



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 2021 which comprises of the Balance sheet as at 31st March 2021 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

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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 2021.



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 13, 2021

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

S. Bhatta



CA. Sachin Shrinivas Bhattad FCA, DISA(ICA)
Partner
M.No.109485
UDIN: 21109485AAAAKO9520

Audit Observations:

1. *Fixed assets purchased during the FY 2020-21 were not properly numbered. We suggest numbering of the fixed assets to be done on an immediate basis;*

Audit Suggestions:

1. *We suggest the total Tuition Fees and 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.*



Punyashlok Ahilyadevi Holkar Solapur University

Balance Sheet as at 31st March 2021



(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2021	Previous Year 31/03/2020
I)	SOURCES OF FUNDS			
a)	General Fund & Other Funds	1	145,49,68,761	136,39,99,583
b)	Depreciation Fund	2	12,67,96,982	11,35,99,593
c)	Reserve & Surplus	3	2,03,29,420	1,83,18,576
d)	Deposits & Advances	4	4,65,86,931	3,97,35,208
	TOTAL		164,86,82,093	153,56,52,960
II)	APPLICATION OF FUNDS			
a)	Fixed Assets			
	from U.G.C. Grants (W.D.V.)	5	5,42,35,849	5,68,75,142
	from State Government Grants (W.D.V.)	5	28,52,83,857	29,32,61,432
	from University Funds (Gross)	5	30,16,08,481	20,46,97,008
b)	Investments	6	76,11,30,518	74,33,09,368
c)	Advances	7	9,74,17,052	10,54,71,425
d)	Accounts Receivables	8	2,69,97,259	2,54,60,736
e)	Cash & Bank Balances	9	11,83,59,950	10,29,28,699
f)	Inventories	10	36,49,128	36,49,150
	TOTAL		164,86,82,093	153,56,52,960

[Signature]
Accountant
13.08.2021

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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

UDIN : 21109485AAAAKO9520

Date : 13-August-2021



Punyashlok Ahilyadevi Holkar Solapur University

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

(Amount in Rs.)



Sr.	Particulars	Schedule No.	Current Year 31/03/2021	Previous Year 31/03/2020
A)	RECEIPTS			
I)	ACADEMIC			
1	Examination Fees	11	9,01,44,663	14,62,16,392
2	Academic Fees	11	1,77,97,225	3,99,48,428
3	Other Fees	11	1,96,32,222	2,64,71,770
4	Salary Grant	11	13,18,36,640	10,22,37,700
5	Income From Other Sources (Publication Fees)		8,97,959	9,25,964
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		58,18,727	74,08,564
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)		26,61,27,436	32,32,08,818

[Signature]
13.08.2021
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



Punyashlok Ahilyadevi Holkar Solapur University
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021
 (Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2021	Previous Year 31/03/2020
B)	EXPENDITURE			
I)	EXPENDITURE			
1	Establishment Expenses	12	12,53,16,409	114964157
2	Examination Expenditure	12	5,15,89,181	64547605
3	Academic Expenditure	12	2,02,79,397	42079863
4	Common Services & General Charges	12	3,92,42,213	66503696
5	University Auxiliary Services & Works Department	12	17,285	19,148
6	Students Welfare & Other Expenses	12	2,69,103	3318648
II)	UGC RECURRING			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	DEPRECIATION & AMORTISATION	5	74,03,004	6627446
IV)	LOSS ON SALE/WRITE OFF ASSETS			
	TOTAL (B)		24,41,16,592	29,80,60,563
	NET SURPLUS FOR THE YEAR	(A - B)	2,20,10,844	2,51,48,255
	Appropriation to Funds/Reserves		2,20,10,844	2,51,48,255
	Prior Year Adjustment (for depreciation)			
	TOTAL		2,20,10,844	2,51,48,255
	University Fund A/c (Development)	1	40,00,000	1,00,00,000
	Contingency Fund A/c	1	10,00,000	5,00,000
	Admn. Bldg, Books, Furniture & Equipments	1	1,50,00,000	1,45,00,000
	Research & Development Fund	1		
	Vice-Chancellor Fund			
A)	Student Welfare Fund	1		
B)	Staff Welfare Fund	1		
	Surplus transferred to Reserve Fund	3	20,10,844	1,48,255
	TOTAL		2,20,10,844	2,51,48,255

CB
 Accountant 13-08-2021

[Signature]
 Finance & Accounts Officer

M. Paduriz
 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
 UDIN : 21109485AAAAKO9520
 Date : 13-August-2021



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 1 : General Fund and other Funds

GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2020	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2021
A) GENERAL FUNDS							
1	University Fund	45,61,76,091	1,21,02,872	40,00,000	47,22,78,963	0	47,22,78,963
2	Agency Funds						
3	Contingency Fund	9,50,74,634	58,25,707	10,00,000	10,19,00,341	0	10,19,00,341
4	General Fund						
	Total (A)	55,12,50,725	1,79,28,579	50,00,000	57,41,79,304	0	57,41,79,304
B) EARMARKED FUNDS							
1	Admn. Bldg. Books, Furniture & Equipments	19,46,03,226	59,63,758	1,50,00,000	21,55,66,984	0	21,55,66,984
2	Research & Development Fund	2,79,74,385	17,64,993		2,97,39,378	0	2,97,39,378
3	Vice-Chancellor Fund						
A)	Student Welfare Fund	13,95,251	85,862		14,81,113	0	14,81,113
B)	Staff Welfare Fund	13,86,286	85,923		14,72,209	0	14,72,209
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	2,51,80,302	0		2,51,80,302	26,11,035	2,25,69,267
	Less-Recurring Expenses						
	Internal Quality Assurance Cell	56,695	0		56,695	8,800	47,895
	Development of Sports Infrastructure & Equipments	10,49,435	0		10,49,435	29,037	10,20,398
	Wi-Fi Connectivity Plan Scheme of NMEICT	0	0		0		
5	Campus Student Welfare Activities Fund	11,05,070	0		11,05,070	0	11,05,070
6	A. State Govt. Grants	14,65,79,788	2,59,673		14,68,39,461	48,95,620	14,19,43,841
	B. Rusa Infrastructure Grant	13,06,01,642	5,17,76,044		18,23,77,686	70,75,666	17,53,02,020
	C. RUSA Research Innovative Hub Grant	94,22,306	0		94,22,306	10,67,889	83,54,417
7	Acquisition of Land	9,22,49,025	0		9,22,49,025	0	9,22,49,025
8	Corpus Fund	5,46,39,140	2,62,729		5,49,01,870	0	5,49,01,870
9	Departments Development fees	4,24,460	4,23,000		8,47,460	0	8,47,460
10	Other Fund						
	Total (B)	71,62,78,288	6,06,21,982	1,50,00,000	79,19,00,270	1,56,88,047	77,62,12,223
C) ENDOWMENT FUNDS							
1	Aapatkalin Nidhi	1,32,22,632	14,36,861		1,46,59,493	13,00,330	1,33,59,163
2	Books Fund	1,00,000	0		1,00,000	0	1,00,000
3	Com.Prabhakar Yadav Lecture Series	0	0		0	0	0
4	Prize Fund	85,12,518	5,87,316		90,99,834	4,76,548	86,23,286
5	Student Aid Fund	46,17,891	3,03,321		49,21,212	330	49,20,882
6	U.D.F.	7,00,17,529	75,58,849		7,75,76,378	2,475	7,75,73,903
7	Dr. Anant & Lata Labhsetwar Series	0			0		0
	Total (C)	9,64,70,570	98,86,347	0	10,63,56,917	17,79,683	10,45,77,234
Grand Total (A+B+C)		136,39,99,583	8,84,36,908	2,00,00,000	147,24,36,491	1,74,67,730	145,49,68,761

Schedule No. 2 : Depreciation Fund

Sr. No	Particulars	Balance as on 1/4/2020	Addition/ Receipt during the year	Interest received on Investment	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2021
1	Depreciation Fund	11,35,99,593	74,03,004	65,01,537	12,75,04,134	7,07,152	12,67,96,982
	Total	11,35,99,593	74,03,004	65,01,537	12,75,04,134	7,07,152	12,67,96,982





Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 3 : Reserve & Surplus Fund

Sr. No	Particulars	Balance as on 1/4/2020	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2021
1	Surplus Funds	1,83,18,576	0	20,10,844	2,03,29,420	0	2,03,29,420
	Total	1,83,18,576	0	20,10,844	2,03,29,420	0	2,03,29,420

Schedule No. 4 : Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2020	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2021
1	Deposits from Students	34,76,750	10,45,000	45,21,750	50,000	44,71,750
2	Deposits from Contractor	2,40,61,328	73,42,418	3,14,03,746	32,70,019	2,81,33,727
3	Accounts Payable	1,18,72,167	4,75,62,746	5,94,34,913	4,80,04,122	1,14,30,790
4	Current Liabilities	2,92,284	16,21,33,011	16,24,25,295	15,98,74,631	25,50,664
5	Scholarship & Free ship	32,680	35,46,181	35,78,861	35,78,861	0
	Total	3,97,35,208	22,16,29,356	26,13,64,564	21,47,77,633	4,65,86,931



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. 5 : Fixed Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2021

Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK		DEPRECIATION OF THE BLOCK		NET BLOCK				
			Original Cost	Additions during year General Additions	App/ Tr/ during year	Total Cost as on 31.03.2021	Upto 31.03.2020	Depreciation for year	Depreciation up to 31.03.2021	WDV As on 31.03.2021	WDV As on 31.03.2020
1	Fixed Assets From Central Government UGC										
1	Campus Development	10.00%	34,58,750	0	0	14,20,507	2,03,824	16,24,331	18,34,419	20,39,243	
2	Const. of Compound Wall (Campus Development)	2.50%	26,50,655	0	0	1,93,870	81,420	2,55,290	23,95,365	24,56,785	
3	Development of ICT	20.00%	70,07,850	0	0	48,44,225	4,32,723	52,76,950	17,30,900	21,63,625	
4	Health Care	10.00%	4,99,320	0	0	1,86,671	31,263	2,17,936	2,81,384	3,12,649	
5	Laboratory Equipment & Infrastructure	10.00%	1,49,53,905	0	0	53,98,975	9,59,493	63,18,468	86,35,437	95,94,930	
6	Student Amenities Including Hostels	10.00%	40,50,928	0	0	42,83,140	1,98,975	17,76,760	25,06,300	25,52,655	
7	Books & Journals-UGC	10.00%	10,00,289	0	0	3,51,771	64,850	4,16,621	5,63,648	6,48,488	
8	Day Care Centers	10.00%	1,78,493	0	0	61,383	11,711	73,094	1,05,399	1,17,110	
9	Establishment of Career & Counseling	10.00%	69,893	0	0	24,035	4,586	28,621	1,05,399	1,17,110	
10	Construction Or Renovation of Building	2.50%	1,69,01,286	89,447	0	1,69,90,733	8,30,459	12,34,466	1,57,56,267	1,60,70,827	
11	Basic Facilities for Woman	10.00%	21,384	0	0	2,138	1,925	4,063	17,321	19,246	
12	Innovation Research Activities-UGC	5.00%	4,89,693	32,380	0	5,21,073	24,832	49,267	4,71,066	4,64,258	
13	Development of Sports Infrastructure & Equipmen	5.00%	6,11,303	0	0	30,565	29,037	59,602	5,51,701	5,80,738	
14	Cont. Of Ground Storage Reservoir	2.50%	79,91,020	0	0	5,85,857	1,85,134	7,70,791	72,20,229	74,05,363	
15	Const. of Compound Wall (Extension)-UGC	2.50%	1,23,09,164	0	0	3,07,729	3,00,036	6,07,765	1,17,01,399	1,20,01,435	
16	Cont. Of VIP Guest House	0	1,90,000	0	0	1,90,000	0	0	1,90,000	1,90,000	
17	Cont. Of VIP Guest House part 2	0	2,12,922	0	0	2,12,922	0	0	2,12,922	2,12,922	
	Total Rs. (1)		7,26,95,635	3,64,039	1,57,20,693	7,29,46,874	29,93,332	1,87,14,025	5,42,32,849	5,68,75,142	
2	Fixed Assets From Government of Maharashtra										
1	Expenditure from Development Grant	20.00%	2,40,000	0	0	1,77,086	12,583	1,89,669	50,331	62,914	
2	Computerization of Exam. Section from GOM	20.00%	21,21,772	0	0	15,65,582	1,11,242	16,76,804	4,44,968	5,56,210	
3	Computer & Printers from GOM	5.00%	10,44,140	0	0	2,76,602	39,377	3,14,979	7,29,161	7,67,538	
4	Traffic-407	10.00%	5,34,483	0	0	4,46,448	8,004	4,55,252	79,231	88,035	
5	Internal Road	5.00%	62,09,069	0	0	20,96,347	2,06,136	22,92,483	39,16,596	41,22,722	
6	Compound Wall from GOM	2.50%	10,00,000	0	0	1,40,931	21,477	1,62,408	8,37,592	8,59,066	
7	Arts & Language Building	2.50%	4,06,64,937	0	0	3,32,732	8,32,732	81,88,374	3,24,76,563	3,33,09,295	
8	Girls Hostel	2.50%	55,65,888	0	0	4,06,64,937	73,55,642	11,34,132	44,31,756	45,45,391	
9	Guest House	2.50%	1,39,05,173	0	0	1,59,69,173	3,26,657	32,29,855	1,27,30,618	1,30,06,275	
10	Guest House	2.50%	91,74,428	0	0	91,74,428	1,87,429	18,64,683	73,09,743	74,97,172	
11	Multi Computer Building (Computational Sciences)	2.50%	1,79,87,719	0	0	1,79,87,719	3,66,058	36,33,477	1,43,54,242	1,47,22,300	
12	Instrument Building	2.50%	23,05,161	0	0	23,05,161	48,316	4,81,826	18,84,335	19,32,651	
13	Geology / Earth Science Building	2.50%	2,15,73,697	0	0	39,33,838	4,40,996	43,74,834	1,71,96,863	1,76,39,859	
14	Science Instrument (at INST Centre)	10.00%	2,98,69,361	0	0	1,73,82,954	12,48,641	1,86,31,595	1,23,37,766	1,24,86,407	
15	Purchase of Furniture	5.00%	1,07,11,596	0	0	1,07,11,596	4,04,486	30,29,360	76,85,236	80,89,722	
16	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	15,17,735	0	0	8,36,231	34,075	8,70,306	6,47,429	6,81,504	
17	Computer/ Laptop Pur. From A.I.S. On H.E.	20.00%	47,800	0	0	35,270	2,506	37,776	10,024	12,530	
18	Land-Hiral	0	9,22,49,025	0	0	9,22,49,025	0	0	9,22,49,025	9,22,49,025	
	Total Rs. (A)		26,88,46,982	0	4,61,58,362	25,06,46,982	44,06,150	5,06,64,512	20,82,82,469	21,26,88,619	
2	Expenditure from Rusa Infrastructure grant										
1	Books & Journals	10.00%	1,81,95,552	0	0	50,91,846	13,10,371	64,02,217	1,17,83,335	1,31,03,706	
2	Computers, Softwares & Printers	20.00%	1,76,86,033	0	0	1,03,65,706	14,64,065	1,18,29,771	88,56,262	73,20,327	
3	Equipments	10.00%	3,96,17,817	0	0	96,13,761	28,80,404	1,26,94,165	2,99,23,632	2,89,04,036	
4	Water Supply Line in University Campus	2.50%	7,42,423	0	0	54,302	17,203	71,505	6,70,918	6,88,121	
5	Renovation & Up gradation Solar Generation Plant	5.00%	71,18,962	0	0	6,79,705	3,21,963	10,01,668	61,17,294	64,39,257	
6	Repairs of Library Building	2.50%	22,04,528	0	0	55,113	53,735	1,06,848	20,95,660	21,49,415	
7	Repairs of School of Chem. Building	2.50%	17,13,588	0	0	42,840	41,769	84,609	16,28,979	16,70,748	
8	Repairs of School of Computer Science Building	2.50%	9,69,276	0	0	24,232	23,626	47,858	9,21,418	9,45,044	
9	Repairs of School of Phys. Building	2.50%	16,48,132	0	0	41,203	40,173	81,376	15,66,756	16,06,929	
10	Upgradation of Auditorium-Rusa	5.00%	15,04,190	16,038	0	16,038	37,204	53,242	14,50,946	14,50,946	
11	Furniture of Work Station	5.00%	58,51,686	0	0	5,70,339	2,64,057	8,34,396	50,17,090	52,81,147	
12	Renovation of Laboratories- Chem.	10.00%	62,90,520	0	0	3,14,526	6,13,326	6,13,326	56,77,194	59,75,994	
13	Krushni Parvatan From Rusa Grant	10.00%	1,24,017	1,723	0	12,402	11,334	23,736	1,02,004	1,11,615	
14	Up-gradation of Archology Museum	2.50%	46,50,877	23,10,785	0	1,16,272	1,71,134	2,87,406	66,74,236	45,34,605	
15	Renovation/ Up gradation	10.00%	11,79,200	2,98,000	0	1,17,920	1,35,928	2,53,848	12,23,352	10,61,200	
16	Equipments From RUSA Grant (Interest/Mobile)	15.00%	30,500	60,000	0	3,889	4,575	8,464	22,036	25,925	
17	Equipments From RUSA Grant Innovative Hub	10.00%	2,54,635	0	0	3,14,635	28,917	54,381	2,60,254	2,29,171	
	Total Rs. (B)		10,79,19,277	36,33,147	2,73,46,464	11,14,52,424	71,04,572	3,44,51,036	7,70,01,388	8,05,72,813	
	Total Rs. (A+B)		36,67,66,256	36,33,147	7,35,04,826	37,02,99,405	1,15,10,722	8,60,15,548	26,52,83,857	29,32,61,432	





