

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:

Sr. No.	Particulars	Page No.
110.		
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3.	Screenshots of E-Governance	18-24
4.	Reflected in the Audit Repot	25-136

CRITERION VI

ANNUAL REPORT OF &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)

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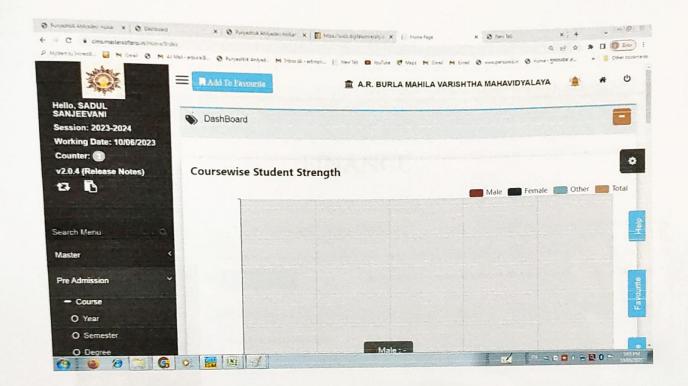
ANNUAL E-GOVERNANCE REPORT

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.

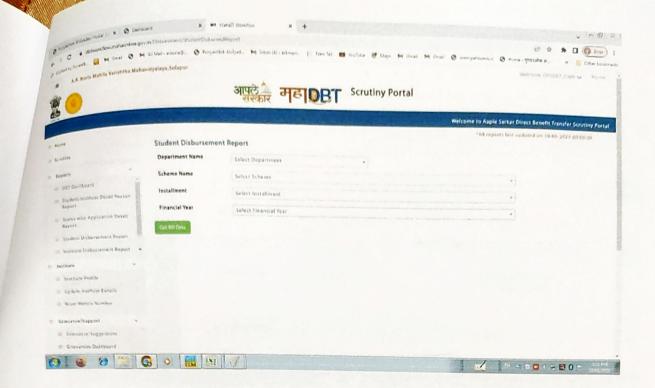
- Emails, faxes, and messages are used to carry out official communications on planning
 and development online. Through a participatory management system, proposals for
 projects, seminars, workshops, grants, and scholarships are produced and presented
 online to relevant organizations, including state 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

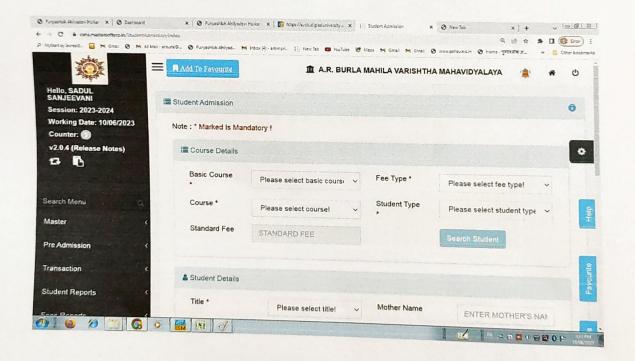
Screen Shots of User Interfaces



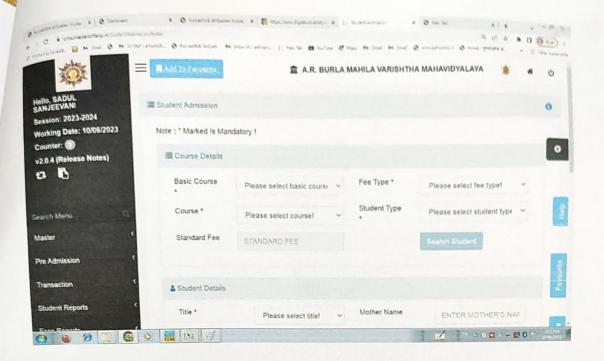
COURSEWISE STUDENTS STRENGTH



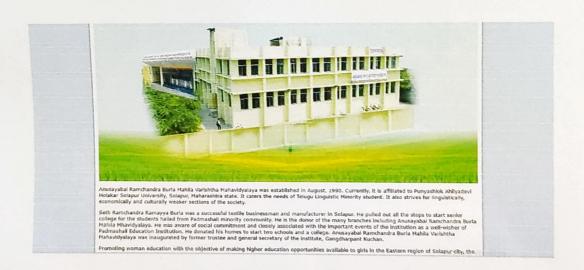
FINANCE



STUDENTS ADMISSION



CMS LOGIN



WEBSITE HOME PAGE

Dr. Annie John Co-ordinator, IQAC A.R. Burla Mahila Varishtha Mahavidyalava, Solapur. ONE WAR

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

CRITERION VI

CMS SOFTWARE CERTIFICATE & BILLS









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

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

Mastersoft ERP Solution Soft ERP Solutions Pvt. Ltd

Accelerating education

NOTE - Interest will be charged 1.5%, If payment not received

described and that all particulars are true and correct.

within 35 days from the date of this Invoice

Authorised Signatory

Invoice

MASTERSOFT ERP SOLUTIONS PVT LTE 1456- A NEW NANDANWAN OPP. PANE POLYTECHNIC NAGPUR	2018 - 2020. DAV	1	nvoice No AUG/ 128/ 20	19-20	Dated 01-Aug-2019		
GSTN - 27AAJCM7687D1Z4 CIN - U72P00MH2015PTC264680 E-MAIL - accounts@iitms.co.in		C	Delivery Note		Mode/Terms Of Payment		
Our Bank Details as follows			Supplier's Ref.		Other Reference	ce(s)	
Company			luyer's Order N			~~~	
Account No - 34979484917 IFS Code - SBIN0011144	Orde - 34979484917 SBIN0011144				Dated 11-Jun-2019		
Buyer To, Te Principal,		D	espatch Docui	nent No	Dated		
R Burla Womens College		Т	erms of Delive	ry			
Sr. No Description Of Goods		HSN/ SAC	C Quant	ity	Rate Per	Amount	
1 CLOUD BASED ERP SOLUTION ONE TIME CLOUD SETUP CHARGES	CGST@9% SGST@9%	8523802	(Dr. Raleno	Mary (Mary)	9.00 9.00	35,000.00 3,150.00 3,150.00	
	Total		PRI	ICIPAL		41,300.00	
Amount Chargesbel (in words)	ndred Only		A. R. Burla I Mahavidya	Mahila Varishtha Maya, Solapur		E. & O.E	
	Taxable 1	Value	1	Central Tax		State Tax	
			Rate	Amount	Rate	Amount	
Total		35,000.00	9,00	3,150.00	9.00	3,150.00	
x Amount (in words) Rupees Three	Thousand One Hur	ndred Fifty On	ly				
pmpany's PAN AAJCM7667D Jeclaration Ne Declare that this invoice shows the actual	al price of the goods	s PAID &	CANCELLE		SOFT ERP SOLUTI	ONS PVT LTD 2018 -	



MasterSoft Cloud Based ERP . CCMS SETUP
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Involce the

Aller 085/2019-20

tridligary Hote

01 hog 2019.

Supplier's Ref.

Other Pelerence(s)

Model Terms of Payment

target's Order Ho

BMM/3453/2018-19

Dated 11-Jun-2019

Desputch Document flo

Dated

Terms of Delivery

Oc. Hes	Description Of Books
4	THAN DASPITED SOLUTION Student Wing by the neded 01/04 (9.to

00910096 W.6001.600 ROUNDED OFF

Total

HELLI SAL 00238020

truentity 1108 00 00

55 90 110

9.00

9.00

Pate

Per

5.481.80 5,481.50

Amount

72,525 55

0 40

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

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ESOE

5.481 80

Assessment of the cape about the contribution

Dances Fighty Four Highsand Nine Hundred Eighty-Four Only

Terrable Value

Later 72,020.00

0.00

[Zule

Mahavidyalaya, Solapur Central Tax

Amount

6,481.80

State Tar Rate Amount

and the semidel

Rupses: Bix Thousand Four Mundred Eighty-One And Eighty Palsa Only

STOLL BARRAGETH

era that this levelor stiews the actual price of the goods ed and that all posteriors or attis and correct

- Interest will be charged 1.9%, If payment not received 36 days from the debr of this fivules

FUI MASTERSOFT ERP SOLUTIONS PVT LTD 2018 -

9.00



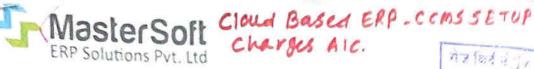
Authorised Signatory

This is a Computer Generated Invoice

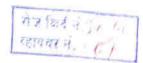
Must Trusted BRP Partner for Educational Campuses

Complication of Thomas Thomas

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Accelerating education



nvoice

MASTERSOFT ERP SOLUTIONS PVT LTD 2018 - 2020.

1458- A NEW NANDANWAN OPP PANDAY

POLYTECHNIC NAGPUR

· 27AAJCMT667D1Z4

- U72900MH2015PTC264680

E-MAIL - accounts@utms co.m

Our Bank Details as follows

Company Name

Mastersoft ERP Solutions Pvt. Ltd.

Bank Name Branch Name

State Bank of India Nandvan Nagpur

Account No IFS Code

34979484917 SBIN0011144

Buyer

The Principal

R Burla Womens College.

PAID & CANCELLED Cheq No. 273

Invoce No

AUG/ 085/ 2019-20

Delivery Note

01 Fug 7512

Model level with frequency

Supplier's Ref.

Other Reterences

Buyer's Order No

EMM/3453/2018-19

Dated

11-220-2019

Despatch Cocument No.

Dated

Terms of Delivery

SY	No	Description Of Goods	HSW SAC	Quantity	Pate	Per	Amount
	1	CLOUD BASED ERP SOLUTION	85238020	1108 00 110	55.00	110	74 626 64
		Student Billing For the period 01/04/19 to 31/07/19					
		CGST@8%			9.00		6.485.86
		SGST@9%			9.00		6,481.60
		ROUNDED OFF					6.46
			(0)	@1/2/in			
		Total	(Dr.	Rajendra Shendar PRINCIPAL	77		64 984 99
4		Chargeabel (in words)	4. R	Burla Mahila Varish	ha		EAGE

Amount Chargeabel (in words)

Mahavidyalaya, Solapur

ELGE

Rupees Eighty-Four Thousand Nine Hundred Eighty-Four Only

	Taxable Value	Central Tax		State Tex	
		Rate	Amount	Rate	Amount
Total	72,020.00	9.00	6,481,80	9.00	6,481.60

int (in words)

Rupees Six Thousand Four Hundred Eighty-One And Eighty Paisa Only

's PAN AAJCM7867D

are that this invoice shows the actual price of the goods ed 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 WASTERSOFT ERP SOLUTIONS PATETO TO 16



Authorised Signatory

This is a Computer Generated Invoice

Most Trusted ERP Partner for Educational Compuses

New Nandanvan, Naggur-9 (MS) India, PH, 0/12-2/13/05/06/07 MOS.; +01888-885-3347-660-561-6311 satura@mirro.co.in / screamer@mirro.co.in / screamer@mirro.co.in / screamer@mirro.co.in / screamer@mirro.co.in / screamer.co.in / scr

nana



Mastersoft Studends service charges. ERP Solutions Pvt. Ltd

Accelerating education ...

Tax Invoice

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MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP, PANDAV	Invoice No 2020-21/0333	Dated 15-Oct-2020
POLYTECHNIC NAGPUR GSTN - 27AAJCM7667D124 CIN - U72900MH2015PTC264680 E-MAIL - accounts@litms.co.in	Delivery Note	Mode/Terms Of Payment
Our Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt, Ltd. Bank Name - State Bank of India	Supplier's Ref.	Other Reference(s)
Branch Name - Nandvan Nagpur Account No - 34979484917 IFS Code - SBIN0011144	Buyer's Order No BMM/3453/2018-19	Dated 11-Jun-2019
Juyer To, THE PRINCIPAL,	Despatch Document No	Dated
A. R. BURLA WOMEN COLLEGE, RAVIWAR PETH, RAJENDRA CHOWK, SOLAPUR - 413005	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%		0	9.00		6,189.30
	ROUNDED OFF	(Dr. Rajendra Shendage)				0.40
	Total		ria Mabila Variebiba			

Tot

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur 81,149.00

mount Chargeabel (in words)

Rupees Eighty-One Thousand One Hundred Forty-Nine Only

	Taxable Value	Central Tax		Sta	ate 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





Authorised Signatory

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

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandarivan, Nagpur-9 (M8) India, PH. :0712-2713705/08/87 MOB.: +81888 888 3394 / 860 561 5111 sales@itms.co.in / somanisv@itms.co.in

Nagpur + Mumbal + Puna + Agartala + Agawata + Imphal + Srinagar + Bhopal + Indona + Bhubanaswar - Chonnal + Villapuran + Paliaka + Ar-Comedabac - Jamshadpur + Halipur + Patra + Villapuran + Paliaka + Ar-Comedabac - Jamshadpur + Halipur - Patra + Villapuran + Paliaka + Villapuran + Paliaka + Villapuran + Paliaka + Villapuran + Paliaka + Villapuran + Villa



MasterSoft

ERP Solutions Pvt.Ltd.

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

Accelerating education

in Cash/ D.D. / Cheque No. NEFT

for _____AMC 17-18

17.2501-

Receipt No.

155

A.R. Burla collège, Solapur

Received with thanks from To, The Principal,

the sum of Rs. Seventeen Thousand Two Hundred Fifty Only

PAID & CANCELLED

Chec No.

Date.

drawn on state Bank of India against Invoice No.

ignature

Date: 13/05/2019

For MasterSoft ERP S

dated 03/05-12017



रहायवर नं. 0 19 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

۲	Solutions	PV	r.Lta.	
	Acceleration	ng	education	-
_				-

Receipt No. 1544

Received with thanks from To, The Person pal

A. R. Buela Manya Se. Callege Solapue

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 Apric 2018-19

For MasterSoft ERP Solutions Pvt.Ltd.

Rs. 17700/

Authorised Signature

Date : 30/06/2018

MasterSoft ERP Solutions Pvt. Ltd

NG(BABCOM) Cloud Based ERP-Students Sori Char Master soft ERP solution Alc.

Accelerating education

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

Amount	Per	Rate	Quantity	HSN/SAC	Description Of Goods	Sr. No
78,455.00	NO	65.00	1207.00 NO	998319	CLOUD BASED ERP CCMS NVOICE FOR THE PERIOD 01/04/2021 TO 31/10/2021	1
7,060.95		9.00			CGST@9%	
7,060.95		9.00			SGST@9%	
0.10			-		ROUNDED OFF	
/		daye.	ajandia ahan PRINCIPAL	OV. H		
92,577.00		enthe	Burlethisting Mark Celty Slave, Smi	A. R.	Total	

Terms of Delivery

ount Chargeabel (in words)

A.R.BURLA WOMENS COLLEGE,

SOLAPUR - 413005

RAVIWAR PETH, RAJENDRA CHOWK,

E. RO.E

R	u	p	e	e	s	
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Tax Amoun Company's

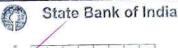
described a NOTE:- Int received will

Declaration

We Declare

1456-A, New I

Nappur - Mum



22021 Received A. R. Burla Mahila Varishth

From Mahavidyalaya, Solapur By Cheque / Transfer for RTGS on

Bank HDFC Bank Iti). Branch Tilal Nagar Nagar

Favoring Nasters. IF ERP

A/C NO 50 70 0056995017

Amount Rs Bank Charges Rs

	entral Tax	St	ate Tax
- a	Amount	Rate	Arnount
9.00	7,060.95	9.00	7,060.95

Only

FOR MASTERSOFT ERP SOLUTIONS PVT LTD



Authorised Signatory

signature is not required.

8 888 3394 / 860 561 6111 sales@itins.co.in / somanisv@itims.co.in

Aungelore • Hyderabad • Jaipur • Goa • Madural • Surat • Ahniedabad dore • Bhubureswar • Chenna, • Villupuram • Pallakad • Celmbalore

MasterSoft ERP Solutions Pvt. Ltd

SOLAPUR - 413005

NG(BABCOM) Cloud Based ERP-Students Sori Char Master soft ERP solution Alc.

Accelerating education

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Tax Invoice MASTERSOFT ERP SOLUTIONS PVT LTD, Invoice No. 09-Nov-2021 1456- A NEW NANDANWAN OPP. PANDAV 2021-22/0528 POLYTECHNIC NAGPUR Mode/Terms Of Payment Delivery Note GSTN - 27AAJCM7667D1Z4 CIN - U72900MH201SPTC264680 E-MAIL - accounts@iltms.co.in Other Reference(s) Supplier's Ref. Our Bank Details as follows Company Name Mastersoft ERP Solutions Pvt, Ltd. Bank Name HDFC Bank Ltd **Branch Name** Dated Buyer's Order No Tilak Nagar Nagpur. Account No BMM/3453/2018-19 11-Jun-2019 50200056995017 IFS Code HDFC0005927 Dated Despatch Document No uyer To. THE PRINCIPAL, A.R.BURLA WOMENS COLLEGE, Terms of Delivery RAVIWAR PETH, RAJENDRA CHOWK,

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS NVOICE FOR THE PERIOD 01/04/2021 TO	998319	1207.00 NO	65.00	NO	78,455.00
	31/10/2021 CGST@9%			9.00		7,060.95
	SGST@9%			9.00		7,060.95
	ROUNDED OFF		-	V-01-4700.004		0.10
			ajandra Shund PRINCIPAL	1		
	Total	W 4 8	Burle Modifia Yests	hthr.		92,577.00
	harneahel (in words)	D. dosto	syldyalaya, State	4. V.		E. & O.E

nount Chargeabel (in words) Rupees I State Bank of India 22021 Received A. R. Burla Mahila Varishth From Mahavidyalaya, Solapur Tax Amoun By Cheque / Transfer for RTGS on Company's Bank HDFC Bank Util. Declaration We Declare described a NOTE:- Int NO NO 50 7 90056995017 received will Amount Rs Bank Charges Rs Nagpur • Mum Jamshedpur •

Central Tax		State Tax		
е	Arnount	Rate	Arnount	
9.00	7,060.95	9.00	7,060.95	

For NASTERSOFT ERP SOLUTIONS PVT LTD



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ignature is not required.

8 888 3394 / 860 561 8111 salas@ittino.co.in / somanisv@itms.co.in

Angalore • Hyderabad • Jaipur • Goa • Madural • Surat • Ahniedabad dore • Bhubaneswar • Chennic • Villupuram • Pallakad • Colmbatore

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)

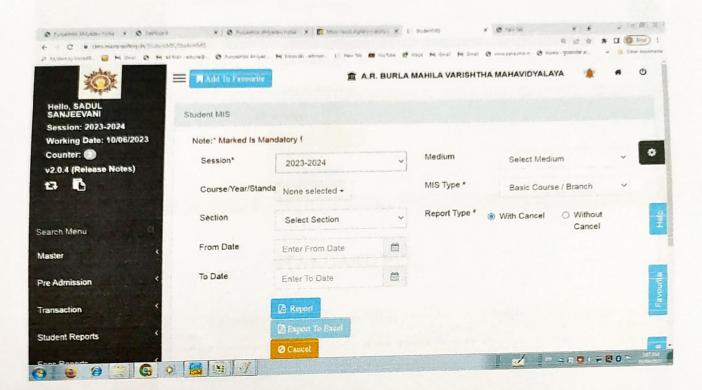
NAAC Reaccredited – 2017 B++ Grade (CGPA 2.76)

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

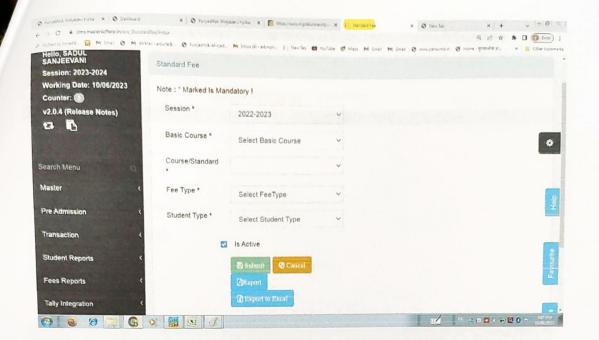
INSTITUTION IMPLEMENTS E-GOVERNANCE IN ITS OPERATIONS

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

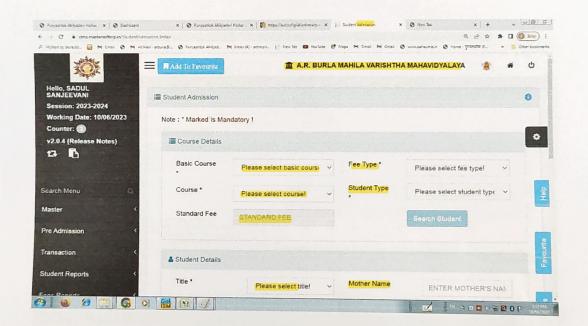
SCREEN SHOTS OF USER INTERFACES OF EACH MODULE REFLECTING THE NAME OF THE HEI



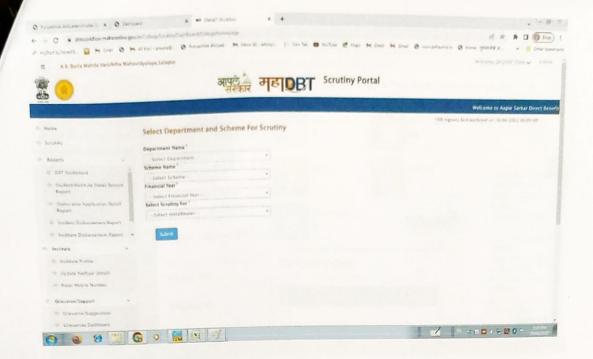
STUDENTS'S MIS



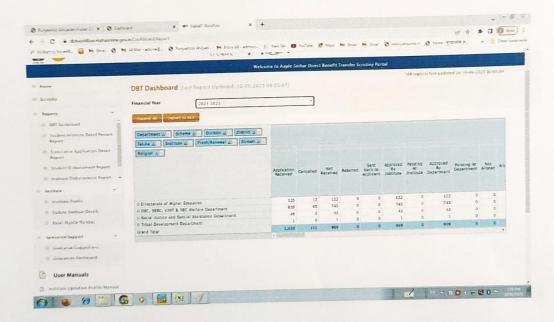
STANDARD FEE



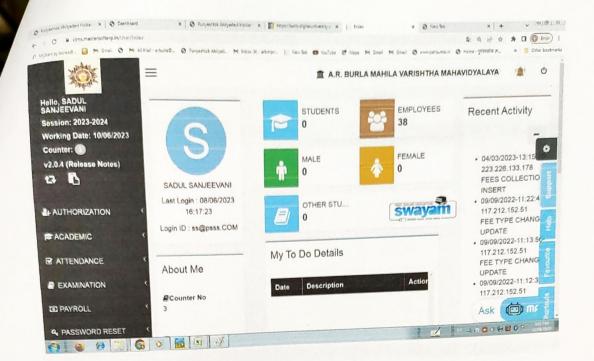
STUDENTS ADMISSION



MAHA DBT



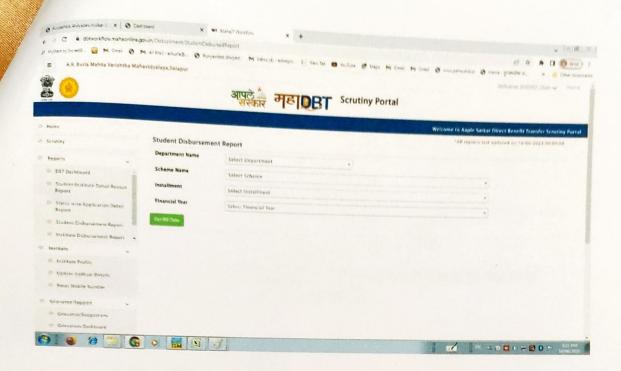
DBT DASHBOARD



CMS OFFICE







STUDENTS REPORT

Dr. Annie John Co-ordinator, IQAC A.R. Burla Mahila Varishths Mahavidyalava, Solapur,

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

Mahavidyalaya, Solapur.

