



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 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.



1. In the case of the Balance sheet, of the state of affairs of the University as at 31st March 2020.
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: September 29, 2020

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

*S. Bhattad*



CA. Sachin Shrinivas Bhattad FCA, DISA(ICA)  
Partner  
M.No.109485  
UDIN: 20109485AAAACP2767

Punyashlok Ahilyadevi Holkar Solapur University

Balance Sheet as at 31st March 2020



(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2020	Previous Year 31/03/2019
I)	<b>SOURCES OF FUNDS</b>			
a)	General Fund & Other Funds	1	136,39,99,583	131,54,73,434
b)	Depreciation Fund	2	11,35,99,593	9,97,30,295
c)	Reserve & Surplus	3	1,83,18,576	1,81,70,321
d)	Deposits & Advances	4	3,97,35,208	1,62,42,140
		<b>TOTAL</b>	<b>153,56,52,960</b>	<b>144,96,16,190</b>
II)	<b>APPLICATION OF FUNDS</b>			
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	28,94,18,629
	from University Funds (Gross)	5	20,46,97,008	18,73,14,073
b)	Investments	6	74,33,09,368	72,40,20,654
c)	Advances	7	10,54,71,425	8,85,79,956
d)	Accounts Receivables	8	2,54,60,736	1,96,47,622
e)	Cash & Bank Balances	9	10,29,28,699	7,90,60,997
f)	Inventories	10	36,49,150	32,75,773
		<b>TOTAL</b>	<b>153,56,52,960</b>	<b>144,96,16,190</b>

Accountant  
 o/c SK  
 29-03-2020  
 29.03.2020

Finance & Accounts Officer

Vice Chancellor

**Statutory Auditor**

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

Sachin Shrinivas Bhattad



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

UDIN: - 20109485 AAACP 2767

29/9/2020



Punyashlok Ahilyadevi Holkar Solapur University

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
A)	<b>RECEIPTS</b>			
I)	<b>ACADEMIC</b>			
1	Examination Fees	11	14,62,16,392	16,40,03,042
2	Academic Fees	11	3,99,48,428	1,30,72,661
3	Other Fees	11	2,64,71,770	2,47,80,514
4	Salary Grant	11	10,22,37,700	11,05,77,524
5	Income From Other Sources (Publication Fees)		9,25,964	19,00,209
6	Miscellaneous Receipts			
II)	<b>UGC Scheme (Revenue)</b>			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	0
III)	<b>INTEREST ON INVESTMENT</b>			
1	Interest on Deposits with Banks		74,08,564	60,54,196
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
IV)	<b>OTHER RECEIPTS (Revenue)</b>			
1	Nidhi/Donation Received		0	0
2	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
	<b>Total (A)</b>		<b>32,32,08,818</b>	<b>32,03,88,146</b>

Accountant  
29-09-20  
29-09-2020

Finance & Accounts Officer

Vice Chancellor

Statutory Auditor

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

Sachin Shrinivas Bhattad



Sachin Shrinivas Bhattad FCA, DISA (ICA)  
Partner

M. No. :109485

UDIN:- 20109485AAAACP2767



**Punyashlok Ahilyadevi Holkar Solapur University**

**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
B)	<b>EXPENDITURE</b>			
I)	<b>EXPENDITURE</b>			
1	Establishment Expenses	12	11,49,64,157	11,13,31,906
2	Examination Expenditure	12	6,45,47,605	8,42,29,656
3	Academic Expenditure	12	4,20,79,863	1,51,49,929
4	Common Services & General Charges	12	6,65,03,696	5,01,47,604
5	University Auxiliary Services & Works Department	12	19,148	21,138
6	Students Welfare & Other Expenses	12	33,18,648	30,56,801
II)	<b>UGC RECURRING</b>			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	<b>DEPRECIATION &amp; AMORTISATION</b>	5	66,27,446	57,39,048
IV)	<b>LOSS ON SALE/WRITE OFF ASSETS</b>			
	<b>TOTAL (B)</b>		<b>29,80,60,563</b>	<b>26,96,76,082</b>
	<b>NET SURPLUS FOR THE YEAR</b>	<b>(A - B)</b>	<b>2,51,48,255</b>	<b>5,07,12,064</b>
	<b>Appropriation to Funds/Reserves</b>		2,51,48,255	5,07,12,064
	<b>Prior Year Adjustment (for depreciation)</b>			
	<b>TOTAL</b>		<b>2,51,48,255</b>	<b>5,07,12,064</b>
	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
	Research & Development Fund	1		
	<b>Vice-Chancellor Fund</b>			
A)	Student Welfare Fund	1		
B)	Staff Welfare Fund	1		
	Surplus transferred to Reserve Fund	3	1,48,255	7,12,064
	<b>TOTAL</b>		<b>2,51,48,255</b>	<b>5,07,12,064</b>

Accountant

Finance & Accounts Officer

Vice Chancellor

**Statutory Auditor**

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

*(Signature)*



Sachin Shrinivas Bhattad FCA, DISA (ICA)  
Partner

M. No. :109485

UDIN 170109685AAAAP2767

**Punyashlok Ahilyadevi Holkar Solapur University**

**Schedule No. 1 : General Fund and other Funds**



GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2020
<b>A) GENERAL FUNDS</b>							
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						
3	Contingency Fund	8,85,33,669	60,40,965	5,00,000	9,50,74,634	0	9,50,74,634
4	General Fund						
	<b>Total (A)</b>	<b>51,96,98,607</b>	<b>2,10,52,118</b>	<b>1,05,00,000</b>	<b>55,12,50,725</b>	<b>0</b>	<b>55,12,50,725</b>
<b>B) EARMARKED FUNDS</b>							
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
2	Research & Development Fund	2,60,49,690	19,24,695		2,79,74,385		2,79,74,385
3	Vice-Chancellor Fund						
A)	Student Welfare Fund	12,89,931	1,05,320		13,95,251		13,95,251
B)	Staff Welfare Fund	12,90,931	95,355		13,86,286		13,86,286
4	<b>UGC (Central Government Grants)</b>						
	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	1,94,750		2,80,86,592	29,06,290	2,51,80,302
	Less-Recurring Expenses						
	Internal Quality Assurance Cell	40,928	15,767		56,695	0	56,695
	Development of Sports Infrastructure & Equipments	10,80,000	0		10,80,000	30,565	10,49,435
	Wi-Fi Connectivity Plan Scheme of NMEICT	0			0		0
5	Campus Student Welfare Activities Fund	11,05,070	0		11,05,070		11,05,070
6	A. State Govt. Grants	15,15,40,773	4,30,457		15,19,71,230	53,91,442	14,65,79,788
	B. Rusa Infrastructure Grant	13,66,61,739	20,73,524		13,87,35,263	81,33,621	13,06,01,642
	C. RUSA Research Innovative Hub Grant	1,05,25,000	0		1,05,25,000	11,02,694	94,22,306
7	Acquisition of Land	9,22,49,025			9,22,49,025		9,22,49,025
8	Corpus Fund	5,43,58,210	2,80,930		5,46,39,140	0	5,46,39,140
9	Departments Development fees	4,21,460	3,000		4,24,460	0	4,24,460
10	Other Fund						
	<b>Total (B)</b>	<b>70,91,79,020</b>	<b>1,01,63,880</b>	<b>1,45,00,000</b>	<b>73,38,42,899</b>	<b>1,75,64,612</b>	<b>71,62,78,288</b>
<b>C) ENDOWMENT FUNDS</b>							
1	Aapatkalin Nidhi	1,18,36,476	15,15,376		1,33,51,852	1,29,220	1,32,22,632
2	Books Fund	1,00,000	0		1,00,000	0	1,00,000
3	Com.Prabhakar Yadav Lecture Series	4,77,152	0		4,77,152	4,77,152	0
4	Prize Fund	77,81,665	73,13,918		1,50,95,583	65,83,065	85,12,518
5	Student Aid Fund	42,85,182	3,33,329		46,18,511	620	46,17,891
6	U.D.F.	6,20,14,284	80,07,895		7,00,22,179	4,650	7,00,17,529
7	Dr. Anant & Lata Labhsetwar Series	1,01,048	0		1,01,048	1,01,048	0
	<b>Total (C)</b>	<b>8,65,95,807</b>	<b>1,71,70,518</b>	<b>0</b>	<b>10,37,66,325</b>	<b>72,95,755</b>	<b>9,64,70,570</b>
	<b>Grand Total ( A+B+C)</b>	<b>131,54,73,434</b>	<b>4,83,86,516</b>	<b>2,50,00,000</b>	<b>138,88,59,949</b>	<b>2,48,60,367</b>	<b>136,39,99,583</b>

**Schedule No. 2 : Depreciation Fund**

Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Interest received on Investment	Total Funds	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		11,35,99,593
	<b>Total</b>	<b>9,97,30,295</b>	<b>66,27,446</b>	<b>72,41,852</b>	<b>11,35,99,593</b>	<b>0</b>	<b>11,35,99,593</b>





**Punyashlok Ahilyadevi Holkar Solapur University**

**Schedule No. 3 : Reserve & Surplus Fund**

Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2020
1	Surplus Funds	1,81,70,321	0	1,48,255	1,83,18,576	0	1,83,18,576
	<b>Total</b>	<b>1,81,70,321</b>	<b>0</b>	<b>1,48,255</b>	<b>1,83,18,576</b>	<b>0</b>	<b>1,83,18,576</b>

**Schedule No. 4 : Deposits & Advances**

Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Total	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	2,40,61,328
3	Accounts Payable	57,45,345	4,93,23,381	5,50,68,726	4,31,96,559	1,18,72,167
4	Current Liabilities	2,49,784	20,61,56,587	20,64,06,371	20,61,14,087	2,92,284
5	Scholarship & Free ship	0	92,58,297	92,58,297	92,25,617	32,680
	<b>Total</b>	<b>1,62,42,140</b>	<b>28,47,07,240</b>	<b>30,09,49,380</b>	<b>26,12,14,172</b>	<b>3,97,35,208</b>













**Punyashlok Ahilyadevi Holkar Solapur University**

**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		(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
2	FD's with Scheduled Bank	39,83,55,761	0		39,83,55,761	39,83,55,761	0
3	UDDYAM PAHSUI FOUNDATION - SHARES	0	1,00,000		1,00,000	0	1,00,000
	<b>Total</b>	<b>72,40,20,654</b>	<b>96,18,47,103</b>	<b>0</b>	<b>168,58,67,757</b>	<b>94,25,58,389</b>	<b>74,33,09,368</b>

**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
2	Advances for Expenses to Employee (Sports)	2,21,153	94,10,995	96,32,148	76,62,030	19,70,118
3	Advances for Expenses to college	46,95,880	3,20,63,000	3,67,58,880	2,32,99,092	1,34,59,788
4	Advances to Others*	10,38,432	1,17,25,253	1,27,63,685	61,06,747	66,56,938
5	Advances to N.S.S.	0	70,000	70,000	35,000	35,000
6	Advances to D.S.D.	0	5,32,400	5,32,400	5,32,400	0
7	Advance Given for 100% Depository Const. Work	8,13,04,113	0	8,13,04,113	0	8,13,04,113
	<b>Total</b>	<b>8,85,79,956</b>	<b>6,29,55,374</b>	<b>15,15,35,330</b>	<b>4,60,63,905</b>	<b>10,54,71,425</b>

\* 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	Total	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
2	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
	<b>Total</b>	<b>1,96,47,622</b>	<b>12,31,94,453</b>	<b>14,28,42,075</b>	<b>11,73,81,339</b>	<b>2,54,60,736</b>





**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.	Balance as on 31/03/2020
<b>A</b>	<b>Balance in Saving Accounts</b>		<b>7,82,76,790</b>		<b>10,10,13,732</b>
1	AXIS Bank A/c No. 913010047061848	17,533		5,38,343	
2	Canara Bank A/c No. 0310101033803 Salary	0		98,91,540	
3	Canara Bank A/c No. 0310101033805 Uty.Fund	0		3,10,73,979	
4	Canara Bank A/c No. 0310101033807 NEFT	0		29,11,349	
5	Canara Bank A/c No. 0310101033811 Swipe A/c	0		77,188	
6	C.B.I. - 3284200633 SERB Project- Dr. Suryawanshi S	5,92,814		5,37,367	
7	C.B.I. A/c No. 1946012991 Govt. Grant	43,61,713		37,92,005	
8	C.B.I. A/c No. 3177098661 Salary Grant	2,04,168		37,551	
9	C.B.I. A/c No. 3177099041 Dr. Bangi U.K.	12,811		0	
10	C.B.I. A/c No. 3177099212 Uty. Fund	41,56,001		35,33,300	
11	C.B.I. A/c No. 3177099438 Dr. V.B.Patil	20,019		0	
12	C.B.I. A/c No. 3177099722 Dr. Ghanwat A.A.	4,072		0	
13	C.B.I. A/c No. 3181961691 Dr. S.S.S.	90,811		1,36,223	
14	C.B.I. A/c No. 3185860054 Dr. K.G.S.	8,534		0	
15	C.B.I. A/c No. 3226748947 Rusa Grant	6,18,29,227		4,56,45,673	
16	C.B.I. A/c No. 3234926794 N.S.S. Grant	25,10,682		22,10,429	
17	C.B.I. A/c No. 3303557365 Dr. B.J.L.	64,506		66,800	
18	C.B.I. A/c No. 3317195502 UGC Grant	29,01,772		3,49,789	
19	Central Bank of India A/c No. 3799462272 Dr. C.R.B.	0		2	
20	C.B.I. A/c No. 3155868956 (DBATC)	13,299		0	
21	C.B.I. A/c No. 3177057679 NEFT	14,36,466		2,12,194	
22	C.B.I. A/c No. 3155870169 Seminar	52,361		0	
<b>B</b>	<b>Balance in Current Accounts</b>		<b>6,82,003</b>		<b>18,95,194</b>
1	C.B.I. A/c No. 3075979464 Scholarship	7,299		39,621	
2	C.B.I. A/c No. 3105743265 E-Payment	46,433		4,20,432	
3	State Bank of India A/c No. 34398129803	6,28,184		14,35,054	
4	AXIS Bank A/c No. 916020085298350 Swipe	87		87	
<b>C</b>	<b>Cash in Hand</b>		<b>1,02,204</b>		<b>19,773</b>
<b>Total</b>			<b>7,90,60,997</b>		<b>10,29,28,699</b>

**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	714
2	Stock of Chemical Sciences	28,85,220	29,66,788
3	Stock of Earth Sciences	0	0
4	Stock of Physical Sciences	62,424	0
5	Stock of Instrumentation Centre	0	77,178
6	Stationary Stock	2,28,660	6,04,470
<b>Total</b>		<b>32,75,773</b>	<b>36,49,150</b>



# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received



Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>1</b>	<b>Examination Fees</b>		<b>14,62,16,392</b>		<b>16,40,03,042</b>
	Convocation Fees	75,55,100		83,79,495	
	Entrance Exam	32,93,055		8,41,055	
	Examination Fees	12,45,16,750		13,84,66,567	
	External Examination Fees	24,06,566		43,05,320	
	Lapses Fine	32,660		3,81,721	
	Late Fees	12,78,975		20,54,485	
	M.C./ T.C. Fees	5,36,900		6,07,260	
	Miscellaneous Fees- Exam.	6,89,478		7,04,534	
	Other Certificate Fees	10,59,318		10,91,600	
	Out of Turn Fees	0		1,000	
	Photostat Fees	21,85,700		34,93,715	
	Postages	94,840		1,01,590	
	Rent for Academic Costumes	27,850		30,950	
	Revaluation Fees	24,64,500		35,00,240	
	Short Term Courses Exam	20,500		22,290	
	Verification of Marks Fees	54,200		21,220	
<b>2</b>	<b>Academic Fees</b>		<b>3,99,48,428</b>		<b>1,30,72,661</b>
	<b>School of Allied Health Sciences-Receipts</b>	<b>3,19,778</b>		<b>2,42,280</b>	
	Consultancy fees-School of Allied Health Sciences	7,930		0	
	Fees From Students -PG DDN-Health	3,11,848		2,42,280	
	<b>School of Chemical Sciences-Receipt</b>	<b>32,09,396</b>		<b>7,02,401</b>	
	Alumni Registration fees	0		14,400	
	Breakages	52,264		73,462	
	English Communication Skill Course	0		52,800	
	Fees From Students Academic - Cosmetic Technology	1,50,528		54,000	
	Fees From Students Academic - Ind. Chem.	9,87,051		2,11,542	
	Fees From Students Academic - Medicinal Chem.	66,008		0	
	Fees From Students Academic - Org. Chem.	17,34,627		2,14,892	
	Fees From Students Academic - Poly. Chem	2,18,918		81,305	
	<b>School of Computational Sciences-Receipt</b>	<b>29,30,679</b>		<b>10,37,484</b>	
	Alumni Registration fees	0		36,800	
	Consultancy Fees	1,02,155		1,81,200	
	English Communication Skill Course	0		86,800	
	Fees From Students Academic -Biostatistics	28,678		0	
	Fees From Students Academic - Maths	5,95,425		91,439	
	Fees From Students Academic - MCA	17,92,832		3,26,004	
	Fees From Students Academic - M.Sc. Comp. Sci.	1,35,305		2,50,280	
	Fees From Students Academic - Stats	2,12,237		64,961	
	Seminar /workshop Computational Science	64,047		0	
	Student Mega Competition- School of Comp. Science	0		0	





## Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Earth Sciences-Receipt</b>	<b>15,98,928</b>		<b>1,85,854</b>	
	Alumni Registration fees	0		5,800	
	Breakages	0		160	
	Consultancy Fees	7,500		15,000	
	English Communication Skill Course	0		27,200	
	Fees From Students Academic - Environment Sci.	7,58,690		76,520	
	Fees From Students Academic - Geo-Informatics	7,13,490		28,182	
	Fees From Students Academic - Geology	1,19,248		32,992	
	<b>School of English &amp; Foreign Languages</b>	<b>14,762</b>		<b>1,000</b>	
	Fees From Students Academic - English	14,762		1,000	
	<b>School of Languages</b>	<b>1,15,583</b>		<b>47,076</b>	
	Fees From Students Academic - Hindi	9,666		5,000	
	Fees From Students Academic - Kannada	1,600		0	
	Fees From Students Academic - Marathi	21,178		6,000	
	Fees From Students Academic - Pali	3,000		0	
	Fees From Students Academic - Prakrit	25,000		0	
	Fees From Students Academic - Sanskrit	30,824		16,076	
	Fees From Students Academic - Urdu	24,315		20,000	
	<b>School of Physical Sciences-Receipt</b>	<b>10,80,375</b>		<b>2,13,821</b>	
	BET Surface Area & Pore Size Analyzer	12,000		2,000	
	Alumni Registration fees	0		9,400	
	Breakages- Physical Sciences	3,796		3,061	
	English Communication Skill Course	0		37,600	
	Fees From Students Academic -Applied Electronics	3,02,357		72,981	
	Fees From Students Academic -Condensed Matter Phy.	32,016		0	
	Fees From Students Academic -Electronics	2,39,887		10,126	
	Fees From Students Academic -Material Science	3,90,319		78,653	
	Seminar/Workshop/ Conference	1,00,000		0	
	<b>School of Social Sciences-Receipt</b>	<b>10,26,044</b>		<b>1,57,268</b>	
	Alumni Registration fees	0		7,000	
	Fees From Students Academic - A.I.H.C. & A.	1,70,209		46,844	
	Fees From Students Academic - Applied Eco.	2,44,752		43,712	
	Fees From Students Academic - J & Mass Comm.	3,95,997		24,687	
	Fees From Students Academic - Rural Dev.	2,14,287		9,425	
	Skill Development Center Fees	800		25,600	
	<b>School of Education Receipts</b>	<b>1,80,750</b>		<b>0</b>	
	<b>M. A. Education Receipts</b>				
	Fees From Students Academic-M.A.Edu.	1,80,750		0	



# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received



Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Performing Arts-Receipts</b>	<b>2,65,384</b>		<b>0</b>	
	Fees From Student Drama-SPA	2,65,384		0	
	<b>Sports- Receipts</b>	<b>2,26,52,969</b>		<b>41,40,509</b>	
	Cont. From Various Uty. of Maha. for Krida M.-19-20	1,86,46,651		0	
	P. G. Gymkhana Fees	2,00,460		77,800	
	Registration Fee for Sport Seminar & Workshop	0		45,500	
	Sports Contribution Pro-Rata - From Affil. College	38,05,858		40,17,209	
	<b>Department of Students Development- Receipts</b>	<b>46,82,560</b>		<b>49,15,063</b>	
	Fees for College Magazine Competition	15,000		15,950	
	Youth Festival Fees From Affiliated College	45,03,770		48,31,526	
	Youth Festival Fees From University Department	1,63,790		67,587	
	<b>Study Centre-Receipts</b>	<b>2,25,070</b>		<b>2,08,960</b>	
	Study Centre Fees	2,25,070		2,08,960	
	<b>Instrumentation Centre</b>	<b>8,66,600</b>		<b>11,50,400</b>	
	13C/DEPT/2D NMR	1,56,800		1,24,450	
	1H NMR	3,61,825		4,07,400	
	AAS	23,100		22,100	
	FT-IR	12,375		50,150	
	GCMS	24,400		0	
	HPLC	0		24,000	
	TGA/DSC	86,500		2,38,500	
	XRD	2,01,600		2,83,800	
	<b>School of Commerce &amp; Management Receipt</b>	<b>7,79,552</b>		<b>70,545</b>	
	Alumni Registration Fees	12,400		7,200	
	English Communication Skill Course	3,000		30,000	
	Fees From Students Academic - MBA	14,925		0	
	Fees From Students Academic - M. Com	7,48,127		33,345	
	Seminar/ Workshop/ Conference-SCM	1,100		0	
	Tutorial Fees	0		0	
<b>3</b>	<b>Other Fees &amp; Receipts</b>		<b>2,64,71,770</b>		<b>2,47,80,514</b>
	<b>B.C.U.D.-Receipts</b>	<b>1,56,00,969</b>		<b>1,31,68,559</b>	
	<b>M.Phil Course</b>				
	Dissertation Fees	68,580		10,000	
	Laboratory Development Fees - M. Phil	500		0	
	Laboratory Fees-M.Phil	0		0	
	M.Phil Tuition Fees	3,000		0	
	Registration Fees-M.Phil	1,000		500	







## Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Ph.D. Course</b>				
	Laboratory Development Fees-Ph.D.	62,500		85,500	
	Laboratory Fees-Ph.D.	2,29,500		3,10,500	
	Ph.D. Tuition Fees	8,89,581		8,85,780	
	Registration Fees-Ph.D.	1,00,500		2,23,000	
	Thesis Fees	10,30,000		9,55,500	
	<b>Affiliation Fees</b>				
	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	
	New Proposal Affiliation Fees	5,95,000		3,51,750	
	Other Affiliation Fees	3,04,050		3,35,500	
	Permanent Affiliation Fees	50,000		2,15,000	
	<b>Skill Development Center Fees</b>				
	Fees Recd. From Affiliated Inst./college-SDC	8,35,875		0	
	SDC Affiliation Fees	5,00,500		0	
	SDC University Campus Courses Fees	11,99,560		0	
	Skill Development Center Exam. Fees	3,16,430		0	
	Skill Development Center Fees	2,59,900		0	
	Best Principal Award-A.A.N.J.P.T.	2,000		0	
	Change in Name of College	0		0	
	Interest on Corpus Fund (Avishkar 2009)	0		0	
	Dissertation Fees ( Others )	13,05,610		16,11,630	
	Skill Development Center Exam. Fees	0		2,59,425	
	Skill Development Center Fees	0		17,98,424	
	Laboratory Recognition of M. Phil & Ph. D.	0		0	
	M.E. Synopsis Approval Fees	1,26,000		1,62,000	
	Placement of College Teacher-R	23,14,000		1,30,000	
	Receipts Against Fine / Penalty	11,62,703		11,47,100	
	Registration Fees From College for P. G. Studies	1,37,680		1,58,700	
	Teacher Advertisement Processing Fees	20,000		12,000	
	Teacher / Principal Super Annotation Age Extension	0		7,000	
	<b>Finance &amp; Account- Receipt</b>	<b>7,83,000</b>		<b>3,34,716</b>	
	Audit Fees-R	7,563		4,216	
	Lapsed Cheques	1,20,437		0	
	Tender Forms Fees	6,55,000		3,30,500	
	<b>Guest House-Receipt</b>	<b>2,20,755</b>		<b>1,54,115</b>	
	Receipts From Guest House	2,20,755		1,54,115	
	<b>Knowledge Resources Centre-Receipt</b>	<b>7,37,919</b>		<b>3,60,886</b>	
	Library Fees	6,36,300		2,95,990	
	Miscellaneous-Lib.	30,534		21,626	
	Photocopy Charges Library	5,635		370	
	Smart Card Fees	65,450		42,900	



# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received



Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Registrar Office-Receipts</b>	<b>91,29,127</b>		<b>1,07,62,238</b>	
	Admission Fees	76,600		57,750	
	Registration Fees From University Schools	46,000		13,750	
	Stationary for Internal Exam.	1,87,250		1,28,300	
	Miscellaneous / Xeroxing Charges - RTI	1,114		6,302	
	BSNL Tower Rent- R.	10,000		0	
	Car Rent- R.	74,598		1,19,957	
	Ashadi Wari Nirmal Wari- Receipt	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	
	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	
<b>4</b>	<b>Salary Grant</b>		<b>10,22,37,700</b>		<b>11,05,77,524</b>
	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	
	Grants for Committed Salary (0683)	3,87,67,676		3,77,98,832	





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

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>1</b>	<b>Establishment Expenses</b>		<b>11,49,64,157</b>		<b>11,13,31,906</b>
	<b>Salary Expenses</b>				
	Committed Salary (Head 0683)	3,94,79,743		4,00,85,503	
	Scheme Salary (Head 3521)	7,05,23,623		6,68,03,500	
	Guest Allowance	9,163		8,925	
	Hon. to T & NT Staff for Looking Additional Charge	10,243		4,350	
	Medical Re-Imbursement for T. & N.T. Staff	17,35,102		0	
	Encashment of Leave Salary	4,66,530		9,56,000	
	Leave Traveling Concession	0		2,415	
	Salary of C.H.B.Staff-Chem. Science	5,09,960		4,75,480	
	Salary of C.H.B.Staff-Comp. Science	6,86,556		6,40,097	
	Salary of C.H.B.Staff-Earth Science	5,97,112		5,76,311	
	Salary of C.H.B.Staff-Phy. Science	5,53,521		4,49,960	
	Salary of C.H.B.Staff-Social Science	3,92,604		3,98,719	
	6th Pay Arrears - Teaching & Non-Teaching	0		9,30,646	
<b>2</b>	<b>Examination-Payments</b>		<b>6,45,47,605</b>		<b>8,42,29,656</b>
	<b>C.A.P. Centre Expenses</b>	<b>1,27,98,652</b>		<b>2,07,38,946</b>	
	L.C.A. & T.A.D.A. to Examiners/moderators	51,48,308		39,28,147	
	Miscellaneous Expenses to C.A.P. Centre	2,09,852		3,13,133	
	Remuneration to Director & Other Staff	26,36,349		44,91,807	
	Remuneration to Examiners & Moderators - CAP	48,04,143		1,20,05,859	
	<b>Convocation Expenses</b>	<b>11,43,710</b>		<b>15,27,531</b>	
	Convocation Printing	11,800		18,000	
	Expenses for Convocation Ceremony	6,53,433		5,90,946	
	Printing of Degree/ Diploma Certificates	4,78,477		9,18,585	
	<b>Entrance Exam. Expenses</b>	<b>3,56,720</b>		<b>3,10,200</b>	
	L.C.A. & T.A. D.A to Entrance Exam	6,815		11,925	
	Remuneration to Entrance Exam	3,49,905		2,98,275	
	<b>Exam. Flying Squad</b>	<b>9,55,432</b>		<b>6,35,071</b>	
	L.C.A. & T.A.D.A. to Exam. Flying Squad	2,50,315		88,421	
	Remuneration to Exam. Flying Squad	7,05,117		5,46,650	
	<b>Examination Centre</b>	<b>1,01,26,728</b>		<b>1,20,60,283</b>	
	Miscellaneous Expenses to Exam Centre	5,647		42,537	
	Remuneration to Non-Teaching & Other Staff	25,15,139		30,70,126	
	Stationery Expenses at Centre	2,33,300		2,58,194	
	Supervision Charges ( Sr. & Jr. )	49,84,770		55,93,205	
	T.A.D.A. for Submission of Answer Books to CAP	15,42,138		21,12,426	
	T.A.D.A. to Sr. Supervisors	8,45,734		9,83,795	
	<b>Other Committee Meeting</b>	<b>2,91,976</b>		<b>1,00,041</b>	
	L.C.A. & T.A.D.A. to Committee Member- Exam.	1,51,532		93,982	
	Remuneration to Committee Member- Exam.	1,40,444		6,059	
	<b>Paper Setting</b>	<b>51,99,050</b>		<b>26,73,265</b>	
	L.C.A. & T.A.D.A. to Paper Setters	20,51,453		8,41,778	
	Remuneration to Paper Setters	31,47,597		18,31,487	





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

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Practical Examination</b>	<b>71,57,245</b>		<b>1,00,67,715</b>	
	Material Charges ( Chemical & Breakages )	16,24,858		19,82,308	
	Remuneration to Examiners - Practical	26,57,028		37,52,609	
	Remuneration to Non-Teaching Staff - Practical Exam	12,79,219		16,92,038	
	T.A.D.A. to Examiners - Practical	14,71,141		23,91,431	
	Viva-Voce Examination Expenses	1,24,999		2,49,329	
	<b>Printing &amp; Stationery</b>	<b>1,59,44,094</b>		<b>2,84,01,064</b>	
	Copier Machine / Reso Expenses - Exam	77,800		53,440	
	Other Printing Expenses - Exam	2,63,589		13,95,121	
	Printing of Answer Books	43,98,132		1,57,94,686	
	Printing of Question Papers	1,08,50,440		1,05,31,057	
	Stationery Expenses - Exam	3,54,133		6,26,760	
		<b>1,05,73,998</b>		<b>77,15,540</b>	
	Advertising Expenses - Exam	82,732		41,520	
	AMC Charges for Hardware & Software	4,46,915		2,70,192	
	Charges for Question Paper Pre.Through Q.Bank -Exam	29,324		0	
	Contingency Expenses for Exam Section	25,561		58,150	
	Data Centre Rent	3,73,824		4,13,512	
	Lapses for Meeting Expenses -Exam	12,601		0	
	Meeting Expenses - Exam	16,500		14,120	
	Miscellaneous Expenses for Exam. Department	64,054		83,990	
	News - Paper Expenses for D.E. & E.B.	3,505		701	
	On Screen Revaluation	11,53,405		2,63,307	
	Overtime Charges- Exam	1,12,390		1,85,445	
	Postage & Courier Expenses	649		1,282	
	Prizes From Interest on Prize Fund	8,001		8,001	
	Refund of Exam and Other Fees	2,78,460		1,14,460	
	Remuneration to External Centre	63,350		1,57,920	
	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	
	T.A.D.A. to Employees/ Officers of Exam Section	1,35,813		1,64,406	
	Vehicle Expenses for Exam Department	11,12,125		1,95,958	
	L.C.A. & T.A.D.A. to Question Bank Setter	1,70,256		0	
	<b>Administrative Charges for Using University Facility</b>				
	Administrative Charges- Exam.	23,442		29,884	
	Scanning & Digitization Expenses for University	44,661		4,83,982	
<b>3</b>	<b>Academic Expenditure</b>		<b>4,20,79,863</b>		<b>1,51,49,929</b>
	<b>School of Allied Health Sciences-Payments</b>	<b>2,81,399</b>		<b>29,097</b>	
	Miscellaneous / Contingency - Health Sciences	7,549		0	
	Salary/ Honorarium - Health Sciences	1,98,000		29,097	
	T.A.& Honorarium to Guest Lecturers- Health Science	75,850		0	



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



Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Chemical Sciences - Payments</b>	<b>15,07,666</b>		<b>16,73,794</b>	
	Departmental Research Fellow-Chem. Science	0		50,000	
	English Communication Skill Course- Chem. Science-P	68,000		75,112	
	Lab. Expenses - Chemical Sciences	5,81,939		6,97,628	
	Miscellaneous / Contingency - Chemical Sciences	50,040		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 Lect.-Comp. Scien	12,030		9,220	
	Teaching Aids - Chemical Sciences	0		4,360	
	<b>Instrument Centre-Payments</b>	<b>9,29,103</b>		<b>18,99,185</b>	
	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 )	0		1,30,059	
	<b>School of Commerce &amp; Management ( SCM ) - Payments</b>	<b>18,32,733</b>		<b>13,87,560</b>	
	Affiliation Fees-School of Commerce	20,000		3,00,000	
	English Communication Skill Course- SCM-P	44,000		36,000	
	Lab. Exp./Maint. Of Computer & Printer-SCM	6,550		9,600	
	Misc. / Contingency - School of Comm. & Management	1,27,911		1,35,598	
	Purchase of News Paper - SCM	3,259		2,496	
	Salary/Hon. to Teaching Staff - SCM	15,13,552		8,52,370	
	Stationary for Internal Exam.-Sch. Com.& Management	27,472		16,047	
	Study Tour - School of Comm. & Management	0		20,000	
	Students Extra Circular Activities -SCM	34,831		0	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	53,038		15,450	
	Teaching Aids - School of Commerce & Management	2,120		0	
	<b>School of Computational Sciences - Payments</b>	<b>17,83,251</b>		<b>17,51,019</b>	
	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	
	Seminar /workshop Computational Science	0		1,37,057	
	Stationary for Internal Exam.- Com. Sciences	0		32,890	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	50,100		24,585	
	<b>School of Earth Sciences - Payments</b>	<b>10,73,269</b>		<b>11,73,871</b>	
	Consultancy Charges - Earth Sciences-P	0		7,500	
	English Communication Skill Course- Earth Science-P	36,000		36,455	
	Excursion Tour - Earth Sciences	1,90,752		1,11,390	
	Lab. Expenses - Earth Sciences	50,460		60,816	
	Miscellaneous / Contingency - Earth Sciences	69,212		20,368	





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

Sr.	Particulars	Year 2018-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Museum - Earth Sciences	0		4,560	
	Repairs & Servicing of Furniture & Equipment.-Earth Sc	14,330		9,532	
	Salary/Honorarium to Teaching Staff-Earth Sci	6,91,489		8,98,999	
	T.A.D.A. & Hon. to Visiting Guest Lect.	21,026		10,060	
	Teaching Aids - Earth Sciences	0		14,190	
	<b>School of Languages -Payment</b>	<b>24,71,590</b>		<b>7,45,288</b>	
	Hon.to Visiting Guest Lecturers - School of Language	29,270		43,915	
	Misc./ Contingency - Languages	57,825		19,094	
	Repairs & Servi. of Furniture & Equipments-Lang	11,243		5,256	
	Salary / Hon. & Res. Aid to T. Staff/ Res. Stu.-Lang	23,44,762		6,77,023	
	Students Cultural Activities- Lang	28,490		0	
	<b>School of Physical Sciences - Payments</b>	<b>10,68,745</b>		<b>12,66,609</b>	
	Departmental Research Fellow-Phy. Science	0		52,796	
	English Communication Skill Course- Phy. Science-P	42,000		47,000	
	Lab. Expenses - Physical Sciences	1,25,164		25,086	
	Miscellaneous / Contingency - Physical Sciences	1,06,126		63,488	
	Repairs & Servicing of Furniture & Equipments-Phy S	35,260		34,789	
	Salary / Honorarium to Teaching Staff - Phy. Sci	6,83,968		7,67,359	
	Seminar/Workshop/ Conference- Phy. Science	0		2,57,306	
	Stationary for Internal Exam.- Phy. Sciences	9,090		0	
	T.A.& Honorarium to Visiting/Guest Lect. - Phy. Sci	57,248		9,986	
	Teaching Aids - Physical Sciences	9,889		8,800	
	<b>School of Social Sciences - Payments</b>	<b>10,53,987</b>		<b>12,02,667</b>	
	<b>B. Voc. Journalism and Mass Communication-Soc.</b>				
	Honorarium to Visiting Guest Lect.-B.Voc.	12,500		0	
	Miscellaneous-B.Voc.	3,677		0	
	Advertisement Expenses -Social Science	41,592		0	
	Alumni Expenses - Social Sciences	9,999		0	
	Departmental Research Fellow-Social Science	72,607		62,581	
	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	
	Salary / Hon. to Teaching Staff-Social Sci	5,97,078		6,06,335	
	Seminars & Workshop - Social Science	8,831		16,102	
	Skill Development Center Fees- Social Sciences-P	68,950		37,000	
	Students Cultural and Extra Curricula Activity. - Soc	34,015		0	
	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	
	<b>School of Performing &amp; Fine Art -Payment</b>	<b>5,34,193</b>		<b>0</b>	
	Miscellaneous / Contingency - SPA	28,578		0	
	Salary/ Honorarium - SPA	4,70,250		0	
	T.A. & Hon. to Visiting Guest Lect.-SPA	4,000		0	
	Teaching Aids-SPA	31,364		0	



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



Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Technology - Payments</b>	<b>5,18,049</b>		<b>0</b>	
	Miscellaneous / Contingency - Technology	16,076		0	
	Salary/ Honorarium - Technology	4,84,273		0	
	T.A. & Honorarium to Visiting/Guest Lect-Technology	17,700		0	
	<b>Centre for Foresight Studies</b>	<b>50,936</b>		<b>0</b>	
	Miscellaneous/ Contingency-CFS	8,142		0	
	T.A.D.A. & Hon. to Visiting Fellow/ Guest Lect.-CFS	42,794		0	
	<b>Sports - Payments</b>	<b>2,89,54,682</b>		<b>39,91,160</b>	
	Board of Sports Meeting	4,390		3,328	
	Expenditure of Krida Mahostav	2,47,00,420			
	Honorarium to Programme Co-Ordinator - Sports	0		21,378	
	Inter-University Participation Exp.	24,58,756		19,96,106	
	Inter University Tournament Organization - Sports	0		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	
	<b>Study Centre - Payments</b>	<b>20,260</b>		<b>29,678</b>	
	Books & Journals - Study Centre	0		0	
	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	13,460		18,509	
4	<b>Common Services &amp; General</b>		<b>6,65,03,696</b>		<b>5,01,47,604</b>
	<b>Academic, Research and Development- Payments</b>	<b>79,55,734</b>		<b>55,97,797</b>	
	<b>Avishkar Expenses</b>				
	a) Printing for Avishkar Journal	0		7,021	
	b) State Level	78,000		87,350	
	c) University Level	1,84,009		1,30,841	
	<b>Board of Studies Section</b>				
	Meeting Expenses - Board of Studies Section	25,338		8,215	
	Muli Shikva Samaj Ghadva	3,70,000		3,47,000	
	Seminars & Workshop- B.O.S.	3,13,657		5,46,708	
	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	





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

Particulars	Year 2019-2020		Year 2018-2019	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>Lifetime Achievement &amp; Other Award</b>				
Best College Award	0		9,120	
Best Employee Award	0		7,521	
Best Principal Award -Lifetime Achievement & Other Award	0		10,840	
Best Teacher Award (College)	0		11,615	
Lifetime Achievement Award	0		0	
<b>NAAC -IQAC Section</b>				
Internal Peer Team- Including Ext.Member TA/DA Naac	62,236		0	
Expenses on Patent Filling- NAAC	0		1,60,000	
Meeting Expenses (Other Than TA /DA )	300		150	
Miscellaneous Expenses - NAAC	17,040		10,348	
Organization of Work for Reaccreditation Pro.- NAAC	77,324		34,979	
Printing Expenses - NAAC	8,200		510	
RUSA Administrative Expenses	39,429		3,50,091	
Servicing & Maint. of Computer/printer/copier-NAAC	2,255		8,961	
<b>Skill Development Center Expenses</b>				
Department of Skill Development Centre-SDC	3,36,198		0	
Exam Expenses- SDC	74,877		0	
Meeting -Skill	7,983		0	
Organize the Work Shop/seminar/ Conf./ Sym.-Skill	4,798		0	
TA/DA & Honorarium to Teacher-SDC	4,02,959		0	
Eligibility Expenses	0		1,10,692	
Financial Aid to the STU/Teaching/Officers & Other	5,000		0	
Hospitality Expenses -ARD	720		457	
Innovation, Incubation & Linkages - A.R.D.	15,38,704		9,070	
Meeting Expenses - A.R.D.	20,450		52,423	
Miscellaneous - A.R.D.	59,963		54,731	
NET/SET & Other Training/workshop( Special Cell )	53,054		1,30,622	
Perspective Plan Expenses	15,314		2,36,272	
Placement Camp -ARD	2,05,351		0	
Placement of College Teachers	4,18,947		54,500	
Printing Expenses - A.R.D.	3,250		0	
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	0		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.	27,175		6,48,104	
Viva-Voce Exam Expenses - M. Phil./ Ph.D.	7,36,541		9,67,695	
<b>Finance &amp; Account- Payment</b>	<b>19,48,644</b>		<b>24,77,644</b>	
<b>T.A./ D.A. Expenses-F.A.O.</b>				
Budget Committee	794		1,950	
Finance & Account Committee	2,570		750	
Other Committee	0		4,767	
Purchase Committee	10,790		1,650	
Statutory Audit Fees	1,00,300		82,720	
Bank Commission	63,958		63,347	
Hospitality Expenses - F.A.O.	14,708		11,306	







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

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Interest on Computer/ Laptop loan for Employees	0		0	
	Lapsed Cheques	0		35,991	
	Loss on Sale/ Write Off Fixed Assets	0		4,74,010	
	Matching Contribution for Employees Welfare Scheme	3,84,700		1,83,300	
	Meeting Expenses - F.A.O.	11,856		18,169	
	Miscellaneous Expenses - F.A.O.	60,840		1,10,831	
	Other Printing - F.& A.O.	50,309		43,119	
	Prior Year Expenses	0		0	
	Servicing & Maint. of Computer/ Printer - F.A.O.	1,45,469		87,935	
	Stationery - F.A.O.	8,99,859		10,43,032	
	T.A.D.A. to Employees/ Officers - F.A.O.	53,369		43,545	
	Tax and Other Consultancy Fees & Misc. Charges	1,49,095		2,71,195	
	Round Off	27		26	
	<b>Printing for Publication</b>	<b>98,754</b>		<b>2,539</b>	
	Opening Stock	99,469		1,02,007	
	Add-During the year	0		0	
	Total	99,469		1,02,007	
	Less-Closing Stock	714		99,469	
	<b>Knowledge Resources Centre-Payment</b>	<b>10,09,383</b>		<b>2,16,020</b>	
	Affiliated College Librarians Seminar/workshop	31,045		6,050	
	AIU & ACU Membership contribution	99,000		49,000	
	AMC/ Renewal Charges of Software	5,48,700		37,170	
	Book Binding Charges- KRC	12,250		2,379	
	KRC Literacy, Readers Orientation & Oth.Pro.Work.	6,156		2,428	
	K.R.C. Stationery / Other	4,900		8,389	
	Misc./ Contingency - KRC	16,471		19,037	
	Printing Expenses	7,440		9,820	
	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	
	Stationery/ Printing - K.R.C.	1,32,626		0	
	<b>National Service Scheme(NSS) - Payments</b>	<b>89,260</b>		<b>6,11,696</b>	
	Ashadi Wari Nirmal Wari- Payment	20,714		4,50,000	
	Ahavan Camp Expenses - NSS	15,980		15,466	
	Pre RD Camp Fees Paid - NSS	52,566		1,01,934	
	Utkarsh Expenses	0		44,296	
	<b>Registrar Office Payments</b>				
	<b>Common Services &amp; General Charges</b>	<b>51,57,904</b>		<b>32,81,296</b>	
	Advertisement Charges	23,76,292		6,00,926	
	Expenses of ICC	5,352		7,532	
	Hospitality Expenses- R. Office	7,839		13,357	
	Maintenance of Furniture & Equipments	0		830	
	Maint.of Wi-Fi Connectivity Systems & Internet	98,502		98,501	
	Marathi Bhasha Gaurav Din	91,968		2,00,559	
	Miscellaneous ( Adm )	3,93,781		4,02,567	
	Postage, Telegrams & Courier Charges	7,71,948		6,95,431	
	Printing Charges ( Adm.)	1,36,037		1,30,960	
	Printing Expenses of Annual Report	4,41,363		3,89,483	





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

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Recurring Exps. for Persons with Disabilities	5,510		0	
	Servicing & Maintenance of Computer & Printers -R	2,04,996		1,52,298	
	Servicing & Maintenance of Copier	1,11,450		83,043	
	T.A.D.A. to Officers & Other Staff	5,12,868		5,05,809	
	<b>Elections Expenditure for the Authorities and Bodies</b>	<b>1,576</b>		<b>43,574</b>	
	Miscellaneous - Election	1,576		0	
	Printing and Stationary - Election	0		42,350	
	Publication of Notice of Election & Notification in	0		1,224	
	<b>Engg. Section</b>	<b>1,72,96,509</b>		<b>1,32,94,817</b>	
	<b>Fuel Expenses</b>				
	Generator	65,703		86,595	
	Hon. V.C. Car Fuel Expenses	2,37,800		1,97,775	
	Other Vehicle Fuel Expenses	10,55,576		11,67,731	
	<b>Maintenance/ Repairs &amp; Other Vehicle Expenses</b>				
	Generator Maintenance Expenses	9,700		31,865	
	Hon. V.C. Car Maintenance Expenses	2,38,554		91,884	
	Other Vehicle Maintenance Expenses	4,69,660		4,69,466	
	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		30,41,320	
	Insurance for Building Equipments & Vehicles	4,44,614		3,01,838	
	Maintenance & Purchase of Carpenter R. Material	3,01,292		57,638	
	Main. & Purchase of Computer Peripherals/ Tele. Mai	76,470		84,956	
	Maintenance & Purchase of Plumbing R. Material	5,43,442		1,30,514	
	Maintenance of Electrical System & Elec Appliances	6,20,738		3,13,726	
	Maint.of Garden & Purch.of Material Input ( Garden)	2,12,861		1,55,005	
	Miscellaneoun-Engg.	74,580		59,200	
	Miscellaneous for Vehicle	1,52,628		1,39,370	
	Photocopy Charges/ Blue Print/ Printing Exp - Engg.	0		4,198	
	Purchase of Tyers for Vehicle	89,400		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	
	Water Charges	1,75,387		1,97,316	
	<b>Establishment Section</b>	<b>2,97,27,853</b>		<b>2,07,22,021</b>	
	Conference/ Seminar TA/DA for Adm. Staff & U. Teach	2,24,076		62,291	
	Enquiry Expenses-EST	3,27,141		0	
	Foundation Day & Other Functions	7,55,180		10,39,262	
	Hon. to Mansevi Staff	7,77,310		7,35,505	
	Liveries Uniforms to Staff ( Class IV )	1,49,977		86,385	
	Orientation Programme for Adm. Staff	0		39,484	
	Overtime Charges	3,06,110		4,11,295	
	Photocopy Charges - Establishment Sec.	0		320	
	Recruitment Expenses	1,71,252		2,78,166	
	Security & Other Services	2,70,16,807		1,80,69,313	





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

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Health Centre</b>	<b>2,49,921</b>		<b>2,02,990</b>	
	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		11,911	
	<b>Hon'ble Vice- Chancellor Office</b>	<b>1,19,804</b>		<b>1,20,149</b>	
	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	
	<b>Hostel</b>	<b>5,65,971</b>		<b>11,48,044</b>	
	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	
	<b>Kridamahotsav Fees Payment</b>	<b>12,11,786</b>		<b>12,27,628</b>	
	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	
	<b>Legal Section</b>	<b>4,86,268</b>		<b>1,89,509</b>	
	Legal Fees	3,91,760		1,35,000	
	Other Charges	54,520		28,900	
	Photocopy Charges - Legal Section	954		1,750	
	TA DA for Court Matter	22,261		23,859	
	University & Colleges Tribunal Expenses	16,773		0	
	<b>Lifetime Achievement &amp; Other Award for University</b>	<b>51,000</b>		<b>43,335</b>	
	Best Employee Award-R. Office	0		0	
	Best Teacher Award-R. Office	0		8,960	
	Lifetime Achievement Award-R. Office	51,000		34,375	
	<b>Meeting Section</b>	<b>5,15,429</b>		<b>3,72,468</b>	
	<b>T.A. D.A. Expenses</b>				
	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 TADA)	1,12,801		81,134	
	Miscellaneous Meeting Section	1,700		4,081	
	Photocopy Charges - Meeting Section	33,300		0	





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

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Pro. Vice- Chancellor Office</b>	17,900		0	
	Miscellaneous - Pro. V.C.Office	17,900		0	
	<b>Search Committee Expenses</b>	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	<b>Guest House</b>		19,148		21,138
	Maintenance of Guest House	0		2,232	
	Misc. / Contingency - Guest House	19,148		18,906	
6	<b>Students Welfare &amp; Other Expenses</b>		33,18,648		30,56,801
	<b>Department of Students Development - Payments</b>				
	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	
	<b>Welfare Scheme for Students Teachers</b>				
	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:**

1. 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.
3. 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**