3 Fixed Assets From University Fund				
Particulars	2019-20	2020-21	2021-22	2022-23
A) Lands				
1 Land-Kegaon	2,25,000	0	0	2,25,000
2 Land- Study Center	5,11,354	0	0	5,11,354
3 Development of Ground (Including Ashwamedh)	29,78,485	38,674	0	29,78,485
4 Tree Plantation	19,29,148	0	0	19,29,148
B) Work in Progress				
1 Development of Newly Acquired Campus	92,290	0	0	92,290
2 Admin. & Examination Building at 482 Acre	1,10,98,959	7,54,79,055	0	1,10,98,959
3 Main Gate & Compound Wall	1,14,917	1,50,112	0	1,14,917
4 New Civil work at University Campus	19,61,428	1,20,977	0	19,61,428
5 Cont. Of Arts & Fine Arts Building (New)	1,20,977	0	0	1,20,977
6 Cont. Of Athletic Track & Stadium	1,47,357	0	0	1,47,357
7 Cont. Of Humanities Facilities	5,55,588	0	0	5,55,588
8 Cont. Of JSR Water Tank (482 Acre)	48,958	0	0	48,958
9 Cont. Of Residential B.C.U.D./Regulator C.O.E.	55,357	0	0	55,357
10 Cont. Of Residential for Class III & IV	34,184	0	0	34,184
11 Cont. Of Residential for Class III & IV	23,102	0	0	23,102
12 Cont. Of Residential for Class III & IV	34,184	0	0	34,184
13 Cont. Of Special School Facility of Science Building	6,84,666	0	0	6,84,666
14 Cont. Of Ladies Science Building	68,964	0	0	68,964
15 Cont. Of Non. V.C. Residency	20,617	0	0	20,617
16 Cont. Of Compound Wall & Fencing	3,661	0	0	3,661
17 Cont. Of Exam. Building	82,318	0	0	82,318
18 Construction of Health Centre Building	3,26,073	0	0	3,26,073
19 Cont. Of Multipurpose Hall for Convocation	4,39,788	0	0	4,39,788
20 Master Plan	5,35,332	0	0	5,35,332
21 Interior Work of New Auditorium	48,120	0	0	48,120
22 Const. of Electronic Building	4,08,932	0	0	4,08,932
C) Buildings				
1 Old Building (Phy./Chem./Geo.)	1,97,040	62,261	0	1,34,779
2 Chemistry Building	1,23,50,637	37,83,876	0	1,34,779
3 Study Centre Guest House	10,87,455	3,01,629	0	8,52,592
4 Two Wheeler Stand & Watchman Qtr.	2,12,228	67,457	0	7,85,826
5 Study Center Building	4,57,740	0	0	1,41,153
6 Physics & Library Building	2,81,20,762	1,16,326	0	1,44,772
7 Compound Wall	24,03,848	81,94,750	0	3,32,879
8 Road Side Sodium Vapor Light	13,75,074	2,82,184	0	1,84,52,862
9 Water Tank	3,95,206	72,461	0	1,89,26,012
10 University Campus LAN	13,76,171	2,28,357	0	17,77,668
11 Girls Hostel	2,87,273	6,069	0	3,22,745
12 Mens-Boys Hostel	27,99,938	54,504	0	3,14,678
13 Nite-II Boys Hostel	26,80,942	56,047	0	11,19,119
14 Recor. Quarter for Boys Hostel	10,85,473	4,44,442	0	2,36,700
15 Convocation Stage	17,92,576	55,176	0	22,83,727
16 Canteen Building	8,28,767	1,99,019	0	21,51,874
17 Vehicle Parking near Chemistry Building	22,11,290	1,51,953	0	8,64,263
18 Landscaping work at University Campus	27,03,154	49,820	0	14,63,910
19 Under Ground Cable Work	1,38,556	1,51,953	0	6,59,894
20 Ladies Hostel	2,13,112	4,70,177	0	2,91,200
21 Men's Hostel	3,50,000	28,233	0	2,17,153
22 Internal Road & Approach Road	13,08,881	6,683	0	1,07,565
23 Multi Complex Building (Computational Sciences)	3,17,195	7,710	0	2,60,640
24 New Electrification Works	35,84,676	1,47,262	0	3,00,674
25 Toilet Block	12,21,599	23,200	0	11,32,559
D) Furniture				
1 Furniture & Equipments	2,80,57,429	1,95,660	0	2,86,645
2 Department Furniture	4,08,658	1,06,84,836	0	1,81,35,287
3 Medical Equipments (Chairs)	1,40,373	2,19,332	0	1,79,860
4 Aluminum Partition	1,29,396	38,242	0	1,89,326
5 T.V. Studio and Community Radio	0	6,470	0	97,024
E) Equipments				
1 Convocation Dhvandan	86,720	1,09,30,984	0	3,49,456
2 Equipments	91,91,140	0	0	1,03,84,435
3 Equipments for Sports Section- Krida Mahostav	17,93,447	0	0	0
4 Scientific Equipments	1,36,82,937	10,96,036	0	48,553
5 Reprographic Material	61,810	61,243	0	20,15,522
6 Mobile Hand Sets	95,533	33,174	0	73,31,378
7 Air Conditioner	8,26,101	1,432	0	16,18,506
8 Television	81,300	95,533	0	80,42,270
9 Telephone & Fax	4,523	4,82,447	0	28,636
10 Bore well	3,10,076	15,447	0	24,384
11 Genset	3,79,258	6,585	0	73,587
12 External Water Supply System	99,445	3,592	0	24,384
13 C.C.TV for Library	65,500	1,15,725	0	3,43,654
		8,007	0	3,09,289
		99,445	0	59,268
		2,309	0	65,853
		6,550	0	838
			0	931
			0	1,94,351
			0	79,267
			0	23,089
			0	86,074
			0	78,665
			0	23,089
			0	41,821
			0	3,17,440
			0	56,950

F) Vehicles											
1	Tata Indigo Euro (DLS)	10.00%	3,51,484	0	0	2,31,993	11,949	0	2,43,942	1,07,542	1,19,491
2	Tata Indigo CS LX	10.00%	4,43,154	0	0	2,96,362	14,679	0	3,11,041	1,32,113	1,46,792
3	Mahindra Tractor-Ajuni Ultra	10.00%	9,13,873	0	0	5,95,224	31,865	0	6,27,089	2,85,784	3,18,649
4	Mahindra Bolero A.C. & Non A.C.	10.00%	13,19,030	0	0	7,51,231	56,780	0	8,08,011	5,11,019	5,67,799
5	Toyota Elliot-D	10.00%	7,80,858	0	0	4,78,339	30,252	0	5,08,590	2,72,268	3,02,520
6	Toyota Fortuner	10.00%	27,66,728	0	0	14,44,455	1,32,427	0	15,76,882	11,91,846	13,24,273
7	Toyota Innova	10.00%	13,05,249	0	0	5,33,626	77,142	0	6,10,768	7,71,423	7,71,423
8	Maruti Suzuki Swift Dzire	10.00%	7,29,491	0	0	2,98,486	43,101	0	3,41,587	3,87,904	4,31,005
9	Force Traveller	10.00%	8,01,745	0	0	3,28,323	47,342	0	3,75,665	4,26,080	4,73,422
10	Force Trax	10.00%	5,72,855	0	0	2,38,590	33,827	0	2,66,417	3,04,438	3,38,285
11	Mahindra Bolero Sile	10.00%	6,71,190	0	0	2,30,822	44,037	0	2,74,859	3,96,331	4,40,368
12	Maruti Suzuki Ciaz Vdi	10.00%	8,91,183	0	0	3,06,471	58,469	0	3,64,940	5,26,223	5,84,692
G) Books & Journals											
H) Computers											
1	Computerization of Exam	20.00%	17,76,152	0	0	1,17,11,847	14,99,814	0	1,32,11,661	1,34,98,328	1,19,08,727
2	Computerization of Finance Section	20.00%	1,50,191	0	0	13,98,354	75,760	0	14,75,114	3,03,038	3,78,798
3	Computerization of Library	20.00%	9,02,601	0	0	1,04,783	67,283	0	1,72,066	2,69,133	45,428
4	Software- Social Science	20.00%	2,79,118	0	0	3,63,028	1,41,663	0	5,04,691	5,68,650	5,39,573
5	Computer OS Operating System Software Etc.	20.00%	15,75,534	0	0	2,05,949	14,634	0	2,20,583	58,535	73,169
6	CST Studio Suit Software-Phy. Sciences	20.00%	2,66,226	0	0	7,64,146	2,21,153	0	9,85,299	8,84,610	8,11,368
7	Computer & Printers	20.00%	1,86,78,999	0	0	1,57,180	21,809	0	1,78,989	87,237	1,09,046
8	Purchase of Software-Registrar	20.00%	4,62,498	0	0	1,33,53,847	8,05,180	0	1,41,59,027	32,20,719	33,25,122
Total Rs. (3)			20,46,97,008	8,82,349	0	7,14,26,166	74,03,004	0	7,88,29,172	22,27,79,309	13,32,70,840
GRANDTOTAL Rs.			64,40,59,101	10,16,81,008	0	16,06,51,687	2,19,07,058	0	18,25,56,745	56,22,99,015	48,34,07,414





Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 6 : Investments

Sr. No	Particulars	Balance as on 1/4/2020	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2021
		1	2		(1+2)		
1	FD's with Nationalized Bank	74,32,09,368	68,35,46,727		142,67,56,095	66,57,25,577	76,10,30,518
2	FD's with Scheduled Bank	0			0		0
3	UDDYAM PAHSUI FOUNDATION - SHARES	1,00,000	0		1,00,000	0	1,00,000
	Total	74,33,09,368	68,35,46,727	0	142,68,56,095	66,57,25,577	76,11,30,518

Schedule No. 7 : Advances

Sr. No	Particulars	Balance as on 1/4/2020	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2021
1	Advances to Employees/Staff	20,45,468	37,58,757	58,04,225	44,96,206	13,08,019
2	Advances for Expenses to Employee (Sports)	19,70,118	55,000	20,25,118	19,30,118	95,000
3	Advances for Expenses to college	1,34,59,788	88,75,000	2,23,34,788	1,68,26,704	55,08,084
4	Advances to Others*	66,56,938	5,92,63,776	6,59,20,714	5,94,70,395	64,50,319
5	Advances to N.S.S.	35,000	0	35,000	35,000	0
6	Advances to D.S.D.	0	0	0	0	0
7	Advance Given for 100% Depository Const. Work	8,13,04,113	27,51,517	8,40,55,630	0	8,40,55,630
	Total	10,54,71,425	7,47,04,050	18,01,75,475	8,27,58,423	9,74,17,052

* P.W.D. advance shown separately

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2020	Paid/ to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2021
1	Other Receivable/Deposits	51,17,308	12,16,280	63,33,588	0	63,33,588
2	Regional Joint Director, Higher Education, Solapur	2,03,43,428	14,53,21,111	16,56,64,539	14,50,00,868	2,06,63,671
	Total	2,54,60,736	14,65,37,391	17,19,98,127	14,50,00,868	2,69,97,259





Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs.	Balance as on 1/4/2020	Closing Balance Rs.	Balance as on 31/03/2021
A	Balance in Saving Accounts		10,10,13,732		11,71,22,562
1	AXIS Bank A/c No. 913010047061848	5,38,343		8,72,975	
2	Bank of India A/c No. 070510110014260 Salary	0		3,83,486	
3	Bank of India A/c No. 070510110014307 Uty. Fund	0		1,29,77,750	
4	Bank of India A/c No. 070510110014310 Govt. Grant	0		5,035	
5	Bank of India A/c No. 070510110014311 UGC	0		5,035	
6	Bank of India A/c No. 070510110014312 NSS	0		5,035	
7	Bank of India A/c No. 070510110014313 RUSA	0		5,035	
8	Bank of India A/c No. 070510210000036 Pay Pro	0		5,93,005	
9	Canara Bank A/c No. 0310101033803 Salary	98,91,540		0	
10	Canara Bank A/c No. 0310101033805 Uty. Fund	3,10,73,979		2,20,194	
11	Canara Bank A/c No. 0310101033807 NEFT	29,11,349		0	
12	Canara Bank A/c No. 0310101033811 Swipe A/c	77,188		0	
13	C.B.I. - 3294200833 SERB Project- Dr. Suryawanshi S.S	5,37,367		1,69,376	
14	C.B.I. A/c No. 1946012991 Govt. Grant	37,92,005		11,44,446	
15	C.B.I. A/c No. 3177098661 Salary Grant	37,551		18,435	
16	C.B.I. A/c No. 3177099212 Uty. Fund	35,33,300		23,24,009	
17	C.B.I. A/c No. 3181961691 Dr. S.S.S	1,36,223		1,10,954	
18	C.B.I. A/c No. 3226748947 Rusa Grant	4,56,45,673		9,43,47,477	
19	C.B.I. A/c No. 3234926794 N.S.S. Grant	22,10,429		25,21,005	
20	C.B.I. A/c No. 3303557365 Dr. B.J.L.	66,800		68,883	
21	C.B.I. A/c No. 3317195502 UGC Grant	3,49,789		10,834	
22	Central Bank of India A/c No. 3799462272 Dr. C.R.B.	2		1,440	
23	Central Bank of India A/c No. 3872564779 Dr. Bangi U. K.	0		10,89,518	
24	C.B.I. A/c No. 3177057679 NEFT	2,12,194		2,48,634	
B	Balance in Current Accounts		18,95,194		10,42,440
1	C.B.I. A/c No. 3075979484 Scholarship	39,621		6,578	
2	C.B.I. A/c No. 3105743265 E-Payment	4,20,432		82,005	
3	State Bank of India A/c No. 34398129803	14,35,054		5,24,183	
4	AXIS Bank A/c No. 916020085298350 Swipe	87		0	
5	Bank of India A/c No. 070520110000632 Online Fees	0		4,24,674	
6	Bank of India A/c No. 070520110000678 PAH Statue F.	0		5,000	
C	Cash in Hand		19,773		1,94,948
	Total		10,29,28,699		11,83,59,950

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2020	Balance as on 31/03/2021
1	Stock of Publications	714	692
2	Stock of Chemical Sciences	29,66,788	29,66,788
3	Stock of Earth Sciences	0	0
4	Stock of Physical Sciences	0	0
5	Stock of Instrumentation Centre	77,178	77,178
6	Stationary Stock	6,04,470	6,04,470
	Total	36,49,150	36,49,128



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Examination Fees		9,01,44,663		14,62,16,392
	Convocation Fees	1,04,96,268		75,55,100	
	Dissertation Fees (Others)	12,46,620		0	
	Entrance Exam	8,31,200		32,93,055	
	Examination Fees	7,42,07,681		12,45,16,750	
	External Examination Fees	3,85,390		24,06,566	
	Lapses Fine	18,000		32,660	
	Late Fees	8,39,580		12,78,975	
	M.C./ T.C. Fees	5,06,110		5,36,900	
	Miscellaneous Fees- Exam.	2,89,749		6,89,478	
	Other Certificate Fees	5,65,500		10,59,318	
	Photostat Fees	62,600		21,85,700	
	Postages	90,580		94,840	
	Rent for Academic Costumes	0		27,850	
	Revaluation Fees	5,80,500		24,64,500	
	Short Term Courses Exam	22,135		20,500	
	Verification of Marks Fees	2,750		54,200	
2	Academic Fees		1,77,97,225		3,99,48,428
	School of Allied Health Sciences-Receipts	9,32,868		3,19,778	
	Consultancy fees-School of Allied Health Sciences	0		7,930	
	Fees From Students -Certificate Course in Acupressu	3,37,500		0	
	Fees From Students -Dip. for Yoga Teachers	4,80,000		0	
	Fees From Students -PG DDN-Health	1,15,368		3,11,848	
	School of Chemical Sciences-Receipt	16,92,589		32,09,396	
	Breakages	56,778		52,264	
	Fees From Students Academic - Cosmetic Technology	0		1,50,528	
	Fees From Students Academic - Ind. Chem.	4,52,709		9,87,051	
	Fees From Students Academic - Medicinal Chem.	3,77,613		66,008	
	Fees From Students Academic - Org. Chem.	6,73,614		17,34,627	
	Fees From Students Academic - Poly. Chem	79,875		2,18,918	
	Fees received from SDC at School of Chemical Sciences	52,000		0	
	School of Computational Sciences-Receipt	15,46,164		29,30,679	
	Consultancy Fees	1,04,337		1,02,155	
	Fees From Students Academic -Biostatistics	73,069		28,678	
	Fees From Students Academic - Maths	3,17,060		5,95,425	
	Fees From Students Academic - MCA	6,42,000		17,92,832	
	Fees From Students Academic - M.Sc. Comp. Sci.	1,87,724		1,35,305	
	Fees From Students Academic - Stats	2,21,974		2,12,237	
	Seminar /workshop Computational Science	0		64,047	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



16

Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Earth Sciences-Receipt	6,44,483		15,98,928	
	Consultancy Fees	26,866		7,500	
	Fees From Students Academic - Environment Sci.	2,72,576		7,58,690	
	Fees From Students Academic - Geo-Informatics	2,08,266		7,13,490	
	Fees From Students Academic - Geology	33,275		1,19,248	
	Fees received from SDC at School of Earth Sciences	1,03,500		0	
	School of English & Foreign Languages	12,524		14,762	
	Fees From Students Academic - English	12,524		14,762	
	School of Languages	2,32,239		1,15,583	
	Fees From Students Academic - Hindi	9,154		9,666	
	Fees From Students Academic - Kannada	73,777		1,600	
	Fees From Students Academic - Marathi	21,035		21,178	
	Fees From Students Academic - Pali	7,737		3,000	
	Fees From Students Academic - Prakrit	46,842		25,000	
	Fees From Students Academic - Sanskrit	45,852		30,824	
	Fees From Students Academic - Urdu	27,842		24,315	
	School of Life Sciences Receipts	2,18,811		0	
	Fees From Students Academic - Cosmetic Technology	1,00,267		0	
	Fees From Students Academic - M.Sc. Microbiology	1,18,544		0	
	School of Physical Sciences-Receipt	4,64,582		10,80,375	
	Collection From Samle Testing & Consultancy Charges				
	BET Surface Area & Pore Size Analyzer	2,000		12,000	
	Collection from Other Consultancy	6,700		0	
	Stylus Surface Profilometer	1,000		0	
	Breakages- Physical Sciences	408		3,796	
	English Communication Skill Course	0		0	
	Fees From Students Academic -Applied Electronics	1,10,195		3,02,357	
	Fees From Students Academic -Condensed Matter Phy.	91,017		32,016	
	Fees From Students Academic -Electronics	45,646		2,39,887	
	Fees From Students Academic -Material Science	1,93,366		3,90,319	
	Fees Recd. For Skill Courses at School of Phy. Sci.	14,250		0	
	Seminar/Workshop/ Conference	0		1,00,000	
	School of Social Sciences-Receipt	5,38,771		10,26,044	
	B.Voc -Social Science	1,68,000		0	
	Fees From Students Academic - A.I.H.C. & A.	1,05,519		1,70,209	
	Fees From Students Academic - Applied Eco.	70,221		2,44,752	
	Fees From Students Academic - J & Mass Comm.	1,21,051		3,95,997	
	Fees From Students Academic - Rural Dev.	69,665		2,14,287	
	Krushi Paryatan -Receipts	4,315		0	
	Skill Development Center Fees	0		800	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Education Receipts				
		0		1,80,750	
	M. A. Education Receipts				
	Fees From Students Academic-M.A. Edu.	0		1,80,750	
	School of Performing Arts-Receipts	3,06,953		2,65,384	
	Fees From Student Dramatics-SPA	1,58,732		2,65,384	
	Fees From Student Music Tabla-SPA	1,48,221		0	
	Sports- Receipts	42,20,690		2,26,52,969	
	Cont. From Various Uty. of Maha. for Krida M.-19-20	3,00,000		1,86,46,651	
	P. G. Gymkhana Fees	1,99,860		2,00,460	
	Sports Contribution Pro-Rata - From Affil. College	37,20,830		38,05,858	
	Department of Students Development- Receipts	45,35,932		46,82,560	
	Fees for College Magazine Competition	2,500		15,000	
	Youth Festival Fees From Affiliated College	43,65,374		45,03,770	
	Youth Festival Fees From University Department	1,68,058		1,63,790	
	Study Centre-Receipts	44,400		2,25,070	
	Study Centre Fees	44,400		2,25,070	
	Instrumentation Centre	6,64,387		8,66,600	
	13C/DEPT/2D NMR	71,100		1,56,800	
	1H NMR	3,75,462		3,61,825	
	AAS	3,400		23,100	
	FT-IR	22,825		12,375	
	GCMS	5,900		24,400	
	TGA/DSC	48,500		86,500	
	XRD	1,37,200		2,01,600	
	School of Commerce & Management Receipt	17,41,833		7,79,552	
	Alumni Association Fees -SCM	23,200		12,400	
	Department Internal Exam Fees -SCM	17,400		0	
	English Communication Skill Course	0		3,000	
	Fees From Students Academic - MBA	13,69,362		14,925	
	Fees From Students Academic - M. Com	3,30,071		7,48,127	
	Sale of Articals Using Handloom-SCM	1,800		0	
	Seminar/ Workshop/ Conference-SCM	0		1,100	
3	Other Fees & Receipts		1,96,32,222		2,64,71,770
	Academic, Research & Development- Receipt	1,20,92,770		1,56,00,969	
	M.Phil Course				
	Dissertation Fees	0		68,580	
	Laboratory Development Fees - M. Phil	0		500	
	M.Phil Tuition Fees	0		3,000	
	Registration Fees-M.Phil	0		1,000	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Ph.D. Course				
	Laboratory Development Fees-Ph.D.	1,60,500		62,500	
	Laboratory Fees-Ph.D.	3,39,000		2,29,500	
	Ph.D. Tuition Fees	17,45,394		8,89,581	
	Registration Fees-Ph.D.	3,28,500		1,00,500	
	Thesis Fees	7,10,000		10,30,000	
	Affiliation Fees				
	Annual Affiliation Fees	20,59,300		22,90,500	
	Closure Fees	0		70,000	
	Continuation of Affiliation Fees	18,25,000		14,97,500	
	Natural Growth Affiliation Fees	1,40,500		2,28,500	
	New Proposal Affiliation Fees	4,51,000		5,95,000	
	Other Affiliation Fees	3,39,500		3,04,050	
	Permanent Affiliation Fees	2,00,000		50,000	
	Skill Development Center Fees				
	Agro Tourism SDC Course	24,000		0	
	Anchoring SDC Course	42,000		0	
	Digital Journalism SDC Course	60,500		0	
	Documentary & Short Film Making SDC Course	20,500		0	
	Fees Recd. From Affiliated Inst./college-SDC	4,03,250		8,35,875	
	SDC Affiliation Fees	5,63,750		5,00,500	
	SDC University Campus Courses Fees	67,050		11,99,560	
	Share Market SDC Course	34,000		0	
	Skill Development Center Exam. Fees	2,64,500		3,16,430	
	Skill Development Center Fees	1,07,325		2,59,900	
	Training & Mou Activities-SDC -Receipt	34,000		0	
	Best Principal Award-A.A.N.J.P.T.	0		2,000	
	Innovation, Incubation & Linkages - A.A.N.J.P.T.	4,91,188		0	
	Dissertation Fees (Others)	0		13,05,610	
	M.E.Synopsis Approval Fees	1,08,000		1,26,000	
	Placement of College Teacher-R	8,95,100		23,14,000	
	Receipts Against Fine / Penalty	5,05,213		11,62,703	
	Registration Fees From College for P. G. Studies	1,42,500		1,37,680	
	Teacher Advertisement Processing Fees	10,000		20,000	
	Work Shop/ Seminar/ Conference/Sym . Registration fees	21,200		0	
	Finance & Account- Receipt	4,74,274		7,83,000	
	Audit Fees-R	2,975		7,563	
	Lapsed Cheques	2,13,299		1,20,437	
	Tender Forms Fees	2,58,000		6,55,000	
	Guest House-Receipt	2,43,750		2,20,755	
	Receipts From Guest House	2,43,750		2,20,755	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Knowledge Resources Centre-Receipt	7,82,694		7,37,919	
	Library Fees	6,84,250		6,36,300	
	Miscellaneous-Lib.	7,214		30,534	
	Photocopy Charges Library	1,980		5,635	
	Smart Card Fees	89,250		65,450	
	Registrar Office-Receipts	60,38,734		91,29,127	
	Admission Fees	1,17,190		76,600	
	Registration Fees From University Schools	33,300		46,000	
	Stationary for Internal Exam.	2,99,392		1,87,250	
	Miscellaneous / Xeroxing Charges - RTI	881		1,114	
	BSNL Tower Rent- R.	0		10,000	
	Car Rent- R.	24,952		74,598	
	Contribution for NSS From Affiliated Colleges	87,790		90,910	
	Donations - R.	0		600	
	Electricity Charges-R	37,399		98,121	
	Eligibility Fees	23,10,110		32,53,823	
	Fine/Penalty	18,447		6,400	
	Grievance Fees-R.	0		1,600	
	Hostel Fees - R.	43,400		13,62,580	
	Hostel Guest Fees - R.	0		275	
	Internet Fees - R.	6,52,550		6,08,927	
	Kridamohotsav Fees From Affiliated Colleges	14,55,102		14,87,862	
	Kridamohotsav Fees From Campus P. G. Students	42,012		43,437	
	Medical Fees (Health Centre)	66,175		70,375	
	Medical Re-Imbursement for T. & N.T.- Uty. Fund	55,000		60,000	
	Medical Insurance of teaching & non-teaching of employees	2,16,700		0	
	Mess / Canteen/ Xerox Centre Rent - R.	70,000		82,396	
	Other Sundry Receipts	1,74,168		7,05,872	
	Photocopy Charges - Registrar Officer Receipt	39		66,666	
	Recruitment Fees- R	1,25,350		1,04,250	
	Registered Graduate Registration Fees	0		6,33,800	
	Registration Fees Form External Students	1,08,700		0	
	Sale of Scrap Materials/ Waste Paper/ Grass	62,678		0	
	Water Charges- R.	37,399		55,671	
4	Salary Grant		13,18,36,640		10,22,37,700
	6th Pay Arrears - Teaching & Non-Teaching	0		0	
	Encashment of Leave Salary	0		0	
	Medical Re-Imbursement for T. & N.T. Staff	0		0	
	Grants for Scheme Salary (3521)	8,14,84,696		6,34,70,024	
	Grants for Committed Salary (0683)	5,03,51,944		3,87,67,676	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Establishment Expenses		12,53,16,409		11,49,64,157
	Salary Expenses				
	Committed Salary (Head 0683)	4,79,23,193		3,94,79,743	
	Scheme Salary (Head 3521)	7,60,74,016		7,05,23,623	
	Guest Allowance	10,000		9,163	
	Hon. to T & NT Staff for Looking Additional Charge	4,176		10,243	
	Medical Re-Imbursement for T. & N.T. Staff	7,60,144		17,35,102	
	Encashment of Leave Salary	0		4,66,530	
	Salary of C.H.B.Staff-Chem. Science	1,26,000		5,09,960	
	Salary of C.H.B.Staff-Comp. Science	1,26,000		6,86,556	
	Salary of C.H.B.Staff-Earth Science	1,08,360		5,97,112	
	Salary of C.H.B.Staff-Phy. Science	1,00,520		5,53,521	
	Salary of C.H.B.Staff-Social Science	84,000		3,92,604	
2	Examination-Payments		5,15,89,181		6,45,47,605
	C.A.P. Centre Expenses	92,78,685		1,27,98,652	
	L.C.A. & T.A.D.A. to Examiners/moderators	26,39,521		51,48,308	
	Miscellaneous Expenses to C.A.P. Centre	2,69,799		2,09,852	
	Remuneration to Director & Other Staff	21,90,391		26,36,349	
	Remuneration to Examiners & Moderators - CAP	41,78,974		48,04,143	
	Convocation Expenses	1,47,526		11,43,710	
	Convocation Printing	0		11,800	
	Expenses for Convocation Ceremony	1,05,139		6,53,433	
	Printing of Degree/ Diploma Certificates	11,360		4,78,477	
	Stitching of Costumes for Convocation	31,027		0	
	Entrance Exam. Expenses	3,40,040		3,56,720	
	L.C.A. & T.A. D.A to Entrance Exam	16,710		6,815	
	Remuneration to Entrance Exam	3,23,330		3,49,905	
	Exam. Flying Squad	1,00,995		9,55,432	
	L.C.A. & T.A.D.A. to Exam. Flying Squad	15,780		2,50,315	
	Remuneration to Exam. Flying Squad	85,215		7,05,117	
	Examination Centre	60,89,880		1,01,26,728	
	Miscellaneous Expenses to Exam Centre	31,347		5,647	
	Remuneration to Non-Teaching & Other Staff	13,45,762		25,15,139	
	Stationery Expenses at Centre	2,19,314		2,33,300	
	Supervision Charges (Sr. & Jr.)	30,41,885		49,84,770	
	T.A.D.A. for Submission of Answer Books to CAP	7,08,086		15,42,138	
	T.A.D.A. to Sr. Supervisors	7,43,486		8,45,734	
	Other Committee Meeting	1,18,842		2,91,976	
	L.C.A. & T.A.D.A. to Committee Member- Exam.	63,321		1,51,532	
	Remuneration to Committee Member- Exam.	55,521		1,40,444	
	Paper Setting	37,88,927		51,99,050	
	L.C.A. & T.A.D.A. to Paper Setters	7,93,875		20,51,453	
	Remuneration to Paper Setters	29,95,052		31,47,597	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Practical Examination	46,93,311		71,57,245	
	Material Charges (Chemical & Breakages)	6,75,439		16,24,858	
	Remuneration to Examiners - Practical	19,72,527		26,57,028	
	Remuneration to Non-Teaching Staff - Practical Exam	5,74,845		12,79,219	
	T.A.D.A. to Examiners - Practical	13,64,470		14,71,141	
	Viva-Voce Examination Expenses			1,24,999	
	L.C.A. & T.A.D.A. to Expert -Viva	64,820		0	
	Remuneration to Expert -Viva Exam	41,210		0	
	Printing & Stationery	1,61,73,788		1,59,44,094	
	Copier Machine / Reso Expenses - Exam	28,850		77,800	
	Other Printing Expenses - Exam	73,750		2,63,589	
	Printing of Answer Books	37,63,595		43,98,132	
	Printing of Question Papers	1,23,07,593		1,08,50,440	
	Stationery Expenses - Exam	0		3,54,133	
		1,08,57,187		1,05,73,998	
	Advertising Expenses - Exam	46,135		82,732	
	AMC Charges for Hardware & Software	2,11,899		4,46,915	
	Charges for Question Paper Pre.Through Q.Bank -Exam	0		29,324	
	Contingency Expenses for Exam Section	1,08,700		25,561	
	Data Centre Rent	4,07,808		3,73,824	
	Lapses for Meeting Expenses -Exam	2,470		12,601	
	Meeting Expenses - Exam	3,691		16,500	
	Miscellaneous Expenses for Exam. Department	1,12,102		64,054	
	News - Paper Expenses for D.E. & E.B.	0		3,505	
	On Screen Revaluation	59,18,944		11,53,405	
	Overtime Charges- Exam	0		1,12,390	
	Postage & Courier Expenses	0		649	
	Prizes From Interest on Prize Fund	0		8,001	
	Refund of Exam and Other Fees	10,895		2,78,460	
	Remuneration to External Centre	0		63,350	
	Security & Other Services- Exam.	35,68,681		61,70,325	
	Seminar & Workshop for College/ Uni. Teacher	0		21,024	
	Servicing & Main.of Furniture/Equipments/Computer-E	1,61,701		1,89,239	
	Hospitality Expenses - Exam	0		5,230	
	T.A.D.A. to B.O.E. Meeting	14,420		30,613	
	T.A.D.A. to Employees/ Officers of Exam Section	15,050		1,35,813	
	Various Meeting Expenses- Exam.	13,164		0	
	Vehicle Expenses for Exam Department	2,46,645		11,12,125	
	L.C.A. & T.A.D.A. to Question Bank Setter	0		1,70,256	
	Administrative Charges for Using University Facility				
	Administrative Charges- Exam.	14,883		23,442	
	Scanning & Digitization Expenses for University	0		44,661	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE



Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
3	Academic Expenditure		2,02,79,397		4,20,79,863
	School of Allied Health Sciences-Payments	4,19,804		2,81,399	
	Digitization of Health Centre - Health Centre	68,225		7,549	
	Miscellaneous / Contingency - Health Sciences	8,165			
	Salary/ Honorarium - Health Sciences	27,914		1,98,000	
	Share to SSSMERS as per MoU-Acupressure	1,09,500			
	T.A.& Honorarium to Guest Lecturers- Health Science	2,06,000		75,850	
	School of Chemical Sciences - Payments	23,48,693		15,07,666	
	Departmental Research Fellow-Chem. Science	0		0	
	English Communication Skill Course- Chem. Science-P	0		68,000	
	Lab. Expenses - Chemical Sciences	10,63,599		5,81,939	
	Lab. Expenses - Cosmetic Technology	3,11,066			
	Miscellaneous / Contingency - Chemical Sciences	30,545		50,040	
	Repairs & Servicing of Furniture & Equipments-Chem.Sc	6,240		6,200	
	Salary/ Honorarium to Teaching Staff - Chemical Sci	9,22,068		7,89,457	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	10,375		12,030	
	Teaching Aids - Chemical Sciences	4,800		0	
	Instrument Centre-Payments	10,30,399		9,29,103	
	AMC Charges for Instruments	3,51,641		3,19,780	
	Laboratory Expenses - Instru. Centre (P)	3,96,553		3,68,883	
	Maintenance of Instruments - Instru. Centre (P)	1,66,917		49,357	
	Miscellaneous Expenses - Instru. Centre (P)	14,988		13,213	
	Purchase of Components & Accessories - Inst. Cen. P	1,00,300		1,77,870	
	School of Commerce & Management (SCM) - Payments	26,17,513		18,32,733	
	Affiliation Fees-School of Commerce	0		20,000	
	English Communication Skill Course- SCM-P	0		44,000	
	Lab.Exp./Maint. Of Computer & Printer-SCM	7,432		6,550	
	Misc. / Contingency - School of Comm. & Management	70,194		1,27,911	
	Purchase of News Paper - SCM	0		3,259	
	Salary/Hon. to Teaching Staff - SCM	25,13,062		15,13,552	
	Seminar/ Workshop/ Conference-SCM	20,433		0	
	Stationary for Internal Exam.-Sch. Com.& Management	0		27,472	
	Students Extra Circular Activities -SCM	0		34,831	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	0		53,038	
	Teaching Aids - School of Commerce & Management	6,392		2,120	
	School of Computational Sciences - Payments	13,91,847		17,83,251	
	Campus Interviews & Placement of Students - Computational Sciences	2,035		0	
	Consultancy Charges - Computational Science-P	0		0	
	Departmental Research Fellow-Comp. Science	50,645		2,15,210	
	English Communication Skill Course- Com. Science-P	0		1,12,000	
	Lab. Expenses - Computational Sciences	1,20,985		1,42,728	
	Misce./ Contingency - Computational Sciences	15,507		49,366	
	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	10,420		29,760	
	Salary / Hon. to Teaching Staff - Computational Sci	11,64,255		11,84,087	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	28,000		50,100	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Earth Sciences - Payments	7,53,501		10,73,269	
	English Communication Skill Course- Earth Science-P	0		36,000	
	Excursion Tour - Earth Sciences	0		1,90,752	
	Lab. Expenses - Earth Sciences	47,580		50,460	
	Miscellaneous / Contingency - Earth Sciences	34,694		69,212	
	Museum - Earth Sciences	0		0	
	Repairs & Servicing of Furniture & Equipment.-Earth Sc	34,562		14,330	
	Salary/Honorarium to Teaching Staff-Earth Sci	6,28,865		6,91,489	
	T.A.D.A. & Hon. to Visiting Guest Lect.	0		21,026	
	Teaching Aids - Earth Sciences	7,800		0	
	School of Languages -Payment	27,07,128		24,71,590	
	Misc./ Contingency - Languages	62,794		57,825	
	Repairs & Servi. of Furniture & Equipments-Lang	7,330		11,243	
	Salary / Hon. & Res. Aid to T. Staff/ Res. Stu.-Lan	26,25,004		23,44,762	
	Students Cultural Activities- Lang	0		28,490	
	TA/DA & Hon.to Visiting Guest Lecturers - Lang	12,000		29,270	
	School of Life Sciences - Payment	3,44,661		0	
	Microbiology Lab. Expenses - Life Sciences	2,29,934		0	
	Miscellaneous / Contingency - Micro Life Science	4,585		0	
	Salary/Honorarium - Life Sciences	1,07,162		0	
	Stationary for Internal Exam.- Life Sciences	550		0	
	Teaching Aids - Life Sciences	2,430		0	
	School of Physical Sciences - Payments	12,29,442		10,68,745	
	English Communication Skill Course- Phy. Science-P	0		42,000	
	Lab. Expenses - Physical Sciences	2,65,718		1,25,164	
	Miscellaneous / Contingency - Physical Sciences	1,03,585		1,06,126	
	Repairs & Servicing of Furniture & Equipments-Phy S	40,494		35,260	
	Salary / Honorarium to Teaching Staff - Phy. Sci	8,17,645		6,83,968	
	Seminar/Workshop/ Conference- Phy. Science	2,000		0	
	Stationary for Internal Exam.- Phy. Sciences	0		9,090	
	T.A. & Honorarium to Visiting/Guest Lect. - Phy. Sci	0		57,248	
	Teaching Aids - Physical Sciences	0		9,889	
	School of Social Sciences - Payments	12,92,232		10,53,987	
	B. Voc. Journalism and Mass Communication-Soc.				
	Honorarium to Visiting Guest Lect.-B.Voc.	0		12,500	
	Miscellaneous-B.Voc.	0		3,677	
	Advertisement Expenses -Social Science	4,536		41,592	
	Alumni Expenses - Social Sciences	0		9,999	
	Departmental Research Fellow-Social Science	0		72,607	
	Hon.to Visiting Guest Lecturers - Social Sciences	28,900		48,168	
	Misc./ Contingency - Social Science	65,409		66,070	
	Printing Expenses (Lab. Journal)	22,064		17,614	
	Purchase of News Papers - Social Sciences	0		12,640	
	Repairs & Servi. of Furniture & Equipments-Social S	17,751		20,246	
	Salary / Hon. to Teaching Staff-Social Sci	10,06,535		5,97,078	
	Seminars & Workshop - Social Science	0		8,831	
	Skill Development Center Fees- Social Sciences-P	0		68,950	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Students Cultural and Extra Curricula Activity. - Soc	0		34,015	
	Study Tour - Social Sciences	0		40,000	
	Excavation Programme - Social Science	1,44,458		0	
	Faculty Transport Official - Social Sciences	2,579		0	
	School of Performing & Fine Art -Payment	9,62,494		5,34,193	
	Miscellaneous / Contingency - SPA	35,526		28,578	
	Salary/ Honorarium - SPA	9,26,968		4,70,250	
	T.A. & Hon. to Visiting Guest Lect.-SPA	0		4,000	
	Teaching Aids-SPA	0		31,364	
	School of Technology - Payments	7,73,872		5,18,049	
	Miscellaneous / Contingency - Technology	29,590		16,076	
	Salary/ Honorarium - Technology	7,13,367		4,84,273	
	T.A.& Honorarium to Visiting/Guest Lect-Technology	24,000		17,700	
	Teaching Aids - Technology	6,915		0	
	Centre for Foresight Studies	0		50,936	
	Miscellaneous/ Contingency-CFS	0		8,142	
	T.A.D.A. & Hon. to Visiting Fellow/ Guest Lect.-CFS	0		42,794	
	Sports - Payments	43,95,698		2,89,54,682	
	Board of Sports Meeting	3,320		4,390	
	Expenditure of Krida Mahostav	26,16,148		2,47,00,420	
	Inter-University Participation Exp.	15,13,870		24,58,756	
	Krida Mohotsav Tournaments	2,12,002		1,46,720	
	Medical Reimbursement of Sports Man	0		2,620	
	Miscellaneous - Sports	35,458		23,768	
	Photocopy Charges - Sports	4,410		0	
	Purchase of Sports Material	0		3,35,815	
	Selection Committee Expenses	0		13,935	
	Servicing & Maint. of Computer/printer - Sports	6,490		14,083	
	Sports Seminars & Workshops	0		38,397	
	TA/DA to Prog. Co-Ordinator & S.Staff- Sport	0		92,603	
	University Kits, Prizes & Certificates	4,000		9,45,711	
	University Staff Sport Competition/ Welfare Exps.-	0		1,77,464	
	Study Centre - Payments	12,113		20,260	
	Miscellaneous - Study Centre	6,853		2,915	
	Printing & Book Binding	0		3,885	
	Purchase of News Paper - Study Centre	5,260		13,460	



