# A.R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR

## STATUTORY AUDIT REPORT

FOR F.Y. 2022-23

*** AUDITED 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 **2022-2023** and the total expenditure on Dearness Allowance at Government rates works out to **Rs. 15010454/-** (this includes expenditure of **Rs. 520535=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. 15010454/-** paid at government rates as certified above.

## CERTIFICATE NO. 3

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

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

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

PLACE : SOLAPUR
DATE : 25-07-2023

CA L.R.SHERAL ( M.NO.039775)
PROPRITOR ( FRN: 110032W )
UDIN: 23039775BGWLGZM7672

PADMASHALI SHIKSHAN SANSTHA'S

# A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR

## BALANCE SHEET AS AT 31st MARCH 2023

| LIABILITIES | RS.PS | ASSETS | | RS.PS |
|---|---|---|---|---|
| PADMASHALI SHIKSHAN SANSTHA | **2992121.00** | **FURNITURE** | | **508499.05** |
| | | Opening Balance | 416825.61 | |
| Student Aid Fund | **79959.00** | Add.Purchase | 140990.00 | |
| | | | 557815.61 | |
| GOI Scholarship Payable to Students | **456544.00** | Less. Depreciation | 49316.56 | |
| GOI Clerk Remunaration Payable | **2125.00** | **DEAD STOCK** | | **36229.15** |
| | | Opening Balance | 40254.61 | |
| Anamat | **7174.00** | Add.Purchase | 0.00 | |
| | | | 40254.61 | |
| College Deposite | **117205.00** | Less. Depreciation | 4025.46 | |
| Ashwamedh Fee | **525.00** | **LIBRARY BOOKS** | | **1002642.19** |
| | | Opening Balance | 826510.16 | |
| Development Fund | **365318.00** | Add.Purchase | 272704.00 | |
| | | | 1099214.16 | |
| Info Network Access Centre | **12075.00** | Less. Depreciation | 96571.97 | |
| Library Books Loan Deposite | **1050.00** | **SPORTS & GYM.EQUIPMENT** | | **310684.53** |
| | | Opening Balance | 295818.45 | |
| Advance from Staff | **296.45** | Add.Purchase | 64042.00 | |
| | | | 359860.45 | |
| Purchase & Sale of Printing Material | **1960.00** | Less. Depreciation | 49175.92 | |
| University Exam Centre | **4000.00** | **ELECTRONIC INSTRUMENT** | | **115887.40** |
| | | Opening Balance | 145242.46 | |
| Advance (Staff) | **6000.00** | Add.Purchase | 18750.00 | |
| | | | 163992.46 | |
| Grant Received for Save the Girl | **1500.00** | Less. Depreciation | 48105.06 | |
| Scholarship Refundable to Govt. | **3855.00** | Telephone Deposite | | **6000.00** |
| Finance Assi to UNNAT BHARAT ABHIYAN | **50000.00** | Library Periodical Deposite | | **500.00** |
| Salary Grant Payable to Govt. | **903.00** | S.U.Zonal Pro-Rata Fee | | **18421.00** |
| General Provident Fund Payable | **8387.00** | EBC Grant Receivable | | **12200.00** |
| A.R.Burla Mahavidyalaya IT NAC (Sch.) | **0.40** | Scholarship Receivable | | **76207.00** |
| Receipt for Stress Releif Conselling | **1000.00** | A.R.Burla M.V.Mah.(I.T.NAC) Receivable | | **269584.68** |
| Sch.recd.Students Tracable amt. | **85935.00** | Library Book Deposite | | **1000.00** |
| A.R.Burla Mahavidyalaya IT NAC A/C | **257997.80** | A.R.Burla M.V.Mah.(NSS A/C) | | **135578.00** |
| | | Padmashali Shikshan Sanstha (A.R.B.A/c) | | **250000.00** |
| **Total** | **4455930.65** | | **Total** | **2743433.00** |

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

**BALANCE SHEET AS AT 31st MARCH 2023**

| LIABILITIES | | RS.PS | ASSETS | RS.PS |
|---|---|---|---|---|
| | c/f | 4455930.65 | c/f | 2743433 |
| Sol. 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 |
| INCOME & EXPENDITURE A/C | | 2572972.09 | CASH & BANK BALANCES | |
| Balance as per | | | | |
| Last Year Balance -- | 2512904.31 | | Cash in hand ( Development fund A/c) | 501.00 |
| ADD - Surplus in the | 60067.78 | | Cash in hand ( Gymkhana A/c) | 1630.00 |
| Year 2022.23 | | | Cash in hand ( Library A/c) | 0.00 |
| | | | Cash in hand ( Non-Salary A/c) | 1137.50 |
| | | | SOL.DIST.IND.CO-OP BANK | |
| | | | N.S.S. A/c | 698.00 |
| | | | Salary A/c | 933.00 |
| | | | Scholarship A/c | 1170.00 |
| | | | Non-Salary A/c | 988.00 |
| | | | BANK OF MAHARASHTRA | |
| | | | Salary A/c ( by Sevaarth -Online ) | 14429.16 |
| | | | STATE BANK OF INDIA | |
| | | | Development Fund A/c | 141479.09 |
| | | | Gymkhana A/c | 48804.13 |
| | | | Liabrary A/c | 118613.70 |
| | | | Non-Salary A/c | 356699.76 |
| | | | Salary A/c | 802632.00 |
| | | | Scholarship A/c | 2823621.40 |
| | Total | 7057194.74 | Total | 7057194.74 |

A.R.BURLA MAHILA V MAHAVIDYALAYA

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

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

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

PLACE : SOLAPUR
DATE : 25-07-2023

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN: 110032W)
UDIN: 23039775BGWGZM7672

**PADMASHALI SHIKSHAN SANSTHA'S**

**A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.**

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023**

| EXPENDITURE | | RS.PS | INCOME | RS.PS |
|---|---|---|---|---|
| **To Salary Expendiure** | | **59547991.00** | **By Fees Receipts** | |
| Salary | 51738571.00 | | By Fees Recd.from Students | **476521.00** |
| DCPS Govt. Contribution | 667787.00 | | By Fees Recd.from Scholarship | **660066.00** |
| CHB Pay | 771500.00 | | By Fees Recd.from EBC | **71200.00** |
| 8% Interest on Strik Salary | 494353.00 | | By Salary Grant | **59304991.00** |
| 7th Pay Difference | 5875780.00 | | By Non-Salary Grant | **200000.00** |
| **To Gymkhana Exp.** | | | By Bank Interest | **10178.00** |
| To Extra Curricular Activity | | **1212.00** | By Other Income | **10830.00** |
| To Gymkhana Expenses | | **6160.00** | By Regi.fees for National Seminar on Hindi | **47402.00** |
| To Gymkhana TA & DA Expenses | | **13225.00** | **By Finance Assistance to National Seminar on Hindi** | **5000.00** |
| To Zonal Pro-rata Fee | | **6720.00** | By T.D.S A/c | **742.00** |
| To Advertisement Exp. | | **7980.00** | | |
| To Affiliation Fees | | **2500.00** | | |
| To Assistant Prof. Interview Exp. | | **2100.00** | | |
| To Audit Fees | | **6962.00** | | |
| To Bank Commission | | **2907.25** | | |
| To Binding Exp. | | **17110.00** | | |
| To College Magazine Exp. | | **74725.00** | | |
| To Computer Formating & Installation | | **9912.00** | | |
| To Computer Software Installation | | **10500.00** | | |
| To Computer Pheriperal Exp. | | **26666.00** | | |
| To Contingency Expenses | | **11032.00** | | |
| To Conveyance Allowance Exp. | | **1480.00** | | |
| To Electrical Expenses | | **6990.00** | | |
| To Electricity Bill Expenses | | **134430.00** | | |
| To Environment.Sci.Exp. | | **10000.00** | | |
| To Freight Expenses | | **1200.00** | | |
| To Honorarium to Resourse Person | | **500.00** | | |
| To I.Card ( Digital ) Expenses | | **19430.00** | | |
| **Total Rs.** | | **59921732.25** | **Total Rs.** | **60786930.00** |

