

SKVM & Co

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 31<sup>st</sup> March 2020 which comprises of the Balance sheet as at 31<sup>st</sup> March 2020 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.

 In the case of the Balance sheet, of the state of affairs of the University as at 31st March 2020.

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: September 29, 2020

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

CA. Sachin Shrinivas Bhattad FCA, DISA(ICA) Partner

M.No.109485

UDIN: 20109485AAAACP2767

## Balance Sheet as at 31st March 2020

Sr.	Particulars	Schedule No.	Current Year	(Amount in Rs.)
		Concade No.	31/03/2020	31/03/2019
1)	SOURCES OF FUNDS			
	General Fund & Other Funds	1	136,39,99,583	131,54,73,434
	Depreciation Fund	2	11,35,99,593	
	Reserve & Surplus	3	1,83,18,576	
d)	Deposits & Advances	4	3,97,35,208	1,62,42,140
		TOTAL	153,56,52,960	144,96,16,190
II)	APPLICATION OF FUNDS			
a)	Fixed Assets			
	from U.G.C. Grants (W.D.V.)	5	5,68,75,142	5,82,98,487
	from State Government Grants (W.D.V.)	5	29,32,61,432	
	from University Funds (Gross)	5 .	20,46,97,008	18,73,14,073
	Investments	6	74,33,09,368	72,40,20,654
	Advances	7	10,54,71,425	
	Accounts Receivables	8	2,54,60,736	
	Cash & Bank Balances	9	10,29,28,699	7,90,60,997
f)	Inventories	10	36,49,150	32,75,773
		TOTAL	153,56,52,960	144,96,16,190
	Accountant 24.09.2	Philips		

Vice Chancellor

**Statutory Auditor** 

As per our audit report of even date,

For SKVM AND CO. **Chartered Accountants** 

FRN No.:121035W

Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner
M. No.: 109485

M. No.:109485

FRN:121035W

UDIN: - 20109485 A AAACP 2767

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2020	Previous Year 31/03/2019
4)	RECEIPTS			1
	ACADEMIC			
-	Examination Fees	11	14,62,16,392	
	Academic Fees	11	3,99,48,428	
1000	Other Fees	11	2,64,71,770	
	Salary Grant	11	10,22,37,700	
5	Income From Other Sources (Publication Fees)		9,25,964	19,00,209
	Miscellaneous Receipts			
11)	UGC Scheme (Revenue)			
1	Recurring Grants		0	
2	Teacher's Fellowship		0	0
	INTEREST ON INVESTMENT		74.00.504	60,54,196
1	Interest on Deposits with Banks		74,08,564	
2	Interest on Deposits Others		0	
	Dividend on shares		C	
IV)	OTHER RECEIPTS (Revenue)			
	Nidhi/Donation Received		(	
	Tournaments Receipts			
	Miscellaneous Receipts			
		Total (A)	32,32,08,818	32,03,88,146

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 FCA, DISA (ICA)

Partner

UDIN: 20109485 AAAACP2767

FRN:121035W

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCE

Sr.	Particulars	Schedule No.	Current Year 31/03/2020	Previous Year 31/03/2019
B)	EXPENDITURE			
1)	EXPENDITURE			
1	Establishment Expenses	12	11,49,64,157	
	Examination Expenditure	12	6,45,47,605	8,42,29,656
	Academic Expenditure	12	4,20,79,863	
	Common Services & General Charges	12	6,65,03,696	
5	University Auxiliary Services &	12	19,148	21,138
	Works Department			
6	Students Welfare & Other Expenses	12	33,18,648	30,56,801
11)	UGC RECURRING			
1	Salaries & Fellowship		C	
2	Teaching & Other		C	
III)	DEPRECIATION & AMORTISATION	5	66,27,446	57,39,048
IV)	LOSS ON SALE/WRITE OFF ASSETS			
		TOTAL (B)	29,80,60,563	26,96,76,082
	NET SURPLUS FOR THE YEAR	( A - B)	2,51,48,255	5,07,12,064
			0 = 1 10 0==	5.07.40.004
	Appropriation to Funds/Reserves		2,51,48,255	5,07,12,064
	Prior Year Adjustment (for depreciation)	TOTAL	2 54 49 255	5,07,12,064
		TOTAL	2,51,48,255	5,07,12,004
	University Fund A/c (Development)	1	1,00,00,000	1,50,00,000
	Contingency Fund A/c	1	5,00,000	50,00,000
	Admn. Bldg, Books, Furniture & Equipments	1	1,45,00,000	3,00,00,000
N. I	Research & Development Fund	1		
	Vice-Chancellor Fund			
A)	Student Welfare Fund	1		
B)	Staff Welfare Fund	1		
	Surplus transferred to Reserve Fund	3	1,48,255	7,12,064
		TOTAL (	2,51,48,25	5,07,12,064

Accountant of

**Finance & Accounts Officer** 

M. Fodrand

**Statutory Auditor** 

As per our audit report of even date.

For SKVM AND CO. Chartered Accountants FRN No. :121035W

Moshatto

Sachin Shrinivas Bhattad FCA, DISA (ICA)

Partner

M. No.:109485

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Schedule No. 1: General Fund and other Funds

		GENER	RAL FUND & OTHE	R FUNDS			The same of the sa
Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year		Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2020
A)	GENERAL FUNDS						
1	University Fund	43,11,64,938	1,50,11,153	1,00,00,000	45,61,76,091	0	45,61,76,091
2	Agency Funds						
	Contingency Fund	8,85,33,669	60,40,965	5,00,000	9,50,74,634	0	9,50,74,634
4	General Fund						
	Total (A)	51,96,98,607	2,10,52,118	1,05,00,000	55,12,50,725	0	55,12,50,725
B)	EARMARKED FUNDS						
1	Admn. Bldg, Books, Furniture & Equipments	17,50,63,144	50,40,082	1,45,00,000	19,46,03,226		19,46,03,226
	Research & Development Fund	2,60,49,690	19,24,695		2,79,74,385		2,79,74,385
	Vice-Chancellor Fund						
_	Student Welfare Fund	12,89,931	1,05,320		13,95,251		13,95,251
-	Staff Welfare Fund	12,90,931			13,86,286		13,86,286
	UGC (Central Government Grants)	10,000					
10.	One time catch-up Development Grant	2,96,11,276	0		2,96,11,276		2,96,11,276
	XII Plan General Development Assistance Scheme	2,78,91,842			2,80,86,592		2,51,80,302
-	Less-Recurring Expenses	B11 010 110 12	110.011.00				
-	Internal Quality Assurance Cell	40.928	15,767		56,695	0	56,695
	Development of Sports Infrastructure & Equipments	10,80,000			10,80,000	30,565	10,49,435
	Wi-Fi Connectivity Plan Scheme of NMEICT	0			0		(
5	Campus Student Welfare Activities Fund	11,05,070	0		11,05,070		11,05,070
	A. State Govt. Grants	15,15,40,773	The state of the s		15,19,71,230		14,65,79,788
	B. Rusa Infrastructure Grant	13,66,61,739			13,87,35,263	81,33,621	13,06,01,642
	C. RUSA Research Innovative Hub Grant	1,05,25,000			1,05,25,000	11,02,694	94,22,306
7	Acquisition of Land	9,22,49,025		125-	9,22,49,025		9,22,49,025
	Corpus Fund	5,43,58,210			5,46,39,140	0	5,46,39,140
	Departments Development fees	4,21,460	3,000		4,24,460	0	4,24,460
	Other Fund						
	Total (B)	70,91,79,020	1,01,63,880	1,45,00,000	73,38,42,899	1,75,64,612	71,62,78,288
C)	ENDOWMENT FUNDS						
	Aapatkalin Nidhi	1,18,36,476	15,15,376		1,33,51,852	1,29,220	1,32,22,632
	Books Fund	1,00,000			1,00,000	0	1,00,000
_	Com.Prabhakar Yadav Lecture Series	4,77,152			4,77,152	4,77,152	(
	Prize Fund	77,81,665			1,50,95,583		85,12,518
	Student Aid Fund	42,85,182			46,18,511	1007	46,17,89
	U.D.F.	6,20,14,284			7,00,22,179	4,650	7,00,17,529
	Dr. Anant & Lata Labhsetwar Series	1,01,048			1,01,048	1,01,048	3
	Total (C)	8,65,95,807	1,71,70,518	0	10,37,66,325	72,95,755	9,64,70,570
	Grand Total ( A+B+C)	131,54,73,434	4,83,86,516	2.50,00,000	138,88,59,949	2,48,60,367	136,39,99,583

Schedule No. 2: Depreciation Fund

Sr. No	Particulars			Interest received on Investment		Less - Utilized/ Transferred during the year	Balance as on 31/03/2020
1	Depreciation Fund	9,97,30,295	66,27,446	72,41,852	11,35,99,593		11,35,99,59
-	Total	9.97.30,295	66,27,446	72,41,852	11,35,99,593	0	11,35,99,59



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B' Grade (CGPA 20.62



Schedule No. 3 : Reserve & Surplus Fund

Sr. No	Particulars	A CONTRACTOR OF THE PROPERTY O	A CONTRACTOR OF THE PARTY OF TH	Transferred from I & E Account		Less - Utilized/ Transferred during the year	Balance as on 31/03/2020
-	Surplus Funds	1,81,70,321	0	1,48,255	1,83,18,576	C	1,83,18,576
	Total	1,81,70,321	. 0	1,48,255	1,83,18,576	0	1,83,18,576

### Schedule No. 4: Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	The state of the s	Less - Paid during the year	Balance as on 31/03/2020
1	Deposits from Students	27,24,250	9,75,500	36,99,750	2,23,000	34,76,750
2	Deposits from Contractor	75,22,762	1,89,93,475	2,65,16,237	24,54,909	
3	Accounts Payable	57,45,345	4,93,23,381	5,50,68,726		
4	Current Liabilities	2,49,784	20,61,56,587	20,64,06,371	20,61,14,087	
5	Scholarship & Free ship	0	92,58,297	92,58,297	92,25,617	
	Total	1,62,42,140	28,47,07,240	30,09,49,380	26,12,14,172	3,97,35,208



