

NAME: PUNYASHLOK AHILYADEVJI HOLKAR SOLAPUR
UNIVERSITY,
ADDRESS: KEGAON, SOLAPUR-PUNE NATIONAL HIGHWAY,
SOLAPUR.
SUBJECT: STATUTORY AUDIT REPORT
YEAR: 2021-2022



SKVM & Co.

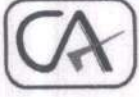
Chartered Accountants

Flat No. 1A, 1st Floor, Vijay Towers, 139, Railway
Lines,
Solapur – 413001

Phone: (0217) Offi-2743140, 2316400

Fax: 0217-2743140

Email: sachin.bhattad@skvmglobal.com



SKVM & Co

CHARTERED ACCOUNTANTS

To,
The Management Council
Punyashlok Ahilyadevi Holkar Solapur University,
Kegaon,
Solapur-Pune National Highway,
Solapur-413255

Report on Financial Statements

We have audited the accompanying Financial Statements of Punyashlok Ahilyadevi Holkar Solapur University as at 31st March 2022 which comprises of the Balance sheet as at 31st March 2022 and the Income and Expenditure Account for the year ended as on that date.

Management's Responsibility for the Financial Statements

The management of the University is responsible for the preparation of these financial statement in accordance with the Maharashtra Universities Account Code and relevant provisions of the Maharashtra Public Universities Act 2016. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the Financial Statements that give a true and fair view of the financial statements and opine that these statements are free from material misstatements due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these Financial Statements based on our Audit. We had conducted our Audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and comply with



ethical requirements and plan and perform the Audit to obtain a reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amount and other information in the Financial Statements. The procedures selected depend on the auditor's judgement including the assessment of the risks of material misstatement, whether due to fraud or error. In making the risk of assessments, the auditor considers internal control relevant to the university's preparation and fair presentation of the financial statements in order to design the audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by the management as well as evaluating the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements give the information as required by the Maharashtra Public Universities Act 2016 in the manner so required and give a true and fair view in conformity with the generally accepted accounting principles.

1. In the case of the Balance sheet, of the state of affairs of the University as at 31st March 2022.



2. In the case of Income and Expenditure Account of the excess of income over expenditure for the year ended on the date.

Place: Solapur
Date: August 31, 2022

For S K V M & Co.
Chartered Accountants
FRN: 121035W

S. Sachin

CA. Sachin Shrinivas Bhattad FCA,
DISA(ICA)
Partner
M.No.109485
UDIN: 22109485AQMZSY4947



Audit Observations:

1. *Considering the volume of transactions in the university we suggest internal audit department to be set up and it may be made operational;*
2. *Advances given to staff, suppliers/contractors & colleges may be settled down in time as per provisions of Common Account code.*
3. *During the year under audit all the GST credit available was written back as per the instructions from the GST office Kolhapur.*

Audit Suggestions:

1. *We suggest the total Exam Fees be reconciled with the total number of students enrolled for the Courses by the exam section with help of Accounts section on a regular basis—this suggestion was given in the last year's audit report also, but its implementation is still pending. We suggest the fees, accounting software to be interconnected at the backend of the software—a software which will generate fees receipt at the front end, map it in tally at the back end may be tailor made from the software vendor.*



Punyashlok Ahilyadevi Holkar Solapur University

Balance Sheet as at 31st March 2022



(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2022	Previous Year 31/03/2021
I)	SOURCES OF FUNDS			
a)	General Fund & Other Funds	1	151,00,01,724	145,49,68,761
b)	Depreciation Fund	2	14,13,47,064	12,67,96,982
c)	Reserve & Surplus	3	2,08,84,085	2,03,29,420
d)	Deposits & Advances	4	5,95,52,008	4,65,86,931
		TOTAL	173,17,84,881	164,86,82,093
II)	APPLICATION OF FUNDS			
a)	Assets			
	from U.G.C. Grants (W.D.V.)	5	6,26,19,606	5,42,35,849
	from State Government Grants (W.D.V.)	5	28,43,01,224	28,52,83,857
	from University Funds (Gross)	5	42,68,08,880	30,16,08,481
b)	Investments	6	70,21,26,688	76,11,30,518
c)	Advances	7	15,59,26,088	9,74,17,052
d)	Accounts Receivables	8	3,98,77,661	2,69,97,259
e)	Cash & Bank Balances	9	5,69,44,705	11,83,59,950
f)	Inventories	10	31,80,029	36,49,128
		TOTAL	173,17,84,881	164,86,82,093

Accountant

Finance & Accounts Officer

Vice Chancellor

Statutory Auditor

As per our audit report of even date.
For SKVM AND CO.
Chartered Accountants
FRN No. :121035W

Sachin Shrinivas Bhattad



Sachin Shrinivas Bhattad FCA, DISA (ICA)

Partner

M. No. :109485

UDIN : 22109485AQMZSY4947

Date 31/8/2022

Punyashlok Ahilyadevi Holkar Solapur University



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2022	Previous Year 31/03/2021
A)	RECEIPTS			
I)	ACADEMIC			
1	Examination Fees	11	13,83,17,183	9,01,44,663
2	Academic Fees	11	2,25,65,404	1,77,97,225
3	Other Fees	11	2,57,52,338	1,96,32,222
4	Salary Grant	11	15,10,46,793	13,18,36,640
5	Income From Other Sources (Publication Fees)		11,09,916	8,97,959
6	Miscellaneous Receipts			
II)	UGC Scheme (Revenue)			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	0
III)	INTEREST ON INVESTMENT			
1	Interest on Deposits with Banks		9,16,850	58,18,727
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
IV)	OTHER RECEIPTS (Revenue)			
1	Nidhi/Donation Received		0	0
2	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
	Total (A)		33,97,08,484	26,61,27,436

(Signature)
01.09.2022
Accountant

(Signature)
Finance & Accounts Officer

(Signature)
Vice Chancellor

Statutory Auditor

As per our audit report of even date.
For SKVM AND CO.
Chartered Accountants
FRN No. :121035W



(Signature)

Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner

M. No. :109485

31/8/2022



Punyashlok Ahilyadevi Holkar Solapur University

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2022	Previous Year 31/03/2021
B)	EXPENDITURE			
I)	EXPENDITURE			
1	Establishment Expenses	12	14,69,03,346	125316409
2	Examination Expenditure	12	4,55,58,452	51589181
3	Academic Expenditure	12	3,04,05,594	20279397
4	Common Services & General Charges	12	5,90,16,188	39242213
5	University Auxiliary Services & Works Department	12	35,137	17,285
6	Students Welfare & Other Expenses	12	4,78,116	269103
II)	UGC RECURRING			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	DEPRECIATION & AMORTISATION	5	90,56,985	7403004
IV)	LOSS ON SALE/WRITE OFF ASSETS			
	TOTAL (B)		29,14,53,819	24,41,16,592
	NET SURPLUS FOR THE YEAR	(A - B)	4,82,54,665	2,20,10,844
	Appropriation to Funds/Reserves		4,82,54,665	2,20,10,844
	Prior Year Adjustment (for depreciation)			
	TOTAL		4,82,54,665	2,20,10,844
	University Fund A/c (Development)	1	3,15,00,000	40,00,000
	Contingency Fund A/c	1	12,00,000	10,00,000
	Admn. Bldg, Books, Furniture & Equipments	1	1,50,00,000	1,50,00,000
	Research & Development Fund	1		
	Vice-Chancellor Fund			
A)	Student Welfare Fund	1		
B)	Staff Welfare Fund	1		
	Surplus transferred to Reserve Fund	3	5,54,665	20,10,844
	TOTAL		4,82,54,665	2,20,10,844

Accountant

01.04.2022

Finance & Accounts Officer

M. Padmanab

Vice Chancellor

Statutory Auditor

As per our audit report of even date.

For SKVM AND CO.

Chartered Accountants

FRN No. :121035W

Sachin Shrinivas Bhattad



Sachin Shrinivas Bhattad FCA, DISA (ICA)

Partner

M. No. :109485

UDIN : 22109485AQMZSY4947

Date 31/8/2022

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 1 : General Fund and other Funds



GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2021	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2022
A) GENERAL FUNDS							
1	University Fund	47,22,78,963	1,02,18,948	3,15,00,000	51,39,97,911	0	51,39,97,911
2	Agency Funds						
3	Contingency Fund	10,19,00,341	54,20,696	12,00,000	10,85,21,037	0	10,85,21,037
4	General Fund						
	Total (A)	57,41,79,304	1,56,39,644	3,27,00,000	62,25,18,948	0	62,25,18,948
B) EARMARKED FUNDS							
1	Admn. Bldg, Books, Furniture & Equipments	21,55,66,984	80,41,498	1,50,00,000	23,86,08,482	0	23,86,08,482
2	Research & Development Fund	2,97,39,378	16,34,777		3,13,74,155	0	3,13,74,155
3	Vice-Chancellor Fund						
A)	Student Welfare Fund	14,81,113	80,935		15,62,048	0	15,62,048
B)	Staff Welfare Fund	14,72,209	80,988		15,53,197	0	15,53,197
4	UGC (Central Government Grants)						
	One time catch-up Development Grant	2,96,11,276	0		2,96,11,276	0	2,96,11,276
	XII Plan General Development Assistance Scheme	2,25,69,267			2,25,69,267	23,90,416	2,01,33,851
	Less-Recurring Expenses					45,000	
	Internal Quality Assurance Cell	47,895	0		47,895	0	47,895
	Development of Sports Infrastructure & Equipments	10,20,398	0		10,20,398	27,585	9,92,813
	Wi-Fi Connectivity Plan Scheme of NMEICT	0			0	0	0
	Khelo India Infrastructure Grant	0	21,15,000		21,15,000	0	21,15,000
5	Campus Student Welfare Activities Fund	11,05,070	0		11,05,070		11,05,070
6	A. State Govt. Grants	14,19,43,841	1,59,583		14,21,03,424	46,50,254	13,74,53,170
	B. Rusa Infrastructure Grant	17,53,02,020	7,31,15,314		24,84,17,334	8,93,42,155	15,90,75,179
	C. RUSA Research Innovative Hub Grant	83,54,417	0		83,54,417	81,20,188	2,34,229
7	Acquisition of Land	9,22,49,025	0		9,22,49,025	0	9,22,49,025
8	Corpus Fund	5,49,01,870	2,46,746		5,51,48,615	0	5,51,48,615
9	Departments Development fees	8,47,460	1,50,035		9,97,495	75	9,97,420
10	Other Fund						
	Total (B)	77,62,12,223	8,56,24,875	1,50,00,000	87,68,37,098	10,45,75,673	77,22,61,425
C) ENDOWMENT FUNDS							
1	Aapatkalin Nidhi	1,33,59,163	13,69,038		1,47,28,200	660	1,47,27,540
2	Books Fund	1,00,000	0		1,00,000	0	1,00,000
3	Prize Fund	86,23,286	8,58,682		94,81,968	4,54,164	90,27,804
4	Student Aid Fund	49,20,882	2,80,557		52,01,439	30	52,01,409
5	U.D.F.	7,75,73,903	85,95,645		8,61,69,548	4,950	8,61,64,598
	Total (C)	10,45,77,234	1,11,03,922	0	11,56,81,156	4,59,804	11,52,21,352
Grand Total (A+B+C)		145,49,68,761	11,23,68,441	4,77,00,000	161,50,37,202	10,50,35,477	151,00,01,724

Schedule No. 2 : Depreciation Fund

Sr. No	Particulars	Balance as on 1/4/2021	Addition/ Receipt during the year	Interest received on Investment	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2022
1	Depreciation Fund	12,67,96,982	90,56,985	60,72,045	14,19,26,012	5,78,948	14,13,47,064
	Total	12,67,96,982	90,56,985	60,72,045	14,19,26,012	5,78,948	14,13,47,064



Punyashlok Ahilyadevi Holkar Solapur University



Schedule No. 3 : Reserve & Surplus Fund

Sr. No	Particulars	Balance as on 1/4/2021	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2022
1	Surplus Funds	2,03,29,420	0	5,54,665	2,08,84,085	0	2,08,84,085
	Total	2,03,29,420	0	5,54,665	2,08,84,085	0	2,08,84,085

Schedule No. 4 : Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2021	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2022
1	Deposits from Students	44,71,750	13,79,760	58,51,510	1,75,500	56,76,010
2	Deposits from Contractor	2,81,33,727	1,79,75,111	4,61,08,838	53,01,807	4,08,07,031
3	Accounts Payable	1,14,30,790	5,73,75,045	6,88,05,835	5,69,78,780	1,18,27,055
4	Current Liabilities	25,50,664	19,43,33,414	19,68,84,078	19,56,42,166	12,41,912
5	Scholarship & Free ship	0	21,49,351	21,49,351	21,49,351	0
	Total	4,65,86,931	27,32,12,681	31,97,99,612	26,02,47,604	5,95,52,008



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 5 : Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2022

Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK			DEPRECIATION OF THE BLOCK			NET BLOCK				
			Original Cost	Additions during year General Additions	Adj / Trl. During year	Total Cost as on 31.03.2022	Upto 31.03.2021	Depreciation for year	Adj / Trl. During year	Depreciation up to 31.03.2022	WDV As on 31.03.2022	WDV As on 31.03.2021	
1	Fixed Assets From Central Government-UGC												
1	Campus Development	10.00%	34,58,750	0	0	34,58,750	16,24,331	1,83,442	0	18,07,773	0	16,50,977	18,34,419
2	Const. of Compound Wall (Campus Development)	2.50%	26,50,655	0	0	26,50,655	59,884	59,884	0	3,15,174	0	23,35,481	23,95,965
3	Development of ICT	20.00%	70,07,850	0	0	70,07,850	52,76,950	3,46,180	0	56,23,130	0	13,84,720	17,30,300
4	Health Care	10.00%	4,95,320	0	0	4,95,320	2,17,938	28,138	0	2,46,074	0	2,49,246	2,81,384
5	Laboratory Equipment & Infrastructure	10.00%	1,49,53,905	0	0	1,49,53,905	63,18,468	8,63,544	0	71,82,012	0	77,71,893	86,35,437
6	Student Amenities Including Hostels	10.00%	42,83,140	0	0	42,83,140	17,76,760	2,50,638	0	20,27,388	0	22,55,742	25,06,380
7	Books & Journals-UGC	10.00%	1,78,493	0	0	1,78,493	73,054	1,78,493	0	4,74,986	0	5,25,283	5,83,648
8	Day Care Centers	10.00%	69,893	0	0	69,893	28,621	4,127	0	83,634	0	94,859	1,05,399
9	Establishment of Career & Counselling	10.00%	1,69,90,733	0	0	1,69,90,733	66,53,161	66,53,161	0	17,94,702	0	37,145	41,272
10	Construction Or Renovation of Building	2.50%	21,364	0	0	21,364	1,732	1,732	0	5,795	0	15,589	17,321
11	Basic Facilities for Women	10.00%	5,21,073	0	0	5,21,073	49,267	72,857	0	72,857	0	4,48,216	4,71,806
12	Innovation Research Activities-UGC	5.00%	6,11,303	0	0	6,11,303	59,602	1,70,506	0	87,187	0	5,24,116	5,51,701
13	Development of Sports Infrastructure & Equipment	2.50%	79,91,020	0	0	79,91,020	6,07,765	2,92,535	0	9,00,300	0	1,14,08,864	72,20,228
14	Cont. Of Ground Storage Reservoir	2.50%	1,23,09,164	0	0	1,23,09,164	6,07,765	2,92,535	0	1,90,000	0	1,90,000	1,17,01,399
15	Const. of Compound Wall (Extension)-UGC	2.50%	1,90,000	0	0	1,90,000	0	0	0	0	0	2,12,922	2,12,922
16	Cont. Of VIP Guest House	2.50%	20,32,884	0	0	20,32,884	0	0	0	20,32,884	0	25,88,754	0
17	Cont. Of VIP Guest House part 2	2.50%	25,88,754	0	0	25,88,754	0	0	0	25,88,754	0	0	0
18	Fixed Assets From Khelo India - Sports Authority		0	0	0	0	0	0	0	0	0	0	0
19	Construction of Health Centre Building-Non 12B		0	0	0	0	0	0	0	0	0	0	0
	Total Rs. (1)		7,29,49,874	1,12,74,799	0	8,42,24,673	1,87,14,025	28,91,042	0	2,16,05,067	0	6,26,19,606	5,42,35,849
2	Fixed Assets From Government of Maharashtra												
1	Expenditure from Development Grant												
1	Computerization of Exam. Section from GOM	20.00%	2,40,000	0	0	2,40,000	1,89,669	10,066	0	1,99,735	0	40,265	50,331
2	Computer & Printers from GOM	20.00%	21,21,772	0	0	21,21,772	16,76,804	88,994	0	17,65,798	0	3,55,974	4,44,969
3	Furniture & Equipments from GOM	5.00%	10,44,140	0	0	10,44,140	3,14,979	36,458	0	3,51,437	0	6,92,703	7,29,161
4	Tata -407 (MH13R6845)	10.00%	5,34,483	0	0	5,34,483	4,55,252	7,923	0	4,63,175	0	71,308	79,231
5	Internal Road	5.00%	62,09,069	0	0	62,09,069	22,92,483	1,95,629	0	24,88,312	0	37,20,757	39,16,586
6	Compound Wall from GOM	2.50%	10,00,000	0	0	10,00,000	1,62,408	20,940	0	1,83,348	0	8,37,592	9,21,192
7	Arts & Language Building	2.50%	4,06,64,937	0	0	4,06,64,937	81,88,374	8,11,914	0	90,00,288	0	3,16,64,649	3,24,76,563
8	Arts & Language Building 1st floor	2.50%	55,65,888	0	0	55,65,888	11,34,132	1,10,794	0	12,44,926	0	44,21,756	46,68,537
9	Girls Hostel	2.50%	1,59,69,173	0	0	1,59,69,173	32,29,555	3,18,490	0	35,48,045	0	1,24,21,128	1,27,39,618
10	Guest House	2.50%	91,74,426	0	0	91,74,426	18,64,683	1,82,744	0	20,47,427	0	71,26,999	73,09,743
11	Multi Complex Building (Computational Sciences)	2.50%	1,79,87,719	0	0	1,79,87,719	36,33,477	3,58,656	0	39,92,333	0	1,40,85,386	1,44,84,242
12	Instrument Building	2.50%	23,66,161	0	0	23,66,161	4,81,826	47,108	0	5,28,934	0	18,37,227	18,56,157
13	Geology / Earth Science Building	2.50%	2,15,73,687	0	0	2,15,73,687	43,74,834	4,29,972	0	48,04,806	0	1,71,88,893	1,79,56,884
14	Scientific Instrument (at INST Centre)	10.00%	2,96,69,361	1,47,100	0	3,00,79,461	1,86,31,595	11,38,487	0	1,97,70,082	0	1,02,46,379	1,12,37,768
15	Purchase of Furniture	5.00%	1,07,11,596	0	0	1,07,11,596	30,26,360	3,84,262	0	34,10,622	0	73,00,974	76,85,236
16	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	15,17,735	0	0	15,17,735	8,70,306	32,371	0	9,02,677	0	6,15,058	6,47,429
17	Computer/ Laptop Pur. From A.I.S. On H.E	20.00%	47,800	0	0	47,800	37,776	2,005	0	39,781	0	8,019	10,024
18	Land-Hire		9,22,49,025	0	0	9,22,49,025	0	0	0	0	0	9,46,05,595	9,22,49,025
	Total Rs. (A)		25,88,46,982	25,03,670	0	26,13,50,652	5,05,64,512	41,77,213	0	5,47,41,725	0	20,66,08,926	20,82,82,469
2	Expenditure from Rusa Infrastructure grant												
1	Books & Journals	10.00%	1,81,95,552	0	0	1,81,95,552	64,02,217	11,79,334	0	75,81,551	0	1,06,14,001	1,17,93,335
2	Computers, Softwares & Printers	20.00%	1,76,86,033	0	0	1,76,86,033	1,18,29,771	11,71,252	0	1,30,01,023	0	46,85,010	58,56,262
3	Equipments	10.00%	3,86,17,817	2,81,400	0	3,89,09,217	1,26,94,185	26,21,503	0	1,53,15,688	0	2,35,93,529	2,59,23,632
4	Water Supply Line in University Campus	2.50%	7,42,423	0	0	7,42,423	71,505	16,773	0	89,278	0	6,54,145	6,70,916
5	Renovation & Up gradation Solar Generation Plant	5.00%	71,18,962	0	0	71,18,962	10,01,668	3,05,865	0	13,07,533	0	58,11,429	61,17,294
6	Repairs of Library Building	2.50%	22,04,528	0	0	22,04,528	1,08,848	52,392	0	1,61,240	0	20,43,288	20,95,680
7	Repairs of School of Chem. Building	2.50%	17,13,588	0	0	17,13,588	84,609	40,724	0	1,25,333	0	15,88,255	16,28,979
8	Repairs of School of Computer Science Building	2.50%	9,69,276	0	0	9,69,276	47,858	23,035	0	70,893	0	8,88,383	9,21,418
9	Repairs of School of Phy. Building	2.50%	16,48,132	0	0	16,48,132	81,376	39,169	0	1,20,545	0	15,27,587	15,66,756
10	Upgradation of Auditorium -Rusa	2.50%	15,04,190	0	0	15,04,190	53,242	36,274	0	89,516	0	14,14,674	14,90,948
11	Furniture of Work Station	5.00%	58,51,686	0	0	58,51,686	8,34,596	2,60,855	0	10,85,451	0	47,66,235	50,17,090
12	Renovation of Laboratories-Chem	10.00%	62,90,520	0	0	62,90,520	6,13,328	2,63,860	0	8,97,186	0	53,93,334	56,77,194
13	Krushi Parvatlan From Rusa Grant	10.00%	1,25,740	0	0	1,25,740	23,736	10,200	0	33,936	0	91,804	1,02,004
14	Renovation/ Up gradation	2.50%	69,61,642	69,22,325	0	1,38,83,967	2,87,406	3,39,914	0	6,27,320	0	1,32,56,647	66,74,236
15	Up-Gradation of Archaeology Museum	10.00%	14,77,200	0	0	14,77,200	2,53,848	1,22,335	0	3,76,183	0	11,01,017	12,23,352
16	Equipments From RUSA Grant Interest(Mobile)	15.00%	30,500	0	0	30,500	6,464	3,305	0	11,769	0	18,731	22,036
17	Equipments From RUSA Research Innovative Hub	10.00%	3,14,635	0	0	3,14,635	54,381	26,025	0	80,406	0	2,34,229	2,60,254
	Total Rs. (B)		11,14,52,424	72,13,725	0	11,86,66,149	3,44,51,036	65,22,815	0	4,09,73,851	0	7,76,92,298	7,70,01,388