CRITERION VI

Institutional expenditure Statements for the Heads of &-Governance IMPLEMENTATION REFLECTED IN THE AUDITED STATEMENT.



A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.

STATUTORY AUDIT REPORT FOR F.Y. 2017-18

CONTRACTOR OF THE PROPERTY OF

* PREPARED BY *

L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHILA PETH,
OPP. GOVT. PULYTECHNIC
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.

Dr. Rejendra Shendege; PRINCIPAL L. R. Buris Mahila Variehtha Mahayidyalaya, Solapur

PLACE SOLAPUR DATE: 11 1 HAY AS PER OUR REPORT OF EVEN DATE FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANT,

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

LIABILITIES	RS.PS	ASSETS	RS.PS
c/f	5164869.45	cif	1794537.13
6th Pay Diff.Arreares Payable	26000.00	Clork's Remunaration (N.7.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		2000	
H.R.A. 14208.00		DCPS	17225.00
1.146.647.010		Ceneral Provident Fund	62213.00
S.U.Shrujanrang Award -16.17	550.00		
Photos and our recent in the 19	£770 000	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	Paumenas Sintshan Santha AND AC	52050.00
	September 1	(NG) Eligibility fee Receivable	7425.00
NCOME & EXPENDITURE A/C	2441643.68	(NG) Eligibility Form fee Receivable	88.00
Balance as per 1771628.58 Last Balance		By Puştak Bhandar	130.00
Add - Profit during <u>670015.10</u> the Year 2017.18		By S.U.Oct.2017 Exam Centre	15625.00
		CASH & BANK BALANCES	
		Cash in hand (Dovelopment fund A/c)	501.00
	- 1	Cash in hand (Gymkhana A/c)	281.00
	1	Cash in hand (Library A/c)	22.00
		Cash in hand (Non-Salary A/c) SOL.DIST.IND.CO-OP.BANK	2937.50
		N.S.S. A/c	696.00
		Salary A/c	933.00
		Scholarship A/c	1170.00
		Non-Salary A/c	988.00
		BANK OF MAHARASHTRA	
		Satary Alc (On Line)	1846556.00
	- 1	STATE BANK OF INDIA	negetoraten
		Development Fund A/c Gymkhana A/c	192446.91
		Liabrary A/c	34547,01 15373,21
	1	Non-Salary A/c	935708.37
		Salary A/c	1002448.00
		Scholarship A/c	235385.00
Total	7822273.13	Total	7822273.13

A.R.RURLA MAJIILA V MAHAVIDYALAYA

(Dr. Rajendra Shendage) PRINCIPAL

4. R. Buris Mahila Yerishtha

Mahavidyalaya, Solapur PLACE: SOLAPUR DATE: LET MAY 2018

AS PER OUR REPORT OF EVEN DATE FOR LA SHERAL & CO. SHERAL SHARTERED ACCOUNTANTS

21/43, New Packas Feda SOLATUR-A FER 11/02/9 TEN THOUSE OF AUGUS CA

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	EUDNITUDE		111171111
STATE OF THE PARTY	2302121.00	FURNITURE Common Colons	QUESTE CONTROL	251649.99
Student Aid Fund	EEGAO OD	Opening Balance	184822.21	
Stadon Carlo	65849.00	Add.Purchase	89800.00	
GOI Scholarship Payable	84237.00	Less. Depreciation	274622.21	
	SHEWCHIL	Nest Depreciation	22972.22	
Anamet	7174.00	DEAD STOCK		61354,38
		Opening Balance	29572.81	01004,00
College Doposite	109475.00	Add.Purchase	37258.00 -	4
			66830,81	
Ashwamedh Fee	525.00	l ess. Depreciation	5476.43	
Development Fund	223347.00	LIBRARY BOOKS		******
energy and the committee of the	3339,11390	Opening Balance	507040.04	568103,41
Info Network Access Centre	12075.00	Add Purchase	527010,34 99474.00	
	NEWSDE		526484,34	
LibraryBooksLoanDeposite	1050.00	Less: Depreciation	58380.93	
		and tropicolation	50500,95	
Advance from Staff	296.45	SPORTS & GYM.EQUIPMEN	r .	224769.62
Caren by Statement Department and Care	VALUE OF THE PARTY	Opening Balance	195936.96	
Purchase & Sale of Printing	1960.00	Add.Purchase	62944.00	
Material			258880.96	
University Exam Centre	4000.00	Less Depreciation	34111.34	
Advance (Staff)	6000.00	ELECTRONIC INSTRUMENT	a	46116.05
		Opening Balance	15152.53	40110.03
Grant Received for Save the Girl	1500.00	Add.Purchase	35990.00	
MWYY O 5		With Garden and Company	51142.53	
Sch.to be returned	3690.00	Loss, Depreciation	5026.48	
Anamst Sch. Received-11.12	43495.00	Tolombana Danasii		
300 S 100 S 100 S	40430.00	Telephone Deposite		6000.00
Anamat Sch. Received-12.13	8185.00	Library Periodical Doposite		500.00
	1970/03/2014	DANNERS WAS ASSESSED.		20000000
Excess OBC Sch 11.12	165.00	S.U.Zonal Pro-Rata Fee		18421.00
Non-Grant B.Com Adm Cancel, fee	1230.00	EDO COMO DO COMO		146350651
Admission fee 30.00	1230.00	EBC Grant Receivable		12200.00
Tution fee 1200.00	- 1	Scholarship Receivable	1	
		Conolaratilis (Vecelvabilis		87102.00
Salary Payable	1505887.00	A.R.Burla M.V.Mah.(I.T.NAC)	269584,68
DCPS Payable	40400.00			1775cc8e640.4Cs
General Provident Fund Payable	18408.00 70600.00	Library Rook Doposite	AC1921033340040.0	1000.00
Series at Proviocit. Pure Payable	700007.00	A.R.Burla M.V.Mah.(I.T.NAC	() Anamat	112023 00
Professional Tax Payable	3600.00	PSS Grant Teach & Non-Lea	ach	135.00
mesocatorismostific Ceremitati	000000000000000000000000000000000000000	Kalyankari Sangh Anamat	SHERAL	2,35,90
	13	A.R.Burla M.V.Mah.(NSSA/	21/42, Non	135578.00
		TATE VEROCEAR MORSE	* PRICHICATION	2007
Total	5164869.45		P. L. L. Department of the Print of the Prin	1794537.13

Page No. 2

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.	DOD-SON-MOV-	By Salary Grant	41160871.00
Annual Prize Distri, Exp	26365 00	By Non-Salary Grant	200000 00
Ashwamedh Exp.	4026.00	By Environmental Science fee	13250.00
Cultural Activity Expenses	17422.00	By Environmental Sci. fee from Sch	30500.00
Extra Curricular Activity	16422.00	By Bank Interest	11547.00
Gymkhana Expenses	19388.00	By Other Income	12711.00
Youth Festival Exp.	32208.00	The state of the s	12500.00
Zonal Pro-rata Exp.	8064,00	One Day Uni Level Eng. Syllabus Based Workshop	4755035000
To Advertisement Expenses	4788.00	and the state of t	
To Affiliation Fees	1500,00	Firence Assistance from Magmillan Edu	20000.00
To Alumini Association exp	890.00	Registry, Uni Level Ling Syllabus Benea Workshop	13200.00
To Audit Fees	5251.00		2.0000.100.00
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	<u> </u>	0.83
To College Garden Exp.	800.00	Workshop on Women Sexual Harrassement	5000.00
To College Magazine Exp.	55000.00		5555555
To Computer Pheriperal Exp.	19168.00	Receipt for Janivanchi Jagruti Purskar	100.00
To Contingency Expenses	4105.00	577	2000
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 GPF Final Settlement	2700527.00		
o I.Card (Digital Photo)	8160.00	Regi.fee.for Uni Level Formomics Conferrence	22100.00
To Internal Exam Exp.	29850.00	SMERAL SO	22100.00
Total Rs.	44186316.50	Pachas Pells, Val.	42710128.00

Page No. 2

Page No. 2

		rage	10, 2,
EXPENDITURE	RS.PS	INCOME	RS.PS
No.	44186316.50	ort	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 Ropairs 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.Lavel Economics Conference	25180.00		
To Eap on 5.U.Syllabus Hased 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 LR SHERAL & CO.

GHARTERED ACCOUNTANTS

(Dr. Rajendra Shendaga)
PRINCIPAL
L R. Buna Mahila Veriabiha
Mehavidyeleya, Solaper

PLACE : SOI APIIR

DATE + 11 HAY 7018

CA LR.SHERAL (M.NU.U397/5) PROPRITOR (FRM: 11003294)

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 OF	N 1st APRIL 2017		4619561.50
3	a Cash in hand (Dev.Fund	(A/c)	201.00	
- 1	b Cash in hand (Gymkhan	a A/c)	111.00	
- 134	c Cash in hand (Non-Sala	ry A/c)	715,50	
	BANK OF MAHARASH	TRA		
-	a Salary A/c (Online)		<u>166</u> 7575.00	
	STATE BANK OF INDIA	V.		
1	f Development Fund A/c		321277.16	
- 1	e Gymkhana A/c		22329.51	
- 14	d Library A/c		29668.21	
	c Non-Salary A/c		659634.12	
1	b Salary A/c		902377.00	
3	a Scholarship A/c		1011884.00	
	SOLAPUR DIST, IND.CO	O-OP.BANK LTD.	-	
. 3	a Scholarship A/c		1170.00	
- 1	b Salary A/c		933.00	
- 3	c Non-Salary A/c		988.00	
91	d N.S.S. A/c		698.00	
A)	RECURRING RECEIPT			
1	STATE GRANTS			41360871.00
- 5	a Salary Grants		41100871.00	
- 3	h Non-Salary Grants		200000 00	
99	c Sixth Pay Diff.		0.00	
2	OTHER GRANTS			0.00
3,6	a Grant from Central Gove	mment	0.00	SHERALO
- 4	b From Muncipal Corporat	ion	0.00	11/112, Mars Perside Perside #
3	c From Any Other Sources		0.00	S STANDONS S

3	FEES RECEIPT		
	ADMISSION CANCELLED FEE		0.00
	Admission Fee (Grantable)	0.00	
b	Tution Fee (Grantable)	0.00	
	FEES AND FINES (Including Arrears)	Description (1997)	748095.00
	College Deposite	2855.00	
b	Student Aid Fund	2470.00	
C	Admission Fee	32990.00	
d	Alumini Association fee	33750.00	
ė	Annual Prize Distribution fee	33740.00	
f	Ashwamedh Fee	20220.00	
g	College Magazine Fee	12210.00	
h	Environmental Science fee	13250.00	
14	E-Suvidha fee	33800.00	
j	Health Checkup fee	16850.00	
k	Identity Card Fee (Digital)	8385.00	
1	Internal Exam Fee	101500.00	
m	Internet Charges fee	100895.00	
n	Library Fee	34475.00	
0	Stationery Fee	50625.00	
	T.C. Fee	20000.00	
q	Tution Fee	123600.00	
r	Youth Festival Fee	80880.00	
S	Emergency fund (Income)	30.00	
t		200.00	
u	Eligibility form fee	2760.00	
	Eligibility Late fee A/c (Income)	1300.00	
	E.Suvidha fee (Income)	200.00	
	Solapur Uni.Exam fee (Income)	10:00	
	Solapur Uni Pro-rata fee (Income)	180.00	
930	Sol.Uni.Exam Pre-Printed Form	20920.00	
	FEES COLLECTED ON BEHALF OF UNI.		1380680.0
а	Apatkalin Nidhi	6750.00	///\T.50\\#\$\\#
	Ashwamedh Fee	16104.00	
	Eligibility Fee	20775.00	
	Eligibility Form fee (Sent to University)	2184.00	
	Eligibility Fee (Late Fee)	2150.00	
	E-Suvidha fee (Sent to Uni.)	33550.00	-
	Provisional Degree Certificate fee	11350.00	SHERAL
-	Solapur University Pro-Rata Fee	40500.00	Cont.
1	Solapur University Exam Fee	1066450.00	* SOLAPLISA
	sounder and will incoming the state of the control	Anna da Santa da Sant	THE COURSE OF

#O A

	j Solapur University Development Fund	34050.00	
	k Solapur University Environmental Sc.Exam Fee	180.00	
1	I Solapur University Exam (Daily Late) Fee	2200.00	
	m Solapur University Exam (Late) Fee	15500.00	
١.	n Solapur University Exam Pre-Printed Form		
	o Solapur University Exam (Super Late Fee)	10410.00	
		3600.00	
1	p Staff Accidental Safety Insurance	1755.00	
١.	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	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	0.00	1-1-01-00
N.	for Specific Service	-	
	b Rent received in respect of the College	0.00	
	Building Property		
8	c Fees for Extra Curricular Activity	7170.00	1
	d Any other Misc receipts for the maintenance of the College		1
	i) Bank Interest	11517.00	
	ii) Development Fund	11547.00 67475.00	-
	iii) Gymkhana Fee	35105.00	
	TOTAL RECURRING RECEIPTS (A)		48230504.50
B)	NON-RECURRING OR INDIRECT RECEIPTS		
î	BUILDING GRANTS		2000
8	a State Govt Grants	0.00	0.00
	b Other Govt. Grants (State Govt)	0.00	
	c Union Govt.Grants	0.00	SHERAL
	d Other Grants	0.00	21/42, Now Pachile Pulls, K SOLAPUR-6- PRE1103518

ared Accide

	PMENTS GRANTS			
	Govt.Grants		0.00	0.00
b Other	Govt. Grants (State Gov	t)	0.00	3
AS-0.644-1-0.0	Govt.Grants Grants		0.00	
o onici	- Cionto		0.00	2
RECI	FELLOWSHIP AND PRI	SCHOLAR- ZES		
1 From	Govt.(B.C.Students Schol	arship)		682215.00
a Deve	opment Fund		450.00	
b Extra	Curricular Activities		11280.00	
c Stude	nt Aid Fund		3820.00	
d Admis	ssion Fee		17440.00	1
e Alumi	nî Fee		150.00	1
f Annua	al Prize Distribution		120.00	
g Ashwa	amedh fee		11460.00	
h Colleg	ge Exam fee		57150.00	Ì
i Colleg	e Magazine fee		18980.00	
j Eligibi	lity fee		8325.00	
k Emerg	gency Fund		3820.00	
I Enviro	nmental Sc.fee		30500.00	(
m E-Ser	vice Fee		19100.00	
n Gymk	hana Fee		-> 57120.00	
o Librar	y Fee		57000.00	2000
p Admis	sion Fee (Non-Grant)		1420.00	
q Tution	Fee (Non-Grant)		24000.00	
r Sol,Ur	i.Dev.Fund		2150.00	
s Sol.Ur	ni.Pro-Rata fee		22920.00	
t Stude	nt Accident Safety Insu.		5640.00	
u Tution	Fee		281600.00	
v Youth	Festival fee		45360.00	
2 Clerk F	Remunaration (Scholarship	<u>))</u>	2410.00	
a OBC 9	Sch. 15.16	25.00	theather.	
b SBC F	r'ship. 16.17	10.00		
c SBC S	ch.16,17	1940.00		
d SC Sc	h,15.16	5.00		
e SC Sc	h.16.17	195.00		700
f VJNT	Fr'Ship,16,17	5.00		(a)
g VJNT	Sch. 16.17	230.00		# COUPUIS NO.

	\$27KASAOMIN N DWIRAGGOSOWW 9656		
	3 From State Govt.(E.B.C. Scholarship)		4095.00
	a Admission Fee	910.00	0.800.000.000
	b Gymkhana Fee	1820.00	
	c Library Fee	1365 00	
	4 NON-GRANT SCHOLARSHIP RECEIPT		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	
	1 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	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	V.2000
	b Equipment	0.00	
	c Other Specific Purpose	0.00	
3	OTHER RECEIPT FROM THE STAFF	1	11517560.00
	a DCPS	753277.00	
	b Employees Contribution to G.P.F.	1447958.00	
	o Group Accident Insurance Policy	10116,00	
	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	SHERAL
	h Refundable Withdrawal from GPF	49200.00	13/2009 May 8
	AND DESCRIPTION OF THE PROPERTY AND THE PROPERTY OF THE PROPER	93200.00	* (Fachas Peth.)

OPT ABO

50000.00		SOLAPUR UNIVERSITY EXAM CENTRE
	50000.00	March Exam 2017
40360.00		RECEIPS FR.SOLAPUR UNIVERSITY EXAM
	10680.00	S.U.Mar.17 Exam Question Paper Printing
	29680.00	S.U.Oct.17 Exam Question Paper Printing
7000.00	= 100	FINANCE ASSISTANCE
0,004,000,000	2000.00	Programmes on Financial Literacy
	5000.00	Workshop on Women Sexual Harrassement
1050.00		Sol.Uni. Shrujanrang Reward 16.17
22100.00		Regi.fee for Sol.Uni.13th Economics Conference
33200.00		Sol.Uni.Level Eng.Syllabus Based Workshop
	20000.00	Finance Assistance from Mac Millan Education
	13200.00	Regi.fec for Sol, Uni. Level Eng. Syllabus Based Workshop
12500.00		Advertisement to College Magazine(Padmapratima)
15700.00		Soft Skill & Entrepreneurship Training Fee
100.00		Janivanchi Jagruti Purskar
2700527.00		General Provident Fund Final Settlement
163320.00		Recovery Of Teaching Staff Pay
	88836.00	Pay in Pay Band Dearness Allow
	60276.00 14208.00	H.R.A.
	34200.00	
183500.00	2022	OUTSTANDING CREDITORS
	0.00	Jr.College
	0.00	Population Club Anamat Scholarship recd in the Year 17.18
	154570.00	
		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
	3610.00	Sch.Returned to Govt.(OBC Sch15.16)
	25320.00	Undisbursment Scholarship 2017.18
260111.90	20020.00	Anamat A/C
200111.80	178582.90	A.R.Buria Mahila Mah (TINAAC.A/c)
	13005.00	Principal
	18524.00	Asso Prof.Shinde T.V.
	50000,00	Asso.Prof.Raje S.S.
16042063.90	SHERAL	TOTAL OF NON-RECURRING RECEIPT (B)
64272568,40	Pacific Peth. W	GRAND TOTAL (RECEIPTS) (A + B)

C)	RECURRING EXPENDITURE		
	SALARIES		
1	PAY BAND IN PAY		14774614.00
	Teaching Staff	13542694.00	14774014.00
	Non-Teaching Staff	1231920.00	
2	ANNUAL & GRADE PAY		2541310.00
	Teaching Staff	2267710.00	
	Non-Teaching Staff	273600.00	
3	DEARNESS ALLOWANCE		19703989.00
	Teaching Staff	17612344.00	10.00003.00
	Non-Teaching Staff	2091645.00	
4	HOUSE RENT ALLOWANCE		3089797.00
	Teaching Staff	2788693.00	
	Non-Teaching Staff	301104.00	
5	CITY LEAVE ALLOWANCE	3-	35220.00
	Teaching Staff	24120.00	100000000000000000000000000000000000000
	Non-Teaching Staff	11100.00	
	TRAVELLING ALLOWANCE	30000000000000000000000000000000000000	263400.00
	Teaching Staff	215400.00	
	Non-Teaching Staff	48000.00	
7	DEARNESS PAY	=======================================	32781.00
40.00	Teaching Staff	32781.00	255511A3
8	D.C.P.S. Govt. Share Amount		499833.00
	Teaching Staff	430221.00	a.z.cara
ь	Non-Teaching Staff	69612.00	
9	SPECIAL ALLOWANCE (TEACHING)		24000.00
0	LICENCE FEE (TEACHING)		16800.00
1	WASHING ALLOWANCE (NON-TEACHING)		3000.00
2	ARREARS OF PAY		~~~~
the second second	VI th Pay Diff	0.00	0.00
	COLLEGE CONTRIBUTION TO GPF	0.00	0.00
7.5-1	Teaching Staff	0.00	0.00
	Non-Teaching Staff	4500251	
	COLLEGE CONTRIBUTION TO PENSION	0.00	
a	Teaching Staff	0.00	0.00
	Non-Teaching Staff	2773931	
and the second	COLLEGE CONTRIBUTION TO GRATUITY FUND	0.00	or and a financial
101			0.00
	Teaching Staff	0.00	
6	Non-Teaching Staff	0.00	
	PREMIUM OF LIFE POLICY		0.00
	Teaching Staff	0.00	
	Non Teaching Staff	0.00	
7 9	C.H.B HONOURARIUM	WERAL 6	155040.00
8 1	MEDICAL REIMBERSMENT	Co- Cont. No.	327943
-	NEW YORK NEIMOLNOWIENT	Pathha Palia	0.00
		1 500 (1000 F)	