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

## INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

| EXPENDITURE | RS.PS | INCOME | RS.PS |
|---|---|---|---|
| c/f | 59921732.25 | c/f | 60786930.00 |
| To Library Periodical Exp. | 3000.00 | | |
| To Reading Room Exp. | 23854.00 | | |
| To Maintenance to Invertor Battery | 1135.00 | | |
| To Miscellaneous Exps. | 9225.00 | | |
| To Muncipal Tax. | 19607.00 | | |
| To Painting Expenses | 345.00 | | |
| To Postage Expenses | 172.00 | | |
| To Printing Expenses | 11420.00 | | |
| To Repairs & Maintenance | 2590.00 | | |
| To Repairs to CCTV Camera | 1408.00 | | |
| To Repairs to Furniture | 3059.00 | | |
| To Repairs to Printer | 15745.00 | | |
| To Solapur University Youth Festi. 2022 Exp. | 26706.00 | | |
| To Stationery Expenses | 106928.00 | | |
| To T.A.& D.A Expenses | 5510.00 | | |
| To T.D.S A/c | 742.00 | | |
| To Telephone Expenses | 15823.00 | | |
| To Tution Fee (As Non-Salary Grant) | 200000.00 | | |
| To Expenses on National Seminar on Hindi | 110666.00 | | |
| To Depreciation | 247194.97 | | |
| To Surplus | 60067.78 | | |
| **Total Rs.** | 60786930.00 | **Total Rs.** | 60786930.00 |

**A.R.BURLA MAHILA V MAHAVIDYALAYA**

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

**PLACE : SOLAPUR**

**DATE :** 25-07-2023

**AS PER OUR REPORT OF EVEN DATE**

**FOR L.R.SHERAL & CO.**

**CHARTERED ACCOUNTANTS**

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

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

**PROPRITOR (FRN: 110032W)**

UDIN: 23039775BGWGZM7672

PADMASHALI SHIKSHAN SANSTHA'S

# A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR

## FORM NO. 1

### Audited Statement of account of the College for

### the Year 2022-23 (i.e.1st April 2022 to 31st March 2023 )

| Sr. No. | ITEM | Amount under each Sub items Rs. | Total Amount of each items Rs. |
|---|---|---|---|
| 1 | **OPENING BALANCE ON 1st APRIL 2021** | | 4179519.79 |
| 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 ) | 0.00 | |
| d | Cash in hand ( Non-Salary A/c ) | 981.50 | |
| | **BANK OF MAHARASHTRA** | | |
| a | Salary A/c ( Online) | 257547.16 | |
| | **STATE BANK OF INDIA** | | |
| a | Development Fund A/c | 205608.53 | |
| b | Gymkhana A/c | 98164.85 | |
| c | Library A/c | 118223.04 | |
| d | Non-Salary A/c | 567702.71 | |
| e | Salary A/c | 1003281.00 | |
| f | Scholarship A/c | 1923385.00 | |
| | **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** | | 59616867.00 |
| a | Salary Grants | 59416867.00 | |
| b | Non-Salary Grants | 200000.00 | |
| 2 | **OTHER GRANTS** | | 0.00 |
| a | Grant from Central Government | 0.00 | |
| b | From Muncipal Corporation | 0.00 | |
| c | From Any Other Sources | 0.00 | |

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

| | | | |
|---|---|---|---|
| 3 | **FEES RECEIPTS** | | |
| | **FEES AND FINES ( Including Arrears )** | | 541721.00 |
| a | Admission Fee | 9850.00 | |
| b | Alumini Association fee | 28484.00 | |
| c | College Magazine Fee | 9850.00 | |
| d | Democracy Subject fee | 42657.00 | |
| e | Environmental Science fee | 46000.00 | |
| f | E-Suvidha fee | 34020.00 | |
| g | Health Checkup fee | 1950.00 | |
| h | Identity Card Fee | 3800.00 | |
| i | Internal Exam Fee | 0.00 | |
| j | Internet Charges fee | 67350.00 | |
| k | Library Fee | 98600.00 | |
| l | Registration Charges | 10650.00 | |
| m | Sol.Uni.Krida Mohotsav fee (Ashwamedh Fee) | 16920.00 | |
| n | T.C. Fee | 9800.00 | |
| o | Tution Fee | 90400.00 | |
| p | Youth Festival Fee | 68640.00 | |
| q | Eligibility form fee | 2150.00 | |
| r | Other Fees | 600.00 | |
| 4 | **FEES COLLECTED ON BEHALF OF UNI.** | | 228882.00 |
| a | Apatkalin Nidhi | 5640.00 | |
| b | Eligibility Fee | 21400.00 | |
| c | Eligibility Form fee (Sent to University) | 1720.00 | |
| d | E-Service fee ( Sent to University) | 28000.00 | |
| e | Solapur University Pro-Rata Fee | 34280.00 | |
| f | Solapur University Development Fund | 42375.00 | |
| g | Sol.Uni.Krida Mohotsav (Apatkalin Nidhi) | 13440.00 | |
| h | Staff's Accidental Safety Insurance | 3151.00 | |
| i | Student Accidental Safety Insurance | 38556.00 | |
| j | Youth Festival Fee | 40320.00 | |
| 5 | **FOR THE MAINTENANCE OF THE COLLEGE** | | 0.00 |
| a | From Management | 0.00 | |
| b | From University | 0.00 | |
| 6 | **INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE** | | 0.00 |
| 7 | **OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE** | | 59648.00 |
| a | Any other charges collected from the student for Specific Service | 0.00 | |
| b | Rent received in respect of the College Building Property | 0.00 | |

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

| | | | |
|---|---|---|---|
| **3** | **FEES RECEIPTS** | | |
| | **FEES AND FINES ( Including Arrears )** | | **541721.00** |
| a | Admission Fee | 9850.00 | |
| b | Alumini Association fee | 28484.00 | |
| c | College Magazine Fee | 9850.00 | |
| d | Democracy Subject fee | 42657.00 | |
| e | Environmental Science fee | 46000.00 | |
| f | E-Suvidha fee | 34020.00 | |
| g | Health Checkup fee | 1950.00 | |
| h | Identity Card Fee | 3800.00 | |
| i | Internal Exam Fee | 0.00 | |
| j | Internet Charges fee | 67350.00 | |
| k | Library Fee | 98600.00 | |
| l | Registration Charges | 10650.00 | |
| m | Sol.Uni.Krida Mohotsav fee (Ashwamedh Fee) | 16920.00 | |
| n | T.C. Fee | 9800.00 | |
| o | Tution Fee | 90400.00 | |
| p | Youth Festival Fee | 68640.00 | |
| q | Eligibility form fee | 2150.00 | |
| r | Other Fees | 600.00 | |
| **4** | **FEES COLLECTED ON BEHALF OF UNI.** | | **228882.00** |
| a | Apatkalin Nidhi | 5640.00 | |
| b | Eligibility Fee | 21400.00 | |
| c | Eligibility Form fee (Sent to University) | 1720.00 | |
| d | E-Service fee ( Sent to University) | 28000.00 | |
| e | Solapur University Pro-Rata Fee | 34280.00 | |
| f | Solapur University Development Fund | 42375.00 | |
| g | Sol.Uni.Krida Mohotsav (Apatkalin Nidhi) | 13440.00 | |
| h | Staff's Accidental Safety Insurance | 3151.00 | |
| i | Student Accidental Safety Insurance | 38556.00 | |
| j | Youth Festival Fee | 40320.00 | |
| **5** | **FOR THE MAINTENANCE OF THE COLLEGE** | | **0.00** |
| a | From Management | 0.00 | |
| b | From University | 0.00 | |
| **6** | **INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE** | | **0.00** |
| **7** | **OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE** | | **59648.00** |
| a | Any other charges collected from the student for Specific Service | 0.00 | |
| b | Rent received in respect of the College Building Property | 0.00 | |