	Total Rs. (A+B)	37,02,99,405	97,17,395	38,00,16,800	8,50,15,548	1,07,00,028	9,57,15,576	28,43,01,224	28,62,83,857
3 Fixed Assets From University Fund									
A) Lands									
1 Land-Kejao		2,25,000	0	0	0	0	0	0	2,25,000
2 Land - Study Centre		5,11,354	0	0	0	0	0	0	5,11,354
3 Development of Ground (Including Ashwamedh)		29,78,485	10,80,139	40,58,624	0	0	0	0	29,78,485
4 Tree Plantation		19,29,148	37,155	19,66,303	0	0	0	0	19,66,303
B) Work in Progress									
1 Development of Newly Acquired Campus		92,290	0	92,290	0	0	0	0	92,290
2 Admin. & Examination Building at 482 Acre		8,65,78,014	9,64,60,136	18,30,38,152	0	0	0	18,30,38,152	8,65,78,014
3 Main Gate & Compound Wall		1,14,917	0	1,14,917	0	0	0	1,14,917	1,14,917
4 New Cell work at University Campus		21,11,540	0	21,11,540	0	0	0	21,11,540	21,11,540
5 Cont. Of Arts & Fine Arts Building (New)		1,20,977	0	1,20,977	0	0	0	1,20,977	1,20,977
6 Cont. Of Athletic Track & Stadium		1,47,357	0	1,47,357	0	0	0	1,47,357	1,47,357
7 Cont. Of Humanities Faculties		5,55,588	0	5,55,588	0	0	0	5,55,588	5,55,588
8 Cont. Of JSR Water Tank (482 Acre)		48,968	0	48,968	0	0	0	48,968	48,968
9 Cont. Of Residential B.C.U.D./Registrar/C.O.E		55,357	0	55,357	0	0	0	55,357	55,357
10 Cont. Of Residential for Class III & IV		34,184	0	34,184	0	0	0	34,184	34,184
11 Cont. Of Residential for Class III & IV		23,102	0	23,102	0	0	0	23,102	23,102
12 Cont. Of Residential for Lecturer		34,184	0	34,184	0	0	0	34,184	34,184
13 Cont. Of Social Science Faculty at Science Building		6,84,666	0	6,84,666	0	0	0	6,84,666	6,84,666
14 Cont. Of Textiles Science Building		68,964	0	68,964	0	0	0	68,964	68,964
15 Cont. Of Hon. V.C. Residency		20,617	0	20,617	0	0	0	20,617	20,617
16 Cont. Of Compound Wall & Fencing		3,661	0	3,661	0	0	0	3,661	3,661
17 Cont. Of Exam. Building		82,318	0	82,318	0	0	0	82,318	82,318
18 Construction of Health Centre Building		3,26,073	48,54,328	51,80,401	0	0	0	51,80,401	3,26,073
19 Cont. Of Multipurpose Hall for Convocation		4,39,788	0	4,39,788	0	0	0	4,39,788	4,39,788
20 Master Plan		5,35,332	0	5,35,332	0	0	0	5,35,332	5,35,332
21 Interior Work of New Auditorium		48,120	0	48,120	0	0	0	48,120	48,120
22 Const. of Electronic Building		4,08,932	0	4,08,932	0	0	0	4,08,932	4,08,932
C) Buildings									
1 Old Building (Phy./Chem./Geo)	2.50%	1,97,040	0	1,97,040	65,630	3,285	0	1,28,125	1,31,410
2 Chemistry Building	2.50%	1,23,50,637	0	1,23,50,637	39,98,045	2,08,815	0	81,43,777	83,52,592
3 Study Centre Guest House	2.50%	10,87,455	0	10,87,455	3,21,275	19,155	0	3,40,430	7,47,025
4 Two Wheeler Stand & Watchman Qtr.	2.50%	2,12,228	0	2,12,228	71,076	3,529	0	74,605	1,37,624
5 Study Centre Building	2.50%	4,57,740	0	4,57,740	1,24,861	8,322	0	1,33,183	3,24,557
6 Physics & Library Building	2.50%	2,81,20,762	0	2,81,20,762	96,67,900	4,61,322	0	1,01,29,222	1,84,52,862
7 Compound Wall	2.50%	24,03,848	0	24,03,848	6,70,602	43,331	0	7,13,833	17,33,246
8 Road Side Sodium Vapor Light	2.50%	13,75,074	0	13,75,074	3,09,506	26,539	0	3,36,145	10,38,929
9 Water Tank	2.50%	3,95,206	0	3,95,206	80,530	7,867	0	88,397	3,14,676
10 University Campus LAN	2.50%	13,76,171	0	13,76,171	2,57,052	27,978	0	2,85,030	10,91,141
11 Gents Hostel	2.50%	2,97,273	0	2,97,273	60,573	5,918	0	66,491	2,30,782
12 Mess-Il Boys Hostel	2.50%	28,28,497	0	28,28,497	5,64,658	56,596	0	6,21,254	22,67,243
13 Mess-Il Boys Hostel	2.50%	26,95,220	0	26,95,220	5,43,346	53,787	0	5,97,143	20,98,077
14 Rectory Quarter for Boys Hostel	2.50%	10,85,473	0	10,85,473	2,21,180	21,607	0	2,42,787	8,42,686
15 Convocation Stage	2.50%	17,82,576	0	17,82,576	3,65,264	35,683	0	4,00,847	13,91,629
16 Canteen Building	2.50%	8,28,767	0	8,28,767	1,68,873	16,497	0	1,85,370	6,43,397
17 Vehicle Parking near Chemistry Building	2.50%	22,11,290	0	22,11,290	2,91,200	48,002	0	3,39,202	18,72,088
18 Landscaping work at University Campus	2.50%	27,03,154	0	27,03,154	5,26,001	54,429	0	5,80,430	21,22,724
19 Under Ground Cable Work	2.50%	1,38,556	0	1,38,556	30,991	2,688	0	33,680	1,04,876
20 Geology Building	2.50%	2,90,374	0	2,90,374	29,734	5,516	0	36,250	2,54,124
21 Ladies Hostel	2.50%	3,50,000	0	3,50,000	49,326	7,517	0	56,843	2,93,157
22 Internal Road & Approach Road	2.50%	13,08,881	15,94,948	29,03,829	1,76,322	68,188	0	2,44,510	11,32,559
23 Multi Complex Building (Computational Sciences)	2.50%	3,17,195	0	3,17,195	30,550	7,166	0	37,116	2,79,479
24 New Electrification Works	2.50%	59,05,271	10,37,106	69,42,377	2,73,585	1,66,720	0	4,40,905	65,02,072
25 Toilet Block	2.50%	12,21,599	0	12,21,599	60,316	29,032	0	89,348	11,32,251
D) Furniture									
1 Furniture & Equipments	5.00%	2,97,84,512	50,83,379	3,48,77,891	1,16,49,325	11,61,433	0	2,20,67,233	1,81,35,287
2 Department Building Furniture	5.00%	4,08,658	0	4,08,658	2,28,798	8,993	0	2,37,791	1,70,867
3 Medical Equipments (Chairs)	5.00%	1,40,373	9,430	1,49,803	43,349	5,323	0	46,672	1,01,131
4 Aluminium Partition	5.00%	3,74,318	0	3,74,318	24,862	17,473	0	42,335	3,31,983
5 T. V. Studio and Community Radio	5.00%	1,09,30,984	13,49,155	1,22,80,140	5,46,548	5,86,680	0	11,33,229	3,49,456
E) Equipments									
1 Convocation Dnyandand	5.00%	86,720	0	86,720	48,553	1,908	0	50,461	36,259
2 Equipments	5.00%	93,46,900	0	93,46,900	20,15,522	3,66,569	0	23,82,091	69,64,809
3 Equipments for Sports Section- Krida Mahostav	5.00%	17,93,447	0	17,93,447	1,74,861	80,929	0	2,55,790	15,37,657
4 Scientific Equipments	5.00%	1,45,86,969	23,53,676	1,69,40,645	65,46,700	5,16,797	0	70,66,497	98,76,149
5 Reprographic Material	5.00%	61,810	0	61,810	34,606	1,360	0	35,966	25,844
6 Mobile Hand Sets	10.00%	95,533	0	95,533	73,587	2,195	0	75,762	19,751
7 Air Conditioner	10.00%	8,26,101	0	8,26,101	5,16,812	30,929	0	5,47,741	2,76,360
8 Television	10.00%	81,300	0	81,300	22,032	5,927	0	27,959	53,341
9 Telephone & Fax	10.00%	4,523	0	4,523	3,685	84	0	3,769	754
10 Bore well	10.00%	3,10,076	0	3,10,076	1,59,160	17,492	0	1,52,652	1,57,424
11 Genset	10.00%	3,79,258	0	3,79,258	2,99,991	7,927	0	3,07,918	71,340
12 External Water Supply System	10.00%	99,445	0	99,445	78,665	2,078	0	80,743	18,702



13	C.C. TV	10.00%	76,178	0	4,35,439	41,821	39,362	81,183	3,54,256	3,17,440
F)	Vehicles									
1	Tata Indigo Euro (DLS) (MH13AC6735)	10.00%	0	3,51,484	0	2,43,942	10,754	0	0	1,07,542
2	Tata Indigo CS Lx (MH13AC5446)	10.00%	0	4,43,154	0	3,11,041	13,211	0	0	1,32,113
3	Mahindra Tractor-Arjun Ultra (MH13AJ3137)	10.00%	0	9,13,873	0	6,27,089	28,678	0	2,58,106	2,86,764
4	Mahindra Bolero A.C. & Non A.C.	10.00%	0	13,19,030	0	8,08,011	51,102	0	4,59,917	5,11,019
5	Toyota Etios-D (MH13AZ2649)	10.00%	0	7,80,858	0	5,08,590	27,227	0	2,05,041	2,72,268
6	Toyota Fortuner (MH13AZ95531)	10.00%	0	27,68,728	0	15,76,882	1,19,185	0	16,98,667	11,91,846
7	Toyota Innova (MH13BN6487)	10.00%	0	13,05,249	0	6,10,968	68,428	0	6,24,853	6,94,281
8	Maruti Suzuki Swift Dzire (MH13BN6269)	10.00%	0	7,29,491	0	3,41,587	38,780	0	3,80,377	3,87,904
9	Force Traveller (MH13AX8306)	10.00%	0	8,01,745	0	3,75,665	42,608	0	4,19,273	3,83,472
10	Force Trax (MH13AX8305)	10.00%	0	5,72,855	0	2,69,417	30,444	0	3,83,472	4,26,080
11	Mahindra Bolero Sle (MH13CK1914)	10.00%	0	6,71,190	0	2,74,859	39,633	0	2,98,861	3,04,438
12	Maruti Suzuki Ciaz Vdi (MH13CK1913)	10.00%	0	8,91,163	0	3,64,940	52,672	0	3,14,492	3,56,698
13	E - Vehicle Nine Seater	10.00%	0	6,15,000	0	61,500	61,500	0	4,17,562	3,95,331
14	E - Vehicle Six Seater	10.00%	0	4,74,600	0	47,460	47,460	0	61,500	5,53,500
15	Honda Amaze MMC 1.2 Vx CVT (L-VTEC)	10.00%	0	10,27,429	0	1,02,743	1,02,743	0	47,460	4,27,140
G)	Books & Journals	10.00%	39,89,520	0	3,08,99,509	1,32,11,661	17,48,785	1,49,60,446	1,57,39,063	1,34,98,328
H)	Computers									
1	Computerization of Exam	20.00%	0	17,78,152	0	14,75,114	60,608	0	15,35,722	2,42,430
2	Computerization of Finance Section	20.00%	0	4,41,179	0	1,72,046	53,827	0	2,25,873	2,15,308
3	Computerization of Library	20.00%	6,19,570	0	16,90,911	5,04,691	2,37,244	0	9,48,978	2,69,133
4	Software- Social Science	20.00%	0	2,79,118	0	2,20,583	11,707	0	7,41,935	5,66,650
5	Computer OS Operating System Software Etc.	20.00%	3,31,523	0	22,01,432	9,65,299	2,43,227	0	46,828	58,535
6	CST Studio Suit Software-Phy. Sciences	20.00%	0	2,66,226	0	1,78,989	17,447	0	12,28,526	8,84,610
7	Computer & Printers	20.00%	39,84,763	0	1,73,79,745	14,41,096	14,41,096	0	69,790	87,237
8	Purchase of Software-Registrar	20.00%	10,07,000	0	4,62,498	2,13,64,509	2,60,600	0	57,64,386	32,20,719
	Total Rs. (3)		12,59,95,037	7,94,638	42,68,08,980	7,88,29,172	90,56,985	8,73,07,209	33,95,01,671	22,27,79,309
	GRANDTOTAL Rs.		14,69,87,231	7,94,638	89,10,60,353	18,25,68,745	2,26,48,055	20,46,27,852	68,64,22,501	56,22,99,015





Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 6 : Investments

Sr. No	Particulars	Balance as on 1/4/2021	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2022
		1	2		(1+2)		
1	FD's with Nationalized Bank	76,10,30,518	43,26,83,659	0	119,37,14,177	49,16,87,489	70,20,26,688
2	UDDYAM PAHSUI FOUNDATION - SHARES	1,00,000	0	0	1,00,000	0	1,00,000
	Total	76,11,30,518	43,26,83,659	0	119,38,14,177	49,16,87,489	70,21,26,688

Schedule No. 7 : Advances

Sr. No	Particulars	Balance as on 1/4/2021	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2022
1	Advances to Employees/Staff	13,08,019	76,98,737	90,06,756	73,84,651	16,22,105
2	Advances for Expenses to Employee (Sports)	95,000	17,71,710	18,66,710	16,24,620	2,42,090
3	Advances for Expenses to college	55,08,084	84,65,000	1,39,73,084	1,17,89,141	21,83,943
4	Advances to Others*	64,50,319	8,19,07,634	8,83,57,953	6,51,25,486	2,32,32,467
5	Advances to D.S.D.	0	20,000	20,000	20,000	0
6	Advance Given for 100% Depository Const. Work	8,40,55,630	6,15,00,000	14,55,55,630	1,69,10,147	12,86,45,483
	Total	9,74,17,052	16,13,63,081	25,87,80,133	10,28,54,045	15,59,26,088

* P.W.D. advance shown separately

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2021	Paid/ to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2022
1	Other Receivable/Deposits	63,33,588	38,900	63,72,488	0	63,72,488
2	Regional Joint Director, Higher Education, Solapur	2,06,63,671	18,11,64,829	20,18,28,500	16,83,23,327	3,35,05,173
	Total	2,69,97,259	18,12,03,729	20,82,00,988	16,83,23,327	3,98,77,661





Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs.	Balance as on 1/4/2021	Closing Balance Rs.	Balance as on 31/03/2022
A	Balance in Saving Accounts		11,71,22,562		4,96,68,159
1	AXIS Bank A/c No. 913010047061848	8,72,975		87,969	
2	Bank of India A/c No. 070510110014260 Salary	3,83,486		86,689	
3	Bank of India A/c No. 070510110014307 Uty. Fund	1,29,77,750		3,19,92,557	
4	Bank of India A/c No. 070510110014310 Govt. Grant	5,035		5,129	
5	Bank of India A/c No. 070510110014311 UGC	5,035		5,183	
6	Bank of India A/c No. 070510110014312 NSS	5,035		5,183	
7	Bank of India A/c No. 070510110014313 RUSA	5,035		0	
8	Bank of India A/c No. 070510210000036 Pay Pro	5,93,005		7,62,006	
10	Canara Bank A/c No. 0310101033805 Uty.Fund	2,20,194		74,318	
13	C.B.I. - 3284200833 SERB Project- Dr. Suryawanshi S.S.	1,69,376		51,806	
14	C.B.I. A/c No. 1946012991 Govt. Grant	11,44,446		11,81,251	
15	C.B.I. A/c No. 3177098661 Salary Grant	18,435		48,908	
16	C.B.I. A/c No. 3177099212 Uty. Fund	23,24,009		77,30,825	
17	C.B.I. A/c No. 3181961691 Dr. S.S.S.	1,10,954		1,10,567	
18	C.B.I. A/c No. 3226748947 Rusa Grant	9,43,47,477		21,15,000	
19	C.B.I. A/c No. 3234926794 N.S.S. Grant	25,21,005		47,59,162	
20	C.B.I. A/c No. 3303557365 Dr. B.J.L.	68,883		70,903	
21	C.B.I. A/c No. 3317195502 UGC Grant	10,834		9,724	
22	Central Bank of India A/c No. 3799462272 Dr. C.R.B.	1,440		900	
23	Central Bank of India A/c No. 3872564779 Dr. Bangi U. K.	10,89,518		35,844	
24	C.B.I. A/c No. 3177057679 NEFT	2,48,634		3,18,064	
25	HDFC Bank A/c No. 50100487429068	0		2,16,173	
B	Balance in Current Accounts		10,42,440		70,80,360
1	C.B.I. A/c No. 3075979484 Scholarship	6,578		6,099	
2	C.B.I. A/c No. 3105743265 E-Payment	82,005		1,93,050	
3	State Bank of India A/c No. 34398129803	5,24,183		42,223	
4	State Bank of India A/c No. 40309270606 RUSA	0		59,30,459	
5	Bank of India A/c No. 070520110000632 Online Fees	4,24,674		9,04,268	
6	Bank of India A/c No. 070520110000678 PAH Statue F.	5,000		4,261	
C	Cash in Hand		1,94,948	1,96,186	1,96,186
	Total		11,83,59,950		5,69,44,705