19	BUILDING REPAIRS & DEPRECIATION		17057.00
a	Muncipal Tax	17057.00	
	Rent of College Playground	17057.00	
c	Water Charges	0.00	
	Insurance on College Building	0.00	
е	Contribution to Dev.Fund	0.00	
20	RENT		0.00
a	On the Residential Quarters of Principal On the Residential Quarters of Non-Teach.	0.00	
		0.00	
21	COLLEGE LIBRARY		121916.00
	Books Periodicals	99474.00	
1000	Reading Room	2700.00	
	Binding Charges	19012.00 /30.00	
22	ORDINARY REPAIRS		12268.00
	Repairs to Electronics Goods	8998.00	1157-2459-240-346
	Computer 4130.00	NEXATO PERSONAL	
	Invertor & Battery 950,00		
0.51	Printer 3918.00	VI. 2 TE 1 TE	
е	Repairs & Maintenance	1270.00	
1	Repairs to College Furniture	2000.00	
23	CURRENT LABORATORY EXPENSES		0.00
1	MISCELLANEOUS		462360.50
a	College Garden	800.00	
р	Botanical Garden	0.00	
c	Water Pumping Plan	0.00	
d	Electricity Bill Expenses	63610.00	
6	Electrical Expenses	1855.00	
	Telephone Expenses Stationery Expenses	33918.00	
-	Postage & Telegram Exp.	55333.00 525.00	
i	Gymkhana Expenses		
	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 -	9
	6. Youth Festival Expenses	32208.00	WERAL
	7. Zonal Pro-Rata Fee	8064 00	(8)
1	Audit Fee	5251.00	probles Seith
k	Printing Expenses	26350.00	C MALINESTA S
		20000.00	(Property of the Control of the Cont

II OTHER ITEMS		
a Advetisement Expenses	4788.00	
b Affiliation Fees	1500.00	
 Alumini Association exp 		
d Bank Commission & Ch		
e College magazine Expe		
f Computer Pheriperal Ex		
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 Intenal Exam Exp.	29850.00	
I Miscellaneous Expenses	8418.00	
m Painting Expenses	637.00	
n Teaching Aid exp.	2124.00	
TOTAL RECURRING E	XPENDITURE (C)	41753385.50
D) INDIRECT OR NON RECU	JRRING EXPENDITURE	
1 EQUIPMENT		
Replacement & Purcha	ise of new	225992.00
a Furniture of Office	89800.00	
b Geography Equuipment	0.00	
c Dead Stock (Office Equi	pments) 37258.00	
d Gymkhana Equipments	62944.00	
e Electronics Instruments	// / / / / / / / / / / / / / / / /	
2 CAPITAL EXPENDITUR	ZE	0.00
a Construction of exttension	on of Building 0.00	
b Special Repairs	0.00	
c Electrical Installation	0.00	
3 SCHOLARSHIP, FELLO	WSHIP & PRIZES	
a. From Govt. (Sch. Reimb	pursed to Students)	136285.00
 a) Extra Carricular Activ 	ity 11280.00	
 b) Student Aid Fund 	3820.00	
c) Ashwamedh Fee	11460.00	
d) Eligibility fee	8325.00	
e) Emergency Fund	3820.00	
 E-Service fee 	19100.00	
g) Sol.Uni.Dev.Fund	2159.80ERA	40
h) Sol.Uni.Pro rata fee	22920 00	The later
i) Student Acci Safety In		ATH IN
 Youth Festival fee 	453 5 8.00 1100	139

b Clerk Remunaration (Scholarship)		2440.00	
a) OBC Sch. 15.16	25.00	2410.00	f .
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 Sch16.17	230.00		
C Tution fee (Read From Scholarship) (As Non-Sa	lary Grant)		200000.00
d NON-GRANT SCHOLARSHIP DISBURSED	i		348725.00
a) Admission Fee		5000.00	040/20.00
b) Ashwamedh Fee		3000.00	1000
c) Extra Curricular Activities	(1)	3000.00	
d) Eligibility fee		4875.00	
e) Emergency Fund		1000.00	
f) Environmental Science fee	in the	8750.00	
g) E - Suvidha Fee		1061337173	
h) Gymkhana Fee		5000.00	
i) Library Fee		15000.00	
j) Stud.Accident Safety Insurance		15000.00	
k) Studant Aid Fund	ï	1500.00	
I) Sol.Uni.Dev.Fund		1000.00	
m) Sol.Uni.Pro-rata fee	1	100.00	
n) Tution Fee	- 1	6000.00	
o) Youth Festival Fee		267500.00 12000.00	
20 SECOND		12000.00	
4 REPAYMENT OF LOAN a. To Member to Staff			0.00
b. To Management		0.00	4
o. To Management		0.00	
5 OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND	2	1	
FEES PAID TO UNIVERSITY			1383245.00
a Apatkalin Nidhi		6750.00	500 to 8-3153 \$155 (
b Ashwamedh Fee		16104.00	
c Eligibility Fee		20775.00	
d Eligibility Form fee (Sent to University)	50	2184.00	
e Fligibility Fee (Late Fee)		2150.00	
f E-Suvidha fee (Sent to Uni.)		33550.00	
g Provisional Degree Certificate fee		11350.00	LUERAL A
h Solapur University Pro-Rata Fee		40500.00	Parme them (8)
i Solapur University Exam Fee		1066760.00	Pachha Peth P

1			
	j Solapur University Development Fund	34050.00	
	k Solapur University Environmental Sc.Exam Fee	180.00	
ı	I Solapur University Exam (Daily Late) Fee	2200,00	
ı	m Solapur University Exam (Late) Fee	15500.00	
	n Solapur University Exam Pre-Printed Form	10410.00	
ı	o Solapur University Exam (Super Late Fee)	3600.00	
	p Staff Accidental Safety Insurance	1755.00	
۱	q Student Accidental Safety Insurance		
1	r Youth Festival Fee	67115.00	
١		48312.00	
ı	6 OTHER INDIRECT OR NON-RECURRING EXP.		11517560.00
1	a DCPS	753277.00	100 mag 100 mm 1 mm 1 mm 1 mm 1
	b Employees Contribution to G.P.F.	1447958.00	
١	g Group Accident Insurance Policy	19116.00	
	c Income Tax	5997700.00	
1	d Life Insurance Premium	1817609.00	
l	b Professional Tax	69300.00	
l	f P.S.S.Sevak Sah Patpedhi	1363400.00	
l	h Refundable Withdrawal from GPF	49200.00	
	7 FEES TRANSFERRED	8 PS 1 TO PROPERTY OF THE PARTY	112290.00
l	a College Deposite	10.00	112290.00
ı	b Development Fund	100.00	
l	c Student aid fund	10.00	
	d Admission Fee	40.00	
l	e Alumini Association Fee	50.00	
l	f Annual Prize Distribution	50.00	
	g Ashwamedh Fee	16134.00	
	h College Magazine Fee	50.00	
l	i E Suvidha fee	33800.00	
ľ	j Extra Curricular Activities	30.00	
	k Gymkhana Fee	135.00	
	I Health Check up Fee	25.00	
l	m I.Card Fee	30.00	
l	n Internal Exam Fee	150.00	1
ľ	o Internet Charges Fee	150.00	1
	p Library Fee	130.00	
1	r Stationery Fee	75.00	
	s Youth Festival Fee	48432.00	
	t Eligibility Fee (Income)	75.00	UERAL A
	u Eligibility Form Fee (Income)	2194.00	(2)
	v E-Suvidha fee	50.00	Trachas Pells. Jak
	w Sol Uni Pro-rata Fee	60.00	S SERLINGENTE
	x Sol.Uni.Exam Prc Printed Form	10510.00	ariered Attend

0.2

errence Exp.	25180.00
orkshop Exp.	24834.00
	220.00
EXP.	63637.00
63637.00	
EXP.	75060.00
70000.00	
5060,00	
.17	500.00
	10000.00
	382134.90
A/c) 290605.90	332134.33
10000.00	
13005.00	
18524.00	
50000.00	
NTRE	65625.00
50000.00	20000
<u>15625.00</u>	
dement	2700527.00
ay	2193.00
Pee 25/45, New Pachas Politi, 80(APUR-5, SUN 1100/20)	15700.00
	EXP. 63637.00 EXP. 70000.00 5060.00 17 A/c) 290605.90 10000.00 13005.00 18524.00 50000.00 ITRE 50000.00 Idement ay

130.00 959350.00	4930.00 7185.00	OUTSTANDING DEBTORS Pustak Bhandar Anamat Scholarship Received OBC Sch.2015-2016 SBC Freeship 2016-2017		
		VJNT Fr'ship 2016-2017	12	
		VJNT Sch. 2016-2017		
	804780.00	Anamat Scholarship Received		
	EXPENDITURE (D)	TOTAL OF NON-RECURRING		
1	PENDITURE / C + D \	TOTAL RECURRING & NON-RECURRING FXP		
- 1			DECV	
	CH 2018	CLOSING BALANCE ON 31st MAR CASH IN HAND	E)	
501.00				
51.5524				
27 627 237		Cash in hand (Non-Salary)	d	
	LTD	SOLAPUR DIST.IND.CO-OP.BANK	2	
698.00		N.S.S. A/a	a	
09/03/09/04/04				1
1170.00				-
988.00			a	
		A CONTRACTOR OF THE CONTRACTOR	3	ı
1846556.00		Salary A/c (Online)	а	1
1,100		STATE BANK OF INDIA	4	
192446 91	1	Development Fund A/c		1
100 march 200 ma				6
15373.21				ı
935708.37				
1002448.00		23: 1 (A)	17,711	
235385.00		Manager with a response on		
	(E)	TOTAL OF CLOSING BALANCE		
	C+D+E)	GRAND TOTAL EXPENDITURE (
	501.00 281.00 22.00 2937.50 698.00 933.00 1170.00 988.00 1846556.00 192446.91 34547.01 15373.21 935708.37 1002448.00	4930.00 7185.00 66570.00 1480.00 74405.00 804780.00 EXPENDITURE (D) ENDITURE (C+D) CCH 2018 501.00 22.00 2937.50 LTD. 698.00 933.00 1170.00 988.00 1846556.00 192446.91 34547.01 15373.21 935708.37 1002448.00 235385.00	OBC Sch.2015-2016	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) TOTAL RECURRING & NON-RECURRING EXPENDITURE (C+D) E) CLOSING BALANCE ON 31st MARCH 2018 CASH In HAND a Cash in hand (Dev Fund) b Cash in hand (Cymkhana) c Cash in hand (Non-Salary) 22.00 d Cash in hand (Non-Salary) 2 SOLAPUR DIST.IND.CO-OP.BANK LTD. a N.S.S. A/c b Salary A/c c Scholarship A/c d Non-Salary A/c d Non-Salary A/c Stholarship A/c TOTAL OF INDIA Development Fund A/c b Cymkhana A/c c Library A/c d Non-Salary A/c Salary A/c Salary A/c Salary A/c Scholarship A/c TOTAL OF CLOSING BALANCE (E)

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

21/42, YEN Pachha Pollu EOLAFUR-5 199 1100324

SHERAL CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage) PRINCIPAL

 R. Buria Mehila Variabtha Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE: 11 1 MAY 2019

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

PROPRITOR (FRN: 110032W)

A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.

IT 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

<u>LIABILITIES</u>	RS.PS	<u>ASSETS</u>		RS.PS
A.R.BURLA MAHILA	269584.68	COMPUTER	2674.18	1069.67
VARISHTHA MAHAVIDYALA		Opn.Bal. Add.Purchase	0.00	
SOLAPUR UNIVERSITY		Less. Deprec.	2674.18 1604.51	
BCA DEPOSITES	9	Less. Deprec.	1004.51	
CAUTION MONEY DEPOSITE	81250.00	INVEDTOD & DATTEDY		
COMP.LABORATORY FEE	79000.00	Opn.Bal.	25844.62	21967.93
		Add.Purchase	0.00	
LIBRARY DEPOSITE	77500.00	Less. Deprec.	25844.62 3876.69	
STUDENT AID FUND	2265.00		3373.33	
DEVELOPMENT FUND	16852.00	Opn.Bal.	13113.67	11163.62
DEVELOI MENT FOND	10032.00	Add.Purchase	0.00	
ICFAI APRIL 10 EXAM CENTRE	59.00	Lasa Barras	13113.67	
ANAMAT (PRINCIPAL) ANAMAT (Miss . Katta)	3000.00	Less. Deprec.	1970.05	
S.U.Exam fee recd.fr.Sch	780.00	PRINTER		
CLERK REMUNARATION (BCA SCH.)	190.00	Opn.Bal. Add.Purchase	46.47 0.00	18.5
Ph.D.DEPARTMENT			46.47	
Ph.D LIBRARY DEPOSITE	3000.00	Less. Deprec.	27.88	
TILD EIBIOANT DEFOSITE	3000.00	PROJECTOR		
		Opn.Bal.	10069.65	8559.20
Ph.D. CLERK'S REMUNARATION	15.00	Add.Purchase	0.00 10069.65	
		Less. Deprec.	<u>1510.45</u>	
(NG) BA.BCOM FACULTY		SCANNER		
		Opn.Bal.	0.79	0.3
DEVELOPMENT FUND STUDENT AID FUND	60840.00 4330.00	Add.Purchase	0.00 0.79	
COLLEGE DEPOSITE		Less. Deprec.	0.47	
ELIGIBILITY FEE PAYABLE	7425.00	SOLAR STREET LIGHT		
ELIGIBILITY FORM FEE PAYABLE		Opn.Bal.	0.00	24000.0
A.R.BURLA NON-SALARY A/c	112023.00	Add.Purchase	40000.00 40000.00	
A.N.BONEA NON-SALART AVE	112023.00	Less. Deprec.	16000.00	
PARITOSHIK	6031.00	IIDO		
		U.P.S. Opn.Bal.	31.80	27.0
MEHTA BOOK SELLERS	100.00	Add.Purchase	0.00	
RECOVERY OF MASS LEAVE	2193.00	Less. Deprecal	31.80 4.77	
(Retired Asso.Prof. Shukla R.A.)	Terres traditional designation of the second	GHE CO		
T. (1) B.	704077.55	21/42, NeW A		
Total Rs.	734655.68	* SOLAPURS ST	otal Rs	66806.36 page no.2

LIABILIT	IES I	RS.PS	ASSE	TS	RS.PS
LIABILIT			7,001		
	b/f	734655.68		b/f	66806.36
SURPLUS		3579561.69	DEAD STOCK		5027.80
			Opn.Bal.	3686.44	
Bal. 2016.17 Less- Deficiate :	3870876.22		Add.Purchase	1900.00 5586.44	
2017.18	291314.53		Less. Deprec.	558.64	
			FURNITURE		1723749.95
			Opn.Bal.	875537.06	
			Add.Purchase	1036978.00	
			Less. Deprec.	1912515.06 188765.11	
			Ecoo. Dop. co.	100100111	
			(NG) B.COM. LIBR		27120.78
			Opn.Bal.	30134.20	
			Add.Purchase	0.00 30134.20	
			Less, Deprec.	3013.42	
			Ph.D. LIBRARY BO	ooks	11853.04
			Opn.Bal.	13170.05	
			Add.Purchase	0.00	
			Less. Deprec.	<u>13170.05</u> <u>1317.01</u>	
			SU.BCA LIBRARY	BOOKS	77104.59
			Opn.Bal.	62022.04	
			Add.Purchase	22405.00	
				84427.04	
			Less. Deprec.	7322.45	
			PADMASHALI SHIKS	SHAN SANSTHA	1975000.00
			PADMASHALI SHIKSHAI	N SANSTHA ARB A/C	225000.00
			SOL.UNI.BCA ELIG.	FORM	10.00
			BROAD BAND DEF		1250.00
			SMC WATER CONNEC		6000.00
			TELEPHONE DEP		500.00
			MCA ENTERANCE SCH.RECEIVABAL		7000.00 21669.00
			A.R.BURLA MAHILA		3000.00
			S.U.KOUSHALYA VI		4000.00
			CASH & BANK BA		
			Cash in hand (IT N	CONTROL OF THE PARTY OF THE PAR	436.00
			STATE BANK OF MYS	SURE IT NAC	158689.85
TC	TAL RS.	4314217.37	1	TOTAL RS.	4314217.37

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage) PRINCIPAL

1. R. Buria Mahila Varishtha Mahavidyalaya, Solapur PLACE: SOLAPUR

DATE: 11 MAY 2018

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

SHERAL & CHARTERED ACCOUNTANTS

21/42, Maw

Pachha Path, SOLAPUR-5.

PROPRITOR (FRN:110032W)

PADMASHALI SHIKSHAN SANSTHA'S

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

RECEIPS & PAYMENTS FOR THE YEAR ENDING 31.03.2018

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		3		
To Lab. Maintenance Exp.	700.00		SOL.UNI. NG-BA & B.COM FACULTY	4	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	1901	By TYBA fee	3200.00	
Printing Exp.	1440.00		By Study Centre Uni.Share amt.Recd	2890.00	
ENGLISH SUBJECT		1508.62			
Annaul Affiliation fee	1500.00		WOMEN STUDY CENTRE RECEIPTS		0.0
Bank Commission	8.62		*		
HISTORY SUBJECT			SHARE OF CAREER GUIDANCE FEE		20000.0
Annaul Affiliation fee	1500.00	1505.82			
Bank Commission	<u>5.82</u>		BY S.U.KOUSHALYA VIKAS KENDRA CERT.COURSE	RECEIPTS	119500.0
MARATHI SUBJECT		1508.77	By C.C.in Computerised Accounting fee	78500.00	
Annaul Affiliation fee	1500.00		By C.C.in Digital Marketing fee	12500.00	
Bank Commission	<u>8.77</u>		By C.C.in Journalism fee	13000.00	
TO SOL, UNI. KOUSHALYA KENDRA FACI	JLTY EXP.		By C.C.in Eng.Medi. Montesary Teacher	4500.00	
C.C.in Eng.Medium Montessory Teach	er	1000.00	By C.C.in Mar.Medi. Montesary Teacher	1500.00	
To Sol.Uni.Share amt.	1000.00		By C.C.in Spoken English fee	9500.00	
C.C.in Journalism & Mass Communica	tion	3000.00			
To Sol.Uni.Share amt.	3000.00		SHERAL & CO		
Total Rs.		275000.68	Pachha Peth 1+	s	1061198.0
	*	210000.00	S FRW TI OCO PAN S		page no.

b/f C.C.in Mar. Medium Montessory Teache To Sol.Uni.Share amt. To Miscellaneous Exp. C.C.in Spoken English To Sol.Uni.Share amt.	375.00 600.90 2625.00	275000.68 975.90	b/f BY CERTIFICATE COURSE BRAMHI LIPI RECEIPTS By Admission fee 1500.00	1061198.00
To Sol.Uni.Share amt. To Miscellaneous Exp. C.C.in Spoken English	375.00 600.90	975.90		1500.00
To Sol.Uni.Share amt. To Miscellaneous Exp. C.C.in Spoken English	375.00 600.90			
To Miscellaneous Exp. C.C.in Spoken English	600.90			
C.C.in Spoken English				
	2625.00	2625.00	BY CERTIFICATE COURSE MODI LIPI RECEIPTS	1500.0
TO COLOTILOTICIO GITIL			By Admission fee 1500.00	
C.C.in Computerised Accounting		44500.00	BY TAX DEDUCT AT SOURCE (TDS)	10975.0
Affiliation fee	4000.00		BY INTEREST ON T.D.S	112.0
To Sol.Uni.Share amt.	25500.00		BY FENALTY ON T.D.S	530.0
Remunaration Exp.	15000.00			
C.C.in Digital Marketing		13500.00	BY DEFICIATE	291314.5
Affiliation fee	4000.00	5 A A A A A A A A	(Expenditure over Income)	
To Sol.Uni Share amt.	7500.00		Control of the Contro	
Banner Printing Exp.	2000.00			
WOMEN STUDY CENTRE EXPENDITURE	2000.00	5120.00		
C.C.in Writing Skill in Telugu Remunaration	5000.00	0,20.00		
Miscellaneous Exp.	120.00			
TO (NG) BA & BCOM FACULTY EXPE	ENSES	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			2
To Miscellaneous Exp	19697.00			
To NAAC Exp	272785.00			
To Painting Exp	250.00		SHERALO	3 II
Total Rs.		1085144.08	Pachha Polh	1367129.5

EXPENDITURE		RS.PS	INCOME	RS.PS
b/f		1085144.08	b/f	1367129.5
To Photo Exp	670,00			
To Postage Exp	552.00			
To Printinge Exp	6780.00			
To Purchase of Printing Form	2000.00			
To Remunaration to Teaching Staff	165618.00	7		
To Remunaration to Night Watchman	30000.00	1		
To Repairs & Maintenance	400.00			
To Shifting Charges	12560.00			
To SMC Water Connection Exp	4880.00		1	
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		×1	
To Tax deducted at Source (TDS)		10975.00		
To Interest on TDS		112.00		
To Fenalty on TDS		530.00		
o Depreciation		225971.45		
Total Rs.		1367129.53	Total Rs.	1367129.53

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage) PRINCIPAL

A. R. Buria Mahile Varishthe Mahavidyalaya, Solapur PLACE: SOLAPUR

DATE: 1 1 MAY 2018

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

SHERAL CHARTERED ACCOUNTANTS

21/42, New Pachba Peth, SOLAPUR-5. FRN 110802W

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.

21/42, New Pachha Peth,

SOLAPUR-5.

FRN 110032W

(Dr. Rajendra Shendage)
PRINCIPAL

 R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE: SOLAPUR

DATE:

2 7 MAY 2019

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

CHARTERED ACCOUNTANT,

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 2019**

LIABILITIES	RS.PS	ASSETS		RS.PS
PADMASHALI SHIKSHAN SANSTHA	2992121.00	FURNITURE		313425.59
ADMAGNACIONING INCOMO	2002121.00	Opening Balance	251649.99	010420.00
Student Aid Fund	68149.00	Add.Purchase	92748.00	
Student Aid Fund	00149.00	Add.Fulchase	344397.99	
GOI Scholarship Payable	84237.00	Less. Depreciation	30972.40	
301 Scholarship Payable	04237.00	Less. Depreciation	30972.40	100
Anamat	7174.00	DEAD STOCK		55218.94
and the contract		Opening Balance	61354.38	00210.0
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	
nfo Network Access Centre	12075.00	Add.Purchase	97854.00	
. 0			665957.41	
Library Books Loan Deposite	1050.00	Less. Depreciation	62424.19	
			No. Lo	
Advance from Staff	296.45	SPORTS & GYM.EQUIPME		260984.18
	4000.00	Opening Balance	224769.62	
Purchase & Sale of Printing	1960.00	Add.Purchase	75600.00	
Material	4000.00	I Di-ti	300369.62	
University Exam Centre	4000.00	Less. Depreciation	39385.44	
Advance (Staff)	6000.00	ELECTRONIC INSTRUMEN	JT .	48743.72
Advance (clair)	000.00	Opening Balance	46116.05	40745.72
Grant Received for Save the Girl	1500.00	Add.Purchase	15900.00	
Crant reconvol for Cave the Chi	.000.00	riadir drondoo	62016.05	
Sch.to be returned	3690.00	Less. Depreciation	13272.33	
Clerk's Remunaration	10.00	Telephone Deposite	1 1 1 1 1	6000.00
S.T.Sch2012.13 5.00				
S.T.Sch2013.14 <u>5.00</u>		Library Periodical Deposit	e	500.00
	77.24			
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
	400000 00			07400.04
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.N	AC)	269584.68
Admission fee 30.00	1230.00	A.N.Dulia W.V.Wall.(I. I .W	70)	209304.00
Tution fee 1200.00		Library Book Deposite		1000.00
1200.00			V- 1	1000.00
Salary Payable	1505887.00	PSS Grant Teach.& Non-	Teach	135.00
		Kalyankari Sangh Anama	t	
DCPS Payable	18408.00	A.R.Burla M.V.Mah.(MSS	AVC) &	85578.00
		18.	New (S)	
Total	5304720.45	1 1 20	hha Peth, * Total	1762426.33
		1 1 00	AP CONTRACT	Page No.

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 Pay in Pay Band 148068.0	272238.00	Professional Tax	3600.00
Dearness Allow. 100482.0 H.R.A. 23688.0	0	By Pustak Bhandar	130.00
Anamat Sch.received	536925.00	By S.U.Nov./Dec.2018 Exam Centre	5157.00
Anamat och.received	330323.00	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 - 2441643.6	8	Salary A/c	933.00
Less-Current Year 52650.0	0	Scholarship A/c	1170.00
Add - Profit during 22855.1 the Year 2018.19	0	Non-Salary A/c BANK OF MAHARASHTRA	988.00
		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
1		Scholarship A/c	722956.00
Tot	al 8694941.23	Total	8694941.23

A.R.BURLA MAHILA V MAHAVIDYALAYA

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

SHERAL &

21/42, New Pachha Peth, SOLAPUR-5. PRN 140032W

(Dr. Rajendra Shendage) PRINCIPAL

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE: SOLAPUR

DATE:

LI MAT LUIY

SOLAPUR-5. 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 <u>26860.00</u>	
To College Garden Exp.	1470.00		
To College Magazine Exp.	56100.00		
To Computer Pheriperal Exp.	20110.00		
To Contingency Expenses	9907.00		
To Conveyance Allowance Exp.	2400.00		
To Electrical Expenses	25858.00		
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	SHERAL	1,4,7
Total Rs.	37648796.10	21/42, New Pachha Peth,	38115368.00

Page No. 2

Page No. 2

EXPENDITURE	RS.PS	INCOME	RS.PS
c/f	37648796.10	c/f	38115368.00
To I.Card (Digital Photo)	8190.00		
To Internal Exam Exp.	52650.00		
To Invertor Battery Maintenance	800.00		
To Library Periodical Exp.	3100.00		
To Reading Room Exp.	20008.00	And the second	
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	W1.	
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

 R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 2 7 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)

	а		Rs.	each items Rs.
	а	OPENING BALANCE ON 1st APRIL 2017		4269995.00
	~	Cash in hand (Dev.Fund A/c)	501.00	
	b	Cash in hand (Gymkhana A/c)	281.00	
	С	Cash in hand (Library A/c)	22.00	
	d	Cash in hand (Non-Salary A/c)	2937.50	
		BANK OF MAHARASHTRA		
	а	Salary A/c (Online)	1846556.00	
		STATE BANK OF INDIA		
	f	Development Fund A/c	192446.91	
	е	Gymkhana A/c	34547.01	
	d	Library A/c	15373.21	
	С	Non-Salary A/c	935708.37	
	b	Salary A/c	1002448.00	
	а	Scholarship A/c	235385.00	
		SOLAPUR DIST.IND.CO-OP.BANK LTD.		
	а	Scholarship A/c	1170.00	
	b	Salary A/c	933.00	
	С	Non-Salary A/c	988.00	
	d	N.S.S. A/c	698.00	
A)		RECURRING RECEIPT		
1		STATE GRANTS		37227336.00
	а	Salary Grants	37227336.00	
	b	Non-Salary Grants	0.00	
	С	Sixth Pay Diff.	0.00	
2		OTHER GRANTS		0.00
	а		0.00	
		From Muncipal Corporation	0.00	SHERAL
	С	From Any Other Sources	0.00	21/42, New Pechha Peth,

See Accor

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	
	I 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)	<u>150.00</u>	* *
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	SHERAL &
	k Verification of Marks,Post Exam	150.00	21/42, New O
	K Volindation of Marks, Fost Exam	130.00	* SOLAPUR-5.
-			S FRM 110032W

_		r r	
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	0.00	
	for Specific Service		
	b Rent received in respect of the College	0.00	
	Building Property		
	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
В)	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	00000.00
	b Admission Fee	20.00	COLL
	D Adillipoloti i ce	20.00	CHERAL & C
	c Alumini Fee	50.00	

Priered Mood

nnual Prize Distribution shwamedh fee ollege Exam fee ollege Magazine fee igibility form fee igibility fee mergency Fund nvironmental Sc.fee -Service Fee ymkhana Fee brary Fee dmission Fee (Non-Grant) ution Fee (Non-Grant) ol.Uni.Exam Fee ol.Uni.Pro-Rata fee		40.00 60.00 250.00 60.00 10.00 75.00 20.00 250.00 100.00 240.00 200.00 650.00	
shwamedh fee college Exam fee college Magazine fee cigibility form fee cigibility fee mergency Fund nvironmental Sc.fee Service Fee cymkhana Fee chrary Fee dmission Fee (Non-Grant) cution Fee (Non-Grant) col.Uni.Exam Fee		60.00 250.00 60.00 10.00 75.00 20.00 250.00 100.00 240.00 200.00 650.00	
ollege Exam fee ollege Magazine fee igibility form fee igibility fee mergency Fund nvironmental Sc.fee -Service Fee ymkhana Fee brary Fee dmission Fee (Non-Grant) ution Fee (Non-Grant)		250.00 60.00 10.00 75.00 20.00 250.00 100.00 240.00 200.00 650.00	
ollege Magazine fee igibility form fee igibility fee mergency Fund nvironmental Sc.fee -Service Fee ymkhana Fee brary Fee dmission Fee (Non-Grant) ution Fee (Non-Grant)		60.00 10.00 75.00 20.00 250.00 100.00 240.00 200.00 650.00	
igibility form fee igibility fee mergency Fund nvironmental Sc.fee -Service Fee ymkhana Fee brary Fee dmission Fee (Non-Grant) ution Fee (Non-Grant)		10.00 75.00 20.00 250.00 100.00 240.00 200.00 650.00	
igibility fee mergency Fund nvironmental Sc.fee -Service Fee ymkhana Fee brary Fee dmission Fee (Non-Grant) ution Fee (Non-Grant)		75.00 20.00 250.00 100.00 240.00 200.00 650.00	*
mergency Fund nvironmental Sc.fee -Service Fee ymkhana Fee brary Fee dmission Fee (Non-Grant) ution Fee (Non-Grant)		20.00 250.00 100.00 240.00 200.00 650.00	
nvironmental Sc.fee -Service Fee ymkhana Fee brary Fee dmission Fee (Non-Grant) ution Fee (Non-Grant) ol.Uni.Exam Fee		250.00 100.00 240.00 200.00 650.00	*
Service Fee ymkhana Fee brary Fee dmission Fee (Non-Grant) ution Fee (Non-Grant) ol.Uni.Exam Fee		100.00 240.00 200.00 650.00	
ymkhana Fee brary Fee dmission Fee (Non-Grant) ution Fee (Non-Grant) ol.Uni.Exam Fee		240.00 200.00 650.00	
brary Fee dmission Fee (Non-Grant) ution Fee (Non-Grant) ol.Uni.Exam Fee		200.00 650.00	
dmission Fee (Non-Grant) ution Fee (Non-Grant) ol.Uni.Exam Fee		650.00	
dmission Fee (Non-Grant) ution Fee (Non-Grant) ol.Uni.Exam Fee			
ol.Uni.Exam Fee	*	52000.00	
ol.Uni.Exam Fee			
		1110.00	
The state of the s		80.00	
tudent Accident Safety Insu.		10.00	
ution Fee		1600.00	
outh Festival fee		40.00	
erk Remunaration (Scholarship)		10.00	
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And the second of the second o	225 (225)		100
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rom Private Trustees / Bodies		0.00	
UBSCRIPTION, DONATION, CONTRI-			
UTIONS ON TOWARDS THE NON-			
ECURRING EXPENSES OF COLLEGE			0.00
uilding		0.00	SHERAL &
quipment			21/42, New
ther Specific Purpose		0.00	Pachharem
	erk Remunaration (Scholarship) erk Remu.(S.T.Sch.2012.13) erk Remu.(S.T.Sch.2012.13) om State Govt.(E.B.C. Scholarship) dmission Fee kljhj brary Fee ON-GRANT SCHOLARSHIP RECEIPT OANS om Govt. om Other State Govt. om Central Govt. om Management om Private Trustees / Bodies UBSCRIPTION, DONATION, CONTRI- UTIONS ON TOWARDS THE NON- ECURRING EXPENSES OF COLLEGE uilding	terk Remunaration (Scholarship) terk Remu.(S.T.Sch.2012.13) 5.00 terk Remu.(S.T.Sch.2012.13) 5.00 tom State Govt.(E.B.C. Scholarship) dmission Fee kljhj brary Fee DN-GRANT SCHOLARSHIP RECEIPT DANS Tom Govt. Tom Other State Govt. Tom Central Govt. Tom Management Tom Private Trustees / Bodies UBSCRIPTION, DONATION, CONTRI- UTIONS ON TOWARDS THE NON- ECURRING EXPENSES OF COLLEGE uilding quipment	terk Remunaration (Scholarship) terk Remu.(S.T.Sch.2012.13) to moderate Govt. (0.00 terk Remu.(S.T.Sch.2012.13) terk Remu.(S.T.Sch.2012.13) to moderate Govt. (0.00 terk Remu.(S.T.Sch.2012.13) to moderate Govt. (0.00 terk Remu.(S.T.Sch.2012.13) to moderate Govt. (0.00 to

6		OTHER RECEIPT FROM THE STAFF		10847074.00
	а	DCPS	526445.00	
	b	Employees Contribution to G.P.F.	1231400.00	
	С	Group Accident Insurance Policy	9558.00	
	d	Income Tax	5199660.00	
	е	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	
,		SOLAPUR UNIVERSITY EXAM CENTRE		1004329.00
	а	S.U.Oct.17 Exam Centre	100259.00	
	b	S.U.March 18 Exam Centre	121948.00	
	С	S.U.March 18 Exam CAP Centre	650682.00	
	d	S.U.Oct.18 Exam Centre	131440.00	
3		RECEIPS FR.SOLAPUR UNIVERSITY EXAM		55160.00
	а	S.U.Mar.18 Exam Question Paper Printing	28300.00	
	b	S.U.Oct.18 Exam Question Paper Printing	26860.00	*
)		FINANCE ASSISTANCE		2000.00
	a	Programmes on Financial Literacy	2000.00	
	b	Workshop on Women Sexual Harrassement	0.00	
0		Sol.Uni. Shrujanrang Reward 17.18		1400.00
1		T.D.S.		556.00
2		Regi.fee Students History Congress 16th Conference		9900.00
3		Regi.fee Students History & Comm.Workshop		15100.00
4		Advertisement to College Magazine(Padmapratima)		11500.00
5		Chief Minister Kerala Flood Relief Fund		83743.00
6		Building Rent Recpt.(Sol.Uni.Nov./Dec18 CAP Centre)		6000.00
17		G.P.F. Non-Refundable withdrawal		88000.00
8		G.P.F. Refundable withdrawal		12300.00
9		Recovery Of Teaching Staff Pay		108918.00
	a	Pay in Pay Band	59232.00	
	b	Dearness Allow. H.R.A.	40206.00 9480.00	
20		Recovery Of Salary Attach.of Shri Ghagare M.R.(Lib.Atted.)	HELLAR CO	30000.00
-0.00		in the state of th	21 AZ, peth, Bachha Peth, SOLAPUR-5.	30000.00

	OUTSTANDING CREDITORS		596408.00
а	Jr.College	0.00	
b	Population Club	0.00	
С	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	
	(NG) Eligibility Fee receivable	7425.00	*
	(NG) Eligibility Form Fee receivable	88.00	
g	Padmashali Shikshan Sanstha A.R.B A/c	<u>52650.00</u>	AND THE RESERVE AND THE PERSON
	Anamat A/C		865794.00
	A.R.Burla Mahila Mah (ITNAAC.A/c)	371274.00	
	A.R.Burla Mahila Mah (NSS.A/c)	100000.00	
	Principal	16000.00	
	Dr. Dalvi R.J. (Dir.Phy.Edu.)	2020.00	
	Asso.Prof.Shinde T.V.	50500.00	
f		31000.00	
g	Shri.Gajeli S.M.	295000.00	
	TOTAL OF NON-RECURRING RECEIPT (B)	4 87	13795067.00
	GRAND TOTAL (RECEIPTS) (A+B)		56484053.00
)	RECURRING EXPENDITURE		
:)	RECURRING EXPENDITURE SALARIES		
1	SALARIES		11946084.00
1	SALARIES PAY BAND IN PAY	10668564.00	11946084.00
1 a	SALARIES PAY BAND IN PAY Teaching Staff	10668564.00 1277520.00	11946084.00
1 a	SALARIES PAY BAND IN PAY	10668564.00 <u>1277520.00</u>	
1 a b	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff	The contract of the contract o	
1 a b 2 a	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY	1277520.00	
1 a b 2 a	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY Teaching Staff	<u>1277520.00</u> 1753333.00	2026933.00
1 a b 2 a b 3	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY Teaching Staff Non-Teaching Staff	<u>1277520.00</u> 1753333.00	2026933.00
1 a b 2 a b 3 a	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY Teaching Staff Non-Teaching Staff DEARNESS ALLOWANCE Teaching Staff Non-Teaching Staff Non-Teaching Staff	1277520.00 1753333.00 273600.00	2026933.00 19555553.00
1 a b 2 a b 3 a b 4	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY Teaching Staff Non-Teaching Staff DEARNESS ALLOWANCE Teaching Staff Non-Teaching Staff HOUSE RENT ALLOWANCE	1277520.00 1753333.00 273600.00 17280339.00 2275214.00	2026933.00 19555553.00
1 a b 2 a b 3 a b 4 a	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY Teaching Staff Non-Teaching Staff DEARNESS ALLOWANCE Teaching Staff Non-Teaching Staff HOUSE RENT ALLOWANCE Teaching Staff	1277520.00 1753333.00 273600.00 17280339.00 2275214.00 2401446.00	2026933.00 19555553.00
1 a b 2 a b 3 a b 4 a b	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY Teaching Staff Non-Teaching Staff DEARNESS ALLOWANCE Teaching Staff Non-Teaching Staff HOUSE RENT ALLOWANCE Teaching Staff Non-Teaching Staff Non-Teaching Staff	1277520.00 1753333.00 273600.00 17280339.00 2275214.00	2026933.00 19555553.00 2711670.00
1 a b 2 a b 3 a b 4 a b 5	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY Teaching Staff Non-Teaching Staff DEARNESS ALLOWANCE Teaching Staff Non-Teaching Staff HOUSE RENT ALLOWANCE Teaching Staff Non-Teaching Staff Non-Teaching Staff CITY LEAVE ALLOWANCE	1277520.00 1753333.00 273600.00 17280339.00 2275214.00 2401446.00 310224.00	2026933.00 19555553.00 2711670.00
1 a b 2 a b 3 a b 4 a b 5 a	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY Teaching Staff Non-Teaching Staff DEARNESS ALLOWANCE Teaching Staff Non-Teaching Staff HOUSE RENT ALLOWANCE Teaching Staff Non-Teaching Staff CITY LEAVE ALLOWANCE Teaching Staff	1277520.00 1753333.00 273600.00 17280339.00 2275214.00 2401446.00 310224.00 23040.00	2026933.00 19555553.00 2711670.00
1 a b 2 a b 3 a b 4 a b 5 a b	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY Teaching Staff Non-Teaching Staff DEARNESS ALLOWANCE Teaching Staff Non-Teaching Staff HOUSE RENT ALLOWANCE Teaching Staff Non-Teaching Staff CITY LEAVE ALLOWANCE Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff	1277520.00 1753333.00 273600.00 17280339.00 2275214.00 2401446.00 310224.00	2026933.00 19555553.00 2711670.00 34140.00
1 a b 2 a b 3 a b 4 a b 5 a b 6	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY Teaching Staff Non-Teaching Staff DEARNESS ALLOWANCE Teaching Staff Non-Teaching Staff HOUSE RENT ALLOWANCE Teaching Staff Non-Teaching Staff CITY LEAVE ALLOWANCE Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff TRAVELLING ALLOWANCE	1277520.00 1753333.00 273600.00 17280339.00 2275214.00 2401446.00 310224.00 23040.00 11100.00	2026933.00 19555553.00 2711670.00 34140.00 256000.00
2 a b 3 a b 4 a b 5 a b 6 a	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY Teaching Staff Non-Teaching Staff DEARNESS ALLOWANCE Teaching Staff Non-Teaching Staff HOUSE RENT ALLOWANCE Teaching Staff Non-Teaching Staff CITY LEAVE ALLOWANCE Teaching Staff Non-Teaching Staff Teaching Staff Teaching Staff Teaching Staff Teaching Staff TRAVELLING ALLOWANCE Teaching Staff	1277520.00 1753333.00 273600.00 17280339.00 2275214.00 2401446.00 310224.00 23040.00 11100.00 208000.00	11946084.00 2026933.00 19555553.00 2711670.00 34140.00
1 a b 2 a b 3 a b 4 a b 5 a b 6 a	SALARIES PAY BAND IN PAY Teaching Staff Non-Teaching Staff ANNUAL & GRADE PAY Teaching Staff Non-Teaching Staff DEARNESS ALLOWANCE Teaching Staff Non-Teaching Staff HOUSE RENT ALLOWANCE Teaching Staff Non-Teaching Staff CITY LEAVE ALLOWANCE Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff TRAVELLING ALLOWANCE	1277520.00 1753333.00 273600.00 17280339.00 2275214.00 2401446.00 310224.00 23040.00 11100.00	2026933.00 19555553.00 2711670.00 34140.00

4405.00	4425.00
4425.00 nount	262203.00
224199.00 <u>38004.00</u>	
(TEACHING)	24000.00
ING)	16800.00
(NON-TEACHING)	3000.00
0.00	7 000
ON TO GPF	0.00
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ON TO PENSION	0.00
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CY	0.00
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9.00	341280.00
NT_	39648.00
EPRECIATION	17058.00
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97854.00	126737.00
3100.00	
20008.00	
<u>5775.00</u>	
	42075.00
ods 34054.00	
12390.00 2680.00	
18984.00	
7321.00	
re <u>700.00</u>	21/42, New Path, P

eled Vec

23	CURRENT LABORATORY EXPENSES		0.00
- 1	MISCELLANEOUS		566434.10
а	College Garden	1470.00	
b	Botanical Garden	0.00	
С	Water Pumping Plan	0.00	
d	Electricity Bill Expenses	139210.00	
е	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	
	Cultural Activity Exp.	5100.00	
	4. Extra Curricular Exp.	3788.00	
	5. Gymkhana Expenses	9511.00	*1
	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	
11	Printing Expenses OTHER ITEMS	22795.00	
а	Advetisement Expenses	9024.00	
b	Affiliation Fees	1500.00	
С	Bank Commission & Charges	4951.10	
d	College magazine Expenses	56100.00	
е	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	
i	Identity Card exp (Digital)	8190.00	
k	Intenal Exam Exp.	52650.00	
1	Invertor Battery Maintenance	800.00	
m	Miscellaneous Expenses	9003.00	
	T.A.& D.A.Expenses	1430.00	
	Web Space Registration Charge	1783.00	
	TOTAL RECURRING EXPENDITURE (C)	SHERAL & CO	37974040.10
		SOLPHOOSEN SO	

G FRN HOUSEN &

D)	INDIRECT OR NON RECURRING EXPENDITURE		
1	EQUIPMENT		
n e	Replacement & Purchase of new		184248.00
a	Furniture of Office	92748.00	
b		0.00	
C	Dead Stock (Office Equipments)	0.00	
d		75600.00	
e	Electronics Instruments	15900.00	
2	CAPITAL EXPENDITURE		0.00
a	Construction of exttension of Building	0.00	The state of
b	Special Repairs	0.00	
C	Electrical Installation	0.00	
3	SCHOLARSHIP, FELLOWSHIP & PRIZES		
а	. 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	
c	NON-GRANT SCHOLARSHIP DISBURSED		52650.00
	a) Admission Fee	650.00	
	n) Tution Fee	52000.00	
4	REPAYMENT OF LOAN		0.00
а	. 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	
(Eligibility Fee	21300.00	
C	Eligibility Form fee (Sent to University)	2184.00	
6	e Eligibility Fee (Late Fee)	100.00	
- 1	Solapur University Pro-Rata Fee	42660.00	
9	Solapur University Development Fund	35600.00	
ŀ	Student Accidental Safety Insurance	42830.00	
j	Youth Festival Fee	50400.00	
i	Form Fee Post -Exam	5.00	JERAL 8
ŀ	Verification of Marks,Post Exam	150.00	Shirt
			21/42, Peth. *
			* SOLAPOOTEN

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6	Ī	OTHER INDIRECT OR NON-RECURRING EXP.		10847074.00
	а	DCPS	526445.00	
	b	Employees Contribution to G.P.F.	1231400.00	
	С	Group Accident Insurance Policy	9558.00	
	d	Income Tax	5199660.00	
	е	Income Tax Collected from Staff	127100.00	
	1	Life Insurance Premium Professional Tax	2060411.00 67500.00	
	~	P.S.S.Sevak Sah.Patpedhi	1625000.00	
7		FEES TRANSFERRED		110694.00
	а	Student aid fund	10.00	
	b	Ashwamedh Fee	16800.00	
	1	E-Suvidha fee	41300.00	
	15230	Youth Festival Fee	50400.00	
	е	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 Conference		12506.00
0		Career Guidance Lecture Exp.		5584.00
1		Sol.Uni. Shrujanrang Reward 16.17		550.00
12		Sol.Uni. Shrujanrang Reward 17.18		1400.00
13		Environment Science expenses		24625.00
4		ANAMAT A/C		564465.00
	а	A.R.Burla Mahila Mah (ITNAAC.A/c)	119945.00	
	b	A.R.Burla Mahila Mah (NSS.A/c)	50000.00	
	С	Principal	16000.00	
		Dr. Dalvi R.J. (Dir.Phy.Edu.)	2020.00	
	е	Asso.Prof.Shinde T.V.	50500.00	
	f	Mrs. Sadul S.N.	31000.00	
	g	Shri.Gajeli S.M.	295000.00	
5	,	SOLAPUR UNIVERSITY EXAM CENTRE		950742.00
	а	S.U.Oct.17 Exam Centre	84634.00	
	b	S.U.March 18 Exam Centre	121948.00	
	С	S.U.March 18 Exam CAP Centre	607563.00	CHERAL &
	d	S.U.Oct.18 Exam Centre	136597.00	21/A2, New A Path, A Pathha Path, SOLAPUR-5.

16	T.D.S. Padmashali Shikshan Sanstha A.R.B. A/c		556.00 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
4:	TOTAL RECURRING & NON-RECURRING EXPENDITURE (C+D)	20.00	51238648.10
E)	CLOSING BALANCE ON 31st MARCH 2018		
1	CASH IN HAND		
а	Cash in hand (Dev.Fund)	501.00	
b	Cash in hand (Gymkhana)	2304.00	
С	Cash in hand (Library)	277.00	
d	Cash in hand (Non-Salary)	1612.50	**
2	SOLAPUR DIST.IND.CO-OP.BANK LTD.		
200	N.S.S. A/c	698.00	
	Salary A/c	933.00	
	Scholarship A/c	1170.00	
	Non-Salary A/c	988.00	
3	BANK OF MAHARASHTRA		
4	Salary A/c (Online) STATE BANK OF INDIA	1961002.60	
	Development Fund A/c	270546.91	
	Gymkhana A/c	9734.01	
	Library A/c	17128.66	
		1254019.72	
	Salary A/c	1001533.50	
f	Scholarship A/c	722956.00	
	TOTAL OF CLOSING BALANCE (E)		5245404.90
	GRAND TOTAL EXPENDITURE (C+D+E)	4. 4. 14.	56484053.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

SHERAL

CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL

 R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE: SOLAPUR

DATE: 2 7 MAY 2019

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

A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, (IT 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	200004.00	Opn.Bal.	1069.67	
		Add.Purchase	310000.00	
SOLAPUR UNIVERSITY			311069.67	
BCA DEPOSITES		Less. Deprec.	124427.87	
CAUTION MONEY DEPOSITE	122421.00			
	,,,,	INVERTOR & BATTER	<u>Y</u>	
COMP.LABORATORY FEE	118000.00	1 . A	21967.93	18672.74
LIBRARY DEPOSITE	117610.00	Add.Purchase	0.00 21967.93	
LIBRART DEPOSITE	117610.00	Less. Deprec.	3295.19	
STUDENT AID FUND	3255.00	Less. Deprec.	3233.19	
		LCD SANSUI (T.V.)		9489.08
DEVELOPMENT FUND	24507.00	1	11163.62	4
ICEALARDII 40 EVAM CENTRE	59.00	Add.Purchase	0.00 11163.62	
ICFAI APRIL 10 EXAM CENTRE	59.00	Less. Deprec.	1674.54	
ANAMAT (PRINCIPAL)	2000.00	PRINTER		
		Opn.Bal.	18.59	18.59
ANAMAT (Miss . Katta)	3000.00	Add.Purchase	0.00	
S.U.Exam fee recd.fr.Sch	780.00	Less. Deprec.	18.59 <u>0.00</u>	
CLERK REMUNARATION (BCA SCH.)	190.00	PROJECTOR		
,		Opn.Bal.	8559.20	7275.32
Ph.D.DEPARTMENT		Add.Purchase	0.00	
DE D. LIBBARY DEDOCITE	2000.00	I B	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	
DEVELOPMENT FUND	95940.00	Less. Deprec.	0.32	
STUDENT AID FUND	5160.00		0.00	
COLLEGE DEPOSITE	6900.00	SOLAR STREET LIGHT		
D. I. D. I. D. I.	2020202 0000	Opn.Bal.	24000.00	14400.00
PARITOSHIK	6031.00	Add.Purchase	0.00	
MEHTA BOOK SELLERS	104.00	Less. Deprec.	24000.00 9600.00	
DECOVEDY OF MACCUEAUS		80		
RECOVERY OF MASS LEAVE (Retired Asso.Prof. Shukla R.A.)	2193.00	Opn.Bal.	27.03	27.02
(Add.Purchase	0.00	27.03
		riadir dioridoc	27.03	
		Less. Deprec.	0.00	
4		SHERAL		
Total Rs.	780749.68	21/42 New 8	Total Rs	236524.88
	. 50, 10,00	* (Pachha Path, SOLAPUR-5.)	Total Na	page no.2

page no.2

LIABILITIES		RS.PS	ASSETS		RS.PS	
b/f		780749.68		236524.88		
SURPLUS Bal. 2017.18 Add.Surplus 2018.19	3579561.69 735315.29	4314876.98	DEAD STOCK Opn.Bal. Add.Purchase Less. Deprec.	5027.80 <u>0.00</u> 5027.80 <u>502.78</u>	4525.02	
2010.13	100010.20	vi)	FURNITURE Opn.Bal. Add.Purchase Less. Deprec.	1723749.95 0.00 1723749.95 172375.00	1551374.95	
			(NG) B.COM. LIBRA Opn.Bal. Add.Purchase Less. Deprec.	27120.78 2745.00 29865.78 2926.98	26938.80	
			Ph.D. LIBRARY BO Opn.Bal. Add.Purchase Less. Deprec.	11853.04 0.00 11853.04 1185.31	10667.73	
			SU.BCA LIBRARY Opn.Bal. Add.Purchase Less. Deprec.	77104.59 4808.00 81912.59 7950.86	73961.73	
			PADMASHALI SHIKS PADMASHALI SHIKSHAN A.R.BURLA NON-S BROAD BAND DEF SMC WATER CONNECTELEPHONE DEPO MCA ENTERANCE SCH.RECEIVABAL A.R.BURLA MAHILA S.U.KOUSHALYA VII	SANSTHA ARB A/C SALARY A/C POSITE CTION DEPOSITE OSITE FORM E MAH.UGC A/C	2075000.00 225000.00 139306.00 1250.00 6000.00 500.00 7000.00 18342.00 146500.00	
			CASH & BANK BA Cash in hand (IT N STATE BANK OF MYS	IAC)	3801.00 564934.55	
	TOTAL RS.	5095626.66	Т	TOTAL RS.	5095626.66	

SOLAPUR-5.

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage)
PRINCIPAL

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE: SOLAPUR

DATE:

2 7 MAY 2019

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

Shepp

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

PADMASHALI SHIKSHAN SANSTHA'S

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

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 GUIDANG	E 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 REC	EIPTS	2200.00
Periodical Exp.	<u>750.00</u>		By Admission fee	2200.00	
Total Rs.		274344.05	SHERAL & Total Rs		4054047
		214044.00	* Pachha Peth, SOLAPUR-5.		1851817.00 page no.2

EXPENDITURE		RS.PS	INCOME		RS.PS
EXPENDITURE b/f		274344.05	b/f		1851817.00
			D. FEED COLLECTION ON DEVALE OF SOLAD	ID I INIVEDEITY	1684555.00
TO SOL.UNI. KOUSHALYA KENDRA FACUI		1500.00	By FEES COLLECTION ON BEHALF OF SOLAPUR UNIVERSITY Kvk Certificate Course fees 5120.00		1004000.00
C.C.in Eng.Medium Montessory Teache		1500.00	Kvk Certificate Course fees	1676776.00	
To Sol.Uni.Share amt.	1500.00	500.00	NG - BA & B.Com fees Ph.D. fees	2659.00	
C.C.in Library Management	500.00	500.00	FILD. IEES	2000.00	
To Sol.Uni.Share amt.	500.00	6755.90	BY WORKSHOP ON TEACHING OF ENG.CC	MPI BAIII	30200.00
C.C.in Spoken English To Sol.Uni Share amt.	6750.00	6755.50	REGISTRATION FEE	8200.00	00200.00
	6750.00		FINANCE ASSISTANCE FR. MACHMILAN	22000.00	
To Bank Commission	<u>5.90</u>		FINANCE ASSISTANCE FR. MACHIMILAN	22000.00	
TO (NG) BA & BCOM FACULTY EXP	ENSES	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 NA	AC 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				
			Ð		
To Remunaration to Night Watchman	60000.00				
To Repairs & Maintenance	16950.00				
Total Rs.		809686.30	CHERAL & Total Rs		3627729.00

EXPENDITURE		RS.PS	INCOME	RS.PS
A CONTRACTOR OF THE PARTY OF TH	b/f	809686.30	b/f	3627729.0
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 EXPENDITE	URE	40.00		
To Postage Expenses	40.00			
To WORKSHOP ON TEACHING OF ENG	COMPLAT 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 SO	LAPUR UNIVERSITY	1731328.00		
Kvk Certificate Course fees	5120.00			
NG - BA & B.Com fees	1723549.00			
Ph.D. fees	<u>2659.00</u>			
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.

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage) PRINCIPAL

 R. Buria Mahila Varishtha Mahavidyalaya, Solapur

PLACE: SOLAPUR

DATE 2 7 MAY 2019

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

* Pachha Peth, SOLAPUR-5. FRN 110032W

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

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

ed Accoun

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

PLACE: SOLAPUR

DATE: 30-11-2020

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

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	S.PS <u>ASSETS</u>		RS.PS
DADMACHALI CHIVCHAN CANCTUA	2992121.00	FURNITURE		324482.23
PADMASHALI SHIKSHAN SANSTHA	2992121.00		313425.59	324402.2.
Student Aid Fund	70639.00	Opening Balance Add.Purchase	45140.00	
Student Aid Fund	70039.00	Add. Fulchase	358565.59	
GOI Scholarship Payable to Students	98689.00	Less. Depreciation	34083.36	
Anamat	7174.00	DEAD STOCK		49697.05
The state of the s		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.EQUIPM	MENT	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 Depo	site	500.00
Non-Grant B.Com Adm Cancel. fee Admission fee 30.00	-1230.00	S.U.Zonal Pro-Rata Fee	•	18421.00
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.N	AC) Receivable	269584.68
General Provident Fund Payable	70600.00	Library Book Deposite		1000.00
Professional Tax Payable	3600.00	PSS Grant Teach.& No	AND THE PROPERTY OF THE PROPER	135.00
		Kalyankari Sangh Anan	nat	
Receipt for Stress Releif Conselling	1000.00	A.R.Burla M.V.Mah.(NS	SA/GYERA/vable	85578.00
			Pachha Pethotal	

Page No.2

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LIABILITIES	RS.PS	<u>ASSETS</u>	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 Pay in Pay Band 148068.00	272238.00	Salary Payable (Contra)	1598495.00
Dearness Allow. 100482.00 H.R.A. 23688.00		DCPS	17225.00
Sch.recd.Students Tracable amt.	759898.00	General Provident Fund	62213.00
Undisbursed Scholarship in 16.17	570.00	Professional Tax	3600.00
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.N1175.00		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
	4-1-1	Scholarship A/c	2979592.00
Total	11326181.01	Total	11326181.01

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

A.R.BURLA MAHILA V MAHAVIDYALAYA

(Dr. Rajendra Shendage)
PRINCIPAL

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

2 8 NOV 2020

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

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

PADMASHALI SHIKSHAN SANSTHA'S A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR. INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2020

EVENINITIE	DO DO	INCOME	DC DC
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 <u>174000.00</u>		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	W 100 M	7
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 <u>25140.00</u>	
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		IERAL
To I.Card (Digital Photo)	7800.00	/	SHERAL & CO
To Internal Exam Exp.	29520.00	*	Pachha Peth.
To Library Periodical Exp.	2500.00	1	FRN 110032W
Total Rs.	40306097.43	Total Rs.	41867008.00

EXPENDITURE	RS.PS	INCOME	RS.PS
c/f	40306097.43	c/f	41867008.00
To Reading Room Exp.	21055.00	THE STATE OF	
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.

SHERAL

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 : 2 8 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)

	Ō,	Sr. No. ITEM	Amount under each Sub items Rs.	Total Amount of each items Rs.
1		OPENING BALANCE ON 1st APRIL 2019		5245404.90
	а	Cash in hand (Dev.Fund A/c)	501.00	
	b	Cash in hand (Gymkhana A/c)	2304.00	
h.	С	Cash in hand (Library A/c)	277.00	
	d	Cash in hand (Non-Salary A/c)	<u>1612.50</u>	
		BANK OF MAHARASHTRA		
	а	Salary A/c (Online)	<u>1961002.60</u>	
l W		STATE BANK OF INDIA		
	а	Development Fund A/c	270546.91	
	b	Gymkhana A/c	9734.01	
	С	Library A/c	17128.66	
	е	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.		
	а	Scholarship A/c	1170.00	
	b	Salary A/c	933.00	
HY.	С	Non-Salary A/c	988.00	
	d	N.S.S. A/c	698.00	
A)		RECURRING RECEIPT		
1		STATE GRANTS		40342111.00
	а	Salary Grants	40142111.00	
	b	Non-Salary Grants	200000.00	
	С	Sixth Pay Diff.	0.00	
2		OTHER GRANTS		0.00
	а	Grant from Central Government	0.00	GHERAL
	b	From Muncipal Corporation	0.00	21/42, New 8
	С	From Any Other Sources	0.00	* SOLAPUR-5. FRN 110032W

3		FEES RECEIPT		
		ADMISSION CANCELLED FEE		0.00
	а	Admission Fee (Grantable)	0.00	
	b	Tution Fee (Grantable)	0.00	
		FEES AND FINES (Including Arrears)		767264.00
		College Deposite	2700.00	
	b	Student Aid Fund	2560.00	
	C	Admission Fee Alumini Association fee	12230.00 31950.00	
		Annual Prize Distribution fee	31840.00	*
Į.		Ashwamedh Fee	19680.00	
		College Magazine Fee	32070.00	
4 9	11700	Democracy Subject fee	52940.00	
	i	Environmental Science fee	15750.00	
	j	E-Suvidha fee	32800.00	
	k	Health Checkup fee	15832.00	
	1	Identity Card Fee	8070.00	
	m	Internal Exam Fee	96050.00	
Į.		Internet Charges fee	95322.00	
		Library Fee	37375.00	
		Stationery Fee	47775.00	
		T.C. Fee	20000.00	
		Tution Fee	130400.00	the best of
		Youth Festival Fee Eligibility form fee	78720.00 2650.00	
		Eligibility Late fee A/c (Income)	150.00	
		Admission Cancelled Process fee	400.00	
4		FEES COLLECTED ON BEHALF OF UNI.		951408.00
	а	Apatkalin Nidhi	6540.00	
	b	Ashwamedh Fee	15048.00	
	С	Eligibility Fee	20100.00	
	d	Eligibility Form fee (Sent to University)	2064.00	
	е	Eligibility Fee (Late Fee)	150.00	117.4
	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	
T. Ser.	j	Staff Accidental Safety Insurance	2500.00	SHERAL
	k	Student Accidental Safety Insurance	44608.00	21/42, New Cachha Peth,
	1	Youth Festival Fee	45072.00	SOLAPUR-5. FRN 110032W
				od Account

	П			
5		SUBCRIPTION, DONATION AND CONTRIBUTION		
		FOR THE MAINTENANCE OF THE COLLEGE		0.00
	а	From Management	0.00	
		From University	0.00	1 1 1 1 1 1 1 1
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	0.00	
		for Specific Service		
4	b	Rent received in respect of the College	0.00	
		Building Property		
	С	Fees for Extra Curricular Activity	7350.00	
Ж	d	Any other Misc.receipts for the maintenance		
		of the College		
		i) Bank Interest	9272.00	
W.,		ii) Development Fund	65925.00	
- 14		iii) Gymkhana Fee	36995.00	
1				
		TOTAL RECURRING RECEIPTS (A)		47425729.90
			de la	
B)		NON-RECURRING OR INDIRECT RECEIPTS		
1		BUILDING GRANTS		0.00
	а	State Govt.Grants	0.00	0.00
		Other Govt. Grants (State Govt)	0.00	
W		Union Govt. Grants	0.00	
		Other Grants	0.00	
	4	outsi Granto	0.00	
2		EQUIPMENTS GRANTS		
	а	State Govt.Grants	0.00	0.00
	b	Other Govt. Grants (State Govt)	0.00	
	- 33	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
		College Magazine fee	16630.00	373010.00
	4	Environmental Sc.fee		
	D		37250.00	SHERAL
el.		- VICA I HELICHUAY A CHIVITICE	9280.00	Sausa Now O
el.				Pachha Peth,
	d	Gymkhana Fee Library Fee	63175.00 60340.00	* Pachha Peth, SOLAPUR-5. FRN 110032W

f Student Aid Fund 3330.00	
g Tution Fee 385805.00	
2) From Govt. (Sch. To be reimbursment to Students)	42.00
a Ashwamedh Fee 1050.00	
b Eligibility Fee 1045.00	1
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 6998	353.00
4) Excess Scholarship Amt	13.00
5) Sch.amt .Refundable to Govt.	700.00
6) From State Govt.(E.B.C. Scholarship) 812	200.00
a Tution Fee 81200.00	
b Admission Fee 0.00	
c Gymkhana Fee 0.00	- 18
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 SHER	121
c Other Specific Purpose 0.00 / 21/42, N	eth,
SOLAPU FRN 1100	
Tered Ac	coun

6 OTHER RECEIPT FROM THE		12949598.00
b Employees Contribution to G.P.	280399.00 F. 2213000.00	
c Group Accident Insurance Police		
d Income Tax	6604700.00	
f Life Insurance Premium	2025349.00	
g Professional Tax	65300.00	
h P.S.S.Sevak Sah.Patpedhi	<u>1752000.00</u>	
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	07440.00
a S.U.Mar.19 Exam Question Page		25140.00
a G.O.Iviai. 19 Exam Question 1 ap	25140.00	
9 Sol.Uni. Intercollegiate Base I	Ball Tournament	13300.00
10 FINANCE ASSISTANCE	Name of the last o	16500.00
a Workshop on B.COM.III Revise		
b Workshop on B.A.III (History) R	Control of the Contro	
c Lecture on Career Guidance	5500.00	
d Lecture on Stress Relief Counce	elling <u>1000.00</u>	
11 Sol.Uni. Shrujanrang Reward 1	8.19	900.00
12 REGISTRATION FEES		109052.00
Seminar on Students' History C		
Seminar on G.S.T	19900.00	
Seminar on Students' History Consensation Seminar on Soft Skill for Youth		1 . N. 2 . A. A.
Seminar on Soft Skill for Youth	36900.00	
13 <u>T.D.S.</u>		780.00
14 OUTSTANDING CREDITORS		2475375.00
a Jr.College	0.00	
b Population Club	0.00	7.000000
c Scholarship amt Payable to IT.N Pustak Bhandar	IAC A/c 1348247.00 130.00	
d A-ZEE ARCHERY SHOP A/C	80547.00	
e Placement Committee amt for A		
f Sol.Uni.Nov./Dec.18 Exam (CAI	P) Centre Exp. 242.00	
g Sol.Uni.Nov./Dec.18 Exam Cer	tre Exp. 5157.00	
h Shreyas Electrosystems	<u>28430.00</u>	
i A.R.Burla Mahila Mah (ITNAC		
j A.R.Burla Mahila Mah (NSS.A/		
k Principal I Shri. Gajul V.M. (O.S.)	15000.00	
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 RE	CEIPT (B)	17175688.00
GRAND TOTAL (RECEIPTS)	(A + B)	64601417.90
	Pachha Peth,	
	SOLAPUR-5.	als and a second
	To The state of th	
	ared Accol	