L.R. SHERAL & CO. 2142, New Pachha Peth, SOLAPUR-5. FRN 110032W Chartered Accountants

| | | | |
|---|---|---|---|
| | c Fees for Extra Curricular Activity | 5820.00 | |
| | d Any other Misc.receipts for the maintenance of the College | | |
| | i) Bank Interest | 10178.00 | |
| | ii) Development Fund | 14700.00 | |
| | iii) Gymkhana Fee | 28950.00 | |
| | **TOTAL RECURRING RECEIPTS (A)** | | **64626637.79** |
| **B)** | **NON-RECURRING OR INDIRECT RECEIPTS** | | |
| **1** | **BUILDING GRANTS** | | **0.00** |
| | a State Govt.Grants | 0.00 | |
| | b Other Govt. Grants ( State Govt) | 0.00 | |
| | c Union Govt.Grants | 0.00 | |
| | d Other Grants | 0.00 | |
| **2** | **EQUIPMENTS GRANTS** | | |
| | a State Govt Grants | 0.00 | **0.00** |
| | b Other Govt. Grants ( State Govt) | 0.00 | |
| | c Union Govt.Grants | 0.00 | |
| | d Other Grants | 0.00 | |
| **3** | **RECEIPTS ON ACCOUNT OF SCHOLAR-SHIP, FELLOWSHIP AND PRIZES** | | |
| | **1) Scholarship amt transferred to College A/c** | | **684966.00** |
| | a Development Fund | 24900.00 | |
| | b Admission fees | 18750.00 | |
| | c College Magazine fees | 16700.00 | |
| | d Environmental Scence fee | 3000.00 | |
| | e Extra Curricular Activities | 11830.00 | |
| | f Gymkhana Fee | 56250.00 | |
| | g Health Checkup fee | 3320.00 | |
| | h Internet Charges fee | 49800.00 | |
| | i Library Fee | 174206.00 | |
| | j Student Aid Fund | 630.00 | |
| | k Tution Fee | 325580.00 | |
| | **2) Scholarship To be reimbursment to Students** | | **175601.00** |
| | a Ashwamedh fee s | 11400.00 | |
| | b College Magazine fees | 50.00 | |
| | c Emergency fund | 3320.00 | |
| | d E-Services fees | 19920.00 | |
| | e Identity Card fees | 6470.00 | |
| | f Registration fees | 5900.00 | |
| | g Student Accident Safety Insurance Fee | 27144.00 | |
| | h Sol.Uni.Pro-rata fee | 55677.00 | |
| | i Youth Festival fee | 45720.00 | |

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

| | | | |
|---|---|---|---|
| 3 | **FEES RECEIPTS** | | |
| | **FEES AND FINES ( Including Arrears )** | | **541721.00** |
| | a Admission Fee | 9850.00 | |
| | b Alumini Association fee | 28484.00 | |
| | c College Magazine Fee | 9850.00 | |
| | d Democracy Subject fee | 42657.00 | |
| | e Environmental Science fee | 46000.00 | |
| | f E-Suvidha fee | 34020.00 | |
| | g Health Checkup fee | 1950.00 | |
| | h Identity Card Fee | 3800.00 | |
| | i Internal Exam Fee | 0.00 | |
| | j Internet Charges fee | 67350.00 | |
| | k Library Fee | 98600.00 | |
| | l Registration Charges | 10650.00 | |
| | m Sol.Uni.Krida Mohotsav fee (Ashwamedh Fee) | 16920.00 | |
| | n T.C. Fee | 9800.00 | |
| | o Tution Fee | 90400.00 | |
| | p Youth Festival Fee | 68640.00 | |
| | q Eligibility form fee | 2150.00 | |
| | r Other Fees | 600.00 | |
| 4 | **FEES COLLECTED ON BEHALF OF UNI.** | | **228882.00** |
| | a Apatkalin Nidhi | 5640.00 | |
| | b Eligibility Fee | 21400.00 | |
| | c Eligibility Form fee (Sent to University) | 1720.00 | |
| | d E-Service fee ( Sent to University) | 28000.00 | |
| | e Solapur University Pro-Rata Fee | 34280.00 | |
| | f Solapur University Development Fund | 42375.00 | |
| | g Sol.Uni.Krida Mohotsav (Apatkalin Nidhi) | 13440.00 | |
| | h Staff's Accidental Safety Insurance | 3151.00 | |
| | i Student Accidental Safety Insurance | 38556.00 | |
| | j Youth Festival Fee | 40320.00 | |
| 5 | **FOR THE MAINTENANCE OF THE COLLEGE** | | **0.00** |
| | a From Management | 0.00 | |
| | b From University | 0.00 | |
| 6 | **INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE** | | **0.00** |
| 7 | **OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE** | | **59648.00** |
| | a Any other charges collected from the student for Specific Service | 0.00 | |
| | b Rent received in respect of the College Building Property | 0.00 | |

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

| | | | | |
|---|---|---|---|---|
| | c | Fees for Extra Curricular Activity | 5820.00 | |
| | d | Any other Misc.receipts for the maintenance of the College | | |
| | i) | Bank Interest | 10178.00 | |
| | ii) | Development Fund | 14700.00 | |
| | iii) | Gymkhana Fee | 28950.00 | |
| | | **TOTAL RECURRING RECEIPTS ( A )** | | **64626637.79** |
| **B)** | | **NON-RECURRING OR INDIRECT RECEIPTS** | | |
| **1** | | **BUILDING GRANTS** | | **0.00** |
| | a | State Govt.Grants | 0.00 | |
| | b | Other Govt. Grants ( State Govt) | 0.00 | |
| | c | Union Govt.Grants | 0.00 | |
| | d | Other Grants | 0.00 | |
| **2** | | **EQUIPMENTS GRANTS** | | |
| | a | State Govt.Grants | 0.00 | **0.00** |
| | b | Other Govt. Grants ( State Govt) | 0.00 | |
| | c | Union Govt.Grants | 0.00 | |
| | d | Other Grants | 0.00 | |
| **3** | | **RECEIPTS ON ACCOUNT OF SCHOLAR-SHIP, FELLOWSHIP AND PRIZES** | | |
| | **1)** | **Scholarship amt transferred to College A/c** | | **684966.00** |
| | a | Development Fund | 24900.00 | |
| | b | Admission fees | 18750.00 | |
| | c | College Magazine fees | 16700.00 | |
| | d | Environmental Scence fee | 3000.00 | |
| | e | Extra Curricular Activities | 11830.00 | |
| | f | Gymkhana Fee | 56250.00 | |
| | g | Health Checkup fee | 3320.00 | |
| | h | Internet Charges fee | 49800.00 | |
| | i | Library Fee | 174206.00 | |
| | j | Student Aid Fund | 630.00 | |
| | k | Tution Fee | 325580.00 | |
| | **2)** | **Scholarship To be reimbursment to Students** | | **175601.00** |
| | a | Ashwamedh fee s | 11400.00 | |
| | b | College Magazine fees | 50.00 | |
| | c | Emergency fund | 3320.00 | |
| | d | E-Services fees | 19920.00 | |
| | e | Identity Card fees | 6470.00 | |
| | f | Registration fees | 5900.00 | |
| | g | Student Accident Safety Insurance Fee | 27144.00 | |
| | h | Sol.Uni.Pro-rata fee | 55677.00 | |
| | i | Youth Festival fee | 45720.00 | |

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

| | | | |
|---|---|---|---|
| | 3) **Clerk's Remunaration from Various Scholarship** | | 0.00 |
| | 4) **E.B.C. Scholarship** | | 71200.00 |
| | a Tution Fee | 71200.00 | |
| 4 | **LOANS** | | 0.00 |
| | a From Govt. | 0.00 | |
| | b From Other State Govt. | 0.00 | |
| | c From Central Govt. | 0.00 | |
| | d From Management | 0.00 | |
| | e From Private Trustees / Bodies | 0.00 | |
| 5 | **SUBSCRIPTION, DONATION, CONTRIBUTIONS ON TOWARDS THE NON-RECURRING EXPENSES OF COLLEGE** | | 0.00 |
| | a Building | 0.00 | |
| | b Equipment | 0.00 | |
| | c Other Specific Purpose | 0.00 | |
| 6 | **OTHER RECEIPT FROM THE STAFF** | | 25516293.00 |
| | a DCPS | 476991.00 | |
| | b Employees Contribution to G.P.F. | 7457930.00 | |
| | c Group Accident Insurance Policy | 17523.00 | |
| | d Income Tax | 12626000.00 | |
| | e Life Insurance Premium | 2164874.00 | |
| | f Professional Tax | 66975.00 | |
| | g P.S.S.Sevak Sah.Patpedhi | 2658000.00 | |
| | h Salary Attachment - loan at Lokmangal Bank | 48000.00 | |
| 7 | **SOLAPUR UNIVERSITY EXAM CENTRE** | | 209465.00 |
| | a Sol.Uni. March 2022 Exam Centre Exp | 209465.00 | |
| 8 | **SOLAPUR UNIVERSITY SHRUJANRANG REWARD** | | 2900.00 |
| | a Sol.Uni. Shrujanrang Reward 2020.2021 | 2000.00 | |
| | b Sol.Uni. Shrujanrang Reward 2021.2022 | 900.00 | |

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

| | | | | |
|---|---|---|---|---|
| 9 | **RECEIPTS ON A/C OF NATIONAL LEVEL HINDI SEMINAR** | | | **52402.00** |
| | a Registration Fees of National Level Hindi Seminar | | 47402.00 | |
| | b Finance Assistance to National Level Hindi Seminar | | 5000.00 | |
| **10** | VARIOUS SCHOLARSHIP RECEIVED | | | **3142340.40** |
| **11** | STUDENT DEVELOPMENT FUND ( PERIODICAL) | | | **1700.00** |
| **12** | DCPS Govt. CONTRIBUTION - 2022.23 | | | **667787.00** |
| **13** | T.D.S. | | | **742.00** |
| **14** | TEACHING STAFF SALARY EXP. | | | **111876.00** |
| | a Basic Pay | 88700.00 | | |
| | b Dearness Allowance | 14134.00 | | |
| | c H.R.A | 9042.00 | | |
| **15** | **OUTSTANDING CREDITORS** | | | **2665955.20** |
| | a Jr.College | | 0.00 | |
| | b Population Club | | 0.00 | |
| | c Anamat A/c ( Principal ) | | 12195.00 | |
| | d Anamat A/c ( Prof. Dr. Joshi P.P. ) | | 40000.00 | |
| | e Anamat A/c ( Shri. Gajul V.M.) | | 300.00 | |
| | f Anamat A/c ( Assis. Prof. Dr. Raje S.S.) | | 30000.00 | |
| | g Anamat A/c ( Prof. Dr. Bhanje S.B.) | | 2315.00 | |
| | h Anamat A/c ( Prof. Dr. Dalvi R.J.- DPE ) | | 15245.00 | |
| | i Anamat A/c ( Assis.Prof. Mrs. Mallade S.S.) | | 642.00 | |
| | j Anamat A/c ( Shri. Saggam A.R.) | | 3237.00 | |
| | k A.R.Burla Mahila Mah ( ITNAC.A/c) Scholarship fees | | 2241455.40 | |
| | l A.R.Burla Mahila Mah ( ITNAC.A/c) Gymkhana Exps. | | 21000.00 | |
| | m A.R.Burla Mahila V.Mah. ( IT NAAC A/C) | | 282927.80 | |
| | n Receivable Accident Safety Govt.Group Insurance | | 16638.00 | |
| | **TOTAL OF NON-RECURRING RECEIPT (B)** | | | **33303227.60** |
| | **GRAND TOTAL (RECEIPTS) ( A + B)** | | | **97929865.39** |

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

| | | | |
|---|---|---|---|
| C) | **RECURRING EXPENDITURE** | | |
| | **SALARIES** | | |
| 1 | **PAY BAND IN PAY** | | 30468222.00 |
| | a Teaching Staff | 28422482.00 | |
| | b Non-Teaching Staff | 2045740.00 | |
| 2 | **ANNUAL GRADE PAY** | | 178500.00 |
| | a Teaching Staff | 30000.00 | |
| | b Non-Teaching Staff | 148500.00 | |
| 3 | **DEARNESS ALLOWANCE** | | 15010454.00 |
| | a Teaching Staff | 12423143.00 | |
| | b Non-Teaching Staff | 2587311.00 | |
| 4 | **HOUSE RENT ALLOWANCE** | | 5622321.00 |
| | a Teaching Staff | 5203981.00 | |
| | b Non-Teaching Staff | 418340.00 | |
| 5 | **CITY LEAVE ALLOWANCE** | | 29400.00 |
| | a Teaching Staff | 20520.00 | |
| | b Non-Teaching Staff | 8880.00 | |
| 6 | **TRAVELLING ALLOWANCE** | | 468350.00 |
| | a Teaching Staff | 406800.00 | |
| | b Non-Teaching Staff | 61550.00 | |
| 7 | **DEARNESS PAY** | | 0.00 |
| | a Teaching Staff | 0.00 | |
| 8 | **D.C.P.S. GOVT. CONTRIBUTION** | | 667787.00 |
| | a Teaching Staff | 577700.00 | |
| | b Non-Teaching Staff | 90087.00 | |
| 9 | **SPECIAL ALLOWANCE ( TEACHING )** | | 54000.00 |
| 10 | **LICENCE FEE ( TEACHING )** | | 16800.00 |
| 11 | **WASHING ALLOWANCE (NON-TEACHING )** | | 2400.00 |
| 12 | **COLLEGE CONTRIBUTION TO GPF** | | 0.00 |
| | a Teaching Staff | 0.00 | |
| | b Non-Teaching Staff | 0.00 | |
| 13 | **COLLEGE CONTRIBUTION TO PENSION** | | 0.00 |
| | a Teaching Staff | 0.00 | |
| | b Non-Teaching Staff | 0.00 | |
| 14 | **COLLEGE CONTRIBUTION TO GRATUITY FUND** | | 0.00 |
| | a Teaching Staff | 0.00 | |
| | b Non-Teaching Staff | 0.00 | |

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

| | | | |
|---|---|---|---|
| 15 **PREMIUM OF LIFE POLICY** | | | **0.00** |
| a Teaching Staff | | 0.00 | |
| b Non-Teaching Staff | | 0.00 | |
| 16 **C.H.B HONOURARIUM** | | | **771500.00** |
| 17 **7th PAY DIFFERENCE** | | | **5875780.00** |
| 18 **8% Interest on Strike Period Salary ( Mar.to May 13)** | | | **494353.00** |
| 19 **DCPS - Govt.Contribution** | | | **667787.00** |
| 20 **BUILDING REPAIRS & DEPRECIATION** | | | **19607.00** |
| a Muncipal Tax | | 19607.00 | |
| b Rent of College Playground | | 0.00 | |
| c Water Charges | | 0.00 | |
| d Insurance on College Building | | 0.00 | |
| e Contribution to Dev.Fund | | 0.00 | |
| 21 **RENT** | | | **0.00** |
| a On the Residential Quarters of Principal | | 0.00 | |
| b On the Residential Quarters of Non-Teach. | | 0.00 | |
| 22 **COLLEGE LIBRARY** | | | **316668.00** |
| a Books | | 272704.00 | |
| b Periodicals | | 3000.00 | |
| c Reading Room | | 23854.00 | |
| d Binding Charges | | 17110.00 | |
| 23 **ORDINARY REPAIRS** | | | **22802.00** |
| a Repairs to Electronics Goods | | 17153.00 | |
| 1. Computer | 0.00 | | |
| 2. CCTV Camera | 1408.00 | | |
| 3. Printer | 15745.00 | | |
| b Repairs & Maintenance | | 2590.00 | |
| c Repairs to College Furniture | | 3059.00 | |

| | | | |
|---|---|---|---|
| 24 | **CURRENT LABORATORY EXPENSES** | | **0.00** |
| I | **MISCELLANEOUS EXPENSES** | | **497189.25** |
| a | College Garden | 0.00 | |
| b | Botanical Garden | 0.00 | |
| c | Water Pumping Plan | 0.00 | |
| d | Electricity Bill Expenses | 134430.00 | |
| e | Electrical Expenses | 6990.00 | |
| f | Telephone Expenses | 15823.00 | |
| g | Stationery Expenses | 106928.00 | |
| h | Postage & Telegram Exp. | 172.00 | |
| i | **GYMKHANA EXPENSES** | | |
| | Extra Curricular Exp. | 1212.00 | |
| | Gymkhana Expenses | 6160.00 | |
| | Gymkhana TA & DA Expenses | 13225.00 | |
| | Sports Ground Maintenance Exp. | 0.00 | |
| | Zonal Pro-rata fees | 6720.00 | |
| j | Audit Fee | 6962.00 | |
| k | Printing Expenses | 11420.00 | |
| II | **OTHER ITEMS** | | |
| a | Advertisement Expenses | 7980.00 | |
| b | Affiliation Fees | 2500.00 | |
| c | Assistance Prof. Interview Expenses | 2100.00 | |
| d | Bank Commission & Charges | 2907.25 | |
| e | College magazine Expenses | 74725.00 | |
| f | Computer Formating & Installation Exp. | 9912.00 | |
| g | Computer Software Installation Exp. | 10500.00 | |
| h | Computer Pheriperal Exp. | 26666.00 | |
| i | Contingency Expenses | 11032.00 | |
| j | Conveyance Allowance Exp. | 1480.00 | |
| k | Fare Expenses | 1200.00 | |
| l | Honorarium to Resourse Person | 500.00 | |
| m | I. Card Expenses ( Digital Photo ) | 19430.00 | |
| n | Maintanance to Invertor Battery | 1135.00 | |
| o | Miscellaneous Expenses | 9225.00 | |
| p | Painting Exps. | 345.00 | |
| q | T.A. & D.A. Expenses | 5510.00 | |
| | **TOTAL RECURRING EXPENDIITURE ( C)** | | **61183920.25** |

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

| | | | |
|---|---|---|---|
| D) | **INDIRECT OR NON RECURRING EXPENDITURE** | | |
| 1 | **EQUIPMENT** | | |
| | **Replacement & Purchase of new** | | 223782.00 |
| a | Furniture of Office | 140990.00 | |
| b | Geography Equuipments | 0.00 | |
| c | Dead Stock (Office Equipments) | 0.00 | |
| d | Gymkhana Equipments | 64042.00 | |
| e | Electronics Instruments | 18750.00 | |
| 2 | **CAPITAL EXPENDITURE** | | 0.00 |
| a | Construction of exttension of Building | 0.00 | |
| b | Special Repairs | 0.00 | |
| c | Electrical Installation | 0.00 | |
| 3 | **SCHOLARSHIP,FELLOWSHIP & PRIZES** | | |
| a. | From Govt. ( Sch. Reimbursed to Students ) | | 0.00 |
| b | Clerk Remunaration (Scholarship) | 0.00 | |
| 4 | **REPAYMENT OF LOAN** | | 0.00 |
| a. | To Member fo Staff | 0.00 | |
| b. | To Management | 0.00 | |
| 5 | **OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND** | | |
| A | **FEES PAID TO UNIVERSITY** | | 229040.00 |
| a | Apatkalin Nidhi | 5680.00 | |
| b | Eligibility Fee | 21425.00 | |
| c | Eligibility Form fee (Sent to University) | 1720.00 | |
| d | E-Service fee ( Sent to University) | 28000.00 | |
| e | Solapur University Pro-Rata Fee | 34080.00 | |
| f | Solapur University Development Fund | 42600.00 | |
| g | Sol.Uni.Krida Mohotsav (Apatkalin Nidhi) | 13440.00 | |
| h | Staff's Accidental Safety Insurance | 3151.00 | |
| i | Student Accidental Safety Insurance | 38624.00 | |
| j | Youth Festival Fee | 40320.00 | |

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

| | | | |
|---|---|---|---|
| 6 | **FEES TRANSFERRED TO SPECIFIC FEES** | | **320172.00** |
| a | Development Fund | 150.00 | |
| b | Admission Fee | 100.00 | |
| c | Alumini Association fee | 400.00 | |
| d | College Magazine fee | 100.00 | |
| e | E-Suvidha fee | 28480.00 | |
| f | Extra Curricular Activities | 60.00 | |
| g | Gymkhana Fee | 300.00 | |
| h | Health Check up fee | 20.00 | |
| i | Internet Charges fee | 1200.00 | |
| j | Library fee | 1000.00 | |
| k | Sol.Uni. Krida Mohotsav fee | 13680.00 | |
| l | Tution fee | 800.00 | |
| m | Youth Festival Fee | 41280.00 | |
| n | Sol.Uni. Pro-rata fees ( Scholarship ) | 30882.00 | |
| o | Eligibility form fee | 1720.00 | |
| p | Tution fees recd.fr.Sch.( amt.trans.as Non-Salary Grant.) | 200000.00 | |
| 7 | **OTHER INDIRECT OR NON-RECURRING EXP.** | | **25516293.00** |
| a | DCPS | 476991.00 | |
| b | Employees Contribution to G.P.F. | 7457930.00 | |
| c | Group Accident Insurance Policy | 17523.00 | |
| d | Income Tax | 12626000.00 | |
| e | Life Insurance Premium | 2164874.00 | |
| f | Professional Tax | 66975.00 | |
| g | P.S.S.Sevak Sah.Patpedhi | 2658000.00 | |
| h | Salary Attachment - loan at Lokmangal Bank | 48000.00 | |
| 8 | **VARIOUS SCHOLARSHIPS RECEIVED** | | **3142340.40** |
| 9 | **STUDENT DEVELOPMENT FUND EXP.** | | **70699.00** |
| a | Periodical Expenses | 7599.00 | |
| b | Repairs to R.O. Water Plant | 63100.00 | |
| 10 | **EXPENSES ON NATIONAL LEVEL HINDI SEMINAR** | | **110666.00** |
| 11 | **ENVIRONMENT SCIENCE EXPENSES** | | **10000.00** |
| 12 | **SOLAPUR UNIVERSITY EXAM CENTRE EXP.** | | **209465.00** |
| a | Sol.Uni. March 2022 Exam Centre Exp | 209465.00 | |

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

| | | | |
|---|---|---|---|
| 13 | **SOLAPUR UNIVERSITY SHRUJANRANG REWARD** | | **2900.00** |
| | a Sol.Uni. Shrujanrang Reward 2020.2021 | 2000.00 | |
| | b Sol.Uni. Shrujanrang Reward 2021.2022 | 900.00 | |
| 14 | **SOL.UNI.YOUTH FESTIVAL 2022 EXPENESE** | | **26706.00** |
| 15 | **T.D.S.** | | **742.00** |
| 16 | **SALARY RECOVED FR. DR.SHENDAGE R.N.** | | **111876.00** |
| 17 | **OUTSTANDING DEBTORS** | | **2457927.00** |
| | a Anamat A/c ( Principal ) | 12195.00 | |
| | b Anamat A/c ( Shri. Gajul V.M.) | 300.00 | |
| | c Anamat A/c ( Assis. Prof. Dr. Raje S.S.) | 30000.00 | |
| | d Anamat A/c ( Prof. Dr. Bhanje S.B.) | 2315.00 | |
| | e Anamat A/c ( Prof. Dr. Dalvi R.J.- DPE ) | 15245.00 | |
| | f Anamat A/c ( Assis.Prof. Mrs. Mallade S.S.) | 642.00 | |
| | g Anamat A/c ( Shri. Saggam A.R.) | 3237.00 | |
| | h A.R.Burla Mahila Mah ( ITNAC.A/c) Scholarship fees | 2241455.00 | |
| | i A.R.Burla Mahila Mah ( ITNAC.A/c) Gymkhana A/c | 21000.00 | |
| | j A.R.Burla Mahila Mah. NSS A/C | 50000.00 | |
| | k A.R.Burla Mahila V.Mah. ( IT NAAC A/C) | 24900.00 | |
| | l Anamat A/c ( Prof. Dr. Joshi P.P. ) | 40000.00 | |
| | m Receivable Accident Safety Govt.Group Insurance | 16638.00 | |
| | **TOTAL OF NON-RECURRING EXPENDITURE (D)** | | **32432608.40** |
| | **TOTAL RECURRING & NON-RECURRING EXPENDITURE ( C + D )** | | **93616528.65** |

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

| | | | |
|---|---|---|---|
| E) | **CLOSING BALANCE ON 31st MARCH 2022** | | |
| 1 | **CASH IN HAND** | | |
| a | Cash in hand ( Dev.Fund ) | 501.00 | |
| b | Cash in hand ( Gymkhana ) | 1630.00 | |
| c | Cash in hand ( Library) | 0.00 | |
| d | Cash in hand ( Non-Salary ) | 1137.50 | |
| 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) | 14429.16 | |
| 4 | **STATE BANK OF INDIA** | | |
| a | Development Fund A/c | 141479.09 | |
| b | Gymkhana A/c | 48804.13 | |
| c | Library A/c | 118613.70 | |
| d | Non-Salary A/c | 356699.76 | |
| e | Salary A/c | 802632.00 | |
| f | Scholarship A/c | 2823621.40 | |
| | **TOTAL OF CLOSING BALANCE (E)** | | **4313336.74** |
| | **GRAND TOTAL EXPENDITURE (C+D+E)** | | **97929865.39** |

**A.R.BURLA MAHILA V MAHAVIDYALAYA**

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

**PLACE : SOLAPUR**
**DATE :** 25-07-2023

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

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

**CA L.R.SHERAL (M.NO.039775)**
**PROPRITOR (FRN: 110032W)**
UDIN: 23039775BGWGZM7672

# A. R. BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.

# I T NAC A/C

STATUTORY AUDIT REPORT
FOR F.Y. 2022-2023


* 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 2023**

| LIABILITIES | | RS.PS |
|---|---|---|
| A.R.BURLA MAHILA VARISHTHA MAHAVIDYALA | | 269584.68 |
| **BCA FACULTY DEPOSITES** | | |
| CAUTION MONEY DEPOSITE | | 157400.00 |
| COMP.LABORATORY DEPOSIT | | 148000.00 |
| LIBRARY DEPOSITE | | 148215.00 |
| STUDENT AID FUND | | 5515.00 |
| DEVELOPMENT FUND | | 49257.00 |
| **(NG) BA.BCOM FACULTY DEPOSITES** | | |
| DEVELOPMENT FUND | | 213455.00 |
| STUDENT AID FUND | | 14110.00 |
| COLLEGE DEPOSITE | | 9740.00 |
| **Ph.D.DEPARTMENT** | | |
| LIBRARY DEPOSITE | | 3000.00 |
| **(NG) M.COM FACULTY DEPOSITES** | | |
| DEVELOPMENT FUND | | 9325.00 |
| STUDENT AID FUND | | 110.00 |
| ICFAI APRIL 10 EXAM CENTRE | | 59.00 |
| ANAMAT (PRINCIPAL) | | 2000.00 |
| ANAMAT (Miss . Katta ) | | 3000.00 |
| **Scholarship Payable** | | 284910.00 |
| CLERK REMUNARATION (BCA SCH.) | 190.00 | |
| CLERK REMUNARATION (Ph.D. SCH.) | 15.00 | |
| BCA S.U.Exam fee recd.fr.Sch | 780.00 | |
| CLERK REMUNARATION (B.COM SCH.) | 60.00 | |
| Scholarship Payable to B.COM.Student | 282362.00 | |
| Scholarship Payable to B.C.A. Students- | 1503.00 | |
| PARITOSHIK | | 6031.00 |
| RECOVERY OF MASS LEAVE ( Retired Asso.Prof. Shukla R.A.) | | 2193.00 |
| NG(BCOM) FEES COLLE.ON BEHALF OF UNIVERSITY | | 2478.00 |
| A.R.BURLA MAHILA MAH.(PALAK SHIKSHAN SANGH) (From Laxmi Co-op Bank Ltd.) | | 242349.00 |
| **Sponsorships Received for Prizes** | | |
| Late Prakash Soni -Best Sports Student | | 15000.00 |
| Late Govindlal Soni -Student of Dattak Yojana | | 10000.00 |
| F/D at PSS Patpedhi- Prize to Hindi Dept. | | 11000.00 |
| ANAMAT (PRINCIPAL Dr. RAJENDRA SHENDAGE ) | | 59000.00 |
| ANAMAT ( Dr. WAGHMARE PACHAPPA R. ) | | 29500.00 |
| **Total Rs.** | | **1695231.68** |

| ASSETS | | RS.PS |
|---|---|---|
| **COMPUTER** | | |
| **MONITOR** | | |
| Opn.Bal. | 29070.63 | 17442.38 |
| Add.Purchase | 0.00 | |
| | 29070.63 | |
| Less. Deprec. | 11628.25 | |
| **CENTRAL PROCESSING UNIT (CPU)** | | |
| Opn.Bal. | 134796.00 | 80877.60 |
| Add.Purchase | 0.00 | |
| | 134796.00 | |
| Less. Deprec. | 53918.40 | |
| **INVERTOR & BATTERY** | | |
| Opn.Bal. | 11467.4 | 9747.29 |
| Add.Purchase | 0.00 | |
| | 11467.40 | |
| Less. Deprec. | 1720.11 | |
| **LCD SANSUI ( T.V.)** | | 4953.36 |
| Opn.Bal. | 5827.48 | |
| Add.Purchase | 0.00 | |
| | 5827.48 | |
| Less. Deprec. | 874.12 | |
| **PRINTER** | | |
| Opn.Bal. | 18.59 | 18.59 |
| Add.Purchase | 0.00 | |
| | 18.59 | |
| Less. Deprec. | 0.00 | |
| **PROJECTOR** | | |
| Opn.Bal. | 4467.96 | 3797.77 |
| Add.Purchase | 0.00 | |
| | 4467.96 | |
| Less. Deprec. | 670.19 | |
| **SCANNER** | | |
| Opn.Bal. | 0.32 | 0.32 |
| Add.Purchase | 0.00 | |
| | 0.32 | |
| Less. Deprec. | 0.00 | |
| **SOLAR STREET LIGHT** | | |
| Opn.Bal. | 3110.40 | 1866.24 |
| Add.Purchase | 0.00 | |
| | 3110.40 | |
| Less. Deprec. | 1244.16 | |
| **U.P.S.** | | |
| Opn.Bal. | 27.03 | 27.03 |
| Add.Purchase | 0.00 | |
| | 27.03 | |
| Less. Deprec. | 0.00 | |
| **AIR CONDITION** | | |
| Opn.Bal. | 40593.66 | 34504.61 |
| Add.Purchase | 0.00 | |
| | 40593.66 | |
| Less. Deprec. | 6089.05 | |
| **PRINTER - HIGHSPEED -RISO -CV-3230** | | |
| Opn.Bal. | 0.00 | 141777.00 |
| Add.Purchase | 236295.00 | |
| | 236295.00 | |
| Less. Deprec. | 94518 | |
| **Total Rs.** | | **295012.19** |

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

## BALANCE SHEET AS AT 31ST MARCH 2023

| LIABILITIES | | RS.PS | ASSETS | | RS.PS |
|---|---|---|---|---|---|
| b/f | | 1695231.68 | b/f | | 295012.19 |
| **SURPLUS** | | 11526330.16 | **DEAD STOCK** | | 2968.87 |
| Previous Year Balance | 9541688.24 | | Opn.Bal. | 3298.74 | |
| | | | Add.Purchase | 0.00 | |
| Add.Surplus for the Year 2022.23 | 1984641.92 | | | 3298.74 | |
| | | | Less. Deprec. | 329.87 | |
| | | | **TIN SHEDS ROOMS** | | 679535.00 |
| | | | Opn.Bal. | 0.00 | |
| | | | Add.Purchase | 715300.00 | |
| | | | | 715300.00 | |
| | | | Less. Deprec. | 35765.00 | |
| | | | **FURNITURE** | | 1017857.10 |
| | | | Opn.Bal. | 1130952.33 | |
| | | | Add.Purchase | 0.00 | |
| | | | | 1130952.33 | |
| | | | Less. Deprec. | 113095.23 | |
| | | | **(NG) B.COM. LIBRARY BOOKS** | | 22142.27 |
| | | | Opn.Bal. | 24602.52 | |
| | | | Add.Purchase | 0.00 | |
| | | | | 24602.52 | |
| | | | Less. Deprec. | 2460.25 | |
| | | | **Ph.D. LIBRARY BOOKS** | | 6999.09 |
| | | | Opn.Bal. | 7776.77 | |
| | | | Add.Purchase | 0.00 | |
| | | | | 7776.77 | |
| | | | Less. Deprec. | 777.68 | |
| | | | **SU.BCA LIBRARY BOOKS** | | 69821.26 |
| | | | Opn.Bal. | 74145.18 | |
| | | | Add.Purchase | 3434.00 | |
| | | | | 77579.18 | |
| | | | Less. Deprec. | 7757.92 | |
| | | | PADMASHALI SHIKSHAN SANSTHA | | 2875000.00 |
| | | | PADMASHALI SHIKSHAN SANSTHA ARB A/C | | 975000.00 |
| | | | A.R.BURLA MAHILA MAH.( NON-SALARY A/c) | | 257997.80 |
| | | | A.R.BURLA MAHILA MAH.(SCHOLARSHIP A/c) | | 0.40 |
| | | | A.R.BURLA MAHILA MAH.UGC A/C | | 300359.00 |
| | | | BROAD BAND DEPOSITE | | 1250.00 |
| | | | SMC WATER CONNECTION DEPOSITE | | 6000.00 |
| | | | TELEPHONE DEPOSITE | | 500.00 |
| | | | MCA ENTERANCE FORM | | 7000.00 |
| | | | (SU.BCA) SCH.RECEIVABALE | | 93248.00 |
| | | | NG(B.COM) FEES COLLE.ON BEHALF OF UNIVERSITY | | 120.00 |
| | | | UNI.KOUSHALYA VIKAS KENDRA | | 4000.00 |
| | | | Receivable from University-M.COM.I | | 4000.00 |
| | | | Excess Amt. Receivable from Solapur University | | 2700.00 |
| | | | NG(M.COM) FEES COLLE.ON BEHALF OF UNIVERSITY | | 505.00 |
| | | | NAAC Expenses Receivable from NAAC Office | | 59000.00 |
| | | | **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 |
| | | | F/D at PSS Patpedhi- Prize to Hindi Dept. | | 11000.00 |
| | | | **CASH & BANK BALANCES** | | |
| | | | Cash in hand ( IT NAC ) | | 5143.00 |
| | | | STATE BANK OF INDIA IT NAC | | 6499402.86 |
| **TOTAL RS.** | | 13221561.84 | **TOTAL RS.** | | 13221561.84 |

A.R.BURLA MAHILA V. MAHAVIDYALAYA

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

PLACE : SOLAPUR
DATE : 10 AUG 2023

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

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

CA L.R.SHERAL ( M.NO.039775)
PROPRITOR ( FRN:110032W)
10 AUG 2023

PADMASHALI SHIKSHAN SANSTHA'S

# A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.

## I T NAC A/C

## INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

| EXPENDITURE | | RS.PS |
|---|---|---|
| **TO SOL.UNI.(BCA) FACULTY EXP** | | **841163.25** |
| To Annual Affiliation fee | 18500.00 | |
| To Audit fees | 4720.00 | |
| To Bank Commission &Charges | 3149.42 | |
| To Computer Installation & Repairs Exp. | 3750.00 | |
| To Computer Pheriperal Exp. | 11850.00 | |
| To Construction Exp. | 37000.00 | |
| To Contingency Expenses | 500.00 | |
| To Electrical Expenses | 32966.00 | |
| To I.Card Digital Printing Expenses | 7490.00 | |
| To Miscellaneous Exp. | 9366.00 | |
| To Periodical & Journal Exp (Inflibnet) | 5900.00 | |
| To Printing Expenses | 960.00 | |
| To Refreshment Expenses | 22757.00 | |
| To Remunaration to Teaching Staff | 534911.00 | |
| To Repairs & Maintenance Exp | 11608.00 | |
| To Repairs to Invertor Exp | 2200.00 | |
| To Sol.Uni.Youth festival 2022 Exps. | 4000.00 | |
| To T.A. & D.A. Expenses | 18820.00 | |
| To Telephone Exp | 60139.00 | |
| To Web Development Fees | 49172.83 | |
| To Zonal Pro-rata fees | 1404.00 | |
| **TO SOL.UNI. Ph.D. FACULTY EXP** | | |
| **COMMERCE SUBJECT** | | **1502.36** |
| Annaul Affiliation fee | 1500.00 | |
| Bank Commission | 2.36 | |
| **TO (NG) M.COM FACULTY EXPENSES** | | **217338.00** |
| To Affiliation fee | 6000.00 | |
| To I.Card Digital Printing Exps. | 5750.00 | |
| To Miscellaneous Exp | 254.00 | |
| To Remunaration to Teaching Staff | 203954.00 | |
| To Zonal Pro-rata fee | 1380.00 | |
| **Total Rs.** | | **1060003.61** |

| INCOME | | RS.PS |
|---|---|---|
| **BY SOL.UNI. BCA FACULTY** | | **1505975.00** |
| By Fees | 1503575.00 | |
| By Other Fees | 2400.00 | |
| **BY SOL.UNI. Ph.D. FACULTY** | | **13374.00** |
| By Fees | 13374.00 | |
| By Other Fees | 0.00 | |
| **BY SOL.UNI. NG-BA & B.COM FACULTY** | | **327365.00** |
| By Fees | 306788.00 | |
| By Other Fees | 20577.00 | |
| **BY SOL.UNI.M.COM. FACULTY** | | **68456.00** |
| By Fees | 67168.00 | |
| By Other Fees | 1288.00 | |
| **BY YCMOU STUDY CENTRE RECEIPT** | | |
| **BY YCMOU BA FACULTY FEES** | | **0100.00** |
| By First Yr Study Centre Fees | 5100.00 | |
| By Second Yr Study Centre Fees | 600.00 | |
| By Third Yr Study Centre Fees | 2400.00 | |
| **BY YCMOU - MCA - FACULTY FEES** | | **54000.00** |
| By First Yr Study Centre Fees | 10000.00 | |
| By Second Yr Study Centre Fees | 44000.00 | |
| **BY VARIOUS SCHOLARSHIP RECEIPTS** | | **1790057.40** |
| By BCA SCHOLARSHIP | 0.00 | |
| By NG-BA&BCOM. SCHOLARSHIP | 1790057.40 | |
| **BY EBC SCHOLARSHIP RECEIPTS** | | **251750.00** |
| By NG-BA&BCOM. EBC SCH. | 251750.00 | |
| **BY COLLEGE LEVEL CERT.COURSE RECEIPTS** | | **101800.00** |
| By Basics of Research & Academic Integrity | 45500.00 | |
| By C.C.Fee in Nursery Development | 2200.00 | |
| By Themes in Early Indian Cultural History | 2000.00 | |
| By C.C.Fee in e- Banking | 15400.00 | |
| By Value Educations & Ethics | 19500.00 | |
| By C.C.Fee in Mobile Application | 6700.00 | |
| By C.C.Fee in Tourism | 10500.00 | |
| **Total Rs.** | | **4120877.40** |

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

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

| EXPENDITURE | | RS.PS | INCOME | | RS.PS |
|---|---|---|---|---|---|
| | b/f | 1060003.61 | | b/f | 4120877.4 |
| **TO MCA FACULTY EXPENSES** | | 4164.00 | By Recpt. Mah.Lokseva Ayog Oct.22 Exam Centre | | 4224.00 |
| To Miscellaneous Expenses | 3370.00 | | | | |
| To Postage Expenses | 77.00 | | BY BANK INTEREST | | 137846.00 |
| To Refreshment Expenses | 665.00 | | | | |
| To Stationery Expenses | 52.00 | | TO YCMOU-MCA Practical U/A Exam Centre Recpt. | | 2090.00 |
| **TO B.A . FACULTY EXPENSES** | | 105.00 | | | |
| To Postage Expenses | 105.00 | | **To Professional Tax** | | 9425.00 |
| **TO (NG) BA & BCOM FACULTY EXPENSES** | | 842198.64 | (NG) B.A.& B.Com.Faculty | 4825.00 | |
| To Books | 6469.00 | | (S.U.) B.C.A. Faculty | 4600.00 | |
| To ISO 21001-2015,14001-2015,9001.15 Certificate | 51512.00 | | | | |
| To Advertisement Exp. | 2646.00 | | **To T.D.S.** | | 15336.00 |
| To Affiliation fee | 4000.00 | | | | |
| To Audit fees | 3540.00 | | To T.D.S. (Remunaration - YCMOU - Exam Centre) | | 186.00 |
| To Bank Commission | 587.64 | | | | |
| To Cloud Based ERP- Students Service Charges | 89356.00 | | | | |
| To Contingency Exp. | 630.00 | | | | |
| To Electrical Expenses | 10148.00 | | | | |
| To Environ. Green & Energy Audit Fee | 12500.00 | | | | |
| To I.Card Digital Printing Exps. | 9730.00 | | | | |
| To Miscellaneous Exp | 10378.00 | | | | |
| To Other Affiliation fees | 1000.00 | | | | |
| To Painting Expenses | 17500.00 | | | | |
| To Postage Expenses | 84.00 | | | | |
| To Printing Expenses | 26675.00 | | | | |
| To Refreshment Expenses | 19384.00 | | | | |
| To Remunaration to Teaching Staff | 345258.00 | | | | |
| To Remunaration to Night Watchman | 72000.00 | | | | |
| To Remunaration to Clerk | 120000.00 | | | | |
| To Repairs & Maintenance | 4057.00 | | | | |
| To Stationery Expenses | 420.00 | | | | |
| To Sol.Uni.Youth festival 2022 Exps. | 17000.00 | | | | |
| To T.A. & D.A. Expenses | 12860.00 | | | | |
| To Zonal Pro-rata fees A/c | 4464.00 | | | | |
| | Total Rs. | 1906471.25 | | Total Rs. | 4289984.40 |

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

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

| EXPENDITURE | | RS.PS | INCOME | RS.PS |
|---|---|---|---|---|
| b/f | | 1906471.25 | b/f | 4289984.4 |
| TO YCMOU-MCA Practical U/A Exam Centre Expenses | | 2090.00 | | |
| TO EXPS. ON COLLEGE LEVEL CERTIFICATE COURSE | | | | |
| TO CERTIFICATE COURSE IN TOURUSM EXPENSES | | 4666.00 | | |
| To Printing Expenses | 1166.00 | | | |
| To Remunaration Expenses | 3500.00 | | | |
| TO CERTIFICATE COURSE IN e-BANKING EXPENSES | | 6820.00 | | |
| To Miscellaneous Expenses | 320.00 | | | |
| To Printing Expenses | 800.00 | | | |
| To Refreshement Expenses | 1200.00 | | | |
| To Remunaration Expenses | 4500.00 | | | |
| TO NAAC EXPENSES<br>Assessment & Accreditation Application fees | | 29500.00 | | |
| To Professional Tax | | 9425.00 | | |
| (NG) B.A.& B.Com.Faculty | 4825.00 | | | |
| (S.U.) B.C.A. Faculty | 4600.00 | | | |
| To T.D.S. | | 15336.00 | | |
| To T.D.S. (Remunaration -YCMOU- Exam Centre) | | 186.00 | | |
| To Depreciation | | 330848.23 | | |
| To Surplus | | 1984641.92 | | |
| Total Rs. | | 4289984.40 | Total Rs. | 4289984.40 |

A.R.BURLA MAHILA V. MAHAVIDYALAYA

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

PLACE : SOLAPUR
DATE : 10 AUG 2023

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

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

CA L.R.SHERAL ( M.NO.039775)
PROPRITOR ( FRN:110032W)
10 AUG 2023