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2021	Balance as on 31/03/2022
1	Stock of Publications	692	600
2	Stock of Chemical Sciences	29,66,788	25,05,300
3	Stock of Instrumentation Centre	77,178	84,942
4	Stationary Stock	6,04,470	5,89,187
	Total	36,49,128	31,80,029



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Examination Fees		13,83,17,183		9,01,44,663
	Convocation Fees	81,35,735		1,04,96,268	
	Dissertation Fees (Others)	14,69,790		12,46,620	
	Entrance Exam	35,32,580		8,31,200	
	Examination Fees	12,06,73,667		7,42,07,681	
	External Examination Fees	2,71,395		3,85,390	
	Lapses Fine	0		18,000	
	Late Fees	7,49,605		8,39,580	
	M.C./ T.C. Fees	5,62,950		5,06,110	
	Miscellaneous Fees- Exam.	10,89,794		2,89,749	
	Other Certificate Fees	15,44,780		5,65,500	
	Photostat Fees	87,200		62,600	
	Postages	1,04,290		90,580	
	Rent for Academic Costumes	0		0	
	Revaluation Fees	86,997		5,80,500	
	Short Term Courses Exam	7,000		22,135	
	Verification of Marks Fees	1,400		2,750	
2	Academic Fees		2,25,65,404		1,77,97,225
	School of Allied Health Sciences-Receipts	10,97,845		9,32,868	
	M.Sc. / M.A. Yoga				
	Fees From Students - M.A. Yoga	1,54,890		0	
	Alumni Association Fees - Allied Health Sciences	1,100		0	
	College Magazine Fees- Allied Health Sciences	1,100		0	
	Consultancy fees-School of Allied Health Sciences	0		0	
	Extra Curricular Activity Fees- Allied H. Sciences	660		0	
	Fees From Students -Certificate Course in Acupressure	3,15,000		3,37,500	
	Fees From Students -Dip. for Yoga Teachers	3,08,000		4,80,000	
	Fees From Students -PG DDN-Health	3,15,995		1,15,368	
	Fuel Charges- Allied Health Sciences	1,100		0	
	School of Chemical Sciences-Receipt	13,70,599		16,92,589	
	Alumni Association Fees - Chemical Science	200		0	
	Breakages	8,750		56,778	
	College Magazine Fees- Chemical Science	200		0	
	Extra Curricular Activity Fees- Chemical Science	120		0	
	Fees From Students Academic - Ind. Chem.	2,13,020		4,52,709	
	Fees From Students Academic - Medicinal Chem.	6,23,579		3,77,613	
	Fees From Students Academic - Org. Chem.	3,77,756		6,73,614	
	Fees From Students Academic - Poly. Chem	56,774		79,875	
	Fees received from SDC at School of Chemical Sciences	90,000		52,000	
	Fuel Charges- Chemical Science	200		0	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Computational Sciences-Receipt	25,53,143		15,46,164	
	Alumni Association Fees -SCS	2,000		0	
	College Magazine Fees-SCS	2,050		0	
	Consultancy Fees	1,19,160		1,04,337	
	Extra Curricular Activity Fees-SCS	1,200		0	
	Fees From Students Academic -Biostatistics	1,11,650		73,069	
	Fees From Students Academic - Maths	1,44,119		3,17,060	
	Fees From Students Academic - MCA	16,83,510		6,42,000	
	Fees From Students Academic - M.Sc. Comp. Sci.	2,09,978		1,87,724	
	Fees From Students Academic - Stats	71,176		2,21,974	
	Fuel Charges-SCS	2,000		0	
	Seminar /workshop Computational Science	2,06,300		0	
	School of Earth Sciences-Receipt	4,86,898		6,44,483	
	Alumni Association Fees -Earth Science	200		0	
	Breakages - Earth Sciences	630		0	
	College Magazine Fees-Earth Science	200		0	
	Consultancy Fees	79,820		26,866	
	Extra Curricular Activity Fees-Earth Science	120		0	
	Fees From Students Academic - Environment Sci.	2,12,068		2,72,576	
	Fees From Students Academic - Geo-Informatics	69,010		2,08,266	
	Fees From Students Academic - Geology	21,150		33,275	
	Fees received from SDC at School of Earth Sciences	1,03,500		1,03,500	
	Fuel Charges-Earth Science	200		0	
		0		0	
	School of Languages	6,56,403		2,44,763	
	Alumni Association Fees -Languages	3,250		0	
	Certificate Course in Pali Spoken	4,835		0	
	Certificate Course in Sanskrit Spoken	2,195		0	
	College Magazine Fees-Languages	3,200		0	
	Extra Curricular Activity Fees-Languages	1,950		0	
	Fees From Students Academic - English	91,966		12,524	
	Fees From Students Academic - Hindi	48,957		9,154	
	Fees From Students Academic - Kannada	36,238		73,777	
	Fees From Students Academic - Marathi	85,997		21,035	
	Fees From Students Academic - Pali	87,131		7,737	
	Fees From Students Academic - Prakrit	86,087		46,842	
	Fees From Students Academic - Sanskrit	72,015		45,852	
	Fees From Students Academic - Urdu	1,11,382		27,842	
	Fuel Charges-Languages	3,200		0	
	Various Languages Day Activities	18,000		0	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Life Sciences Receipts	5,46,205		2,18,811	
	Alumni Association Fees - Life Science	100		0	
	College Magazine Fees- Life Science	100		0	
	Extra Curricular Activity Fees- Life Sciences	60		0	
	Fees From Students Academic - Cosmetic Technology	1,27,831		1,00,267	
	Fees From Students Academic - M.Sc. Microbiology	4,17,834		1,18,544	
	Fuel Charges- Life Science	100		0	
	School of Technology - Receipts				
	Alumni Association Fees - Technology	50		0	
	College Magazine Fees- Technology	50		0	
	Extra Curricular Activity Fees- Technology	30		0	
	Fuel Charges- Technology	50		0	
	School of Physical Sciences-Receipt	6,75,072		4,64,582	
	Collection From Sample Testing & Consultancy Charges				
	BET Surface Area & Pore Size Analyzer	9,000		2,000	
	Collection from Other Consultancy	11,100		6,700	
	Stylus Surface Profilometer	900		1,000	
	UV-VIS Spectrophotometer-phy.	5,075		0	
	Alumni Association Fees - Phy. Science	3,200		0	
	Breakages- Physical Sciences	723		408	
	College Magazine Fees- Phy. Science	3,200		0	
	Extra Curricular Activity Fees- Phy. Science	1,920		0	
	Fees From Students Academic -Applied Electronics	84,643		1,10,195	
	Fees From Students Academic -Condensed Matter Phy.	2,41,656		91,017	
	Fees From Students Academic -Electronics	50,656		45,646	
	Fees From Students Academic -Energy Studies	86,070		0	
	Fees From Students Academic -Material Science	1,51,729		1,93,366	
	Fees received from SDC at School of physical Sciences	18,000		14,250	
	Fuel Charges- Phy. Science	3,200		0	
	Seminar/Workshop/ Conference	4,000		0	
	School of Social Sciences-Receipt	14,03,893		5,38,771	
	Diploma in Elect. Media				
	Laboratory Fees- Dip. in Elect. Media	1,620		0	
	Tuition Fees- Dip. in Elect. Media	26,990		0	
	Diploma in Museology				
	Laboratory Fees- Dip. in Museology	3,060		0	
	Tuition Fees- Dip. in Museology	45,290		0	
	Alumni Association Fees -Social Science	11,150		0	
	Basic Certificate Course in Data Science & Machine	1,14,000		0	
	B.Voc -Social Science	60,453		1,68,000	
	College Magazine Fees-Social Science	11,150		0	
	Extra Curricular Activity Fees-Social Science	6,660		0	
	Fees From Students Academic - A.I.H.C. & A.	1,33,773		1,05,519	
	Fees From Students Academic - M.A. Economics	2,140		70,221	
	Fees From Students Academic - J & Mass Comm.	34,478		1,21,051	
	Fees From Students Academic - Rural Dev.	34,379		69,665	
	Fuel Charges-Social Science	11,150		0	
	Multimedia Production House	10,000		0	
	Krushi Paryatan -Receipts	0		4,315	
	Seminars & Workshop - Social Science	8,97,600		0	
	Skill Development Centre Fees	0		0	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Performing Arts-Receipts	9,12,434		3,06,953	
	Fees received from SDC at SPA				
	Diploma in Dramatics Skills -SPA	4,000		0	
	Diploma in Sugam Sangeet -SPA	16,500		0	
	Diploma in Tabla -SPA	8,500		0	
	Alumni Association Fees -SPA	250		0	
	College Magazine Fees-SPA	250		0	
	Extra Curricular Activity Fees-SPA	150		0	
	Fees From Student Dramatics-SPA	80,009		1,58,732	
	Fees From Student Music Tabla-SPA	2,93,521		1,48,221	
	Fees From Student Music Vocal-SPA	5,09,004		0	
	Fuel Charges-SPA	250		0	
	Sports- Receipts	37,23,765		42,20,690	
	Cont. From Various Uty. of Maha. for Krida M.-19-20	0		3,00,000	
	P. G. Gymkhana Fees	1,36,980		1,99,860	
	Sports Contribution Pro-Rata - From Affil. College	35,86,785		37,20,830	
	Department of Students Development- Receipts	43,78,703		45,35,932	
	Fees for College Magazine Competition	6,500		2,500	
	Youth Festival Fees From Affiliated College	42,51,727		43,65,374	
	Youth Festival Fees From University Department	1,20,476		1,68,058	
	Study Centre-Receipts	70,870		44,400	
	Study Centre Fees	70,870		44,400	
	Instrumentation Centre	10,48,250		6,64,387	
	13C/DEPT/2D NMR	1,23,550		71,100	
	1H NMR	6,57,100		3,75,462	
	AAS	0		3,400	
	FT-IR	0		22,825	
	GCMS	18,300		5,900	
	TGA/DSC	63,800		48,500	
	XRD	1,83,200		1,37,200	
	Seminars & Workshop - Scientific Instrument	2,300		0	
	School of Commerce & Management Receipt	36,41,324		17,41,833	
	Alumni Association Fees -SCM	7,200		23,200	
	Alumni Registration Fees-SCM	50		0	
	College Magazine Fees-SCM	7,250		0	
	Extra Curricular Activity Fees-SCM	4,350		0	
	Department Internal Exam Fees -SCM	0		17,400	
	English Communication Skill Course	0		0	
	Fees From Students Academic - MBA	32,58,370		13,69,362	
	Fees From Students Academic - M. Com	3,55,654		3,30,071	
	Fuel Charges-SCM	7,250		0	
	Sale of Articles Using Handloom-SCM	1,200		1,800	
	Seminar/ Workshop/ Conference-SCM	0		0	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
3	Other Fees & Receipts		2,57,52,338		1,96,32,222
	Academic, Research & Development- Receipt	1,46,98,667		1,20,92,770	
	Ph.D. Course				
	Laboratory Development Fees-Ph.D.	2,75,750		1,60,500	
	Laboratory Fees-Ph.D.	7,07,000		3,39,000	
	Ph.D. Tuition Fees	23,94,645		17,45,394	
	Registration Fees-Ph.D.	2,13,000		3,28,500	
	Thesis Fees	6,96,000		7,10,000	
	Affiliation Fees				
	Annual Affiliation Fees	19,91,500		20,59,300	
	Closure Fees	30,000		0	
	Continuation of Affiliation Fees	20,19,500		18,25,000	
	Natural Growth Affiliation Fees	1,03,500		1,40,500	
	New Proposal Affiliation Fees	6,14,000		4,51,000	
	Other Affiliation Fees	6,19,000		3,39,500	
	Permanent Affiliation Fees	15,000		2,00,000	
	Skill Development Centre Fees				
	Agro Tourism SDC Course	47,000		24,000	
	Anchoring SDC Course	63,000		42,000	
	Digital Journalism SDC Course	82,000		60,500	
	Documentary & Short Film Making SDC Course	52,500		20,500	
	Fees Recd. From Affiliated Inst./college-SDC	13,52,888		4,03,250	
	Mobile Journalism SDC Course	14,350		0	
	SDC Affiliation Fees	7,85,750		5,63,750	
	SDC University Campus Courses Fees	58,130		67,050	
	Share Market SDC Course	32,000		34,000	
	Skill Development Centre Exam. Fees	9,97,505		2,64,500	
	Skill Development Centre Fees	550		1,07,325	
	Training & MoU Activities-SDC -Receipt	0		34,000	
	Best Principal Award-A.A.N.J.P.T.			0	
	Innovation, Incubation & Linkages - A.A.N.J.P.T.	0		4,91,188	
	Change in Name of College	25,000		0	
	Dissertation Fees (Others)	0		0	
	M.E.Synopsis Approval Fees	1,48,000		1,08,000	
	Placement of College Teacher-R	44,000		8,95,100	
	Receipts Against Fine / Penalty	11,93,999		5,05,213	
	Registration Fees From College for P. G. Studies	1,17,100		1,42,500	
	Teacher Advertisement Processing Fees	6,000		10,000	
	Work Shop/ Seminar/ Conference Registration fees	0		21,200	
	Finance & Account- Receipt	6,38,663		4,74,274	
	Audit Fees-R	2,629		2,975	
	Lapsed Cheques	32,433		2,13,299	
	Round Off	1		0	
	Tender Forms Fees	6,03,600		2,58,000	
	Guest House-Receipt	95,800		2,43,750	
	Receipts From Guest House	95,800		2,43,750	
	Knowledge Resources Centre-Receipt	10,73,535		7,82,694	
	Library Fees	9,32,050		6,84,250	
	Miscellaneous-Lib.	32,835		7,214	
	Photocopy Charges Library	1,850		1,980	
	Smart Card Fees	1,06,800		89,250	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Registrar Office-Receipts	92,45,673		60,38,734	
	Admission Fees	1,49,350		1,17,190	
	Democracy, Election & Good Governance	6,800		0	
	Environmental Studies	8,500		0	
	Registration Fees From University Schools	58,950		33,300	
	Stationary for Internal Exam.	11,500		2,99,392	
	Miscellaneous / Xeroxing Charges - RTI	2,440		881	
	BSNL Tower Rent- R.	0		0	
	Car Rent- R.	63,990		24,952	
	Contribution for NSS From Affiliated Colleges	36,440		87,790	
	Donations - R.	27,24,000		0	
	Electricity Charges-R	70,783		37,399	
	Eligibility Fees	21,21,087		23,10,110	
	Fine/Penalty	14,649		18,447	
	Grievance Fees-R.	0		0	
	Hostel Fees - R.	23,450		43,400	
	Hostel Guest Fees - R.	52,800		0	
	Internet Fees - R.	3,32,915		6,52,550	
	Kridamohotsav Fees From Affiliated Colleges	14,34,876		14,55,102	
	Kridamohotsav Fees From Campus P. G. Students	77,098		42,012	
	Medical Fees (Health Centre)	23,500		66,175	
	Medical Re-Imbursement for T. & N.T.- Uty. Fund	5,000		55,000	
	Medical Insurance of teaching & non-teaching of employees	0		2,16,700	
	Mess / Canteen/ Xerox Centre Rent - R.	525		70,000	
	Other Sundry Receipts	36,426		1,74,168	
	Photocopy Charges - Registrar Officer Receipt	10,204		39	
	Recruitment Fees- R	1,52,000		1,25,350	
	Registered Graduate Registration Fees	0		0	
	Registration Fees Form External Students	16,300		1,08,700	
	Sale of Scrap Materials/ Waste Paper/ Grass	17,95,602		62,678	
	Water Charges- R.	16,488		37,399	
4	Salary Grant		15,10,46,793		13,18,36,640
	6th Pay Arrears - Teaching & Non-Teaching	0		0	
	Encashment of Leave Salary	9,51,032		0	
	Medical Re-Imbursement for T. & N.T. Staff	21,60,412		0	
	Grants for Scheme Salary (3521)	9,29,78,696		8,14,84,696	
	Grants for Committed Salary (0683)	5,49,56,653		5,03,51,944	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 **EXPENDITURE**



Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Establishment Expenses		14,69,03,346		12,53,16,409
	Salary Expenses				
	Committed Salary (Head 0683)	5,25,51,058		4,79,23,193	
	Scheme Salary (Head 3521)	9,20,12,179		7,60,74,016	
	Guest Allowance	10,000		10,000	
	Hon. to T & NT Staff for Looking Additional Charge	0		4,176	
	Medical Re-Imbursement for T. & N.T. Staff	13,79,077		7,60,144	
	Encashment of Leave Salary	9,51,032		0	
	Salary of C.H.B.Staff-Chem. Science	0		1,26,000	
	Salary of C.H.B.Staff-Comp. Science	0		1,26,000	
	Salary of C.H.B.Staff-Earth Science	0		1,08,360	
	Salary of C.H.B.Staff-Phy. Science	0		1,00,520	
	Salary of C.H.B.Staff-Social Science	0		84,000	
2	Examination-Payments		4,55,58,452		5,15,89,181
	C.A.P. Centre Expenses	15,90,963		92,78,685	
	L.C.A. & T.A.D.A. to Examiners/moderators	18,310		26,39,521	
	Miscellaneous Expenses to C.A.P. Centre	477		2,69,799	
	Remuneration to Director & Other Staff	13,05,810		21,90,391	
	Remuneration to Examiners & Moderators - CAP	2,66,366		41,78,974	
	Convocation Expenses	13,62,291		1,47,526	
	Convocation Printing	3,240		0	
	Expenses for Convocation Ceremony	95,193		1,05,139	
	Printing of Degree/ Diploma Certificates	8,55,618		11,360	
	Stitching of Costumes for Convocation	4,08,240		31,027	
	Entrance Exam. Expenses	6,67,489		3,40,040	
	L.C.A. & T.A. D.A to Entrance Exam	54,200		16,710	
	Remuneration to Entrance Exam	6,13,289		3,23,330	
	Exam. Flying Squad	29,445		1,00,995	
	L.C.A. & T.A.D.A. to Exam. Flying Squad	18,105		15,780	
	Remuneration to Exam. Flying Squad	11,340		85,215	
	Examination Centre	6,98,086		60,89,880	
	Miscellaneous Expenses to Exam Centre	43,066		31,347	
	Remuneration to Non-Teaching & Other Staff	1,96,617		13,45,762	
	Stationery Expenses at Centre	9,041		2,19,314	
	Supervision Charges (Sr. & Jr.)	2,57,785		30,41,885	
	T.A.D.A. for Submission of Answer Books to CAP	70,217		7,08,086	
	T.A.D.A. to Sr. Supervisors	1,21,360		7,43,486	
	Other Committee Meeting	12,668		1,18,842	
	L.C.A. & T.A.D.A. to Committee Member- Exam.	11,668		63,321	
	Remuneration to Committee Member- Exam.	1,000		55,521	
	Paper Setting	35,43,134		37,88,927	
	L.C.A. & T.A.D.A. to Paper Setters	8,29,313		7,93,875	
	Remuneration to Paper Setters	27,13,821		29,95,052	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Practical Examination	18,38,937		46,93,311	
	Material Charges (Chemical & Breakages)	2,53,481		6,75,439	
	Remuneration to Examiners - Practical	10,62,190		19,72,527	
	Remuneration to Non-Teaching Staff - Practical Exam	2,24,353		5,74,845	
	T.A.D.A. to Examiners - Practical	2,19,565		13,64,470	
	Viva-Voce Examination Expenses				
	L.C.A. & T.A.D.A. to Expert -Viva	27,110		64,820	
	Remuneration to Expert -Viva Exam	52,238		41,210	
	Printing & Stationery	2,89,59,384		1,61,73,788	
	Copier Machine / Reso Expenses - Exam	88,010		28,850	
	Other Printing Expenses - Exam	6,42,505		73,750	
	Printing of Answer Books	4,05,880		37,63,595	
	Printing of Question Papers	2,78,22,989		1,23,07,593	
	Stationery Expenses - Exam			0	
		68,56,055		1,08,57,187	
	Advertising Expenses - Exam	44,352		46,135	
	AMC Charges for Hardware & Software	2,71,699		2,11,899	
	Contingency Expenses for Exam Section	2,32,700		1,08,700	
	Data Centre Rent	4,20,238		4,07,808	
	Lapses for Meeting Expenses -Exam	0		2,470	
	Meeting Expenses - Exam	0		3,691	
	Miscellaneous Expenses for Exam. Department	1,04,757		1,12,102	
	News - Paper Expenses for D.E. & E.B.	801		0	
	On Screen Revaluation	0		59,18,944	
	Postage & Courier Expenses	331		0	
	Prizes From Interest on Prize Fund	15,002		0	
	Refund of Exam and Other Fees	31,35,958		10,895	
	Remuneration to External Centre	12,110		0	
	Security & Other Services- Exam.	24,38,282		35,68,681	
	Seminar & Workshop for College/ Uni. Teacher	1,900		0	
	Servicing & Main.of Furniture/Equipments/Computer-E	1,62,258		1,61,701	
	T.A.D.A. to B.O.E. Meeting	0		14,420	
	T.A.D.A. to Employees/ Officers of Exam Section	9,469		15,050	
	Various Meeting Expenses- Exam.	600		13,164	
	Vehicle Expenses for Exam Department	0		2,46,645	
	Administrative Charges for Using University Facility				
	Administrative Charges- Exam.	5,598		14,883	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE



Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Computational Sciences - Payments	32,06,656		13,91,847	
	Campus Interviews & Placement of Students - Computational Sciences	2,474		2,035	
	Consultancy Charges - Computational Science-P	1,14,000		0	
	Departmental Research Fellow-Comp. Science	0		50,645	
	Lab. Expenses - Computational Sciences	1,06,418		1,20,985	
	Misce./ Contingency - Computational Sciences	1,54,347		15,507	
	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	32,627		10,420	
	Salary / Hon. to Teaching Staff - Computational Sci	25,64,790		11,64,255	
	Seminar /workshop Computational Science	2,06,000		0	
	Subjectwise NET/SET Training/workshop for P.G. Co.-Comp. Scie	11,000		0	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	15,000		28,000	
	School of Earth Sciences - Payments	17,95,247		7,53,501	
	Bifurcation of fees received from SDC- Earth				
	50% share to be kept for Hon. to trainers-SDC Earth	53,000		0	
	Departmental Research Fellow- Earth Science	1,19,677		0	
	Lab. Expenses - Earth Sciences	66,145		47,580	
	Miscellaneous / Contingency - Earth Sciences	1,59,164		34,694	
	Museum - Earth Sciences	4,000		0	
	Repairs & Servicing of Furniture & Equipment.-Earth Science	13,800		34,562	
	Salary/Honorarium to Teaching Staff-Earth Science	13,79,461		6,28,865	
	Teaching Aids - Earth Sciences	0		7,800	
	School of Languages -Payment	38,82,914		27,07,128	
	Misc./ Contingency - Languages	1,94,871		62,794	
	Printing & Stationary Expenses- Languages	13,070		0	
	Repairs & Servi. of Furniture & Equipments-Languages	21,030		7,330	
	Salary / Hon. & Res. Aid to T. Staff/ Res. Stu.-Languages	36,14,171		26,25,004	
	Subjectwise NET/SET Training/workshop for P.G. Co.-Languages	16,000		0	
	TA/DA & Hon.to Visiting Guest Lecturers - Languages	23,772		12,000	
	School of Life Sciences - Payment	8,92,111		3,44,661	
	Microbiology Lab. Expenses - Life Sciences	1,90,766		2,29,934	
	Miscellaneous / Contingency - Micro Life Science	20,796		4,585	
	Salary/Honorarium - Life Sciences	6,67,559		1,07,162	
	TA/DA & Hon.to Visiting Guest Lecturers - Life Science	8,430		0	
	Stationary for Internal Exam.- Life Sciences	0		550	
	Teaching Aids - Life Sciences	4,560		2,430	
	School of Physical Sciences - Payments	23,10,845		12,29,442	
	Consultancy Charges- Physical Sciences	6,160		0	
	Departmental Research Fellow- Phy. Science	2,00,968		0	
	Lab. Expenses - Physical Sciences	2,10,699		2,65,718	
	Miscellaneous / Contingency - Physical Sciences	2,46,222		1,03,585	
	Repairs & Servicing of Furniture & Equipments-Phy S	1,60,849		40,494	
	Salary / Honorarium to Teaching Staff - Phy. Sci	14,85,947		8,17,645	
	Seminar/Workshop/ Conference- Phy. Science	0		2,000	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE



Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Social Sciences - Payments	37,81,175		12,92,232	
	Bifurcation of fees received from SDC - Social				
	25% share to be kept for SDC- Social	13,050			
	50% share to be kept for Hon. to trainers-SDC Socia	95,500			
	B. Voc. Journalism and Mass Communication-Soc.				
	Advertisement Expenses -Social Science	20,790		4,536	
	Departmental Research Fellow-Social Science	3,62,069		0	
	Hon.to Visiting Guest Lecturers - Social Sciences	46,477		28,900	
	Measurment of Student Happiness Index	1,10,239		0	
	Misc./ Contingency - Social Science	2,61,349		65,409	
	Printing Expenses (Lab. Journal)	35,200		22,064	
	Repairs & Servi. of Furniture & Equipments-Social S	23,500		17,751	
	Salary / Hon. to Teaching Staff-Social Sci	18,88,333		10,06,535	
	Seminars & Workshop - Social Science	8,27,200		0	
	Subjectwise NET/SET Training/workshop for P.G. Co.-Social Science	2,000		0	
	Excavation Programme - Social Science	86,668		1,44,458	
	Faculty Transport Official - Social Sciences	0		2,579	
	Teaching Aids - Social Sciences	8,800		0	
	School of Performing & Fine Art -Payment	13,85,482		9,62,494	
	Miscellaneous / Contingency - SPA	1,62,676		35,526	
	Repairs & Serv. of Furniture & Equipments-SPA	5,500		0	
	Salary/ Honorarium - SPA	12,03,852		9,26,968	
	T.A. & Hon. to Visiting Guest Lect.-SPA	2,000		0	
	Teaching Aids-SPA	11,454		0	
	School of Technology - Payments	12,73,204		7,73,872	
	Miscellaneous / Contingency - Technology	11,700		29,590	
	Salary/ Honorarium - Technology	12,49,044		7,13,367	
	T.A.& Honorarium to Visiting/Guest Lect-Technology	2,500		24,000	
	Teaching Aids - Technology	9,960		6,915	
	Sports - Payments	18,87,578		43,95,698	
	Board of Sports Meeting	2,260		3,320	
	Expenditure of Krida Mahostav	0		26,16,148	
	Inter-University Participation Exp.	14,24,267		15,13,870	
	Krida Mohotsav Tournaments	0		2,12,002	
	Miscellaneous - Sports	78,301		35,458	
	Photocopy Charges - Sports	0		4,410	
	Selection Committee Expenses	3,360		0	
	Servicing & Maint. of Computer/printer - Sports	16,690		6,490	
	TA/DA to Prog. Co-Ordinator & S.Staff- Sport	12,700		0	
	University Kits, Prizes & Certificates	3,50,000		4,000	
	Study Centre - Payments	49,955		12,113	
	Miscellaneous - Study Centre	48,739		6,853	
	Purchase of News Paper - Study Centre	1,216		5,260	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE



Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	M.Sc. / M.A. Yoga- Payment	81,459		0	
	Miscellaneous & Contingency - M.Sc./ M.A. Yoga	9,459		0	
	T.A & Honorarium to Guest Lecturers - M.A. Yoga	72,000		0	
4	Common Services & General		5,90,16,188		3,92,42,213
	Academic, Research and Development- Payments	65,17,358		30,43,108	
	Board of Studies Section				
	Eligibility Expenses	1,62,185		0	
	Meeting Expenses - Board of Studies Section	5,365		5,041	
	Muli Shikva Samaj Ghadva	3,53,000		0	
	Seminars & Workshop- B.O.S.	4,68,425		1,57,500	
	Syllabus DTP Charges	5,360		4,890	
	T.A.D.A. to B.O.S. & Faculties	2,24,734		63,752	
	Lifetime Achievement & Other Award				
	NAAC -IQAC Section				
	Expenses on Patent Filling- NAAC	2,32,500		65,820	
	Expenses on submission IIQA & SSR-NAAC	4,74,758		0	
	Internal Peer Team-including External hospitality	98,242		0	
	Internal Peer Team- Including Ext.Member TA/DA Naac	53,918		0	
	IQAC- TA/DA	15,493		0	
	Miscellaneous Expenses - NAAC	1,28,551		17,653	
	Organization of Work.for Reaccreditation Pro.- NAAC	0		6,000	
	Printing Expenses - NAAC	1,03,695		0	
	RUSA Administrative Expenses	4,000		42,010	
	Servicing & Maint. of Computer/printer/copier-NAAC	38,760		1,020	
	Skill Development Center Expenses				
	Department of Skill Development Centre-SDC	30,900		1,08,233	
	Exam Expenses- SDC	74,130		600	
	Miscellaneous-SDC	49,721		21,797	
	Printing Expenses-SDC	8,800		0	
	Servicing & Maint. Of Comp./ Prin / Copier-SDC	14,251		0	
	TA/DA & Honorarium to Teacher-SDC	45,151		2,72,255	
	Training & Mou Activities-SDC	310		10,500	
	Break Through Research-ARD	2,41,000		1,34,000	
	Expenses on Peer Team Visit	7,99,350		0	
	Financial Aid to the STU/Teaching/Officers & Other	22,268		0	
	Innovation, Incubation & Linkages - A.R.D.	3,85,605		0	
	International Cell	1,250		0	
	Meeting Expenses - A.R.D.	30,952		48,211	
	Miscellaneous - A.R.D.	1,18,901		44,736	
	NET/SET & Other Training/workshop(Special Cell)	6,000		22,402	
	Perspective Plan Expenses	0		10,924	
	Placement of College Teachers	1,03,546		3,29,917	
	Printing Expenses - A.R.D.	7,750		6,800	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Seed Money for Research Etc. Break Through & Other	7,43,122		8,82,969	
	Servicing & Maint. of Computer/printer/copier-A.R.D.	55,512		26,609	
	T.A.D.A. to Committee Members & Others	7,40,656		3,86,643	
	T.A.D.A. to Employees/ Officers of A.R.D.	20,293		3,690	
	Viva-Voce Exam Expenses - M. Phil./ Ph.D.	6,48,904		3,69,136	
	Finance & Account- Payment	21,44,387		17,54,203	
	T.A./ D.A. Expenses-F.A.O.				
	Budget Committee	0		800	
	Finance & Account Committee	800		1,600	
	Other Committee	0		1,600	
	Purchase Committee	800		1,600	
	Statutory Audit Fees	1,00,300		1,00,300	
	Bank Commission	12,359		21,090	
	Hospitality Expenses - F.A.O.	16,112		8,749	
	Loss on Sale/ Write Off Fixed Assets	40,190		1,75,197	
	Matching Contribution for Employees Welfare Scheme	4,15,400		4,17,800	
	Meeting Expenses - F.A.O.	10,580		11,714	
	Miscellaneous Expenses - F.A.O.	1,00,231		26,732	
	Other Printing - F. & A.O.	55,059		25,551	
	Servicing & Maint. of Computer/ Printer - F.A.O.	1,18,409		54,713	
	Stationery - F.A.O.	7,61,731		6,47,543	
	T.A.D.A. to Employees/ Officers - F.A.O.	15,057		1,525	
	Tax and Other Consultancy Fees & Misc. Charges	4,97,359		2,57,685	
	Round Off	0		5	
	Printing for Publication	92		22	
	Opening Stock	692		714	
	Add-During the year	0		0	
	Total	692		714	
	Less-Closing Stock	600		692	
	Knowledge Resources Centre-Payment	8,55,253		4,28,295	
	AIU & ACU Membership contribution	59,000		0	
	AMC/ Renewal Charges of Software	3,52,632		70,210	
	Book Binding Charges- KRC	13,770		0	
	KRC Literacy, Readers Orientation & Oth.Pro.Work.	3,190		0	
	Misc./ Contingency - KRC	50,447		9,537	
	Purchase of News Paper/magazine/weekly Ext - KRC	30,409		19,220	
	Repairing & Servi.Computer/ Copier - KRC	1,56,046		18,526	
	Stationery/ Printing - K.R.C.	1,89,759		3,10,802	
	National Service Scheme(NSS) - Payments	0		38,340	
	Utkarsh Expenses	0		38,340	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12



EXPENDITURE

Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Registrar Office Payments				
	Common Services & General Charges	36,67,965		21,31,274	
	Advertisement Charges	8,80,908		3,09,284	
	Expenses of ICC	4,800		0	
	Hospitality Expenses- R.Office	25,910		6,871	
	Maint.of Wi-Fi Connectivity Systems & Internet	2,53,504		1,27,499	
	Marathi Bhasha Gaurav Din	12,800		8,170	
	Miscellaneous (Adm)	2,79,711		1,03,227	
	News-Paper Expenses for Registrar	1,060		0	
	Postage, Telegrams & Courier Charges	10,72,483		5,85,345	
	Printing Charges (Adm.)	49,852		10,381	
	Printing Expenses of Annual Report	5,65,120		5,89,700	
	Servicing & Maintenance of Computer & Printers -R	1,80,729		1,50,152	
	Servicing & Maintenance of Copier	1,50,675		70,210	
	T.A.D.A. to Officers & Other Staff	1,90,413		1,70,436	
	Engg. Section	1,74,90,700		1,00,39,119	
	Fuel Expenses				
	Generator	1,36,301		46,157	
	Hon. V.C. Car Fuel Expenses	1,66,039		38,410	
	Other Vehicle Fuel Expenses	10,02,561		3,79,860	
	Maintenance/ Repairs & Other Vehicle Expenses				
	Generator Maintenance Expenses	20,989		0	
	Hon. V.C. Car Maintenance Expenses	35,128		13,928	
	Other Vehicle Maintenance Expenses	2,30,094		3,45,258	
	Building Maintenance & Coloring	73,30,348		3,04,094	
	Committee Meeting Expenses	11,840		3,620	
	Consultancy Charges for Green Audit & Other Acti.	95,000		0	
	Electricity Charges	21,25,180		29,04,300	
	Insurance for Building Equipments & Vehicles	3,77,953		4,28,863	
	Maintenance & Purchase of Carpenter R. Material	2,00,606		1,40,994	
	Main. & Purchase of Computer Peripherals/ Tele. Mai	1,93,671		50,302	
	Maintenance & Purchase of Plumbing R. Material	2,29,494		32,491	
	Maintenance of Electrical System & Elec Appliances	2,24,227		1,58,395	
	Maint.of Garden & Purch.of Material Input (Garden)	2,05,157		43,421	
	Miscellaneous-Engg.	97,850		9,304	
	Miscellaneous for Vehicle	79,136		43,637	
	Purchase of Tyers for Vehicle	2,19,200		27,410	
	Revenue and Corporation Taxes	37,24,101		43,32,866	
	RTO Passing/Renewal/Puc/Permit/Envi.Tax & Other Tax	26,038		1,600	
	Telephone Charges	5,57,718		5,08,629	
	Vehicle Rent - Engg	0		69,088	
	Water Charges	2,02,068		56,492	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Establishment Section	2,65,88,463		2,11,55,867	
	Conference/ Seminar TA/DA for Adm. Staff & U. Teach	3,000		2,333	
	Enquiry Expenses-EST	2,95,068		6,720	
	Foundation Day & Other Functions	3,61,833		6,24,495	
	Hon. to Mansevi Staff	66,495		64,680	
	Liveries Uniforms to Staff (Class IV)	1,64,102		1,27,170	
	Medical Insurance of teaching & non-teaching of employees	8,31,693		2,12,736	
	Medical Reimbursement for Regular teaching & non teaching staff of University	6,60,553		0	
	Orientation Programme for Adm. Staff	15,508		34,553	
	Overtime Charges	1,35,630		48,445	
	Photocopy Charges - Est.Section	36		0	
	Recruitment Expenses	1,65,331		41,018	
	Security & Other Services	2,38,89,214		1,99,93,716	
	Health Centre	3,65,506		1,51,844	
	Biomedical Waste Disposal Exps.	630		23,900	
	Equipment AMC Expenses	600		0	
	Health Camp/ Lectures Expenses	16,799		0	
	Honorarium to Health Centre Staff	1,68,752		0	
	Medical Expenses	1,34,503		1,18,871	
	Miscellaneous - Health Centre	44,222		9,073	
	Hon'ble Vice- Chancellor Office	1,16,505		64,573	
	Miscellaneous - Hon'ble V.C.Office	53,357		21,920	
	News-Paper Expenses - Hon'ble V.C.Office	4,410		9,670	
	Sumptuary Allowance to Hon'ble V. C.	16,866		18,450	
	TADA to Employees/officers of Hon'ble V.C. Office	41,872		14,533	
	Hostel	25,855		0	
	Miscellaneous Expenses - Hostel	25,855		0	
	Legal Section	9,40,854		2,76,327	
	Legal Fees	7,88,700		2,17,710	
	Other Charges	78,300		9,000	
	TA DA for Court Matter	1,860		13,600	
	University & Colleges Tribunal Expenses	71,994		36,017	
	Lifetime Achievement & Other Award for University	82,938		91,075	
	Lifetime Achievement Award-R. Office	82,938		91,075	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2021-2022		Year 2020-2021	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Meeting Section				
	T.A. D.A. Expenses				
	Academic Council	27,765		0	
	Management Council	64,460		28,370	
	Senate	44,871		0	
	Standing Committee	5,080		2,820	
	Binding Charges	4,410		0	
	Meeting Expenses (Other Than TA/DA)	71,089		30,438	
	Pro. Vice- Chancellor Office				
	Hospitality Expenses- Hon.Pro-Vice Chancellor	2,637		1,870	
	Miscellaneous - Pro. V.C.Office			4,668	
5	Guest House				
	Misc. / Contingency - Guest House	35,137		12,335	
	Purchase of recurring material -Guest House	0		4,950	
6	Students Welfare & Other Expenses				
	Department of Students Development - Payments				
	Earn & Learn Scheme - DSD	30,000		24,680	
	Fellow Assistant Salary- DSD	89,516		0	
	Miscellaneous Expenses - DSD	59,299		15,671	
	Prizes for College Magazine Competition	1,07,500		80,200	
	Servicing & Maint. of Computer/printer - DSD	13,560		530	
	Student Development Expenses	14,832		0	
	TA/DA to DSW Supporting Staff	4,490		1,930	
	Youth Festival	1,49,319		98,781	
	Youva Spandan Cultural Programme Exps.	9,600		17,311	
	Welfare Scheme for Students Teachers				
	Career Guidance Lectures for UPSC, MPSC, Banking Ex	0		24,000	
	Counseling for Students in Aff. C. for Stress Reli	0		0	
	Reimbursement fees for getting Lifetime Membership of Govt. Recog. Professional	0		6,000	