# Schedule No. 5: Fixed Assets and Depreciation

2.28,472         Operation for year         Operation for year         Not Value on 18,03-300           2.28,472         Adjusta, 2000         14,20,507         20,36,249           5.02, 944         Adjusta, 2000         14,20,507         20,36,249           5.02, 944         Adjusta, 2000         20,36,273         20,36,273           5.02, 944         Adjusta, 2000         1,66,273         25,26,28           10,66, 102         20,36,273         25,26,273         25,26,28           10,66, 102         30,277         25,26,28         25,26,28           10,66, 102         30,277         25,26,28         25,26,28           10,66, 102         30,277         25,26,28         15,26,28           10,66, 102         30,277         25,26,28         15,26,28           10,66, 102         30,277         25,26,28         15,26,28           10,66, 102         30,277         25,26,27         25,26,27           10,66, 102         30,272         30,56,28         15,00,02           10,66, 102         30,00         30,45,29         15,00           10,66, 102         30,00         30,45,29         16,00           10,00         30,00         30,45,29         16,00           10,00					DEPRECIATION	DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2020	AR ENDED 31.03.202					
		Rate of		GROSS BLO					OF THE BLOCK	+	NET	BLOCK
1,10,10,10,10,10,10,10,10,10,10,10,10,10		Dep. (%)	Original Cost	-	Dum	Cost as	Upto 31.032019	Depreciation for year	*** Adjt / Trf. During year		WDV As on 31,03,2020	WDV As on 31.03.2019
1979   1979	Fixed Assets From Central Government-UGC					4		CTA 200 C				
Column   C	Campus Development	10.00%			0 0	26.50.655		62,994				25,19,779
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Const. of Compound Wall (Campus Development	20.00%			0	70,07,850		5,40,906				
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Health Care	10.00%			0	4,99,320		10.66.103				
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Laboratory Equipment & Infrastructure	10.00%			0 0	1,49,53,905		2,83,628				
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Student Amenities Including Hostels	10.00%			0	10,00,269		72,055				
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Day Care Centers	10.00%			0	1,78,493		13,012				
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Establishment of Career & Counseling	10.00%		10000	0	69,893		5,090				
1,000,000   1,00	Construction Or Renovation of Building	2.50%		779'00'1	00	21,384		2,138				
1,000   1,00	Basic Facilities for Woman	5.00%		1,38,00	0	4,88,693		24,435			-	
2.500M         1.700 0000         2.400 00         1.700 00000         1.700 0000         1.700 0000         1.700 0000         1.700 0000         1.700 0000         1.700 0000         1.700 00000         1.700 00000         1.700 0000	Development of Sports Infrastructure & Equipmen	5.00%			0	6,11,303	200	30,565				
1,00,000   2,000   0	Cont. Of Ground Storage Reservoir	2.50%			00	1 23 09 164	3,85,11	3,07,729				
2,000   2,000   2,000   2,000   1,00	Const. of Compound Wall (Extension)-UGC	2.50%			0	1,90,000		0				
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Cont. Of VIP Guest House part 2		2,12,922		0	2,12,922		0				
Comparison   Com	Total De (4)		7.07.47,356		0	7,25,95,835	1,24,48,869	32,71,824	0		5,68,75,142	5,82,98,487
Comparison of the abstraction	TOTAL NO. (1)					Constant of the last of the la						
1,000,000,000,000,000,000,000,000,000,0	Fixed Assets From Government of Maharashtra											
1,000,000,000,000,000,000,000,000,000,0	Expenditure from Development Grant Communication of Evam Saction from GOM	20 00%			0	2,40,000						78,643
Comparison   Com	Computer & Printers from GOM	20.00%			0	21,21,772						
1	Furniture & Equipments from GOM	5.00%			00	10,44,140						
1,000   1,00	Tata -407	10.00%			0 0	62 09 069						
Comparison   Com	Internal Road	2.50%			0	10,00,000						
A	Arts & Language Building	2.50%			0	4.06.64.937	1					
1,000   1,00	Arts & Language Building 1st floor	2.50%			0 0	1 50 60 473						
Control Residue   Control Microws   Control Mi	Girls Hostel	2.50%			0 0	91 74 428						76,79,782
2   250   2   250   2   250   2   2   250   2   2   2   2   2   2   2   2   2					0	1,79,87,719						
2.00	Instrument Building				0	23,66,161						
Purchistic instrument (a) NST Certific between 5 comparing (b) NST Certific between 5 comparing (c) NST Certific between	Geology / Earth Science Building	2.50%			0 0	2,15,73,597						
Functions & Funitive of Medica & 5.00%   17.735   15.00 000   17.735   15.00 000   17.735   15.00 000   17.735   15.00 000   17.735   17.00 000   17.735   17.00 000   17.735   17.00 000   17.735   17.00 000   17.735   17.00 000   17.735   17.00 000   17.735   17.00 000   17.735   17.00 000   17.735   17.00 000   17.735   17.00 000   17.735   1	Scientific Instrument (at INST Centre)	10.00%		7	0	1,07,11,596	2000					
Comparison         Compari	Renovation & Furniture of V.C. office & Meeting	5 00%				15,17,735	8,00	35,869			6,81,504	
Total Registration   Computer Lippop Part From A.S. Wilson   Computer Lippop Part From A.S. Wilson   Computer Lippop Part From A.S. Wilson   Computer Lippop Part From Rosa infrastructure grant   Co. 26, 26, 60, 255   Co. 26, 26, 26, 26, 26, 26, 26, 26, 26, 26,	Hall	200000			0	47,800	32,137	3,133		1		15,663
Total Re. (A)   Total Re. (B)   Total Re. (B	Computer Laptop Pur. From A.I.S. On n.E.	20.00.78			0	9,22,49,025	0	0				
Comparison of			AF 70 00 AE A		0	25 88 46.982	4.14.84.980	46,73,382	0			21,63,23,473
Expenditure from Rusa Infrastructure grant         1,81,85,552         0         1,81,85,552         0         1,81,85,562         1,82,897         0         1,00%         1,78,80,332         1,83,0082         0         1,78,80,332         1,45,807         0         1,78,80,332         0         0         1,78,80,332         0         0         1,78,80,332         0         0         1,78,80,332         0         0         1,78,80,332         0         0         1,78,80,332         0         0         1,78,80,332         0         0         1,78,80,332         0         0         0         1,78,80,332         0         0         0         1,78,80,332         0         0         0         1,78,80,332         0         0         0         1,78,80,332         0         0         0         0         0         1,78,80,332         0         0         0         0         0         1,78,80,332         0         0         0         0         0         1,78,80,332         0         0         0         0         0         1,78,80,332         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td>Total Rs. (A)</td><td></td><td>25,76,00,45</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Total Rs. (A)		25,76,00,45									
Sobile & Journalis         1 (1816) 5522         36 (1816) 5524         1 (1816) 5524         36 (1816) 5524         1 (1816) 5524         36 (1816) 5524         1 (1816) 5524         36 (1816) 5524         1 (1816) 5524         36 (1816	Expenditure from Rusa Infrastructure grant				THOUSE THE PERSON NAMED IN				0		1	
2000%   1,491,043   1,491,040   1,491,04	Books & Journals	10.00%		00 30 *	00				0			
Value Supplies of Substitution of Activities (Substitution of A		20.00%			0				0			
Page 15   Page	Equipments Water Supply Line in University Cambus	2.50%			0				00			
Regular of Library Building         2.50%s         4.48 494         0         4.28 40	Renovation & Up gradation Solar Generation Plant	5.00%			0		1		000			
Expansion of Chromatome Windship and Control of Chromatome Windship and Chromatome Windsh	Repairs of Library Building	2.50%			0				0			
Repairs of School of Phy. Building         2 50%         1 51 539         1 31 543         0         16,038         0         16,038           Repairs of School of Phy. Building         2 50%         1 5,006         6,0022         0         16,038         0         0         16,038           Published         2 50%         1 5,006         5,006         1 5,006	Repairs of School of Computer Science Building	2 50%			0				0			
2.90%         41.509         6.00         6.00         2.92,564         2.77,955         0         0         5.00         2.92,564         2.77,955         0         0         5.00         2.92,564         2.77,955         0         0         5.00         2.92,564         2.77,955         0 <td>Repairs of School of Phy, Building</td> <td>2.50%</td> <td>ese.</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>00</td> <td></td> <td></td> <td>3 41,509</td>	Repairs of School of Phy, Building	2.50%	ese.		0				00			3 41,509
Unmitting of Work Station         5 00%s and 20 colors         30,14,526 colors         0         3,14,526 colors         0         3,14,526 colors           Count and Station         5 00%s and station         1,00,987 colors         1,00,987 colors         1,00,987 colors         1,00,987 colors         0         1,17,920 colors         0         1,17,920 colors           Count and and antition of the properties of the properi		2.50%			00				0			
County all of the County of Total Rs. (B)         1.24,017         0         1.24,017         0         1.24,017         0         1.24,017         0         1.24,017         0         1.24,017         0         1.24,017         0         1.24,017         0         1.24,017         0         1.24,017         0         1.24,017         0         1.17,920         0 </td <td>Furniture of Work Station</td> <td>5 00%</td> <td></td> <td></td> <td>000</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	Furniture of Work Station	5 00%			000				0			
Renovation of Light Stresser Innovative Hub         2.59%         0         46.50.877         0         46.50.877         0         1.17.920         0<	Renovation of Laboratones- Chem	10.00%			0				0			
10.00%   11.79.200   11.79.200   11.79.200   17.79.200   17.50.2	Renovation/ Up gradation	2.50%			0			-	00			0
Equipments From RUSA Grant InterestMachine 15 July 6 25,4635 0 2,54,635 0 2,54,635 0 2,54,64 0 0 2,54,64 0	Up-Gradation of Archeology Museum	10.00%			00				0			2
Total Rs. (B) 35.05.0031 1,53,69,246 0 10,79,19,277 1,94,54,875 76,91,589 0 0 2,73,46,464 0 36,67,66.256 6,09,39,855 1,25,64,971 0 0 7,25,04,826 2	Equipments From RUSA Grant Interest(Mobile)	10.00%			0				0			1
9,725,50,001 1,03,69,746 V 10,710,711 0 36,67,66,258 6,09,39,865 1,26,64,971 0 0 7,35,04,826 2					•				0			3 7,30,95,156
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2,25,000 5,11,354 29,39,811 17,56,873	92,290	87,29,899	19,61,428	1,07,784	1,31,287	43.619	49,320	30,456	20,583	8 10 002	61,443	18,369	3,262	73,341	4 39 788	5.21,951	48,120	4,08,932	1 38 235	87,82,610	8,05,975	3.43.923	1,93,99,882	18,23,081	3,31,021	11,77,245	2,48,994	22,48,997	9,09,184	15,01,446	20,19,818	22,90,233	1,94,934	3,16,291	3 01 533	13,12,072	12,21,599		1,58.07.618	1,07,506	0	42,291	78.86,653	74 52 827	30,143	27,093	3,34,488	1,034	2,15,945	97,000	No.	11
2,25,000 5,11,354 29,39,811 19,29,148	92.290	1,10,98,959	19,61,428	1,20,977	1,47,357	D,55,588	55,357	34,184	23,102	34,104	68.964	20,617	3,661	82,318	3,26,073	5.35.332	48,120	4,08,932	1 24 770	85.66.761	7,85,826	3.41.416	1.89,26,012	17,77,688	3 22 745	11,47,814	2,42,769	21,92,772	8,86,454	14,63,910	19,69,323	22,32,977	1,90,061	3,08,384	11,61,599	34,55,493	11,91,059		1,73,62,593	1,02,131	1,22,926	40,176	75,61,480	75 50 515	28,636	24,384	3,43,654	931	1,94,351	88,074	58.950	
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2,25,000 5,11,354 29,39,811 19,29,148	0.000	1,10,98,959	1,14,917	1 20 077	1,47,357	5,55,588	48,958	34 184	23,102	34,184	6,84,666	68,964	3.681	82,318	3,26,073	4,39,788	5,35,332	4.08.932		1,97,040	10.87,455	2,12,228	4,57,740	24.03.848	13,75,074	3,95,206	2,97,273	27,99,938	28,80,942	17,92,576	8,28,767	27,03,154	1,38,556	3 50 000	13,08,881	3,17,195	12,21,599		2,80,57,429	4,08,658	1,29,396		86,720	17,93,447	1,36,82,937	95.533	8,26,101	81,300	3 10 076	3,79,258	89,445	65.500
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2.25,000 5,11,354 29,39,811	17,56,87	92,290	1,14,91	19,61,42	1,07,78	4,95,00	43,61	49.35	30,4	30.4	6,10,00	61,443	18,3	3,6	0.0	4,39.7	5,21,9	48,120	4,00,4	1,97,0	1,23,46,8	2.12.2	4,51,4	2,81,09,3	13,75,0	3,95,2	13.76.1	27,99,9	26,80,9	17.92.5	8,28,7	22,11,2	1,38,5	2,13,1	12.77.6	3,17,1	13,52,653		2,55,88,6	4,08,658	1,40,373		86,720	91,18,	1,31,78,380	61	7.78	81,	4,523	3.79	88	
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Utilities	Vehicles		10000	107 74 0	c	6	2 64 404	0 40 742	149.077		C	2 24 002	1 10 401	1 32 788
Utilities	ta Indigo L	arro (DLS)	10.00%	3,51,484	0	0	3,51,484	2,18,/10	13,611		0	200,10,7	10101	101,201
Utilities   Util	ata Indigo (	NS.	10.00%	4,43,154	0	0	4,43,154	2,80,052	16,310		0	2,96,362	1,46,792	1,63,102
Income         10 00%         78,089         0         78,089         0         78,089         0         7,121           Income         10 00%         78,089         0         78,088         444,725         33,618         0         7,123,131           Income         10 00%         72,08,49         0         7,20,431         4,44,726         33,618         0         1,44,445           Income         10,00%         72,08,49         0         7,20,491         4,44,726         33,618         0         1,44,445           Income         10,00%         7,20,491         0         7,20,491         4,44,720         32,603         0         2,30,820           Income         8,01,145         0         0         7,20,491         0         7,20,491         0         2,30,820           Income         0         7,20,491         0         1,30,641         0         2,30,820         0         2,30,820           Income         0         1,00%         2,20,491         0         1,20,820         0         0         2,30,820         0         0         2,30,820           Income         0         0         1,20,820         0         0         2,20,820	fahindra Tra	octor-Anun Ultra	10.00%	9,13,873	0	0	9,13,873	5,59,819	35,405		0	5,95,224	3,18,649	3,54,054
10 00%         2 0 86 328         4 44,725         3.3 613         0 44,735         9.6 514         0 44,445           10 00%         2 7,8 68 228         1 9 31         1 47,142         0 0 47,838         0 0 44,445           10 00%         1 3,0 6249         0 0 10,6249         0 10,06249         0 14,4445         0 0 53,835           10 00%         2 7,7 441         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jahindra Bo	Bro A C. & Non A.C.	10.00%	13,19,030	0	0	13,19,030	6,88,142	63,089		0	7,51,231		6,30,888
re         10 00%         27 68 728         0         0         27 68 738         147 142         0         144 4455           re         10 00%         10	ovota Etios		10.00%	7.80.858	0	0	7,80,858	4,44,725	33,613		0	4,78,338	3,02,520	3,36,133
reg         10 00%         13 05 249         0         13 05 249         0         13 05 249         0         5 32 058         0         5 33 268           reg         10 00%         72 441         0         1,249         2,50 587         4,48112         86 714         0         5,28489         0         0         5,28489         0         0         2,9489         0         0         2,9489         0         0         2,8489         0         0         2,8489         0         0         2,8489         0         0         2,8489         0         0         2,8489         0         0         2,8489         0         0         2,8489         0         0         2,8489         0         0         2,8489         0         0         2,8489         0         0         2,8489         0         0         2,8489         0         0         2,8489         0         0         2,8489         0         0         0         2,8489         0         0         0         2,8489         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< td=""><td>ovota Fortu</td><td>ner</td><td>10.00%</td><td>27.68.728</td><td>0</td><td>0</td><td>27,68,728</td><td>12,97,313</td><td>1,47,142</td><td></td><td>0</td><td>14,44,455</td><td>13,24,273</td><td>14,71,41</td></td<>	ovota Fortu	ner	10.00%	27.68.728	0	0	27,68,728	12,97,313	1,47,142		0	14,44,455	13,24,273	14,71,41
rep         10 00%         729 461         0         729 461         0         269 465         0         26.047         0         2.60.397         47.889         0         0         2.80.485         19.00%         0         2.80.485         0         2.80.485         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0         0         2.80.485         0	ovota Innov	0	10.00%	13,05,249	0	0	13,05,249	, 4,48,112	85,714		0	5,33,826	7,71,423	8,57,137
110 00%   110	Aaruti Suzuk	Swift Dzire	10.00%	7 29 491	0	0	7,29,491	2,50,597	47,889		0	2,98,486	4,31,005	4,78,894
10 00%   5/12,855   0   0   0   5/12,855   1,97 005   37.585   0   0   2.34,590   2.34,590   2.34,590   1.61,692   49.390   0   2.34,590   2.	orre Travel	200	10.00%	8 01 745	0	0	8.01.745	2.75.720	52,603		0	3,28,323	4,73,422	5,26,025
10 00%   671 190   0   0   0   0   0   0   0   0   0	Orce Trax		10.00%	5 72 855	0	0	5.72.855	1,97,005	37,585		0	2,34,590	3,38,265	3,75,850
/dl         10.00%         8/91/163         0         8/91/163         24/1505         64/966         0         3/06/471           Harring Statem Scribon         2,0049/348         35/71/226         0         2/38/20/574         1/03/86/55         13/23/192         0         1/17/1847         1/17/1848 </td <td>Jahindra Bo</td> <td>lero Sie</td> <td>10.00%</td> <td>6 71 190</td> <td>0</td> <td>0</td> <td>8.71,190</td> <td>1,81,892</td> <td>48,930</td> <td></td> <td>0</td> <td>2,30,822</td> <td>4,40,368</td> <td>4,89,298</td>	Jahindra Bo	lero Sie	10.00%	6 71 190	0	0	8.71,190	1,81,892	48,930		0	2,30,822	4,40,368	4,89,298
int. 20 00% 100% 1778.122 0 0 0 2,38,20,574 1,03,86,655 13,23,192 0 1,1718.47 1,1847 1	Maruti Suzuk	Claz Vdi	10.00%	8,91,163	0	0	8,91,163	2,41,505			0	3,06,471	5,84,692	6,49,658
Exam.         20 00%         17,78152         0         17,78152         130,4654         94,700         0         13,99,354           Finance Section         20 00%         1,50,191         0         1,50,191         228,135         1,357         0         0         1,50,191         0         1,4773         0         1,50,191         0         1,4773         0         0         1,4773         0         0         1,4773         0         0         1,4773         0         0         1,4773         0         0         1,4883         0         0         2,05,949         0         2,05,949         0         2,05,949         0         2,05,949         0         2,05,949         0         2,05,949         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,749         0         1,44,74,749         0         0         1,44,74,749 <td>Books &amp; Jos</td> <td>imals</td> <td>10.00%</td> <td>2.00,49,348</td> <td>35,71,226</td> <td>0</td> <td>2,36,20,574</td> <td>1,03,88,655</td> <td>13,23,192</td> <td></td> <td>0</td> <td>1,17,11,847</td> <td>1,19,08,727</td> <td>96,60,693</td>	Books & Jos	imals	10.00%	2.00,49,348	35,71,226	0	2,36,20,574	1,03,88,655	13,23,192		0	1,17,11,847	1,19,08,727	96,60,693
2 Cot 00%         1 7 26 191         0         1 2 26 15 15 15 15 15 15 15 15 15 15 15 15 15	Computers													
e Section         20 00%         150,191         0         1.50,191         0         1.04,703           p. Section         4,25,20         4,77,332         0         1,26,135         1,34,883         0         1,04,703           20 00%         2,9118         0         2,02,601         2,28,135         1,34,883         0         0         2,05,948           yystem Sortware Etc.         20 00%         1,150,203         4,25,331         0         0         2,05,949         0         7,64,146           Phy Sciences         20 00%         1,46,84,948         0         1,67,834         0         1,25,25,67         0         2,23,347           Setract         20 00%         1,46,84,948         0         1,67,898         0         1,45,22,567         0         1,57,140           strar         20 00%         1,46,84,94         0         1,67,898         0         1,45,24,68         0         1,57,140           strar         20 00%         1,46,84,93         0         1,62,489         0         1,45,24,69         0         1,33,53,847           strar         1,87,81,80         0         20,46,87,00         0         20,46,87,00         0         20,40,84         0         1,4	Computeriza	tion of Exam.	20.00%	17,78,152	0	0	17,78,152	13,04,654	94,700	The same of the sa	0	13,99,354	3,78,798	4,73,498
20 00%         4 25,269         4,77,332         0         9,22 601         1,94,883         0         363,028           Yatem Software Etc.         20,00%         1,27,914         1,27,534         1,27,534         1,27,534         1,27,534         1,27,534         1,27,534         1,27,140 </td <td>omputeriza</td> <td>tion of Finance Section</td> <td>20.00%</td> <td>1.50,191</td> <td>0</td> <td>0</td> <td>1,50,191</td> <td>93,406</td> <td>11,357</td> <td></td> <td>0</td> <td>1,04,763</td> <td>45,428</td> <td>56,785</td>	omputeriza	tion of Finance Section	20.00%	1.50,191	0	0	1,50,191	93,406	11,357		0	1,04,763	45,428	56,785
yystem Software Etc.         2,79,118         0         2,79,116         1,87,657         18,292         0         2,05,949           Phy Sciences         20,00%         1,56,226         0         1,57,180         0         7,64,146         0         7,64,146         0         7,64,146         0         7,64,146         0         7,64,146         0         7,64,146         0         7,64,146         0         7,64,146         0         7,64,146         0         7,64,146         0         7,62,184         0         0         7,64,146         0         1,57,180         0         1,57,180         0         1,57,180         0         1,57,180         0         1,57,180         0         1,57,180         0         1,57,180         0         1,57,180         0         1,57,180         0         1,57,180         0         1,57,180         0         0         1,57,180         0         0         1,57,180         0         0         1,57,180         0         0         1,53,53,947         0         92,500         0         1,53,53,947         0         92,500         0         1,53,53,947         0         1,53,53,947         0         1,53,53,947         0         1,53,53,947         0         1,53,53,947	computeriza	tion of Library	20.00%	4.25.269	4.77.332	0	9.02,601	2,28,135	1,34,893		0	3,63,028	5,39,573	1,97,134
20.00%         11.50.203         4.25.331         0         15.75.534         561.296         2.02.847         0         7.64,146           20.00%         1.66.226         4.26.326         1.26.916         2.16.22         0         1.57180 <td>offware- Sc</td> <td>cial Science</td> <td>20.00%</td> <td>2.79.118</td> <td>0</td> <td>0</td> <td>2,79,118</td> <td>1,87,657</td> <td>18,292</td> <td></td> <td>0</td> <td>2,05,949</td> <td>73,169</td> <td>91,461</td>	offware- Sc	cial Science	20.00%	2.79.118	0	0	2,79,118	1,87,657	18,292		0	2,05,949	73,169	91,461
20.00%         2.66,226         0         1.29.918         27.262         0         1.33,53.947           20.00%         1.46,64.96         0         1.66,78.969         1.25,22.667         8.31280         0         1.33,53.947           20.00%         4.62,498         0         4.62,498         0         4.62,498         0         7,141,261,68           18,73,14,073         1,73,82,935         0         20,46,97,008         6,47,887,22         66,27,446         0         0         7,141,261,68         13	Computer O.	S Operating System Software Etc.	20.00%	11.50.203	4.25.331	0	15,75,534	5,61,299	2,02,847		0	7,64,146	8,11,388	5,88,904
20.00%         1,46,64,946         19,94,021         0         1,66,78,969         1,25,22,567         8,31,280         0         1,33,53,947           20.00%         4,62,498         0         4,62,498         0         4,62,498         0         92,500         0         92,500           18,73,14,073         1,73,82,935         0         20,46,97,008         6,47,99,722         66,27,446         0         0         7,14,26,168         13	ST Studio	Suit Software-Phy Sciences	20.00%	2 66 226	0	0	2.66.226	1,29,918	27,262		0	1,57,180	1,09,046	1,36,308
P-Registrar 20.00% 0 4,62,496 0 4,62,496 0 92,500 0 92,50	computer &	Printers	20.00%	1.48.84.948	19.94,021	0	1,66,78,969	1,25,22,567	8,31,280		0	1,33,53,847	33,25,122	21,62,382
18,73,14,073 1,73,82,935 0 20,46,97,008 6,47,98,722 66,27,446 0 0 7,14,26,168	urchase of	Software-Registrar	20.00%	0	4,62,498	0	4,62,498	0	92,500		0	92,500	3,69,998	0
0.000	otal Rs. (3)		1	18,73,14,073	1,73,82,935	0	20,46,97,008	6,47,98,722	66,27,446	0	0	7,14,26,168	13,32,70,840	12,25,15,351
60 84 45 84 45 48 48 48 48 48 48 48 48 48 48 48 48 48		COMMOTOTAL		CO 04 40 044	2 66 20 488	c	RA AD 59 101	12 81 87 446	2 24 64 241	0	0	16.06.51.687	48.34.07.414	47.02.32.467





Schedule No. 6: Investments

Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2020
		1	2	100	(1+2)		
1	FD's with Nationalized Bank	32,56,64,893	96,17,47,103		128,74,11,996	54,42,02,628	74,32,09,368
	P FD's with Scheduled Bank	39,83,55,761	0		39,83,55,761	39,83,55,761	
	UDDYAM PAHSUI FOUNDATION - SHARES	0	1,00,000		1,00,000	0	1,00,000
	Total	72,40,20,654	96,18,47,103	0	168,58,67,757	94,25,58,389	74,33,09,368

### Schedule No. 7: Advances

Sr. No	Particulars	Balance as on 1/4/2019	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2020
1	Advances to Employees/Staff	13,20,378	91,53,726	1,04,74,104	84,28,636	20,45,468
	Advances for Expenses to Employee (Sports)	2,21,153	94,10,995	96,32,148	76,62,030	19,70,118
	Advances for Expenses to college	46,95,880		3,67,58,880	2,32,99,092	1,34,59,788
	Advances to Others*	10,38,432		1,27,63,685	61,06,747	66,56,938
	Advances to N.S.S.	0	The second secon		35,000	35,000
	Advances to D.S.D.	0	5,32,400	5,32,400	5,32,400	0
	Advance Given for 100% Depository Const. Work	8,13,04,113	0	8,13,04,113	0	8,13,04,113
	Total	8,85,79,956	6,29,55,374	15,15,35,330	4,60,63,905	10,54,71,425

\* P.W.D. advance shown separately

## Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2019	Paid/ to be received during the year	15-5-5-1	Less - Received/ Adjustment during the year	Balance as on 31/03/2020
1	Other Receivable/Deposits	16,10,298	36,57,833	52,68,131	1,50,823	51,17,308
	Regional Joint Director, Higher Education, Solapur	1,80,37,324	11,95,36,620	13,75,73,944	11,72,30,516	2,03,43,428
	Total	1,96,47,622	12,31,94,453	14,28,42,075	11,73,81,339	2,54,60,736



# OR AIR CACAMAN OF THE COLOR OF

# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 9: Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs.	Balance as on 1/4/2019	Closing Balance Rs.	e Balance as on 31/03/2020
NO	Contract Contract				
A	Balance in Saving Accounts		7,82,76,790		10,10,13,732
1	AXIS Bank A/c No. 913010047061848	17,533		5,38,	
2	Canara Bank A/c No. 0310101033803 Salary	0		98,91,	
3	Canara Bank A/c No. 0310101033805 Uty Fund	0		3,10,73,	
4	Canara Bank A/c No. 0310101033807 NEFT	0	THE RESERVE OF STREET	29,11,	
4	Canara Bank A/c No. 0310101033811 Swipe A/c	0			188
5	C.B.I 3284200833 SERB Project- Dr. Suryawanshi S	5,92,814		5,37	
6	C.B.I. A/c No. 1946012991 Govt. Grant	43,61,713		37,92	005
1		2,04,168		37	551
8	C.B.I. A/c No. 3177098661 Salary Grant	12,811			0
9	C.B.I. A/c No. 3177099041 Dr. Bangi U.K.	41,56,001		35,33	300
	C.B.I. A/c No. 3177099212 Uty. Fund	20,019			0
11	C.B.I. A/c No. 3177099438 Dr. V.B.Patil	4,072			0
	C.B.I. A/c No. 3177099722 Dr. Ghanwat A.A.	90,811		1,36	223
	C.B.I. A/c No. 3181961691 Dr. S.S.S.	8,534			0
	C.B.I. A/c No. 3185860054 Dr. K.G.S.	6.18.29,227		4,56,45	673
	C.B.I. A/c No. 3226748947 Rusa Grant			22,10	
	C.B.I. A/c No. 3234926794 N.S.S. Grant	25,10,682			.800
	C.B.I. A/c No. 3303557365 Dr. B.J.L.	64,506		3.49	the same of the sa
18	C.B.I. A/c No. 3317195502 UGC Grant	29,01,772		5,40	2
19	Central Bank of India A/c No. 3799462272 Dr. C.R.B.	(			0
20	C.B.I. A/c No. 3155868956 (DBATC)	13,299		2.12	
21	C.B.I. A/c No. 3177057679 NEFT	14,36,466		2,12	0
22	C.B.I. A/c No. 3155870169 Seminar	52,36			0
					18,95,19
B	Balance in Current Accounts		6,82,003		
	C.B.I. A/c No. 3075979484 Scholarship	7,299			,621
	C.B.I. A/c No. 3105743265 E-Payment	46,433	3		,432
	State Bank of India A/c No. 34398129803	6,28,18	4	14,35	
	AXIS Bank A/c No. 916020085298350 Swipe	8	7	THE RESERVE OF THE PARTY OF THE	87
-	TOUR DOMESTIC TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR				40.00
C	Cash in Hand		1,02,204		19,77
	Total		7,90,60,997		10,29,28,69

# Schedule No. 10: Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2019	Balance as on 31/03/2020
1	Stock of Publications	99,469	
2	Stock of Chemical Sciences	28,85,220	29,66,788
	Stock of Earth Sciences	0	0
	Stock of Physical Sciences	62,424	
- 5	Stock of Instrumentation Centre	0	77,178
	Stationary Stock	2,28,660	6,04,470
	Total	32,75,773	36,49,150



Sr.	Particulars	Year 201	9-2020	Year 20	018-2019	
٥١.	A Malanda Mala	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	
_	Examination Fees		44.00.40.202		40 40 02 045	
1	Convocation Fees	75,55,100	14,62,16,392	83,79,495	16,40,03,042	
_				8,41,055		
1	Entrance Exam	32,93,055				
	Examination Fees	12,45,16,750		13,84,66,567		
1	External Examination Fees	24,06,566	ORTHO TO	43,05,320	MILE EN	
	Lapses Fine	32,660	District Control	3,81,721		
	Late Fees	12,78,975	PHUR DIE	20,54,485		
	M.C./ T.C. Fees	5,36,900	1205010 - 1001	6,07,260		
	Miscellaneous Fees- Exam.	6,89,478		7,04,534		
T	Other Certificate Fees	10,59,318	CHILD LIN	10,91,600	To Lending .	
	Out of Turn Fees	0	TOTAL ST	1,000		
	Photostat Fees	21,85,700		34,93,715		
ī	Postages	94,840		1,01,590	To be or Sel	
	Rent for Academic Costumes	27,850	THE STATE	30,950	THE PARTY	
1	Revaluation Fees	24,64,500		35,00,240	THE RESERVE	
T	Short Term Courses Exam	20,500	Bluggett sem	22,290	Missa Hania	
Ι	Verification of Marks Fees	54,200	The same	21,220	Manager Property	
2	Academic Fees		3,99,48,428		1,30,72,66	
			Tubul Turi	Late Ayelesteria		
1	School of Allied Health Sciences-Receipts	3,19,778		2,42,280		
	Consultancy fees-School of Allied Health Sciences	7,930		0		
-	Fees From Students -PG DDN-Health	3,11,848	SERVINE A BUILD	2,42,280	Mindus BL	
t	School of Chemical Sciences-Receipt	32,09,396		7,02,401	SANTESTEE STATE	
	Alumni Registration fees	0	- partice	14,400	D. Tribania	
	Breakages	52,264	Petral out	73,462		
_	I DATE OF THE PARTY OF THE PART	02,201			A STATE OF THE REAL PROPERTY.	
	English Communication Skill Course	0		52,800		
	English Communication Skill Course Fees From Students Academic - Cosmetic Technology					
		0		52,800		
	Fees From Students Academic - Cosmetic Technology	0 1,50,528		52,800 54,000		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem. Fees From Students Academic - Medicinal Chem.	0 1,50,528 9,87,051 66,008		52,800 54,000 2,11,542		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem.	0 1,50,528 9,87,051		52,800 54,000 2,11,542		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem. Fees From Students Academic - Medicinal Chem. Fees From Students Academic - Org. Chem. Fees From Students Academic - Poly. Chem	0 1,50,528 9,87,051 66,008 17,34,627 2,18,918		52,800 54,000 2,11,542 0 2,14,892 81,305		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem. Fees From Students Academic - Medicinal Chem. Fees From Students Academic - Org. Chem. Fees From Students Academic - Poly. Chem  School of Computational Sciences-Receipt	0 1,50,528 9,87,051 66,008 17,34,627		52,800 54,000 2,11,542 0 2,14,892 81,305		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem. Fees From Students Academic - Medicinal Chem. Fees From Students Academic - Org. Chem. Fees From Students Academic - Poly. Chem  School of Computational Sciences-Receipt Alumni Registration fees	0 1,50,528 9,87,051 66,008 17,34,627 2,18,918 29,30,679		52,800 54,000 2,11,542 0 2,14,892 81,305 10,37,484 36,800		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem. Fees From Students Academic - Medicinal Chem. Fees From Students Academic - Org. Chem. Fees From Students Academic - Poly. Chem  School of Computational Sciences-Receipt Alumni Registration fees Consultancy Fees	0 1,50,528 9,87,051 66,008 17,34,627 2,18,918 29,30,679 0 1,02,155		52,800 54,000 2,11,542 0 2,14,892 81,305 10,37,484 36,800 1,81,200		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem. Fees From Students Academic - Medicinal Chem. Fees From Students Academic - Org. Chem. Fees From Students Academic - Poly. Chem  School of Computational Sciences-Receipt Alumni Registration fees Consultancy Fees English Communication Skill Course	0 1,50,528 9,87,051 66,008 17,34,627 2,18,918 29,30,679 0 1,02,155		52,800 54,000 2,11,542 0 2,14,892 81,305 10,37,484 36,800 1,81,200 86,800		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem. Fees From Students Academic - Medicinal Chem. Fees From Students Academic - Org. Chem. Fees From Students Academic - Poly. Chem  School of Computational Sciences-Receipt Alumni Registration fees Consultancy Fees English Communication Skill Course Fees From Students Academic -Biostatistics	0 1,50,528 9,87,051 66,008 17,34,627 2,18,918 29,30,679 0 1,02,155 0		52,800 54,000 2,11,542 0 2,14,892 81,305 10,37,484 36,800 1,81,200 86,800		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem. Fees From Students Academic - Medicinal Chem. Fees From Students Academic - Org. Chem. Fees From Students Academic - Poly. Chem  School of Computational Sciences-Receipt Alumni Registration fees Consultancy Fees English Communication Skill Course Fees From Students Academic - Biostatistics Fees From Students Academic - Maths	0 1,50,528 9,87,051 66,008 17,34,627 2,18,918 29,30,679 0 1,02,155 0 28,678 5,95,425		52,800 54,000 2,11,542 0 2,14,892 81,305 10,37,484 36,800 1,81,200 86,800 0 91,439		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem. Fees From Students Academic - Medicinal Chem. Fees From Students Academic - Org. Chem. Fees From Students Academic - Poly. Chem  School of Computational Sciences-Receipt Alumni Registration fees Consultancy Fees English Communication Skill Course Fees From Students Academic - Biostatistics Fees From Students Academic - Maths Fees From Students Academic - MCA	0 1,50,528 9,87,051 66,008 17,34,627 2,18,918 29,30,679 0 1,02,155 0 28,678 5,95,425 17,92,832		52,800 54,000 2,11,542 0 2,14,892 81,305 10,37,484 36,800 1,81,200 86,800 0 91,439 3,26,004		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem. Fees From Students Academic - Medicinal Chem. Fees From Students Academic - Org. Chem. Fees From Students Academic - Poly. Chem  School of Computational Sciences-Receipt Alumni Registration fees Consultancy Fees English Communication Skill Course Fees From Students Academic - Biostatistics Fees From Students Academic - Maths Fees From Students Academic - MCA Fees From Students Academic - M.Sc. Comp. Sci.	0 1,50,528 9,87,051 66,008 17,34,627 2,18,918 29,30,679 0 1,02,155 0 28,678 5,95,425 17,92,832 1,35,305		52,800 54,000 2,11,542 0 2,14,892 81,305 10,37,484 36,800 1,81,200 86,800 91,439 3,26,004 2,50,280		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem. Fees From Students Academic - Medicinal Chem. Fees From Students Academic - Org. Chem. Fees From Students Academic - Poly. Chem  School of Computational Sciences-Receipt Alumni Registration fees Consultancy Fees English Communication Skill Course Fees From Students Academic - Biostatistics Fees From Students Academic - Maths Fees From Students Academic - MCA Fees From Students Academic - M.Sc. Comp. Sci. Fees From Students Academic - Stats	0 1,50,528 9,87,051 66,008 17,34,627 2,18,918 29,30,679 0 1,02,155 0 28,678 5,95,425 17,92,832 1,35,305 2,12,237		52,800 54,000 2,11,542 0 2,14,892 81,305 10,37,484 36,800 1,81,200 86,800 0 91,439 3,26,004 2,50,280 64,961		
	Fees From Students Academic - Cosmetic Technology Fees From Students Academic - Ind. Chem. Fees From Students Academic - Medicinal Chem. Fees From Students Academic - Org. Chem. Fees From Students Academic - Poly. Chem  School of Computational Sciences-Receipt Alumni Registration fees Consultancy Fees English Communication Skill Course Fees From Students Academic - Biostatistics Fees From Students Academic - Maths Fees From Students Academic - MCA Fees From Students Academic - M.Sc. Comp. Sci.	0 1,50,528 9,87,051 66,008 17,34,627 2,18,918 29,30,679 0 1,02,155 0 28,678 5,95,425 17,92,832 1,35,305		52,800 54,000 2,11,542 0 2,14,892 81,305 10,37,484 36,800 1,81,200 86,800 91,439 3,26,004 2,50,280		



P	Particulars	Year 201	9-2020	Year 201	100	
-	Particulais	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs	
1						
1	School of Earth Sciences-Receipt	15,98,928		1,85,854		
	Alumni Registration fees	0		5,800		
	Breakages	0		160		
1	Consultancy Fees	7,500		15,000	Collana Batt	
	English Communication Skill Course	0		27,200		
1	Fees From Students Academic - Environment Sci.	7,58,690		76,520		
	Fees From Students Academic - Geo-Informatics	7,13,490		28,182	Series I	
	Fees From Students Academic - Geology	1,19,248		32,992		
	CHARLES 1			4.000		
	School of English & Foreign Languages	14,762		1,000		
	Fees From Students Academic - English	14,762		1,000		
	School of Languages	1,15,583		47,076	Manager Street	
	Fees From Students Academic - Hindi	9,666		5,000		
	Fees From Students Academic - Kannada	1,600		0	Manhay 1981	
_	Fees From Students Academic - Marathi	21,178		6,000	TO HAIR	
_	Fees From Students Academic - Pali	3,000		0	TO DO AT THE S	
	Fees From Students Academic - Prakrit	25,000		0		
_	Fees From Students Academic - Praktit	30,824		16,076		
	Fees From Students Academic - Sanskitt  Fees From Students Academic - Urdu	24,315		20,000		
	Fees From Students Academic - Ordu	24,010	The Samuel	IS IDEAL ISSU	To Incital	
	School of Physical Sciences-Receipt	10,80,375		2,13,821		
	BET Surface Area & Pore Size Analyzer	12,000		2,000		
	Alumni Registration fees			9,400		
Т	Breakages- Physical Sciences	3,796	3	3,06		
	English Communication Skill Course			37,600		
-	Fees From Students Academic -Applied Electronics	3,02,357	7	72,98		
	Fees From Students Academic -Condensed Matter Phy.	32,016	3		0	
	Fees From Students Academic -Electronics	2,39,887	7	10,126		
	Fees From Students Academic -Material Science	3,90,319	9	78,653	3	
	Seminar/Workshop/ Conference	1,00,000	0	MADE SIGNA	0	
	Coloral of Carial Calangae Passint	10,26,04	4	1,57,26	8	
	School of Social Sciences-Receipt		0	7,00		
	Alumni Registration fees Fees From Students Academic - A.I.H.C. & A.	1,70,20		46,84		
		2,44,75		43,71	120	
	Fees From Students Academic - Applied Eco.	3,95,99		24,68		
	Fees From Students Academic - J & Mass Comm.	2,14,28		9,42		
	Fees From Students Academic - Rural Dev.	2,14,20		25,60		
	Skill Development Center Fees	80		20,00		
l	School of Education Receipts	1,80,75	0	THE WAY	0	
	M. A. Education Receipts		DIER		District No.	
	Fees From Students Academic-M.A.Edu.	1,80,75	0		0	



0-	Particulars	Year 201	9-2020	Year 201	8-2019
Sr.	Faruculars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
					100 0 dq
	School of Performing Arts-Receipts	2,65,384	U.T. OR	0	Meda Toosay
	Fees From Student Drama-SPA	2,65,384		0	MOLEOWA II
_	Sports- Receipts	2,26,52,969		41,40,509	
	Cont. From Various Uty. of Maha. for Krida M19-20	1,86,46,651		0	
+	P. G. Gymkhana Fees	2,00,460		77,800	
-	Registration Fee for Sport Seminar & Workshop	2,00,400	-	45,500	Als massage
-	Sports Contribution Pro-Rata - From Affil.College	38,05,858		40,17,209	
	Sports Contribution Flo-Rata - Flori Ami. Conege	50,00,000		10,17,200	
Ì	Department of Students Development- Receipts	46,82,560	The Party	49,15,063	SID IS LINE
	Fees for College Magazine Competition	15,000		15,950	COLUMN WAR
	Youth Festival Fees From Affiliated College	45,03,770		48,31,526	Mine innibia
	Youth Festival Fees From University Department	1,63,790		67,587	parters 99
	St. J. O. M. Bardet	,	200	0.00.000	SHOULDONE
	Study Centre-Receipts	2,25,070		<b>2,08,960</b> 2,08,960	DESCRIPTION OF THE PROPERTY OF
-	Study Centre Fees	2,25,070		2,00,900	
	Instrumentation Centre	8,66,600		11,50,400	Even Lea
	13C/DEPT/2D NMR	1,56,800		1,24,450	Section 2
-	1H NMR	3,61,825		4,07,400	Description of the second
	AAS	23,100		22,100	
	FT-IR	12,375		50,150	7-1
4	IGCMS	24,400		0	
-	HPLC	0		24,000	Day Pilling
	TGA/DSC	86,500		2,38,500	
-	XRD	2,01,600		2,83,800	Employed
+				ay the Name Alex	BURNING SUM
Ť	School of Commerce & Management Receipt	7,79,552	No. of the State of	70,545	
	Alumni Registration Fees	12,400	one.	7,200	A SIEME
T	English Communication Skill Course	3,000	D. T. III. By S.	30,000	relatines R
T	Fees From Students Academic - MBA	14,925	Section Contracts	0	SA THE SAID
T	Fees From Students Academic - M. Com	7,48,127	End Incombus	33,345	TENOMST:
	Seminar/ Workshop/ Conference-SCM	1,100		0	
	Tutorial Fees	0		0	S sanggist
3	Other Fees & Receipts		2,64,71,770		2,47,80,514
	B.C.U.DReceipts	1,56,00,969		1,31,68,559	A LINE OF
	MANUAL HOUSE				
4	M.Phil Course	68,580		10,000	
	Dissertation Fees	500		10,000	
	Laboratory Development Fees - M. Phil	500		0	
	Laboratory Fees-M.Phil	3,000		0	
	M.Phil Tuition Fees			500	
	Registration Fees-M.Phil	1,000		500	



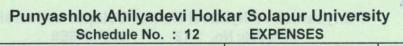


Particulars	Year 201	Year 2019-2020		8-2019
* STANDARD OF THE PARTY OF THE	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Ph.D. Course				
Laboratory Development Fees-Ph.D.	62,500	members 2	85,500	
Laboratory Fees-Ph.D.	2,29,500	III REE	3,10,500	Thore and
Ph.D. Tuition Fees	8,89,581		8,85,780	
Registration Fees-Ph.D.	1,00,500		2,23,000	Bpc = reg
Thesis Fees	10,30,000		9,55,500	ATOME PROPERTY
Affiliation Fees			- Print Stat	ampel el il
Annual Affiliation Fees	22,90,500		23,52,250	
Closure Fees	70,000		30,000	
Continuation of Affiliation Fees	14,97,500		18,92,000	
Natural Growth Affiliation Fees	2,28,500		2,35,000	Manufacture W
New Proposal Affiliation Fees	5,95,000		3,51,750	
Other Affiliation Fees	3,04,050		3,35,500	Ego 7 Histor
Permanent Affiliation Fees	. 50,000	THE MEDIAL	2,15,000	DON HILL
Skill Development Center Fees				
Fees Recd. From Affiliated Inst./college-SDC	8,35,875		0	Man Walling
SDC Affiliation Fees	5,00,500		0	TID J YEARS
SDC University Campus Courses Fees	11,99,560		0	
Skill Development Center Exam. Fees	3,16,430		0	ANTIUNIEN!
Skill Development Center Fees	2,59,900		0	
Best Principal Award-A.A.N.J.P.T.	2,000		0	PENING HIL
Change in Name of College	0		C	
Interest on Corpus Fund (Avishkar 2009)	0		C	
Dissertation Fees (Others)	13,05,610		16,11,630	a Mala
Skill Development Center Exam. Fees	0		2,59,425	DURM
Skill Development Center Fees	0		17,98,424	
Laboratory Recognition of M. Phil & Ph. D.	0		(	
M.E.Synopsis Approval Fees	1,26,000		1,62,000	
Placement of College Teacher-R	23,14,000		1,30,000	
	11,62,703		11,47,100	
Receipts Against Fine / Penalty  Registration Fees From College for P. G. Studies	1,37,680		1,58,700	
Teacher Advertisement Processing Fees	20,000		12,000	
	20,000		7,000	
Teacher / Principal Super Annotation Age Extension		1402		Name of Street
Finance & Account- Receipt	7,83,000		3,34,710	6
Audit Fees-R	7,563		4,210	
Lapsed Cheques	1,20,437	7	Michael I	0
Tender Forms Fees	6,55,000		3,30,50	0
TOTAL TOTAL CONTROL OF THE PARTY OF THE PART	E Blanco		200	9-CU 0.5
Guest House-Receipt	2,20,755	5	1,54,11	5
Receipts From Guest House	2,20,755		1,54,11	
THE RESERVE OF THE PARTY OF THE	19122 240		1 1 1 1 1 1 1 1 1	T Indistracting
Knowledge Resources Centre-Receipt	7,37,919	9 -	3,60,88	6
Library Fees	6,36,300		2,95,99	
Miscellaneous-Lib.	30,534		21,62	6
Photocopy Charges Library	5,635		37	0
Smart Card Fees	65,450		42,90	0



Sr.	Particulars	Year 201	19-2020	Year 2018-2019		
31.	Faruculars ,	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs	
	Registrar Office-Receipts	04.00.407		4.07.00.000		
-	Admission Fees	<b>91,29,127</b> 76,600		<b>1,07,62,238</b> 57,750		
	CONTRACT CON					
	Registration Fees From University Schools	46,000		13,750		
	Stationary for Internal Exam.  Miscellaneous / Xeroxing Charges - RTI	1,87,250		1,28,300		
_	BSNL Tower Rent- R.	1,114		6,302		
-		10,000	Jan 5			
_	Car Rent- R. Ashadi Wari Nirmal Wari- Receipt	74,598		1,19,957		
_	A STATE OF THE STA	0		4,49,000		
_	Contribution for NSS From Affiliated Colleges	90,910		88,020		
	Donations - R.	600		0		
	Electricity Charges-R	98,121		1,39,130		
	Eligibility Fees	32,53,823		34,46,630		
	Fees for College Magazine Competition	, 0		0		
	Fine/Penalty	6,400		15,217		
	Grievance Fees-R.	1,600		0		
	Health Centre Other Receipt	0		16,025		
	Hostel Fees - R.	13,62,580		11,84,025		
	Hostel Guest Fees - R.	275		0		
	Internet Fees - R.	6,08,927		3,00,000		
	Kridamohotsav Fees From Affiliated Colleges	14,87,862		15,93,578		
	Kridamohotsav Fees From Campus P. G. Students	43,437		16,944		
	Medical Fees ( Health Centre )	70,375		26,750		
	Medical Re-Imbursement for T. & N.T Uty. Fund	60,000		60,000		
	Mess / Canteen Rent - R.	82,396		1,41,852		
	Other Sundry Receipts	7,05,872		69,824		
	Photocopy Charges - Registrar Officer Receipt	66,666		45,108		
	Recruitment Fees- R	1,04,250		1,09,450		
	Registered Graduate Registration Fees	6,33,800		0		
	Sale of Electoral Rolls	0		0	II SILEMENT SI	
	Sale of Nomination Forms	0		1,550		
	Registration Fees Form External Students	0		15,82,025		
	Sale of Scrap Materials/ Waste Paper/ Grass	0		10,99,332		
	Water Charges- R.	55,671		51,718		
4	Salary Grant		10,22,37,700		11,05,77,52	
	6th Pay Arrears - Teaching & Non-Teaching	0		0		
	Encashment of Leave Salary	0		9,56,000		
	Medical Re-Imbursement for T. & N.T. Staff	0		0		
	Grants for Scheme Salary (3521)	6,34,70,024		7,18,22,692	WELD THE	
	Grants for Committed Salary (0683)	3,87,67,676		3,77,98,832		





Particulars	Year 20	C. Control of the Con		
	Amount Rs.	Amount Rs.	Amount Rs.	18-2019 Amount Rs.
281348MF     28332M			ariena Ethan	44 40 04 000
Establishment Expenses	A Aspoles	11,49,64,157	reactail at	11,13,31,906
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	3,92,604	OF S Browns	Total Control of the	MALE IN
6th Pay Arrears - Teaching & Non-Teaching	0	AND MICHAEL	9,30,646	
Examination-Payments		6,45,47,605		8,42,29,656
PUB ST			again Madi as	mal I
		Explored S		swäll
			A STATE OF THE STA	
Remuneration to Examiners & Moderators - CAP	48,04,143			
Convocation Expenses		BEE		
Convocation Printing				
Expenses for Convocation Ceremony	6,53,433			And I was
Printing of Degree/ Diploma Certificates	4,78,477	THE STATE OF	9,18,585	
Entrance Exam. Expenses	3,56,720		3,10,200	
L.C.A. & T.A. D.A to Entrance Exam	6,815	denico antar	11,925	
Remuneration to Entrance Exam	3,49,905		2,98,275	mag
Exam. Flying Squad	9,55,432		6,35,071	SERI ELE
L.C.A. & T.A.D.A. to Exam. Flying Squad	2,50,315	- Applica	88,421	ATTE
Remuneration to Exam. Flying Squad	7,05,117	A BOOK TANK	5,46,650	
Examination Centre	1,01,26,728		1,20,60,283	EW I
Miscellaneous Expenses to Exam Centre	5,647	MI NEED OF	42,537	
Remuneration to Non-Teaching & Other Staff	25,15,139		30,70,126	
Stationery Expenses at Centre	2,33,300	Int. 197 maghin	2,58,194	Marie Control
Supervision Charges ( Sr. & Jr. )	49,84,770	- Free 2 - Store	55,93,205	
T.A.D.A. for Submission of Answer Books to CAP	15,42,138	Section 5 neces	21,12,426	
T.A.D.A. to Sr. Supervisors			9,83,795	
Other Committee Meeting			1,00,041	
L.C.A. & T.A.D.A. to Committee Member- Exam.				
Remuneration to Committee Member- Exam.				domining to
				HALL VALUE
				4.90 Tel
Remuneration to Paper Setters	31,47,597		18,31,487	AST NO.
	Salary Expenses Committed Salary (Head 0683) Scheme Salary (Head 3521) Guest Allowance Hon. to T & NT Staff for Looking Additional Charge Medical Re-Imbursement for T. & N.T. Staff Encashment of Leave Salary Leave Traveling Concession Salary of C.H.B. Staff-Chem. Science Salary of C.H.B. Staff-Chem. Science Salary of C.H.B. Staff-Earth Science Salary of C.H.B. Staff-Social Science Salary of C.H.B. Staff-Social Science 6th Pay Arrears - Teaching & Non-Teaching  Examination-Payments  C.A.P. Centre Expenses L.C.A. & T.A.D.A. to Examiners/moderators Miscellaneous Expenses to C.A.P. Centre Remuneration to Director & Other Staff Remuneration to Examiners & Moderators - CAP Convocation Expenses Convocation Printing Expenses for Convocation Ceremony Printing of Degree/ Diploma Certificates Entrance Exam. Expenses L.C.A. & T.A. D.A to Entrance Exam Remuneration to Entrance Exam Remuneration to Entrance Exam Exam. Flying Squad L.C.A. & T.A.D.A. to Exam. Flying Squad Remuneration Centre Miscellaneous Expenses to Exam Centre Remuneration to Non-Teaching & Other Staff Stationery Expenses at Centre Supervision Charges ( Sr. & Jr. ) T.A.D.A. for Submission of Answer Books to CAP T.A.D.A. to Sr. Supervisors Other Committee Meeting L.C.A. & T.A.D.A. to Committee Member- Exam. Remuneration to Committee Member- Exam.	Salary Expenses	Salary Expenses         Committed Salary (Head 0683)         3,94,79,743           Scheme Salary (Head 3521)         7,05,23,623           Guest Allowance         9,163           Hon, to T & NT Staff for Looking Additional Charge         10,243           Medical Re-Imbursement for T. & N.T. Staff         17,35,102           Encashment of Leave Salary         4,66,530           Leave Traveling Concession         0           Salary of C.H.B. Staff-Chem. Science         5,09,960           Salary of C.H.B. Staff-Comp. Science         6,86,556           Salary of C.H.B. Staff-Farth Science         5,97,112           Salary of C.H.B. Staff-Forby. Science         5,53,521           Salary of C.H.B. Staff-Social Science         3,92,604           6th Pay Arrears - Teaching & Non-Teaching         0           Examination-Payments         6,45,47,605           C.A.P. Centre Expenses         1,27,98,652           L.C.A. & T.A.D.A. to Examiners/moderators         51,48,308           Miscellaneous Expenses to C.A.P. Centre         2,09,852           Remuneration to Director & Other Staff         26,36,349           Remuneration to Examiners & Moderators - CAP         48,04,143           Convocation Printing         11,83,710           Convocation Printing         11,800	Salary Expenses



Sr.	Particulars	Year 20	19-2020	Year 20	18-2019
GI.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Practical Examination	71,57,245	- 14	1,00,67,715	
	Material Charges ( Chemical & Breakages )	16,24,858	Bhano	19,82,308	ren sell
	Remuneration to Examiners - Practical	26,57,028		37,52,609	(SIBS) (SIB)
	Remuneration to Non-Teaching Staff - Practical Exam	12,79,219	IEEE/VEINE	16,92,038	310.2
	T.A.D.A. to Examiners - Practical	14,71,141	TO NESS SEE	23,91,431	8/0/8
	Viva-Voce Examination Expenses	1,24,999		2,49,329	
	Printing & Stationery	1,59,44,094	To a street part	2,84,01,064	(notification)
	Copier Machine / Reso Expenses - Exam	77,800	8.) 10 TO Serve	53,440	Bully Inc.   Inc.
	Other Printing Expenses - Exam	2,63,589	F VALUES SH	13,95,121	ethtl -
	Printing of Answer Books	43,98,132	The second second	1,57,94,686	VEST!
	Printing of Question Papers	1,08,50,440	Series Sines Sim	1,05,31,057	
	Stationery Expenses - Exam	3,54,133	SEID CONTROL	6,26,760	MEZI ET
	STERRE ISTERE	1,05,73,998	Select disability	77,15,540	
	Advertising Expenses - Exam	82,732	STEEDE IN SERTE	41,520	
	AMC Charges for Hardware & Software	4,46,915	The Street of	2,70,192	RUSE T
	Charges for Question Paper Pre.Through Q.Bank -Exam	29,324	EVI 2 pieces	0	a eat
	Contingency Expenses for Exam Section	25,561		58,150	
200	Data Centre Rent	3,73,824	3075100	4,13,512	reval c
	Lapses for Meeting Expenses -Exam	12,601		0	
	Meeting Expenses - Exam	16,500	10000	14,120	2.5
	Miscellaneous Expenses for Exam. Department	64,054		83,990	
	News - Paper Expenses for D.E. & E.B.	3,505		701	COLUMN TO SERVICE STATE OF THE
	On Screen Revaluation	11,53,405		2,63,307	Marie I
	Overtime Charges- Exam	1,12,390		1,85,445	THE STATE OF THE S
	Postage & Courier Expenses	649	6000	1,282	
	Prizes From Interest on Prize Fund	8,001		8,001	10001
	Refund of Exam and Other Fees	2,78,460		1,14,460	Michigan 1 3
	Remuneration to External Centre	63,350		1,57,920	Market Street
	Security & Other Services- Exam.	61,70,325		47,52,382	
	Seminar & Workshop for College/ Uni. Teacher	21,024		11,959	
	Servicing & Main.of Furniture/Equipments/Computer-E	1,89,239		4,21,480	
	Hospitality Expenses - Exam	5,230		7,252	
-	T.A.D.A. to B.O.E. Meeting	30,613		35,638	The state of the s
	T.A.D.A. to Employees/ Officers of Exam Section	1,35,813		1,64,406	
	Vehicle Expenses for Exam Department			1,95,958	
	L.C.A. & T.A.D.A. to Question Bank Setter	11,12,125	- M		
	L.C.A. & T.A.D.A. to Question Bank Setter	1,70,256		0	
	Administrative Charges for Heine University Facility	HIS BULL			and of
	Administrative Charges for Using University Facility  Administrative Charges- Exam.	00.440		20.004	
		23,442	1-11-0-16-18	29,884	
	Scanning & Digitization Expenses for University	44,661		4,83,982	
3	Academic Expenditure		4,20,79,863		1,51,49,929
	Cohool of Allind Hoolah Colored Borney	0.01.000		60.00	
	School of Allied Health Sciences-Payments	2,81,399		29,097	
	Miscellaneous / Contingency - Health Sciences	7,549		0	MINT TO L
	Salary/ Honorarium - Health Sciences	1,98,000		29,097	
	T.A.& Honorarium to Guest Lecturers- Health Science	75,850		0	



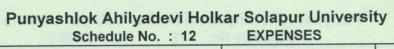
_	5.0.1	Year 2019-2020		Year 2018-2019	
Sr.	Particulars		Amount Rs.	Amount Rs.	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS
	School of Chemical Sciences - Payments	15,07,666		16,73,794	Seal of the
	Departmental Research Fellow-Chem. Science	0		50,000	
	English Communication Skill Course- Chem. Science-P	68,000	100	75,112	
Ţ	Lab. Expenses - Chemical Sciences	5,81,939		6,97,628	
	Miscellaneous / Contingency - Chemical Sciences	50,040	But Hard	51,440	
	Photocopy Charges - Chemical Sciences	0		835	
	Repairs &Servicing of Furniture& Equipments-Chem.Sc	6,200		19,400	
	Salary/ Honorarium to Teaching Staff - Chemical Sci	7,89,457		7,55,899	
	Salary/ Honorarium - Cosmetic Technology	0		9,900	
_	T.A.D.A. & Hon. to Visiting Guest LectComp. Scien	12,030		9,220	AND THE
-	Teaching Aids - Chemical Sciences	0		4,360	
-					
-	Instrument Centre-Payments	9,29,103		18,99,185	
-	AMC Charges for Instruments	3,19,780		6,69,650	
-	Laboratory Expenses - Instru.Centre ( P )	3,68,883		5,37,671	
	Maintenance of Instruments - Instru. Centre (P)	49,357		41,931	
-	Miscellaneous Expenses - Instru. Centre ( P )	13,213		11,061	
_	Purchase of Components & Accessories - Inst. Cen. P	1,77,870		5,08,813	
-	Staff Consolidated Salary - Instru.Centre( P )	1,77,070		1,30,059	18181
	Stail Consolidated Salary - Institu. Certife( P )	0		1,50,009	
-	School of Commerce & Management ( SCM ) - Payments	18,32,733		13,87,560	
	Affiliation Fees-School of Commerce	20,000		3,00,000	REAL TOP I
	English Communication Skill Course- SCM-P	44,000		36,000	A HITT
	Lab.Exp./Maint. Of Computer & Printer-SCM	6,550		9,600	anti-
	Misc. / Contingency - School of Comm. & Management	1,27,911		1,35,598	
	Purchase of News Paper - SCM	3,259		2,496	338
	Salary/Hon. to Teaching Staff - SCM	15,13,552		8,52,370	(Fight)
-	Stationary for Internal ExamSch. Com.& Management	27,472		16,047	128
-	Study Tour - School of Comm. & Management	0		20,000	CHAILS I
	Students Extra Circular Activities -SCM	34,831	Territor and a	0	Tobal T
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	53,038		15,450	Main!
	Teaching Aids - School of Commerce & Management	2,120		0	
	Toda ming And Sociotist Commerce & management	2,120			A 1
	School of Computational Sciences - Payments	17,83,251		17,51,019	
_	Alumni Expenses	0		11,846	
-	Consultancy Charges - Computational Science-P	0		1,81,200	
	Departmental Research Fellow-Comp. Science	2,15,210		74,151	
-	English Communication Skill Course- Com. Science-P	1,12,000		1,11,000	
-	Lab. Expenses - Computational Sciences	1,42,728		1,08,064	
	Misce./ Contingency - Computational Sciences	49,366		74,136	
-	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	29,760		14,281	
	Salary / Hon. to Teaching Staff - Computational Sci	11,84,087		9,81,809	
		11,04,007		1,37,057	
	Seminar /workshop Computational Science	0		32,890	
	Stationary for Internal Exam Com. Sciences			24,585	
	T.A.D.A. & Hon. to Visiting Guest LectComp. Scien	50,100		and the same of th	
	School of Earth Sciences - Payments  Consultancy Charges - Earth Sciences-P  English Communication Skill Course- Earth Science-P  Excursion Tour - Earth Sciences  Lab. Expenses - Earth Sciences  Miscellaneous / Contingency - Earth Sciences	10,73,269 0 36,000 1,90,752 50,460 69,212		11,73,871 7,500 36,455 1,11,390 60,816 20,368	

	Particulars	Year 2019-2020		Year 2018-2019	
Sra	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs
	Museum - Earth Sciences	0		4,560	
	Repairs & Servicing of Furniture & EquipmentEarth Sc	14,330		9,532	September 1
	Salary/Honorarium to Teaching Staff-Earth Sci	6,91,489		8,98,999	
	T.A.D.A. & Hon. to Visiting Guest Lect.	21,026	ALCO I SHIP	10,060	AUCH
	Teaching Aids - Earth Sciences	0		14,190	
				SECULATION	2009
	School of Languages -Payment	24,71,590	Sulm William	7,45,288	
	Hon.to Visiting Guest Lecturers - School of Language	29,270	CONTRACT OF	43,915	
	Misc./ Contingency - Languages	57,825	Cosmon Print	19,094	
	Repairs & Servi. of Furniture & Equipments-Lang	11,243	THE STATE	5,256	LA TELL
	Salary / Hon. & Res. Aid to T. Staff/ Res. StuLan	23,44,762		6,77,023	DESTI ST
	Students Cultural Activities- Lang	28,490		0	
-	Students Cultural Activities Lang		Stotunus S	THE SECTION	Nanii, ii
-	School of Physical Sciences - Payments	10,68,745	elmanane	12,66,609	OUR VI
_	Departmental Research Fellow-Phy. Science	10,00,743		52,796	
	English Communication Skill Course- Phy. Science-P	42,000		47,000	
	Lab. Expenses - Physical Sciences	1,25,164		25,086	
		1,06,126		63,488	
	Miscellaneous / Contingency - Physical Sciences			34,789	
	Repairs & Servicing of Furniture & Equipments-Phy S	35,260		7,67,359	
	Salary / Honorarium to Teaching Staff - Phy. Sci	6,83,968			
	Seminar/Workshop/ Conference- Phy. Science	0		2,57,306	
	Stationary for Internal Exam Phy. Sciences	9,090		0	the same of the sa
	T.A.& Honorarium to Visiting/Guest Lect Phy. Sci	57,248		9,986	
	Teaching Aids - Physical Sciences	9,889	TE ESSIGNED	8,800	
	School of Social Sciences - Payments	10,53,987		12,02,667	out I
	B. Voc. Journalism and Mass Communication-Soc.			SEL OF REAL	I SEQUELLE
	Honorarium to Visiting Guest LectB.Voc.	12,500		0	TIMES !-
	Miscellaneous-B.Voc.	3,677		0	
	Advertisement Expenses -Social Science	41,592		0	m13 - 1
	Alumni Expenses - Social Sciences	9,999		0	BATTE OF
-	Departmental Research Fellow-Social Science	72,607	resident to the	62,581	Hell
-	Hon.to Visiting Guest Lecturers - Social Sciences	48,168		47,225	
	Misc./ Contingency - Social Science	66,070		1,10,986	
-	Printing Expenses (Lab. Journal)	17,614		13,010	
	Purchase of News Papers - Social Sciences	12,640		4,320	
	Repairs & Servi. of Furniture & Equipments-Social S	20,246		39,098	
		5,97,078		6,06,335	
	Salary / Hon. to Teaching Staff-Social Sci	8,831		16,102	
	Seminars & Workshop - Social Science			37,000	
	Skill Development Center Fees- Social Sciences-P	68,950		37,000	
	Students Cultural and Extra Curricula Activity Soc	34,015			
	Study Tour - Social Sciences	40,000		58,340	
	Excavation Programme - Social Science		0	1,85,283	
	Faculty Transport Official - Social Sciences		0	17,187	
	Hon. to Visiting Guest Lecturers - Foreign Language	. (	0	5,200	
	School of Performing & Fine Art -Payment	5,34,193	3		
	Miscellaneous / Contingency - SPA	28,578			
	Salary/ Honorarium - SPA	4,70,250		1	
-	T.A. & Hon. to Visiting Guest LectSPA	4,000			
	The second secon				

Year 2019-2020 Sr. **Particulars** Amount Rs. | Amount Rs. Amount Rs. Amount Rs. School of Technology - Payments 5.18.049 0 Miscellaneous / Contingency - Technology 16,076 0 Salary/ Honorarium - Technology 4.84.273 0 T.A.& Honorarium to Visiting/Guest Lect-Technology 17,700 0 Centre for Foresight Studies 50,936 0 Miscellaneous/ Contingency-CFS 8,142 0 T.A.D.A. & Hon. to Visiting Fellow/ Guest Lect.-CFS 42,794 0 Sports - Payments 2,89,54,682 39,91,160 **Board of Sports Meeting** 4,390 3,328 2,47,00,420 Expenditure of Krida Mahostav Honorarium to Programme Co-Ordinator - Sports 21,378 Inter-University Participation Exp. 24,58,756 19,96,106 Inter University Tournament Organization - Sports 80,000 Krida Mohotsav Tournaments 1,46,720 4,30,160 Medical Reimbursement of Sports Man 2.620 3.468 Miscellaneous - Sports 23,768 18,745 Purchase of Sports Material 3,35,815 1,01,767 Selection Committee Expenses 13,935 18,290 Servicing & Maint. of Computer/printer - Sports 14.083 1,838 Sports Seminars & Workshops 38.397 65,444 TA/DA to Prog. Co-Ordinator & S.Staff- Sport 92,603 21,956 University Kits, Prizes & Certificates 9,45,711 10.76,915 University Staff Sport Competition/ Welfare Exps.-1,77,464 1,51,765 Study Centre - Payments 20,260 29,678 Books & Journals - Study Centre Miscellaneous - Study Centre 2,915 11,069 Photocopy Charges - Study Centre 0 100 Printing & Book Binding 3,885 0 Purchase of News Paper - Study Centre 18,509 13,460 4 Common Services & General 6,65,03,696 5,01,47,604 Academic, Research and Development- Payments 79,55,734 55,97,797 **Avishkar Expenses** a) Printing for Avishkar Journal 7,021 78,000 b) State Level 87,350 c) University Level 1,84,009 1,30,841 **Board of Studies Section** Meeting Expenses - Board of Studies Section 25,338 8.215 Muli Shikva Samaj Ghadva 3,70,000 3,47,000 5,46,708 Seminars & Workshop- B.O.S. 3,13,657 Syllabus DTP Charges 15.934 15.020 T.A.D.A. to B.O.S. & Faculties 8,62,993 3,71,902 University Lecture Series 3,500 1,590



Particulars	Year 2019-2020		Year 2018-2019	
Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Re
Lifetime Achievement & Other Award				
Best College Award	0		9,120	
Best Employee Award	0	mustary age	7,521	Send
Best Principal Award -Lifetime Achievement & Other Award	0		10,840	
Best Teacher Award (College)	0	THE SHAPE OF	11,615	ISINO I
Lifetime Achievement Award	0	em must	0	SAFE A
NAAC -IQAC Section			Henre I sai h	map s
Internal Peer Team- Including Ext.Member TA/DA Naac	62,236	RASH LINE TO	0	
Expenses on Patent Filling- NAAC	0	solien prelier	1,60,000	EAIL !
Meeting Expenses (Other Than TA /DA )	300		150	
Miscellaneous Expenses - NAAC	17,040		10,348	1028
Organization of Work for Reaccreditation Pro NAAC	77,324	and	34,979	
Printing Expenses - NAAC	8,200	Visite Colonial Vi	510	equil -
RUSA Administrative Expenses	39,429		3,50,091	120310
Servicing & Maint. of Computer/printer/copier-NAAC	2,255		8,961	-1024
Servicing & Maint. of Compater printer copies 14 4 16	STORES CHARLES	sgiO Ineman	Jol virgiskini	Laser - T
Skill Development Center Expenses		Almulated	ol various	sbrid]
Department of Skill Development Centre-SDC	3,36,198	Blook full de	0	steller .
Exam Expenses- SDC	74,877		0	Coall I
Meeting -Skill	7,983		0	Cause - 1
Organize the Work Shop/seminar/ Conf./ SymSkill	4,798		0	Select
TA/DA & Honorarium to Teacher-SDC	4,02,959		0	MARK T
TA/DA & Honoranum to Teacher-SDC	4,02,000		& morning	month 1
Fligibility Evpopos	0		1,10,692	men i
Eligibility Expenses Financial Aid to the STU/Teaching/Officers & Other	5,000		0	
	720		457	
Hospitality Expenses -ARD	15,38,704		9,070	
Innovation, Incubation & Linkages - A.R.D.	20,450		52,423	
Meeting Expenses - A.R.D.	59,963		54,731	
Miscellaneous - A.R.D.	53,054		1,30,622	
NET/SET & Other Training/workshop( Special Cell )			2,36,272	
Perspective Plan Expenses	15,314		2,30,212	
Placement Camp -ARD	2,05,351			
Placement of College Teachers	4,18,947		54,500	
Printing Expenses - A.R.D.	3,250		7.04.000	
Seed Money for Research Etc. Break Through & Other	8,79,500		7,21,000	
Servicing & Maint. of Computer/printer/copier-A.R.D.	1,13,507		36,954	
Skill Development Center Expenses			4,28,068	
T.A.D.A. to Committee Members & Others	9,91,228		27,427	
T.A.D.A. to Employees/ Officers of A.R.D.	27,17		6,48,104	
Viva-Voce Exam Expenses - M. Phil./ Ph.D.	7,36,54	1	9,67,69	5
The section of the se		No. of the last	THE LABOR	
Finance & Account- Payment	19,48,64	4	24,77,64	1 100
T.A./ D.A. Expenses-F.A.O.	Burgal Re	The Property	105	
Budget Committee	794	2.	1,950	
Finance & Account Committee	2,570		750	
Other Committee			4,767	
Purchase Committee	10,790		1,650	
Statutory Audit Fees	1,00,300		82,720	
Bank Commission	63,95		63,34	
Hospitality Expenses - F.A.O.	14,70	8	11,30	6



	DECEMBER OF THE PROPERTY OF THE PARTY OF THE	Year 2019-2020		Year 2018-2019	
ŝr.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	
	Interest on Computer/ Laptop loan for Employees	0	Di Wangara W	0	
	Lapsed Cheques	0	MONTH TO THE	35,991	Series of the
	Loss on Sale/ Write Off Fixed Assets	0	ek 3 la euro	4,74,010	use III
	Matching Contribution for Employees Welfare Scheme	3,84,700	Salado A	1,83,300	TARIES I
	Meeting Expenses - F.A.O.	11,856		18,169	
	Miscellaneous Expenses - F.A.O.	60,840	V male wave beauty	1,10,831	100
-	Other Printing - F.& A.O.	50,309		43,119	CORNEL TO
	Prior Year Expenses	0		0	
	Servicing & Maint. of Computer/ Printer - F.A.O.	1,45,469		87,935	Embl.
	Stationery - F.A.O.	8,99,859		10,43,032	
	T.A.D.A. to Employees/ Officers - F.A.O.	53,369		43,545	
		1,49,095		2,71,195	(2.3)
	Tax and Other Consultancy Fees & Misc. Charges	1,49,093		2,71,195	
	Round Off	A STATE OF THE STA			
	Printing for Publication	98,754		2,539	
	Opening Stock	99,469		1,02,007	E301
	Add-During the year	. 0		0	
	Total	99,469		1,02,007	197
	Less-Closing Stock	714		99,469	
_	Knowledge Resources Centre-Payment	10,09,383		2,16,020	
	Affiliated College Librarians Seminar/workshop	31,045	ministrated to	6,050	师的工具
7	AIU & ACU Membership contribution	99,000	Examinated	49,000	Hol I
	AMC/ Renewal Charges of Software	5,48,700	CLIEBUT ISI	37,170	Mal
-	Book Binding Charges- KRC	12,250		2,379	5831
-	KRC Literacy, Readers Orientation & Oth.Pro.Work.	6,156		2,428	DOT 1
-	K.R.C. Stationary / Other	4,900		8,389	nest I
-	Misc./ Contingency - KRC	16,471		19,037	
-	Printing Expenses	7,440		9,820	
-	Printing Expenses  Printing for KRC Smart Card & Other	74,576		31,948	
-	Purchase of News Paper/magazine/weekly Ext - KRC	41,701		33,469	
-	Repairing & Servi Computer/ Copier - KRC	34,519		16,330	
_		1,32,626		0	
	Stationery/ Printing - K.R.C.	1,02,020	Thursday,		
_	National Service Scheme(NSS) - Payments	89,260	Carattey to	6,11,696	
-	Ashadi Wari Nirmal Wari- Payment	20,714		4,50,000	WAR I
-	Ahavan Camp Expenses - NSS	15,980		15,466	STEEL STEEL
-	Pre RD Camp Fees Paid - NSS	52,566		1,01,934	
	Utkarsh Expenses	C		44,296	
100	Registrar Office Payments			A SERVICE OF THE PARTY OF THE P	
-	Common Services & General Charges	51,57,904	l mote	32,81,296	
	Advertisement Charges	23,76,292		6,00,926	
		5,352		7,532	
	Expenses of ICC	7,839		13,357	
	Hospitality Expenses- R.Office	7,838		830	
	Maintenance of Furniture & Equipments	98,502		98,501	
	Maint.of Wi-Fi Connectivity Systems & Internet			2,00,559	
	Marathi Bhasha Gaurav Din	91,968			
	Miscellaneous ( Adm )	3,93,781		4,02,567	
	Postage, Telegrams & Courier Charges	7,71,948		6,95,431 1,30,960	
	Printing Charges (Adm.)	1,36,037			

Kar Solapur

Particulars		Year 2019-2020		Year 2018-2019	
se de la limera de la contenta de la lacuativa.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs	
Recurring Exps. for Persons with Disabilities	5,510	and Share his	0		
Servicing & Maintenance of Computer & Printer	rs -R 2,04,996		1,52,298		
Servicing & Maintenance of Copier	1,11,450	ba ben Inc	83,043		
T.A.D.A. to Officers & Other Staff	5,12,868	(01011)=101 PO	5,05,809		
Elections Expenditure for the Authorities an	d Bodies 1,576		43,574		
Miscellaneous - Election	1,576	D.A.	0	6/8/2 E	
Printing and Stationary - Election	0		42,350	natre o je	
Publication of Notice of Election & Notification i	n 0	Indigine 8 h	1,224	9788	
Engg. Section	1,72,96,509	PROTO SAI	1,32,94,817	PA.I	
Fuel Expenses			TOU HE VE	MARIE T	
Generator	65,703		86,595	MARI I	
Hon. V.C. Car Fuel Expenses	2,37,800	noles	1,97,775	inb/ii	
Other Vehicle Fuel Expenses	10,55,576		11,67,731		
Maintenance/ Repairs & Other Vehicle Expe			are sell ground	18A) 4	
Generator Maintenance Expenses	9,700		31,865	BATA I	
Hon. V.C. Car Maintenance Expenses	2,38,554		91,884	cant. 1	
Other Vehicle Maintenance Expenses	4,69,660		4,69,466	MA T	
Manage A Transfer and the Control of	THE	Entrine Local	Nedgy Resqu	MALLE I	
Building Maintenance & Coloring	32,17,314		10,05,275		
Committee Meeting Expenses	34,849		150		
Development Charges for SMC	0		1,36,000		
Electricity Charges	34,24,389	- 50 K -03	30,41,320	Hereal .	
Insurance for Building Equipments & Vehicles	4,44,614	Material die	3,01,838		
Maintenance & Purchase of Carpenter R. Mate	erial 3,01,292		57,638		
Main. & Purchase of Computer Peripherals/ Te	ele. Mai 76,470	3,50	84,956		
Maintenance & Purchase of Plumbing R. Mate			1,30,514		
Maintenance of Electrical System & Elec Appli			3,13,726		
Maint.of Garden & Purch.of Material Input ( Ga	arden) 2,12,861	Kopper in Series	1,55,005		
Miscellanceoun-Engg.	74,580	go a following	59,200		
Miscellaneous for Vehicle	1,52,628	N BA	1,39,370	MARK T	
Photocopy Charges/ Blue Print/ Printing Exp -	Engg. 0		4,198		
Purchase of Tyers for Vehicle	89,400	THE WISHING	2,35,145		
Revenue and Corporation Taxes	43,35,288		44,46,016		
RTO Passing/Renewal/Puc/Permit/Envi.Tax &	Other Tax 25,312		27,392		
Telephone Charges	4,51,485		4,31,607		
University Campus LAN- Recurring	10,39,467		4,82,836	3	
Water Charges	1,75,387		1,97,316	3	
Establishment Section	2,97,27,853		2,07,22,02	TEG .	
Conference/ Seminar TA/DA for Adm. Staff &			62,29		
Enquiry Expenses-EST	3,27,141		(		
Foundation Day & Other Functions	7,55,180		10,39,262	2	
Hon, to Mansevi Staff	7,77,310		7,35,50		
Liveries Uniforms to Staff ( Class IV )	1,49,977		86,38		
Orientation Programme for Adm. Staff	1,10,07		39,484		
Overtime Charges	3,06,110		4,11,29		
Photocopy Charges - Establishment Sec.	0,00,110		320		
Recruitment Expenses	1,71,252		2,78,16		
Security & Other Services	2,70,16,80		1,80,69,31		

Holkar Sola

		Year 2019-2020			18-2019
Sr.	Particulars	Amount Rs.	Amount Rs.		
T					
	Health Centre	2,49,921		2,02,990	
	Equipment AMC Expenses	1,100		5,735	
	Health Camp/ Lectures Expenses	22,871		31,664	
	Medical Expenses	2,13,433		1,53,680	
	Miscellaneous - Health Centre	12,517	eo fair	11,911	Mala Sir
	Hon'ble Vice- Chancellor Office	1,19,804		1,20,149	
	Miscellaneous - Hon'ble V.C.Office	47,835		84,501	
	News-Paper Expenses - Hon'ble V.C.Office	16,158		14,915	
	Sumptuary Allowance to Hon'ble V. C.	6,351		20,733	
	TADA to Employees/officers of Hon'ble V.C. Office	49,460		0	
	Hostel	5,65,971		11,48,044	
	Hostel Function & Other Functions	0		19,083	
	Miscellaneous Expenses - Hostel	4,500		8,640	
	Purchase of News Paper- Hostel	14,270		0	
	Security & Other Services- Hostel	4,46,401		9,05,589	
	Warden Salary	1,00,800		2,14,732	
	Kridamohotsav Fees Payment	12,11,786	the same	12,27,628	
	Avhan Fees Contribution to Host University	2,74,304		2,67,564	
	Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.	2,67,852		2,74,304	
	Indradhanushya Fees Contribution to Host University	2,67,852		2,74,304	
	Krida Mahotsav Fees Contribution to Host University	4,01,778		4,11,456	
	Legal Section	4,86,268		1,89,509	
	Legal Fees	3,91,760		1,35,000	
	Other Charges	54,520		28,900	
Ī	Photocopy Charges - Legal Section	954		1,750	
	TA DA for Court Matter	22,261		23,859	
	University & Colleges Tribunal Expenses	16,773		0	
	Lifetime Achievement & Other Award for University	51,000		43,335	
	Best Employee Award-R. Office	0		0	
	Best Teacher Award-R. Office	0		8,960	
	Lifetime Achievement Award-R. Office	51,000		34,375	
	Meeting Section	5,15,429		3,72,468	
	T.A. D.A. Expenses				
	Academic Council	1,30,026		1,13,657	
	Management Council	1,34,496		99,624	
	Other Committee	0		4,300	
	Senate	98,931		68,372	
	Standing Committee	4,175		0	
	Binding Charges	0		1,300	
	Meeting Expenses (Other Than TA/DA)	1,12,801	<b>EELITEIA</b>	81,134	
	Miscellaneous Meeting Section	1,700		4,081	
П	Photocopy Charges - Meeting Section	33,300		0	



Sr.	Particulars	Year 2019-2020		Year 2018-2019	
31.	raticulais	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Pro. Vice- Chancellor Office	17,900		0	
	Miscellaneous - Pro. V.C.Office	17,900		0	
	Search Committee Expenses	0			5,96,077
	Advertisement Exps Search Committee Members	0		0	
	Meeting Exps Search Committee Members	0		97,005	
	Remuneration to Search Committee Members	0		1,40,000	
	TA-DA/ Lodging Exp.to Search Committee Members	0		3,59,072	
5	Guest House		19,148		21,138
	Maintenance of Guest House	0		2,232	
	Misc. / Contingency - Guest House	19,148		18,906	
6	Students Welfare & Other Expenses		33,18,648		30,56,801
	Department of Students Development - Payments				
	Blazer	1,35,042		1,24,740	
	Earn & Learn Scheme - DSD	4,30,160		4,02,060	
	Financial Assistance to Students	10,848		0	
	Honorarium to DSD	0		69,677	
	Miscellaneous Expenses - DSD	40,807		9,648	
	Photocopy Charges - DSD	0		0	
	Prizes for College Magazine Competition	1,54,732		1,41,755	
	Servicing & Maint. of Computer/printer - DSD	4,125		4,047	
	Student Council T.A./ D.A.	10,759		0	
	TA/DA to DSW Supporting Staff	18,236		10,379	
	Workshop on Cultural Programme	0		, 0	
	Youth Festival	21,75,994		20,99,175	
	Youva Spandan Cultural Programme Exps.	2,47,445		0	
	Youth Leadership Development Camp	0		0	
	Welfare Scheme for Students Teachers				
	Career Guidance Lectures for UPSC, MPSC, Banking Ex	20,500		1,12,000	
	Counseling for Students in Aff. C. for Stress Reli	20,000		22,000	
	Reimbursement of Travelling Allowance for Attending	0		0	
	Reim. of T.A.for Att. Workshop -I. Level -College	50,000		50,000	
	Reim. of T.A.for Att. Workshop -I. Level -Uty. Camp	0		11,320	



# Audit Suggestions/Observations:

- As per schedule no. 7, Pending advances from Colleges and others as on 31.3.2020 needs to be recovered immediately.
- 2. As per schedule no.9 Non operative bank accounts need to be closed immediately.
- Pavilion Desktop purchased for Rs.25,900/- from M/s Netcom Infotech, bill paid on 31.3.2020 vide chq no.047218, these entries were not found in the Dead Stock Register.



# Compliance report on audit suggestions/observations:-

Sr.No.	Audit Suggestions/Observations	Compliance
1.	As per schedule no. 7, Pending advances from Colleges and others as on 31.3.2020 need to be settled immediately.	Due to lock down declared by Govt. caused by COVID 19 pandemic, the colleges could not submit the bills. Therefore advances could not be settled in the march 2020. Now Settlement of advances is in process.
2.	As per schedule no.9 - Non operative bank accounts need to be closed immediately.	Due to newly opening of accounts in the bank of India, closing of non operative bank accounts from Central bank and Canara bank is in process & will be closed in this financial year.
3.	Pavilion Desktop purchased for Rs.25900/- from M/s Netcom Infotech. Bill also paid on 31.3.2020 vide chq no.047218. This entries were not found in the dead stock register.	The entry is taken in the dead stock register vide page no.5 Sr.3.

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur