCE IN ITS OPERATIONS

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

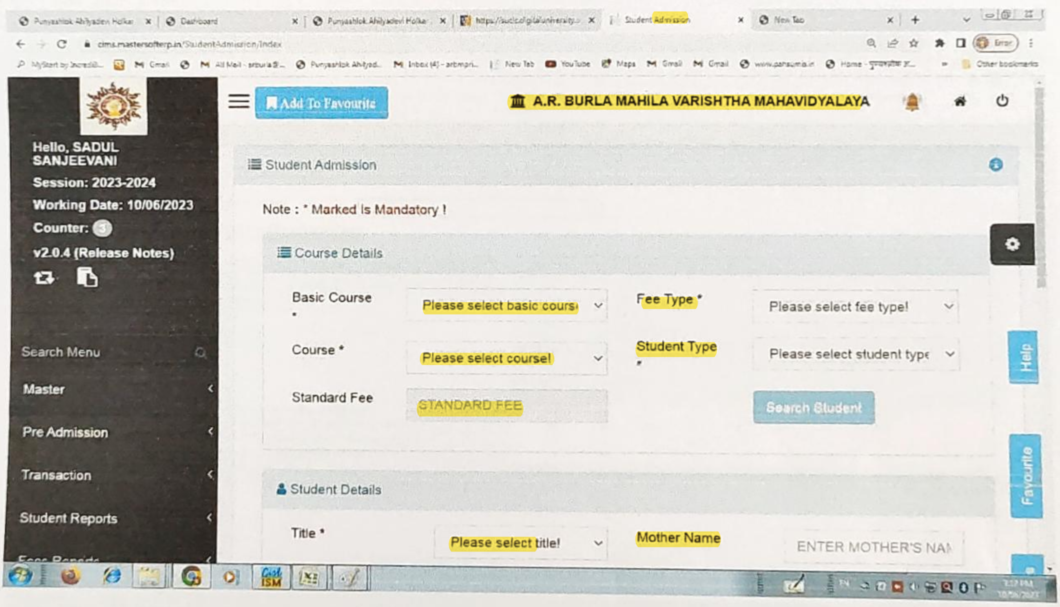
SCREEN SHOTS OF USER INTERFACES OF EACH MODULE REFLECTING THE NAME OF THE HEI



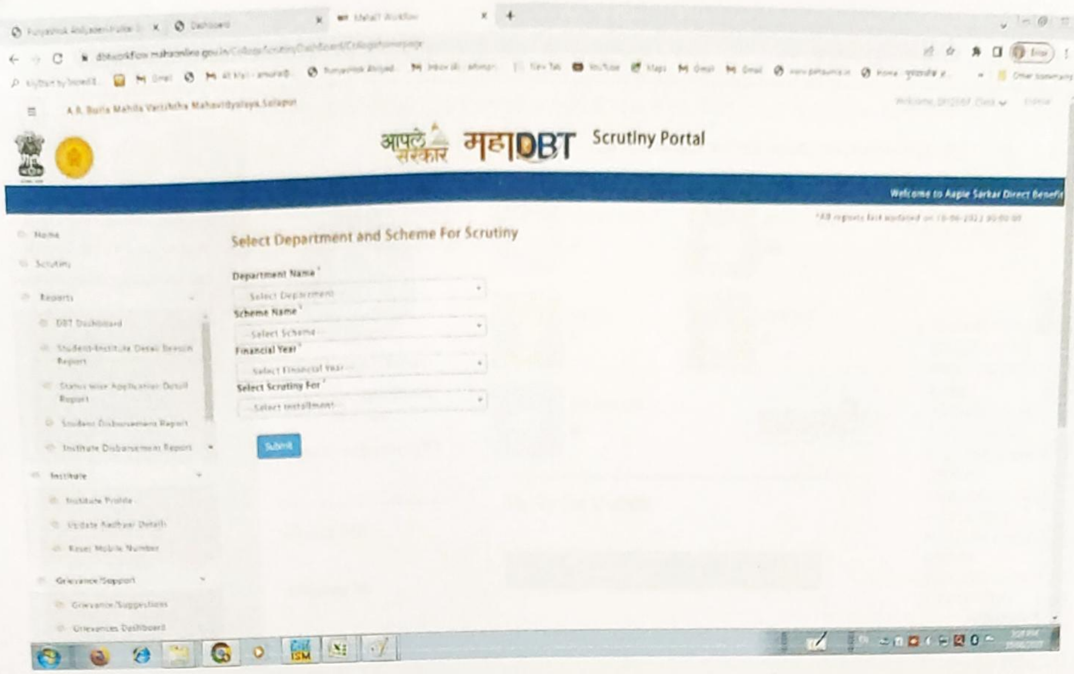
STUDENTS'S MIS



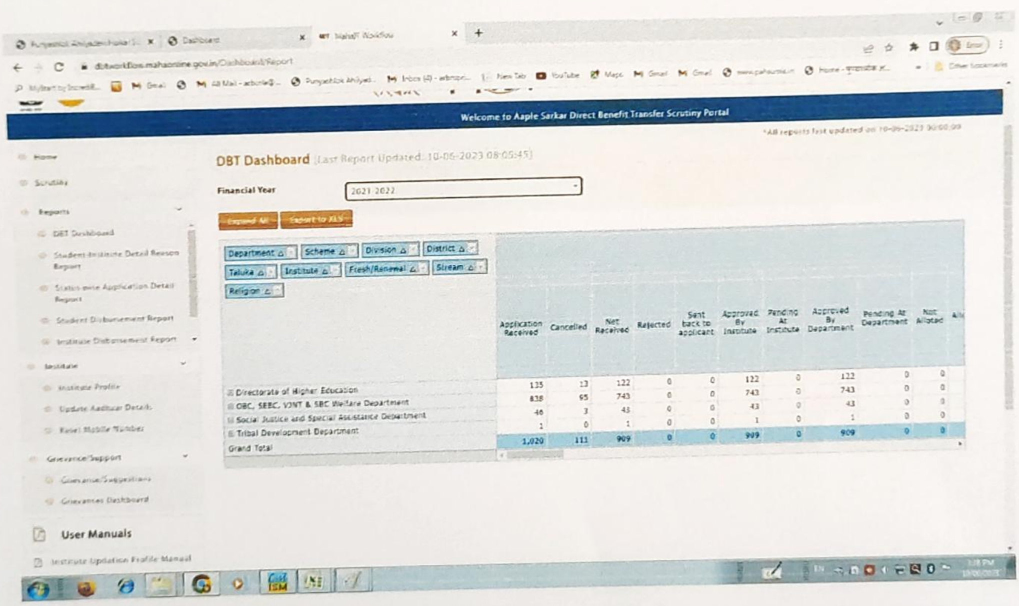
STANDARD FEE



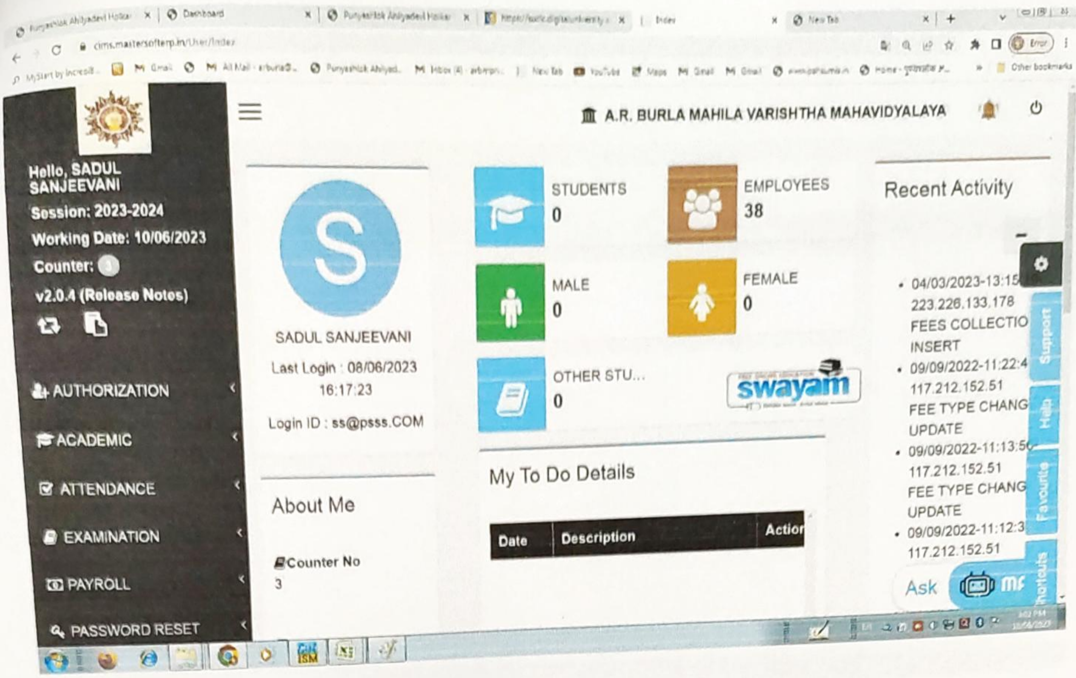
STUDENTS ADMISSION



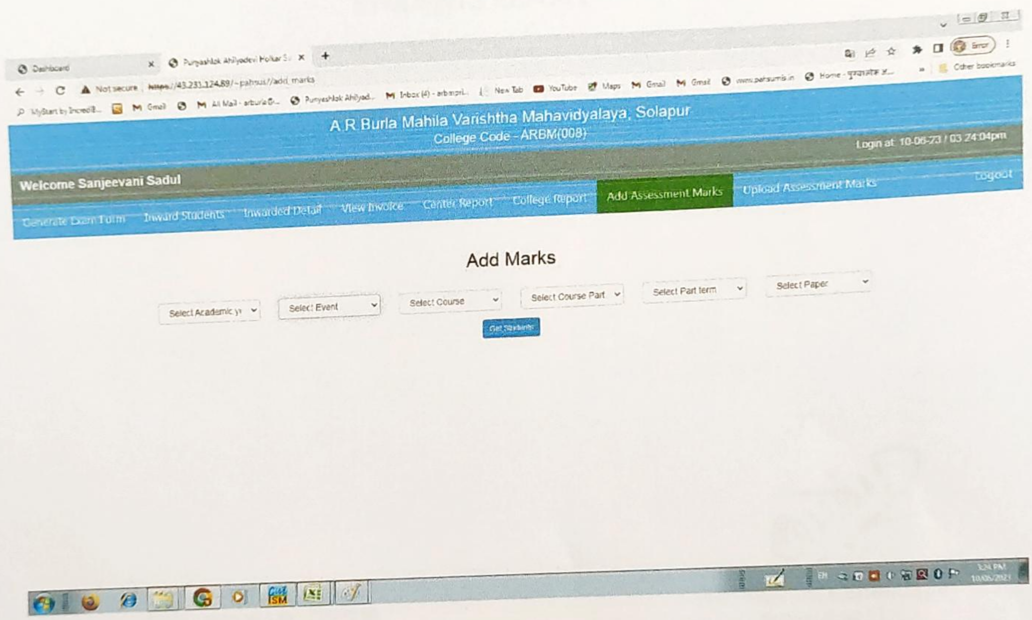
MAHA DBT



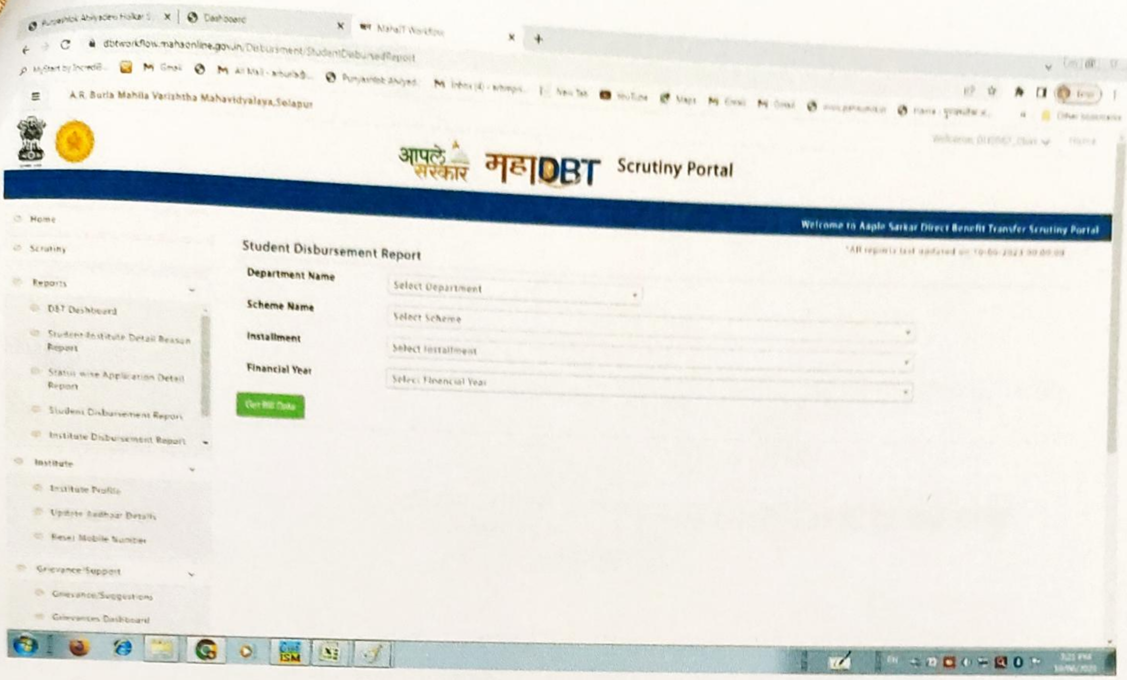
DBT DASHBOARD



CMS OFFICE



INTERNAL EXAMINATION



STUDENTS REPORT

Dr. Annie John
Co-ordinator, IQAC
A.R. Burla Mahila Varishtha
Mahavidyalaya, Solapur.

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

Criterion VI

Institutional expenditure statements for the heads of E-governance implementation reflected in the audited statement.

A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.

STATUTORY AUDIT REPORT
FOR F.Y. 2017-18

* PREPARED BY *
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

APPENDIX - II

CERTIFICATE NO. 1

Certified that the Salaries mentioned in the statement of Accounts, were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form of donation in any other manner.

CERTIFICATE NO. 2

Certified that the members of the Teaching and Non-Teaching staff of the college (fulltime and part-time have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year 2017-2018 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 19703989/- (this includes expenditure of Rs. 306870–00 on part time staff of the college at sanctioned from time to time). The expenditure on account of D.A. to the staff of the Hostel, Gymkhana Residential Quarters, and Reading Room has not been included in the total D.A. expenditure of Rs. 19703989/- paid at government rates as certified above.

CERTIFICATE NO. 3

Certified that no expenditure on provident fund contribution and contribution to gratuity fund has been incurred by the college during the year.

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

(Dr. Rajendra Shendage)
PRINCIPAL
L. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

L.R. SHERAL & CO. Chartered Accountants SOLAPUR FRN 110032W

PLACE : SOLAPUR
DATE : 11 MAY 2018

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

LIABILITIES		RS.PS	ASSETS	RS.PS
c/f		5164869.45	c/f	1794537.13
6th Pay Diff.Arreares Payable		26000.00	Clerk's Remunaration (N.T.Sch.10.11)	290.00
Recovery Of Teaching Staff Pay		163320.00	Salary Payable (Contra)	1598495.00
Pay in Pay Band	88836.00			
Dearness Allow.	60276.00		DCPS	17225.00
H.R.A.	14208.00			
			General Provident Fund	62213.00
S.U.Shrujanrang Award -16.17		550.00		
			Professional Tax	3600.00
Undisbursed Scholarship in 16.17		570.00		
			Padmashali Shikshan Sanstha ARB A/c	52650.00
Undisbursed Scholarship in 17.18		25320.00		
			(NG) Eligibility fee Receivable	7425.00
INCOME & EXPENDITURE A/C		2441643.68	(NG) Eligibility Form fee Receivable	88.00
Balance as per Last Balance	1771628.58		By Pustak Bhandar	130.00
Add - Profit during the Year 2017.18	670015.10		By S.U.Oct.2017 Exam Centre	15625.00
			CASH & BANK BALANCES	
			Cash in hand (Development fund A/c)	501.00
			Cash in hand (Gymkhana A/c)	281.00
			Cash in hand (Library A/c)	22.00
			Cash in hand (Non-Salary A/c)	2937.50
			SOL.DIST.IND.CO-OP.BANK	
			N.S.S. A/c	698.00
			Salary A/c	933.00
			Scholarship A/c	1170.00
			Non-Salary A/c	988.00
			BANK OF MAHARASHTRA	
			Salary A/c (On Line)	1846556.00
			STATE BANK OF INDIA	
			Development Fund A/c	192446.91
			Gymkhana A/c	34547.01
			Liabrary A/c	15373.21
			Non Salary A/c	935708.37
			Salary A/c	1002448.00
			Scholarship A/c	235385.00
Total		7822273.13	Total	7822273.13

A.R.BURLA MAHILA V MAHAVIDYALAYA

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

PLACE : SOLAPUR
DATE : 11 MAY 2018

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

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

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES		RS.PS	ASSETS		RS.PS
PADMASHALI SHIKSHAN SANSTHA		2992121.00	**FURNITURE**		251649.99
			Opening Balance	184822.21	
Student Aid Fund		65849.00	Add.Purchase	89800.00	
				274622.21	
GOI Scholarship Payable		84237.00	Less. Depreciation	22972.22	
Anamat		7174.00	**DEAD STOCK**		61354.38
			Opening Balance	29572.81	
College Deposite		109475.00	Add.Purchase	37258.00	
				66830.81	
Ashwamedh Fee		525.00	Less. Depreciation	5476.43	
Development Fund		223347.00	**LIBRARY BOOKS**		568103.41
			Opening Balance	527010.34	
Info Network Access Centre		12075.00	Add.Purchase	99474.00	
				626484.34	
LibraryBooksLoanDeposite		1050.00	Less. Depreciation	58380.93	
Advance from Staff		296.45	**SPORTS & GYM.EQUIPMENT**		224769.62
			Opening Balance	195936.96	
Purchase & Sale of Printing Material		1960.00	Add.Purchase	62944.00	
				258880.96	
University Exam Centre		4000.00	Less. Depreciation	34111.34	
Advance (Staff)		6000.00	**ELECTRONIC INSTRUMENT**		46116.05
			Opening Balance	15152.53	
Grant Received for Save the Girl		1500.00	Add.Purchase	35990.00	
				51142.53	
Sch.to be returned		3690.00	Less. Depreciation	5026.48	
Anamat Sch. Received-11.12		43495.00	Telephone Deposite		6000.00
Anamat Sch. Received-12.13		8185.00	Library Periodical Deposite		500.00
Excess OBC Sch 11.12		165.00	S.U.Zonal Pro-Rata Fee		18421.00
Non-Grant B.Com Adm Cancel. fee		1230.00	EBC Grant Receivable		12200.00
Admission fee	30.00				
Tution fee	1200.00		Scholarship Receivable		87102.00
Salary Payable		1505887.00	A.R.Burla M.V.Mah.(I.T.NAC)		269584.68
DCPS Payable		18408.00	Library Book Deposite		1000.00
General Provident Fund Payable		70600.00	A.R.Burla M.V.Mah.(I.T.NAC) Anamat		112023.00
Professional Tax Payable		3800.00	PSS Grant Teach.& Non-Teach		135.00
			Kalyankari Sangh Anamat		
			A.R.Burla M.V.Mah.(NSSA/C)		135578.00
Total		5164869.45	Total		1794537.13

A.R. SHERAL & CO. 2142, New Pachha Peth, SOLAPUR-5. Chartered Accountants

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 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.		By Salary Grant		41160871.00
Annual Prize Distri.Exp	28365.00	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	
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 Conferrence		22100.00
To Internal Exam Exp.	29850.00			
Total Rs.	**44186316.50**	**Total Rs.**		**42710128.00**

SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. Chartered Accountants

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

L.R. SHERAL & CO. 2142, New Paccha Peth, SOLAPUR-5. FRN 110033W Chartered Accountants

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN: 110033W)

PLACE : SOLAPUR
DATE : 12 MAY 2018

PADMASHALI SHIKSHAN SANSTHA'S

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR

FORM NO. 1

Audited Statement of account of the College for the Year 2017-18 (i.e.1st April 2017 to 31st March 2018)

Sr. No.	ITEM	Amount under each Sub items Rs.	Total Amount of each items Rs.
1	OPENING BALANCE ON 1st APRIL 2017		4619561.50
a	Cash in hand (Dev.Fund A/c)	201.00	
b	Cash in hand (Gymkhana A/c)	111.00	
c	Cash in hand (Non-Salary A/c)	715.50	
	BANK OF MAHARASHTRA		
a	Salary A/c (Online)	1667575.00	
	STATE BANK OF INDIA		
f	Development Fund A/c	321277.16	
e	Gymkhana A/c	22329.51	
d	Library A/c	29668.21	
c	Non-Salary A/c	659634.12	
b	Salary A/c	902377.00	
a	Scholarship A/c	1011884.00	
	SOLAPUR DIST.IND.CO-OP.BANK LTD.		
a	Scholarship A/c	1170.00	
b	Salary A/c	933.00	
c	Non-Salary A/c	988.00	
d	N.S.S. A/c	698.00	
A)	RECURRING RECEIPT		
1	STATE GRANTS		41360871.00
a	Salary Grants	41100871.00	
b	Non-Salary Grants	200000.00	
c	Sixth Pay Diff.	0.00	
2	OTHER GRANTS		0.00
a	Grant from Central Government	0.00	
b	From Muncipal Corporation	0.00	
c	From Any Other Sources	0.00	

L.R. SHERAL & CO. Chartered Accountants, SOLAPUR

3	**FEES RECEIPT**		
	ADMISSION CANCELLED FEE		**0.00**
a	Admission Fee (Grantable)	0.00	
b	Tution Fee (Grantable)	0.00	
	FEES AND FINES (Including Arrears)		**748095.00**
a	College Deposite	2855.00	
b	Student Aid Fund	2470.00	
c	Admission Fee	32990.00	
d	Alumini Association fee	33750.00	
e	Annual Prize Distribution fee	33740.00	
f	Ashwamedh Fee	20220.00	
g	College Magazine Fee	12210.00	
h	Environmental Science fee	13250.00	
i	E-Suvidha fee	33800.00	
j	Health Checkup fee	16850.00	
k	Identity Card Fee (Digital)	8385.00	
l	Internal Exam Fee	101500.00	
m	Internet Charges fee	100895.00	
n	Library Fee	34475.00	
o	Stationery Fee	50625.00	
p	T.C. Fee	20000.00	
q	Tution Fee	123600.00	
r	Youth Festival Fee	80880.00	
s	Emergency fund (Income)	30.00	
t	Eligibility fee A/c (Income)	200.00	
u	Eligibility form fee	2760.00	
v	Eligibility Late fee A/c (Income)	1300.00	
w	E.Suvidha fee (Income)	200.00	
x	Solapur Uni.Exam fee (Income)	10.00	
y	Solapur Uni.Pro-rata fee (Income)	180.00	
z	Sol.Uni.Exam Pre-Printed Form	20920.00	
4	**FEES COLLECTED ON BEHALF OF UNI.**		**1380680.00**
a	Apatkalin Nidhi	6750.00	
b	Ashwamedh Fee	16104.00	
c	Eligibility Fee	20775.00	
d	Eligibility Form fee (Sent to University)	2184.00	
e	Eligibility Fee (Late Fee)	2150.00	
f	E-Suvidha fee (Sent to Uni.)	33550.00	
g	Provisional Degree Certificate fee	11350.00	
h	Solapur University Pro-Rata Fee	40500.00	
i	Solapur University Exam Fee	1066450.00	

	j Solapur University Development Fund	34050.00	
	k Solapur University Environmental Sc.Exam Fee	180.00	
	l Solapur University Exam (Daily Late) Fee	2200.00	
	m Solapur University Exam (Late) Fee	15500.00	
	n Solapur University Exam Pre-Printed Form	10410.00	
	o Solapur University Exam (Super Late Fee)	3600.00	
	p Staff Accidental Safety Insurance	1755.00	
	q Student Accidental Safety Insurance	64860.00	
	r Youth Festival Fee	48312.00	
5	**SUBCRIPTION,DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE**		0.00
	a From Management	0.00	
	b From University	0.00	
6	**INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE**		0.00
7	**OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE**		121297.00
	a Any other charges collected from the student for Specific Service	0.00	
	b Rent received in respect of the College Building Property	0.00	
	c Fees for Extra Curricular Activity	7170.00	
	d Any other Misc.receipts for the maintenance of the College		
	i) Bank Interest	11547.00	
	ii) Development Fund	67475.00	
	iii) Gymkhana Fee	35105.00	
	TOTAL RECURRING RECEIPTS (A)		48230504.50
B)	**NON-RECURRING OR INDIRECT RECEIPTS**		
1	**BUILDING GRANTS**		0.00
	a State Govt.Grants	0.00	
	b Other Govt. Grants (State Govt)	0.00	
	c Union Govt.Grants	0.00	
	d Other Grants	0.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. Chartered Accountants

2 EQUIPMENTS GRANTS			
a State Govt.Grants		0.00	**0.00**
b Other Govt. Grants (State Govt)		0.00	
c Union Govt.Grants		0.00	
d Other Grants		0.00	
3 RECEIPTS ON ACCOUNT OF SCHOLARSHIP, FELLOWSHIP AND PRIZES			
1 From Govt.(B.C.Students Scholarship)			**682215.00**
a Development Fund		450.00	
b Extra Curricular Activities		11280.00	
c Student Aid Fund		3820.00	
d Admission Fee		17440.00	
e Alumini Fee		150.00	
f Annual Prize Distribution		120.00	
g Ashwamedh fee		11460.00	
h College Exam fee		57150.00	
i College Magazine fee		18980.00	
j Eligibility fee		8325.00	
k Emergency Fund		3820.00	
l Environmental Sc.fee		30500.00	
m E-Service Fee		19100.00	
n Gymkhana Fee		57120.00	
o Library Fee		57000.00	
p Admission Fee (Non-Grant)		1420.00	
q Tution Fee (Non-Grant)		24000.00	
r Sol.Uni.Dev.Fund		2150.00	
s Sol.Uni.Pro-Rata fee		22920.00	
t Student Accident Safety Insu.		5640.00	
u Tution Fee		281600.00	
v Youth Festival fee		45360.00	
2 Clerk Remunaration (Scholarship)		2410.00	
a OBC Sch. 15.16	25.00		
b SBC Fr'ship. 16.17	10.00		
c SBC Sch.16.17	1940.00		
d SC Sch.15.16	5.00		
e SC Sch.16.17	195.00		
f VJNT Fr'Ship.16.17	5.00		
g VJNT Sch. 16.17	230.00		

L.R. SHERAL & CO. 2140/2, New Pachha Peth, SOLAPUR-5. FRN 110023W Chartered Accountants

3 **<u>From State Govt.(E.B.C. Scholarship)</u>**		**4095.00**
a Admission Fee	910.00	
b Gymkhana Fee	1820.00	
c Library Fee	1365.00	
4 **<u>NON-GRANT SCHOLARSHIP RECEIPT</u>**		**348725.00**
a Admission Fee	5000.00	
b Ashwamedh Fee	3000.00	
c Extra Curricular Activities	3000.00	
d Eligibility fee	4875.00	
e Emergency Fund	1000.00	
f Environmental Science fee	8750.00	
g E.- Suvidha Fee	5000.00	
h Gymkhana Fee	15000.00	
i Library Fee	15000.00	
j Stud.Accident Safety Insurance	1500.00	
k Studant Aid Fund	1000.00	
l Sol.Uni.Dev.Fund	100.00	
m Sol.Uni.Pro-rata fee	6000.00	
n Tution Fee	267500.00	
o Youth Festival Fee	12000.00	
4 **<u>LOANS</u>**		**0.00**
a From Govt.	0.00	
b From Other State Govt.	0.00	
c From Central Govt.	0.00	
d From Management	0.00	
e From Private Trustees / Bodies	0.00	
5 **<u>SUBSCRIPTION, DONATION, CONTRIBUTIONS ON TOWARDS THE NON-RECURRING EXPENSES OF COLLEGE</u>**		**0.00**
a Building	0.00	
b Equipment	0.00	
c Other Specific Purpose	0.00	
6 **<u>OTHER RECEIPT FROM THE STAFF</u>**		**11517560.00**
a DCPS	753277.00	
b Employees Contribution to G.P.F.	1447958.00	
c Group Accident Insurance Policy	19116.00	
d Income Tax	5997700.00	
e Life Insurance Premium	1817609.00	
f Professional Tax	69300.00	
g P.S.S.Sevak Sah.Patpedhi	1363400.00	
h Refundable Withdrawal from GPF	49200.00	

L.R. SHERAL & CO.
SOLAPUR
Chartered Accountants

7	**SOLAPUR UNIVERSITY EXAM CENTRE**			**50000.00**
	a March Exam 2017		50000.00	
8	**RECEIPS FR.SOLAPUR UNIVERSITY EXAM**			**40360.00**
	a S.U.Mar.17 Exam Question Paper Printing		10680.00	
	b S.U.Oct.17 Exam Question Paper Printing		29680.00	
9	**FINANCE ASSISTANCE**			**7000.00**
	a Programmes on Financial Literacy		2000.00	
	b Workshop on Women Sexual Harrassement		5000.00	
10	Sol.Uni. Shrujanrang Reward 16.17			**1050.00**
11	Regi.fee for Sol.Uni.13th Economics Conference			**22100.00**
12	**Sol.Uni.Level Eng.Syllabus Based Workshop**			**33200.00**
	a Finance Assistance from Mac Millan Education		20000.00	
	b Regi.fee for Sol.Uni.Level Eng.Syllabus Based Workshop		13200.00	
13	Advertisement to College Magazine(Padmapratima)			**12500.00**
14	Soft Skill & Entrepreneurship Training Fee			**15700.00**
15	Janivanchi Jagruti Purskar			**100.00**
16	General Provident Fund Final Settlement			**2700527.00**
17	**Recovery Of Teaching Staff Pay**			**163320.00**
	a Pay in Pay Band		88836.00	
	b Dearness Allow.		60276.00	
	c H.R.A.		14208.00	
18	**OUTSTANDING CREDITORS**			**183500.00**
	a Jr.College		0.00	
	b Population Club		0.00	
	c Anamat Scholarship recd.in the Year 17.18		154570.00	
	d OBC Sch.2015-2016	4930.00		
	e SBC Freeship 2016-2017	7185.00		
	f SC Scholarship 2016-2017	66570.00		
	g VJNT Fr'ship 2016-2017	1480.00		
	h VJNT Sch. 2016-2017	74405.00		
	i Sch.Returned to Govt.(OBC Sch15.16)		3610.00	
	j Undisbursment Scholarship 2017.18		25320.00	
	Anamat A/C			**260111.90**
	1 A.R.Burla Mahila Mah (IINAAC A/c)		178582.90	
	2 Principal		13005.00	
	3 Asso.Prof.Shinde T.V.		18524.00	
	4 Asso.Prof.Raje S.S.		50000.00	
	TOTAL OF NON-RECURRING RECEIPT (B)			**16042063.90**
	GRAND TOTAL (RECEIPTS) (A + B)			**64272568.40**

L.R. SHERAL & CO. 2142, New Pachha Peth, SOLAPUR-5, FRN 110092W Chartered Accountants

C)	**RECURRING EXPENDITURE**		
	SALARIES		
1	**PAY BAND IN PAY**		14774614.00
	a Teaching Staff	13542694.00	
	b Non-Teaching Staff	1231920.00	
2	**ANNUAL & GRADE PAY**		2541310.00
	a Teaching Staff	2267710.00	
	b Non-Teaching Staff	273600.00	
3	**DEARNESS ALLOWANCE**		19703989.00
	a Teaching Staff	17612344.00	
	b Non-Teaching Staff	2091645.00	
4	**HOUSE RENT ALLOWANCE**		3089797.00
	a Teaching Staff	2788693.00	
	b Non-Teaching Staff	301104.00	
5	**CITY LEAVE ALLOWANCE**		35220.00
	a Teaching Staff	24120.00	
	b Non-Teaching Staff	11100.00	
6	**TRAVELLING ALLOWANCE**		263400.00
	a Teaching Staff	215400.00	
	b Non-Teaching Staff	48000.00	
7	**DEARNESS PAY**		32781.00
	a Teaching Staff	32781.00	
8	**D.C.P.S. Govt. Share Amount**		499833.00
	a Teaching Staff	430221.00	
	b Non-Teaching Staff	69612.00	
9	**SPECIAL ALLOWANCE (TEACHING)**		24000.00
10	**LICENCE FEE (TEACHING)**		16800.00
11	**WASHING ALLOWANCE (NON-TEACHING)**		3000.00
12	**ARREARS OF PAY**		
	a VI th Pay Diff	0.00	0.00
13	**COLLEGE CONTRIBUTION TO GPF**		0.00
	a Teaching Staff	0.00	
	b Non-Teaching Staff	0.00	
14	**COLLEGE CONTRIBUTION TO PENSION**		0.00
	a Teaching Staff	0.00	
	b Non-Teaching Staff	0.00	
15	**COLLEGE CONTRIBUTION TO GRATUITY FUND**		0.00
	a Teaching Staff	0.00	
	b Non-Teaching Staff	0.00	
16	**PREMIUM OF LIFE POLICY**		0.00
	a Teaching Staff	0.00	
	b Non Teaching Staff	0.00	
17	**C.H.B HONOURARIUM**		155040.00
18	**MEDICAL REIMBERSMENT**		0.00

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. Chartered Accountants

19	**BUILDING REPAIRS & DEPRECIATION**			17057.00
	a Muncipal Tax		17057.00	
	b Rent of College Playground		0.00	
	c Water Charges		0.00	
	d Insurance on College Building		0.00	
	e Contribution to Dev.Fund		0.00	
20	**RENT**			0.00
	a On the Residential Quarters of Principal		0.00	
	b On the Residential Quarters of Non-Teach.		0.00	
21	**COLLEGE LIBRARY**			121916.00
	a Books		99474.00	
	b Periodicals		2700.00	
	c Reading Room		19012.00	
	d Binding Charges		730.00	
22	**ORDINARY REPAIRS**			12268.00
	a Repairs to Electronics Goods		8998.00	
	b Computer	4130.00		
	c Invertor & Battery	950.00		
	d Printer	3918.00		
	e Repairs & Maintenance		1270.00	
	f Repairs to College Furniture		2000.00	
23	**CURRENT LABORATORY EXPENSES**			0.00
	I **MISCELLANEOUS**			462360.50
	a College Garden		800.00	
	b Botanical Garden		0.00	
	c Water Pumping Plan		0.00	
	d Electricity Bill Expenses		63610.00	
	e Electrical Expenses		1855.00	
	f Telephone Expenses		33918.00	
	g Stationery Expenses		55333.00	
	h Postage & Telegram Exp.		525.00	
	i **Gymkhana Expenses**			
	1. Annual Prize Distribution Exp.		26365.00	
	2. Ashwamedh Expenses		4026.00	
	3. Cultural Activity Exp.		17422.00	
	4. Extra Curricular Exp.		16422.00	
	5. Gymkhana Expenses		19388.00	
	6. Youth Festival Expenses		32208.00	
	7. Zonal Pro-Rata Fee		8064.00	
	j Audit Fee		5251.00	
	k Printing Expenses		26350.00	

L.R. SHERAL & CO. Chartered Accountants

	II <u>OTHER ITEMS</u>		
	a Advetisement Expenses	4788.00	
	b Affiliation Fees	1500.00	
	c Alumini Association exp.	890.00	
	d Bank Commission & Charges	5013.50	
	e College magazine Expenses	55000.00	
	f Computer Pheriperal Exp.	19168.00	
	g Contingency Expenses	4105.00	
	h Conveyance Allowance Exp.	2760.00	
	i Dress to Peons	8410.00	
	j Digital Identity Card exp	8160.00	
	k Intonal Exam Exp.	29850.00	
	l Miscellaneous Expenses	8418.00	
	m Painting Expenses	637.00	
	n Teaching Aid exp.	2124.00	
	<u>TOTAL RECURRING EXPENDIITURE (C)</u>		**41753385.50**
D)	**<u>INDIRECT OR NON RECURRING EXPENDITURE</u>**		
1	**<u>EQUIPMENT</u>**		
	<u>Replacement & Purchase of new</u>		**225992.00**
	a Furniture of Office	89800.00	
	b Geography Equuipments	0.00	
	c Dead Stock (Office Equipments)	37258.00	
	d Gymkhana Equipments	62944.00	
	e Electronics Instruments	35990.00	
2	**<u>CAPITAL EXPENDITURE</u>**		**0.00**
	a Construction of exttension of Building	0.00	
	b Special Repairs	0.00	
	c Electrical Installation	0.00	
3	**<u>SCHOLARSHIP,FELLOWSHIP & PRIZES</u>**		
	a. <u>From Govt. (Sch. Reimbursed to Students)</u>		**136285.00**
	a) Extra Carricular Activity	11280.00	
	b) Student Aid Fund	3820.00	
	c) Ashwamedh Fee	11460.00	
	d) Eligibility fee	8325.00	
	e) Emergency Fund	3820.00	
	f) E-Service fee	19100.00	
	g) Sol.Uni.Dev.Fund	2150.00	
	h) Sol.Uni.Pro rata fee	22920.00	
	i) Student Acci.Safety Ins.	5640.00	
	j) Youth Festival fee	45368.00	

b Clerk Remunaration (Scholarship)		2410.00	
a) OBC Sch. 15.16	25.00		
b) SBC Fr'ship. 16.17	10.00		
c) SBC Sch.16.17	1940.00		
d) SC Sch.15.16	5.00		
e) SC Sch.16.17	195.00		
f) VJNT Fr'Ship.16.17	5.00		
g) VJNT Sch. -16.17	230.00		
c Tution fee (Recd From Scholarship) (As Non-Salary Grant)			**200000.00**
d **NON-GRANT SCHOLARSHIP DISBURSED**			**348725.00**
a) Admission Fee		5000.00	
b) Ashwamedh Fee		3000.00	
c) Extra Curricular Activities		3000.00	
d) Eligibility fee		4875.00	
e) Emergency Fund		1000.00	
f) Environmental Science fee		8750.00	
g) E - Suvidha Fee		5000.00	
h) Gymkhana Fee		15000.00	
i) Library Fee		15000.00	
j) Stud.Accident Safety Insurance		1500.00	
k) Studant Aid Fund		1000.00	
l) Sol.Uni.Dev.Fund		100.00	
m) Sol.Uni.Pro-rata fee		6000.00	
n) Tution Fee		267500.00	
o) Youth Festival Fee		12000.00	
4 **REPAYMENT OF LOAN**			**0.00**
a. To Member fo Staff		0.00	
b. To Management		0.00	
5 **OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND**			
FEES PAID TO UNIVERSITY			**1383245.00**
a Apatkalin Nidhi		6750.00	
b Ashwamedh Fee		16104.00	
c Eligibility Fee		20775.00	
d Eligibility Form fee (Sent to University)		2184.00	
e Eligibility Fee (Late Fee)		2150.00	
f E-Suvidha fee (Sent to Uni.)		33550.00	
g Provisional Degree Certificate fee		11350.00	
h Solapur University Pro-Rata Fee		40500.00	
i Solapur University Exam Fee		1066760.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110293W Chartered Accountants

	j Solapur University Development Fund	34050.00	
	k Solapur University Environmental Sc.Exam Fee	180.00	
	l Solapur University Exam (Daily Late) Fee	2200.00	
	m Solapur University Exam (Late) Fee	15500.00	
	n Solapur University Exam Pre-Printed Form	10410.00	
	o Solapur University Exam (Super Late Fee)	3600.00	
	p Staff Accidental Safety Insurance	1755.00	
	q Student Accidental Safety Insurance	67115.00	
	r Youth Festival Fee	48312.00	
6	**OTHER INDIRECT OR NON-RECURRING EXP.**		**11517560.00**
	a DCPS	753277.00	
	b Employees Contribution to G.P.F.	1447958.00	
	g Group Accident Insurance Policy	19116.00	
	c Income Tax	5997700.00	
	d Life Insurance Premium	1817609.00	
	b Professional Tax	69300.00	
	f P.S.S.Sevak Sah.Patpedhi	1363400.00	
	h Refundable Withdrawal from GPF	49200.00	
7	**FEES TRANSFERRED**		**112290.00**
	a College Deposite	10.00	
	b Development Fund	100.00	
	c Student aid fund	10.00	
	d Admission Fee	40.00	
	e Alumini Association Fee	50.00	
	f Annual Prize Distribution	50.00	
	g Ashwamedh Fee	16134.00	
	h College Magazine Fee	50.00	
	i E Suvidha fee	33800.00	
	j Extra Curricular Activities	30.00	
	k Gymkhana Fee	135.00	
	l Health Check up Fee	25.00	
	m I.Card Fee	30.00	
	n Internal Exam Fee	150.00	
	o Internet Charges Fee	150.00	
	p Library Fee	130.00	
	r Stationery Fee	75.00	
	s Youth Festival Fee	48432.00	
	t Eligibility Fee (Income)	75.00	
	u Eligibility Form Fee (Income)	2194.00	
	v E-Suvidha fee	50.00	
	w Sol.Uni.Pro-rata Fee	60.00	
	x Sol.Uni.Exam Pre-Printed Form	10510.00	

L.R. SHERAL & CO. Chartered Accountants SOLAPUR

8	**Sol.Uni.13th Economics Conferrence Exp.**		25180.00
9	**Sol.Uni.Level Eng. Syllabus Workshop Exp.**		24834.00
10	**Career Guidance Lecture Exp.**		220.00
11	**COLLEGE DEVELOPMENT FUND EXP.**		63637.00
	a C.C.T.V.Camera	63637.00	
12	**STUDENT DEVELOPMENT FUND EXP.**		75060.00
	a English Language Lab.Software	70000.00	
	b Periodical Expenses	5060.00	
13	Sol.Uni. Shrujanrang Reward 16.17		500.00
14	Environment Science expenses		10000.00
15	**ANAMAT A/C**		382134.90
	a A.R.Burla Mahila Mah (ITNAAC A/c)	290605.90	
	c. A.R.Burla Mahavidyalaya NSS A/c	10000.00	
	a Principal	13005.00	
	b Dr.Shinde T.V.	18524.00	
	b Dr.Raje S.S.	50000.00	
16	**SOLAPUR UNIVERSITY EXAM CENTRE**		65625.00
	a March Exam 2017	50000.00	
	b October Exam 2017	15625.00	
17	General Provident Fund Final Settlement		2700527.00
18	Recovery One Day Mass Leave Pay		2193.00
19	Soft Skill & Entrepreneurship Training Fee		15700.00

L.R. SHERAL & CO. 2045, New Pachha Peth, SOLAPUR-5. FRN 119002W Chartered Accountants

20	**OUTSTANDING DEBTORS**			959480.00
	a Pustak Bhandar		130.00	
	b **Anamat Scholarship Received**		959350.00	
	OBC Sch.2015-2016	4930.00		
	SBC Freeship 2016-2017	7185.00		
	SC Scholarship 2016-2017	66570.00		
	VJNT Fr'ship 2016-2017	1480.00		
	VJNT Sch. 2016-2017	74405.00		
	Anamat Scholarship Received	804780.00		
	TOTAL OF NON-RECURRING EXPENDITURE (D)			18249187.90
	TOTAL RECURRING & NON-RECURRING EXPENDITURE (C + D)			60002573.40
E)	**CLOSING BALANCE ON 31st MARCH 2018**			
1	**CASH IN HAND**			
	a Cash in hand (Dev Fund)		501.00	
	b Cash in hand (Gymkhana)		281.00	
	c Cash in hand (Library)		22.00	
	d Cash in hand (Non-Salary)		2937.50	
2	**SOLAPUR DIST.IND.CO-OP.BANK LTD.**			
	a N.S.S. A/c		698.00	
	b Salary A/c		933.00	
	c Scholarship A/c		1170.00	
	d Non-Salary A/c		988.00	
3	**BANK OF MAHARASHTRA**			
	a Salary A/c (Online)		1846556.00	
4	**STATE BANK OF INDIA**			
	a Development Fund A/c		192446.91	
	b Gymkhana A/c		34547.01	
	c Library A/c		15373.21	
	d Non Salary A/c		935708.37	
	e Salary A/c		1002448.00	
	f Scholarship A/c		235385.00	
	TOTAL OF CLOSING BALANCE (E)			4269995.00
	GRAND TOTAL EXPENDITURE (C+D+E)			64272568.40

A.R.BURLA MAHILA V MAHAVIDYALAYA

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

PLACE : SOLAPUR
DATE : 11 MAY 2018

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

L.R. SHERAL & CO.
21/42, New Pachha Peth
SOLAPUR-5
FRN 110032W
Chartered Accountants

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

A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.

I T NAC A/C

STATUTORY AUDIT REPORT
FOR F.Y. 2017-18

*** PREPARED BY ***
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR
I T NAC A/C
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	RS.PS	ASSETS		RS.PS
A.R.BURLA MAHILA	269584.68	**COMPUTER**		1069.67
VARISHTHA MAHAVIDYALA		Opn.Bal.	2674.18	
		Add.Purchase	0.00	
SOLAPUR UNIVERSITY			2674.18	
BCA DEPOSITES		Less. Deprec.	1604.51	
CAUTION MONEY DEPOSITE	81250.00			
		INVERTOR & BATTERY		
COMP.LABORATORY FEE	79000.00	Opn.Bal.	25844.62	21967.93
		Add.Purchase	0.00	
LIBRARY DEPOSITE	77500.00		25844.62	
		Less. Deprec.	3876.69	
STUDENT AID FUND	2265.00			
		LCD SANSUI (T.V.)		11163.62
DEVELOPMENT FUND	16852.00	Opn.Bal.	13113.67	
		Add.Purchase	0.00	
ICFAI APRIL 10 EXAM CENTRE	59.00		13113.67	
ANAMAT (PRINCIPAL)	3000.00	Less. Deprec.	1970.05	
ANAMAT (Miss . Katta)	3000.00			
S.U.Exam fee recd.fr.Sch	780.00	**PRINTER**		
CLERK REMUNARATION (BCA SCH.)	190.00	Opn.Bal.	46.47	18.59
		Add.Purchase	0.00	
Ph.D.DEPARTMENT			46.47	
		Less. Deprec.	27.88	
Ph.D. - LIBRARY DEPOSITE	3000.00			
		PROJECTOR		
		Opn.Bal.	10069.65	8559.20
		Add.Purchase	0.00	
Ph.D. CLERK'S REMUNARATION	15.00		10069.65	
		Less. Deprec.	1510.45	
(NG) BA.BCOM FACULTY		**SCANNER**		
		Opn.Bal.	0.79	0.32
DEVELOPMENT FUND	60840.00	Add.Purchase	0.00	
STUDENT AID FUND	4330.00		0.79	
COLLEGE DEPOSITE	5130.00	Less. Deprec.	0.47	
ELIGIBILITY FEE PAYABLE	7425.00	**SOLAR STREET LIGHT**		
ELIGIBILITY FORM FEE PAYABLE	88.00	Opn.Bal.	0.00	24000.00
		Add.Purchase	40000.00	
A.R.BURLA NON-SALARY A/c	112023.00		40000.00	
		Less. Deprec.	16000.00	
PARITOSHIK	6031.00			
		U.P.S.		
		Opn.Bal.	31.80	27.03
MEHTA BOOK SELLERS	100.00	Add.Purchase	0.00	
			31.80	
RECOVERY OF MASS LEAVE	2193.00	Less. Deprec.	4.77	
(Retired Asso.Prof. Shukla R.A.)				
Total Rs.	**734655.68**	**Total Rs**		**66806.36**

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-3. FRN 110032W Chartered Accountants

LIABILITIES		RS.PS	ASSETS		RS.PS
	b/f	734655.68		b/f	66806.36
SURPLUS		3579561.69	**DEAD STOCK**		5027.80
			Opn.Bal.	3686.44	
Bal. 2016.17	3870876.22		Add.Purchase	1900.00	
Less- Deficiate :				5586.44	
2017.18	291314.53		Less. Deprec.	558.64	
			FURNITURE		1723749.95
			Opn.Bal.	875537.06	
			Add.Purchase	1036978.00	
				1912515.06	
			Less. Deprec.	188765.11	
			(NG) B.COM. LIBRARY BOOKS		27120.78
			Opn.Bal.	30134.20	
			Add.Purchase	0.00	
				30134.20	
			Less. Deprec.	3013.42	
			Ph.D. LIBRARY BOOKS		11853.04
			Opn.Bal.	13170.05	
			Add.Purchase	0.00	
				13170.05	
			Less. Deprec.	1317.01	
			SU.BCA LIBRARY BOOKS		77104.59
			Opn.Bal.	62022.04	
			Add.Purchase	22405.00	
				84427.04	
			Less. Deprec.	7322.45	
			PADMASHALI SHIKSHAN SANSTHA		1975000.00
			PADMASHALI SHIKSHAN SANSTHA ARB A/C		225000.00
			SOL.UNI.BCA ELIG.FORM		10.00
			BROAD BAND DEPOSITE		1250.00
			SMC WATER CONNECTION DEPOSITE		6000.00
			TELEPHONE DEPOSITE		500.00
			MCA ENTERANCE FORM		7000.00
			SCH.RECEIVABALE		21669.00
			A.R.BURLA MAHILA MAH.UGC A/C		3000.00
			S.U.KOUSHALYA VIKAS KENDRA		4000.00
			CASH & BANK BALANCES		
			Cash in hand (IT NAC)		436.00
			STATE BANK OF MYSORE IT NAC		158689.85
TOTAL RS.		**4314217.37**	**TOTAL RS.**		**4314217.37**

A.R.BURLA MAHILA V. MAHAVIDYALAYA

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

PLACE : SOLAPUR
DATE : 11 MAY 2018

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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

RECEIPS & 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 Remunaration 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.Recd	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 Montessory 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**

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

EXPENDITURE		RS.PS	INCOME		RS.PS
b/f		275000.68	b/f		1061198.00
C.C.in Mar. Medium Montessory Teacher		975.90	BY CERTIFICATE COURSE BRAMHI LIPI RECEIPTS		1500.00
To Sol.Uni.Share amt.	375.00		By Admission fee	1500.00	
To Miscellaneous Exp.	600.90				
C.C.in Spoken English		2625.00	BY CERTIFICATE COURSE MODI LIPI RECEIPTS		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 EXPENSES		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**

L.R. SHERAL & CO 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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 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		225971.45		
Total Rs.		1367129.53	Total Rs.	1367129.53

A.R.BURLA MAHILA V. MAHAVIDYALAYA

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

PLACE : SOLAPUR

DATE : 11 MAY 2018

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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

A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA,

RAJENDRA CHOWK, RAVIWAR PETH, SOLAPUR.

STATUTORY AUDIT REPORT

FOR THE YEAR 2018- 2019

*** PREPARED BY ***

L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE,SOLAPUR-413005
PH. NO.OFF:-(0217) 2620664

APPENDIX - II

CERTIFICATE NO. 1

Certified that the Salaries mentioned in the statement of Accounts, were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form of donation in any other manner.

CERTIFICATE NO. 2

Certified that the members of the Teaching and Non-Teaching staff of the college (fulltime and part-time have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year 2018-2019 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 19555553/- (this includes expenditure of Rs. 333796=00 on part time staff of the college at sanctioned from time to time). The expenditure on account of D.A. to the staff of the Hostel, Gymkhana Residential Quarters, and Reading Room has not been included in the total D.A. expenditure of Rs. 19555553/- paid at government rates as certified above.

CERTIFICATE NO. 3

Certified that no expenditure on provident fund contribution and contribution to gratuity fund has been incurred by the college during the year.

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

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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

PLACE : SOLAPUR
DATE : 27 MAY 2019

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES		RS.PS	ASSETS		RS.PS
PADMASHALI SHIKSHAN SANSTHA		2992121.00	**FURNITURE**		313425.59
			Opening Balance	251649.99	
Student Aid Fund		68149.00	Add.Purchase	92748.00	
				344397.99	
GOI Scholarship Payable		84237.00	Less. Depreciation	30972.40	
Anamat		7174.00	**DEAD STOCK**		55218.94
			Opening Balance	61354.38	
College Deposite		112315.00	Add.Purchase	0.00	
				61354.38	
Ashwamedh Fee		525.00	Less. Depreciation	6135.44	
Development Fund		294622.00	**LIBRARY BOOKS**		603533.22
			Opening Balance	568103.41	
Info Network Access Centre		12075.00	Add.Purchase	97854.00	
				665957.41	
Library Books Loan Deposite		1050.00	Less. Depreciation	62424.19	
Advance from Staff		296.45	**SPORTS & GYM.EQUIPMENT**		260984.18
			Opening Balance	224769.62	
Purchase & Sale of Printing		1960.00	Add.Purchase	75600.00	
Material				300369.62	
University Exam Centre		4000.00	Less. Depreciation	39385.44	
Advance (Staff)		6000.00	**ELECTRONIC INSTRUMENT**		48743.72
			Opening Balance	46116.05	
Grant Received for Save the Girl		1500.00	Add.Purchase	15900.00	
				62016.05	
Sch.to be returned		3690.00	Less. Depreciation	13272.33	
Clerk's Remunaration		10.00	Telephone Deposite		6000.00
S.T.Sch.-2012.13	5.00				
S.T.Sch.-2013.14	5.00		Library Periodical Deposite		500.00
Excess OBC Sch 11.12		165.00	S.U.Zonal Pro-Rata Fee		18421.00
Finance Assi to UNNAT BHARAT ABHIYAN		50000.00	EBC Grant Receivable		12200.00
A.R.Burla M.V.Mah.(I.T.NAC) Anamat		139306.00	Scholarship Receivable		87102.00
Non-Grant B.Com Adm Cancel. fee		1230.00	A.R.Burla M.V.Mah.(I.T.NAC)		269584.68
Admission fee	30.00				
Tution fee	1200.00		Library Book Deposite		1000.00
Salary Payable		1505887.00	PSS Grant Teach.& Non-Teach Kalyankari Sangh Anamat		135.00
DCPS Payable		18408.00	A.R.Burla M.V.Mah.(NSS/VC)		85578.00
Total		5304720.45		Total	1762426.33

L.R. S... & CO. 2/142, New Pachha Peth, SOLAPUR-5 FRN 110032W Chartered Accountants

LIABILITIES		RS.PS	ASSETS	RS.PS
c/f		5304720.45	c/f	1762426.33
General Provident Fund Payable		70600.00	Clerk's Remunaration (N.T.Sch.10.11)	290.00
Professional Tax Payable		3600.00	Salary Payable (Contra)	1598495.00
By S.U.Nov./Dec.2018 Exam CAP Centre		43119.00	DCPS	17225.00
6th Pay Diff.Arreares Payable		26000.00	General Provident Fund	62213.00
Recovery Of Teaching Staff Pay		272238.00	Professional Tax	3600.00
Pay in Pay Band	148068.00			
Dearness Allow.	100482.00		By Pustak Bhandar	130.00
H.R.A.	23688.00			
			By S.U.Nov./Dec.2018 Exam Centre	5157.00
Anamat Sch.received		536925.00		
			CASH & BANK BALANCES	
Undisbursed Scholarship in 16.17		570.00	Cash in hand (Development fund A/c)	501.00
			Cash in hand (Gymkhana A/c)	2304.00
Undisbursed Scholarship in 17.18		25320.00	Cash in hand (Library A/c)	277.00
			Cash in hand (Non-Salary A/c)	1612.50
INCOME & EXPENDITURE A/C		2411848.78	**SOL.DIST.IND.CO-OP.BANK**	
Balance as per			N.S.S. A/c	698.00
Last Balance --	2441643.68		Salary A/c	933.00
Less-Current Year	52650.00		Scholarship A/c	1170.00
Add - Profit during	22855.10		Non-Salary A/c	988.00
the Year 2018.19			**BANK OF MAHARASHTRA**	
			Salary A/c (On Line)	1961002.60
			STATE BANK OF INDIA	
			Development Fund A/c	270546.91
			Gymkhana A/c	9734.01
			Liabrary A/c	17128.66
			Non-Salary A/c	1254019.72
			Salary A/c	1001533.50
			Scholarship A/c	722956.00
Total		8694941.23	Total	8694941.23

A.R.BURLA MAHILA V MAHAVIDYALAYA

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

PLACE : SOLAPUR
DATE : 27 MAY 2019

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W 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 31.03.2019

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	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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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

L.R. SHERAL & CO.
21/42, New Pachha Peth, SOLAPUR-5.
FRN 110032W
Chartered Accountants

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

FORM NO. 1

Audited Statement of account of the College for

the Year 2018-19 (i.e.1st April 2018 to 31st March 2019)

Sr. No.	ITEM	Amount under each Sub items Rs.	Total Amount of each items Rs.
1	OPENING BALANCE ON 1st APRIL 2017		4269995.00
	a Cash in hand (Dev.Fund A/c)	501.00	
	b Cash in hand (Gymkhana A/c)	281.00	
	c Cash in hand (Library A/c)	22.00	
	d Cash in hand (Non-Salary A/c)	2937.50	
	BANK OF MAHARASHTRA		
	a Salary A/c (Online)	1846556.00	
	STATE BANK OF INDIA		
	f Development Fund A/c	192446.91	
	e Gymkhana A/c	34547.01	
	d Library A/c	15373.21	
	c Non-Salary A/c	935708.37	
	b Salary A/c	1002448.00	
	a Scholarship A/c	235385.00	
	SOLAPUR DIST.IND.CO-OP.BANK LTD.		
	a Scholarship A/c	1170.00	
	b Salary A/c	933.00	
	c Non-Salary A/c	988.00	
	d N.S.S. A/c	698.00	
A)	RECURRING RECEIPT		
1	STATE GRANTS		37227336.00
	a Salary Grants	37227336.00	
	b Non-Salary Grants	0.00	
	c Sixth Pay Diff.	0.00	
2	OTHER GRANTS		0.00
	a Grant from Central Government	0.00	
	b From Muncipal Corporation	0.00	
	c From Any Other Sources	0.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

3	**FEES RECEIPT**		
	ADMISSION CANCELLED FEE		**0.00**
	a Admission Fee (Grantable)	0.00	
	b Tution Fee (Grantable)	0.00	
	FEES AND FINES (Including Arrears)		**851199.00**
	a College Deposite	2840.00	
	b Student Aid Fund	2300.00	
	c Admission Fee	36080.00	
	d Alumini Association fee	35525.00	
	e Annual Prize Distribution fee	35510.00	
	f Ashwamedh Fee	21330.00	
	g College Magazine Fee	11440.00	
	g Democracy Subject fee	60500.00	
	h Environmental Science fee	17500.00	
	i E-Suvidha fee	41949.00	
	j Health Checkup fee	17775.00	
	k Identity Card Fee	8575.00	
	l Internal Exam Fee	106875.00	
	m Internet Charges fee	106350.00	
	n Library Fee	35350.00	
	o Stationery Fee	53100.00	
	p T.C. Fee	22000.00	
	q Tution Fee	144800.00	
	r Youth Festival Fee	85320.00	
	s Emergency fund (Income)	110.00	
	t Eligibility fee A/c (Income)	825.00	
	u Eligibility form fee (Income)	2840.00	
	v Form Fee Post -Exam (Income)	5.00	
	w Sol.Uni.Dev.Fund (Income)	600.00	
	x Solapur Uni.Pro-rata fee (Income)	660.00	
	y Student Accid.Safety Insurance	890.00	
	z Verification of Marks,Post Exam (Income)	150.00	
4	**FEES COLLECTED ON BEHALF OF UNI.**		**219139.00**
	a Apatkalin Nidhi	7110.00	
	b Ashwamedh Fee	16800.00	
	c Eligibility Fee	21300.00	
	d Eligibility Form fee (Sent to University)	2184.00	
	e Eligibility Fee (Late Fee)	100.00	
	f Solapur University Pro-Rata Fee	42660.00	
	g Solapur University Development Fund	35600.00	
	h Student Accidental Safety Insurance	42830.00	
	i Youth Festival Fee	50400.00	
	j Form Fee Post -Exam	5.00	
	k Verification of Marks,Post Exam	150.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

5	**SUBCRIPTION,DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE**		**0.00**
	a From Management	0.00	
	b From University	0.00	
6	**INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE**		**0.00**
7	**OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE**		**121317.00**
	a Any other charges collected from the student for Specific Service	0.00	
	b Rent received in respect of the College Building Property	0.00	
	c Fees for Extra Curricular Activity	6780.00	
	d Any other Misc.receipts for the maintenance of the College		
	i) Bank Interest	8117.00	
	ii) Development Fund	71275.00	
	iii) Gymkhana Fee	35145.00	
	TOTAL RECURRING RECEIPTS (A)		**42688986.00**
B)	**NON-RECURRING OR INDIRECT RECEIPTS**		
1	**BUILDING GRANTS**		**0.00**
	a State Govt.Grants	0.00	
	b Other Govt. Grants (State Govt)	0.00	
	c Union Govt.Grants	0.00	
	d Other Grants	0.00	
2	**EQUIPMENTS GRANTS**		
	a State Govt.Grants	0.00	**0.00**
	b Other Govt. Grants (State Govt)	0.00	
	c Union Govt.Grants	0.00	
	d Other Grants	0.00	
3	**RECEIPTS ON ACCOUNT OF SCHOLAR-SHIP, FELLOWSHIP AND PRIZES**		
	1 From Govt.(B.C.Students Scholarship)		**56885.00**
	a Student Aid Fund	10.00	
	b Admission Fee	20.00	
	c Alumini Fee	50.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. Chartered Accountants

	d Annual Prize Distribution		40.00	
	e Ashwamedh fee		60.00	
	f College Exam fee		250.00	
	g College Magazine fee		60.00	
	h Eligibility form fee		10.00	
	i Eligibility fee		75.00	
	j Emergency Fund		20.00	
	k Environmental Sc.fee		250.00	
	l E-Service Fee		100.00	
	m Gymkhana Fee		240.00	
	n Library Fee		200.00	
	o Admission Fee (Non-Grant)		650.00	
	p Tution Fee (Non-Grant)		52000.00	
	q Sol.Uni.Exam Fee		1110.00	
	r Sol.Uni.Pro-Rata fee		80.00	
	s Student Accident Safety Insu.		10.00	
	t Tution Fee		1600.00	
	u Youth Festival fee		40.00	
	2 Clerk Remunaration (Scholarship)		10.00	
	a Clerk Remu.(S.T.Sch.2012.13)	5.00		
	b Clerk Remu.(S.T.Sch.2012.13)	5.00		
	3 From State Govt.(E.B.C. Scholarship)			**0.00**
	a Admission Fee		0.00	
	b kjkljhj		0.00	
	c Library Fee		0.00	
	4 NON-GRANT SCHOLARSHIP RECEIPT			**0.00**
4	**LOANS**			**0.00**
	a From Govt.		0.00	
	b From Other State Govt.		0.00	
	c From Central Govt.		0.00	
	d From Management		0.00	
	e From Private Trustees / Bodies		0.00	
5	**SUBSCRIPTION, DONATION, CONTRIBUTIONS ON TOWARDS THE NON-RECURRING EXPENSES OF COLLEGE**			**0.00**
	a Building		0.00	
	b Equipment		0.00	
	c Other Specific Purpose		0.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

6	**OTHER RECEIPT FROM THE STAFF**		10847074.00
	a DCPS	526445.00	
	b Employees Contribution to G.P.F.	1231400.00	
	c Group Accident Insurance Policy	9558.00	
	d Income Tax	5199660.00	
	e Income Tax Collected from Staff	127100.00	
	f Life Insurance Premium	2060411.00	
	g Professional Tax	67500.00	
	h P.S.S.Sevak Sah.Patpedhi	1625000.00	
7	**SOLAPUR UNIVERSITY EXAM CENTRE**		1004329.00
	a S.U.Oct.17 Exam Centre	100259.00	
	b S.U.March 18 Exam Centre	121948.00	
	c S.U.March 18 Exam CAP Centre	650682.00	
	d S.U.Oct.18 Exam Centre	131440.00	
8	**RECEIPS FR.SOLAPUR UNIVERSITY EXAM**		55160.00
	a S.U.Mar.18 Exam Question Paper Printing	28300.00	
	b S.U.Oct.18 Exam Question Paper Printing	26860.00	
9	**FINANCE ASSISTANCE**		2000.00
	a Programmes on Financial Literacy	2000.00	
	b Workshop on Women Sexual Harrassement	0.00	
10	Sol.Uni. Shrujanrang Reward 17.18		1400.00
11	T.D.S.		556.00
12	Regi.fee Students History Congress 16th Conferrence		9900.00
13	Regi.fee Students History & Comm.Workshop		15100.00
14	Advertisement to College Magazine(Padmapratima)		11500.00
15	Chief Minister Kerala Flood Relief Fund		83743.00
16	Building Rent Recpt.(Sol.Uni.Nov./Dec18 CAP Centre)		6000.00
17	G.P.F. Non-Refundable withdrawal		88000.00
18	G.P.F. Refundable withdrawal		12300.00
19	**Recovery Of Teaching Staff Pay**		108918.00
	a Pay in Pay Band	59232.00	
	b Dearness Allow.	40206.00	
	c H.R.A.	9480.00	
20	**Recovery Of Salary Attach.of Shri Ghagare M.R.(Lib.Atted.)**		30000.00

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

21	**OUTSTANDING CREDITORS**			596408.00
	a Jr.College		0.00	
	b Population Club		0.00	
	c Anamat Scholarship recd.in the Year 18.19		486245.00	
	S.T.Freeship.2015-2016	2400.00		
	S.T.Freeship.2016-2017	2775.00		
	S.T.Scholarship.2017-2018	4190.00		
	Scholarship.2018-2019	476880.00		
	d Finance Assistant to UNNAT BHARAT ABHIYAN		50000.00	
	e (NG) Eligibility Fee receivable		7425.00	
	f (NG) Eligibility Form Fee receivable		88.00	
	g Padmashali Shikshan Sanstha A.R.B A/c		52650.00	
	Anamat A/C			865794.00
	a A.R.Burla Mahila Mah (ITNAAC.A/c)		371274.00	
	b A.R.Burla Mahila Mah (NSS.A/c)		100000.00	
	c Principal		16000.00	
	d Dr. Dalvi R.J. (Dir.Phy.Edu.)		2020.00	
	e Asso.Prof.Shinde T.V.		50500.00	
	f Mrs. Sadul S.N.		31000.00	
	g Shri.Gajeli S.M.		295000.00	
	TOTAL OF NON-RECURRING RECEIPT (B)			13795067.00
	GRAND TOTAL (RECEIPTS) (A + B)			56484053.00
C)	**RECURRING EXPENDITURE**			
	SALARIES			
1	**PAY BAND IN PAY**			11946084.00
	a Teaching Staff		10668564.00	
	b Non-Teaching Staff		1277520.00	
2	**ANNUAL & GRADE PAY**			2026933.00
	a Teaching Staff		1753333.00	
	b Non-Teaching Staff		273600.00	
3	**DEARNESS ALLOWANCE**			19555553.00
	a Teaching Staff		17280339.00	
	b Non-Teaching Staff		2275214.00	
4	**HOUSE RENT ALLOWANCE**			2711670.00
	a Teaching Staff		2401446.00	
	b Non-Teaching Staff		310224.00	
5	**CITY LEAVE ALLOWANCE**			34140.00
	a Teaching Staff		23040.00	
	b Non-Teaching Staff		11100.00	
6	**TRAVELLING ALLOWANCE**			256000.00
	a Teaching Staff		208000.00	
	b Non-Teaching Staff		48000.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

7		**DEARNESS PAY**			**4425.00**
	a	Teaching Staff		4425.00	
8		**D.C.P.S. Govt. Share Amount**			**262203.00**
	a	Teaching Staff		224199.00	
	b	Non-Teaching Staff		38004.00	
9		**SPECIAL ALLOWANCE (TEACHING)**			**24000.00**
10		**LICENCE FEE (TEACHING)**			**16800.00**
11		**WASHING ALLOWANCE (NON-TEACHING)**			**3000.00**
12		**ARREARS OF PAY**			
	a	VI th Pay Diff		0.00	**0.00**
13		**COLLEGE CONTRIBUTION TO GPF**			**0.00**
	a	Teaching Staff		0.00	
	b	Non-Teaching Staff		0.00	
14		**COLLEGE CONTRIBUTION TO PENSION**			**0.00**
	a	Teaching Staff		0.00	
	b	Non-Teaching Staff		0.00	
15		**COLLEGE CONTRIBUTION TO GRATUITY FUND**			**0.00**
	a	Teaching Staff		0.00	
	b	Non-Teaching Staff		0.00	
16		**PREMIUM OF LIFE POLICY**			**0.00**
	a	Teaching Staff		0.00	
	b	Non-Teaching Staff		0.00	
17		**C.H.B HONOURARIUM**			**341280.00**
18		**MEDICAL REIMBERSMENT**			**39648.00**
19		**BUILDING REPAIRS & DEPRECIATION**			**17058.00**
	a	Muncipal Tax		17058.00	
	b	Rent of College Playground		0.00	
	c	Water Charges		0.00	
	d	Insurance on College Building		0.00	
	e	Contribution to Dev.Fund		0.00	
20		**RENT**			**0.00**
	a	On the Residential Quarters of Principal		0.00	
	b	On the Residential Quarters of Non-Teach.		0.00	
21		**COLLEGE LIBRARY**			**126737.00**
	a	Books		97854.00	
	b	Periodicals		3100.00	
	c	Reading Room		20008.00	
	d	Binding Charges		5775.00	
22		**ORDINARY REPAIRS**			**42075.00**
	a	Repairs to Electronics Goods		34054.00	
		Computer	12390.00		
		Invertor & Battery	2680.00		
		Printer	18984.00		
	e	Repairs & Maintenance		7321.00	
	f	Repairs to College Furniture		700.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

23	**CURRENT LABORATORY EXPENSES**		0.00
	I MISCELLANEOUS		566434.10
	a College Garden	1470.00	
	b Botanical Garden	0.00	
	c Water Pumping Plan	0.00	
	d Electricity Bill Expenses	139210.00	
	e Electrical Expenses	25858.00	
	f Telephone Expenses	28409.00	
	g Stationery Expenses	62648.00	
	h Postage Commission	47.00	
	i Postage & Telegram Exp.	109.00	
	j **Gymkhana Expenses**		
	1. Annual Prize Distribution Exp.	31178.00	
	2. Ashwamedh Expenses	4200.00	
	3. Cultural Activity Exp.	5100.00	
	4. Extra Curricular Exp.	3788.00	
	5. Gymkhana Expenses	9511.00	
	6. Gymkhana T.A.& Subscription fee	2020.00	
	7. Sports Ground Maintenance	2000.00	
	8. Youth Festival Expenses	33652.00	
	9. Zonal Pro-Rata Fee	6990.00	
	k Audit Fee	5251.00	
	l Printing Expenses	22795.00	
	II OTHER ITEMS		
	a Advetisement Expenses	9024.00	
	b Affiliation Fees	1500.00	
	c Bank Commission & Charges	4951.10	
	d College magazine Expenses	56100.00	
	e Computer Pheriperal Exp.	20110.00	
	d Contingency Expenses	9907.00	
	g Conveyance Allowance Exp.	2400.00	
	h Electronic Instruments	4100.00	
	II Freight Exp.	250.00	
	j Identity Card exp (Digital)	8190.00	
	k Intenal Exam Exp.	52650.00	
	l Invertor Battery Maintenance	800.00	
	m Miscellaneous Expenses	9003.00	
	n T.A.& D.A.Expenses	1430.00	
	o Web Space Registration Charge	1783.00	
	TOTAL RECURRING EXPENDIITURE (C)		37974040.10

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

D)	**INDIRECT OR NON RECURRING EXPENDITURE**		
1	**EQUIPMENT**		
	Replacement & Purchase of new		184248.00
	a Furniture of Office	92748.00	
	b Geography Equuipments	0.00	
	c Dead Stock (Office Equipments)	0.00	
	d Gymkhana Equipments	75600.00	
	e Electronics Instruments	15900.00	
2	**CAPITAL EXPENDITURE**		0.00
	a Construction of exttension of Building	0.00	
	b Special Repairs	0.00	
	c Electrical Installation	0.00	
3	**SCHOLARSHIP,FELLOWSHIP & PRIZES**		
	a. From Govt. (Sch. Reimbursed to Students)		1260.00
	c) Ashwamedh Fee	30.00	
	e) Emergency Fund	10.00	
	f) E-Service fee	50.00	
	g) Sol.Uni.Exam Fee	1110.00	
	h) Sol.Uni.Pro-rata fee	40.00	
	h) Youth Festival fee	20.00	
	b Clerk Remunaration (Scholarship)	0.00	
	d NON-GRANT SCHOLARSHIP DISBURSED		52650.00
	a) Admission Fee	650.00	
	n) Tution Fee	52000.00	
4	**REPAYMENT OF LOAN**		0.00
	a. To Member fo Staff	0.00	
	b. To Management	0.00	
5	**OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND**		
	FEES PAID TO UNIVERSITY		219139.00
	a Apatkalin Nidhi	7110.00	
	b Ashwamedh Fee	16800.00	
	c Eligibility Fee	21300.00	
	d Eligibility Form fee (Sent to University)	2184.00	
	e Eligibility Fee (Late Fee)	100.00	
	f Solapur University Pro-Rata Fee	42660.00	
	g Solapur University Development Fund	35600.00	
	h Student Accidental Safety Insurance	42830.00	
	i Youth Festival Fee	50400.00	
	j Form Fee Post -Exam	5.00	
	k Verification of Marks,Post Exam	150.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W * Chartered Accountants *

6	OTHER INDIRECT OR NON-RECURRING EXP.		10847074.00
	a DCPS	526445.00	
	b Employees Contribution to G.P.F.	1231400.00	
	c Group Accident Insurance Policy	9558.00	
	d Income Tax	5199660.00	
	e Income Tax Collected from Staff	127100.00	
	f Life Insurance Premium	2060411.00	
	g Professional Tax	67500.00	
	h P.S.S.Sevak Sah.Patpedhi	1625000.00	
7	FEES TRANSFERRED		110694.00
	a Student aid fund	10.00	
	b Ashwamedh Fee	16800.00	
	c E-Suvidha fee	41300.00	
	d Youth Festival Fee	50400.00	
	e Eligibility Form Fee	2184.00	
8	Sol.Uni. Syllabus Based Workshop Exp.		21422.00
	a Commerce (B.Com.III) Rev.Syll.based Workshop	10507.00	
	b History (B.A.III) Rev.Syll.based Workshop	10915.00	
9	History Students' Congress 16 th Conferrence		12506.00
10	Career Guidance Lecture Exp.		5584.00
11	Sol.Uni. Shrujanrang Reward 16.17		550.00
12	Sol.Uni. Shrujanrang Reward 17.18		1400.00
13	Environment Science expenses		24625.00
14	ANAMAT A/C		564465.00
	a A.R.Burla Mahila Mah (ITNAAC.A/c)	119945.00	
	b A.R.Burla Mahila Mah (NSS.A/c)	50000.00	
	c Principal	16000.00	
	d Dr. Dalvi R.J. (Dir.Phy.Edu.)	2020.00	
	e Asso.Prof.Shinde T.V.	50500.00	
	f Mrs. Sadul S.N.	31000.00	
	g Shri.Gajeli S.M.	295000.00	
15	SOLAPUR UNIVERSITY EXAM CENTRE		950742.00
	a S.U.Oct.17 Exam Centre	84634.00	
	b S.U.March 18 Exam Centre	121948.00	
	c S.U.March 18 Exam CAP Centre	607563.00	
	d S.U.Oct.18 Exam Centre	136597.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

16	T.D.S.		556.00
17	Padmashali Shikshan Sanstha A.R.B. A/c		52650.00
18	Chief Minister Kerala Flood Relief Fund		83743.00
19	Anamat Sch.Recd.in11.12		1000.00
20	Recovery Of Salary Attach.of Shri Ghagare M.R.(Lib.Atted.)		30000.00
21	G.P.F. Non-Refundable withdrawal		88000.00
22	G.P.F. Refundable withdrawal		12300.00
23	**OUTSTANDING DEBTORS**		0.00
	TOTAL OF NON-RECURRING EXPENDITURE (D)		**13264608.00**
	TOTAL RECURRING & NON-RECURRING EXPENDITURE (C + D)		**51238648.10**
E)	**CLOSING BALANCE ON 31st MARCH 2018**		
1	**CASH IN HAND**		
a	Cash in hand (Dev.Fund)	501.00	
b	Cash in hand (Gymkhana)	2304.00	
c	Cash in hand (Library)	277.00	
d	Cash in hand (Non-Salary)	1612.50	
2	**SOLAPUR DIST.IND.CO-OP.BANK LTD.**		
a	N.S.S. A/c	698.00	
b	Salary A/c	933.00	
c	Scholarship A/c	1170.00	
d	Non-Salary A/c	988.00	
3	**BANK OF MAHARASHTRA**		
a	Salary A/c (Online)	1961002.60	
4	**STATE BANK OF INDIA**		
a	Development Fund A/c	270546.91	
b	Gymkhana A/c	9734.01	
c	Library A/c	17128.66	
d	Non-Salary A/c	1254019.72	
e	Salary A/c	1001533.50	
f	Scholarship A/c	722956.00	
	TOTAL OF CLOSING BALANCE (E)		**5245404.90**
	GRAND TOTAL EXPENDITURE (C+D+E)		**56484053.00**

A.R.BURLA MAHILA V MAHAVIDYALAYA

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

PLACE : SOLAPUR

DATE : 27 MAY 2019

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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,

(I T NAAC A/C)

RAJENDRA CHOWK, RAVIWAR PETH, SOLAPUR.

STATUTORY AUDIT REPORT

FOR THE YEAR 2018- 2019

*** PREPARED BY ***

L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE,SOLAPUR-413005
PH. NO.OFF:-(0217) 2620664

PADMASHALI SHIKSHAN SANSTHA'S

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR

I T NAC A/C

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.PS	ASSETS		RS.PS
A.R.BURLA MAHILA	269584.68	COMPUTER		186641.80
VARISHTHA MAHAVIDYALA		Opn.Bal.	1069.67	
		Add.Purchase	310000.00	
SOLAPUR UNIVERSITY			311069.67	
BCA DEPOSITES		Less. Deprec.	124427.87	
CAUTION MONEY DEPOSITE	122421.00			
		INVERTOR & BATTERY		
COMP.LABORATORY FEE	118000.00	Opn.Bal.	21967.93	18672.74
		Add.Purchase	0.00	
LIBRARY DEPOSITE	117610.00		21967.93	
		Less. Deprec.	3295.19	
STUDENT AID FUND	3255.00			
		LCD SANSUI (T.V.)		9489.08
DEVELOPMENT FUND	24507.00	Opn.Bal.	11163.62	
		Add.Purchase	0.00	
ICFAI APRIL 10 EXAM CENTRE	59.00		11163.62	
		Less. Deprec.	1674.54	
ANAMAT (PRINCIPAL)	2000.00	**PRINTER**		
		Opn.Bal.	18.59	18.59
ANAMAT (Miss . Katta)	3000.00	Add.Purchase	0.00	
			18.59	
S.U.Exam fee recd.fr.Sch	780.00	Less. Deprec.	0.00	
CLERK REMUNARATION (BCA SCH.)	190.00	**PROJECTOR**		
		Opn.Bal.	8559.20	7275.32
Ph.D.DEPARTMENT		Add.Purchase	0.00	
			8559.20	
Ph.D. - LIBRARY DEPOSITE	3000.00	Less. Deprec.	1283.88	
Ph.D. CLERK'S REMUNARATION	15.00	**SCANNER**		
		Opn.Bal.	0.32	0.32
(NG) BA.BCOM FACULTY		Add.Purchase	0.00	
			0.32	
DEVELOPMENT FUND	95940.00	Less. Deprec.	0.00	
STUDENT AID FUND	5160.00			
COLLEGE DEPOSITE	6900.00	**SOLAR STREET LIGHT**		
		Opn.Bal.	24000.00	14400.00
PARITOSHIK	6031.00	Add.Purchase	0.00	
			24000.00	
MEHTA BOOK SELLERS	104.00	Less. Deprec.	9600.00	
RECOVERY OF MASS LEAVE	2193.00	**U.P.S.**		
(Retired Asso.Prof. Shukla R.A.)		Opn.Bal.	27.03	27.03
		Add.Purchase	0.00	
			27.03	
		Less. Deprec.	0.00	
Total Rs.	**780749.68**		**Total Rs**	**236524.88**

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

LIABILITIES		RS.PS	ASSETS		RS.PS
b/f		780749.68	b/f		236524.88
SURPLUS		4314876.98	**DEAD STOCK**		4525.02
			Opn.Bal.	5027.80	
Bal. 2017.18	3579561.69		Add.Purchase	0.00	
Add.Surplus				5027.80	
2018.19	735315.29		Less. Deprec.	502.78	
			FURNITURE		1551374.95
			Opn.Bal.	1723749.95	
			Add.Purchase	0.00	
				1723749.95	
			Less. Deprec.	172375.00	
			(NG) B.COM. LIBRARY BOOKS		26938.80
			Opn.Bal.	27120.78	
			Add.Purchase	2745.00	
				29865.78	
			Less. Deprec.	2926.98	
			Ph.D. LIBRARY BOOKS		10667.73
			Opn.Bal.	11853.04	
			Add.Purchase	0.00	
				11853.04	
			Less. Deprec.	1185.31	
			SU.BCA LIBRARY BOOKS		73961.73
			Opn.Bal.	77104.59	
			Add.Purchase	4808.00	
				81912.59	
			Less. Deprec.	7950.86	
			PADMASHALI SHIKSHAN SANSTHA		2075000.00
			PADMASHALI SHIKSHAN SANSTHA ARB A/C		225000.00
			A.R.BURLA NON-SALARY A/c		139306.00
			BROAD BAND DEPOSITE		1250.00
			SMC WATER CONNECTION DEPOSITE		6000.00
			TELEPHONE DEPOSITE		500.00
			MCA ENTERANCE FORM		7000.00
			SCH.RECEIVABALE		18342.00
			A.R.BURLA MAHILA MAH.UGC A/C		146500.00
			S.U.KOUSHALYA VIKAS KENDRA		4000.00
			CASH & BANK BALANCES		
			Cash in hand (IT NAC)		3801.00
			STATE BANK OF MYSORE IT NAC		564934.55
TOTAL RS.		5095626.66	TOTAL RS.		5095626.66

A.R.BURLA MAHILA V. MAHAVIDYALAYA

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

PLACE : SOLAPUR
DATE : 27 MAY 2019

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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.

I T NAC A/C

RECEIPS & PAYMENTS FOR THE YEAR ENDING 31.03.2019

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		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.COURSE 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 Teacher	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 GUIDANCE RECEIPT		10000.00
MARATHI SUBJECT		2258.85	By Admission fee	10000.00	
Annaul Affiliation fee	1500.00				
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	Total Rs		1851817.00

L.R. SHERAL & CO.
21/42, New Pachha Peth, SOLAPUR-5.
FRN 110932W
Chartered Accountants

EXPENDITURE		RS.PS	INCOME		RS.PS
b/f		274344.05	b/f		1851817.00
TO SOL.UNI. KOUSHALYA KENDRA FACULTY EXP.			By FEES COLLECTION ON BEHALF OF SOLAPUR UNIVERSITY		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	BY WORKSHOP ON TEACHING OF ENG.COMPL. BA III		30200.00
To Sol.Uni.Share amt.	6750.00		REGISTRATION FEE	8200.00	
To Bank Commission	5.90		FINANCE ASSISTANCE FR. MACHMILAN	22000.00	
TO (NG) BA & BCOM FACULTY EXPENSES		526586.35	**By Professional Tax**		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		By NAAC EXPENDITURE (Receipt from NAAC office)		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 Remunaration to Teaching Staff	236633.00				
To Remunaration to Night Watchman	60000.00				
To Repairs & Maintenance	16950.00				
Total Rs.		809686.30	**Total Rs**		3627729.00

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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 EXPENDITURE		40.00		
To Postage Expenses	40.00			
To WORKSHOP ON TEACHING OF ENG.COMPI.AT BA III		23937.00		
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			
To FEES COLLECTION ON BEHALF OF SOLAPUR 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 Rs.	3627729.00

A.R.BURLA MAHILA V. MAHAVIDYALAYA

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

PLACE : SOLAPUR

DATE : 27 MAY 2019

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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

A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.

STATUTORY AUDIT REPORT
FOR F.Y. 2019-2020

* PREPARED BY *
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF.- (0217) 2620664

CA. L. R. SHERAL
B.Com. (Hons.) F. C. A.

Cell : 09420356146
Office : 0217-2620664
Resi. : 0217-2320135
Email : calr.sheral@gmail.com

L. R. SHERAL & CO.
CHARTERED ACCOUNTANTS,

Gurukrupa Apartment,
21/42, New Pachha Peth,
Opp. Govt. Polytechnic College,
SOLAPUR –413 005 (MH)

APPENDIX - II

CERTIFICATE NO. 1

Certified that the Salaries mentioned in the statement of Accounts, were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form of donation in any other manner.

CERTIFICATE NO. 2

Certified that the members of the Teaching and Non-Teaching staff of the college (fulltime and part-time have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year 2019-2020 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 10912024/- (this includes expenditure of Rs. 353423/- on part time staff of the college at sanctioned from time to time). The expenditure on account of D.A. to the staff of the Hostel, Gymkhana Residential Quarters, and Reading Room has not been included in the total D.A. expenditure of Rs. 10912024/- paid at government rates as certified above.

CERTIFICATE NO. 3

Certified that no expenditure on provident fund contribution and contribution to gratuity fund has been incurred by the college during the year.

FOR L. R. SHERAL & CO.
CHARTERED ACCOUNTANT,

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

PLACE : SOLAPUR
DATE : 30-11-2020

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN: 110032W)
UDIN : **20039775AAAAES9785**

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		RS.PS	ASSETS		RS.PS
PADMASHALI SHIKSHAN SANSTHA		2992121.00	**FURNITURE**		324482.23
			Opening Balance	313425.59	
Student Aid Fund		70639.00	Add.Purchase	45140.00	
				358565.59	
GOI Scholarship Payable to Students		98689.00	Less. Depreciation	34083.36	
Anamat		7174.00	**DEAD STOCK**		49697.05
			Opening Balance	55218.94	
College Deposite		115015.00	Add.Purchase	0.00	
				55218.94	
Ashwamedh Fee		525.00	Less. Depreciation	5521.89	
Development Fund		346347.00	**LIBRARY BOOKS**		628927.45
			Opening Balance	603533.22	
Info Network Access Centre		12075.00	Add.Purchase	91409.00	
				694942.22	
Library Books Loan Deposite		1050.00	Less. Depreciation	66014.77	
Advance from Staff		296.45	**SPORTS & GYM.EQUIPMENT**		265348.55
			Opening Balance	260984.18	
Purchase & Sale of Printing		1960.00	Add.Purchase	47040.00	
Material				308024.18	
University Exam Centre		4000.00	Less. Depreciation	42675.63	
Advance (Staff)		6000.00	**ELECTRONIC INSTRUMENT**		109738.58
			Opening Balance	48743.72	
Grant Received for Save the Girl		1500.00	Add.Purchase	100020.00	
				148763.72	
Scholarship Refundable to Govt.		18468.00	Less. Depreciation	39025.14	
Finance Assi to UNNAT BHARAT ABHIYAN		50000.00	Telephone Deposite		6000.00
A.R.Burla M.V.Mah.(I.T.NAC) Payable		175694.00	Library Periodical Deposite		500.00
Non-Grant B.Com Adm Cancel. fee		1230.00	S.U.Zonal Pro-Rata Fee		18421.00
Admission fee	30.00				
Tution fee	1200.00		EBC Grant Receivable		12200.00
Salary Payable		1505887.00	Scholarship Receivable		81287.00
DCPS Payable		18408.00	A.R.Burla M.V.Mah.(I.T.NAC) Receivable		269584.68
General Provident Fund Payable		70600.00	Library Book Deposite		1000.00
Professional Tax Payable		3600.00	PSS Grant Teach.& Non-Teach		135.00
			Kalyankari Sangh Anamat		
Receipt for Stress Releif Conselling		1000.00			
			A.R.Burla M.V.Mah.(NSS/VG) Receivable		85578.00
Total		5502278.45	Total		1852899.54

GERAL & CO. 21/42, New Pachha Peth, SOLAPUR FRN 110032W Chartered Accountants

LIABILITIES		RS.PS	ASSETS	RS.PS
c/f		5502278.45	c/f	1852899.54
6th Pay Diff.Arreares Payable		26000.00	Clerk's Remunaration (N.T.Sch.10.11)	290.00
Recovery Of Teaching Staff Pay		272238.00	Salary Payable (Contra)	1598495.00
Pay in Pay Band	148068.00			
Dearness Allow.	100482.00		DCPS	17225.00
H.R.A.	23688.00			
			General Provident Fund	62213.00
Sch.recd.Students Tracable amt.		759898.00		
			Professional Tax	3600.00
Undisbursed Scholarship in 16.17		570.00		
Undisbursed Scholarship in 17.18		25320.00	**CASH & BANK BALANCES**	
T.A.& D.A to be returned to Staff		2350.00	Cash in hand (Development fund A/c)	501.00
Asso.Prof.Dr.Bhanje S.B.	- 1175.00		Cash in hand (Gymkhana A/c)	336.00
Asso.Prof.Dr.Bhosale S.N.	-1175.00		Cash in hand (Library A/c)	465.00
			Cash in hand (Non-Salary A/c)	8461.50
A-ZEE ARCHERY SHOP A/C		80547.00		
Placement Committee amt. of Assistant Professor		2000.00	**SOL.DIST.IND.CO-OP.BANK**	
Shreyash Electrosystems		4870.00	N.S.S. A/c	698.00
Sol.Uni.Oct/Nov.19 Exam Centre A/c		10475.00	Salary A/c	933.00
N.G. Scholarship Payable (IT NAC A/C)		1348247.00	Scholarship A/c	1170.00
			Non-Salary A/c	988.00
INCOME & EXPENDITURE A/C		3291387.56		
Balance as per			**BANK OF MAHARASHTRA**	
Last Balance --	2411848.78		Salary A/c (On Line)	2280973.80
Add - Profit during	879538.78			
the Year 2019.20			**STATE BANK OF INDIA**	
			Development Fund A/c	267021.21
			Gymkhana A/c	4929.01
			Liabrary A/c	16020.70
			Non-Salary A/c	1428484.75
			Salary A/c	800884.50
			Scholarship A/c	2979592.00
Total		11326181.01	Total	11326181.01

A.R.BURLA MAHILA V MAHAVIDYALAYA

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

PLACE : SOLAPUR
DATE : 28 NOV 2020

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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 31.03.2020

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**

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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 Conferrence 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.

L.R. SHERAL & CO.
21/42, New Pachha Peth,
SOLAPUR-5.
FRN 110032W
Chartered Accountants

PLACE : SOLAPUR

DATE : 28 NOV 2020

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

PROPRITOR (FRN: 110032W)

PADMASHALI SHIKSHAN SANSTHA'S

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR

FORM NO. 1

Audited Statement of account of the College for

the Year 2019-20 (i.e.1st April 2019 to 31st March 2020)

Sr. No.	ITEM	Amount under each Sub items Rs.	Total Amount of each items Rs.
1	OPENING BALANCE ON 1st APRIL 2019		5245404.90
a	Cash in hand (Dev.Fund A/c)	501.00	
b	Cash in hand (Gymkhana A/c)	2304.00	
c	Cash in hand (Library A/c)	277.00	
d	Cash in hand (Non-Salary A/c)	1612.50	
	BANK OF MAHARASHTRA		
a	Salary A/c (Online)	1961002.60	
	STATE BANK OF INDIA		
a	Development Fund A/c	270546.91	
b	Gymkhana A/c	9734.01	
c	Library A/c	17128.66	
e	Non-Salary A/c	1254019.72	
f	Salary A/c	1001533.50	
g	Scholarship A/c	722956.00	
	SOLAPUR DIST.IND.CO-OP.BANK LTD.		
a	Scholarship A/c	1170.00	
b	Salary A/c	933.00	
c	Non-Salary A/c	988.00	
d	N.S.S. A/c	698.00	
A)	RECURRING RECEIPT		
1	STATE GRANTS		40342111.00
a	Salary Grants	40142111.00	
b	Non-Salary Grants	200000.00	
c	Sixth Pay Diff.	0.00	
2	OTHER GRANTS		0.00
a	Grant from Central Government	0.00	
b	From Muncipal Corporation	0.00	
c	From Any Other Sources	0.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

3	**FEES RECEIPT**		
	ADMISSION CANCELLED FEE		0.00
	a Admission Fee (Grantable)	0.00	
	b Tution Fee (Grantable)	0.00	
	FEES AND FINES (Including Arrears)		767264.00
	a College Deposite	2700.00	
	b Student Aid Fund	2560.00	
	c Admission Fee	12230.00	
	d Alumini Association fee	31950.00	
	e Annual Prize Distribution fee	31840.00	
	f Ashwamedh Fee	19680.00	
	g College Magazine Fee	32070.00	
	h Democracy Subject fee	52940.00	
	i Environmental Science fee	15750.00	
	j E-Suvidha fee	32800.00	
	k Health Checkup fee	15832.00	
	l Identity Card Fee	8070.00	
	m Internal Exam Fee	96050.00	
	n Internet Charges fee	95322.00	
	o Library Fee	37375.00	
	p Stationery Fee	47775.00	
	q T.C. Fee	20000.00	
	r Tution Fee	130400.00	
	s Youth Festival Fee	78720.00	
	t Eligibility form fee	2650.00	
	u Eligibility Late fee A/c (Income)	150.00	
	v Admission Cancelled Process fee	400.00	
4	**FEES COLLECTED ON BEHALF OF UNI.**		951408.00
	a Apatkalin Nidhi	6540.00	
	b Ashwamedh Fee	15048.00	
	c Eligibility Fee	20100.00	
	d Eligibility Form fee (Sent to University)	2064.00	
	e Eligibility Fee (Late Fee)	150.00	
	f E-Service fee (Sent to University)	33050.00	
	g Solapur University Pro-Rata Fee	39360.00	
	h Solapur University Exam Fee	710219.00	
	i Solapur University Development Fund	32697.00	
	j Staff Accidental Safety Insurance	2500.00	
	k Student Accidental Safety Insurance	44608.00	
	l Youth Festival Fee	45072.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

5	**SUBCRIPTION,DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE**		**0.00**
	a From Management	0.00	
	b From University	0.00	
6	**INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE**		**0.00**
7	**OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE**		**119542.00**
	a Any other charges collected from the student for Specific Service	0.00	
	b Rent received in respect of the College Building Property	0.00	
	c Fees for Extra Curricular Activity	7350.00	
	d Any other Misc.receipts for the maintenance of the College		
	i) Bank Interest	9272.00	
	ii) Development Fund	65925.00	
	iii) Gymkhana Fee	36995.00	
	TOTAL RECURRING RECEIPTS (A)		**47425729.90**
B)	**NON-RECURRING OR INDIRECT RECEIPTS**		
1	**BUILDING GRANTS**		**0.00**
	a State Govt.Grants	0.00	
	b Other Govt. Grants (State Govt)	0.00	
	c Union Govt.Grants	0.00	
	d Other Grants	0.00	
2	**EQUIPMENTS GRANTS**		
	a State Govt.Grants	0.00	**0.00**
	b Other Govt. Grants (State Govt)	0.00	
	c Union Govt.Grants	0.00	
	d Other Grants	0.00	
3	**RECEIPTS ON ACCOUNT OF SCHOLAR-SHIP, FELLOWSHIP AND PRIZES**		
	1) From Govt.(Scholarship amt transferred to College)		**575810.00**
	a College Magazine fee	16630.00	
	b Environmental Sc.fee	37250.00	
	c Extra Curricular Activities	9280.00	
	d Gymkhana Fee	63175.00	
	e Library Fee	60340.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

f Student Aid Fund	3330.00	
g Tution Fee	385805.00	
2) From Govt. (Sch. To be reimbursment to Students)		**14442.00**
a Ashwamedh Fee	1050.00	
b Eligibility Fee	1045.00	
c Emergency Fund	340.00	
d E-Service fee	2006.00	
e Sol.Uni.Development Fund	1700.00	
f Student Accident Safety Insurance Fee	2001.00	
g Sol.Uni.Pro-rata fee	2100.00	
h Youth Festival fee	4200.00	
3) Sch.recd. - Students Tracable Amt		**699853.00**
4) Excess Scholarship Amt		**12913.00**
5) Sch.amt .Refundable to Govt.		**1700.00**
6) From State Govt.(E.B.C. Scholarship)		**81200.00**
a Tution Fee	81200.00	
b Admission Fee	0.00	
c Gymkhana Fee	0.00	
d Library Fee	0.00	
4 LOANS		**0.00**
a From Govt.	0.00	
b From Other State Govt.	0.00	
c From Central Govt.	0.00	
d From Management	0.00	
e From Private Trustees / Bodies	0.00	
5 SUBSCRIPTION, DONATION, CONTRI-BUTIONS ON TOWARDS THE NON-RECURRING EXPENSES OF COLLEGE		**0.00**
a Building	0.00	
b Equipment	0.00	
c Other Specific Purpose	0.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

6	**OTHER RECEIPT FROM THE STAFF**		12949598.00
	a DCPS	280399.00	
	b Employees Contribution to G.P.F.	2213000.00	
	c Group Accident Insurance Policy	8850.00	
	d Income Tax	6604700.00	
	f Life Insurance Premium	2025349.00	
	g Professional Tax	65300.00	
	h P.S.S.Sevak Sah.Patpedhi	1752000.00	
7	**SOLAPUR UNIVERSITY EXAM CENTRE**		199125.00
	a S.U.March 19 Exam Centre	149125.00	
	b S.U.Oct./Nov. 19 Exam Centre	50000.00	
8	**RECEIPS FR.SOLAPUR UNIVERSITY EXAM**		25140.00
	a S.U.Mar.19 Exam Question Paper Printing	25140.00	
9	**Sol.Uni. Intercollegiate Base Ball Tournament**		13300.00
10	**FINANCE ASSISTANCE**		16500.00
	a Workshop on B.COM.III Revised Syllabus	5000.00	
	b Workshop on B.A.III (History) Revised Syllabus	5000.00	
	c Lecture on Career Guidance	5500.00	
	d Lecture on Stress Relief Councelling	1000.00	
11	Sol.Uni. Shrujanrang Reward 18.19		900.00
12	**REGISTRATION FEES**		109052.00
	Seminar on Students' History Congress	3650.00	
	Seminar on G.S.T	19900.00	
	Seminar on Students' History Congress	48602.00	
	Seminar on Soft Skill for Youth	36900.00	
13	**T.D.S.**		780.00
14	**OUTSTANDING CREDITORS**		2475375.00
	a Jr.College	0.00	
	b Population Club	0.00	
	c Scholarship amt Payable to IT.NAC A/c	1348247.00	
	Pustak Bhandar	130.00	
	d A-ZEE ARCHERY SHOP A/C	80547.00	
	e Placement Committee amt for Assi.Prof.	2000.00	
	f Sol.Uni.Nov./Dec.18 Exam (CAP) Centre Exp.	242.00	
	g Sol.Uni.Nov./Dec.18 Exam Centre Exp.	5157.00	
	h Shreyas Electrosystems	28430.00	
	i A.R.Burla Mahila Mah (ITNAC.A/c)	972962.00	
	j A.R.Burla Mahila Mah (NSS.A/c)	7000.00	
	k Principal	15000.00	
	l Shri. Gajul V.M. (O.S.)	10.00	
	m Asso.Prof.Bhanje S.B.	1175.00	
	n Asso.Prof.Bhosale S.N.	1175.00	
	o Dr. Dalvi R.J. (Dir.Phy.Edu.)	13300.00	
	TOTAL OF NON-RECURRING RECEIPT (B)		17175688.00
	GRAND TOTAL (RECEIPTS) (A + B)		64601417.90

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

C)	**RECURRING EXPENDITURE**		
	SALARIES		
1	**PAY BAND IN PAY**		22881410.00
	a Teaching Staff	21719070.00	
	b Non-Teaching Staff	1162340.00	
2	**ANNUAL & GRADE PAY**		964229.00
	a Teaching Staff	739129.00	
	b Non-Teaching Staff	225100.00	
3	**DEARNESS ALLOWANCE**		10912024.00
	a Teaching Staff	8968743.00	
	b Non-Teaching Staff	1943281.00	
4	**HOUSE RENT ALLOWANCE**		3916669.00
	a Teaching Staff	3638581.00	
	b Non-Teaching Staff	278088.00	
5	**CITY LEAVE ALLOWANCE**		32105.00
	a Teaching Staff	23040.00	
	b Non-Teaching Staff	9065.00	
6	**TRAVELLING ALLOWANCE**		242160.00
	a Teaching Staff	202960.00	
	b Non-Teaching Staff	39200.00	
7	**DEARNESS PAY**		12514.00
	a Teaching Staff	12514.00	
8	**D.C.P.S. GOVT. CONTRIBUTION**		280148.00
	a Teaching Staff	238674.00	
	b Non-Teaching Staff	41474.00	
9	**SPECIAL ALLOWANCE (TEACHING)**		41500.00
10	**LICENCE FEE (TEACHING)**		16800.00
11	**WASHING ALLOWANCE (NON-TEACHING)**		2450.00
12	**EARN LEAVE ENCASHMENT A/C (Non-Teaching Staff)**		346060.00
13	**COLLEGE CONTRIBUTION TO GPF**		0.00
	a Teaching Staff	0.00	
	b Non-Teaching Staff	0.00	
14	**COLLEGE CONTRIBUTION TO PENSION**		0.00
	a Teaching Staff	0.00	
	b Non-Teaching Staff	0.00	
15	**COLLEGE CONTRIBUTION TO GRATUITY FUND**		0.00
	a Teaching Staff	0.00	
	b Non-Teaching Staff	0.00	
16	**PREMIUM OF LIFE POLICY**		0.00
	a Teaching Staff	0.00	
	b Non-Teaching Staff	0.00	
17	**C.H.B HONOURARIUM**		174000.00
18	**MEDICAL REIMBERSMENT**		0.00

L.R. SHERAL & CO.
21/42, New Pachha Peth, SOLAPUR-5.
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Chartered Accountants

19	**BUILDING REPAIRS & DEPRECIATION**			**17058.00**
	a Muncipal Tax		17058.00	
	b Rent of College Playground		0.00	
	c Water Charges		0.00	
	d Insurance on College Building		0.00	
	e Contribution to Dev.Fund		0.00	
20	**RENT**			**0.00**
	a On the Residential Quarters of Principal		0.00	
	b On the Residential Quarters of Non-Teach.		0.00	
21	**COLLEGE LIBRARY**			**122984.00**
	a Books		91409.00	
	b Periodicals		2500.00	
	c Reading Room		21055.00	
	d Binding Charges		8020.00	
22	**ORDINARY REPAIRS**			**25055.00**
	a Repairs to Electronics Goods		12640.00	
	1. Computer	0.00		
	2. Invertor & Battery	0.00		
	3. Printer	12640.00		
	b Repairs & Maintenance		11275.00	
	c Repairs to College Furniture		1140.00	
23	**CURRENT LABORATORY EXPENSES**			**0.00**
	I MISCELLANEOUS			**577647.43**
	a College Garden		0.00	
	b Botanical Garden		0.00	
	c Water Pumping Plan		0.00	
	d Electricity Bill Expenses		141000.00	
	e Electrical Expenses		9876.00	
	f Telephone Expenses		14749.00	
	g Stationery Expenses		60589.00	
	i Postage & Telegram Exp.		192.00	
	j Gymkhana Expenses			
	1. Annual Prize Distribution Exp.		33935.00	
	2. Ashwamedh Expenses		3762.00	
	3. Cultural Activity Exp.		5100.00	
	4. Extra Curricular Exp.		9455.00	
	5. Gymkhana Expenses		36045.00	
	8. Youth Festival Expenses		30096.00	
	9. Zonal Pro-Rata Fee		6270.00	
	k Audit Fee		5782.00	
	l Printing Expenses		21979.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

	II <u>OTHER ITEMS</u>		
	a Advetisement Expenses	6048.00	
	b Affiliation Fees	2500.00	
	c Bank Commission & Charges	4548.43	
	d College magazine Expenses	78000.00	
	e Computer Formating & Installation Exp.	4130.00	
	f Computer Pheriperal Exp.	29920.00	
	g Contingency Expenses	11345.00	
	h Conveyance Allowance Exp.	2100.00	
	II Dress to Peons	6276.00	
	j Identity Card exp (Digital)	7800.00	
	k Internal Exam Exp.	29520.00	
	l Maintenance to Invertor Battery	840.00	
	m Miscellaneous Expenses	6920.00	
	n Painting Exp.	1140.00	
	o Registration fee for Alumni Association of ARBM	5000.00	
	p T.A.& D.A.Expenses	2730.00	
	<u>TOTAL RECURRING EXPENDIITURE (C)</u>		**40564813.43**
D)	**<u>INDIRECT OR NON RECURRING EXPENDITURE</u>**		
1	**<u>EQUIPMENT</u>**		
	<u>Replacement & Purchase of new</u>		**192200.00**
	a Furniture of Office	45140.00	
	b Geography Equuipments	0.00	
	c Dead Stock (Office Equipments)	0.00	
	d Gymkhana Equipments	47040.00	
	e Electronics Instruments	100020.00	
2	**<u>CAPITAL EXPENDITURE</u>**		**0.00**
	a Construction of exttension of Building	0.00	
	b Special Repairs	0.00	
	c Electrical Installation	0.00	
3	**<u>SCHOLARSHIP,FELLOWSHIP & PRIZES</u>**		
	a. <u>From Govt. (Sch. Reimbursed to Students)</u>		**0.00**
	b <u>Clerk Remunaration (Scholarship)</u>	0.00	
	d <u>NON-GRANT SCHOLARSHIP DISBURSED</u>		**0.00**
	a) Admission Fee	0.00	
	n) Tution Fee	0.00	
4	**<u>REPAYMENT OF LOAN</u>**		**0.00**
	a. To Member fo Staff	0.00	
	b. To Management	0.00	

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5	**OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND**		
	FEES PAID TO UNIVERSITY		**945593.00**
	a Apatkalin Nidhi	6480.00	
	b Ashwamedh Fee	15048.00	
	c Eligibility Fee	19575.00	
	d Eligibility Form fee	2064.00	
	e Eligibility Fee (Late Fee)	150.00	
	f E-Service fee	31300.00	
	g Solapur University Pro-Rata Fee	38880.00	
	h Solapur University Exam Fee	708060.00	
	i Solapur University Development Fund	32400.00	
	j Staff Accidental Safety Insurance	2500.00	
	k Student Accidental Safety Insurance	44064.00	
	l Youth Festival Fee	45072.00	
6	**OTHER INDIRECT OR NON-RECURRING EXP.**		**12949598.00**
	a DCPS	280399.00	
	b Employees Contribution to G.P.F.	2213000.00	
	c Group Accident Insurance Policy	8850.00	
	d Income Tax	6604700.00	
	f Life Insurance Premium	2025349.00	
	g Professional Tax	65300.00	
	h P.S.S.Sevak Sah.Patpedhi	1752000.00	
7	**FEES TRANSFERRED**		**300376.00**
	a Development Fund	2100.00	
	b Student aid fund	70.00	
	c Ashwamedh fee	15678.00	
	d E-Suvidha fee	32800.00	
	e Youth Festival Fee	47664.00	
	f Eligibility Form fee	2064.00	
	g Tution fee	200000.00	
8	**Sol.Uni. Inter Collegiate Baseball Tournament Exp.**		**13300.00**
9	**Seminar on History 16th National Congress Exp**		**51754.00**
10	**Seminar on G.S.T.**		**19705.00**
11	**Seminar on Soft Skill for Youth**		**44505.00**
12	Sol.Uni. Shrujanrang Reward 18.19		**900.00**
13	Student Development Fund (Periodical Exp)		**12100.00**
14	Environment Science expenses		**10000.00**
15	**SOLAPUR UNIVERSITY EXAM CENTRE**		**232011.00**
	a S.U.March 18 Exam CAP Centre	43361.00	
	b S.U.March 19 Exam Centre	149125.00	
	c S.U.Oct/Nov.19 Exam Centre	39525.00	

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16	**T.D.S.**		**780.00**
17	**Scholarship Recd. 18.19- Students Tracable amt**		**476880.00**
18	**OUTSTANDING DEBTORS**		**995444.00**
a	A.R.Burla Mahila Mah (IT NAC.A/c)	936574.00	
b	A.R.Burla Mahila Mah (NSS.A/c)	7000.00	
c	Principal	15000.00	
d	Shri.Gajul V.M.	10.00	
e	Dr. Dalvi R.J. (Dir.Phy.Edu.)	13300.00	
f	Shreyas Electrosystems	23560.00	
	TOTAL OF NON-RECURRING EXPENDITURE (D)		**16245146.00**
	TOTAL RECURRING & NON-RECURRING EXPENDITURE (C + D)		**56809959.43**
E)	**CLOSING BALANCE ON 31st MARCH 2020**		
1	**CASH IN HAND**		
a	Cash in hand (Dev.Fund)	501.00	
b	Cash in hand (Gymkhana)	336.00	
c	Cash in hand (Library)	465.00	
d	Cash in hand (Non-Salary)	8461.50	
2	**SOLAPUR DIST.IND.CO-OP.BANK LTD.**		
a	N.S.S. A/c	698.00	
b	Salary A/c	933.00	
c	Scholarship A/c	1170.00	
d	Non-Salary A/c	988.00	
3	**BANK OF MAHARASHTRA**		
a	Salary A/c (Online)	2280973.80	
4	**STATE BANK OF INDIA**		
a	Development Fund A/c	267021.21	
b	Gymkhana A/c	4929.01	
c	Library A/c	16020.70	
d	Non-Salary A/c	1428484.75	
e	Salary A/c	800884.50	
f	Scholarship A/c	2979592.00	
	TOTAL OF CLOSING BALANCE (E)		**7791458.47**
	GRAND TOTAL EXPENDITURE (C+D+E)		**64601417.90**

A.R.BURLA MAHILA V MAHAVIDYALAYA

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

PLACE : SOLAPUR

DATE : 28 NOV 2020

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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.

I T NAC A/C

STATUTORY AUDIT REPORT
FOR F.Y. 2019-2020

* PREPARED BY *
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

PADMASHALI SHIKSHAN SANSTHA'S

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR

I T NAC A/C

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		RS.PS	ASSETS		RS.PS
A.R.BURLA MAHILA		269584.68	**COMPUTER**		233185.08
VARISHTHA MAHAVIDYALA			Opn.Bal.	186641.80	
			Add.Purchase	202000.00	
SOLAPUR UNIVERSITY				388641.80	
BCA DEPOSITES			Less. Deprec.	155456.72	
CAUTION MONEY DEPOSITE		149400.00	**INVERTOR & BATTERY**		
			Opn.Bal.	18672.74	15871.83
COMP.LABORATORY FEE		137500.00	Add.Purchase	0.00	
				18672.74	
LIBRARY DEPOSITE		137110.00	Less. Deprec.	2800.91	
STUDENT AID FUND		4275.00	**LCD SANSUI (T.V.)**		8065.72
			Opn.Bal.	9489.08	
DEVELOPMENT FUND		32382.00	Add.Purchase	0.00	
				9489.08	
ICFAI APRIL 10 EXAM CENTRE		59.00	Less. Deprec.	1423.36	
ANAMAT (PRINCIPAL)		2000.00	**PRINTER**		
			Opn.Bal.	18.59	18.59
ANAMAT (Miss . Katta)		3000.00	Add.Purchase	0.00	
				18.59	
Scholarship Payable		9400.00	Less. Deprec.	0.00	
CLERK REMUNARATION (BCA SCH.)	190.00				
CLERK REMUNARATION (Ph.D. SCH.)	15.00		**PROJECTOR**		
S.U.Exam fee recd.fr.Sch	780.00		Opn.Bal.	7275.32	6184.02
Scholarship Payable to Students19.20-	8415.00		Add.Purchase	0.00	
				7275.32	
Ph.D.DEPARTMENT			Less. Deprec.	1091.30	
Ph.D. - LIBRARY DEPOSITE		3000.00	**SCANNER**		
			Opn.Bal.	0.32	0.32
(NG) BA.BCOM FACULTY			Add.Purchase	0.00	
				0.32	
DEVELOPMENT FUND		133640.00	Less. Deprec.	0.00	
STUDENT AID FUND		8460.00			
COLLEGE DEPOSITE		8430.00	**SOLAR STREET LIGHT**		
			Opn.Bal.	14400.00	8640.00
PARITOSHIK		6031.00	Add.Purchase	0.00	
				14400.00	
RECOVERY OF MASS LEAVE		2193.00	Less. Deprec.	5760.00	
(Retired Asso.Prof. Shukla R.A.)					
			U.P.S.		
NG(BCOM) FEES COLLE.ON BEHALF OF UNIVERSITY		7248.00	Opn.Bal.	27.03	27.03
			Add.Purchase	0.00	
SURPLUS		6500000.44		27.03	
			Less. Deprec.	0.00	
Bal. 2019.20	4314876.98				
Add.Surplus			**AIR CONDITION**		
2020.21	2185123.46		Opn.Bal.	0.00	56185.00
			Add.Purchase	66100.00	
				66100.00	
			Less. Deprec.	9915.00	
Total Rs.		7413713.12	Total Rs		328177.59

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

LIABILITIES	RS.PS	ASSETS		RS.PS
b/f	7413713.12		b/f	328177.59
		DEAD STOCK		4072.52
		Opn.Bal.	4525.02	
		Add.Purchase	0.00	
			4525.02	
		Less. Deprec.	452.50	
		FURNITURE		1396237.45
		Opn.Bal.	1551374.95	
		Add.Purchase	0.00	
			1551374.95	
		Less. Deprec.	155137.50	
		(NG) B.COM. LIBRARY BOOKS		24244.92
		Opn.Bal.	26938.80	
		Add.Purchase	0.00	
			26938.80	
		Less. Deprec.	2693.88	
		Ph.D. LIBRARY BOOKS		9600.96
		Opn.Bal.	10667.73	
		Add.Purchase	0.00	
			10667.73	
		Less. Deprec.	1066.77	
		SU.BCA LIBRARY BOOKS		91537.26
		Opn.Bal.	73961.73	
		Add.Purchase	26286.00	
			100247.73	
		Less. Deprec.	8710.47	
		PADMASHALI SHIKSHAN SANSTHA		2575000.00
		PADMASHALI SHIKSHAN SANSTHA ARB A/C		225000.00
		A.R.BURLA NON-SALARY A/c		175694.00
		BROAD BAND DEPOSITE		1250.00
		SMC WATER CONNECTION DEPOSITE		6000.00
		TELEPHONE DEPOSITE		500.00
		MCA ENTERANCE FORM		7000.00
		(SU.BCA) SCH.RECEIVABALE		84962.00
		(NG.-BA,BCOM)SCH.RECEIVABALE		300.00
		A.R.BURLA MAHILA MAH.UGC A/C		300360.00
		UNI.KOUSHALYA VIKAS KENDRA		4000.00
		Receivable from University-M.COM.I		4000.00
		A.R.Burla Mahila V.Mah.Scholarship A/c		1348247.00
		CASH & BANK BALANCES		
		Cash in hand (IT NAC)		8522.00
		STATE BANK OF MYSORE IT NAC		819007.42
TOTAL RS.	**7413713.12**	**TOTAL RS.**		**7413713.12**

A.R.BURLA MAHILA V. MAHAVIDYALAYA

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

PLACE : SOLAPUR

DATE : 28 NOV 2020

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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.

I T 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		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 Remunaration 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	
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
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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

EXPENDITURE		RS.PS	INCOME	RS.PS
b/f		552527.55	b/f	3580561.00
MARATHI SUBJECT		1502.36		
Annaul 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 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**	**3580561.00**

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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

A.R.BURLA MAHILA V. MAHAVIDYALAYA

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

PLACE : SOLAPUR

DATE : 28 NOV 2020

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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.

STATUTORY AUDIT REPORT
FOR F.Y. 2020-2021

*** PREPARED BY ***
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

APPENDIX - II

CERTIFICATE NO. 1

Certified that the Salaries mentioned in the statement of Accounts, were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form of donation in any other manner.

CERTIFICATE NO. 2

Certified that the members of the Teaching and Non-Teaching staff of the college (fulltime and part-time have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year **2020-2021** and the total expenditure on Dearness Allowance at Government rates works out to **Rs. 9037331/-** (this includes expenditure of **Rs. 430252=00** on part time staff of the college at sanctioned from time to time). The expenditure on account of D.A. to the staff of the Hostel, Gymkhana Residential Quarters, and Reading Room has not been included in the total D.A. expenditure of **Rs. 9037331/-** paid at government rates as certified above.

CERTIFICATE NO. 3

Certified that no expenditure on provident fund contribution and contribution to gratuity fund has been incurred by the college during the year.

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

Sheral

PLACE : SOLAPUR
DATE : 27 AUG 2021

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN: 110032W)
VDIN:21039775AAAADB3066

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR
BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	RS.PS	ASSETS		RS.PS
PADMASHALI SHIKSHAN SANSTHA	2992121.00	**FURNITURE**		305334.01
		Opening Balance	324482.23	
Student Aid Fund	76369.00	Add.Purchase	14000.00	
			338482.23	
GOI Scholarship Payable to Students	239763.00	Less. Depreciation	33148.22	
GOI Clerk Remunaration Payable	2125.00	**DEAD STOCK**		44727.35
		Opening Balance	49697.05	
Anamat	7174.00	Add.Purchase	0.00	
			49697.05	
College Deposite	117205.00	Less. Depreciation	4969.70	
Ashwamedh Fee	525.00	**LIBRARY BOOKS**		622560.46
		Opening Balance	628927.45	
Development Fund	399222.00	Add.Purchase	59637.00	
			688564.45	
Info Network Access Centre	12075.00	Less. Depreciation	66003.99	
Library Books Loan Deposite	1050.00	**SPORTS & GYM.EQUIPMENT**		264396.27
		Opening Balance	265348.55	
Advance from Staff	296.45	Add.Purchase	42000.00	
			307348.55	
Purchase & Sale of Printing Material	1960.00	Less. Depreciation	42952.28	
University Exam Centre	4000.00	**ELECTRONIC INSTRUMENT**		207778.29
		Opening Balance	109738.58	
Advance (Staff)	6000.00	Add.Purchase	150130.00	
			259868.58	
Grant Received for Save the Girl	1500.00	Less. Depreciation	52090.29	
Scholarship Refundable to Govt.	3855.00	Telephone Deposite		6000.00
Finance Assi to UNNAT BHARAT ABHIYAN	50000.00	Library Periodical Deposite		500.00
Salary Grant Payable to Govt.	903.00	S.U.Zonal Pro-Rata Fee		18421.00
General Provident Fund Payable	8387.00	EBC Grant Receivable		12200.00
Life Insurance Premium Payable	87128.00	Scholarship Receivable		85518.00
Receipt for Stress Releif Conselling	1000.00	A.R.Burla M.V.Mah.(I.T.NAC) Receivable		269584.68
Sch.recd.Students Tracable amt.	85935.00	Library Book Deposite		1000.00
Salary Grant Receivable	527336.00	A.R.Burla M.V.Mah.(NSS A/C)		85578.00
N.G. Scholarship Payable (IT NAC A/C)	2086128.00	Padmashali Shikshan Sanstha (A.R.B.)		250000.00
Total	6712057.45	**Total**		2173598.06

L.R. HERALE & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

LIABILITIES		RS.PS	ASSETS	RS.PS
c/f		6712057.45	c/f	2173598.06
INCOME & EXPENDITURE A/C		1454508.46	PSS's Grant Teaching & Non-Teaching Kalyankari Sangh	135.00
Balance as per				
Last Year Balance --	3291387.56			
Less - Deficiat during the Year 2020.21	1836879.10		Clerk's Remunaration (N.T.Sch.10.11)	290.00
			A.R.Burla Mahavidyalaya IT NAC A/C	3458.00
			CASH & BANK BALANCES	
			Cash in hand (Development fund A/c)	501.00
			Cash in hand (Gymkhana A/c)	336.00
			Cash in hand (Library A/c)	1383.00
			Cash in hand (Non-Salary A/c)	1199.50
			SOL.DIST.IND.CO-OP.BANK	
			N.S.S. A/c	698.00
			Salary A/c	933.00
			Scholarship A/c	1170.00
			Non-Salary A/c	938.00
			BANK OF MAHARASHTRA	
			Salary A/c (On Line)	101793.16
			STATE BANK OF INDIA	
			Development Fund A/c	204292.41
			Gymkhana A/c	51455.29
			Liabrary A/c	41868.96
			Non-Salary A/c	623735.53
			Salary A/c	1203930.00
			Scholarship A/c	3754891.00
Total		8166565.91	Total	8166565.91

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

PLACE : SOLAPUR
DATE : 27 AUG 2021

CA L.R.SHERAL. (M.NO.039775)
PROPRITOR (FRN: 110032W)
UDIN: 21039775AAAADB3066

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W 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

FORM NO. 1

Audited Statement of account of the College for the Year 2020-21 (i.e.1st April 2020 to 31st March 2021)

Sr. No.	ITEM	Amount under each Sub items Rs.	Total Amount of each items Rs.
1	**OPENING BALANCE ON 1st APRIL 2020**		7791458.47
	a Cash in hand (Dev.Fund A/c)	501.00	
	b Cash in hand (Gymkhana A/c)	336.00	
	c Cash in hand (Library A/c)	465.00	
	d Cash in hand (Non-Salary A/c)	8461.50	
	BANK OF MAHARASHTRA		
	a Salary A/c (Online)	2280973.80	
	STATE BANK OF INDIA		
	a Development Fund A/c	267021.21	
	b Gymkhana A/c	4929.01	
	c Library A/c	16020.70	
	d Non-Salary A/c	1428484.75	
	e Salary A/c	800884.50	
	f Scholarship A/c	2979592.00	
	SOLAPUR DIST.IND.CO-OP.BANK LTD.		
	a Scholarship A/c	1170.00	
	b Salary A/c	933.00	
	c Non-Salary A/c	988.00	
	d N.S.S. A/c	698.00	
A)	**RECURRING RECEIPT**		
1	**STATE GRANTS**		48144455.56
	a Salary Grants	47944455.56	
	b Non-Salary Grants	200000.00	
	c Sixth Pay Diff.	0.00	
2	**OTHER GRANTS**		0.00
	a Grant from Central Government	0.00	
	b From Muncipal Corporation	0.00	
	c From Any Other Sources	0.00	

3	**FEES RECEIPTS**		
	FEES AND FINES (Including Arrears)		**660044.08**
a	College Deposite	2300.00	
b	Student Aid Fund	1830.00	
c	Admission Cancelled Process fee	4400.00	
d	Admission Fee	9210.00	
e	Alumini Association fee	31800.00	
f	Annual Prize Distribution fee	31800.00	
g	Ashwamedh Fee	19422.00	
h	College Magazine Fee	31900.00	
i	Democracy Subject fee	46110.00	
j	Environmental Science fee	16000.00	
k	E-Suvidha fee	31850.00	
l	Health Checkup fee	15900.00	
m	Identity Card Fee	6900.00	
n	Internal Exam Fee	95250.00	
o	Internet Charges fee	95400.00	
p	Library Fee	27470.00	
q	Stationery Fee	47775.00	
r	T.C. Fee	11200.00	
s	Tution Fee	53850.00	
t	Youth Festival Fee	77376.00	
u	Eligibility form fee	2300.00	
v	Miscellaneous Receipts	1.08	
4	**FEES COLLECTED ON BEHALF OF UNI.**		**229086.00**
a	Apatkalin Nidhi	6490.00	
b	Ashwamedh Fee	16156.00	
c	Eligibility Fee	17250.00	
d	Eligibility Form fee (Sent to University)	1672.00	
e	Eligibility Fee (Late Fee)	50.00	
f	E-Service fee (Sent to University)	31300.00	
g	Solapur University Pro-Rata Fee	39000.00	
h	Solapur University Exam Fee	1020.00	
i	Solapur University Development Fund	32500.00	
j	Staff Accidental Safety Insurance	2500.00	
k	Student Accidental Safety Insurance	36868.00	
l	Youth Festival Fee	44280.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

5 **SUBCRIPTION,DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE**		**0.00**
a From Management	0.00	
b From University	0.00	
6 **INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE**		**0.00**
7 **OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE**		**101666.00**
a Any other charges collected from the student for Specific Service	0.00	
b Rent received in respect of the College Building Property	0.00	
c Fees for Extra Curricular Activity	5490.00	
d Any other Misc.receipts for the maintenance of the College		
i) Bank Interest	5061.00	
ii) Development Fund	63500.00	
iii) Gymkhana Fee	27615.00	
TOTAL RECURRING RECEIPTS (A)		**56926710.11**
B) NON-RECURRING OR INDIRECT RECEIPTS		
1 **BUILDING GRANTS**		**0.00**
a State Govt.Grants	0.00	
b Other Govt. Grants (State Govt)	0.00	
c Union Govt.Grants	0.00	
d Other Grants	0.00	
2 **EQUIPMENTS GRANTS**		
a State Govt.Grants	0.00	**0.00**
b Other Govt. Grants (State Govt)	0.00	
c Union Govt.Grants	0.00	
d Other Grants	0.00	
3 **RECEIPTS ON ACCOUNT OF SCHOLAR-SHIP, FELLOWSHIP AND PRIZES**		
1) **Scholarship amt transferred to College A/c**		**696849.00**
a Collge Development Fund	525.00	
b Student Aid Fund	4010.00	
c Alumini fee	175.00	
d Annual Prize Distribution fee	140.00	
e College Exam fee	18425.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

f	Non-Grant Adm.fee	210.00	
g	Non-Grant Tution.fee	6400.00	
h	Admission fee	13410.00	
i	College Magazine fee	21230.00	
j	Environmental Sc.fee	47163.00	
k	Extra Curricular Activities	11710.00	
l	Gymkhana Fee	77615.00	
m	Library Fee	77540.00	
n	Sol.Uni.Pro-rata fee	2100.00	
o	Tution Fee	407845.00	
p	Other Fee	8351.00	
2)	**Scholarship To be reimbursment to Students**		**141629.00**
a	Admission fee	1750.00	
b	Ashwamedh Fee	12472.00	
c	College Magazine fee	3382.00	
d	Eligibility Fee	5117.00	
e	Emergency Fund	4080.00	
f	E-Service fee	20368.00	
g	Sol.Uni.Development Fund	958.00	
h	Sol.Uni.Pro-rata fee	21448.00	
i	Student Accident Safety Insurance Fee	30014.00	
j	Youth Festival fee	42040.00	
3)	**Clerk's Remunaration from Various Scholarship**		**1570.00**
a	OBC Freeship For the Year 2016.17	10.00	
b	OBC Sch. For the Year 2016.17	520.00	
c	SC.Sch. For the Year 2017.18	10.00	
d	SBC Sch. For the Year 2017.18	940.00	
e	SBC Freeship For the Year 2016.17	10.00	
f	SBC Sch. For the Year 2016.17	10.00	
g	VJNT Sch. For the Year 2016.17	35.00	
h	SBC Sch. For the Year 2015.16	35.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

4) **E.B.C. Scholarship**		36000.00
a Tution Fee	36000.00	
4 LOANS		0.00
a From Govt.	0.00	
b From Other State Govt.	0.00	
c From Central Govt.	0.00	
d From Management	0.00	
e From Private Trustees / Bodies	0.00	
5 SUBSCRIPTION, DONATION, CONTRIBUTIONS ON TOWARDS THE NON-RECURRING EXPENSES OF COLLEGE		0.00
a Building	0.00	
b Equipment	0.00	
c Other Specific Purpose	0.00	
6 OTHER RECEIPT FROM THE STAFF		17254011.00
a Chief Minister Kerala Flood Relief Fund	116824.00	
b DCPS	359646.00	
c Employees Contribution to G.P.F.	3148200.00	
d Group Accident Insurance Policy	8850.00	
e Income Tax	9252300.00	
f Life Insurance Premium	2199031.00	
g Professional Tax	78825.00	
h P.S.S.Sevak Sah.Patpedhi	2090335.00	
7 SOLAPUR UNIVERSITY EXAM CENTRE		50842.00
a S.U.Oct./Nov. 19 Exam Centre receipt	50842.00	
8 GRANT RECD.FROM STATE GOVT.		8291.00
a Tree Plantation & Enrichment 2019	8291.00	
9 FINANCE ASSISTANCE FROM UNIVERSITY		7500.00
a Soft Skill & Development for Youth	7500.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

10	RECEIPS FR.SOLAPUR UNIVERSITY EXAM CENTRE		19640.00
	a S.U.Oct/Nov..19 Exam Question Paper Printing Exp.	19640.00	
11	SPONSORSHIP FOR TREE PLANTATION & ENRICHMENT		11509.00
12	DCPS - GOVT. CONTRIBUTION (YEAR 2020.21)		325196.00
13	T.D.S.		712.00
14	OUTSTANDING CREDITORS		6275681.00
	a Jr.College	0.00	
	b Population Club	0.00	
	c Salary Grant Payable to Govt.	1972849.00	
	d Principal	1168.00	
	e Refundable Scholarship (Year 2020.21)	1700.00	
	f Sch.Recd.-Students Tracable Amt.(2020.21)	167363.00	
	g AGP Payable (Teaching Staff)	132000.00	
	h Assi.Prof.Dr.Vadje R.K.	9000.00	
	i Scholarship amt Payable to IT.NAC A/c	737881.00	
	j CLA Payable (Teaching Staff)	2040.00	
	k D.A. Payable (Teaching Staff)	701239.00	
	l H.R.A. Payable (Teaching Staff)	144266.00	
	m Pay in Pay Band Payable (Teaching Staff)	605350.00	
	n Shreyas Electrosystems	25620.00	
	o Transport Allowance payable(Teaching Staff)	13600.00	
	p A.R.Burla Mahila Mah (ITNAC.A/c)	247642.00	
	q Salary Grant Receivable	527336.00	
	r Various Sch.Recd.in 2019.20	81796.00	
	s Various Sch.Recd.in 2020.21	904831.00	
	TOTAL OF NON-RECURRING RECEIPT (B)		24829430.00
	GRAND TOTAL (RECEIPTS) (A + B)		81756140.11

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

4 REPAYMENT OF LOAN		0.00
a. To Member fo Staff	0.00	
b. To Management	0.00	
5 OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND		
A FEES PAID TO UNIVERSITY		233317.00
a Apatkalin Nidhi	6390.00	
b Ashwamedh Fee	14760.00	
c Eligibility Fee	16500.00	
d Eligibility Form fee	1672.00	
e Eligibility Fee (Late Fee)	50.00	
f E-Service fee	30750.00	
g Solapur University Pro-Rata Fee	38340.00	
h Solapur University Exam Fee	0.00	
i Solapur University Development Fund	31950.00	
j Staff Accidental Safety Insurance	2500.00	
k Student Accidental Safety Insurance	46125.00	
l Youth Festival Fee	44280.00	
6 FEES TRANSFERRED TO SPECIFIC FEES		124023.00
a College Deposite	110.00	
b Development Fund	2400.00	
c Student aid fund	110.00	
d Admission Fee	550.00	
e Alumini Association fee	1200.00	
f Annual Prize Distribution fee	1200.00	
g Ashwamedh fee	16876.00	
h College Magazine fee	1200.00	
i Democracy Subject Fee	2200.00	
j E-Suvidha fee	31850.00	
k Extra Curricular Activities	330.00	
l Gymkhana Fee	1650.00	
m Health Check up fee	600.00	
n I.Card Fee	330.00	
o Internal Exam fee	3600.00	
p Internet Charges fee	3600.00	
q Library fee	1650.00	
r stationory Fee	825.00	
s Tution fee	4800.00	
t Youth Festival Fee	47160.00	
u Eligibility fee	1782.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

7	**OTHER INDIRECT OR NON-RECURRING EXP.**		**17075458.00**
a	Chief Minister Kerala Flood Relief Fund	116824.00	
b	DCPS	342421.00	
c	Employees Contribution to G.P.F.	3077600.00	
d	Group Accident Insurance Policy	8850.00	
e	Income Tax	9252300.00	
f	Life Insurance Premium	2111903.00	
g	Professional Tax	75225.00	
h	P.S.S.Sevak Sah.Patpedhi	2090335.00	
8	**Non-Salary Grant - (Tution fee recd.from Sch.)**		**200000.00**
9	**TREE PLANTATION & ENRICHMENT EXPS.**		**19800.00**
10	**Student Development Fund (Periodical Exp)**		**8750.00**
11	**Environment Science expenses**		**10000.00**
12	**SOLAPUR UNIVERSITY EXAM CENTRE EXP.**		**61317.00**
a	S.U.Oct/Nov.19 Exam Centre Exp.	61317.00	
13	**SALARY GRANT PAYABLE TO STATE GOVT.**		**1971946.00**
14	**T.D.S.**		**712.00**
15	**OUTSTANDING DEBTORS**		**6336504.00**
a	Anamat A/c (Principal)	1168.00	
b	Excess Scholarship (Year 2019.20)	12913.00	
c	Refundable Scholarship (Year 2019.20)	1700.00	
d	Refundable Scholarship (Year 2020.21)	1700.00	
e	Sch.Recd.-Students Tracable Amt. (Year 2019.20)	699853.00	
f	Sch.Recd.-Students Tracable Amt. (Year 2020.21)	167363.00	
g	Anamat A/c (Asso.Prof.Dr.Bhanje S.B.)	1175.00	
h	Anamat A/c (Asso.Prof.Dr.Bhosale S.N.)	1175.00	
i	Anamat A/c (Assi.Prof.Dr.Vadje R.K.)	9000.00	
j	A-Zee Archery Shop a/c	80547.00	
k	DCPS Payable (Teaching Staff)	18408.00	
l	General Provident Fund Payable (Teaching Staff)	70600.00	
m	Non-Grant Admission fee (Adm.Cancl.) (B.Com,)	30.00	
n	Non-Grant Admission fee (Adm.Cancl.) (B.Com,)	1200.00	
o	Padmashali Shikshan Sanstha (ARB A/c)	250000.00	
p	Placement Amt. of Assistant Professor A/c	2000.00	
q	Professional Tax Payable (Teaching Staff)	3600.00	
r	Recovery of Dearness Allowance (Teaching Staff)	100482.00	

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

s	Recovery of Dearness Allowance (Teaching Staff)	23688.00	
t	Recovery of Dearness Allowance (Teaching Staff)	148068.00	
u	Salary Expenditure Payable A/c	1505887.00	
v	Shreyas Electrosystems	30490.00	
w	VI th Pay Difference Payable	26000.00	
x	A.R.Burla Mahila Mah (IT NAC.A/c)	426794.00	
y	Various Scholarship Received in 2019.20	81796.00	
z	Various Scholarship Received in 2020.21	904831.00	
aa	Salary Grant Return to Govt.	1766036.00	
	TOTAL OF NON-RECURRING EXPENDITURE (D)		**26247957.00**
	TOTAL RECURRING & NON-RECURRING EXPENDITURE (C + D)		**75767055.26**
E)	**CLOSING BALANCE ON 31st MARCH 2021**		
1	**CASH IN HAND**		
a	Cash in hand (Dev.Fund)	501.00	
b	Cash in hand (Gymkhana)	336.00	
c	Cash in hand (Library)	1383.00	
d	Cash in hand (Non-Salary)	1199.50	
2	**SOLAPUR DIST.IND.CO-OP.BANK LTD.**		
a	N.S.S. A/c	698.00	
b	Salary A/c	933.00	
c	Scholarship A/c	1170.00	
d	Non-Salary A/c	988.00	
3	**BANK OF MAHARASHTRA**		
a	Salary A/c (Online)	101793.16	
4	**STATE BANK OF INDIA**		
a	Development Fund A/c	204202.41	
b	Gymkhana A/c	51455.29	
c	Library A/c	41868.96	
d	Non-Salary A/c	623735.53	
e	Salary A/c	1203930.00	
f	Scholarship A/c	3754891.00	
	TOTAL OF CLOSING BALANCE (E)		**5989084.85**
	GRAND TOTAL EXPENDITURE (C+D+E)		**81756140.11**

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

PLACE : SOLAPUR
DATE : 27 AUG 2021

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN: 110032W)
UDIN: 21039775AAAADB3066

A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.

I T NAC A/C

STATUTORY AUDIT REPORT
FOR F.Y. 2021-2022

*** PREPARED BY ***
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR
I T NAC A/C
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.PS	ASSETS		RS.PS
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALA	269584.68	COMPUTER		
BCA FACULTY DEPOSITES		MONITOR		
		Opn.Bal.	14451.05	29070.63
CAUTION MONEY DEPOSITE	163400.00	Add.Purchase	25500.00	
			39951.05	
COMP.LABORATORY FEE	153500.00	Less. Deprec.	10880.42	
LIBRARY DEPOSITE	153715.00	CENTRAL PROCESSING UNIT (CPU)		
		Opn.Bal.	125460.00	134796.00
STUDENT AID FUND	5425.00	Add.Purchase	74400.00	
			199860.00	
DEVELOPMENT FUND	41157.00	Less. Deprec.	65064.00	
(NG) BA.BCOM FACULTY DEPOSITES		INVERTOR & BATTERY		
		Opn.Bal.	13491.06	11467.40
DEVELOPMENT FUND	178090.00	Add.Purchase	0.00	
STUDENT AID FUND	13180.00		13491.06	
COLLEGE DEPOSITE	9740.00	Less. Deprec.	2023.66	
Ph.D.DEPARTMENT		LCD SANSUI (T.V.)		5827.48
		Opn.Bal.	6855.86	
LIBRARY DEPOSITE	3000.00	Add.Purchase	0.00	
			6855.86	
(NG) M.COM FACULTY DEPOSITES		Less. Deprec.	1028.38	
DEVELOPMENT FUND	7675.00			
STUDENT AID FUND	110.00	PRINTER		
		Opn.Bal.	18.59	18.59
ICFAI APRIL 10 EXAM CENTRE	59.00	Add.Purchase	0.00	
			18.59	
ANAMAT (PRINCIPAL)	2000.00	Less. Deprec.	0.00	
ANAMAT (Miss . Katta)	3000.00	PROJECTOR		
		Opn.Bal.	5256.42	4467.96
Scholarship Payable	115862.00	Add.Purchase	0.00	
CLERK REMUNARATION (BCA SCH.) 190.00			5256.42	
CLERK REMUNARATION (Ph.D. SCH.) 15.00		Less. Deprec.	788.46	
S.U.Exam fee recd.fr.Sch 780.00				
CLERK REMUNARATION (B.COM SCH.) 60.00		SCANNER		
Scholarship Payable to B.COM.Student 113314.00		Opn.Bal.	0.32	0.32
Scholarship Payable to B.C.A. Students- 1503.00		Add.Purchase	0.00	
			0.32	
PARITOSHIK	6031.00	Less. Deprec.	0.00	
RECOVERY OF MASS LEAVE	2193.00	SOLAR STREET LIGHT		
(Retired Asso.Prof. Shukla R.A.)		Opn.Bal.	5184.00	3110.40
		Add.Purchase	0.00	
NG(BCOM) FEES COLLE.ON BEHALF OF UNIVERSITY	2334.00		5184.00	
		Less. Deprec.	2073.6	
A.R.BURLA MAHILA MAH.(PALAK SHIKSHAN SANGH)	242349.00	U.P.S.		
		Opn.Bal.	27.03	27.03
A.R.BURLA MAHILA MAH.(NON-SALARY A/c)	30.00	Add.Purchase	0.00	
			27.03	
		Less. Deprec.	0.00	
Total Rs.	1372434.68	Total Rs.		188785.81

L.R. SHERAL & CO.
21/42, New Pachha Peth,
SOLAPUR-5.
FRN 110032W
Chartered Accountants

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		RS.PS	ASSETS		RS.PS
b/f		1372434.68	b/f		188785.81
Sponsorships Received for Prizes			AIR CONDITION		
Late Prakash Soni -Best Sports Student		15000.00	Opn.Bal.	47757.25	40593.66
Late Govindlal Soni -Student of Dattak Yojana		10000.00	Add.Purchase	0.00	
				47757.25	
			Less. Deprec.	7163.59	
SURPLUS		9541688.24	**DEAD STOCK**		3298.74
			Opn.Bal.	3665.27	
Balance - 2020.21	7336499.80		Add.Purchase	0.00	
Less .				3665.27	
for the Year 2020.21	50.00		Less. Deprec.	366.53	
Add.Surplus			**FURNITURE**		1130952.33
for the Year 2021.22	2205238.44		Opn.Bal.	1256613.70.	
			Add.Purchase	0.00	
				1256613.70	
			Less. Deprec.	125661.37	
			(NG) B.COM. LIBRARY BOOKS		24602.52
			Opn.Bal.	27336.13	
			Add.Purchase	0.00	
				27336.13	
			Less. Deprec.	2733.61	
			Ph.D. LIBRARY BOOKS		7776.77
			Opn.Bal.	8640.86	
			Add.Purchase	0.00	
				8640.86	
			Less. Deprec.	864.09	
			SU.BCA LIBRARY BOOKS		74145.18
			Opn.Bal.	82383.53	
			Add.Purchase	0.00	
				82383.53	
			Less. Deprec.	8238.35	
			PADMASHALI SHIKSHAN SANSTHA		2875000.00
			PADMASHALI SHIKSHAN SANSTHA ARB A/C		975000.00
			BROAD BAND DEPOSITE		1250.00
			SMC WATER CONNECTION DEPOSITE		6000.00
			TELEPHONE DEPOSITE		500.00
			MCA ENTERANCE FORM		7000.00
			(SU.BCA) SCH.RECEIVABALE		93379.00
			(NG.-BA,BCOM)SCH.RECEIVABALE		510.00
			A.R.BURLA MAHILA MAH.UGC A/C		300359.00
			UNI.KOUSHALYA VIKAS KENDRA		4000.00
			Receivable from University-M.COM.I		4000.00
			Excess Amt. Receivable from Solapur University		2700.00
			Sol.Uni.Pro-rata Fees of M.Com.Faculty		420.00
			INVESTMENTS		
			F/D at PSS Patpedhi- Prize to Best Sports Student		15000.00
			F/D at PSS Patpedhi- Prize to Burla Dattak Yojana		10000.00
			CASH & BANK BALANCES		
			Cash in hand (IT NAC)		1822.00
			STATE BANK OF INDIA IT NAC		5172027.91
TOTAL RS.		10939122.92	**TOTAL RS.**		10939122.92

A.R.BURLA MAHILA V. MAHAVIDYALAYA

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

PLACE : SOLAPUR
DATE :

L.R. SHERAL & CO.
21/42, New Pachha Peth, SOLAPUR-5.
FRN 110032W
Chartered Accountants

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

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN:110032W)
UDIN: 22039775ANUAVS5577

13 AUG 2022

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				
To Miscellaneous Exp.	3981.00		By Other Fees	0.00	
To Periodical & Journal Exp (Inflibnet)	5900.00		BY SOL.UNI. NG-BA & B.COM FACULTY		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 RECEIPT		9300.00
TO SOL.UNI. Ph.D. FACULTY EXP			BY YCMOU - MCA FACULTY FEES		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		17968.32	By BCA SCHOLARSHIP	0.00	
To Affiliation fee	15000.00		By NG-BA&BCOM. SCHOLARSHIP	1087270.00	
To Bank Commission	28.32				
To Miscellaneous Exp	1580.00		BY EBC SCHOLARSHIP RECEIPTS		85000.00
To Zonal Pro-rata fee	1360.00		By NG-BA&BCOM. EBC SCH.	85000.00	
TO (NG) BA & BCOM FACULTY EXPENSES		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	
To Audit fees	4720.00		By C.C.Fee in Soft Skill	2000.00	
To Bank Commission	2668.98				
To Cloud Based ERP- Students Service Charges	92577.00		BY BANK INTEREST		34955.00
Total Rs.		745302.50	Total Rs		3177427.00

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. Chartered Accountants

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		**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				
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		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 :

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN:110032W)
UDIN: 22039775ANVAVS5577
13 AUG 2022

A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.

STATUTORY AUDIT REPORT
FOR F.Y. 2021-2022

*** PREPARED BY ***
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

APPENDIX - II

CERTIFICATE NO. 1

Certified that the Salaries mentioned in the statement of Accounts, were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form of donation in any other manner.

CERTIFICATE NO. 2

Certified that the members of the Teaching and Non-Teaching staff of the college (fulltime and part-time have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year **2021-2022** and the total expenditure on Dearness Allowance at Government rates works out to **Rs. 9822997/-** (this includes expenditure of **Rs. 446113=00** on part time staff of the college at sanctioned from time to time). The expenditure on account of D.A. to the staff of the Hostel, Gymkhana Residential Quarters, and Reading Room has not been included in the total D.A. expenditure of **Rs. 9822997/-** paid at government rates as certified above.

CERTIFICATE NO. 3

Certified that no expenditure on provident fund contribution and contribution to gratuity fund has been incurred by the college during the year.

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

PLACE : SOLAPUR
DATE :
2 8 JUL 2022

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN: 110032W)
UDIN: 22039775ANUAUS5577

PADMASHALI SHIKSHAN SANSTHA'S

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	RS.PS	ASSETS		RS.PS
PADMASHALI SHIKSHAN SANSTHA	2992121.00	**FURNITURE**		416825.61
		Opening Balance	305334.01	
Student Aid Fund	79959.00	Add.Purchase	149500.00	
			454834.01	
GOI Scholarship Payable to Students	311825.00	Less. Depreciation	38008.40	
GOI Clerk Remunaration Payable	2125.00	**DEAD STOCK**		40254.61
		Opening Balance	44727.35	
Anamat	7174.00	Add.Purchase	0.00	
			44727.35	
College Deposite	117205.00	Less. Depreciation	4472.74	
Ashwamedh Fee	525.00	**LIBRARY BOOKS**		826510.16
		Opening Balance	622560.46	
Development Fund	394867.00	Add.Purchase	281018.00	
			903578.46	
Info Network Access Centre	12075.00	Less. Depreciation	77068.3	
Library Books Loan Deposite	1050.00	**SPORTS & GYM.EQUIPMENT**		295818.45
		Opening Balance	264396.27	
Advance from Staff	296.45	Add.Purchase	76845.00	
			341241.27	
Purchase & Sale of Printing Material	1960.00	Less. Depreciation	45422.82	
University Exam Centre	4000.00	**ELECTRONIC INSTRUMENT**		145242.46
		Opening Balance	207778.29	
Advance (Staff)	6000.00	Add.Purchase	0.00	
			207778.29	
Grant Received for Save the Girl	1500.00	Less. Depreciation	62535.83	
Scholarship Refundable to Govt.	3855.00	Telephone Deposite		6000.00
Finance Assi to UNNAT BHARAT ABHIYAN	50000.00	Library Periodical Deposite		500.00
Salary Grant Payable to Govt.	903.00	S.U.Zonal Pro-Rata Fee		18421.00
General Provident Fund Payable	8387.00	EBC Grant Receivable		12200.00
		Scholarship Receivable		76049.00
Receipt for Stress Releif Conselling	1000.00	A.R.Burla M.V.Mah.(I.T.NAC) Receivable		269584.68
Sch.recd.Students Tracable amt.	85935.00	Library Book Deposite		1000.00
		A.R.Burla M.V.Mah.(NSS A/C)		85578.00
		Padmashali Shikshan Sanstha (A.R.B.)		250000.00
Total	4082762.45	Total		2443983.97

L.P. SHERAL & CO.
21/42, New Pachha Peth, SOLAPUR-5.
FRN 110032W
Chartered Accountants

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES		RS.PS	ASSETS	RS.PS
c/f		**4082762.45**	c/f	**2443983.97**
Solapur Uni.Mar.2020 Refundable Exam Fee		28292.00	PSS's Grant Teaching & Non-Teaching Kalyankari Sangh	135.00
BCA - Sem.II	6160.00			
B.A. - Sem. II	5364.00			
B.COM. - Sem.II	16768.00		Clerk's Remunaration (N.T.Sch.10.11)	290.00
			A.R.Burla Mahavidyalaya IT NAC A/C	30.00
INCOME & EXPENDITURE A/C		2512904.31	**CASH & BANK BALANCES**	
Balance as per				
Last Year Balance --	1454508.46		Cash in hand (Development fund A/c)	501.00
ADD - Surplus in the Year 2021.22	1058395.85		Cash in hand (Gymkhana A/c)	336.00
			Cash in hand (Library A/c)	0.00
			Cash in hand (Non-Salary A/c)	981.50
			SOL.DIST.IND.CO-OP.BANK	
			N.S.S. A/c	698.00
			Salary A/c	933.00
			Scholarship A/c	1170.00
			Non-Salary A/c	988.00
			BANK OF MAHARASHTRA	
			Salary A/c (by Sevaarth)	257547.16
			STATE BANK OF INDIA	
			Development Fund A/c	205608.53
			Gymkhana A/c	98164.85
			Liabrary A/c	118223.04
			Non-Salary A/c	567702.71
			Salary A/c	1003281.00
			Scholarship A/c	1923385.00
Total		**6623958.76**	**Total**	**6623958.76**

A.R.BURLA MAHILA V MAHAVIDYALAYA

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

PLACE : SOLAPUR
DATE : 2 8 JUL 2022

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN: 110032W)
UDIN: 22039775ANUAVS5577

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

PLACE : SOLAPUR

DATE : 28 JUL 2022

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN: 110032W)
UDIN: 22039775ANUAVS5577

PADMASHALI SHIKSHAN SANSTHA'S

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR

FORM NO. 1

Audited Statement of account of the College for

the Year 2020-21 (i.e.1st April 2021 to 31st March 2022)

Sr. No.	ITEM	Amount under each Sub items Rs.	Total Amount of each items Rs.
1	**OPENING BALANCE ON 1st APRIL 2021**		5989084.85
a	Cash in hand (Dev.Fund A/c)	501.00	
b	Cash in hand (Gymkhana A/c)	336.00	
c	Cash in hand (Library A/c)	1383.00	
d	Cash in hand (Non-Salary A/c)	1199.50	
	BANK OF MAHARASHTRA		
a	Salary A/c (Online)	101793.16	
	STATE BANK OF INDIA		
a	Development Fund A/c	204202.41	
b	Gymkhana A/c	51455.29	
c	Library A/c	41868.96	
d	Non-Salary A/c	623735.53	
e	Salary A/c	1203930.00	
f	Scholarship A/c	3754891.00	
	SOLAPUR DIST.IND.CO-OP.BANK LTD.		
a	Scholarship A/c	1170.00	
b	Salary A/c	933.00	
c	Non-Salary A/c	988.00	
d	N.S.S. A/c	698.00	
A)	**RECURRING RECEIPT**		
1	**STATE GRANTS**		53673671.00
a	Salary Grants	48903620.00	
b	Non-Salary Grants	200000.00	
c	Seventh Pay Diff.	4570051.00	
2	**OTHER GRANTS**		0.00
a	Grant from Central Government	0.00	
b	From Muncipal Corporation	0.00	
c	From Any Other Sources	0.00	

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3 FEES RECEIPTS		
FEES AND FINES (Including Arrears)		**583606.00**
a Student Aid Fund	520.00	
b Admission Cancelled Process fee	2600.00	
c Admission Fee	12050.00	
d Alumini Association fee	28350.00	
e College Magazine Fee	8850.00	
f Democracy Subject fee	45600.00	
g Environmental Science fee	48500.00	
h E-Suvidha fee	36180.00	
i Health Checkup fee	1795.00	
j Identity Card Fee	4100.00	
k Internal Exam Fee	150.00	
l Internet Charges fee	26550.00	
m Library Fee	99350.00	
n Registration Charges	11400.00	
o Sol.Uni.Krida Mohotsav fee (Ashwamedh Fee)	18090.00	
p T.C. Fee	14800.00	
q Tution Fee	154400.00	
r Youth Festival Fee	68040.00	
s Eligibility form fee	2280.00	
t Miscellaneous Receipts	1.00	
4 FEES COLLECTED ON BEHALF OF UNI.		**240778.00**
a Apatkalin Nidhi	6040.00	
b Sol.Uni.Krida Mohotsav (Apatkalin Nidhi	13848.00	
c Eligibility Fee	17100.00	
d Eligibility Form fee (Sent to University)	1720.00	
e E-Service fee (Sent to University)	32470.00	
f Solapur University Pro-Rata Fee	34020.00	
g Solapur University Development Fund	45225.00	
h Student Accidental Safety Insurance	48811.00	
i Youth Festival Fee	41544.00	

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5 **FOR THE MAINTENANCE OF THE COLLEGE**		0.00
a From Management	0.00	
b From University	0.00	
6 **INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE**		0.00
7 **OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE**		62606.00
a Any other charges collected from the student for Specific Service	0.00	
b Rent received in respect of the College Building Property	0.00	
c Fees for Extra Curricular Activity	6870.00	
d Any other Misc.receipts for the maintenance of the College		
i) Bank Interest	7861.00	
ii) Development Fund	13375.00	
iii) Gymkhana Fee	34500.00	
TOTAL RECURRING RECEIPTS (A)		60549745.85
B) NON-RECURRING OR INDIRECT RECEIPTS		
1 **BUILDING GRANTS**		0.00
a State Govt.Grants	0.00	
b Other Govt. Grants (State Govt)	0.00	
c Union Govt.Grants	0.00	
d Other Grants	0.00	
2 **EQUIPMENTS GRANTS**		
a State Govt.Grants	0.00	0.00
b Other Govt. Grants (State Govt)	0.00	
c Union Govt.Grants	0.00	
d Other Grants	0.00	
3 **RECEIPTS ON ACCOUNT OF SCHOLAR-SHIP, FELLOWSHIP AND PRIZES**		
1) **Scholarship amt transferred to College A/c**		374664.00
a Admission fees	3270.00	
Environmental Scence fee	29738.00	
Extra Curricular Activities	9210.00	
Gymkhana Fee	30950.00	
Library Fee	30950.00	
Tution Fee	267476.00	
b Student Aid Fund	3070.00	

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2) Scholarship To be reimbursment to Students		**72062.00**
b Ashwamedh Fee	5528.00	
c College Magazine fee	200.00	
Identity Card Fees	2490.00	
g Sol.Uni.Development Fund	9200.00	
h Sol.Uni.Pro-rata fee	9434.00	
i Student Accident Safety Insurance Fee	22650.00	
j Youth Festival fee	22560.00	
3) Clerk's Remunaration from Various Scholarship		**0.00**
a OBC Freeship For the Year 2016.17	0.00	
b OBC Sch. For the Year 2016.17	0.00	
c SC Sch. For the Year 2017.18	0.00	
d SBC Sch. For the Year 2017.18	0.00	
e SBC Freeship For the Year 2016.17	0.00	
f SBC Sch. For the Year 2016.17	0.00	
g VJNT Sch. For the Year 2016.17	0.00	
h SBC Sch. For the Year 2015.16	0.00	
4) E.B.C. Scholarship		**25600.00**
a Tution Fee	25600.00	
4 LOANS		**0.00**
a From Govt.	0.00	
b From Other State Govt.	0.00	
c From Central Govt.	0.00	
d From Management	0.00	
e From Private Trustees / Bodies	0.00	
5 SUBSCRIPTION, DONATION, CONTRI-BUTIONS ON TOWARDS THE NON-RECURRING EXPENSES OF COLLEGE		**0.00**
a Building	0.00	
b Equipment	0.00	
c Other Specific Purpose	0.00	

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6	**OTHER RECEIPT FROM THE STAFF**		**22789277.00**
	a Chief Minister Kerala Flood Relief Fund	204163.00	
	b DCPS	395363.00	
	c Employees Contribution to G.P.F.	6719253.00	
	d Group Accident Insurance Policy	8496.00	
	e Income Tax	10786500.00	
	f Life Insurance Premium	2107106.00	
	g Professional Tax	68525.00	
	h P.S.S.Sevak Sah.Patpedhi	2499871.00	
7	**SOLAPUR UNIVERSITY EXAM CENTRE**		**25950.00**
	a Sol.Uni.Mar 20 Oct.20 & Mar.21 Exam Centre Exp	25950.00	
8	MEDICAL REIMBERSEMENT		**119842.00**
9	Sol.Uni. Shrujanrang Reward 2019.2020		**1300.00**
10	Recpt.of Sol.Uni. Intercollegiate Selection of YOGA		**6950.00**
11	VARIOUS SCHOLARSHIP RECEIVED		**1728430.00**
12	DCPS - GOVT. CONTRIBUTION (YEAR 2020.21)		**0.00**
13	T.D.S.		**711.00**
14	**OUTSTANDING CREDITORS**		**1573677.00**
	a Jr.College	0.00	
	b Population Club	0.00	
	c Anamat A/c (Principal)	10500.00	
	d Anamat A/c (Dr. Dalvi R.J.)	8980.00	
	e A.R.Burla Mahila Mah (ITNAC.A/c) Scholarship fees	1256104.00	
	f Refundable Sol.Uni.Mar.20 Exam fee (BCA-Sem II)	6160.00	
	g Refundable Sol.Uni.Mar.20 Exam fee (B.A-Sem II)	5364.00	
	h Refundable Sol.Uni.Mar.20 Exam fee (B.Com.-Sem II)	16768.00	
	i A.R.Burla Mahila V.Mah. (IT NAAC A/C)	269801.00	
	TOTAL OF NON-RECURRING RECEIPT (B)		**26718463.00**
	GRAND TOTAL (RECEIPTS) (A + B)		**87268208.85**

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C)	**RECURRING EXPENDITURE**		
	SALARIES		
1	**PAY BAND IN PAY**		31400338.00
	a Teaching Staff	29949138.00	
	b Non-Teaching Staff	1451200.00	
2	**ANNUAL & GRADE PAY**		234000.00
	a Teaching Staff	36000.00	
	b Non-Teaching Staff	198000.00	
3	**DEARNESS ALLOWANCE**		9822997.00
	a Teaching Staff	7549533.00	
	b Non-Teaching Staff	2273464.00	
4	**HOUSE RENT ALLOWANCE**		5314720.00
	a Teaching Staff	4986480.00	
	b Non-Teaching Staff	328240.00	
5	**CITY LEAVE ALLOWANCE**		30840.00
	a Teaching Staff	21960.00	
	b Non-Teaching Staff	8880.00	
6	**TRAVELLING ALLOWANCE**		258000.00
	a Teaching Staff	219600.00	
	b Non-Teaching Staff	38400.00	
7	**DEARNESS PAY**		0.00
	a Teaching Staff	0.00	
8	**D.C.P.S. GOVT. CONTRIBUTION**		422489.00
	a Teaching Staff	364133.00	
	b Non-Teaching Staff	58356.00	
9	**SPECIAL ALLOWANCE (TEACHING)**		54000.00
10	**LICENCE FEE (TEACHING)**		16800.00
11	**WASHING ALLOWANCE (NON-TEACHING)**		2400.00
12	**COLLEGE CONTRIBUTION TO GPF**		0.00
	a Teaching Staff	0.00	
	b Non-Teaching Staff	0.00	
13	**COLLEGE CONTRIBUTION TO PENSION**		0.00
	a Teaching Staff	0.00	
	b Non-Teaching Staff	0.00	

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14	**COLLEGE CONTRIBUTION TO GRATUITY FUND**			0.00
	a Teaching Staff		0.00	
	b Non-Teaching Staff		0.00	
15	**PREMIUM OF LIFE POLICY**			0.00
	a Teaching Staff		0.00	
	b Non-Teaching Staff		0.00	
16	**C.H.B HONOURARIUM**			576700.00
17	**7th PAY DIFFERENCE**			4570051.00
18	**MEDICAL REIMBERSMENT**			119842.00
19	**DCPS - Govt.Contribution**			0.00
20	**BUILDING REPAIRS & DEPRECIATION**			17065.00
	a Muncipal Tax		17065.00	
	b Rent of College Playground		0.00	
	c Water Charges		0.00	
	d Insurance on College Building		0.00	
	e Contribution to Dev.Fund		0.00	
21	**RENT**			0.00
	a On the Residential Quarters of Principal		0.00	
	b On the Residential Quarters of Non-Teach.		0.00	
22	**COLLEGE LIBRARY**			290369.00
	a Books		281018.00	
	b Periodicals		3050.00	
	c Reading Room		5526.00	
	d Binding Charges		775.00	
23	**ORDINARY REPAIRS**			38796.00
	a Repairs to Electronics Goods		23558.00	
	1. Computer	0.00		
	2. CCTV Camera	6988.00		
	3. Printer	16570.00		
	b Repairs & Maintenance		14123.00	
	c Repairs to College Furniture		1115.00	

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24	**CURRENT LABORATORY EXPENSES**		0.00
I	**MISCELLANEOUS EXPENSES**		335319.06
a	College Garden	0.00	
b	Botanical Garden	0.00	
c	Water Pumping Plan	0.00	
d	Electricity Bill Expenses	76590.00	
e	Electrical Expenses	21303.00	
f	Telephone Expenses	15869.00	
g	Stationery Expenses	42973.00	
i	Postage & Telegram Exp.	378.00	
j	**GYMKHANA EXPENSES**		
	Extra Curricular Exp.	1310.00	
	Gymkhana Expenses	18063.00	
	Gymkhana TA & DA Expenses	2020.00	
	Sports Ground Maintenence Exp.	2000.00	
	Zonal Pro-rata fees	5760.00	
k	Audit Fee	6962.00	
l	Printing Expenses	20815.00	
II	**OTHER ITEMS**		
	Advertisement Expenses	4160.00	
a	Affiliation Fees	1500.00	
c	Bank Commission & Charges	3055.06	
d	College magazine Expenses	71570.00	
e	Computer Formating & Installation Exp.	8260.00	
f	Computer Pheriperal Exp.	11745.00	
h	Contingency Expenses	1640.00	
i	Conveyance Allowance Exp.	1780.00	
j	Dress to Peons	8325.00	
	Freight Expenses	1300.00	
	Maintanance to Invertor Battery	300.00	
m	Miscellaneous Expenses	7356.00	
n	Painting Exps.	285.00	
	TOTAL RECURRING EXPENDIITURE (C)		53504726.06

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D) **INDIRECT OR NON RECURRING EXPENDITURE**		
1 **EQUIPMENT**		
Replacement & Purchase of new		226345.00
a Furniture of Office	149500.00	
b Geography Equuipments	0.00	
c Dead Stock (Office Equipments)	0.00	
d Gymkhana Equipments	76845.00	
e Electronics Instruments	0.00	
2 **CAPITAL EXPENDITURE**		0.00
a Construction of exttension of Building	0.00	
b Special Repairs	0.00	
c Electrical Installation	0.00	
3 **SCHOLARSHIP,FELLOWSHIP & PRIZES**		
a. From Govt. (Sch. Reimbursed to Students)		0.00
b Clerk Remunaration (Scholarship)	0.00	
4 **REPAYMENT OF LOAN**		0.00
a. To Member fo Staff	0.00	
b. To Management	0.00	
5 **OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND**		
A **FEES PAID TO UNIVERSITY**		231309.00
a Apatkalin Nidhi	5900.00	
b Sol.Uni.Krida Mohotsav (Apatkalin Nidhi)	13848.00	
c Eligibility Fee	16125.00	
d Eligibility Form fee (Sent to University)	1720.00	
e E-Service fee (Sent to University)	32470.00	
f Solapur University Pro-Rata Fee	35400.00	
g Solapur University Development Fund	44250.00	
h Student Accidental Safety Insurance	40052.00	
i Youth Festival Fee	41544.00	

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6	**FEES TRANSFERRED TO SPECIFIC FEES**		**103852.00**
	Admission Fee	300.00	
	Alumini Association fee	650.00	
	College Magazine fee	300.00	
	E-Suvidha fee	33250.00	
	Extra Curricular Activities	180.00	
	Gymkhana Fee	900.00	
	Health Check up fee	60.00	
	Internet Charges fee	900.00	
	Library fee	3000.00	
	Sol.Uni. Krida Mohotsav fee	14238.00	
	Tution fee	4800.00	
	Youth Festival Fee	43104.00	
	Eligibility form fee	1720.00	
	Development Fund	**450.00**	
7	**OTHER INDIRECT OR NON-RECURRING EXP.**		**22876405.00**
	a Chief Minister Kerala Flood Relief Fund	204163.00	
	b DCPS	395363.00	
	c Employees Contribution to G.P.F.	6719253.00	
	d Group Accident Insurance Policy	8496.00	
	e Income Tax	10786500.00	
	f Life Insurance Premium	2194234.00	
	g Professional Tax	68525.00	
	h P.S.S.Sevak Sah.Patpedhi	2499871.00	
8	**Non-Salary Grant - (Tution fee recd.from Sch.)**		**200000.00**
9	**VARIOUS SCHOLARSHIP RECEIVED**		**1728430.00**
10	**Student Development Fund (Periodical Exp)**		**17280.00**
11	**Environment Science expenses**		**10000.00**
12	**SOLAPUR UNIVERSITY EXAM CENTRE EXP.**		**25950.00**
	a Sol.Uni.Mar.20. Oct.20 & Mar.21 Exam Centre Exp	25950.00	
13	**Sol.Uni. Intercollgiate Selection Exp. Of YOGA TEAM**		**6960.00**
	Sol.Uni. Shrujanrang Reward 2019.2020		**1300.00**
14	**T.D.S.**		**711.00**

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15 **OUTSTANDING DEBTORS**		4155421.00
a Anamat A/c (Principal)	10500.00	
Anamat A/c (Dr. Dalvi R.J.)	8980.00	
A.R.Burla Mahila Mah (ITNAC.A/c) Scholarship fees	3342232.00	
b A.R.Burla Mahila Mah (ITNAC.A/c)	266373.00	
c Salary Grant Receivable A/c (March 2013)	527336.00	
TOTAL OF NON-RECURRING EXPENDITURE (D)		29583963.00
TOTAL RECURRING & NON-RECURRING EXPENDITURE (C + D)		83088689.06
E) **CLOSING BALANCE ON 31st MARCH 2022**		
1 **CASH IN HAND**		
a Cash in hand (Dev.Fund)	501.00	
b Cash in hand (Gymkhana)	336.00	
c Cash in hand (Library)	0.00	
d Cash in hand (Non-Salary)	981.50	
2 **SOLAPUR DIST.IND.CO-OP.BANK LTD.**		
a N.S.S. A/c	698.00	
b Salary A/c	933.00	
c Scholarship A/c	1170.00	
d Non-Salary A/c	988.00	
3 **BANK OF MAHARASHTRA**		
a Salary A/c (Online)	257547.16	
4 **STATE BANK OF INDIA**		
a Development Fund A/c	205608.53	
b Gymkhana A/c	98161.85	
c Library A/c	118223.04	
d Non-Salary A/c	567702.71	
e Salary A/c	1003281.00	
f Scholarship A/c	1923385.00	
TOTAL OF CLOSING BALANCE (E)		4179519.79
GRAND TOTAL EXPENDITURE (C+D+E)		87268208.85

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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

PLACE : SOLAPUR
DATE : 28 JUL 2022

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN: 110032W)
UDIN: 22039775ANUAVS5577

A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.

I T NAC A/C

STATUTORY AUDIT REPORT
FOR F.Y. 2021-2022

*** PREPARED BY ***
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

PADMASHALI SHIKSHAN SANSTHA'S

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR

I T NAC A/C

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.PS	ASSETS		RS.PS
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALA	269584.68	COMPUTER		
BCA FACULTY DEPOSITES		MONITOR		
		Opn.Bal.	14451.05	29070.63
CAUTION MONEY DEPOSITE	163400.00	Add.Purchase	25500.00	
			39951.05	
COMP.LABORATORY FEE	153500.00	Less. Deprec.	10880.42	
LIBRARY DEPOSITE	153715.00	CENTRAL PROCESSING UNIT (CPU)		
		Opn.Bal.	125460.00	134796.00
STUDENT AID FUND	5425.00	Add.Purchase	74400.00	
			199860.00	
DEVELOPMENT FUND	41157.00	Less. Deprec.	65064.00	
(NG) BA.BCOM FACULTY DEPOSITES		INVERTOR & BATTERY		
		Opn.Bal.	13491.06	11467.40
DEVELOPMENT FUND	178090.00	Add.Purchase	0.00	
STUDENT AID FUND	13180.00		13491.06	
COLLEGE DEPOSITE	9740.00	Less. Deprec.	2023.66	
Ph.D.DEPARTMENT		LCD SANSUI (T.V.)		5827.48
		Opn.Bal.	6855.86	
LIBRARY DEPOSITE	3000.00	Add.Purchase	0.00	
			6855.86	
(NG) M.COM FACULTY DEPOSITES		Less. Deprec.	1028.38	
DEVELOPMENT FUND	7675.00			
STUDENT AID FUND	110.00	PRINTER		
		Opn.Bal.	18.59	18.59
ICFAI APRIL 10 EXAM CENTRE	59.00	Add.Purchase	0.00	
			18.59	
ANAMAT (PRINCIPAL)	2000.00	Less. Deprec.	0.00	
ANAMAT (Miss . Katta)	3000.00	PROJECTOR		
		Opn.Bal.	5256.42	4467.96
Scholarship Payable	115862.00	Add.Purchase	0.00	
CLERK REMUNARATION (BCA SCH.) 190.00			5256.42	
CLERK REMUNARATION (Ph.D. SCH.) 15.00		Less. Deprec.	788.46	
S.U.Exam fee recd.fr.Sch 780.00				
CLERK REMUNARATION (B.COM SCH.) 60.00		SCANNER		
Scholarship Payable to B.COM.Student 113314.00		Opn.Bal.	0.32	0.32
Scholarship Payable to B.C.A. Students- 1503.00		Add.Purchase	0.00	
			0.32	
PARITOSHIK	6031.00	Less. Deprec.	0.00	
RECOVERY OF MASS LEAVE	2193.00	SOLAR STREET LIGHT		
(Retired Asso.Prof. Shukla R.A.)		Opn.Bal.	5184.00	3110.40
		Add.Purchase	0.00	
NG(BCOM) FEES COLLE.ON BEHALF OF UNIVERSITY	2334.00		5184.00	
		Less. Deprec.	2073.6	
A.R.BURLA MAHILA MAH.(PALAK SHIKSHAN SANGH)	242349.00	U.P.S.		
		Opn.Bal.	27.03	27.03
A.R.BURLA MAHILA MAH.(NON-SALARY A/c)	30.00	Add.Purchase	0.00	
			27.03	
		Less. Deprec.	0.00	
Total Rs.	1372434.68		Total Rs.	188785.81

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		RS.PS	ASSETS		RS.PS
b/f		1372434.68	b/f		188785.81
Sponsorships Received for Prizes			AIR CONDITION		
Late Prakash Soni -Best Sports Student		15000.00	Opn.Bal.	47757.25	40593.66
Late Govindlal Soni -Student of Dattak Yojana		10000.00	Add.Purchase	0.00	
				47757.25	
			Less. Deprec.	7163.59	
SURPLUS		9541688.24	**DEAD STOCK**		3298.74
			Opn.Bal.	3665.27	
Balance - 2020.21	7336499.80		Add.Purchase	0.00	
Less .				3665.27	
for the Year 2020.21	50.00		Less. Deprec.	366.53	
Add.Surplus			**FURNITURE**		1130952.33
for the Year 2021.22	2205238.44		Opn.Bal.	1256613.70.	
			Add.Purchase	0.00	
				1256613.70	
			Less. Deprec.	125661.37	
			(NG) B.COM. LIBRARY BOOKS		24602.52
			Opn.Bal.	27336.13	
			Add.Purchase	0.00	
				27336.13	
			Less. Deprec.	2733.61	
			Ph.D. LIBRARY BOOKS		7776.77
			Opn.Bal.	8640.86	
			Add.Purchase	0.00	
				8640.86	
			Less. Deprec.	864.09	
			SU.BCA LIBRARY BOOKS		74145.18
			Opn.Bal.	82383.53	
			Add.Purchase	0.00	
				82383.53	
			Less. Deprec.	8238.35	
			PADMASHALI SHIKSHAN SANSTHA		2875000.00
			PADMASHALI SHIKSHAN SANSTHA ARB A/C		975000.00
			BROAD BAND DEPOSITE		1250.00
			SMC WATER CONNECTION DEPOSITE		6000.00
			TELEPHONE DEPOSITE		500.00
			MCA ENTERANCE FORM		7000.00
			(SU.BCA) SCH.RECEIVABALE		93379.00
			(NG.-BA,BCOM)SCH.RECEIVABALE		510.00
			A.R.BURLA MAHILA MAH.UGC A/C		300359.00
			UNI.KOUSHALYA VIKAS KENDRA		4000.00
			Receivable from University-M.COM.I		4000.00
			Excess Amt. Receivable from Solapur University		2700.00
			Sol.Uni.Pro-rata Fees of M.Com.Faculty		420.00
			INVESTMENTS		
			F/D at PSS Patpedhi- Prize to Best Sports Student		15000.00
			F/D at PSS Patpedhi- Prize to Burla Dattak Yojana		10000.00
			CASH & BANK BALANCES		
			Cash in hand (IT NAC)		1822.00
			STATE BANK OF INDIA IT NAC		5172027.91
TOTAL RS.		10939122.92	TOTAL RS.		10939122.92

A.R.BURLA MAHILA V. MAHAVIDYALAYA

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

PLACE : SOLAPUR
DATE :

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN:110032W)
UDIN: 22039775PNUAVS5577

03 AUG 2022

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				
To Miscellaneous Exp.	3981.00		By Other Fees	0.00	
To Periodical & Journal Exp (Inflibnet)	5900.00		BY SOL.UNI. NG-BA & B.COM FACULTY		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 RECEIPT		9300.00
TO SOL.UNI. Ph.D. FACULTY EXP			BY YCMOU - MCA FACULTY FEES		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		17968.32	By BCA SCHOLARSHIP	0.00	
To Affiliation fee	15000.00		By NG-BA&BCOM. SCHOLARSHIP	1087270.00	
To Bank Commission	28.32				
To Miscellaneous Exp	1580.00		BY EBC SCHOLARSHIP RECEIPTS		85000.00
To Zonal Pro-rata fee	1360.00		By NG-BA&BCOM. EBC SCH.	85000.00	
TO (NG) BA & BCOM FACULTY EXPENSES		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	
To Audit fees	4720.00		By C.C.Fee in Soft Skill	2000.00	
To Bank Commission	2668.98				
To Cloud Based ERP- Students Service Charges	92577.00		BY BANK INTEREST		34955.00
Total Rs.		745302.50	Total Rs		3177427.00

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. Chartered Accountants

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		**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				
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		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

L.R. SHERAL & CO. 21/42, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

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

PROPRITOR (FRN:110032W)

UDIN: 22039775ANVAVS5577

13 AUG 2022