C) <u>R</u>	ECURRING EXPENDITURE		
S	ALARIES		
	AY BAND IN PAY	100 100 100 3.0	22881410.00
	eaching Staff	21719070.00	22001410.00
	on-Teaching Staff	1162340.00	
	NNUAL & GRADE PAY	1102010.00	964229.00
	eaching Staff	739129.00	
	on-Teaching Staff	225100.00	
3 <u>D</u>	EARNESS ALLOWANCE		10912024.00
a Te	eaching Staff	8968743.00	
	on-Teaching Staff	<u>1943281.00</u>	
	OUSE RENT ALLOWANCE		3916669.00
	eaching Staff	3638581.00	
	on-Teaching Staff	278088.00	
	ITY LEAVE ALLOWANCE		32105.00
	eaching Staff	23040.00	
	on-Teaching Staff	9065.00	242460.00
	RAVELLING ALLOWANCE	202000 00	242160.00
	eaching Staff	202960.00	
D N	lon-Teaching Staff	39200.00	
7 D	EARNESS PAY		12514.00
_	eaching Staff	12514.00	
	.C.P.S. GOVT. CONTRIBUTION		280148.00
	eaching Staff	238674.00	
b N	Ion-Teaching Staff	41474.00	
9 <u>s</u>	PECIAL ALLOWANCE (TEACHING)		41500.00
10 <u>L</u> l	ICENCE FEE (TEACHING)		16800.00
11 <u>W</u>	VASHING ALLOWANCE (NON-TEACHING)		2450.00
12 <u>E/</u>	ARN LEAVE ENCASHMENT A/C (Non-Teaching Staff)		346060.00
13 C	OLLEGE CONTRIBUTION TO GPF		0.00
	eaching Staff	0.00	0.00
	Ion-Teaching Staff	0.00	
	OLLEGE CONTRIBUTION TO PENSION		0.00
	eaching Staff	0.00	
b N	Ion-Teaching Staff	0.00	
15 <u>C</u>	OLLEGE CONTRIBUTION TO GRATUITY FUND		0.00
	eaching Staff	0.00	
	Ion-Teaching Staff	0.00	
2	REMIUM OF LIFE POLICY		0.00
	eaching Staff	0.00	
	Ion-Teaching Staff	0.00	
e e	C.H.B HONOURARIUM	SHERA	
18 <u>M</u>	MEDICAL REIMBERSMENT	Pachtia P	0.00 eth.
		T COLAPI	R-5.
		FRN 100	OUT OF
		Yed Ac	CO

19		BUILDING REPAIRS & DEPRECIATION			17058.00
1,000	а	Muncipal Tax		17058.00	
	b	Rent of College Playground		0.00	
	С	Water Charges		0.00	
	d	Insurance on College Building	1	0.00	
	е	Contribution to Dev.Fund		0.00	
20		RENT			0.00
		On the Residential Quarters of Principal On the Residential Quarters of Non-Teach.		0.00 <u>0.00</u>	
21		COLLEGE LIBRARY			122984.00
	а	Books		91409.00	
	b	Periodicals		2500.00	
	С	Reading Room		21055.00	
	d	Binding Charges		8020.00	
22		ORDINARY REPAIRS			25055.00
Į.	a	Repairs to Electronics Goods		12640.00	
		Computer Invertor & Battery	0.00		
			2640.00		
	b	Repairs & Maintenance		11275.00	
	C	Repairs to College Furniture		1140.00	
23		CURRENT LABORATORY EXPENSES			0.00
	1	MISCELLANEOUS			577647.43
	а	College Garden		0.00	
	b	Botanical Garden		0.00	
	С	Water Pumping Plan		0.00	
2	d	Electricity Bill Expenses		141000.00	
b	е	Electrical Expenses		9876.00	
	f	Telephone Expenses	2. 11	14749.00	
	g	Stationery Expenses		60589.00	
	i	Postage & Telegram Exp.		192.00	
I.	j	Gymkhana Expenses			
		1. Annual Prize Distribution Exp.		33935.00	
		2. Ashwamedh Expenses		3762.00	
		3. Cultural Activity Exp.		5100.00	10.00
		4. Extra Curricular Exp.		9455.00	
		5. Gymkhana Expenses		36045.00	
		8. Youth Festival Expenses		30096.00	
		9. Zonal Pro-Rata Fee		6270.00	SHERAL
(0)	k	Audit Fee		5782.00	21/42, New Pachha Peth.
	1	Printing Expenses	300	21979.00	SOLAPUR-5. FRN 110032W
_					PAG ACCOUNT

	Ш	OTHER ITEMS		
	а	Advetisement Expenses	6048.00	
	b	Affiliation Fees	2500.00	
	С	Bank Commission & Charges	4548.43	
	d	College magazine Expenses	78000.00	
	е	Computer Formating & Installation Exp.	4130.00	
	f	Computer Pheriperal Exp.	29920.00	
	g	Contingency Expenses	11345.00	
	h	Conveyance Allowance Exp.	2100.00	
	11	Dress to Peons	6276.00	
	j	Identity Card exp (Digital)	7800.00	
	k	Internal Exam Exp.	29520.00	
45	1	Maintenance to Invertor Battery	840.00	
	m	Miscellaneous Expenses	6920.00	
	n	Painting Exp.	1140.00	
Ĭ	0	Registration fee for Alumni Association of ARBM	5000.00	
	p	T.A.& D.A.Expenses	2730.00	A STATE OF THE STA
		TOTAL RECURRING EXPENDITURE (C)		40564813.43
D)		INDIRECT OR NON RECURRING EXPENDITURE		
1		EQUIPMENT Parlacement & Burchage of new	DESCRIPTION OF	402200.00
		Replacement & Purchase of new	45440.00	192200.00
		Furniture of Office	45140.00	
1		Geography Equuipments Dead Stock (Office Equipments)	0.00	
		Gymkhana Equipments	47040.00	
			100020.00	
2		CAPITAL EXPENDITURE		0.00
			0.00	0.00
	a b	Construction of exttension of Building Special Repairs	0.00	
		Electrical Installation	0.00	
3		SCHOLARSHIP, FELLOWSHIP & PRIZES		
		From Govt. (Sch. Reimbursed to Students)		0.00
	b	Clerk Remunaration (Scholarship)	0.00	
	d	NON-GRANT SCHOLARSHIP DISBURSED	A Production	0.00
		a) Admission Fee	0.00	
		n) Tution Fee	0.00	
4		REPAYMENT OF LOAN		0.00
Citi 6		To Member fo Staff	0.00	
	b.	To Management	0.00	SHERALAG
				21/42, New Pachha Peth,
				SOLAPUR-5.
				Pred Accounts

5		OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND		
		FEES PAID TO UNIVERSITY		945593.00
	а	Apatkalin Nidhi	6480.00	
	b	Ashwamedh Fee	15048.00	
Alle	С	Eligibility Fee	19575.00	
W.	d	Eligibility Form fee	2064.00	
	е	Eligibility Fee (Late Fee)	150.00	
	f	E-Service fee	31300.00	
	g	Solapur University Pro-Rata Fee	38880.00	*
2	h	Solapur University Exam Fee	708060.00	
	1	Solapur University Development Fund	32400.00	
e)	J	Staff Accidental Safety Insurance	2500.00	
	K	Student Accidental Safety Insurance Youth Festival Fee	44064.00 45072.00	
	31	Toutil restival ree	45072.00	
6		OTHER INDIRECT OR NON-RECURRING EXP.		12949598.00
, l		DCPS	280399.00	
		Employees Contribution to G.P.F.	2213000.00	
m		Group Accident Insurance Policy	8850.00	
	d	Income Tax Life Insurance Premium	6604700.00	
	1	Professional Tax	2025349.00 65300.00	
110	~	P.S.S.Sevak Sah.Patpedhi	1752000.00	
_				000070 00
7	_	Pevelenment Fund	2100.00	300376.00
Т.	a	Development Fund Student aid fund	70.00	
		Ashwamedh fee	15678.00	
		E-Suvidha fee	32800.00	
	е	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 13 14		Sol.Uni. Shrujanrang Reward 18.19 Student Development Fund (Periodical Exp) Environment Science expenses		900.00 12100.00 10000.00
15		SOLAPUR UNIVERSITY EXAM CENTRE		232011.00
21	а	S.U.March 18 Exam CAP Centre	43361.00	GHERAL &
	b	S.U.March 19 Exam Centre	149125.00	21/42 New 6
		S.U.Oct/Nov.19 Exam Centre	39525.00	Pachha Peth, SOLAPUR-5.
				Briesed Accounte

16	1			
18	16	T.D.S.		780.00
a A.R.Burla Mahila Mah (IT NAC.A/c) b A.R.Burla Mahila Mah (NSS.A/c) c Principal d Shri.Gajul V.M. e Dr. Dalvi R.J. (Dir.Phy.Edu.) f Shreyas Electrosystems TOTAL OF NON-RECURRING EXPENDITURE (D) TOTAL RECURRING & NON-RECURRING EXPENDITURE (C+D) ECLOSING BALANCE ON 31st MARCH 2020 CASH IN HAND a Cash in hand (Dev.Fund) Cash in hand (Gymkhana) Cash in hand (Gymkhana) Cash in hand (Library) d Cash in hand (Non-Salary) SOLAPUR DIST.IND.CO-OP.BANK LTD. a N.S.S. A/c b Salary A/c c Scholarship A/c d Non-Salary A/c d Non-Salary A/c d Symkhana A/c c Library A/c C Library A/c d Non-Salary A/c c Scholarship A/c d Non-Salary A/c c Scholarship A/c d Non-Salary A/c c C Library A/c d Non-Salary A/c c C Library A/c d Non-Salary A/c c Salary A/c c Salary A/c c Salary A/c d Non-Salary A/c d Socholarship A/c f Scholarship A/c f TOTAL OF CLOSING BALANCE	17	Scholarship Recd. 18.19- Students Tracable amt		476880.00
a A.R.Burla Mahila Mah (IT NAC.A/c) b A.R.Burla Mahila Mah (NSS.A/c) c Principal d Shri.Gajul V.M. e Dr. Dalvi R.J. (Dir.Phy.Edu.) f Shreyas Electrosystems TOTAL OF NON-RECURRING EXPENDITURE (D) TOTAL RECURRING & NON-RECURRING EXPENDITURE (C+D) CASH IN HAND a Cash in hand (Dev.Fund) b Cash in hand (Dev.Fund) Cash in hand (Gymkhana) c Cash in hand (Library) d Cash in hand (Non-Salary) SOLAPUR DIST.IND.CO-OP.BANK LTD. a N.S.S. A/c b Salary A/c c Scholarship A/c d Non-Salary A/c d Symkhana A/c c Library A/c b Gymkhana A/c c Library A/c c Library A/c d Non-Salary A/c c Scholarship A/c d Non-Salary A/c c Scholarship A/c d Non-Salary A/c c Library A/c d Non-Salary A/c c Scholarship A/c d Non-Salary A/c c Salary A/c c Salary A/c c Salary A/c c Library A/c d Non-Salary A/c d Non-Salary A/c d Non-Salary A/c c Salary A/c c Salary A/c c Salary A/c c Salary A/c d Non-Salary A/c d Non-Salary A/c d Non-Salary A/c d Soloarship A/c d Non-Salary A/c d Non-Salary A/c e Salary A/c f Scholarship A/c f Scholarship A/c f Scholarship A/c f TOTAL OF CLOSING BALANCE (E) 7791458.47	18	OUTSTANDING DEBTORS		995444.00
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) 56809959.43 E) CLOSING BALANCE ON 31st MARCH 2020 1 CASH IN HAND 336.00 c Cash in hand (Dev.Fund) 501.00 b 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 933.00 c Scholarship A/c 1170.00 d Non-Salary A/c 988.00 3 BANK OF MAHARASHTRA 3 Salary 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 2979592.00 TOTAL OF CLOSING BALANCE (E) 7791458.47			936574.00	
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) TOTAL RECURRING & NON-RECURRING EXPENDITURE (C+D) 56809959.43 E) CLOSING BALANCE ON 31st MARCH 2020 CASH IN HAND a Cash in hand (Dev.Fund) 501.00 b Cash in hand (Symkhana) 336.00 c Cash in hand (Non-Salary) 465.00 d Cash in hand (Non-Salary) 8461.50 2 SOLAPUR DIST.IND.CO-OP.BANK LTD. a N.S.S. A/c 933.00 b Salary A/c 933.00 c Scholarship A/c 1170.00 d Non-Salary A/c 988.00 3 BANK OF MAHARASHTRA 280973.80 a Salary A/c (Online) 2280973.80 5 STATE BANK OF INDIA 267021.21 a Development Fund A/c 4929.01 c Library A/c 16020.70 d Non-Salary A/c 800884.50 c Scholarship A/c	(4)		STANFORM MARKET	
d Shri.Gajul V.M. e Dr. Dalvi R.J. (Dir.Phy.Edu.) f Shreyas Electrosystems TOTAL OF NON-RECURRING EXPENDITURE (D) TOTAL RECURRING & NON-RECURRING EXPENDITURE (C+D) ED CLOSING BALANCE ON 31st MARCH 2020 CASH IN HAND a Cash in hand (Dev.Fund) b Cash in hand (Gymkhana) c Cash in hand (Library) d Cash in hand (Non-Salary) 2 SOLAPUR DIST.IND.CO-OP.BANK LTD. a N.S.S. A/c b Salary A/c c Scholarship A/c d Non-Salary A/c 3 BANK OF MAHARASHTRA a Salary A/c (Online) 4 STATE BANK OF INDIA a Development Fund A/c b Gymkhana A/c c Library A/c d Non-Salary A/c d Non-Salary A/c d Non-Salary A/c d Sitter Bank OF INDIA a Development Fund A/c b Gymkhana A/c c Library A/c d Non-Salary A/c d Non-Salary A/c d Scholarship A/c f Scholarship A/c f Scholarship A/c f Scholarship A/c TOTAL OF CLOSING BALANCE (E) 16245146.00 16300.00 16245146.00 1624514				
e Dr. Dalvi R.J. (Dir.Phy.Edu.) f Shreyas Electrosystems TOTAL OF NON-RECURRING EXPENDITURE (D) TOTAL RECURRING & NON-RECURRING EXPENDITURE (C+D) ECLOSING BALANCE ON 31st MARCH 2020 CASH IN HAND a Cash in hand (Dev.Fund) b Cash in hand (Gymkhana) c Cash in hand (Library) d Cash in hand (Non-Salary) ESCAPUR DIST.IND.CO-OP.BANK LTD. a N.S.S. A/c b Salary A/c c Scholarship A/c d Non-Salary A/c d Non-Salary A/c STATE BANK OF INDIA a Development Fund A/c b Gymkhana A/c c Salary A/c c Salary A/c d Non-Salary A/c d Non-Salary A/c c Signey A/c d Non-Salary A/c d Salary A/c d Non-Salary A/c d Salary A/c c Library A/c d Non-Salary A/c d Salary A/c d Non-Salary A/c d Non-Salary A/c d Salary A/c d Salary A/c d Non-Salary A/c d Salary A/c d Salary A/c d Salary A/c d Non-Salary A/c d Salary		The state of the s		
F Shreyas Electrosystems				*
TOTAL OF NON-RECURRING EXPENDITURE (D) TOTAL RECURRING & NON-RECURRING EXPENDITURE (C+D) 56809959.43	1	,		
TOTAL RECURRING & NON-RECURRING EXPENDITURE (C+D) 56809959.43			20000.00	
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 4929.01 c Library A/c 16020.70 d Non-Salary A/c 16020.70 d Non-Salary A/c 1428484.75 e Salary A/c 2979592.00 TOTAL OF CLOSING BALANCE (E) 7791458.47	ě	TOTAL OF NON-RECURRING EXPENDITURE (D)		16245146.00
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 933.00 c Scholarship A/c 933.00 d Non-Salary A/c 933.00 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 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		TOTAL RECURRING & NON-RECURRING EXPENDITURE (C+D)		56809959.43
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 933.00 c Scholarship A/c 933.00 d Non-Salary A/c 933.00 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 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	E)	CLOSING BALANCE ON 31st MARCH 2020		
b Cash in hand (Gymkhana) c Cash in hand (Library) d Cash in hand (Non-Salary) 2			The state of	
c Cash in hand (Library) 465.00 d Cash in hand (Non-Salary) 8461.50 2 SOLAPUR DIST.IND.CO-OP.BANK LTD. 698.00 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 2280973.80 4 STATE BANK OF INDIA 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)	a	Cash in hand (Dev.Fund)	501.00	
d Cash in hand (Non-Salary) 2	b	Cash in hand (Gymkhana)	336.00	
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) 5TATE 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	С	Cash in hand (Library)	465.00	
a N.S.S. A/c b Salary A/c c Scholarship A/c d Non-Salary A/c 3 BANK OF MAHARASHTRA a Salary A/c (Online) 5 Cymkhana A/c c Library A/c d Non-Salary A/c d Non-Salary A/c c Library A/c d Non-Salary A/c e Salary A/c f Scholarship A/c TOTAL OF CLOSING BALANCE 698.00 933.00 1170.00	d	Cash in hand (Non-Salary)	8461.50	
b Salary A/c c Scholarship A/c d Non-Salary A/c 3 BANK OF MAHARASHTRA a Salary A/c (Online) 5 TATE BANK OF INDIA a Development Fund A/c b Gymkhana A/c c Library A/c d Non-Salary A/c d Non-Salary A/c e Salary A/c f Scholarship A/c TOTAL OF CLOSING BALANCE 933.00 1170.00 1170.00 1170.00 1170.00 1170.00 1280.973.80 2280973.80 2280973.80 267021.21 4929.01 16020.70 1428484.75 800884.50 2979592.00 7791458.47	2	SOLAPUR DIST.IND.CO-OP.BANK LTD.	47	
c Scholarship A/c d Non-Salary A/c 3 BANK OF MAHARASHTRA a Salary A/c (Online) 5 STATE BANK OF INDIA a Development Fund A/c b Gymkhana A/c c Library A/c d Non-Salary A/c e Salary A/c f Scholarship A/c TOTAL OF CLOSING BALANCE 1170.00 988.00 2280973.80 2280973.80 2280973.80 267021.21 4929.01 6020.70 16020.70 1428484.75 800884.50 2979592.00 7791458.47	a		698.00	
d Non-Salary A/c 988.00 3				
3 BANK OF MAHARASHTRA a Salary A/c (Online) 4 STATE BANK OF INDIA a Development Fund A/c b Gymkhana A/c c Library A/c d Non-Salary A/c e Salary A/c f Scholarship A/c TOTAL OF CLOSING BALANCE 2280973.80 2280973.80 267021.21 4929.01 4929.01 16020.70 1428484.75 800884.50 2979592.00 7791458.47				
a Salary A/c (Online) 5TATE BANK OF INDIA a Development Fund A/c b Gymkhana A/c c Library A/c d Non-Salary A/c e Salary A/c f Scholarship A/c TOTAL OF CLOSING BALANCE 2280973.80 2280973.80 267021.21 4929.01 4929.01 16020.70 1428484.75 800884.50 2979592.00 7791458.47	C	Non-Salary A/c	988.00	
4 STATE BANK OF INDIA a Development Fund A/c b Gymkhana A/c c Library A/c d Non-Salary A/c e Salary A/c f Scholarship A/c TOTAL OF CLOSING BALANCE 267021.21 4929.01 16020.70 1428484.75 800884.50 2979592.00 7791458.47	8			
a Development Fund A/c b Gymkhana A/c c Library A/c d Non-Salary A/c e Salary A/c f Scholarship A/c TOTAL OF CLOSING BALANCE 267021.21 4929.01 16020.70 1428484.75 800884.75 800884.50 2979592.00 7791458.47	200		2280973.80	
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			267021 21	
d Non-Salary A/c e Salary A/c f Scholarship A/c TOTAL OF CLOSING BALANCE (E) 1428484.75 800884.50 2979592.00 7791458.47				
e Salary A/c f Scholarship A/c TOTAL OF CLOSING BALANCE (E) 800884.50 2979592.00 7791458.47	0.55			
f Scholarship A/c 2979592.00 TOTAL OF CLOSING BALANCE (E) 7791458.47				The Rule of
TOTAL OF CLOSING BALANCE (E) 7791458.47	6			
			29/9592.00	
GRAND TOTAL EXPENDITURE (C+D+E) 64601417.90		TOTAL OF CLOSING BALANCE (E)		7791458.47
		GRAND TOTAL EXPENDITURE (C+D+E)		64601417.90

A.R.BURLA MAHILA V MAHAVIDYALAYA

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

CHARTERED ACCOUNTANTS

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

ored Accoun

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

.2 8 NOV 2020

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

A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.

IT 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
	222524.22	COMPUTED		222405.00
A.R.BURLA MAHILA	269584.68	COMPUTER	100041.00	233185.08
VARISHTHA MAHAVIDYALA		Opn.Bal.	186641.80	
and a purp a purp a purp a	1	Add.Purchase	202000.00	
BCA DEPOSITES		Less. Deprec.	388641.80 155456.72	
CAUTION MONEY DEPOSITE	149400.00	INVERTOR & BATTERY	40070 74	45074.00
COMP.LABORATORY FEE	137500.00	Opn.Bal. Add.Purchase	18672.74 0.00	15871.83
LIBRARY DEPOSITE	137110.00	Less. Deprec.	18672.74 2800.91	
STUDENT AID FUND	4275.00	LCD SANSUI (T.V.)	0.400.00	8065.72
DEVELOPMENT FUND	32382.00	Opn.Bal. Add.Purchase	9489.08	
DEVELOPMENT FOND	32302.00	Add.Fulchase	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	10.59
			18.59	
Scholarship Payable	9400.00	Less. Deprec.	0.00	
CLERK REMUNARATION (BCA SCH.) 190.00				
CLERK REMUNARATION (Ph.D. SCH.) 15.00		PROJECTOR	7075 00	0404.00
S.U.Exam fee recd.fr.Sch 780.00		Opn.Bal. Add.Purchase	7275.32	6184.02
Scholarship Payable to Students19.20- 8415.00		Add.Purchase	<u>0.00</u> 7275.32	
Ph.D.DEPARTMENT		Less. Deprec.	1091.30	
Ph.D LIBRARY DEPOSITE	3000.00	SCANNER One Bol	0.20	0.20
(NG) BA.BCOM FACULTY		Opn.Bal. Add.Purchase	0.32	0.32
(NG) BA.BCOM PACOLIT		Add. Fulcilase	0.00 0.32	
DEVELOPMENT FUND	133640.00	Less. Deprec.	0.00	
		Less. Deprec.	0.00	
STUDENT AID FUND	8460.00			
COLLEGE DEPOSITE	8430.00	SOLAR STREET LIGHT	4 4 4 0 0 0 0	
PARITOSHIK	6031.00	Opn.Bal. Add.Purchase	14400.00	8640.00
PARTIOSHIK	6031.00	Add. Purchase	0.00 14400.00	
RECOVERY OF MASS LEAVE	2193.00	Less. Deprec.	5760.00	
(Retired Asso.Prof. Shukla R.A.)	2.00.00	Loos. Dopies.	5700.00	
		U.P.S.		
NG(BCOM) FEES COLLE.ON BEHALF OF UNIVERSITY	7248.00	Opn.Bal.	27.03	27.03
	16000 TO	Add.Purchase	0.00	250
SURPLUS	6500000.44		27.03	
		Less. Deprec.	0.00	
Bal. 2019.20 4314876.98		W.		
Add.Surplus		AIR CONDITION		
2020.21 <u>2185123.46</u>		Opn.Bal.	0.00	56185.00
		Add.Purchase	66100.00	
		Add.Purchase SHERAL	66100.00	
		Less. Deprec. 21/42, New	9915.00	
Total Rs.	7413713.12	Pachha Peth, SULAPUR-5.T	ofal Re	328177.59
10001101	1410110112	FRN 110032W	Mai INS	320177.39

page no.2

page no.2

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

21/42, New Pachha Peth, SOLAPUR-5.

Tored Accountage

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage) PRINCIPAL

A. R. Burla Mahila Varishtha PLACE SOLAP Solapur.

2 8 NOV 2020

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

CHARTERED ACCOUNTANTS

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

PADMASHALI SHIKSHAN SANSTHA'S

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

RECEIPS & PAYMENTS FOR THE YEAR ENDING 31.03.2020

PAYMENTS		RS.PS	RECEIPTS		RS.PS
TO SOL.UNI.(BCA) FACULTY EXP		549522.83	BY SOL.UNI. BCA FACULTY		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 FACULT	<u> </u>	409331.00
To Contingency Exp.	140.00		By Fees 381230	399340.00	
To Electrical Exp. at Lab.	540.00		By Other Fees	9991.00	
To Extra Curricular Activity Exp	1200.00		BY YCMOU STUDY CENTRE RECEIPT	i E	14550.00
To FFTT (Fibre to Home Connection fee	6000.00		BY SHARE OF CAREER GUIDANCE FE	E.	20000.00
To I.Card Exp. (Digital Print)	1650.00		BY SCHOLARSHIP RECEIPTS		1169412.00
To Miscellaneous Exp.	2115.00		By BCA SCHOLARSHIP	69193.00	
To org.Domen renewal,Linux,Hosting	14839.51		By NG-BA&BCOM SCHOLARSHIP	1100219.00	
To Periodical & Journal Exp(Inflibnet)	5900.00				
To Printing Exp	8141.00		BY EBC SCHOLARSHIP RECEIPTS	<u>s</u>	168000.00
To Refreshment Exp	3007.00		By NG-BA&BCOM EBC SCH.	168000.00	
To Remunaration to Teaching Staff	396500.00				
To T.A.& D.A.Exp.	1500.00		BY COLLEGE LEVEL CERT, COURSE I	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	
v.			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 Re	SHERAL 21/42, New	3580561 00
		002021.00	(*	SOLAPUR-5.	3580561.00 page no.2
			1	FRN 110032W	We !

EXPENDITURE		RS.PS	INCOME		RS.PS
b/f		552527.55		b/f	3580561.0
ALD ATHE OLD ITOT		1502.36			
ARATHI SUBJECT	1500.00	.502.55			
nnaul Affiliation fee	2.36				
ank Commission	2.55				
O (NG) BA & BCOM FACULTY EXPEN	SES	464983.50			
o 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			WERA	
Total Rs.		1019013.41		Total Rs 24/42 Ne Pachha Pe SOLAPUF FRN 1100	358056

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

21/42, New Pachha Peth, SOLAPUR-5.

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage) PRINCIPAL

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

DATE : 2 8 NOV 2020

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

e od Account 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.

PLACE: SOLAPUR

DATE: 2 7 AUG 2021

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

PROPRITOR (FRN: 110032W)

VDIN121039775AAAADB3066

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

LIABILITIES	RS.PS	<u>ASSETS</u>		RS.PS
PADMASHALI SHIKSHAN SANSTHA	2992121.00	FURNITURE		305334.0
		Opening Balance	324482.23	0.00.00.00.00.00.00.00
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		44727.3
		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	<u>59637.00</u>	
			688564.45	
Info Network Access Centre	12075.00	Less. Depreciation	66003.99	
Library Books Loan Deposite	1050.00	SPORTS & GYM.EQUIP	MENT	264396.27
		Opening Balance	265348.55	
Advance from Staff	296.45	Add.Purchase	42000.00	
		North Arthritis	307348.55	
Purchase & Sale of Printing Material	1960.00	Less. Depreciation	42952.28	
University Exam Centre	4000.00	ELECTRONIC INSTRUM	ENT	207778.29
		Opening Balance	109738.58	
Advance (Staff)	6000.00	Add.Purchase	<u>150130.00</u>	
			259868.58	
Grant Received for Save the Girl	1500.00	Less. Depreciation	52000 20	
Scholarship Refundable to Govt.	3855.00	Telephone Deposite		6000.00
Finance Assi to UNNAT BHARAT ABHIYAN	50000.00	Library Periodical Depos	site	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
ife Insurance Premium Payable	87128.00	Scholarship Receivable		85518.00
Receipt for Stress Releif Conselling	1000.00	A.R.Burla M.V.Mah.(I.T.N/	AC) Receivable	269584.68
Sch.recd.Students Tracable amt.	85935.00	Library Book Deposite		1000.00
alary Grant Receivable	527336.00	A.R.Burla M.V.Mah.(NSS	A/C)	85578.00
.G. Scholarship Payable (IT NAC A/C)	2086128.00	Padmashali Shikehan	101	250000.00
Total	6712057.45	21/42, N		2173598.06

Page No.2

LIABILITIES	RS.PS	ASSETS	RS.PS
c/f	6712057.45	c/f	2173598.06
NCOME & EXPENDITURE A/C	1454508.46	PSS's Grant Teaching & Non-Teaching	135.00
Balance as per		Kalyankari Sangh	
ast Year Balance 3291387.56		l and a second	
ess - Deficiat during <u>1836879.10</u> ne Year 2020.21		Clerk's Remunaration (N.T.Sch.10.11)	290,00
	, 1	A.R.Burla Mahavidyalaya IT NAC A/C	3458.00
	1	CASH & BANK BALANCES	
		Cash in hand (Development fund A/c) Cash in hand (Gymkhana A/c)	501.00 336.00
The said the said of the said	The Country	Cash in hand (Library A/c)	1383.00
		Cash in hand (Non-Salary A/c)	1199.50
		SOL.DIST.IND.CO-OP.BANK	
government of the last of the	1000	N.S.S. A/c	698.00
	100	Salary A/c	933.00
		Scholarship A/c	1170.00
	211/100	Non-Salary A/c	938.00
	1 militariya	BANK OF MAHARASHTRA	
	N-20, 00	Salary A/c (On Line)	101793.16
erroyand standing lands form	0 1 10 4 (00)	STATE BANK OF INDIA	
		Development Fund A/c	204292/45
		Gymkhana A/c	51455.29
- Control of the Branch Co.	1-40,000	Liabrary A/c	41868.96
		Non-Salary A/c	623735.53
		Salary A/c	1203930.00
And the Allewish St.	12000	Scholarship A/c	3754891.00
Total	8166565.91	Total	3166565.91

A.R.BURLA MAHILA V MAHAVIDYALAYA

Dr. Rajendra Shendage PRINCIPAL

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

2 7 AUG 2021 DATE:

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: 21039775AAAADB3066

EXPENDITURE	RS.PS	INCOME	RS.PS
c/f	48987817.26	c/f	51329977.74
To Reading Room Exp.	2757.00		A
To Maintenance to Invertor Battery	200.00		
To Medicine Expenses for COVID 19	7315.00		
To Miscellaneous Exps.	6126.00		120-16
To Muncipal Tax.	16888.00		
To Painting Expenses	200.00		
To Postage Expenses	304.00		
To Repairs & Maintenance	9620.00		
To Repairs to Computer	5605.00		
To Repairs to Furniture	14726.00		
To Repairs to Printer	15020.00		
To Salary Grant Return	1766036.00		
To Stationery Expenses	60112.00		
To T.D.S A/c	712.00		
To Telephone Expenses	17575.00		
To Tree Plantation & Enrichment Exp.	19800.00		
To Tution Fee(As Non-Salary Grant)	200000.00		
To Depreciation	199164.48		
Total Rs.	51329977.74	Total Rs.	51329977.74

A.R.BURLA MAHILA V MAHAVIDYALAYA

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

Dr. Rajendra Shendage PRINCIPAL

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

DATE : 2 7 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 15	st APRIL 2020		7791458.47
	a Cash in hand (Dev.Fund A/o	c)	501.00	
ŧ.	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)	<u>8461.50</u>	
	BANK OF MAHARASHTRA			
P	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	exist at the bill
	e Salary A/c		800884.50	
	f Scholarship A/c		2979592 00	havidhe.
	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 Governme	ent	0.00	CHERAL
	b From Muncipal Corporation		0.00	21/42, New 6
	c From Any Other Sources	\$	0.00	* Pachhe Peth. SOLAPUR-5. FRN 118032W

3		FEES RECEIPTS		
		FEES AND FINES (Including Arrears)		660044.08
	i i	a College Deposite	2300.00	
	7	b Student Aid Fund	1830.00	
	10	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	
	(Ashwamedh Fee	19422.00	
	ŀ	College Magazine Fee	31900.00	
	j	Democracy Subject fee	46110.00	
	j	Environmental Science fee	16000.00	
	k	E-Suvidha fee	31850.00	
	1	Health Checkup fee	15900.00	
	n	Identity Card Fee	6900.00	
	n		95250.00	
	0	3	95400.00	
	р		27470.00	
	q	Stationery Fee	47775.00	
	r	T.C. Fee	11200.00	
	S	Tution Fee	53850.00	
	τ	Youth Festival Fee	77376.00	
	u	Eligibility form fee	2300.00	
	V	Miscellaneous Receipts	<u>1.08</u>	
		FEES COLLECTED ON BEHALF OF UNI.		229086.00
	а	Apatkalin Nidhi	6490.00	
	b	Ashwamedh Fee	16156.00	
	С	Eligibility Fee	17250.00	
	d	Eligibility Form fee (Sent to University)	1672.00	
	е	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	
	j	Solapur University Development Fund	32500.00	
	j	Staff Accidental Safety Insurance	2500.00	CHERAL
	k	Student Accidental Safety Insurance	36868.00	21/42, New Pachha Peth.
	1	Youth Festival Fee	44280.00	Pachha SOLAPUR-5. FRN 110032W
				Briered Account
T.	1 = 64			

	5 SUBCRIPTION, DONATION AND CONTRIBUTION		
	FOR THE MAINTENANCE OF THE COLLEGE		0.00
	a From Management	0.00	1 2 2
	b From University	0.00	
6			
	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	0.00	AN SHARWARE BUILDING
	for Specific Service		
	b Rent received in respect of the College	0.00	
	Building Property		
100	c Fees for Extra Curricular Activity	5490.00	
	d Any other Misc.receipts for the maintenance		
and the	of the College		
	i) Bank Interest	5061.00	
N.E.	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	0.00
	c Union Govt.Grants	0.00	
	d Other Grants	0.00	
3	RECEIPTS ON ACCOUNT OF SCHOLAR- SHIP, FELLOWSHIP AND PRIZES		
	Scholarship amt transferred to College A/c		696849.00
	a Collge Development Fund	525.00	
	b Student Aid Fund	4010.00	(FR4)
	c Alumini fee	175.00	SHERAL
	d Annual Prize Distribution fee	140.00	21/42, New Pachha Peth.
	e College Exam fee	18425.00	SOLAPUR-5.
			Topon a coul

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	f Non-Grant Adm.fee	210.00	
9	Non-Grant Tution.fee	6400.00	
1	n Admission fee	13410.00	1 - 1
	i College Magazine fee	21230.00	F 8-8
	Environmental Sc.fee	47163.00	
ŀ	Extra Curricular Activities	11710.00	
	Gymkhana Fee	77615.00	
n	Library Fee	77540.00	
r	Sol.Uni.Pro-rata fee	2100.00	
c	Tution Fee	407845.00	
р	Other Fee	8351.00	
2)			141629.00
а	Admission fee	1750.00	
b	Ashwamedh Fee	12472.00	
С	College Magazine fee	3382.00	
d	Eligibility Fee	5117.00	
е	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
а	OBC Freeship For the Year 2016.17	10.00	
b	OBC Sch. For the Year 2016.17	520.00	
С	SC,Sch. For the Year 2017.18	10.00	
d	SBC Sch. For the Year 2017.18	940.00	
е	SBC Freeship For the Year 2016.17	10.00	
f	SBC Sch. For the Year 2016.17	10.00	CHERAL
g	VJNT Sch. For the Year 2016.17	35.00	21/42, New C
h	SBC Sch. For the Year 2015.16	35.00	SOLAPUR-5.
	AND DATE OF THE STREET OF THE		- Aeco

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		4) <u>E.B.C. Scholarship</u> a Tution Fee	36000.00	36000.00
લ		LOANS		
	4			0.00
		a From Govt.	0.00	
		b From Other State Govt.	0.00	
		c From Central Govt.	0.00	
2		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	
1		b Equipment	0.00	
1		c Other Specific Purpose	0.00	
	6	OTHER RECEIPT FROM THE STAFF		17254011.00
	·	a Chief Minister Kerala Flood Relief Fund	116824.00	17254011.00
		b DCPS		
			359646.00	
		c Employees Contribution to G.P.F.	3148200.00	
		d Group Accident Insurance Policy	3850.00	
		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	
N.	7	SOLAPUR UNIVERSITY EXAM CENTRE		50842.00
i i		a S.U.Oct./Nov. 19 Exam Centre receipt	50842.00	
1	В	GRANT RECD.FROM STATE GOVT.		8291.00
		a Tree Plantation & Enrichment 2019	8291.00	
(9	FINANCE ASSISTANCE FROM UNIVERSITY 21/42.	New (S)	7500.00
		a Soft Skill & Development for Youth	Peth. * 7500.00	7500.00

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19640.	19640.00	RECEIPS FR.SOLAPUR UNIVERSITY EXAM CENTRE S.U.Oct/Nov19 Exam Question Paper Printing Exp.
11509.0	8	SPONSORSHIP FOR TREE PLANTATION & ENRICHMENT
325196.0	Tent with the	DCPS - GOVT. CONTRIBUTION (YEAR 2020.21)
712.0	3/677 r 60	T.D.S.
6275681.0		OUTSTANDING CREDITORS
	0.00	Jr.College
	0.00	Population Club
	1972849.00	Salary Grant Payable to Govt.
	1168.00	Principal
	1700.00	Refundable Scholarship (Year 2020.21)
	167363.00	Sch.RecdStudents Tracable Amt.(2020.21)
	132000.00	AGP Payable (Teaching Staff)
	9000.00	Assi.Prof.Dr.Vadje R.K.
	737881.00	Scholarship amt Payable to IT.NAC A/c
	2040.00	CLA Payable (Teaching Staff)
	701239.00	D.A. Payable (Teaching Staff)
	144266.00	H.R.A. Payable (Teaching Staff)
	605350.00	Pay in Pay Band Payable (Teaching Staff)
	25620.00	Shreyas Electrosystems
	13600.00	Fransport Allowance payable(Teaching Staff)
	247642.00	A.R.Burla Mahila Mah (ITNAC.A/c)
	527336.00	Salary Grant Receivable
4.00	81796.00	/arious Sch.Recd.in 2019.20
	904831.00	/arious Sch.Recd.in 2020.21
24829430.00	SHERAL	OTAL OF NON-RECURRING RECEIPT (B)
81756140.11	21/42, New Pachha Peth. SOLAPUR-5. FRM 110032W	GRAND TOTAL (RECEIPTS) (A+B)

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1			
	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	
1	b Ashwamedh Fee	14760.00	
	c Eligibility Fee	16500.00	
1	d Eligibility Form fee	1672.00	
1	e Eligibility Fee (Late Fee) f E-Service fee	50.00	
		30750.00	
1	g Solapur University Pro-Rata Fee h Solapur University Exam Fee	38340.00	
I	i Solapur University Development Fund	31950.00	
	j Staff Accidental Safety Insurance	2500.00	100
	k Student Accidental Safety Insurance	46125.00	
	I Youth Festival Fee	44280.00	
	6 FEES TRANSFERRED TO SPECIFIC FEES		424002.00
	a College Deposite	110.00	124023.00
		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	
	I 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	CHERAL
	t Youth Festival Fee	47160.00	21/42, New 6
1000	u Eligibility fee	1782.00	* (Pachha Peth, SOLAPUR-5.
			G FRN 1100321

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	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	
	4	d Group Accident Insurance Policy	8850.00	
		e Income Tax	9252300.00	
		f Life Insurance Premium		
			2111903.00	
•		g Professional Tax	75225.00	10.00
		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
1	11	Environment Science expenses		10000.00
1				
	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
1	15	OUTSTANDING DEBTORS		6336504.00
		a Anamat A/c (Principal)	1168.00	
		b Excess Scholarship (Year 2019.20)	12913.00	SHANDER OF BEING
-		c Refundable Scholarship (Year 2019.20)	1700.00	A STATE OF
I		d Refundable Scholarship (Year 2020.21)	1700.00	
		e Sch.RecdStudents Tracable Amt. (Year 2019.2		
		f Sch.RecdStudents Tracable Amt. (Year 2020.2		
		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	
		I General Provident Fund Payable (Teaching Staf		
h		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	CHERAL
	0.0	p Placement Amt. of Assistant Professor A/c	2000.00	A CALLES NOW CO
		q Professional Tax Payable (Teaching Staff) r Recovery of Dearness Allowance (Teaching Staff)	3600.00 100482.00	Pachhe Path.
		- Recovery of Dearness Allowance (Teaching Stall)	100462.00	FRN 110032W

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1 (4)	parameter 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
1	s Recovery of Dearness Allowance (Teaching Staff)	23688.00	
4	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	
5			
1	TOTAL OF NON-RECURRING EXPENDITURE (D)	2	26247957.00
	TOTAL RECURRING & NON-RECURRING EXPENDITURE (C+D)	1	75767055.26
	E) CLOSING BALANCE ON 31st MARCH 2021		
	1 CASH IN HAND		100
1	a Cash in hand (Dev.Fund)	501.00	
1	b Cash in hand (Gymkhana)	336.00	
T	c Cash in hand (Library)	1383.00	
	d Cash in hand (Non-Salary)	1199.50	
1	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	Transfer of the second
	d Non-Salary A/c	988.00	
ı	3 BANK OF MAHARASHTRA		
	a Salary A/c (Online) 4 STATE BANK OF INDIA	101793.16	
	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	and the second of the second
	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

PLACE: SOLAPUR

12 7 AUG 2021 DATE:

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

PROPRITOR (FRN: 110032W)
UDIN: 21039775 A AA AD B 3066

A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.

IT 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	ASSET	<u>s</u>	RS.PS
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALA	269584.68	COMPUTER		
BCA FACULTY DEPOSITES		MONITOR		
CAUTION MONEY DEPOSITE	163400.00	Opn.Bal. Add.Purchase	14451.05 25500.00	29070.63
COMP.LABORATORY FEE	153500.00	Less. Deprec.	39951.05 10880.42	
LIBRARY DEPOSITE	153715.00	CENTRAL PROCESSING L		
STUDENT AID FUND	5425.00	Opn.Bal. Add.Purchase	125460.00 74400.00	134796.00
DEVELOPMENT FUND	41157.00	Less. Deprec.	199860.00 <u>65064.00</u>	
(NG) BA.BCOM FACULTY DEPOSITES		INVERTOR & BATTERY		
DEVELOPMENT FUND	178090.00	Opn.Bal. Add.Purchase	13491.06	11467.40
STUDENT AID FUND	13180.00	ridd.i dionade	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	10 3 3 3 3 3 3 3 3 3 3
LERK 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	
PARITOSHIK	6031.00	Less. Deprec.	0.32	
			9.55	
RECOVERY OF MASS LEAVE	2193.00	SOLAR STREET LIGHT		
(Retired Asso.Prof. Shukla R.A.)		Opn.Bal.	5184.00	3110.40
NG(BCOM) FEES COLLE, ON BEHALF OF UNIVERSITY	2334.00	Add Purchase	0.00	
NO(DOOM) FEED COLLE, ON BEHALF OF UNIVERSITY	2334.00	Less. Deprec.	5184.00 2073.6	
A.R.BURLA MAHILA MAH. (PALAK SHIKSHAN SANGH)	242349.00	U.P.S. SHE		
A.R.BURLA MAHILA MAH.(NON-SALARY A/c)	30.00	Opn.Bal.	New 27.03 0.00	27.03
		* SOLAR	27.03	
Tatal Ba	4270404.00	3.	18/	
Total Rs.	1372434.68	L SQ A	ccoul Total Rs.	188785.81 page no.2

page no.2

BALANCE SHEET AS AT 31ST MARCH 2022 RS.PS **ASSETS** LIABILITIES RS.PS b/f 188785.81 1372434.68 b/f AIR CONDITION Sponsorships Received for Prizes 40593.66 47757.25 15000.00 Opn.Bal. Late Prakash Soni -Best Sports Student 0.00 10000.00 Add.Purchase Late Govindlal Soni -Student of Dattak Yojana 47757.25 Less. Deprec. 7163.59 3298.74 SURPLUS 9541688.24 DEAD STOCK 3665.27 Opn.Bal. Balance - 2020.21 7336499.80 Add.Purchase 0.00 3665.27 Less for the Year 2020.21 Less. Deprec. 366.53 50.00 Add.Surplus **FURNITURE** 1130952.33 1256613.70. for the Year 2021.22 2205238.44 Opn.Bal. 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 300359.00 A.R.BURLA MAHILA MAH.UGC A/C 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 10939122.92 TOTAL RS. 10939122.92 TOTAL RS.

> 21/42, New Pachha Peth, SOLAPUR-5.

FRN 110032W

ed Accon

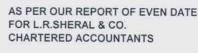
A.R.BURLA MAHILA V. MAHAVIDYALAYA

Dr. Rajendra Shendage
PRINCIPAL

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE: SOLAPUR

DATE:



CALR SHERAL (M NO 039775)

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

3 AUG 2022

PADMASHALI SHIKSHAN SANSTHA'S

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

IT 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 FACUI	<u>_TY</u>	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 RECEIP	I	9300.00
TO SOL.UNI. Ph.D. FACULTY EXP			BY YCMOU - MCA FACULTY FEE:	<u>s</u>	40000.00
COMMERCE SUBJECT		1502.36	By Second Yr Study Centre Fees	35000.00	
Annaul Affiliation fee	1500.00		By Third Yr Study Centre Fees	5000.00	
Bank Commission	2.36				
			BY SCHOLARSHIP RECEIPTS		1087270.00
TO (NG) M.COM FACULTY EXPENSES		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 RECEIP	TS.	85000.00
To Zonal Pro-rata fee	1360.00		By NG-BA&BCOM EBC SCH.	85000.00	
TO (NG) BA & BCOM FACULTY EXPEN	NSES	414759.98	BY COLLEGE LEVEL CERT.COURSE	RECEIPTS	15700.00
To Advertisement Exp.	2646.00		By C.C.Fee in Beautiparlour Course	10800.00	
To Affiliation fee	6000.00		By C.C.Fee in Mobile Application	2900.00	
To Audit fees	4720.00		By C.C.Fee in Soft Skill	2000.00	
To Bank Commission	2668.98		SHERA		
To Cloud Based ERP- Students Service Charges	92577.00		BY BANK INTEREST 21/42, Nev	18	34955.00
Total Rs.		745302.50	SOLAPUR.	0.	3177427.00

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	L G LXI LI	RS.PS	THE YEAR ENDING 31.03.202		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

21/42, New SOLAPUR-5.

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

PROPRITOR (FRN:110032W)
UDIN: 20039475 ANVAVS5577

1 3 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,

PLACE: SOLAPUR

DATE:

2 8 JUL 2022

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

UDIN: 22039775ANVAUS 5577

PADMASHALI SHIKSHAN SANSTHA'S A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR BALANCE SHEET AS AT 31st MARCH 2022

0,0	LIABILITIES	RS.PS	ASSET	<u>s</u>	RS.PS
	PADMASHALI SHIKSHAN SANSTHA	2992121.00	FURNITURE		1122
	YIEM OF THE OF THE TAN OANOTHA	2992121.00		005004.64	416825.61
	Student Aid Fund	79959.00	Opening Balance Add.Purchase	305334.01	
	otaconi / da / d/id	7 9939.00	Add. Fulchase	149500.00	
0	GOI Scholarship Payable to Students	311825.00	Less. Depreciation	454834.01 38008.40	
				00000.40	
19	GOI Clerk Remunaration Payable	2125.00			40254.61
1,	Anamat		Opening Balance	44727.35	
1	Maniat	7174.00	Add.Purchase	0.00	
10	College Deposite	117205.00		44727.35	
	rollege Deposite	117205.00	Less. Depreciation	4472.74	
A	shwamedh Fee	525.00	LIBRARY BOOKS		826510.16
			Opening Balance	622560.46	020010.10
D	evelopment Fund	394867.00	Add.Purchase	281018.00	
				903578.46	
Ir	fo Network Access Centre	12075.00	Less. Depreciation	77068.3	
lı i	brary Books Loan Deposite	1050.00	ODODTO A CHILL		
1-	brary books coarr beposite	1050.00	SPORTS & GYM.EQUIPN		295818.45
	dvance from Staff	200.45	Opening Balance	264396.27	
1	avance nom stan	296.45	Add.Purchase	76845.00	
Pi	urchase & Sale of Printing	1000.00		341241.27	
	aterial	1960.00	Less. Depreciation	45422.82	
	niversity Exam Centre	4000.00	ELECTRONIC INSTRUME	NT	145242.46
			Opening Balance	207778.29	143242.40
Ac	lvance (Staff)	6000.00	Add.Purchase	0.00	
			(September 71	207778.29	
Gr	ant Received for Save the Girl	1500.00	Less. Depreciation	62535.83	
80	holombin Potundable to Co. 4				
30	holarship Refundable to Govt.	3855.00	Telephone Deposite		6000.00
Fina	nnce Assi to UNNAT BHARAT ABHIYAN	50000.00	Library Periodical Deposi	ite	500.00
			Living i Chouldar Depos	ie	500.00
Sa	ary Grant Payable to Govt.	903.00	S.U.Zonal Pro-Rata Fee		18421.00
<u> </u>	and Devident F. J.D. J.				
Ge	neral Provident Fund Payable	8387.00	EBC Grant Receivable		12200.00
			Scholarship D		
			Scholarship Receivable		76049.00
Red	ceipt for Stress Releif Conselling	1000.00	A.R.Burla M.V.Mah.(I.T.NA	C) Receivable	260594.60
	recd.Students Tracable and SHERAL		1.10.0	o) Necelvable	269584.68
Sch	recd.Students Tracable	85935.00	Library Book Deposite		1000.00
	21/42, New Pachha Peth	8 85935.00			.000.00
	SOLAPUR-5	1.5	A.R.Burla M.V.Mah.(NSS A/	(C)	85578.00
	12	\$	Padmashali Okti t		
	O Accov		Padmashali Shikshan Sanst	na (A.R.B.)	250000.00
	Total	4082762.45		Total	2443983.97
				The state of the s	_110000.97

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	3	RS.PS	<u>ASSETS</u>	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	135.00
BCA - Sem.II	6160.00		Kalyankari Sangh	
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	VC	2512904.31	CASH & BANK BALANCES	
Balance as per Last Year Balance ADD - Surplus in the Year 2021.22	1454508.46 1058395.85		Cash in hand (Development fund A/c) Cash in hand (Gymkhana A/c) Cash in hand (Library A/c)	501.00 336.00 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	
		17, 4	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. Buria 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

Bead

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

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

UDIN: 22039775 ANUAVS 5577

PADMASHALI SHIKSHAN SANSTHA'S

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITU	RE	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
СНВ Рау	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 Exp	penses	2020.00	By Other Income	3161.00
To Sports Ground Maintana	ance	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 Dank Commission		3055.08		
To Binding Exp.		775.00		
To College Magazine Exp.		71570.00		
To Computer Formating & I	nstallation	8260.00		
Γο Computer Pheriperal Ex	φ.	11745.00		
To Contingency Expenses		1640.00		
To Conveyance Allowance	Exp.	1780.00		
o Dress to Peons		8325.00		
o Electrical Expenses		21303.00		
o Electricity Bill Expenses		76590.00		
o Environment.Sci.Exp.		10000.00		
o Freight Expenses		1300.00	SHERAL	
o Library Periodical Exp.		3050.00	* Pachha Peth.	
	Total Rs.	53084345.06	SOLAPUR-5. FRN 110032W Total Rs.	54727283.00
			O A COUNTY	

Page No.2

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	RS.PS	INCOME	RS.PS
ch	f 53084345.06	c/f	54727283.0
To Reading Room Exp.	5526.00		
To Maintenance to Invertor Battery	300.00		
To Miscellaneous Exps.	7356.00		
To Muncipal Tax.	17065.00		- 4
To Painting Expenses	285.00		
To Postage Expenses	378.00	. us de	
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		
Γο 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		
o Depreciation	227508.09		
o Surplus	1058395.85		
Total Rs.	54727283.00	Total Rs.	54727283.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

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

Dr. Rajendra Shendage PRINCIPAL

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE :

2 8 JUL 2022

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

PROPRITOR (FRN: 110032W)

UDIN: 22039775 ANUAVS 5577

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 1s	t 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.E	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	
4)	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	SHERA	0.00	
ŀ	From Muncipal Corporation	21/42, Ne	000	
(From Any Other Sources	Pachha Pe SOLAPUR- FRN 110032	0.00	

3 FEES RECEIPTS		
FEES AND FINES (Including Arrears)		583606.00
a Student Aid Fund	520.00	333333.55
b Admission Cancelled Process fee	2600.00	
c Admission Fee	12050.00	1 41-1
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	
I 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	
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 (* Pachha Peth, SOLAPUR-5. FRN 110032W)	48811.00	
i Youth Festival Fee	41544.00	

5 FOR THE MAINTENANCE OF THE COLLEGE		0.00
a From Management	0.00	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	0.00	
for Specific Service		
b Rent received in respect of the College	0.00	
Building Property		*
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		
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	
	0.00	
2 EQUIPMENTS GRANTS		
a State Govt.Grants b Other Govt. Grants (State Govt)	0.00	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	374004.00
Environmental Scence fee	29738.00	
Extra Curricular Activities	9210.00	
Gymkhana Fee	30950.00	3- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Library Fee	30950.00	
Tution Fee SOLAPUR-5.	267476.00	
b Student Aid Fund	3070.00	
		A series

2) Scholarship To be reimbursment to Students	T	72062.00
b Ashwamedh Fee	5528.00	7 2002.00
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	110
h SBC Sch. For the Year 2015.16	0.00	-
4) E.B.C. Scholarship		25600.00
a Tution Fee	25600.00	
LOANS		0.00
a From Govt.	0.00	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	
SUBSCRIPTION, DONATION, CONTRI-		
BUTIONS ON TOWARDS THE NON-		
RECURRING EXPENSES OF COLLEGE		0.00
a Building SHER	ALS 0.00	0.00
b Equipment 21/42,		
c Other Specific Purpose	32W 2 0 00	-
Gred Ac	counts 0.00	

6	OTHER RECEIPT FROM THE STAFF		22789277.00
4	a Chief Minister Kerala Flood Relief Fund	204163.00	
e	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	0	6950.00
1	VARIOUS SCHOLARSHIP RECEIVED		1728430.00
2	DCPS - GOVT. CONTRIBUTION (YEAR 2020.21)		0.00
3	<u>T.D.S.</u>		711.00
4	OUTSTANDING CREDITORS		1573677.00
а	Jr.College	0.00	
b	Population Club	0.00	
С	Anamat A/c (Principal)	10500.00	
d	Anamat A/c (Dr. Dalvi R.J.)	8980.00	
е	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.ComSem II)	16768.00	
i	A.R.Burla Mahila V.Mah. (IT NAAC A/C)	269801.00	
	TOTAL OF NON-RECURRING RECEIPT (B)	ALGO	26718463.00
	1 V / 21/421N	OW VOI	CONTROL MAN CONTROL MAN

Ted Accoun

C) RECURRING EXPENDITURE		
SALARIES		TY 188.
1 PAY BAND IN PAY		24400000
a Teaching Staff		31400338.00
b Non-Teaching Staff	29949138.00	
2 ANNUAL & GRADE PAY	1451200.00	
a Teaching Staff		234000.00
b Non-Teaching Staff	36000.00	
3 DEARNESS ALLOWANCE	198000.00	Lagran X
a Teaching Staff	75.050.00	9822997.00
b Non-Teaching Staff	7549533.00	
4 HOUSE RENT ALLOWANCE	2273464.00	
a Teaching Staff		5314720.00
	4986480.00	
b Non-Teaching Staff 5 CITY LEAVE ALLOWANCE	328240.00	
		30840.00
a Teaching Staff	21960.00	
b Non-Teaching Staff	8880.00	7-1
6 TRAVELLING ALLOWANCE		258000.00
a Teaching Staff	219600.00	
b Non-Teaching Staff	38400.00	
7 <u>DEARNESS PAY</u>		0.00
a Teaching Staff	0.00	
D.C.P.S. GOVT. CONTRIBUTION		422489.00
a Teaching Staff	364133.00	
b Non-Teaching Staff	58356.00	
SPECIAL ALLOWANCE (TEACHING)		54000.00
LICENCE FEE (TEACHING)		
		16800.00
WASHING ALLOWANCE (NON-TEACHING)		2400.00
COLLEGE CONTRIBUTION TO GPF		0.00
	RAL 0.00	
b Non-Teaching Staff	2, New 8 0.00	
a Teaching Staff	PUR-5. *	0.00
a Teaching Staff b Non-Teaching Staff	ccountage 0.00	
2 Honer caching Staff	0.00	

0.00 0.00 0.00 0.00	0.00 576700.00 4570051.00 119842.00
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	576700.00 4570051.00
0.00	4570051.00
	4570051.00
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0.00	
	290369.00
281018 00	
775.00	39706.00
23558 00	38796.00
14123.00	
14123.00	
	0.00 0.00 281018.00 3050.00 5526.00 775.00 23558.00

24 CURRENT LABORATORY EXPENSES		0.00
I MISCELLANEOUS EXPENSES		335319.06
a College Garden	0.00	4
b Botanical Garden	0.00	M. Fried
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 Maintenance Exp.	2000.00	
Zonal Pro-rata fees	5760.00	
k Audit Fee	6962.00	
I Printing Expenses	20815.00	
II <u>OTHER ITEMS</u>		
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		
m Miscellaneous Expenses	300.00	
	7356.00	
21/4 Pachi SOU	285.00 la Peth,	

53504726.06

TOTAL RECURRING EXPENDITURE (C)

D) INDIRECT OR NON RECURRING EXPENDITURE		
1 <u>EQUIPMENT</u>		
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	0.00
b. To Management	0.00	
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	0	
h Student Accidental Safety Insurance * 21/42, New Pachha Peth	40052.00	
i Youth Festival Fee	41544.00	

6	FEES TRANSFERRED TO SPECIFIC FEES		103852.00
-	Admission Fee	300.00	103032.00
	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	
4	c Employees Contribution to G.P.F.		
	d Group Accident Insurance Policy	6719253.00	
	e Income Tax	8496.00	
		10786500.00	
	f Life Insurance Premium	2194234.00	
(g Professional Tax	68525.00	
ł	h P.S.S.Sevak Sah.Patpedhi	2499871.00	
В	Non-Salary Grant - (Tution fee recd.from Sch.)		200000.00
9	VARIOUS SCHOLARSHIP RECEIVED		1728430.00
0	Student Development Fund (Periodical Exp)		17280.00
1	Environment Science expenses		10000.00
2	SOLAPUR UNIVERSITY EXAM CENTRE EXP.		25950.00
а	Sol.Uni.Mar.20. Oct.20 & Mar.21 Exam Centre Exp	25950.00	
3	Sol.Uni. Intercollgiate Selection Exp. Of YOGA TEAM		6960.00
	Sol.Uni. Shrujanrang Reward 2019.2020	lew S	1300.00
	T.D.S.		711.00

15 OUTSTANDING DEBTORS	4155.	421.00
a Anamat A/c (Principal)	10500.00	421.00
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 (Marc		Т
TOTAL OF NON-RECURRING	EXPENDITURE (D) 295839	963.00
TOTAL RECURRING & NON-RECURRING EXF	PENDITURE (C + D) 830886	89.06
E) CLOSING BALANCE ON 31st MAI		3.52.315
1 CASH IN HAND		11/1
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.	- L
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) STATE BANK OF INDIA	257547.16	
a Development Fund A/c	205608.53	
b Gymkhana A/c	98164.86	
c Library A/c	118223.04	
d Non-Salary A/c e Salary A/c	567702.71	
f Scholarship A/c	1003281.00	
	1923385.00	
TOTAL OF CLOSING BALANCE	(E) 417951	9.79
GRAND TOTAL EXPENDITURE (C+D+E) 87268208	8.85

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 Mahille Varishtha Mahavidyalaya, Solapur

PLACE: SOLAPUR

DATE:

2 8 JUL 2022

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

SHERA

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

PROPRITOR (FRN: 110032W)
UDIN: 22039475 ANUAVS 5574

A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.

IT 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	ASSET	S	RS.PS
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALA	269584.68	COMPUTER		
BCA FACULTY DEPOSITES		MONITOR		
CAUTION MONEY DEPOSITE	163400.00	Opn.Bal. Add.Purchase	14451.05 25500.00	29070.63
COMP.LABORATORY FEE	153500.00	Less. Deprec.	39951.05 10880.42	
LIBRARY DEPOSITE	153715.00	CENTRAL PROCESSING L		
STUDENT AID FUND	5425.00	Opn.Bal. Add.Purchase	125460.00 74400.00	134796.00
DEVELOPMENT FUND	41157.00	Less. Deprec.	199860.00 <u>65064.00</u>	
(NG) BA.BCOM FACULTY DEPOSITES		INVERTOR & BATTERY		
DEVELOPMENT FUND	178090.00	Opn.Bal. Add.Purchase	13491.06 0.00	11467.40
STUDENT AID FUND	13180.00	ridd.i dionade	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	10 0 0 0 0 0
LERK 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	
PARITOSHIK	6031.00	Less. Deprec.	0.32	
			9.55	
RECOVERY OF MASS LEAVE	2193.00	SOLAR STREET LIGHT		
(Retired Asso.Prof. Shukla R.A.)		Opn.Bal.	5184.00	3110.40
NG(BCOM) FEES COLLE, ON BEHALF OF UNIVERSITY	2334.00	Add Purchase	0.00	
NO(DOOM) FEES COLLE, ON BEHALF OF UNIVERSITY	2334.00	Less. Deprec.	5184.00 2073.6	
A.R.BURLA MAHILA MAH.(PALAK SHIKSHAN SANGH)	242349.00	U.P.S. SHE		
A.R.BURLA MAHILA MAH.(NON-SALARY A/c)	30.00	Opn.Bal.	New 27.03 0.00	27.03
		* SOLAI	27.03	
Takel Ba	4270404.00	3.	18/	
Total Rs.	1372434.68	Zed V	ccoun Total Rs.	188785.81 page no.2

page no.2

BALANCE SHEET AS AT 31ST MARCH 2022 RS.PS **ASSETS** LIABILITIES RS.PS b/f 188785.81 1372434.68 b/f AIR CONDITION Sponsorships Received for Prizes 40593.66 47757.25 15000.00 Opn.Bal. Late Prakash Soni -Best Sports Student 0.00 10000.00 Add.Purchase Late Govindlal Soni -Student of Dattak Yojana 47757.25 Less. Deprec. 7163.59 3298.74 SURPLUS 9541688.24 DEAD STOCK 3665.27 Opn.Bal. Balance - 2020.21 7336499.80 Add.Purchase 0.00 3665.27 Less for the Year 2020.21 Less. Deprec. 366.53 50.00 Add.Surplus **FURNITURE** 1130952.33 1256613.70. for the Year 2021.22 2205238.44 Opn.Bal. 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 300359.00 A.R.BURLA MAHILA MAH.UGC A/C 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 10939122.92 TOTAL RS. 10939122.92 TOTAL RS.

> 21/42, New Pachha Peth, SOLAPUR-5.

FRN 110032W

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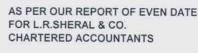
A.R.BURLA MAHILA V. MAHAVIDYALAYA

Dr. Rajendra Shendage
PRINCIPAL

A. R. Burla Mahila Varishtha Mahavidyalaya, Solapur

PLACE: SOLAPUR

DATE:



CALR SHERAL (M NO 039775)

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

3 AUG 2022

PADMASHALI SHIKSHAN SANSTHA'S

A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

IT 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 FACU	_TY	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 RECEIP	I	9300.00
TO SOL.UNI. Ph.D. FACULTY EXP			BY YCMOU - MCA FACULTY FEE:	<u>s</u>	40000.00
COMMERCE SUBJECT		1502.36	By Second Yr Study Centre Fees	35000.00	
Annaul Affiliation fee	1500.00		By Third Yr Study Centre Fees	5000.00	
Bank Commission	2.36				
			BY SCHOLARSHIP RECEIPTS		1087270.00
TO (NG) M.COM FACULTY EXPENSES		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 RECEIP	TS.	85000.00
To Zonal Pro-rata fee	1360.00		By NG-BA&BCOM EBC SCH.	85000.00	
TO (NG) BA & BCOM FACULTY EXPEN	NSES	414759.98	BY COLLEGE LEVEL CERT.COURSE	RECEIPTS	15700.00
To Advertisement Exp.	2646.00		By C.C.Fee in Beautiparlour Course	10800.00	
To Affiliation fee	6000.00		By C.C.Fee in Mobile Application	2900.00	
To Audit fees	4720.00		By C.C.Fee in Soft Skill	2000.00	
To Bank Commission	2668.98		SHERA	2	
To Cloud Based ERP- Students Service Charges	92577.00		BY BANK INTEREST 21/42, New		34955.00
Total Rs.	745302.50	SOLAPUR.	0.	3177427.00	

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	L G LXI LI	RS.PS	THE YEAR ENDING 31.03.202		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

21/42, New SOLAPUR-5.

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

PROPRITOR (FRN:110032W)
UDIN: 20039475 ANVAVS5577

1 3 AUG 2022