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



Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
4	Common Services & General		3,92,42,213		6,65,03,696
	Academic, Research and Development- Payments	30,43,108		79,55,734	
	Avishkar Expenses				
	a) State Level	0		78,000	
	b) University Level	0		1,84,009	
	Board of Studies Section				
	Meeting Expenses - Board of Studies Section	5,041		25,338	
	Muli Shikva Samaj Ghadva	0		3,70,000	
	Seminars & Workshop- B.O.S.	1,57,500		3,13,657	
	Syllabus DTP Charges	4,890		15,934	
	T.A.D.A. to B.O.S. & Faculties	63,752		8,62,993	
	University Lecture Series	0		3,500	
	Lifetime Achievement & Other Award				
	NAAC -IQAC Section				
	Internal Peer Team- Including Ext.Member TA/DA Naac	0		62,236	
	Expenses on Patent Filling- NAAC	65,820		0	
	Meeting Expenses (Other Than TA /DA)	0		300	
	Miscellaneous Expenses - NAAC	17,653		17,040	
	Organization of Work for Reaccreditation Pro.- NAAC	6,000		77,324	
	Printing Expenses - NAAC	0		8,200	
	RUSA Administrative Expenses	42,010		39,429	
	Servicing & Maint. of Computer/printer/copier-NAAC	1,020		2,255	
	Skill Development Center Expenses				
	Department of Skill Development Centre-SDC	1,08,233		3,36,198	
	Exam Expenses- SDC	600		74,877	
	Meeting -Skill	0		7,983	
	Miscellaneous-SDC	21,797		0	
	Organize the Work Shop/seminar/ Conf./ Sym.-Skill	0		4,798	
	TA/DA & Honorarium to Teacher-SDC	2,72,255		4,02,959	
	Training & Mou Activities-SDC	10,500		0	
	Break Through Research-ARD	1,34,000		0	
	Eligibility Expenses	0		0	
	Financial Aid to the STU/Teaching/Officers & Other	0		5,000	
	Hospitality Expenses -ARD	0		720	
	Innovation, Incubation & Linkages - A.R.D.	0		15,38,704	
	Meeting Expenses - A.R.D.	48,211		20,450	
	Miscellaneous - A.R.D.	44,736		59,963	
	NET/SET & Other Training/workshop(Special Cell)	22,402		53,054	
	Perspective Plan Expenses	10,924		15,314	
	Placement Camp -ARD	0		2,05,351	
	Placement of College Teachers	3,29,917		4,18,947	
	Printing Expenses - A.R.D.	6,800		3,250	
	Seed Money for Research Etc. Break Through & Other	8,82,969		8,79,500	
	Servicing & Maint. of Computer/printer/copier-A.R.D.	26,609		1,13,507	
	T.A.D.A. to Committee Members & Others	3,86,643		9,91,228	
	T.A.D.A. to Employees/ Officers of A.R.D.	3,690		27,175	
	Viva-Voce Exam Expenses - M. Phil./ Ph.D.	3,69,136		7,36,541	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Finance & Account- Payment				
	T.A./ D.A. Expenses-F.A.O.	17,54,203		19,48,644	
	Budget Committee	800		794	
	Finance & Account Committee	1,600		2,570	
	Other Committee	1,600		0	
	Purchase Committee	1,600		10,790	
	Statutory Audit Fees	1,00,300		1,00,300	
	Bank Commission	21,090		63,958	
	Hospitality Expenses - F.A.O.	8,749		14,708	
	Loss on Sale/ Write Off Fixed Assets	1,75,197		0	
	Matching Contribution for Employees Welfare Scheme	4,17,800		3,84,700	
	Meeting Expenses - F.A.O.	11,714		11,856	
	Miscellaneous Expenses - F.A.O.	26,732		60,840	
	Other Printing - F. & A.O.	25,551		50,309	
	Prior Year Expenses	0		0	
	Servicing & Maint. of Computer/ Printer - F.A.O.	54,713		1,45,469	
	Stationery - F.A.O.	6,47,543		8,99,859	
	T.A.D.A. to Employees/ Officers - F.A.O.	1,525		53,369	
	Tax and Other Consultancy Fees & Misc. Charges	2,57,685		1,49,095	
	Round Off	5		27	
	Printing for Publication	22		98,754	
	Opening Stock	714		99,469	
	Add-During the year	0		0	
	Total	714		99,469	
	Less-Closing Stock	692		714	
	Knowledge Resources Centre-Payment	4,28,295		10,09,383	
	Affiliated College Librarians Seminar/workshop	0		31,045	
	AIU & ACU Membership contribution	0		99,000	
	AMC/ Renewal Charges of Software	70,210		5,48,700	
	Book Binding Charges- KRC	0		12,250	
	KRC Literacy, Readers Orientation & Oth.Pro.Work.	0		6,156	
	K.R.C. Stationery / Other	0		4,900	
	Misc./ Contingency - KRC	9,537		16,471	
	Printing Expenses	0		7,440	
	Printing for KRC Smart Card & Other	0		74,576	
	Purchase of News Paper/magazine/weekly Ext - KRC	19,220		41,701	
	Repairing & Servi.Computer/ Copier - KRC	18,526		34,519	
	Stationery/ Printing - K.R.C.	3,10,802		1,32,626	
	National Service Scheme(NSS) - Payments	38,340		89,260	
	Ashadi Wari Nirmal Wari- Payment	0		20,714	
	Ahavan Camp Expenses - NSS	0		15,980	
	Pre RD Camp Fees Paid - NSS	0		52,566	
	Utkarsh Expenses	38,340		0	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12
EXPENDITURE

Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Registrar Office Payments				
	Common Services & General Charges	21,31,274		51,57,904	
	Advertisement Charges	3,09,284		23,76,292	
	Expenses of ICC	0		5,352	
	Hospitality Expenses- R. Office	6,871		7,839	
	Maintenance of Furniture & Equipments	0		0	
	Maint. of Wi-Fi Connectivity Systems & Internet	1,27,499		98,502	
	Marathi Bhasha Gaurav Din	8,170		91,968	
	Miscellaneous (Adm)	1,03,227		3,93,781	
	Postage, Telegrams & Courier Charges	5,85,345		7,71,948	
	Printing Charges (Adm.)	10,381		1,36,037	
	Printing Expenses of Annual Report	5,89,700		4,41,363	
	Recurring Exps. for Persons with Disabilities	0		5,510	
	Servicing & Maintenance of Computer & Printers -R	1,50,152		2,04,996	
	Servicing & Maintenance of Copier	70,210		1,11,450	
	T.A.D.A. to Officers & Other Staff	1,70,436		5,12,868	
	Elections Expenditure for the Authorities and Bodies	0		1,576	
	Miscellaneous - Election	0		1,576	
	Printing and Stationary - Election	0		0	
	Publication of Notice of Election & Notification in	0		0	
	Engg. Section	1,00,39,119		1,72,96,509	
	Fuel Expenses				
	Generator	46,157		65,703	
	Hon. V.C. Car Fuel Expenses	38,410		2,37,800	
	Other Vehicle Fuel Expenses	3,79,860		10,55,576	
	Maintenance/ Repairs & Other Vehicle Expenses				
	Generator Maintenance Expenses	0		9,700	
	Hon. V.C. Car Maintenance Expenses	13,928		2,38,554	
	Other Vehicle Maintenance Expenses	3,45,258		4,69,660	
	Building Maintenance & Coloring	3,04,094		32,17,314	
	Committee Meeting Expenses	3,620		34,849	
	Development Charges for SMC	0		0	
	Electricity Charges	29,04,300		34,24,389	
	Insurance for Building Equipments & Vehicles	4,28,863		4,44,614	
	Maintenance & Purchase of Carpenter R. Material	1,40,994		3,01,292	
	Main. & Purchase of Computer Peripherals/ Tele. Mai	50,302		76,470	
	Maintenance & Purchase of Plumbing R. Material	32,491		5,43,442	
	Maintenance of Electrical System & Elec Appliances	1,58,395		6,20,738	
	Maint. of Garden & Purch. of Material Input (Garden)	43,421		2,12,861	
	Miscellaneous-Engg.	9,304		74,580	
	Miscellaneous for Vehicle	43,637		1,52,628	
	Purchase of Tyers for Vehicle	27,410		89,400	
	Revenue and Corporation Taxes	43,32,866		43,35,288	
	RTO Passing/Renewal/Puc/Permit/Envi. Tax & Other Tax	1,600		25,312	
	Telephone Charges	5,08,629		4,51,485	
	Vehicle Rent - Engg	69,088		0	
	University Campus LAN- Recurring	0		10,39,467	
	Water Charges	1,56,492		1,75,387	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Establishment Section	2,11,55,867		2,97,27,853	
	Conference/ Seminar TA/DA for Adm. Staff & U. Teach	2,333		2,24,076	
	Enquiry Expenses-EST	6,720		3,27,141	
	Foundation Day & Other Functions	6,24,495		7,55,180	
	Hon. to Mansevi Staff	64,680		7,77,310	
	Liveries Uniforms to Staff (Class IV)	1,27,170		1,49,977	
	Medical Insurance of teaching & non-teaching of employees	2,12,736		0	
	Orientation Programme for Adm. Staff	34,553		0	
	Overtime Charges	48,445		3,06,110	
	Recruitment Expenses	41,018		1,71,252	
	Security & Other Services	1,99,93,716		2,70,16,807	
	Health Centre	1,51,844		2,49,921	
	Biomedical Waste Disposal Exps.	23,900		0	
	Equipment AMC Expenses	0		1,100	
	Health Camp/ Lectures Expenses	0		22,871	
	Medical Expenses	1,18,871		2,13,433	
	Miscellaneous - Health Centre	9,073		12,517	
	Hon'ble Vice- Chancellor Office	64,573		1,19,804	
	Miscellaneous - Hon'ble V.C.Office	21,920		47,835	
	News-Paper Expenses - Hon'ble V.C.Office	9,670		16,158	
	Sumptuary Allowance to Hon'ble V. C.	18,450		6,351	
	TADA to Employees/officers of Hon'ble V.C. Office	14,533		49,460	
	Hostel	0		5,65,971	
	Hostel Function & Other Functions	0		0	
	Miscellaneous Expenses - Hostel	0		4,500	
	Purchase of News Paper- Hostel	0		14,270	
	Security & Other Services- Hostel	0		4,46,401	
	Warden Salary	0		1,00,800	
	Kridamohotsav Fees Payment	0		12,11,786	
	Avhan Fees Contribution to Host University	0		2,74,304	
	Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.	0		2,67,852	
	Indradhanushya Fees Contribution to Host University	0		2,67,852	
	Krida Mahotsav Fees Contribution to Host University	0		4,01,778	
	Legal Section	2,76,327		4,86,268	
	Legal Fees	2,17,710		3,91,760	
	Other Charges	9,000		54,520	
	Photocopy Charges - Legal Section	0		954	
	TA DA for Court Matter	13,600		22,261	
	University & Colleges Tribunal Expenses	36,017		16,773	
	Lifetime Achievement & Other Award for University	91,075		51,000	
	Lifetime Achievement Award-R. Office	91,075		51,000	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2020-2021		Year 2019-2020	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Meeting Section	61,628		5,15,429	
	T.A. D.A. Expenses				
	Academic Council	0		1,30,026	
	Management Council	28,370		1,34,496	
	Other Committee	0		0	
	Senate	0		98,931	
	Standing Committee	2,820		4,175	
	Binding Charges	0		0	
	Meeting Expenses (Other Than TA/DA)	30,438		1,12,801	
	Miscellaneous Meeting Section	0		1,700	
	Photocopy Charges - Meeting Section	0		33,300	
	Pro. Vice- Chancellor Office	6,538		17,900	
	Hospitality Expenses- Hon.Pro-Vice Chancellor	1,870		0	
	Miscellaneous - Pro. V.C.Office	4,668		17,900	
	Search Committee Expenses	0			0
5	Guest House		17,285		19,148
	Misc. / Contingency - Guest House	12,335		19,148	
	Purchase of recurring material -Guest House	4,950		0	
6	Students Welfare & Other Expenses		2,69,103		33,18,648
	Department of Students Development - Payments				
	Blazer	0		1,35,042	
	Earn & Learn Scheme - DSD	24,680		4,30,160	
	Financial Assistance to Students	0		10,848	
	Miscellaneous Expenses - DSD	15,671		40,807	
	Prizes for College Magazine Competition	80,200		1,54,732	
	Servicing & Maint. of Computer/printer - DSD	530		4,125	
	Student Council T.A./ D.A.	0		10,759	
	TA/DA to DSW Supporting Staff	1,930		18,236	
	Youth Festival	98,781		21,75,994	
	Youva Spandan Cultural Programme Exps.	17,311		2,47,445	
	Welfare Scheme for Students Teachers				
	Career Guidance Lectures for UPSC, MPSC, Banking Ex	24,000		20,500	
	Counseling for Students in Aff. C. for Stress Reli	0		20,000	
	Reimbursement fees for getting Lifetime Membership of Govt. Recog. Professional	6,000		0	
	Academic Society	0		50,000	





PAH SOLAPUR UNIVERSITY, SOLAPUR

Sr.No.	Audit observation	Compliance
1.	Fixed assets purchased during the FY 2020-21 were not properly numbered. We suggest numbering of the fixed assets to be done on an immediate basis.	University has already done rate contract for numbering on dead stock with Kalasangam Arts Solapur. We have also informed to all sections accordingly. A copy of Rate contract and circular is enclosed. A Reminder is also issued to all sections for numbering on dead stock.

Suggestion – We further suggest the total Tuition Fees and Exam Fees be reconciled with the total number of students enrolled for the Courses by the exam section with help of Accounts section on time to time basis.

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur