

Punyashlok Ahilyadevi Holkar Solapur University

Criterion IV - Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure (20)

Metric No.	
4.4.1	Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years Average percentage = 2.53%
	 Upload any additional information Audited statements of accounts. Details about assigned budget and expenditure on physical facilities and academic facilities (Data Templates as of 4.1.4)

- 4.1.4 Average percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in Lakhs) (10)
- 4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs).(10)

	Budget allocated for infrastructure augmentation (INR in lakhs)		Total expenditure excluding Salary (INR in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in lakhs)
2015-16	70,00,000	55,39,336	13,43,83,033		3,68,414
2016-17	5,45,40,000	43,60,957	12,46,62,474	15,48,136	10,78,855
2017-18	5,74,40,000	28,89,189	15,88,78,016	16,46,570	9,12,386
2018-19	1,97,40,000	47,42,029	15,83,41,637	46,76,933	19,59,556
2019-20	2,12,00,000	54,54,646	18,29,97,652	25,57,272	2,65,930
Total	15,99,20,000	2,29,86,157	75,92,62,812	1,43,83,296	45,85,141

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(CA Shrenik Shah)
Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University, Solapur

Punyashlok Ahilyadevi Holkar Solapur University Solapur

Statutory Annual Report Five years

2015-16 to 2019-20

Solapur University Solapur

Statutory Annual Report

2015-16



M/S TAP & ASSOCIATES

Chartered Accountants

Statutory Auditors Report

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

Report on Financial Statements

 We have audited the accompanying financial statements of Solapur University as at 31st March 2016 which Comprises Balance sheet as at 31st March 2016 and Income & Expenditure Account for the year ended, and other explanatory information.

Management's Responsibility for the financial Statements

2. Management of the Solapur University is responsible for the preparation of these financial statements in accordance with the Maharashtra Universities Account Code and relevant Provisions of the Maharashtra Universities Act 1994. This responsibility includes the design Implementation and maintenance of internal control relevant to the preparation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

- 3. Our responsibility is to express an opinion on these financial statements based on our Audit. We conducted our Audit in accordance Standards of Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and Perform the Audit to obtain reasonable Assurance about whether the financial statements are free from material misstatement.
- 4. 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 auditors Judgment including the assessment of the risks of material misstatement, whether due to fraud and error. In making those risk assessments the auditor considers internal control relevant to the university's preparation and fair presentation of the financial statements in order to design 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

6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Maharashtra Universities Account Code and the relevant provisions of the Maharashtra Universities Act 1994 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India: i. in the case of the Balance Sheet, of the state of affairs of the University as at 31st March 2016; ii. in the case of Income & Expenditure Account of the excess of Income over expenditure for the year ended on that date

TAP2016

Excellency in Professional Pursuits

1/4 Redheshyon Building, Jivodoyo Office No. 308, STATUS SYMBOL 3⁸⁰ Floor , 437, West Mangalwar Peth

Flat NO. 11 2" Floor, Sai Residency Near Narayan Baug, Next to

Dneyandeep School, Wadgaon (Bk)

C.O. Vishwonath Jegtop Arturaly Patil Nagar, Dist Hingay

Behind New Bus Stand



M/S TAP & ASSOCIATES

Chartered Accountants

AUDIT OF LEDGERS

Sr. No.	Voucher No. & Date	Amount	Budget Head	Auditors Remarks
1	3767 dtd.17.08.2015	338990/-	Electricity Charges	Receipt of payment f bill was not made available
2	4817 dtd.14.09.2015	342490/-	Electricity Charges	Receipt of payment f bill was not made available

Audit Suggestions:

1. Advance from University Fund:

A. We strongly recommend to follow the provisions Maharashtra Universities Accounts Code, in Letter and spirit, in Settling the advance given from University Fund.

B. We also recommend the Management Council to Suggest the rate of penal interest in case of delay in remittance for more than seven days. This is also suggested in provision 1.87 (6) of Common Account Code.3

C. We also recommend Maharashtra Universities Accounts Code Universality that the concern Head of the Departments to Suggest the base for advance given to various colleges and internal department so that our funds are utilized properly .

2. Internal Audit Unit:

We strongly recommend formation of an Internal Audit Unit to Strengthen the Internal controls.

3. Government Grant :

It is recommended that expenditure against UGC Grants sanctioned for XII Plan be expedited

For TAP & Associates Chartered Accountants

CA Subhash h.Mahesh

(Partner) M.No. 131513 FRN 126751W

Place: Solapur

Date: 18.07.2016

Balance Sheet as at 31st March 2016

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(Amount in Rs

Sr.	Particulars	Schedule No.	Current Year 31/03/2016	Previous Year 31/03/2015
1)	SOURCES OF FUNDS			
a)	General Fund & Other Funds	1	900163635	798617309
	Depreciation Fund	2	68263089	83376539
	Reserve & Surplus	3	10809052	6808379
_	Deposits & Advances	4	17297515	17607223
		TOTAL	996533291	906409450
11)	APPLICATION OF FUNDS	11000000		
a)	Fixed Assets		100000000000000000000000000000000000000	
-	from U.G.C. Grants (W.D.V.)	5	16504384	10420674
	from State Govrnment Grants (W.D.V.)	5	231858041	256953884
	from University Funds (Gross)	5	166874746	150446318
b)	Investments	6	501035118	404314739
c)	Advances	7	52810267	51757586
d)	Accounts Receivables	8	497030	497030
e)	Cash & Bank Balances	9	23993011	29102743
f)	Inventories	10	2960694	2916476
		TOTAL	996533291	906409450

Asst. Registrar

Finance & Accounts Officer

Behewall

Vice Chancellar

Statutory Auditor

As per our audit report of even date 1 8 JUL 2016

for, TAP & Associates Chartered Accountants FRN No. :126751W

C.A. Subhash H. Mahesh

Partner

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018 LAP

0	D-al-d-	la contract	1-	(Amount in Rs.)
Sr.	Particulars	Schedule No.	Current Year 31/03/2016	Previous Year 31/03/2015
A)	RECEIPTS			
1)	ACADEMIC			
- 1	Examination Fees	11	137059967	150174274
2	Academic Fees	11	13257625	
3	Other Fees	11	30353439	11,000,000,000,000,000,000
	Salary Grant	11	118425929	
- 5	Income From Other Sources (Publication Sale)	44.	1914218	The second secon
	Miscellaneous Receipts			
11)	UGC Scheme (Revenue)			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	
(11)	INTEREST ON INVESTMENT			
1	Interest on Deposits with Banks		2676881	1562458
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
IV)	OTHER RECEIPTS (Revenue)			
	Nidhi/Donation Received		0	0
	Tournaments Receipts		0	0
	Miscellaneous Receipts		0	0
		Total (A)	303688059	266215663

Asst. Registrar

Finance & Accounts Officer

Behowall

Vice Chancellar

UR UNI

Statutory Auditor

As per our audit report of even date 1 8 JUL 2016

for, TAP & Associates Chartered Accountants FRN No. :126751W ,

C.A. Subhash M. Mahesh

Partner

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 20164PUR

Sr.	Particulars	Schedule No.	31/03/2016	Previous Year 31/03/2015
B)	EXPENDITURE			
1)	EXPENDITURE			
1	Establishment Expenses	12	93163475	92833002
	Examination Expenditure	12	71175282	
	Academic Expenditure	12	11767196	
	Common Services & General Charges	12	44289142	
	University Auxiliary Services &	12	26342	THE LABORSTON AND DESCRIPTION OF THE PERSON
	Works Department			
6	Students Welfare & Other Expenses	12	1661405	1329702
11)	UGC RECURRING			
	Salaries & Fellowship		0	0
	Teaching & Other		0	0
III)	DEPRECIATION & AMORTISATION	5	5419448	12636617
IV)	LOSS ON SALE/WRITE OFF ASSETS			
		TOTAL (B)	227502290	206998465
	NET SURPLUS FOR THE YEAR	(A-B)	76185769	59217198
	Appropriation to Funds/Reserves		76185769	
	Prior Year Adjustment (for depreciation)		25734904	
		TOTAL	101920673	
	University Fund A/c (Development)	1	38000000	15000000
	Contingency Fund A/c	1	1920000	7217198
	Admn. Bldg. Books, Furniture & Equipments	1	58000000	15000000
	Research & Development Fund	1		20000000
	Vice-Chancellor Fund			
A)	Student Welfare Fund	1		1000000
B)	Staff Welfare Fund	1		1000000
	Surplus transferred to Reserve Fund	3	4000673	
-	60 +-	TOTAL	101920673	59217198

Asst. Registrar

Finance & Accounts Officer

Shewale

Vice Chancellar

Statutory Auditor

As per our audit report of even date 1 8 JUL 2016

for, TAP & Associates Chartered Accountants FRN No.: 126751W

C.A. Subhash N. Mahesh

Partner

Solapur University, Solapur

Schedule No. 1 : General Fund and other Funds

Se.	Particulars	Balance as on	FUND & OTHER	Transferred	Total Funds	Less - Utilised/	Balance as on	
No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1/4/2015	Receipt during the year	from I & E Account	Tool Funds	Transferred during the year	31/03/2016	
A)	GENERAL FUNDS							
1	University Fund	349767324	15092488.85	38000000	302859812.9		302859813	
	Agency Funds			1000000	STATE OF THE PARTY OF			
	Contingency Fund	51426210	4102350	1920000	57448580		57448581	
4	General Fund	The state of		77.000	Line and St.		0.00	
	Total (A)	301193534	19194838.85	39920000	360308372.9	0	360308372.9	
	EARMARKED FUNDS		-	************				
1	Admr. Bldg, Books, Furniture & Equipments	39477144	2278272	58000000	99755416		99755416	
2	Research & Development Fund	20.000,000			20000000		20000000	
. 3	Vice-Chancellor Fund	-			17		ROUGHOU	
A)	Student Weifare-Fund	1,000,000			1000000		1000000	
B)	Staff Welfare Fund	1.000.000			1001000		100100	
4	UGC (Central Government Grants)						100 100	
	One time catchup Development Grant	29911276.44			29611276		29611270	
	XII Plan General Development Assistance Scheme	29251774	473974	-	29725748	3,773,485		
	Less-Recurring Expenses	1 32.50	100000			27,457	A POR MITTER	
	Internal Quality Assurance Cell	450,000			450000	B1/200	450000	
	Development of Sports Infrastructure & Equipments	0	600000		800000		600000	
- 5	Campus Student Welfare Actives Fund	-559,200	.0		559200		669200	
	State Govt, Grants	184364227	3276728		187640955	26493656	181147298	
	Acquisition of Land	94159138			94159138	1910113	92249025	
- 8	Corpus Fund	53416412	91326		53507738		51607738	
3	Departments Development fees	421460	500		421960	500	421480	
-10	Other Fund			The second second	-	The second state of the se		
	Total (B)	463710632	6721800	58000000	618432432	32205211.12	456227221	
	ENDOWMENT FUNDS		1000000		1000000		10000000	
	Aapatkain Nidhi	6214845	1294265	-	7609110	540	7606570	
	Books Fund	100000	100000		100000		100000	
	Com Prabhakar Yaday Lecture Series	294748	145784		440630	11410	429120	
	Prize Fund	2451512	1244157		3695669	144585	3551084	
	Student Aid Fund	1464097	657002		2121099	7317	2113782	
	UDF	32087241	8743634		39730875	4800	39726076	
7	Dr. Anant & Lata Labhselwar Series	100702	9308		110010	10800	99410	
	Total (C)	43713143	10094160	0	53807293	179252	53628041	
	Count Vistal Landson	-		Carrier Control	THE STATE OF			
	Grand Total (A+B+C)	798617309	36010789	97920000	932548098	32384463.12	900163635	

Schedule No. 2 : Depreciation Fund

Sr. No	Particulars	Balance as on 1/4/2015	Receipt during	Interest received on Investment	ATTION OF THE	Less - Utilised/ Transferred during the year	Balance as on 31/03/2016	
1	Depreciation Fund	83376539	5419448	7927291	96723278	28480189	88263089	
	Total	83376539	5419448	7927291	96723278	28440189	68263089	





Solapur University, Solapur

Schedule No. 3 : Reserve & Suplus Fund

Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Transferred from I & E Account	Mark Control	Less - Utilised/ Transferred during the year	Balance as on 31/03/2016	
. 1	Surplus Funds	6808379	- 0	4000673	10809052		1080905	
	Total	6808379	0	4000673	10809052		1080905	

Schedule No. 4 : Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2016
. 1	Deposits from Students	2105385	327010	2432395	140925	2291470
2	Deposits from Contractor	4299142	1961770	6260912	1654509	4606403
. 3	Accounts Payable	11181072	34225503	45468575	35532242	9874333
4	Scholarship & Freeship	21825	3475815	3447440	2922130	525310
	Total	17607223	39940098	67547321	40249806	17297515



Schedule No. 5 : Fixed Assets and Depreciation

	Sec. 2003		GROS	DEPRECIATION CHART FOR THE YEAR BIOED 31.03.2016 GROSS BLOCK DEPRECIATION OF THE BLOCK						NET BLOCK		
Particulars	Rate of Dep. (%)	Organi Cost	Addition during year Control Additions	disprise Salayana	fluid Cest as an 3100,000	Upto 3130,2915	Digentisation for year	-	Adjust During year	Dispreciation same \$1.00,0096	WOV As on 31 23 2018	W(V As ea 11.53.201
ed Assorts From Careton Societament												-
ergus Development	30 D0%	923449.00	1842003.00		272605100	88345.00	263801.00		000	352146 00	2274205.00	796100
elopment of ICT	20,00%	50000000000			500000100	10000000.00	80000000			1800000 00	3290500.00	4000000
CD Core	90.00%	129000.00	9570.00		194670700	12500.00	12207.00		0.00	24707.00		
messicy Espapaient & Infrastructure	10.00%	2007250-00	7734222.00		97W1672 0B	200775.00	#54076.00		0.00	1154600 00		
udent Amenibos Including Philipis	10.00%	2047653-00	45600 00		2003193 00	233423.00	167970.00		0.00	451306.00	1631757.00	
oks & Jayman-UGC	90 DO%	146401.00	225000.00		219401.00	9440.00	200000100		0.00	40/0/0.00		
	90.00	50000.00	-		50000.00	0.00			0.00	11:00	90000.00	
ant: Of Ground Storage Reservor		212922.00			212923.00	0.00			0.00	8.00	217962.00	213922
HIL OF MP Quest House part 2		874098700				200000000000000000000000000000000000000		-		400000000000000000000000000000000000000	14184384.00	8856241
tal Rs. (1)		104/0474.00	8607195.00	11,000	21277903.00	1524423.00	2241052.00	0.08	9,50	3773465.00	16106306.00	8500,041
of Assets From Government of Referendates modifican from Encolographic Creek												100000
emputernation of Exam. Section from GOM	20,00%	240000 00			240000.00	48000.00	38400.00		0.00	86400.00	153600.00	
temputer 8. Printers from GOM	20.00%	2 T2 1772 Ob			2121772.00	434354,00			0.00	763838.00	1057934:00	
amiture & Equipments from GOM	1.00%	1044140.00			1044140.00	52207.00	48587.00		0.00	101934.00	942505.00	
ato 407	10.00%	534460.00			534483.00	385393.81	14909.00		0.00	400932,81	124103.10	
Pla System	10.00%	491415.00			461415-00	332796.71	15871.00		0.00	545577.77	115637.23	
	190%	1030000 00			1000000000	25000.00	24375.00		6.00	49375.00	100625.00	975000
ompound Walf from GCM	2,50%	48495922.00			4D49592Z 00	2876561.00	54545400		0.00	3618985.00	38678937.00	376:07371
m & Language Building	2.50%	5365888.00			566688800	#37890.DD	129070.00		0.00	538053.01	60098035 00	5155795
to & Larguage Stutking 1st floor	2.50%	15676775.00			116(21642 01)	1144600,00	358415.00		0.00	151/104/00	14407939.00	
rts Piontel	2.50%	\$184801.00			9164901.00	665533.00			0.00	879990.00	8285811.00	
AND HOUSE		17923167 00			17925157.00	1285518 00	419941.00		-0.00	1701419.00	16221698.00	16637636
/ID Complex Building	2.50%				2062464.00	172792.00	54742.00		0.00	227554.00	215/933.00	2189972
enument Building	2.60%	2363464.00			11554785.00	1555346 DO	458566 0D		0.00	2055352:00	19499483.00	16052551
soligy / Earth Science Suitting	2.50%	21407807.00	146988.00		79000380.63	8725522.00			0.00	10000100.00	19031254.53	21143836
antitues never to that Cores	10,00%	20493360.50	10000		620006E00	881047.01	268401.00		3.00	1147445.01	5001620.99	
estal Road	1.00%	6209069.00			52249025-00	0.00	#1457K LEX		1.00	0.00	80049005.00	10249026
ndHinj	100000	\$2249025.00					461001.00		8,00	¥14997.00	8799021.00	8625919
urchase of Furniture	4.00%	9079915-00	294303.00		9674016:00	453096.00				1000	All Districts	20040000
encyation & Furniture of V.C. office & Weeting	E.00%	1500000.00	ē.		16000000.00	941027.54	43949.00		6.00	883876.54	B16003.47	868972
omputer Lagrap Ry: Poet AJS, On H.E.	22.00%	47800.00			47800.00	990.00	7648.00		6.00	17208.00	30502.00	36240
otal Rs. (2)		250953883.53	985658.00	0,00	257939541.53	20087312.12	5594168.00	0.00	8.00	29381590.12	E31858041,41	236866551
and Asserts Fram University Ford												
ands		1750000							100	W 900	235000.00	225000
ano-Regaon		33,5000 DU			338300,00	0.00			0.00	0.00	The second secon	
and - Study Center		511354:05			511354,05	0.00			6.00	0.00		
nee Planteton		772325.00	973340.00		1749872:00	0.00	0		6.00	0.00	1745873.00	772325
lork in Progress												70000
evelopment of Newly Assisted Campus		92290.00			92290.00	0:00			6,00	0.00		
train & Expenditure Statisting of \$60 Ages		5726007 00			6720927.00	0.00	1000		0.00	0.00		5728927
airi Gate & Compound Will		114917.00			114917.00	0.00	0.00	No.	0.00			
on Code and at University Comment		541096.00			1347788.00	0.00	6.00		0.00	0.00		
ne Coll work at University European		107784 00			107784,00	0.00	0.00		0.00	0.00		107784
ort Of Arts & Fine Arts Building (West)		131287.00		A DITO	131281.00	0.01	0.00		0.00	0.00		
ant Of Atheletic Track & Stadium		495000.00		/ A UI	419000.00	0.00			9,00	0.00		
ont Of Harpaniles Faculties				How	49910.00	0.03	000		0.00	0.00	43079.00	A0015
est Of JSR Water Tare (482 Apre)		43619.00	1	100/	#320.00	0.00	600		0.00	0.00		
re O'Reschrete B.C.S.D./Register/ C.O.R.		46620.00		(95/	1 30456.00	0.00			0.00			30456
st. Of Specificate for Class II		30458.00		1	20 1 20560.00	0.01			0.00	0.00		
d. Of Residents for Casa E.A.IV		20583.00		0		0.00	0.00		0.00	0.00		
of CF freedomina for Lockaria		30456.00	1			0.00			0.00	0.00		
CH Suspellations Floody of Stories Building		610002.00	- 11	-	\$1463.50	0.00			0.00	0.00		
of, Of Taidles Science Endring		81449.00	1	LA	18369.00	0.00			0.00	0.00		
& Of Hos V C Residency		18309.00	1	110					0.00	0.00		100
et 17 Completed Wall & Persong		3202.00		A de	1262.00	0.00			0.00	0.00		EAP & AND
ns. CF Even, displans		73341.00		APUR	73841.00	0.00			0.00			100
ns. Of Multiputpose Hell for Communities		0.00	101250.00			0.00	0.00					11.00
nt. OF 6'VIP Classif Hits set		0.00	147600100		5479900,00	0.00			0.00			13.6
acter Plan		100320.00			265346,00	0.04			0.00	0.00		Mary Town
Het Dlock		12809.00	368414.00		382879.00	0.00	0.00		0.00	0.00	- 2	U S
ulidings.						ALC: N	The same of the sa			- AMARINE	118	10.
U Balang (Pty.) Chen. (Geo.)	1,00%	107000.00			767040.00	84072,63	3814.00		0.00	47,090,07	1000	1 600
	7.00%	12946605 10			12345825.15	2628393,13	242986.00		0.00	2671 159 13 217679 6		7/1
herestry Bulliong					106/454.86							

GRANDTOTAL Rs.		417620675.87	30242924.00	2971843.00	446092186.87	71968360.2D	13662668.00	4123139.00	2725285.22	78382693.98	346709552.90	349252515.68
otal Ra. (2)		150446319.34	19400071-00	2971443.00	166874746.54	45000595.07	5419448,00	4123139.00	3725205.22	48527010.06	110347527.40	100489723,27
Sepular & Penters	20.00%	18660236,00	482979.00	2418089.01	16725126.00	17577880.50	3023 11 00	4067381.00	3384300.00	11448502.50	8279023.56	1082365.50
oftware-Stocal Science	20.00%	279118.00			279118-00	55824.00	44858,00		0.00	100483-00	178635.00	273294 00
omputerisation of Library	20,00%	111780.00			111780.00	22156.00	17985.00		0.00	40091.00	71509.04	89424.00
omputersation of Finance Section	20.00%	42500.00	54441.00		126941.00	24176.00	20532.00	55,25 pp.	0.00	26284.00	87697.06	18224.00
omputersation of Exam.	20.00%	1432988.007	248861.00		9670651.00	709008.11	194017.00	F0233.00	0.00	668862.11	626298.81	723419.88
consulara	10,000 (8)	Laboret Black Mark	Tr Toolers Life		197,000,197,001	75584587.55	1027283-00		0.00	7509783.79	0045549.21	H562439.21
looks & Journals	10.00%	15044800.00	572935.00 1710393.00		672955.00 96795343.00	6482480.78	57286.00		0.00	57296.00	010589.08	0.00
prox Tree	10.00%	90.0			601748-00	0.000	80175.00		0.00	60175:00	721570.06	0.06
orce Traveller	10.00%		727998.001 801748.001		727666.00	0.00	72770.50	-	0.00	72770.00	654928.04	0.95
Oydia Reena Norti Desne	10.00%	0.06	1302518.000		1302118.03	0.06	190212.00		0.00	190212.00	1171006.04	9,95
oyora Fortuner	12.00%	2798728.00	4000044		2766728.00	626069.00	224267.00	-	0.00	750526.00	2018402.06	2242600.00
oyde Etcs-D	10.00%	780668.00			780958.00	266538.00	11237,00	-	0.00	519770.00	461000-00	5/12/3/20 DE
Setwicke Dollaro A.C. & Non A.C.	10.00%	1319000.065			1319036.000	357457.00	96151.00		0.00	453014.00	865418.00	981573.00
dehindre Tredor Agun Utre	10,00%	3138/3.00			9(3873.00)	374240.00	83983.00		0.00	428208.00	49.5670.00	616631 DC
ata Intigo CB Lx	10,00%	443154.00			943 154 QD	194561-00	24809.0G		9.99	219420.00	723734.08	248883.00
ata Inggo Euro (CLS)	10,00%	351464.00			351464.00	149125,00	20296.00		0.00	180901.00	182125.00	202359.00
Osta Incligio GGIX	10.00%	\$8565£ 00		54.5684 DT	9,00	380077.22	0.00		300977.22	0.00	0.00	199579.79
fyurdi Verna Car	10,00%	833581.00		-	933581.00	457051.00	44653,00			531704.00	40.1877.00	446530.00
/ehicels	200	-										
powing Poster Supply System	10.00%	2046.00			99445.00	6034Z 60	3990'00		9.000	64252.90	35152.41	19102.41
Sarmat	10,00%	175256.00			379258.00	230103.80	14015.00	1	0,00	245816.00	134238 40	140154.40
Por month!	10.00%	90695.00			83585.00	61390.34	3031,00		0.00	64611.34	29060.50	32394.00
Felsations & Fixs	10.00%	4523.00	- Misting		4523.00	2345.73	155.00		0.00	3100.71	1419.21	1577.27
Felorison	10.00%	8.00	83300.00		\$1300.00	0,00	9.00		0,00	0.00	#1800.00	0.00
4r Conditioner	10.00%	77e751.00			776751.00	268139.10	50961.00		0.000	319620.10	458880.60	539611.90
Wednite Hamil Sets	10.00%	85533.00			85633.00	54238.87	4129 (90		0.00	.58387.17	37195.18	F1204.13
Seprographic Material	5.00%	61810.00			FHFV9.00	24801.88	1850.00		0.00	2565 1.8p	35138.34	377908.54
Scientific Equipments	5.00%	12298995.00	1545662.00		13847648.00	3891764,58	497704.00		0.00	4389550.16	9458089 47	84077221-40
Equaments	5.00m	1614848.00	2181545.00		3796303.00	80742.80	185783.00		0.00	388605.60	3629966 00	1904108.00
Convocation Drysecland	5.00%	86720.08			56723 00	34796.44	2586.00		0.00	37384 44	49(0)5 56	51921.50
Equipments	THE SHAPE	1/200000			0.000000		201100			(MILES IN	ARRONAL TO THE PARTY OF THE PAR	275173.00
Medical Equipments (Chiers)	9.00%	62748.00	17625.00		140373.00	6364.60	5569.00		0.00	1690 00	126390.00	54364.00
Department Bakang Furniture	5.00%	408858.29			40005129	163860.890	12234-00		0.00	176214.80	232443.40	294677.40
Fundam & Cospments	5.00%	21040081.71	20/15/548-000		24016729.71	6042276.60	883732,50		0.00	7229996.90	16790917.72	14000004.72
Furniture									0.00			
		2.44	1000		1001,057,000	3.50	524-0140		9.04	P.4012.001	101100000000	946
Infernal Road & Approach Road	2.50%	0.00	1007784,000		1027784.00	0.00	23945.00		0.02	25945.00	1011039-00	9.00
Ladies Hottel	2.60%	150000.00	966497.095		350000 00	0.00	8750.00		0.00	4078.00 8790.00	841250.00	350000-0
Deckty Inviting	2,90%	82478.00	80634.00		163112.00	0.00	4078.00		0.00	18475.00	100001.01	125211 (0) E2478 (0)
Jackicoping work of Lawrenty Corners Under Ground Cable, Work	3.50%	138556.00	- AMA/10: UG		136505.00	13845.00	#3360,00 3130,00		0.00	202101-00	3470991 68	2439600.00
	2,80%	281529.00 2308367.00	894767.00		993040.00 9703164.00	20991.00	13881.00		0.00	44/37/00	* 1HBBBE 08	260608.00
Careen Building Value Pening year Chamistry Building	2.50%	\$28767.00 384839.00	4 681511.00		BD8767.00	00010.00	18004.00		0.00	79820.00	748947.08	798151.00
Convocation Stage	2.50%	1755576.00			1792575.00	15(116.00)	41537.00		0.00	172647.00	1619999.08	1691466-00
Rector Quarter for Boys Hotel	2.50%	1065479.00			7085473.00	19992.00	35452.00		0.00	104544.00	90-600086	1036081.00
Were & Goy's Planted	2.50%	29.60307.00			2690307.00	(1)(3942.0)	81410.00		0.00	285257-60	2395060.06	24964(2.0)
Mes-Libora Exelet	2.50%	2738668.00			2738568,00	200308.00	13499.00		0.00	295/67.00	2474901.00	2538360.00
Gerra Hostel	2.50%	397073 00			297279.00	21743.00	6555.00		9.09	29031.00	268642.00	275600.00
University Campus LAN	2.50%	1005026.00	371145.00		1976171.00	73455.00	52565.00		0.00	100036.90	1270145.00	931508.00
Water Tack	2.50%	395208.00			395205.00	20905.00	9199.00		0.000	38083 30	957143.00	398301.00
Road Side Sodium Vapour Light	2.80%	1289574.00	\$5500.00		1375074,00	134998.70	11009.00		0.00	19.5707.76	1209366.31	1154615.30
Compound Vinti	2.50%	2400039.00	100		2433659.00	396279.81	50434.00		0.00	496713.81	1990945.18	2017376.10
Physics 5-Likinary Building	2.50%	-26109050.00	1		28109000,00	6641891 81	536660.00		0.00	1178077.81	20800772 13	21407408.10
	2.60%	362384 00	89111.00		451455.00	70917.25	9514.00		.0.00	85434.24	574003/28	29.1466.71
Budy Center Building	the second of											







Solapur University, Solapur

Schedule No. 6 ; Investments

Sr. No	Particulars	0.0000000000000000000000000000000000000	Control of the Contro	Interest Received	Total		Balance as on 31/03/2016
		1	2		(1+2)		
3.3	FD's with Nationalised Bank	323113849	230146447		563254296	278191211	275083085
2	FD's with Scheduled Bank	81200890	199825387		281026277	85054244	The second secon
	Total	404314739	429955834		0 834280573	333245458	501035118

Solapur University, Solapur

Schedule No.7 | Advances

Sr. Particulars No	Balance as on 1/4/2015	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2016
t Advances to Employees/Staff	709011	5458700	6167711	4897201	1270510
2 Advances for Expenses to Employee (Sports)	328942	2616700	2945542	2833542	
3 Advances for Expenses to college	0305832	40875000	47240632	30357311	7883321
4 Advances to Others	44354101	3822574	48176875	4857754	The state of the s
5 Advances to N.S.S.	0	102500	102508		
Total	51757584	52875474	104633060	51822793	52810267

Solapur University, Solapur

Schedule No. 8 : Accounts Receivables

500 March	ticulars	Balance as on 1/4/2015	Paid during the year		Less - Received/ Adjustment during the year	Balance as on 31/03/2016
1 Oth	er Receivable/Deposits	497030		497030	. 0	49703
Tota	al	497030	0	497030	0	49703





Schedule No. 9: Cash and Bank Balances

St.	Particulars	Opeing Balance Rs.	Balance as on 01/04/2015	Closing Balance	Balance as on 31/03/2016
*14		Manual Park	0110110110	100	-
A	Balance in Saving Accounts		28727386		2312697
13	AXIS Bank Alc No. 913010047061848	3948.10		18746.83	1
9	C.B.I. A/c No. 1948012991 Govt. Grant	5490698.44		6148542.44	
3	C.B.I. A/c No. 3177098661 Salary Grant	1954710.00		3449622.00	
4	C.B.I. A/c No. 3177099041 Dr. Bangi U.K.	0.00		132727.00	
	G.B.I. Arc No. 3177099212 Lity. Fund	6790783:00		1151632.33	2
6	C.B.I. A/c No. 3177099438 Dr. V.B. Patil	6959.00		1103043.00	
7	C.B.I. A/c No. 3177099722 Dr. Ghanwat A.A.	148.00		543677.00	
	C.B.I. A/c No. 3181981691 Dr. B.C.S.	1907.90		0.00	0
9	C B I A/c No. 3185880034 Dr. K G.5.	1007.00		318095.00	
10	C.B.I. A/c No. 3276748947 Dr. Mhetre	113.00		0.00	
15	C B I A/c No. 3234929794 N.S.S. Grant	197564.00		740165.00	0
12	C.B.I. A/c No. 3284200833 Convocation	0.00		3231.00	
13	C.B.I. A/c No. 3303557365 Dr. B.J.L.	2941850.00		921174,00	
	C.B.I. A/c No. 3317195502 UGC Grant	11386533.00		8098720.00	0
15	C B I Ak No 3155888956 (DBATC)	4200.00		7/31.00	
18	C.B.I. A/c No. 3177057679 NEFT	0.00		550500.00	0
17	C.B.I. Alc No. 3155870169 Seminar	37498.00		41264.0	9
8	Balance in Current Accounts	1 (1000)	34827		80508
t	C.B.I. A/c No. 3075979484 Scholarship	8012.00	2000	520119.50	0
2	C.B.I. A/c No. 3105743255 E-Payment	8624.00		11415.8	0
3	State Bank of India A/c No. 34398129803	8880.00		271550.0	3
÷	UCO Bank Alt No. 02640210909465	9611.47		0.0	0
C	Cash in Hand		340530		6295
	Total		29102743		2399101

Solapur University, Solapur

Schedule No. 10: Inventories and stock

Sr. No	Particulars .	Balance as on 01/04/2016	Balance as on 31/03/2016
1	Stock of Publications	290779	343997
	Stock of Chemical Sciences	2272968	2272968
3	Stock of Earth Sciences	0	0
4	Stock of Physical Sciences	72444	72444
6	Stationary Stock	271285	72444 271285
100	Total	2916476	2960694



Solapur University, Solapur

Schedule No.: 11 Academic Receipts & Interest Received

_						
Sr.	Particulars		15-2016	Year 2014-2015		
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs	
1	Examination Fees		137059967		15017427	
	Convocation Fees	5510434		4278592		
	Entrance Exam	2457045		1864590		
	Examination Fees	114973574		129472594		
	External Examination Fees	4412495		5303465		
	Lapses Fine	39960	67.	56810		
	Late Fees	1766720		1310905		
	M.C./ T.C. Fees	734964		834905		
	Miscellaneous Fees- Exam.	535842		316628		
	Other Certificate Fees	1034123		924515		
	Out of Turn Fees	4100		4160		
П	Photostat Fees	2972870	7	3190800		
	Postages	40		430		
	Rent for Academic Costumes	10020		9320		
	Revaluation Fees	2557690		2557485		
	Short Term Courses Exam	22390		9460		
	Verification of Marks Fees	27700		39615		
	TOTAL STREET STREET	27700		00010		
2	Academic Fees		13257625		1222773	
	School of Chemical Sciences-Receipt	1017831		1030603		
	Breakages - Chemical Sciences	67351		93388		
	Fees From Students Academic - Ind. Chem.	351300		389500		
	Fees From Students Academic - Org. Chem.	541840		513175		
	Fees From Students Academic - Poly. Chem	57340		34540		
	School of Computational Sciences-Receipt	1918269		1814417		
	Alumni Registration fees	0		14000		
	Fees From Students Academic - Maths	95655	0 9	55285		
	Fees From Students Academic - MCA	1544670		1546810		
	Fees From Students Academic - M.Sc. Comp. Sci.	224330		156750		
	Fees From Students Academic - Stats	32740	V	13000		
	Seminar/ Workshop	20874		28572		
	School of Earth Sciences-Receipt	589760		354650		
	Breakages - Earth Sciences	0		900		
	Consultancy -Earth R.	0		35000		
	Fees From Students Academic - Environment Sci.	219250		139540		
	Fees From Students Academic - Geo-Informatics	334690		147990		
	Fees From Students Academic - Geology	35820		31220		
	Seminar/ Workshop	0		0		
				0	3 Massocy	
_					126751W	
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Solapur University, Solapur Schedule No.: 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 20	15-2016	Year 2014-2015	
Sr.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs
	School of Education-Receipt	103800		180750	
I	M.A. Education				
	Fees From Students Academic-M.A.Edu	0		0	
	M.Ed.			1 2	
	Department Extension Activity Fees - M. Ed.	0		3000	
	Educational Stationery Fees - M. Ed.	0		2750	
	Educational Technology Lab- M.Ed.	0	44	2750	
-	Fees From Students Academic - M. Ed.	103800		154500	
	Field Base Activity - M. Ed.	0		4000	
	Library Development Fees - M. Ed.	0		3000	
	Personality Development Activity Fees - M. Ed.	0		3000	
	Psychology Lab M.Ed.	.0		3000	
	Research Workshop Fees - M. Ed.	0		2750	
	Study Tour	0		0	
	Set/net Workshop Fees - M. Ed.	0		2000	
	School of Physical Sciences-Receipt	427692		305361	
	Breakages- Physical Sciences	1837		4116	
	Fees From Students Academic -Applied Electronics	52745		67555	
	Fees From Students Academic -Electronics	79800		78000	
	Fees From Students Academic -Material Science	293310		155690	
-	School of Social Sciences-Receipt	390635		332290	
	Fees From Students Academic - A.I.H.C. & A.	88850		41240	
	Fees From Students Academic - Applied Eco.	100185		86900	-
	Fees From Students Academic - J & Mass Comm.	162710		133450	
_	Fees From Students Academic - PGDIM	0		4000	
_	Fees From Students Academic - PGDIT	0		0	
	Fees From Students Academic - Rural Dev.	38890		66700	
	Sports- Receipts	6059640		5901461	
	Ashwamedh Fees From Affiliated Colleges	1675329		1661019	
	Ashwamedh Fees From P. G. Students	28466		34446	
	P. G. Gymkhana Fees	113345		99130	
	Sports Contribition Pro-Rata - From Affil College	4242500		4106866	
	Students Welfare Department-Receipt	1768844		1713130	
	Youth Festival Fees From Affiliated College	1730210		1688250	
	Youth Festival Fees From University Department	38634		24880	
	Study Centre-Receipts	156800		41585	
	Study Centre Fees	156800		39100	
	Loss of Books Etc. & Fine Etc.	0		2485	
		-			126751

Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 20	15-2016	Year 2014-2015		
Sr.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.		
П	Instrumentation Centre	567119		344703		
	Consultancy Charges			344703		
	13C/DEPT/2D NMR	48894				
	1H NMR	208125				
	FT-IR	26700				
	XRD	283400				
			47.			
	School of Commerce & Management Receipt	257235		208785		
	Alunini Association Fees	4680		2640		
	Fees From Students Academic - MBA	35405		104250		
	Fees From Students Academic - M. Com	201810		78975		
	Research Workshop	0		0		
	Study Tour - School of Comm. & Management	0		0		
	Tutorial Fees	15340		22920		
3	Other Fees & Receipts		30353439		2579459	
_	B.C.U.DReceipts	18176416		14514023		
	M.Phil Course					
	Dissertation Fees	129570		84280		
	Laboratory Development Fees - M. Phil	0		4000		
	Laboratory Fees-M.Phil	0		15000		
	M.Phil Tuition Fees	26000		16000		
	Registration Fees-M.Phil	8500		2500		
	Ph.D. Course		9			
	Laboratory Development Fees-Ph.D.	168000		250750		
	Laboratory Fees-Ph.D.	654500		460500		
	Ph.D. Tuition Fees	1906500		2446230		
	Registration Fees-Ph.D.	146650		216580		
	Thesis Fees	1185000		597000		
	Affiliation Fees					
	Annual Affiliation Fees	2855100		2817400		
	Closure Fees	60000		180000		
	Continuation of Affiliation Fees	3127000		3536500		
	Natrual Growth Affiliation Fees	832500		392000		
	New Proposal Affiliation Fees	465750		86250		
	Other Affiliation Fees	455000		422250		
	Permentent Affiliation Fees	15000		50000		
	Affiliation Fees	0		214500		
	Change in Name of College	0		15000		
	Change in Staff			4000		
	Interest on Corpus Fund (Avishkar 2009)	259046		90288		
	Dissertation Fees (Others)	2435290		110000000	ASSO ₀	
	Janvikas Kendra Exam	190895		358500	11.8	
	Janvikas Kendra Exam			123055	1363044	
_	Aminings (vendra 1 ges	691822		591210	SOLAPUR	

Solapur University, Solapur
Schedule No.: 11 Academic Receipts & Interest Received

	Particulars	Year 20	15-2016	Year 2014-2015	
Sr.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs
	Laboratory Recognition of M. Phil & Ph. D.	260000		139500	
	Placement of College Teacher-R	144400		362800	
	Receipts Against Fine / Penalty	1933301		983070	
	Registration Fees From College for P. G. Studies	207592		54860	
	Teacher Advertisement Processing Fees	19000		0	
	Finance & Account- Receipt	485399	4.	588532	
	Audit Fees-R	11182		1450	
	Sale of Tender Forms	397410		135610	
	Lapsed Cheques	76807		451472	
	Guest House-Receipt	56050		36765	
	Receipts From Guest House	56050		36765	
	Library Fees-Receipts	570239		546018	
	Fees Collected from Affiliated College	.0		1000	
	Library Fees	543200		528170	
	Miscellaneous-Lib.	26503		16534	
	Xerox Charges Library Receipt	536		314	
	Registrar Office-Receipts	11065335		10109255	
	Admission Fees	53165		57520	
	Registration Fees	18550		251309	
	Miscellaneous / Xeroxing Charges - RTI	2881		4908	
	BSNL Tower Rent- R.	65000	m to	65000	
	Car Rent- R.	115402		81425	
	Contribition for NSS From Affiliated Colleges	87070		82920	
	Electricity Charges-R	131743		30981	
	Eligibility Fees	4388640	-	3317434	
-	Fees for College Magazine Competition	19000		7000	
	Fine/Penality	23500		2758	
	Grievance Fees-R.	800		5600	
	Hostel Fees - R.	772025		1087400	
	Hostel Guest Fees - R.	0	-	2570	
-	Internet Fees - R.	520020		537000	
	Medical Fees (Health Centre)	14475		18860	
	Mess / Canteen Rent - R.	173954		121046	
	Other Sundry Receipts	22000		-16812	
	Receipt for Prize Fund-R	0000		31570	
	Recruitment Fees- R	753004		34000	
	Registered Graduate Registration Fees	95200		2200	
-	Registered Graduate Registration Fees	70900		2200	
-	Registration Fees Form External Students	2856430		2886230	1580
	Sale of Scrap Materials- R	816192		1529987	HS/FRA
_	Water Charges- R.	65384		A THE PARTY OF THE	12675 Q SOLAF

Solapur University, Solapur
Schedule No.: 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 20	15-2016	Year 2014-2015	
ы.	Fatticulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Xerox Charges - Registrar Officer Receipt	0			
4	Salary Grant		118425929		74853945
	6th Pay Arrears - Teaching & Non-Teaching	702222		5868985	
	Encashment of Leave Salary	525800			
	Plan Salary Grant	88163484	-	39747624	
	Non-Plan Salary Grant	29034423	(4)	29237336	



Solapur University, Solapur

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	Schedule No.: 12	Year 2015-2016 Year 2014-2015				
Sr.	Particulars	The second second second	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	. Amount Rs. Amount Rs		
		Amount Rs.	Amount Ks.	Amount Ks.	Amount K	
1	Establishment Expenses		93163475		9283300	
	Salary Expenses	*				
	Non-Plan Salary	30949422		32359121		
	Plan Salary	58920727		52742348		
Т	Guest Allowance	9163		10000		
	Leave Contribution	46500		20134		
	Leave Travelling Concession	0		-6576		
	Pension Contribution	62376		27457		
	Encashment of Leave Salary			803911		
	Salary of C.H.B.Staff-Cem. Science	523976		288680		
	Salary of C.H.B.Staff-Comp. Science	646791		545067		
	Salary of C.H.B.Staff-Earth Science	294261		194284		
	Salary of C.H.B.Staff-Phy. Science	311458		228697		
	Salary of C.H.B.Staff-Social Science	277128		176120		
	6th Pay Arrears - Teaching & Non-Teaching	1121673		5443759		
-		1,12,3,13		0110100		
2	Examination-Payments		71175282		5629360	
	4					
	C.A.P. Centre Expenses	19615153		15921210		
	L.C.A. & T.A.D.A. to Examiners/moderators	4290766		3251912		
	Miscellaneous Expenses to C.A.P. Centre	238831		215683		
_	Remuneration to Director & Other Staff	3257526		2880097		
	Remuneration to Examiners & Moderators - CAP	11828030		9573518		
	Convocation Expenses	1228673		1400054		
	Convocation Printing	40000		0		
	Expensese for Convocation Ceremony	455344		619482		
	Printing of Degree/ Diploma Certificates	601779		725972		
	Stitching of Costumes for Convocation	131550		54600		
	Examination Centre	10665664		7788545		
	Miscellaneous Expenses to Exam Centre	2442		3776		
	Remuneration to Non-Teaching & Other Staff	2928278		2158479		
	Stationery Expenses at Centre	213960		181409		
	Supervision Charges (Sr. & Jr.)	4565065		3455062		
	T.A.D.A. for Submission of Answer Books to CAP	1886636		1312761		
	T.A.D.A. to Sr. Supervisors	1069283		677058		
	Paper Setting	4027267		3792889		
	L.C.A. & T.A.D.A. to Paper Setters	1419310		1301203		
	Remuneration to Paper Setters	2607957		2491686		
	Practical Examination	9048191		6728518		
4	Material Charges (Chemical & Breakages)	1036678		855014		
	Remuneration to Examiners - Practical	3891735		3190521		
	Remuneration to Non-Teaching Staff - Practical Exam	1404462		855262		
	T.A.D.A. to Examiners - Practical	2559723		1565210		
	Viva-Voce Examination Expenses	155593		26251	MS30C	

	Schedule No. : 12	Year 2015-2016 OLAPU Year 2014-2015				
Sr.	Particulars	Year 20	15-2015	Year 2014-2015		
	T discounts	THE RESERVE OF THE PARTY OF THE	Contract of the Contract of th	Amount Rs.	Amount Rs	
	Printing & Stationery	23211835		18167908		
Ш	Copier Machine / Reso Expenses - Exam	43200		4500		
	Other Printing Expenses - Exam	829505		840214		
	Printing of Answer Books	9589311		6506395		
	Printing of Question Papers	11955179		9697719		
	Stationery Expenses - Exam	530763		489538		
	Xeroxing Charges - Exam	263877		629542		
		3378499		2494478		
	Advertising Expenses - Exam	97090	17.	72728		
	AMC Charges for Hardware & Software	496076		0		
	Data Centre Rent	592496		377720	- 300	
	Entrance Exam. Expenses	335819		283366		
	Exam. Flying Squad	681428		661284		
	Meeting Expenses - Exam	1752		3233		
-	Miscellaneous Expenses for Exam. Department	68912		46861		
	News Paper Expenses for C.O.E.	3518		1260		
-	Postage & Courier Expenses	2071		2193		
	Prizes From Interest on Prize Fund	8001		8001		
- 14	Refund of Exam and Other Fees	16240		41180		
-						
	Servicing & Main of Furniture/Equipments/Computer-E	266017		291020		
	Sumptuary Allowance to C. O. E.	10615		9937		
The same	T.A.D.A. to B.O.E. Meeting	49288		128579		
	T.A.D.A. to Employees/ Officers of Exam Section	138385		109364		
	T.A.D.A. to Other Committee Meeting- Exam.	462728		438940		
	Vehicle Expenses for Exam Department	148063		18812		
3-	Academic Expenditure		11767196		886820	
	School of Chemical Sciences - Payments	2037491		1876241		
	Excursion Tour - Chemical Sciences	0		0		
	Lab. Expenses - Chemical Sciences	1148704		1114243		
	Miscellaneous / Contingency - Chemical Sciences	47534		32593		
	National Seminar/ Conference-Chem. Sciences	0		58610		
	Repairs & Servicing of Furniture & Equipments-Chem. Sc	8555		23168		
	Replacement against Breakages	56717		86330		
	Salary/ Honorarium to Teaching Staff - Chemical Sci	756222		549404		
-	T.A.D.A. & Hon, to Visiting Guest LectComp. Scien	15050		7950		
	Xeroxing Charges - Chemical Sciences	4709		3943		
	Instrument Centre-Payments	4200000		******	1	
	Consolidated Salary - Instru Centre(P)	1280062 291075		707523		
		-		285860		
1	Laboratory Expenses - Instru Centre (P)	895958		411408		
	Miscellaneous Expenses - Instru. Centre (P)	13155		10077		
	Maintenance of Instruction	79793		0		
	Purchase of Components & Accessories - Inst. Cen. P	0		0	1300	
	Xeroxing Charges - Instru. Centre (P)	81		17/6	F.R.No.	
				([-	SOLAPUR/	

Sr.	Particulars	Year 20	15-2016	Year 20	14-2015
4.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Ü	School of Commerce & Management (SCM) - Payments	586641		406199	
	Lab, Exp./Maint, Of Computer & Printer-SCM	0		2000	
	Misce / Contingency - School of Comm. & Management	51495		1015	
144	Printing & Stationery ExpSchool of Comm. & Manage	0		0	
	Salary/Hon. to Teaching Staff - SCM	512484		267531	
	Seminar and Workshop-SCM	0		5051	
Y	Study Tour	0		2000	
-	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	21000		127980	
W	Xeroxing Charges - School of Comm. & Management	1662	100	622	
	School of Computational Sciences - Payments	955731		608465	
1	Alumni Expenses	0		13670	
	Lab. Expenses - Computational Sciences	11480		179591	
5	Misce./ Contingency - Computational Sciences	69413		41953	
	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	10419		22285	
	Salary / Hon. to Teaching Staff - Computational Sci	842908		320127	
	T.A.D.A. & Hon. to Visiting Guest Lect -Comp. Scien	18235		23800	
	Xeroxing Charges - Computational Sciences	3276		7039	
	PUR UNIL				
1	School of Earth Sciences - Payments	1134297		1374440	
	Consultancy Charges - Earth Sciences-P	£ 0		647500	
	Excursion Tour - Earth Sciences	105000		75000	
1		98545		144034	
	Lab. Expenses - Earth Sciences Miscellaneous / Contingency - Earth Sciences	97663		47856	
	Museum - Earth Sciences	40647		6026	
	Repairs & Servicing of Furniture & EquipmEarth Sc	18235		7000	
	Salary/Honorarium to Teaching Staff-Earth Sci	745056		429406	
	Seminar/ Workshop	8710		0	
	T.A.D.A. & Hon, to Visiting Guest Lect.	15553		14447	
	Teaching Aids - Earth Sciences	0		0	
	Xeroxing Charges - Earth Sciences	4888		3171	
	School of Education - Payments	184437		395091	
	Maint. of Computer & Printer- Education	420		5097	
	Miscellaneous / Contingency- Education	0		2285	
	Salary / Hon. to Teaching Staff - Education	183869		385259	
	Xeroxing Charges - Education	148		0	
	Teaching Aids			2450	
-	School of Physical Sciences - Payments	1079227		804525	
	Excursion Tour - Physical Sciences	0		16605	
	Lab. Expenses - Physical Sciences	244402		206396	
	Miscellaneous / Contingency - Physical Sciences	78640		27298	
	National Seminar	0		30539	
	Repairs & Servicing of Furniture & Equipments-Phy S	22089		13758	
1	Salary / Honorarium to Teaching Staff - Phy. Sci	670948		421059	6.000
	T.A.& Honorarium to Visiting/Guest Lect Phy. Sci	18363		10520	FR No
1	Teaching Aids - Physical Sciences	41320		1000	126751W SOLAPUR

	Schedule No. ; 12	EXPENSES					
Sr.	Particulars	Year 20	Year 2015-2016		Year 2014-2015		
	1. 41. 10. 10.10.1	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs		
1	School of Social Sciences - Payments	696108		520830			
	Excavation Programme & Excursion Tour-Social Scien	35897		20000			
	Hon to Visiting Guest Lecturers - Social Sciences	38580		67748			
	Lab. Expenses - Social Sciences	0		0	-		
	Printing Expenses (Lab. Journal)	30500		5900			
	Misce./ Contingency - Social Science	171739		50870			
	Purchase of News Papers - Social Sciences	10011		4843			
	Repairs & Servi. of Furniture & Equipments-Social S	0		140			
	Salary / Hon. to Teaching Staff-Social Sci	405458	-	365315			
	Teaching Aids - Social Sciences	1400		0			
-	Seminar & Work Shop - Social Sciences	0 /95		2500			
	Xeroxing Charges - Social Sciences	2523		3514			
	No.	////					
	Santa Parmanta	3795062		2153398			
	AlU Sports Registration Fees	0		0			
-	Ashwamedh Fees Contribution to Host University	0		0			
	Avhan Fees Contribution to Host University	0		0			
	Avishkar Fees Contribution to Host University	0		0			
	Indradhanushya Fees Contribution to Host University	0		0			
	Ashwamedh Tournaments	0		-222			
	Board of Sports Meeting	6008		5816			
	Honorarium to Propramme Co-Ordinator - Sports	66000		62000			
	Inter-University Participation Exp.	2301840		1019148			
	Krida Mohotsav Fees Contribution to Host University	423864		366372			
	Krida Mohotsav Tournaments	337394		279173			
	Miscellaneous - Sports	61064		1345			
	Selection Committee Expenses	12078		13698	-		
	Servicing & Maint. of Computer/printer - Sports	2932		145			
	Purchase of Sports Material	116789		92888			
-	University Kits, Prizes & Certificates	461859		310499			
9,0	Xeroxing Charges - Sports	5234		2536			
	, said and death	0234		2030			
	Study Centre - Payments	40440		04.400			
	Books & Journals - Study Centre	18140		21488 4904			
	Miscellaneous - Study Centre	4642		4849			
	Printing & Book Binding	1600		4049			
	Purchase of News Paper - Study Centre	11898		11735			
	The state of the s	11030		11735			
	XII Plan General Development Asst. Scheme-UGC	0					
	Barrier Free Education	0					
		0					
4.	Common Services & General		44289142		35021279		
	B.C.U.DPayments	3411339		1640735			
	Avishkar Expenses			10-10700	A NSSO		
_	a) Printing for Avishkar Journal	100		-23250	P.R.No.		
_	b) State Level	14005		36317	# 126751W		
		14000		20214	SOLAPUR		

Sr.		Year 20	15-2016	Year 20	14-2015
	Particulars		Amount Rs.		The state of the s
	Lifetime Achievement & Other Award				
	Best College Award	9000		0	
	Best Principal Award -Lifetime Achievement & Other Award	9000	IIR U	VIV. O	
	Best Teacher Award (College)	5025	1/3/	1901 0	
	Lifetime Achievement Award	34088	101	1511 0	
	NAAC -IQAC Section		100	141	
	Expenses for T.A.D.A. To NAAC Peer Team	186310	Hel	10/10	
	Hospitability to NAAC Peer Team	309357	SOLAS	UR O	
	Internal Peer Team- Including Ext. Hospitablity NAAC	17432	- CLAI	0	
	Internal Peer Team- Including Ext. Member T.A.D.A. NAAC	30726		0	
	Miscellanous Expenses-NAAC	94364		0	
	Printing Expenses-NAAC	257337		0	
	Vehicle Expenses-NAAC	105000		0	
	Xeroxing Charges - NAAC	8075		0	
	Avishkar Fees Contribution to Host University	282576		244248	
	Financial Aid to the STU/Teaching/Officers & Other	22000		0	
	Janvikas Kendra Expenses	137063		77741	
	Meeting Expenses - B.C.U.D.	15038		9227	
	Miscellaneous - B.C.U.D.	27668		20692	
	Placement of CollegeTeachers	125897		25150	
	Servicing & Maint. of Computer/printer/copier-BCUD	33932		63511	
	Sumptuary Allowance to B.C.U.D.	14620		8933	
	T.A.D.A. to Employees/ Officers of B.C.U.D.	20730		26462	
	Training/workshop for Students (Special Cell)	48615		13916	
	T.A.D.A. to Committee Members & Others	661162		508428	
, in	Viva-Voce Exam Expenses - M. Phil./ Ph.D.	770473		498414	7
	Xeroxing Charges - B.C.U.D.	72721		82496	
_	Finance & Account- Payment	1563210		1374414	
	T.A./ D.A. Expenses-F.A.O.				
	Budget Committee	3300		5968	-
_	Finance & Account Committee	17342		15820	
	Other Committee	2574		5514	
	Prior Year Expenses	0		0	
	Purchase Committee	3248		8294	
	Audit Fees - F.A.O.	66000		77472	
	Bank Commission	51876.97		40708	
	Interest on Computer/ Laptop loan for Employees	156129		341116	
	Loss on Sale/ Write Off Fixed Assets	171258		50907	
	Meeting Expenses - F.A.O.	9534		13985	
	Miscellaneous Expenses - F.A.O.	230600		70720	
	Other Printing - F.& A.O.	138465		98150	
	Servicing & Maint. of Computer/ Printer - F.A.D.	79274		42523	
	Stationery - F.A.O.	534903		553287	
	Sumptuary Allowance to F.& A.O.	12438		9603	MSSOC
	T.A.D.A. to Employees/ Officers - F.A.O.	73059		1538	0
	Yarayina Charges E A O	12200			r/ 126751W \

Xeroxing Charges - F.A.O.

	Schedule No. : 12	EXPENSES				
Sr.	Particulars	Year 2015-2016			14-2015	
-	a UNIV		Amount Rs.	Amount Rs.		
	Printing for Publication	151499		73162		
	Opening Stock	299779		347118		
	Add-During the year	195717		25822		
	Total	495496		372940		
	Less-Closing Stock	343997		299779		
	POLAPUS					
17	Library-Payments	585152		362385		
	AIU & ACU Membership contribution	49000		50000		
	AMC/ Renewal Charges of Software	52079		16011		
	Book Binding Charges- Library	25000		0		
	Earn & Learn Scheme - Library	322780		200280		
	Libary Stationery Printing	37967		31500		
	Lib. Literacy, Readers Orientation & Oth Pro. Work-Library	3165		0		
	Misce./ Contingency - Library	19439		12896		
	Purchase of News Paper/magazine/weekly Ext - Lib.	29988		28268		
	Printing Expenses	0		0		
	Repairing & Servi Computer/ Copier - Library	45734		23390		
	Xeroxing Charges - Library	0		40		
				40		
	National Service Scheme(NSS) - Payments	404098		353518		
	Ahavan Camp Expenses - NSS	27517		1500		
17	Avhan Fees Contribution to Host University	259452		265876		
	Pre RD Camp Fees Paid - NSS	52212		49542		
	Utkarsh Blazer Expenses	32280		49542		
-	Utkarsh - NSS	32637				
-	Oracian 1400	32037		36600		
	Registrar Office Payments	-				
	Board of Studies Section				-	
-	Meeting Expenses - Board of Studies Section	641076 5965		627854		
-	Seminars & Workshop- B.O.S.			100004		
_	Syllabus Typing Charges	241067		186994		
-	T.A.D.A. to B.O.S. & Faculties	4730		6800		
_		371818		398528		
-	University Lecture Series	9410		5088		
_	Xeroxing Charges - Board of Studies Section	8086		30444		
-	Common Condess B Consul Change			******		
-	Common Services & General Charges	3445075		3145342		
_	Advertisement Charges	709820		447327		
_	Maintenance of Furniture & Equipments	230595		21370		
-	Miscellaneous (Adm)	289632		126411		
_	News-Paper Expenses for Registrar	5192		4640		
_	Postage, Telègrams & Courier Charges	1330528		1406565		
	Printing Charges (Adm.)	99480		192015		
	Printing Expenses of Annual Report	148662		323125		
	Prizes for College Magazine Competition	128524		110350		
	Servicing & Maintenance of Computer & Printers -R	149923		111409	ASSO	
	Servicing & Maintenance of Copier	46713		72426	13 F.R. No	
	Sumptuary Allowance to Registrar	23417		9638	# 126751	
	T.A.D.A. to Officers & Other Staff	270019		301747	13 SOLAPU	

-	Schedule No. : 12	EXPENSES				
Sr.	Particulars	Year 2015-2016		Year 2014-2015		
				Amount Rs.	Amount Rs	
10.7	ingg. Section	11817513		10666991		
	Juilding Maintenance & Colouring	3151979		1043188		
	Committee Meeting Expenses	4948		12750		
	lectricity Charges	3823810		3758970		
F	uel Expenses					
C	Generator SOLAPUS	13169		26538		
H	Ion. V.C. Car Fuel Expenses	274684		277308		
C	Other Vehicle Fuel Expenses	738919		723071		
lt.	nsurance for Building Equipments & Vehicles	270309		218302		
N.	Naintenance of Electrical System & Elec Appliances	555923	(4)	937909		
. A	Maintenance & Purchase of Carpenter R. Material	544969		285075		
· N	Maintenance & Purchase of Hardware R. Material	5500		0		
N	Maintenance & Purchase of Plumbing R. Material	211229		64260		
N.	Maint of Garden & Purch of Material Input (Garden)	254485		225384		
_	Senerator Maintenance Expenses	0		30378		
H	Ion, V.C. Car Maintenance Expenses	64712		53897		
	Other Vehical Maintenance Expenses	258702		278878		
	Aisceilanceoun-Engg.	40156		27267		
	Aiscellanceoun for Vehicle	96832		73055	-	
	Purchase of Tyers for Vehicle	83300		93100		
	Revenue and Corporation Taxes	594975		1368603		
	Sanitary Services	0		165000		
_	elephone Charges	615421		780617		
_	Vater Charges	204473		204120	-	
	Seroxing Charges - Engg Section	9018		19321		
	and a red and a section	5010		15521		
6	stablishment Section	21297377		15859505		
_	oundation Day & Other Functions	248192		118597	-	
_	Ionorarium to Committee Members-Est.	0		0		
	Ionorarium to Teaching & Non-Teaching	0		6993		
_	Ion. to Mansevi Staff	804675		285387		
	nsurance Charges (Laboratory & Tech. Staff)	0		2040		
_	nsurance Charges for Teaching & Non-Teaching Employees	1282154		0		
_	iveries Uniforms to Staff (Class IV)	102663		109940	J	
_	IAAC Expenses	102003		365653		
	Drientation Programme for Adm. Staff	14456		8350		
	Overtime Charges	1117497		962439		
_	Recruitment Expenses	363961		30916		
-	Salary to Teaching & Non-Teaching	303901		132120		
_	Security & Other Services	17236250		13694407		
	Varden Salary			100000000000000000000000000000000000000		
-	.A./ D.A. Committee Members & Meeting ExpsEst.	93838		125903		
_		0 22004		40700		
_	Geroxing Charges - Establishment Sec.	33691		16760		
-	Health Centre	381716		207590	-	
_	Medical Expenses	327123		202995	ASSOC	
_	Bio-Medical Waste Registration Fees	7700		18	F.R. No.	
	Health Camp/ Lectures Expenses	8964		1	SOLAPUR	
×	(eroxing Charges/ Miscellaneous - Health Centre	37929		4536	NO R	

	Schedule No. : 12		EXPENSES			
Sr.	Particulars		Year 2015-2016		Year 2014-2015	
		-	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs
		LUNIVA	159849		94109	
	Miscellaneous - Hon'ble V.C.Office	16	40995		37109	
Ш	Medical Reimbursement of Hon. V.C.		54286			
	News-Paper Expenses - Hon'ble V.C.Office		20531		17037	
	Sumptuary Allowance to Hon'ble V. C.		44037		39963	
4	150	LAPUR				
	Hostel		29195		4286	
	Hostel Function & Other Functions		16160		0	
	Personality Development - Hostel		1000		0	-
	Purchase of News Paper- Hostel		2633	et.	3333	
	Miscellaneous Expenses - Hostel		9402		953	
	Legal Section	- 6	196605		186793	1
	Legal Fees		173692		180000	
	Other Charges		5920		3000	
	TA DA for Court Matter		14583		1740	
	Xeroxing Charges - Legal Section		2410		2053	
	Meeting Section		205438		424595	
	T.A. D.A. Expenses					
	Academic Council		32236		47744	
	Grievance Committee		300		390	
	Management Council		50670		136199	
	Other Committee		9523		1508	
	Senate		556		45764	
1	Standing Committee		0		5980	
	Binding Charges		2475		661	
	Meeting Expenses		82548		56460	
_,,	Miscellaneous Meeting Section		560		500	
	Xeroxing Charges - Meeting Section		26570		129389	
			-		-	
5	Guest House			26342		1606
	Maintenance of Guest House		11913		2546	
	Misc. / Contingency - Guest House		14429		13517	
6	Students Welfare & Other Expenses			1661405		132970
(+)			54000			
	Students Welfare Department - Payments					
	Blazer		104160		125800	
	Contribution to Student Aid Funds-DSW		0		700	
Į,	Workshop on Cultural Program		0		0	
-	Honorarium to DSW		72000		68000	
	Indradhanushya Fees Contribution to Host University	282576		237080		
- 27	Miscellaneous Expenses - DSW	3330		2530		
	Servicing & Maint. of Coumputer/printer - DSW	1	2595		505	
	Student Council T.A./ D.A.		472		2548	1
	TA/DA to DSW Supporting Staff		446		4314	S En
1	Xeroxing Charges- DSW		6989		3192	# 126751W
	Youth Festival		1134391		865033	
	Valle Facility B. 1.		The state of the s		-	4

Solapur University, Solapur.

Compliance Report of Audit Compliance Committee for Statutory Audit report FY 2015-16

AUDIT OF LEDGERS:

Sr. No.	Voucher No.	Date	Amount	Remarks	Compliance
1	3767	17.08.2015	338990/-	Receipt of payment of bill was not made available	The payment of Electricity bill is made through RTGS mode as per the directives given by MSEB office vide letter No.SE/SURC/HTB/3112 Dt.11.5.2011. Copy attached.
2	4817	14.09.2015	342490/-	Receipt of payment of bill was not made available	The payment of Electricity bill is made through RTGS mode as per the directives given by MSEB office vide letter No.SE/SURC/HTB/3112 Dt.11.5.2011. Copy attached.
	A. We strong spirit, in Settlin B. We also re- delay in remit Common Acco C. We also re-	ng the advances commend the I ttance for more ount Code.3 commend the co dvances given	the following given from Uni Management Co e than seven do oncern Head o	provisions of Common Account Code, in Letter and iversity Fund. ouncil to Suggest the rate of penal interest in case of lays. This is also suggested in provision 1.87 (6) of the Departments Management Council to Suggest eges and internal department, so that our funds are	The matter will be reported to the Management Council for consideration.
	2. Internal Au We strong controls.		the formation	of an Internal Audit Unit to Strengthen the Internal	The provision for Internal audit section has been made in the 2016-17 annual budget & the unit will be setup on completion of

Shevale B.C.

Member Secretary **Audit Compliance Committee**

Expert Member Audit Compliance Committee Dr. Dalal M.A. (Principal)

Expert Member Audit Compliance Committee Patil R.Y. (Principal)

Chairman

Audit Compliance Committee

Solapur University Solapur

Statutory Annual Report

2016-17



M/S T A F & ASSOCIATES

Charlered Accountants

Statutory Auditors Report

Tο. The Management Council, Solagur University. Kagaoni, Solapur-Pune National Highway. Solabur-413259.

Report on Financial Statements

1. We have audited the accompanying financial statements of Solapur University as at 31st March 2017 which Comprises Balance sheet as at 31" March 2017 and Income & Expenditure Account for the year ended, and other explanatory information.

Management's Responsibility for the financial Statements

Management of the Solapur University is responsible for the preparation of these financial statements in accordance with the Maharashtra Universities Account Code and refevant Provisions of the Maharashira Fublic Universities Act. 2016. This irresponsibility includes the design. Implementation and maintenance of internal control relevant, to the preparation of the financial statements that give a true and fair view and free from material misstatement , whether due to fraud or error.

Auditor's Responsibility

- Our responsibility is to express an opinion on these financial statements based on our Audit. We conducted our Audit in accordance Standards of Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and Perform the Audit to obtain reasonable Assurance about whether the financial statements are free from material misstatement.
- 4. 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 auditors Judgment including the assessment of the risks of material misstatement, whether due to flaud and error. In making those risk assessments the auditor considers internal control relevant to the university's preparation and fair presentation of the financial statements in order to design audit Procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriately accounting policies and the reasonableness of the accounting estimates made by the ma as well as evaluating the financial statements.

TARRES

: Paulieshyom Building Jirudayo Diffice No. 308, STATUS SYMBOL

t Opp Gridher Neger Building 3⁴⁰ Floor , 437, West Mangalwar Peth

Stron West, MJWABI-400096 Schapur-413 002

Flor NO. 11 8" Floo-, Soi Residency Near Marcyan Bung, Next to Drayandsep School, Wadgoon (Bk)

| Auro -411041

Excellency in Professional Paracits

C.O. Vishwolistli Joorge, Anuseya Na.

Parti Nogar, 25s# Hingoli.

Bahma New Bus Stond Bazmot Pingoli -431512



M/S T A P & ASSOCIATES

Chartered Accountants

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

Opinson

. 1

- In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Maharashtra Universities Account Code and the relevant provisions of the Maharashtra Universities Act 1994 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- i. in the case of the Balance Sheet, of the state of affairs of the University as at 31° March 2017;
- ii in the case of Income & Expenditure Account of the excess of income over expenditure for the year ended on that date

Remark: -

- It is observed that during the period of Audit various advances are outstanding since more than
 one year for example 1) Bahul Builders Rs. 217195/- 2) Shri Khamikar Bahuli Rs. 150000/- 3 }
 Shri Vaidya Pranesh D. Rs. 120000/- 4 | Shri Mohalkar S.P. Rs. 100000/- etc.,
- 2) It is observed that during the period of Audit many advance in large amount, given to Internal Staffs and Vanuus Culleges against various types of works where as against actual expenditure was very low and remaining balance amount not returned to the university within stipulated period.

Audit Suggestions:

1. Advance from University Fund:

- A. We strongly recommend to follow the provisions. Maharashtra Universities Accounts Code, in Letter and spirit, in Settling the advance given from University Fund.
- B. We also recommend the Management Council to Suggest the rate of penal interest in case of delay in ternitrance for more than seven days. This is also suggested in provision 1.87 (6) of Common Account Code 3
- C. We also recommend Maharashtra Universities Accounts Code Universitity that the concern Head of the Departments to Suggest the base for advance given to various colleges and internal department so that our funds are aritized properly
- D. It is advised to manitor University Bank Balances scrupulously to easure timely investment University fund.

DARJONE

badheshyom Buldung, Jivadayo Office Nn. 309, STATUS SYMBOL

19 Girnathan Nagar Guilding 3°0 Floor , 437, West Managelman Path

or West, MUMABI-400**08**6 - Solopur-413 002

Flet NO. 11 2° Floor, Soi Sesidency Near Nemoyou Boug, Next to Dissyondeep School, Wodgesh (Bk) Pour -411041 C.O. Vishwanath Jagtap, Anusaya Niwas Patri Magar, Diet Magali. Bellind New Buc Stood Basmat , Hingai -631512

M/8 T A P & ASSOCIATES

Chartered Accountants

E) We strongly recommend to follow the provisions, Maharashtra Universities Accounts Code and resolution passed by Government of Maharashtra, in Letter and spirit, for regarding procurement of various types of material and expenditure.

F) We strongly recommend to follow the provisions of double entry accounting system, as per Section 135(1) of Mahamshtra Public Universities Act, 2016 for the Financial Year 2017-18.

(i) We strongly recommend to follow the provisions regarding any expenditure such as purchase. of SMS Pack to follow the practicement precedure

2. Internal Audit Unit:

We strongly recommend formation of an Internal Audit Unit to Strongthen the Internal controls.

3. Government Grant:

It is recommended that expenditure against UGC Grants structioned for XII Plan be expedited

For TAP & Associates Chartered Accountants

CA: Suphash h.Mahesh

(Partner)

M.No. 131513 FRN 126751W

Date 10:07.2017

heehvam Birlang, Jwadaya Office No. 308, STATUS SYMBOL

Gridhar Noyar Beilding

West, MUMABO-400086 Solopur-413 002

3¹⁰ Floor , 437, West Mangaleon Pett

Near Marayan Baug, Next to Diayondaga School, Wadgson (Bk) Puise -411041

Excellency in Professional Pursuits

CO. Vishwanath Jagtup, Anusqya Niwes

Peril Nogar, Ost Hingalt.

Balund New Rus Stand Basmor , Hangoli -431512

Balance Sheet as at 31st March 2017

Ŝr.	Particulars			(Amount lift Rs.		
-	·	Schedule No.	Current Year 31/03/2017	Previous Year 31/03/2016		
)	SOURCES OF FUNDS					
	General Fund & Other Funds	1	1,045.768,201	900,163,635		
	Depreciation Fund		77,449,731	68,253.088		
	Reserve & Surpfus	3	16,344,061	10 809,052		
d),	Deposits & Advances	4	20,302.062	17,297,515		
		TOTAL	1.159,864,055	996,533,291		
<u> </u>	APPLICATION OF FUNDS			302,324,241		
9)	Fixed Assets		<u> </u>			
	from U.G.C. Grants (W.D.V.)		48,692,377	16.504,384		
'	from State Government Grants (W.D.V.)	5	259,855.542	231.858,041		
	Your University Funds (Gross)	5	168,957,928	1G6,874,746		
b)	Investments	6	565,057,521			
_	Advances	7	78,483,518	52,810,267		
	Accounts Receivables	B	4,987,632	497,030		
	Cash & Bank Batances	9	30,128,780	23,993,011		
<u>1 1</u>	Inventories	`10_	3,700,697	2.960,694		
		TOTAL	1,159,864,055	996,533,291		

Asst. Registrar

Finance & Accounts Officer

Statutory Auditor

As per our audit report of even date.

for, TAP & Associates Chartered Accountants FRN No. 126751W

C.A. Subhasi H. Mariesh

Partner

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 20

_				(Amount in Rs.)
\$r.	Particulars	Schedule No.	Current Year 31/03/2017	Previous Year 31/03/2016
Ā)	RECEIPTS		·	
i —	ACADEMIC			1
<u> </u>	Examination Fees	11	147100681	137059967
-2	Academic Fees	11	17123710	
_3	Other Fees	11	28848117	30353439
$-\frac{\pi}{4}$	Salary Grant	11	98902580	118425929
	Income From Other Sources (Publication Sale)		1782294	1914218
<u>. Б</u>	Miscellaneous Receipts		~ -	
<u>。</u>	UGC Scheme (Revenue)	1		·-···-
1	Recurring Grants	i	. 0	70
_2	Teacher's Fellowship	<u>. </u>	0	0
<u> </u>	INTEREST ON INVESTMENT			
1	Interest on Deposits with Banks		7400839	2678551
2	Interest on Deposits Others		Q.	0
3	Dividend on shares		0	0
ν)	OTHER RECEIPTS (Revenue)			,
	Nidhi/Donation Received		- 0	0:
2	Tournaments Receipts		C	· 0
	Miscellaneous Receipts			
\dashv		Total (A)	301158221	303688059

Asst. Registrar

inance & Accounts Officer

Vice Chancellar

Statutory Auditor

As per our audit report of even date.

for, TAP & Associates Chartered Accountants FRN No.: 1267574(2)

C.A. Subhash H¹Mahèsh

Pariner

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31\$T MARCH, 2

Sr. Particulars	Schedule No.	I	(Amount in Rs.) Previous Year
		31/03/2017	31/03/2016
B) EXPENDITURE			
I) EXPENDITURE	i	-	
1 Establishment Expenses	12	105877107	93163475
2 Examination Expenditure	12	72609228	
3 Academic Expenditure	12	9176145	
4 Common Services & General Charges	12	34815225	
5 University Auxiliary Services &	12	8242	26342
Works Department	•		
6 Students Welfare & Other Expenses	12	2404534	1661405
II) UGC RECURRING			
1 Salaries & Fellowship		0	a
2 Teaching & Other		£.	Ö
II) DEPRECIATION & AMORTISATION	5	5720672	5419448
V) LOSS ON SALE/WRITE OFF ASSETS			
	TOTAL (B)	230611153	227502290
NET SURPLUS FOR THE YEAR	(A - B)	70547068	76185769
Appropriation to Funds/Reserves		70547059	76185769
Prior Year Adjustment (for depreciation)			25734904
	TOTAL	70547068	101920673
University Fund A/c (Development)	1	35000000	38000000
Contingency Fund A/c	i	700000	1920000
Admn Bldg, Books Furniture & Equipments	1	29303000	58000000
Research & Development Fund	1		
Vice-Chancellor Fund	1	i	•
	1		
	1		
3) Staff Welfare Fund			
Staff Welfare Fund Surplus transferred to Reserve Fund	3	5547068	4000673

Asst. Registrar

Finance & Accounts Officer

Vice Chancellai

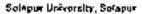
Statutory Auditor

As per our audit report of even date.

for, TAP & Associates Chartered Accountants FRN No. :1267518/V_ML

C.A. Subhash # Mahesh

Partner



Schedule No. 1 : General Food and other Foods

_	···- <u></u>					
· 		L FUMO & OTHER				
Sr. Particulars No	8414nco as on 1(4)2016	Acdtoni Recent during the year	Transferred from J.A. E. Account	Total Funds	Less - Ublised: Transferred during the year	3.140me as an 31.50/2017
						
AL GENERAL FUNDS		ĺ			 	· ·
1 University Fund	N:285911100	12060058.01	380000000.00	35091987370	L	250019873
2 Agency + unds	l					
3lContrigency Fund 4'Genera Fund	57445569.50	99736:9 00	20 at 00 or	e212217a 50		67122175
Total (A)	350308373	17033679	35700000	! 413642052	0	4500420
P: EAMMARKED FUNDS			!			
1/Admr. Blog. Books, Furniture & Equipments	99755410		28300000	:31000d82.5		131603552
Z Hesearch & Development Func	20,000,000	1,705,085		21701036		217019
5; Vice Chancellos Fund Al-Student Wetters Fund	1 4 001 000	10.001			<u> </u>	
ShiStaff Wetere Fund	1,00,000; 1,001,060	78,007 78,007		10/5007		107800 107900
4:UCC (Central Government Grants)	1,001,1111.1	111,161		10/9007		16790
'Dire time calchup Development Grani	29511276.44		l I	2901 276	├-··	2951127
X:I Plan General Development Assistance Scheme		14254669		40 185675	25173) (Î	3393588
rtiese-Reporting Expenses			-		0,637 103	-
Internal Coakin Assurance Cell	450,000			450000	376 305	7950
Development of Sports introducture A Economicals	500 000			800000		
Val-Fi Connectionly Plan Scheme of NMEICT	' 0	1170000	I	179000	1,108 855	J311
: Campus Student Welfare Actives Fund	(59.200)			555200		55920
B Ruta Infravio.com Grant	76114 <u>7799</u> 9	1488920 51444297		192615018 5	<u>54,86574</u>	15696504
7 Acquision of Land	92249075	7510113,		51444297 94155138	<u> 6:55234</u> 1910112	4626502 9224902
B Corpus Fund	(2407738	273976		53761714	-710173	5222502 5370121
9 Departments Development lees	421460	2.5512		421460		£714K
10 Other Food						
Tatal (B)	48629722)	/#0JKH37	28300000	590464052	21467568	56R 5 96AR
C ENDOWMENT FUNDS	———-i					
1 Aspatyatic Nichi	7608570	1266180	—	8874759	K'O	857414
2 Books Fund	106000			100000		70400
3 Com Piabhakai Yacay Lecture Senas	429123	24/30		45355C	10851	4831/
4 Provinced 5: Student Ag Fond	3551084	1652274		5403318	245406	515795
6[U DF	2113787 39725575			2558565	120	268344
7 Or Anant & Lata Labrisetwar Series	89410		- -	46,930320 106489	575 5980.	4609544 10010
· +	557.01	1018		———		1:0:4
Total (C)	53523041	10365299	D	63393340	263675.	6377966
Grand Total (Ar8+¢)	902163635	102008869	630U0000	1067499444	21731243,	104576820
			0000000		22.140	-0-210032

Schedule No. 2 - Depreciation Fount

-	Sr	Particolars	Balance 45 on	Addition/	Interest	Total Funds	Lesa - Utilisedi	Balance 25 on
	Νņ		D#2016	Receipt during	received on		Iransferred	31:03/2017
•				the paor	Investment		during the year	
	\vdash							
,	\vdash				ı			
٠.	Щ.							
'n	-4	Depreciation Fund	68265030	5720672	7817349	8:601:10	4351979	77449731
:	<u>-</u> ļ							
		Toal	68263649	5720672	7817349	81601110	4)51379	77449711



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Schedow No. 3 Reserve & Sopks Fund

:::			_			
Şr. Pagiculars	Вијануе ва сег	Addition/	Transferred	Total Funds	Less (Ullised)	Balance as on
Na	1,42016	Receipt during	from ## E		Transforred	31/03/2017
	}	the year	Account		during the year	
1 '] -				
<u> </u>	-					
1 Surgius Foiels	10269052		5547068	16356120	12050	16344361
-1			1			;
- gTole	40000062		4547068	16236420	12059	16344061

Schedule No. 4 : Doposits & Advances

Si. Particulars	Balanca 49 on 1/4/2014	Adeliani Receipt during			Betance as on 21/03/2017
Capes is from Students	ACA	the year	<u> </u>	year 20000	
2, Deposits from Contractor	2791470 4696403		2893220 7894044	23355N 1853379	
DiAccontra Payacte AlSoloáerabio & Emestro	9874333 525310			31804293 3040425	
4 STAR AND A FIRM IP	525310	3116113	3000424	3,41423	,
Total	17257414	40536394	\$1637908	37574547	20002052



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Schadule No. 3	: Flead A	\ L <i></i>	D
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	Economic (6) Complete System Sources Fr.	- 2000	0.00	1/4(2) 200		7/9 (19 00 L 1:5, 209 00	'00944 3 <u>0</u>	35757 50	Carlo	132m Pg	102 0005561	1 80 7 00
	CST Shallo Sud QNN Aurio Mity Sciences	70,00%	0.00	2 <u>46</u> 737 46			. <u>0.00</u>	7,007,00		200041.00	325763 36	260
<u> </u>	Georgiales & Finnance	26,00%	16/2/18/90	198767 CS	* 44460K10	. 129-12007-001	11464577.50	53345700 200711-20	000	91245 00	21346) 201	:60
	Tand Siz 19. — · · ·	1						20-20-11-20		<u> 11 (425 14 2h</u>	मजणः ज	92/562 <u>2 (C</u>
	Taud St DL		165874746.74	15291 ***	11188810.00	11 ET \$7 * 28 34	49527616 84	5720570.00	D. AC 8/1852 00	2367639e 60		112127 (27.89)
í T	GRÄNDTOTAL RS.		443097136,67	87358177 OU.	3 840 5 5 5 5 5 5					l 		
_			443023 (441)61	93359134.00	11196810.00	52,0249523.87	78742003,471	796c9362.00	£ 00 571892.00	97420174,57	423823446.60	OP.38880794C



Sofapur University, Solapur

Schedule No. 5 : Wyesiments

(\$r.	Perioders	Balance as on	Addillor	Inserest	Thial	LARE-	Balance as on T
NV	I .	1/4/2016	Receipt dimens	Re(+hed		Withdraws*	\$1/03/2027
			the year			matured during	í I
1						the year	i
!			2		[1+2]		——· 1
17	FD's with Novembleed Bank	275C63095	452795706		727708791	219132224	414850587
7	FD/s with Scheduled Bank	225972033	461455		200096584 3	^15589530	150300954
:=							
!=		401038118	492850257.0	o.	993883375.3	428427854	£66057521

Solapur University, Solapur

Schedule Mo. 7 : Advances

Sr Parboulars No	. Вајансе ав оп 1/42016	Paid during the year		Less - Received: Adjustment owing the year	Balanea es on 31/03/2017
 Advagres to Employee (S)all; 	1270510	5183275	6453885	5367598	1070282
2 Advantes for Expenses to Employ	ee (5pors) 11200	9,64950	3117e5U	3127559	0
3 Advances for Expenses to polego	7863821	33991243	47.951564	49816457	1087127
4]/\dvances to Others*	1350921	4542711	5402037	4082201	1319631
5 Advances to N S 3.	25519	i gulios	25515	BD161	5364
в Advancas to D.5.0		609200	669250	679200	
7 Advarce Given for 100% Deposits	ry Const. №0#4⊵159500	56288354	95547954	2052/065	75020919
Γ					
Tcla	52810267	103263583	156077620	77574312	THASISHE

r P W O ladvance shown separately.

Solapur University, Solapur

Behedula No. 8 . Accounts Recojustaes

\$1 1 1	1	1/4/2015	Paid/ to be racelved during the year			8:nlance as oii 91/03/2017
ιC	Oher Receivable-Daposils	a9703)	Ü,	497030		497030
: Г-	Regional John Tivector, Higher Education, Sulepus		4490%02	4490552	D	4490062
Ĺ						
, L.	Teu	497030	449(662	4987692		4537692



.

: : :



Sciapur University, Sciapur

Schedulo No. 9 : Cash and Bank Balancos

<u></u>	Balance Rx	1/4/2016	1 1	104	
<u> </u>				Re.	.\$1:03: 2 GT 7
A Balance in Saving Accounts	} 	23+26>72	' 		. 29436631
1 AXIS Bank A/c No 91901004708; 848	1*746 83			UNG008 70	
2 C.6 I App No. 1946012991 (Sevt. Glan)	514854244			2549281 82	
3 C B L Ara No. 3177059651 Salary Gram	3449622-00			3782620 20	
4 ICB : Ald No. 3177689641 Dr. Bengr D K	132727 00		† -: 1	. 25696 OD	
F & B . Ak No. 3177098212 Uty Fund.	1161632 32	1 .	l 'I	2375543 54	
р D.D I Ac No 3177099433 Сх V Ө Рий	1100043.00		i	205090,90	
7 C R A/c No. 3177099722 Ev. (Shanwar A A	543877.00		,	2555-0.50	
8 (0 8.1 A/c No. 318155109* Er S S S	2.00,			1021687 90	
g C 9.1 A/c No 01008500c4 Ur K.G.S	318095 00			234394-60	
10 C 8.1 A/c No. 3028744647 Rose Grant	0.00			9248254 30	
:1 G.6 A/:: Alc: 9294925794 N 5 5 Grent	/40165.00		!	5553051.70	
7 C B I <u>Alt No. 328</u> 42Q0833 Convection	3231 39		i	504C CB	
13 C B I Att No. 3503157389 Or B J L	891174 (0)			214825.40	
14 C B 1 Arc No. 3317 156502 L/GC Grant	B098729 00			2-89840 20	
15 C.B / A/c No. 3155888950 (DBA143)	7731 00			I 8326 CO	
16 C B.I AN NO 3177057579 NEFT	Tii egasoolda'	·]	290197 53	
17 C B I A/c No. 4155879169 Serrasar	41254.00				-
B Balance In Current Accounts	!	803085			465933
1 C 8 LAve Wy 0075479484 Schelership	520155 50		L	5006 90	
2 G B Ave No. 3105740285 E-Payment	11415 80				
p State Baro of India Ald No. 34398 (2890)	271650 00	ī		436367 SC	
4 AXIS Bunk //c No. 916020093296390 Swipe	0.00			16345 CC	
C Cash in Hend		62955			212216
······································		235 0 3611	··	<u>'</u>	\$0128762

Solapur University, Solapor

Schedule No. 10 - Investpance and Riock

	Na	Parboulars	3atan::e Hs on 1/a-2016			Ţ	Balanco as on 31/03/2017
	2	Special Publications (Special Committed Sciences	343997 2273488		J.:	<u></u>	304708 2968440
:	4	Stock of Earth Sciences Shock of Physical Sciences	0 72444		 		<u> </u>
<u>ۇ</u> .	-5	Stationary State Potati	27°295	<u> </u>			3705507



Solapur University, Solapur

Schedule No.: 11 Academic Receipts & Interest Received

ST (1)
\$0.18°
V 1045 0040

3 r. j	Particulars	Year 20	Year 2016-2017		Year 2015-2016	
_		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs	
_4			<u></u>			
1	Examination Fees	 	147100681		13705996	
	Convocation Fees	5800364	-	5910434		
	Entrance Exom	2399238		2457045		
- 1	Examination Fees	121877780		114973574		
4	External Examination Fees	5617405		4412495		
┙	Lapses Fine	53400		29960		
_	Late Fees	2045497		1786720		
	MIC/ITIC Fees	656256		734954		
	Miscellaneous Fees - Exam.	724072		535842		
1	Other Certiiricate Fees	998245		1034123	. '	
Ī	Out of Turn Fees	2370		4100		
- [Photostat Fees	3531290		2972870		
7	Postages	1 80		40		
7	Rent for Academic Costumes	12763		10020		
Ī	Revaluation Fees	3336485		2557690	<u> </u>	
18	Short Term Courses Exam	20930		22390		
_	Verification of Marks Fees	23510		27700		
+		203.10		27100	<u>. </u>	
- -	Academic Fees					
ť	-cademic rees	-ŀ	17123710		13257625	
15	School of Chemical Sciences-Receipt					
	Breakages - Chemical Sciences	1385546 60531		1017831		
	ees From Students Academic - Ind. Chem.			67351		
_	ees From Students Academic - Org. Chem.	409370		351300	<u></u>	
		836785		541840		
+	ees From Students Academic - Poly Chem	78860		57340		
+	ahad da a a a a a a a a a a a a a a a a	 				
_	chool of Computational Sciences-Receipt	1812880		1918269		
_	lumni Registration fees	9000		Ū		
ᅳ	ees From Students Academic - Maths	148750		95655		
_	ees From Students Academic - MCA	1373760		1544670		
_	ees From Students Academic - M Sc. Comp. Sci	217495		224330		
-	ees From Students Academic - Stats	63875		52740		
<u> S</u>	eminar/ Workshop	Q	T	20874		
<u>Ļ</u>		1		<u> </u>	•	
_	chool of Earth Sciences-Receipt	868080		689760		
	des From Students Adademic - Environment Sci	278390		219250		
	ees From Students Academic - Geo-Informatics	522830	—— -	334690		
F	ees From Students Academic - Geology	66850		35820		
L		†	· - +	1		
	thool of Education-Receipt	34750		103800	_	
M	A. Education	1 7,,,,,,		70000		
_	eas From Students Academic-M A.Edu.	2750		n a	582	
JF 6					с в 200 00	
Fe	es From Students Academic - M. Ed	32000	- 1-	103800	F.R. No	

Solapur University, Solapur

Schedule No.: 11 Academic Receipts & Interest Received

	· · · · · · · · · · · · · · · · · · ·	· -r·			
Sr.	Particulars	_	16-2017		15-2016
	Cahaal of Charina Calangaa Charles		Amount Rs.		Amount Rs.
_	School of Physical Sciences-Receipt Sreakages- Physical Sciences	480345		427692	
<u>'</u> —		5365		1B37	
_	Fees From Students Academic -Applied Electronics Fees From Students Academic -Electronics	103015		52745	
	l – —————	181130		79800	
_	Fees From Students Academic -Material Science	187835		293310	
	School of Social Sciences-Receipt	40.2404			
	Fees From Students Academic - A LH.C. & A	482160 96420		390635 88850	_ _
_	Fees From Students Academic - Applied Ecc	96280		100185	<u> </u>
_	Fees From Students Academic - J & Mass Comm.	224000		162710	·
	Fees From Students Academic - Rural Dev	55480		35890	
	Set/net Workshop -Social Science	10000	 i	35020	
_	The state of the s	10000			— · —-
	Sports- Receipts	5800597		6059640	
_	Ashwamedh Fees From Affiliated Colleges	1602354		1675329	
•	Ashwamedh Foos From P. G. Students	2898C		28466	
	P. G. Gymkhana Fees	120520		113345	_
	Sports Contribition Pro-Rata - From Affil College	4048743		4242500	
	Students Welfare Department-Receipt	4941432		1768844	
_	Youth Festival Fees From Affiliated College	4863012		1730210	
\dashv	Youth Festival Fees From University Department	78420		38634	
\dashv	Study Centre-Receipts	156730/		156800	
1	Study Centre Fees	156730	 	156800	
1		<u> </u>			
┥	Instrumentation Centre				
_	13C/DEPT/2D NMR	929725 119250		567119	
\rightarrow	H NMR	31455D		48894	<u>-</u>
_	VAS	4300		208125	
- -	Tua	84075		0	
_	rga/dsc	124500		26700	
${} \leftarrow$	(RD	283350	 -(2834ÇQ	- - i
Ť		200000		~ 283400	
₫	school of Commerce & Management Receipt	231445		257235	
_ 7	Numni Association Fees	0		4680	
F	ees From Students Academic - MBA	1075	· 	35405	
JF	ees From Students Academic • M. Com	229710		201810	
	ulorial Fees	660		15340	
. .	Shar Engs & Bosolute				
+	Other Fees & Receipts	-	28848117		30353439
E	.C.U.DReceipts	17479628		161764160	
		"		11.57	72625T \(\frac{1}{2}\)

Solapur University, Solapur o. : 11 Academic Receipts & Interest Received Schedule No. : 11

						
Sr.	Particulars		16-2017		016-2016	
├—	M.Phil Course	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	
ļ	Dissertation Fees	34660				
├─┤	Laboratory Development Fees - M. Phil	1000		129570	Ϊ	
┝╌┪	Laboratory Fees-M Phil	3000		0		
⊢t	M Phil Tuition Fees	6000	· - ·	<u> </u>		
╼┪	Registration Fees-M.Phil	13000	<u> </u>	26900		
\vdash	Ph.D. Course	13000	 .	8500		
	Laboratory Development Fees Ph.D.	121500				
	Laboratory Fees-Ph.D.	. 567475		198000		
-	Ph D Tuition Fees	1176430	<u>-</u>	554500		
	Regisfration Fees-Ph.D.	133375		1905500		
	Thesis Fees	1230000		146650		
	Affiliation Fees	1230303		1185000		
_	Annual Affiliation Fees	2691000			_	
	Closure Foes	90000		2855100	<u>_</u>	
_	Continuation of Affiliation Fees	2864000		60000		
	Natrual Growth Affiliation Fees	53500		3127000	,	
	Vew Proposal Affiliation Fees			832500	_	
	Other Affiliation Fees	193000		465750		
-	Permentent Affiliation Fees	3053775		455000		
$\overline{}$	change in Name of College		_	15000		
	Herest on Corpus Fund (Avishkar 2009)	25000		C		
	Dissertation Foes (Others)	2139885	 -	259046		
	anvikas Kendra Exam	366755	<u> </u> .	2435250		
	anvikas Kendra Fees		-	190895		
	aboratory Recognition of M. Phil & Ph. D.	788000		691822		
	E. Synopsis Approvat Fees	53500° 263000		260000		
	lacement of College Teacher-R		—— <u>-</u>	0		
	eceipts Against Fine / Penalty	57390		14440D	<u></u>	
_	egistration Fees From College for P. G. Studies	1375049	<u> </u> _	1933301		
	eocher Advertisement Processing Fees	141424	<u>_</u>	207592		
+	County Assessment Processing Fees	58000		19000		
Fi	nance & Account- Receipt	740070	<u>-</u>		<u>-</u>	
_	udit Fees-R	749279 7978	—— [485399		
	ale of Tender Forms	460400		11182		
	psed Cheques	290901		397410		
 -		250501		76807		
Gi	uest House-Receipt	1- 04070	·· -	— 	——	
_	ceipts From Guest House	9 4575 94575	 +	56050 56050)		
		27573	- i	-		
Lii	brary Fees-Receipts	572663			-	
_	prary Fees	508460	-	570239 543200)	——	
Mi	Scellaneous-Lib.	20174	- 	26503	C 20 0 000	
	otocopy Charges Library	78	-	536//2	E 550	
	Part Card Fees	43950	 +	330 / S	F.R. No. 126751W	

Solapur University, Solapur

Schedule No. : 17 Academic Receipts & Interest Received

11	Academic	Receipts &	Interest Recei	ved to	يرك
Particulars	-	Year 20	016-2017		SOLA
		Amount Re.	Amount Rs.	Tear 2	015-2016
Registrar Office-Receipts	_ _		1	Amount Re	Amount
Promission Fees	<u>-</u>	8951972	├ ────	 -	
Registretion Fees	-·— <u>-</u>	88440		<u>11065335</u>	
Stationary for Internal Exam	<u>-</u>	24700	 	53165	
Intracellaneous / Xerovin - Ob-	·I	117200	~ ~~ -	18550	
		2080		<u>_</u>	
Car Rent. R.	<u> </u>	55000		2881	
Contribition for NSS From Affiliated Colleges		89877	╼╼┽	65000	
—— Y Y TID MES-P(84680	-	115402	
Eligibility Fees		106248		67070	
Fees for College Magazine Competition		3687291	 -	131743	
		17000	- <u> </u>	4388640	
Grievance Fees R.	 -	11322		19000	
Hastin Centre Receipt		800		23500	
Hostel Fales - R	 -	1000		800	
Hostel Guest Fees - R.		1011675			
Internet Fees - R.		1850	_ _	772025	
Medica! Fees (.Health Centre)		497490	-		
Mess / Carleen Rent - R	 -	25710		\$20020	
Other Stindry Receipts		165852		14475	
Recruitment Fees- R		149503		173954	
Registered Consumer C	-	88600		22000	
Registered Graduate Registration Fees				753004	
· ~ 3-4-5-40 GEAGUATE E(MANAGE) E	+ -	 4		95200	
Negistration Fees Form Evidence Co.		<u> </u>		70900	
		2662300		2856430	 _
Water Charges- R	~ ~ -	1035517	_	816192	_ <u>_</u>
	 -	54137		G5384	
alary Grant	_ _				
th Pay Arrears - Teaching & Mon Teaching	-	g:	8902580	•—— _	
		CC08581		702222	8425929
lan Salary Grant — — — —		984216		525800	
on-Plan Salary Grant	59	168636			
	35	151072	_	163484	
			29	034423	



Solapur University, Solapur Schedule No. 12 EXPENSES

41.50	
(D)	
V.	
~	

Schedule No. 12	EXPEN	SES		V
Particulars		016-2017	V 40	
·	Amount Rs	Amount Rs.	Attracted De	15-2016
Stabilishment Expenses		1	Amount Rs.	Amount F
Pary Expenses		105877107	 	<u> </u>
Plan Salary				931634
Pan Salary	33082097		30949422	_ .
Ruest Allowance	65575123	 	58920727	
to T & NT Staff for Locking Additional Charge	10000	 	9163	<u>_</u>
C COMMINDUIGH	34436		- 	
Contribution	47823	 	48500	
acashment of Leave Salary	65312		62376	
Mary of C.H.B.Staff-Chem. Spianes	2855851		- 020.0	
HABITY Of C.H B. Staff-Comp. Science. 1941	501692		523976	
Party of C.H.B.Staff-Farth Science Wash	769066	-	646791	
AGG OF CH.B Staff-Pay Science	398138		294261	 _
Mary of C.H & Staff-Social Science	523517	 -	311458	<u> </u>
Pay Arrears - Teaching & Non-Teaching	320109		277128	
we a treatment	1683943	 +	1121673	 _
mination-Payments			- 1021013	-
		72609228	— — —	
A.P. Centre Expanses		12003220		7117528
CA & T.A D A to Examiners/moderators	20803276			
scellaneous Expenses to C.A.P. Centre	4573551	-	19615153	
enumeration to Director & Other Staff	3145D4	 -	4290766	
Souneration to Examiners & Moderators - CAP	3195779	- -	238831	
Payocation Expenses	12718443	 -	3257526	
Printing	1114954		11828030	
pensese for Convocation Ceremony	10900		1228673	
Ming of Degree/ Diploma Certificates	530052		40000	
Ching of Costumes for Convecation	573992	————	455344	
arance Exam. Expenses	1 2		601779	
A & T A. D.A. to Entrance Exam	570629	 -	131550	
numeration to Entrance Exam	27229	 -	335819	
m. Flying Squad	543400		0	
A & T.A.D.A. to Exam. Flying Squad	367375	-	0	
Puneration to Exam Flying Squad	157825		6814 <u>28</u>	
mination Centre	20955G	~ _ _		—_
Relaneous Expos	11140133	-	0	
Relaneous Expenses to Exam Centre	-1140133		665664	
eneration to Non-Teaching & Other Staff onery Expenses at Centre	3048550		2442	
Phision Charges (Sr. 8 Jr.	228348		928278	
DA for Submissions of a	5009860		213960	
A. for Submission of Answer Books to CAP A. to Sr. Supervisors	1907483		605065	
r Committee Meeting	946082		886635	
& T A D A to Committee with the committee of the committe	427417		69283	<u> </u>
& T.A.O.A to Committee Member-Exam	204357	4	62728	
neration to Committee Member- Exam Setting	223060	—— <u> </u>	0	_
8 F 4 D 0 to Dec. See	3838506		0	
& T.A D.A to Paper Setters	1215052		27267	. \$759
Teration to Paper Setters	2623444		19310 7636	
	E-14 (14) C-41 (1 5	7957 757 129	المستد

Solapur University, Solapur Schedule No. : 12 EXPENSES

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()S

	Torreddia No. :	12 EXPE	VSES		C.	
	Particulars		2016-2017			
pacaca!	kamination	Amount R	9. Amount Rs.	Year 2	015-2016	
e Estal Ch	arges (Chemical v. Da	92082	23	Amount Rs. 9048191	Amount 6	
	VIII IN EXAMINATE D	123538	18	1038678		
PARTIE: SI	¤⊓ to Non-Teachasa o⊶4 - 6	361817	9			
		148398	5	3891735		
- Voce E	Xanimation Expenses	248724	7 [1404452	1	
enter ung & S	Stationery	38942	4	2559723		
Mach	iine / Reso Evange	19883219	st -	155593	- <u>-</u>	
. The state of the	9 EXDORANG - Evans	53100		23211835		
The to grant and	1swer Booke	1234668		43200		
of Q	destion Pagers //4/	7813903		829505		
Exemply Ex	Penses - Evan	10060177		9589311		
photocopy Cr	harges - Exam	709790	1	11955179		
		211577		530763		
etasing Ex	(penses - Exam	6255500		203877		
C Charges	for Hardware & Software	45260		1898524		
Centre R	ent Software	33000		97090		
Min g Exper	OSAE Curu	412488		498076		
cellaneous	Evnopo - (580		592496		
S Pager Ex	Expenses for Exam. Department spenses for C O E	93597		1752		
Etirne Char	spenses for C O E	8739	<u> </u>	68912		
Sone & Co.	rier Expunses	258520		3518		
Etym (ex	ner Expenses			- -		
of Ess	Brest on Prize Fund	3474		2971		
W P OUT	and Other Feet	8001		8001		
y a Olle	r Services- Exam.	367960		16240		
iy a Man	n.of Furniture/Equipments/Computer 6	3347074				
	1917, P K 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	103509		266017		
A to B.O.	E. Meeting	12479		10615	_ _ _	
A 10 Empl	oyees/ Officers of Exam Section	15844		49288		
Expense	s for Exam Department	147006		138385		
, , ,		397669		148063		
emic Exper	nditure	_ 			_	
<u> </u>			9176145	- 		
Chemi	ical Sciences Payments		 _	~ ~-}- 1	76719(
	Harole Felle	688000	—— 	037491		
E3	JUNIORI Sciences	65000				
Эпеоus / Сл	Antinonness Commission	51190	_ 	148704		
E - A DO STAIDING	Of Furnitures Continued to the Continued	26942	_ 	47534	_ _ _	
M Lin GASIII	IN HITUDUODOS — — — — — —	17120	 -	8555		
, у Нопогап ин	1 to Teaching State on	0		56717		
5	Visibilit (ships) I add Co	489553		56222	 _	
En its audides	- Chemical Signences	3539D		 _		
	a. vidences	2805		15050		
£	_ _	<u> </u>	————— <i>///</i>		_	

Solapur University, Solapur Schedule No. : 12 EXPENSES

Particulary	Schedule No. : 12	EXPENS		(15)		
Amount Re. Amount Re. Amount Re. Amount Re. Amount Re. Chaipses for finatuments 1000831 120062		Year 20	16-2017	Verse	46 2240	
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Solapur University, Solapur Schodule No. : 12 EXPENSES

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Solapur University, Solapur Schedule No. : 12 EXPENSE

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Training Expenses	<u> </u>	19325			
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Solapur University, Solapur

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Schedule No. : 12 EXPENSES Particulars Year 2018-2017 Sumpluary Allowance to Registrar Year 2015-2016 Amount Rs. Amount Rs. Amount Rs. Amount Rs. T.A.D.A. to Officers & Other Staff 16310 Photocopy Charges - Common Ser. & Gen. Char. 23417 107382 27**00 19**, Engg. Section 12241 Building Maintenance & Colouring 12570 9007290 Committee Meating Expenses 11817513 1078654 3151979. Development Charges for SMC 2130Electricity Charges 4948 180574 Fuel Expenses 3504950 3823810 Generator Hon V.C Car Fuel Expenses 48350 Other Vehicle Fuel Expenses 13169 241942 274684 Insurance for Building Equipments & Vehicles 783533 Maintenance of Electrical System & Elec Appliances 738919 26783R Maintenance & Purchase of Carpenter R. Material 270309 439757 Maintenance & Purchase of Hardware R. Material 555923 145663 Maintenance & Purchase of Plumbing R. Material 544969 117698 Maint of Garden & Purch of Material Input (Garden) 5500 92606 Generalor Maintenance Expenses 211229 127444 Hon, V.C. Car Maintenance Expenses 254485 12489 Other Vahical Maintenance Expenses 93833 64712 Miscellanceoun-Engg. 21387R Miscellanceours for Vehicle 258702 61498 Purchase of Tyers for Vehicle 40156 109439 Revenue and Corporation Taxes 96832 111150 Telephone Charges 8<u>336</u>0, 628513 594975 Waler Charges 503839 Fnotocopy Charges - Engg Section 615421 204120 204473 17392 Establishment Section <u>9018</u> Foundation Day & Other Functions 15424659 21297377 Hon, to Mansevi Staff 32244 248192 Insurance Charges (Laboratory & Tech. Staff) 1295839 Insurance Charges for Teaching & Mon-Teaching Employees 804675 Livenes Uniforms to Staff (Class IV) Onentation Programme for Adm. Staff 1282 154 88333 Overtime Charges 102663 45480 Recruitment Expenses 14456 553319 1117497 Security & Other Services 807951 Warden Salary 363961 12454645 17236250 Photocopy Charges - Establishment Sec 93838 Health Centre 16848 Medical Expenses 33691 694452 Bio-Medical Waste Registration Fees 381716 233512 Health Camp/ Lectures Expenses 327123 Medical Ro-Imbursement for T. & N. T. - Uty. Fund 7700 436. Photocopy Charges/ Miscoffaneous - Health Centre 8964 448973 71537 Hon ble Vice- Chancollor Office 152270.

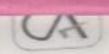
Solapur University, Solapur Schedule No. : 12 EXPENSES

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Solapur University Solapur

Statutory Annual Report

2017-18



Statutory Auditors Report

To. The Management Council, Solapur University, Kegaon , Solapur- Pune National Highway, Solapur-413255

 We have audited the accompanying financial statements of <u>Solapur University</u> as at 31st Report on Financial Statements March 2018 which Comprises Balance sheet as at 31st March 2018 and Income & Expenditure Account for the year ended, and other explanatory information.

Management's Responsibility for the financial Statements

Management of the Solapur University is responsible for the preparation of these financial statements 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 control relevant to the preparation of the financial statements that give a true and fair view and free from material misstatement , whether due to fraud or error.

Auditor's Responsibility

- 3. Our responsibility is to express an opinion on these financial statements based on our Audit. We conducted our Audit in accordance Standards of Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and Perform the Audit to obtain reasonable Assurance about whether the financial statements are free from material misstatement.
- 4. 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 auditors Judgment including the assessment of the risks of material misstatement, whether due to fraud and error. In making those risk assessments the auditor considers internal control relevant to the university's preparation and fair presentation of the financial statements in order to design audit Procedures that are appropriate in the circumstance

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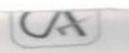
Excellency in Professional Puber

Histikapar West, MUMABI-400086 Salapur-413 002

1/4, Rodheshyum Building, Jivadayu Office No. 308, STATUS SYMBOL ane, Opp. Giridhar Nagar Building 3th Floor 437, West Mangslear Peth

Flat NO. 11 2nd Floor, Sai Residency Near Narayan Baug, Next to Dnayandeep School, Wadgaon (8k) Pune -411041

C.O. Vishwereth Jogtop, Anusoya N Patil Nagar, Dist Hingoli Behind New Bus Stand Basmat , Hingoli -431512



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

- 6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Maharashtra Universities Account Code and the relevant provisions of the Maharashtra Universities Act 1994 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- i. in the case of the Balance Sheet, of the state of affairs of the University as at 31st March
 2018;
- ii. in the case of Income & Expenditure Account of the excess of income over expenditure for the year ended on that date

Remarks: -

During the period of Audit following observation /quarries has been raised: -

50 NO	Account Head	Remarks Penartment should
SR. NO. 01.	Advance given for 100% Depositary Construction Work of Rs. 68112158.00	Please note that Engineering Department should take care of pending advances as well as kept the track record of i.e. work in progress or work completion from Executive Engineer PWD No. 02 Solapur.
02.	Advances	1. As per the Common Account Code 3 – provision 1.87 (1) to (7) should be followed strictly while sanctioning the advances. University must charge penal interest as per 1.897(6) if delay in remittance for more than seven days. 2. List of advances which are pending more than one year are enclosed as per annexure 'A'

Excellency in Professional Pursuit

1/4, Radheshyam Building, Jivadayo

Office No. 308, STATUS SYMBOL

Anne, Opp. Giridhar Nogar Building

3º0 Floor , 437, West Mangelwar Peth

Anne, Opp. Giridhar Nogar Building

Solapur-413 002

Flat NO. 11 2rd Floor, Sei Residency

Peth Nogar, Dist Hingali

Dnayandeep School, Wadgaan (Bk)

Basmat , Hingali -431512

ANNEXURE "A" Details of Pending Advances as on 31st March 2018>

	Details of	Pending Advances as on 31" March 2010	AMOUNT RS
R.	Section	NAME	8205.00
10.		Prin. Baburao Patil College of Arts & Science, Anga	92123.00
)1	Examination		41921.00
02		Prin. C.B. Khedgi's College, Shelgaon Prin. Hemuji Chandele College, Shelgaon Prin. Hemuji Chandele College, Shelgaon	8110.00
03	1	Prin.Hemuji Chandele College, Sheigaon Prin. Hemuji Chandele College, Sheigaon Prin. Marutirao Harirao Mahadik Arts & Comm.College Prin. Marutirao Harirao Mahadik Arts & Comm.College	8498.00
04	-	Prin. Marutirao Harirao Manadik Prin. Sinhgad Institute of Business Management Prin. Sinhgad Institute of Business Management	20000.00
05	1	Prin. Sinhgad Institute of Business in Prin. Smt. Kashibai Navale College of Education	10000.00
0.5	1	Prin. Smt. Kashibai Navare de	140000.00
06	Staff	Shri Jadhav Anil B.	12000.00
07	Advances	Shri Sawalgi R.J.	1500.00
08	7.887	Shri Kadam V. J.	369447.00
_	Other	Abhinav B. Sanstha Solapur	12800.00
09	Advances	Advance DST-FT Project to Dr. V.B. Patil Advance DST-FT Project to Dr. V.B. Patil	50000.00
10	- Contract to the	for Contribution Victoria	2000.00
11		Capping Piellion	300.00
12		Ashwini Rural Cancer Research Barshi Ashwini Rural Cancer Research Barshi	970.00
13		Dr. Ambedkar Institute of Social Co.	195570.00
14		Exam. Fees- Shivaji	5000.00
15		March Electricals	1450.00
16		- 1-1 Po Systems	50.00
1	7	- Cuber Crime Handbook	The second secon
1		P.G.T.C. & Gymkhana Pees-Sintop	1220.0
1	9	physics Fees-Shivaji	40000.0
2	20	Cancultants Pvt Ltd.	1021164.00
12	21	Urjai Consultantes	

- 2) During the period of Audit it is observed that following cases of purchases Gist of Purchase Procedures as per GOM GR No. BHAKHS – 2014 / Para. Kra.82/ Bhag – III/ Udhog – 4 / dated 01/12/2016 not followed.
 - SMS Purchase from IMI Mobile Pvt Ltd Hyderabad during the period of 01/04/2017 to 31/03/2018 are 24/05/2017 of Rs. 14000.00,16/06/2017 of Rs. 4313.00, 03/10/2017 of Rs14160.00, 22/11/2017 of Rs. 14160.00 and 15/03/2018 of Rs. 14160.00 , however the total expenditure for the 126/3 Rs. 60793.00.

			Excellency in Professional Pursui
TAP2010 11/4, Radheshyan Building, Jiwadaya ane, Opp. Giridhar Nagar Building	Office No. 308, STATUS SYMBOL 3 ²⁰ Floor , 437, West Mangalwar Peth	Near Narayan Baug, Next to	C.O. Vishwarath Jogtop, Anusaya Ni Patil Nagar, Dist Hingoli. Behind New Bus Stand Basmat , Hingoli :431512

Please note as per the General Principles 4.5.2. (k) given in the Mahanathtra Universities (Common Account Code) - that in the n the case of articles frequently required throughout the year , viz., stationery, hardware material etc., it is desirable to enter into Annual Rate Contract or contract for such a smaller period as may be considered necessary to avoid calling for tenders / quotations every now and then. The purchase rate accepted in such running contracts will be in force during the given period. Due to the consolidation of the requirements, the rates offered will usually be more competitive and favorable to the University .

- During the period of Audit it is observed that Inspection Report on the accounts and records of the Vice Chancellor, Solapur University, for the period from 01/04/2015 to 31/03/2017 under Section 14(2) of the CAG's (DPC) Act, 1971 has been done as on 23rd February 2018 which was also a part of an our Statutory Audit Report.
- 4) It is observed that there is no procedure for Internal Audit system, however said remark given by the last three statutory audit reports.

For TAP & Associates Chartered Accountants

CA Subhash h.Mahesh

(Partner)

M.No. 131513 Place: Solapur FRN 126751W Date: 31.07.2018

SOLAPUR UNIVERSITY, SOLAPUR



Sr.	Particulars	Schedule No.	Current Year 31/03/2018	Previous Year 31/03/2017
1)	SOURCES OF FUNDS			
a)	General Fund & Other Funds	1	1,211,932,013	1,045,768,201
b)	Depreciation Fund	2	84,456,353	77,449,731
c)	Reserve & Surplus	3	17,458,258	16,344,061
d)	Deposits & Advances	4	20,488,307	20,302,062
		TOTAL	1,334,334,931	1,159,864,055
11)	APPLICATION OF FUNDS			
a)	Fixed Assets			
1	from U.G.C. Grants (W.D.V.)	5	54,885,515	48,692,377
	from State Govrnment Grants (W.D.V.)	5 .	261,700,809	259,855,542
3	from University Funds (Gross)	5	174,323,536	168,957,928
	Investments	6	642,965,686	565,057,521
_	Advances	7	71,057,058	78,483,518
	Accounts Receivables	8	12,225,470	4,987,692
	Cash & Bank Balances	9	113,898,545	30,128,780
f)	Inventories	10	3,278,311	3,700,697
		TOTAL	1,334,334,931	1,159,864,055

Accountan

Finance & Accounts Officer

Statutory Auditor

As per our audit report of even date.

for, TAP & Associates Chartered Accountants

FRN No. :126751W C.A. Subhash H. Mahesh

Partner

Membership No.:131513

Vice Chancellar

SOLAPUR UNIVERSITY, SOLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

Sr.	Particulars	Schedule No.	31/03/2018	Previous Year 31/03/2017
A)	RECEIPTS			
1)	ACADEMIC			4.47400004
1	Examination Fees	11	157281139	
2	Academic Fees	11	12832630	The second secon
3	Other Fees	11	26494921	
4	Salary Grant	11	101980552	
5	Income From Other Sources (Publication Sale)		1482031	1782294
	Miscellaneous Receipts			
11)	UGC Scheme (Revenue)			
	Recurring Grants		0	
	Teacher's Fellowship		0	0
111)	INTEREST ON INVESTMENT			
	Interest on Deposits with Banks		3948037	
_	Interest on Deposits Others		0	
	Dividend on shares		0	0
IV)	OTHER RECEIPTS (Revenue)			
	Nidhi/Donation Received			
_	Tournaments Receipts		(0
	Miscellaneous Receipts			0
	/	Total (A)	304019309	301158221

Accountant

Finance & Accounts Officer

Vice Chancellar

Statutory Auditor

As per our audit report of even date.

F.R. No. 126751W

for, TAP & Associates

Chartered Accountants

FRN No. :126751W

C.A. Subhash H. Mahesh

Partner

Membership No.:131513

SOLAPUR UNIVERSITY, SOLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018 (Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2018	Previous Year 31/03/2017
B)	EXPENDITURE			
1)	EXPENDITURE			
1	Establishment Expenses	12	103822395	
2	Examination Expenditure	12	85616287	72609228
3	Academic Expenditure	12	12130460	
	Common Services & General Charges	12	53415458	The state of the s
5	University Auxiliary Services &	12	42140	8242
	Works Department			
6	Students Welfare & Other Expenses	12	2495097	2404534
II)	UGC RECURRING			
	Salaries & Fellowship		0	
2	Teaching & Other	1	0	
111)	DEPRECIATION & AMORTISATION	5	5383275	5720672
IV)	LOSS ON SALE/WRITE OFF ASSETS			
		TOTAL (B)	262905112	230611153
	NET SURPLUS FOR THE YEAR	(A - B)	41114197	70547068
	Appropriation to Funds/Reserves		41114197	70547068
\vdash	Prior Year Adjustment (for depreciation)			
	Prior real regulations (rest depressions)	TOTAL	41114197	70547068
	University Fund A/c (Development)	1	25000000	35000000
-	Contingency Fund A/c	1	10000000	
-	Admn. Bldg, Books, Furniture & Equipments	1	5000000	
-	Research & Development Fund	1		
-	Vice-Chancellor Fund			N. Committee
AV	Student Welfare Fund	1		
A)	Staff Welfare Fund	1		
8)	Surplus transferred to Reserve Fund	3	111419	7 554706
		TOTAL	4111419	7 7054706

Accountent

F.R. No. 125751W Finance & Accounts Officer

West

Vice Chancellar

Statutory Auditor

As per our audit report of even date.

for, TAP & Associates Chartered Accountants FRN No.: 126751W

C.A. Subhash H. Mahesh

Partner

Membership No.:131513





-		Annual Property and Publishers and P	RAL FUND & OTHE	ER FUNDS			
Sr. No	Particulars	Balance as on 1/4/2017	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2018
A)	GENERAL FUNDS						
1	University Fund	350919674	16587256	25000000	392507130		39250713
2	Agency Funds		- HANGARAS	-			200000000000000000000000000000000000000
- 3	Contingency Fund	62122179	5096116	10000000	77216295		7721829
4	General Fund		-				
	Total (A)	413642063	21683372	35000000	469725425	0	46972642
8)	EARMARKED FUNDS						
-1	Admn. Bldg. Books, Furniture & Equipments	131603592	3595827	5000000	140199419		14019941
2	Research & Development Fund	21,701,086			23398004		2339800
- 3	Vice-Chancellor Fund			7	2000000		2001000
A)	Student Welfare Fund	1.078.007	80766		1158773		115877
81	Staff Welfare Fund	1.079.007			1159773		115977
	UGC (Central Government Grants)	100000000	1000				713077
777	One time catchup Development Grant	29611276	-0		29611276		2961127
	XII Plan General Development Assistance Scheme	33935262			33935262	2985706	3084647
	Less-Recurring Expenses					103078	30001011
	Internal Quality Assurance Cell	73.695	0		73895	32767	40121
	Development of Sports Infrastructure & Equipments	800.000			600000		60000
	Wi-Fi Connectivity Plan Scheme of NMEICT	33.111			33111	32380	73
- 5	Campus Student Welfare Acitives Fund	559,200	545870		1105070	02000	110507
. 6	A. State Govt. Grants	156985045			157531156	5308927	15222222
	B. Rusa Infrastructure Grant	45285023	105574232		150859255	9402969	14145628
7	Acquisition of Land	92249025			92249025		9224902
8	Corpus Fund	53781714	217977		53999691		5399969
9	Departments Development fees	421480	0		421460	0	42146
	Other Fund						
	Total (B)	568996484	112338487	5000000	686334971	17865827	66846914
Ć)	ENDOWMENT FUNDS				1000000000	777	7 5 5 6 6 7 7 6
	Aspatkalin Nidhi	3874149	1157342		10031491	110	1003138
	Books Fund	100000			100000		10000
	Com Prabhakar Yaday Lecture Series	443169			474075		47407
	Prize Fund	5157952	1765254		6923206	286061	663714
- 5	Student Aid Fund	2688445	1215154		3904599	110	390448
	U.D.F.	48365445			52488310	925	5248738
7	Dr. Anant & Lata Labhsetwar Series	100505	9464		109969	7000	10298
_	Total (C)	63729668	10301985	0	74031650	294206	7373744
					170	La la Company of the	

Schedule No. 2 | Depreciation Fund

Sr. No	Particulars	1/4/2017	Receipt during	Interest received on investment		Less - Utilised/ Transferred during the year	Balance as on 31/03/2018
1	Depreciation Fund	77449731	5383275	1799186	84632192	175839	84456353
	Total	77449731	5383275	1799186	84632192	175839	84456353

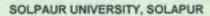


Schedule No. 3: Reserve & Suplus Ford

Sr. No	Particulars SOLAPUR	Balance as on 1/4/2017	Addition/ Receipt during the year	Transferred from I & E Account		Less - Utilised/ Transferred during the year	Balance as on 31/03/2018
1	Surplus Funds	18344050		1114197	17458258		17458258
	Total	16344060		0 1114197	17458258		0 17458258

Schedule No. 4 : Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2017	Addition/ Receipt during the year	Total	The second second second	Balance as on 31/03/2018
- 1	Deposits from Students	2659670		3147270	727320	
	Deposits from Contractor	6100465	4198748	10299213	2407529	
	Accounts Payable	11541927				9864070
DOM:N	Current Liabilities	0	157485533		157172929	312604
-	Scholarship & Freeship	0	48445		48445	- 0
	Total	20302062	200074521	220376583	199888276	20488307



Schedule No. 5 : Fixed Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 21.03.2018

		fourte of		GROS	8 BLOCK			DEPREC	CIATION OF THE	BLOCK		NET I	ILOOK.
Sr. No.	Particulare	Dep. (%)	Original Cost	Additions desire year Consent Additions	Steps TVF. Electric year	Telef Cost as on 31,03,3018	Upin 91.83.20TT	Depreciation for your	-	Adjoint During your	Depresiation upto 31.03.2018	WDV As on 21,03,2818	WINNESSEE
-											1000000		
1	Fixed Assets From Control Government-GGC Comput Development	10.00%	3458750.00			3458750.00	662906.00	279694.00		6.66	947400 00	2010380.00	27660
	Const. of Compand Wall (Campus Development	2.50%	2860655.00			2860656.00	0.00			0.00		2584389.00	
- 7	Development of ICT	20,00%	6710100.00	297790.00		7007950.00	2782020.00			0.00		3393964-00	
-3	Health Care	10.00%	464320.00	15000.00		497320.00	70898.00	42965.00		0.00		383947.00	Name of the last
4	Lebowardory Equipment & tot semucture	10,00%	10022978.00	2581048.00		13504029.00	2131618.00	1137241.00		0.00	3268659.00	10235167.00	3(9)
	Student Amenities Including Hostata	16,00%	2256577.00	1420812.00		3706389.00	590114.00	311928.00				2807347.00	SERVICE IN
- 6	Books & Journals-UGC	10.00%	123386.00	VOLUME OF REAL PROPERTY.		923366.00	126731.00	794600.00		0.00		715186.00	
	Day Care Centers	10.00%	178493.00		0	176493.00	17849.00	15064.00		0.00		144560,00	
	Establishment of Career & Counseling	10.00%	65893.00			69693 CD	00,989,00			0.00		56614.00	-
	Cove, Of Ground Storage Reservoir	2,50%	8041020,00	(A) (A) (A)		8541020.00	0.00			0.00		7830004.00	
	Construction Or Renovation of Building	1	0094542.00	4344531.00		11029073.00	0.00			0.00		11029073-00	
	Basic Facilities for Women		21384.00	100000000000000000000000000000000000000		21384.00	0.00	0.00		9.00	0.00	21364.00	-
	Cont. Of VIP Guest Hourse		0.00	190000.00		190000.00	0.00	0.00		0.00	0.00	190000 DI 212022 DI	1100
	Cort. Of VIP Guest Hourse part 2		212922.00	AMOUNT OF THE		212922.00	0.00	0.00					1000
	Crinst, of Compared Well (Extension)-L/GC	10.00	12309164.00			12309164.00	0.00	0,00		0.00			
	Development of Sports Infrastructure & Equipme	rts-U	128988.00	504 333 AA		126988.00	0.00	0.00		0.00		331703.06	1000
32	Innovation Research Activities UGC		9,90	891709.00	200	201/00/00	0.00	0.00	i passa	9.00			Marie Control
	Total Rs. (1)	-	\$5083172.00	9178844.00	0.00	64262016.00	6390795.00	2985798.00	0.00	9.00	9376601.00	54885510.00	41111
	Fixed Assets From Government of Makassettre												
1	Expenditure hate Development Search						-						
	Computersation of Exam. Section from GOM	20.00%	240000.00	0.00		340000.00	117120.00			0.00		96304.00	-
- 2	Computer & Printers from GCM	20.00%	2121772,00	0.00		2121772.00	1035425,00			0.00		868079.00	
3	Furniture & Equipments from GOM	5.00%	1044140.00			1044140,00	148021.00			9.00		650458 DE	
4	Tata d07	10.00%	534483.00			534483.00	413720.81			0.00	425796.81	100000.10	
	Tata Sumo	10.00%	461415.00		104253.23	367181.77	357161.77			9.00	357161.77	0.00	
	Compount Well from GOM	2.50%	1000000.00			1000000.00	73141.00		-	0.00		903690 D0 34566014.00	
	Arts & Languege Buikting	2.50% 2.50%	40/999922.00			40456922.00	4735908.00			0.00		4781477.00	
	Arts & Language Building 1st Book		5565868.00			6565000.00	661800.00			9.00	764411.00	13696976.00	-
	Girls Hostel	2.50%	15921442.00 9194801.00			15021442.00	1874387:00			4.00	2225496.00 1269102.00	7876009.00	- 12114
	Guest Pourse		17923157.00			9164901.00 17903157.00	1086135.00 2197001.00	201967,00 395404,00		8.00		15420752.00	100
	Multi Complex Building (Computational Sciences) Instrument Building	2.50%	2366161.00	5.00		2366161.00	281000.00			0.00		2033030.00	
	Gestogy / Earth Science Building	2.60%	21554786.00	0.00		21554785.00	2542818.00			0,00		18536668.00	
	Scientific trastument (at INST Centre)	10.00%	29909360 530			25069300.53	12741231.00			0.00		15415316.50	3714
	Internal Road	5.00%	6200060.00			6209069.00	1400629.01			9.00		4558112.59	- 44
	Land-Hirst		92249029.00	0.00		92249025.00	0.00			0.00		97249029.00	2010
	Furchese of Furniture	5.00%	9674018.00			10000948.00	1352946.00			0.00		5215335.00	1111
	Pancyaton & Furniture of V.C. office & Meeting		A CHILDREN CONTROL			777000000000000000000000000000000000000					10.100.000.000	225,653,47	
310	Hall	3.00%	1500000.00	0.00		1500000,00	724777.54	38761.00		0.00	100000000000000000000000000000000000000	736451.47	
- 19	Computer Leptop Pur. From A.I.S. On H.E.	20.00%	47800.00	0.00		47800.00	23326.00	4895.00		5,00	28221.00	19579.00	
	Total Rs. (A)		257943238.53	325630.00	104253,23	288165915.30	31477289,12	5243714.00	0.00	0.00	36920973.12	221244643.16	333300
-	Expenditure from Russ infrastructure grant												
_	The Advisor American Company of the	10.00%	7670029-00	5606320.00		13278349.00	767009.00	1251136.00	0.00	0.00	2018136.00	11260211.00	200
	Computers, Softwaren & Printers	20.00%	17491033.00			17491033.00	3498207.00						Therese
	Equipements	10.00%	14104123.00	5210070.00		19314193.00	1410412.00						The state of the s
	Water Supply Line in University Campus	2.50%	0.00	742423.00		742423.00	0.00					723802.00	
	Renuelton & Upgradations' Generation Plant Work	410478	0.00			45290.00	0.00					#6290.00	-
	Repairs of Library Building	1100	0.00			1062024.00	0.00					1002014.0	-
	Furniture of Work Station		0.00			88116.00	0.00			0.60 0.60	0.00		-
	Total No. 180		39265185.00	12725243.00	0.00	51990425.00	5875622.00	5858639.00	8.00	0.00	11534261.00	40456187.00	7000
	Total Na. (B)			La Contraction					300	169	The second		
	Total Rs. (A-II)		297200423.53	13051873.00	104253.23	310156843.30	37362881.12	11102353.00	8.00	0.00	48455234.12	261700809.15	3199333
2	Fixed Assets From University Fund	1											
	Lends		225000.05	0.00		225000.00	2.00			2.00	0.00	22506678	7100
	Land-Kegaon		225000.00 511354.00				0.00			0.00			
	Land - Study Center			0.00		511254.06 998700.00	0.00			0.00			- 4111
	Development of Ground (Including Ashwarriedt) Time Plantation		1745873.00	11000.00		1786673.00	0.00			0.00			CHI
-	Tree Plantation Work in Progress		1740673.00	11000 00		1190973.00	7.00			0.00	0.00	CONTRACTOR OF THE PARTY OF THE	1000

						loon.		0.00	6.00]	113000EE	22000
2.1	Palmer & Committee Stating at 482 Acres		5798356.00	0.00	\$766368.00 114917.00	0.00	0.00		0.00	33.993.86	2000
3.1	Main Gate & Compound Wall		114917.00	129000.00	1767342.00	0.00	0.00	WALL ROLL	0.01	10000	
	New Chill work at University Computs		1647340.00	0.00	107784-001	0.00	0.00	1.00	9.81	-10/00/00	
	Cord, Of Arts & Fine Arts Building (New)	_	131287.00	0.00	191297.00	0.00	0.005	0.00	0.001		
0.1	Cort Of Ameletic Track & Stattum		405000.00	0.00	495000,00	0.00	0.00	0.00		0010	3801
	Cord, Cf Humandean Faculties Core: Cf JSR Water Tenk (ARZ Acre)		43619.00	0.00	43619.00	0.00	0.00	0.00		402030	
-31	Cov. Of Recircular B.C.V.D./ Registrar C.O.E.		48320.00	0.00	49320.00 30456.00	0.00	0.001	0.00	0.00		
	Cort Of Represented for Clarks II		30456,00	0.00	30563.00	0.00	0.00	0.00		-2010205-	
	Cord, Of Resolutions for Class III & M.		20583.00	0.00	30456 00	0.00	0.00	0.00	2.00	- 1000 DD	
12	Cord. Of Residented for Lackness	_	30456,000 815002,00	0.00	810002.00	0.00	0.00	9.00	200	100000	
	Ges. Of Secte Status Faculty of Remore Subling		61443.00	0.00	61443.00	0.00	0.00	0.00		16566.00	3460
	Core Of Tention Reserve Stations		18369.00	0.00	18300,90	8.00	0.00	0.00		3342.00	380
	Cost Of Fore N.D. Residency Cost Of Compound Well & Feeding		5262.00	0.00	3252,00	0.00	0.00			73343.00	29111
	Cost Of Even Building		73341.00	0.00	73341,00 439788,00	0.00	0.00	0.96 0.66		991799,01	
	Cost, Of Moltpopose Hall for Convocation		439798.00	0.00	0.00		6.00	0.00		mal 0	
12	Cors. Of VMP Quest House	-	288345.00	0.00	296545.00			0.00	0.00	TOTAL III	
20	Master Plan	_	1213154.00	0.00	1213154.90	0.00	6.00	0.00		40120.00	
21	Telet Block		0.001	48120,001	48120.00	0.00	5.00	0.00		+09951.00	38001
	Interior Work of New Auditorium Const. of Destroys Building		408952.00	6.00	408932.00	0.00	0.05	76.00			
	Buildings	2000		1000	197040.90	51625.63	3635.00	0.00	55260.63	347779.97	1000
	Old Building (Phy./ Chers./ Geb.)	2,50%	197040.00	0.00	137040.90		230969.00	0.00	3338000 13	W007816-02	20100
2	Chemistry Building	2.50%	12346605,15	0.00	1087454.90		21198.00	0.00		120547.03	THE RESERVE A
	Study Centre Guest House	2.50%	1067454.80	0.00	212220.28	59092.91	3905.00	0.50		10310.77	
. 4	Two Wheeler Stand & Watchman Ob.	2.50%	212228-28 451495-00	0.00	451495.00	89706.21	9045.00	0.00		120000000000000000000000000000000000000	
2	Salety Center Building	2.50%	28109350.00	0.00	28 100350 00		510188.00	0.0		1800007.10	
- 3	Physics & Library Building Compound Walf	2.50%	2479859.00	0.00	2403659.00		47944.00 29478.00	0.9		1149604.50	
	Road Side Sodium Vapour Light	2.50%	1375074.00	0.60	1275074.00		8705.00	0.0		\$196504.00	
	Water Tark	2.50%	395206.00	0.00	395206.00 1876171.00		30960.00	0.0	108740.00	1007411.00	
	University Campus LAN	2.50%	1376171.00	0,00	297273.00	100000000000000000000000000000000000000	8548.00	0,0		190375.00	
	Ceres Hostel	2,50%	297273.00	0.00 61270.00	2799938-00		61867.00	0.0		290004.00	
	Mes i Boys Hostel	2.50%	2738668.80 2650307.00	30835.00	2680942.00	315133.00	56145.00	0,0		- 207223	- 900
13	Mee il Boys Housel	2.50%	1085473,00	0.00	1085473.00		23910.00	0.0	A CONTRACTOR OF THE PARTY OF TH	435446.30	
	Rector Quarter for Boys Hostel	2.50%	1792578.00	0.00	1792576.00	213145.00	39486.00 18256.00	0.0	The second section is a second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the section in the second section in the section in the second section in the sect	711967.004	
	Convocation Stage Conven Building	2.50%	828787.00	0.00	\$36767.DD			0.0		2071606.00	
	Veteral Pushing near Charmetry building	2.60%	1740645.00	470645,00	2211290.00 2700194.00			0.0	354187.00	7346957.00	
	Lawleisping work of University Commission	2.50%	2703154.00	0.00	138696.00	-		0.0		116053.00	
	Under Ground Cable Work	2,50%	198556 00	50000.00	213112.00	-	5126.00	6.0		100031.00	
	Geology Building	2.50%	350000.00	0.00	360000.00			0.0		1109932.00	
	Lades Hostel	2.50%	1277681.00	0.00	1277681.00			0.0	The state of the s	300215.00	
22	weemal Road & Approach Road Must Complex Building (Computational Sciences)	2.50%	0.00	317199.00	217125.00			0.0		270442.00	
24	New Decrination Works	2.50%	0.00	277500.00	277500.05	0.00	100,000				
								0.0		ALASTON TO	
D)	Fundure	7.000	0450040 71	721026.00	25251108.71	8091026.99	658009.00	0.0		*1000	
-	Fatilities & Equipments	5.00%	24530162,71 408668,29	0.00	408658.25	187636.80		0.0		113194.00	
-	Department Building Furniture	5.00%	140373.00	0.00	140373.00	21253.00	5956.00	9.5	2120000	12011200	
1	Medical Equipments (Chains) Equipments		-			20000 41	2343.00	0.0	6 47203.44	445 56.36	
	Convocation (Inyandand	5,00%	B6720.00	0.00	86725.00		318961.00	0.0	816600.00	6090385.00	
	Equipments	5.00%	4868903.00	1966062.00	8879955.0 14153794.0		100000000000000000000000000000000000000	0.0		BE20404.42	
- 3	Scientific Equipments	5.00%	13879041.00	174153.00	61810.0		1670.00	0.0		\$10750,341 20100,331	
	Raprographic Material	5.00%	81910.00 93533.00	0.00	96630.0	0 62084,87		0.0		371657.66	AUG
1	Mobile Hand Sets	10.00%	778751.00	0.00	778751.0			0.0		V1500 (0)	
	Ar Conditioner	10.00%	81300.00	0.00	81300.0			g:		1545.27	
1	Telephone & Fax	10.00%	4523.00	0.00	4523.0			0.		25147.84	
	Disrevell	10.00%	89695,00	0.00	53955.0 579258.0			4)	270624.60	108735-49	
10	Genset	10.00%	379259.00	0.00	99445.0			6)	70636,66	29309.43	
	External Water Supply System	10.00%	99445.00	0.00					0.00	H M	
E	Vehicels	10.00%	0.60	0.00	0.0					147520.00	-
	Hyundi Verta Car	10.00%	351484.00	0.00	31,1464.0				00 203984.00	181229.00	2119
	Tata Indigo Euro (DLS) Tata Indigo CS Lx	10.00%	443154.00		445154.0				520480.00	3603003.003	-
	L Materialia Tractor-Artur Utira	10,00%	913673.00	0,00	913673.0 1319030.0				00 819043.00	710967.00	
	Mahindra Scient A.C. & Non A.C.	10,00%	1319050 00	0.00	780858.0		0 41496.00		06 407377.00	253403.00	400
	Togota Etics-D	10,00%	760658.00 2766728.00	0.00	7768728.0	952166.0	0 181656.00		00 1193622.00	1034901 (0)	
	7 Toyota Forbitlet	10.00%	1302118.00	0.00	1302118.0	0 247403.0	0 105472.00		00 352675.00 00 197360.00	832165.00	- 191
	Toyota Innova	10.00%	727698.00	1793.00	T29491.0				00 217273.00	56447170	
	9 Manuti Suzuki Swift Ozere 0 Force Traveller	10.00%	801745.00	8.00 0.00	801745.0			0.0		417931.00	
	t Force Trax	10.00%	572855.00		572856 S 671190 S				60 127526.00	852005.00	
	2 Mahindra Bolero Sie	10.00%	671190.00		881163.0		Ca - representative		00 169321.00	721842.00	-
	3 Marut Sumuki Claz Vdi	10.00%	891163.00	0.00	201100.0						

	E-market -	-	100000000000000000000000000000000000000			120000000	CONTRACTOR OF			- 200	The second second		
D)	Books & Journals	10,00%	18855125.00	108629.00		17003745.00	8454299.79	860945.00		11.00	9315244.79	7794500.25	
H	Computers		4.74	10000000						00000		The second second	
1	Computerisation of Exert	20,00%	1778152 00			1778152.00	1036312.11	147968-00		0.00	1166200.11	391977.86	
- 2	Computerization of Finance Section	20,00%	150191.00			150191.00	61465.00	17745.00		0.00	70210.00	71961.615	
- 2	Computerisation of Library	20.00%	425269.00			425259.00	117247.00	61604.00		0.00	178901.00	24100000	
4	Software-Social Science	20,00%	2/9118.00	0.00		279118,00	196210.00	26683.00		0.00	16ATRIL.00	31000.00	
	Computer OS Operating System Software Etc.	20.00%	1150203.00			1150200.00	230041.00	184032.00		0.00	414073.00	783836	
- 6	CST Studio Suit Software-Ptry, Sciences	20,00%	266226.00	100000000000000000000000000000000000000	A 100 (100 (100)	295228.00	53245.00	42506,00		0.00	95941.00		
7	Computer & Printers	20.00%	12952087.00	160101.00	183212.00	12929976.90	11745219.50	236751:00		0.00	11861970.50	14700E30	
	Total Rs. (3)		168967928.34	\$548830.00	183212.00	174323036.34	53676396.85	\$383275.00	0.00	0.00	#9059073.00	110000000	7,000,00
	GRANDTOTAL Rs.		621249623.87	27779637.00	287465.23	548741595.64	97420074.97	19471334.00	0.00	0.00	116801408.97	431250166,67	ATTENUE







Schedule No. 6 : Investments

6.7	Particulars	Balance as on 1/4/2017	Addition: Receipt during the year	Interest Received		Withdrawali matured during the year	Balance as on 31/03/2018
		- 1	2		(1+2)		
1	FD's with Nationalised Bank.	414660567	702244626		1116905193	639869184	477036009
2	FD's with Scheduled Bank	150396954	23774262		174171217	8241540	
	Total	866067621	726018888		0 1291076410	548110724	642965686

Solapur University, Solapur

Schedule No. 7 : Advances

Sr. No	Particutars	Balance se on 1/4/2017	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2018
1	Advances to Employees/Staff	1070287	5685860	6756147	5524095	1232052
	Advances for Expenses to Employee (Sports)	0	2982770	2982770	2970460	12310
- 3	Advances for Expenses to college	1067127	42821276	43888403	43019457	866946
- 4	Advances to Others*	1319831	1133984	2453915	1622223	831592
- 5	Advances to N.S.S.	5354	50000	55354	55354	0
- 6	Advances to D.S.D.	0	396500	396500		-0
7	Advance Given for 100% Depository Const. World	75020919	0	75020919	6908761	68112158
	Total	78483518	63070390	131563908	60496850	71057058

^{*} P.W.O. advance shown separately

Solapur University, Solapur

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	1/4/2017	Paid/ to be received during the year		Less - Received/ Adjustment during the year	Balance as on 31/03/2018
1	Other Receivable/Deposits	497930	1050859	1547889	80964	1460925
2	Regional Joint Director, Higher Education, Solepur	4490662	108245811	110736473	99971928	10754545
	Total	4987692	107296670	112284362	100058892	12225470



Schedule No. 9 : Cost and Bank Balance

E	Participa	Opeing Balance Rs.	Balance as on 1/4/2017	Closing Balance Rs.	Belence as on 31/03/2018
			29450631		113567202
	Salance in Saving Accounts	403344 73		228090.36	
	AXIS Bank Alt No. 913010047061848	85936A,73		970420.00	
2	C B1 - STACKSON SERR Provide Or, Burgarellank S.	3048.00		109361.72	
3	CBI Alt No. 1946012991 Govt. Srant	2549251.62		8086948.00	
4	C B I. Alb No. 3177099881 Salary Grant	3752020.20		109791.00	
5	C.B.I. Ale No. 3177099041 Dr. Bangi U.K.	35896.00		861209.87	
8	C.B.I. Alc No. 3177099212 Uty. Fund	2376545.54		19199.40	
7	C.B.I. Alc No. 3177099438 Dr. V.B. Patil	206390.30		239693.20	
8	C B I A/c No. 3177099722 Dr. Ghanwat A.A.	255593.50		40606.50	
0	C B I. A/c No. 3181961691 Dr. S.S.S.	1021667.00		8242.20	
10	C.B.I. A/c No. 3185860054 Dr. K.G.S.	304534.60		97257190.00	
11	C.B.I. A/c No. 3226748947 Rusa Grant	9248254.30		1249395.90	
12	C.B.I. Alc No. 3234926794 N.S.S. Grant	5553061.70		62297.50	
13	C.B.I. Alc No. 3303557365 Dr. B.J.L.	214825.40		4131857.40	
14	C.B.I. Alo No. 3317195902 UGC Grant	2689640.20		8795.00	
15	C.B.I. Ale No. 3155858966 (DBATC)	8329.00			
18	C B.I. AJD No. 3177057879 NEFT	390197.50		20740.80	
17	C.B.I. A/c No. 3155870169 Seminar	0.00		113366.80	-
-	Balance in Current Accounts		465933		6684
		8000.80		8006.70	
1	C B I. A/c No. 3075979484 Scholarship	5212.80		33148.94	
2	C B L A/c No. 3105743265 E-Payment	436367.50		12018.50	
3	State Bank of India A/c No. 34398129800	16345.0		13675.00	
A	AXIS Bank A/c No. 918020085298350 Swipe	10340.00	1 100 100 100		
C	Cash in Hand		212216		26449
	Total		30128780		11389854

Solapur University, Solapur

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2017	Balance as on 31/03/2018
1	Stock of Publications	308708	102007
	Stock of Chemical Sciences	2965440	2885220
	Stock of Earth Sciences	0	0
	Stock of Physical Sciences	69360	
	Stationary Stock	369189	228680
	Total	3700697	3278311

Soliapur University, Soliapur Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 201	7-2018	Year 20	16-2017
83	1 = 10.00000	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs
1	Examination Fees		157281139		14710068
	Convocation Fees	8176200.00	137201135	5800364	14/10000
	Entrance Exam	2631750.00		2399238	
	Examination Fees	128987826.00		121877780	
	External Examination Fees	5406610.00		5617405	
	Lapses Fine	55810.00		53400	
	Late Fees	2500635.00		2046497	-
	M.C./ T.C. Fees	759550.00		656255	
	Miscellaneous Fees- Exam.	532288.00		724072	
	Other Certificate Fees	1078850.00		998245	
	Out of Turn Fees	1350.00		2370	
	Photostat Fees	3637615.00		3531290	
	Postages	720.00		80	
	Rent for Academic Costumes	24500.00		12760	
	Revaluation Fees	3442150.00		3336485	
	Short Term Courses Exam	32350.00		20930	
	Verification of Marks Fees	12935.00		23510	
2	Academic Fees		12832630		17123710
	School of Chemical Sciences-Receipt	563001		1385546	
	Breakages - Chemical Sciences	55727.00		60531	
1	Fees From Students Academic - Ind. Chem.	217180.00		409370	
	Fees From Students Academic - Org. Chem.	249180.00		836785	
	Fees From Students Academic - Poly. Chem	40914.00		78860	
	School of Computational Sciences-Receipt	889951		1812880	
	Alumni Registration fees	40000.00		9000	
	Fees From Students Academic - Maths	77045.00		148750	
	Fees From Students Academic - MCA	456480.00		1373760	
	Fees From Students Academic - M.Sc. Comp. Sci.	249380.00		217495	
200	Fees From Students Academic - Stats	59125.00		63875	ation to
	Seminar /workshop Computational Science	7793.00			
	Student Mega Competition- School of Comp. Science	128.00		0	
	School of Earth Sciences-Receipt	287145		868080	
	Fees From Students Academic - Environment Sci.	174920.00		278390	
	Fees From Students Academic - Geo-Informatics	84950.00		522830	
	Fees From Students Academic - Geology	27275.00		66860	
_	School of Education-Receipt	0		34750	
_	M.A. Education				
$\overline{}$	Fees From Students Academic-M.A.Edu.	0		2750	
	Fees From Students Academic - M. Ed.	0		32000	

Solapur University, Solapur Schedule No. : 11 Academic Receipts & Interest Received

Se	Particulars	Year 201	17-2018	Year 2016-2017		
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs	
-	School of Physical Sciences-Receipt	467300		480345		
	Breakages- Physical Sciences	3115.00		5365		
	Fees From Students Academic -Applied Electronics	46345.00		106015		
	Fees From Students Academic -Electronics	42000.00		181130		
	Fees From Students Academic -Material Science	139915.00		187835		
	Seminar/Workshop/ Conference	235925.00		0		
	School of Social Sciences-Receipt	221290		482180		
	Fees From Students Academic - A.I.H.C. & A.	74635.00		96420		
	Fees From Students Academic - Applied Eco.	67975.00		96280		
	Fees From Students Academic - J & Mass Comm.	33070.00		224000		
3	Fees From Students Academic - Rural Dev.	45610.00		55480		
-	Set/net Workshop -Social Science	0		10000		
	Sports- Receipts	4226070		5800597		
	Ashwamedh Fees From Affiliated Colleges	0		1602354		
-	Ashwamedh Fees From P. G. Students	0		28980		
	P. G. Gymkhana Fees	65110		120520		
	Sports Contribition Pro-Rata - From Affil.College	4160960		4048743		
-	Students Welfare Department-Receipt	5068593		4941432		
7	Youth Festival Fees From Affiliated College	5013026		4863012		
	Youth Festival Fees From University Department	55567		78420		
-	Study Centre-Receipts	229300		156730		
-	Study Centre Fees	229300		156730		
	Instrumentation Centre	750075		000705		
3	13C/DEPT/2D NMR	758275 87400.00		929725 119250		
1	1H NMR	242800.00		314550		
1	AAS	4100.00		4000		
-	FT-IR	34875.00		84075		
-	TGA/DSC	152500.00		124500		
	XRD	236600.00		283350		
1	School of Commerce & Management Receipt	121705		231445		
3	Alumni Registration Fees	5400		0		
100	Fees From Students Academic - MBA	0		1075		
-	Fees From Students Academic - M. Com	116305		229710		
-	Tutorial Fees	0		660		

Solapur University, Solapur

Schedule No.: 11 Academic Receipts & Interest Received

2	Particulars	Year 201	7-2018	Year 20	16-2017
	renous	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs
3	Other Fees & Receipts		26494921		2884811
	B.C.U.DReceipts	14020408		17479628	
	D.C.O.DNecespia	14020400		17473020	
	M.Phil Course				
	Dissertation Fees	114300		34660	
	Laboratory Development Fees - M. Phil	0		1000	
	Laboratory Fees-M.Phil	0		3000	
	M.Phil Tuition Fees	0		6000	
	Registration Fees-M.Phil	1000		13000	
	Ph.D. Course				
	Laboratory Development Fees-Ph.D.	81500		121500	
	Laboratory Fees-Ph.D.	- 274645		567475	
	Ph.D. Tuition Fees	823000		1176430	
	Registration Fees-Ph.D.	54000		133375	
	Thesis Fees	1386000		1230000	
	Affiliation Fees	1700		2	
_	Annual Affiliation Fees	2407500.00		2661000	The Division of
	Closure Fees	30000.00		90000	
	Continuation of Affiliation Fees	2347000.00		2864000	
	Natrual Growth Affiliation Fees	162500.00		63500	
	New Proposal Affiliation Fees	1101500.00		193000	
	Other Affiliation Fees	395500.00		3053775	
	Permentent Affiliation Fees	55000.00		0	
	Change in Name of College	25000		25000	
	Interest on Corpus Fund (Avishkar 2009)	0		0	
	Dissertation Fees (Others)	1886680.00		2139885	
-	Janvikas Kendra Exam	89220.00		366755	
	Janvikas Kendra Fees	283600.00		788000	
-	Laboratory Recognition of M. Phil & Ph. D.	1013044.00		53500	
-	M.E.Synopsis Approval Fees	204000.00		263000	
-	Placement of College Teacher-R	37000.00		57300	
-	Receipts Against Fine / Penalty	1102869.00		1375049	
-	Registration Fees From College for P. G. Studies	128550.00		141424	
	Teacher Advertisement Processing Fees	17000.00		58000	
	Finance & Account- Receipt	685842		749279	
	Audit Fees-R	6990		7978	
	Lapsed Cheques	123052		280901	
	Tender Forms Fees	555800		460400	
	Guest House-Receipt	120225		94575	
	Receipts From Guest House	120225		94575	

Solapur University, Solapur

Schwidde No. : 11		
		The second second
	Execution in Property	E A. HETEROPE PARCETORS
	NAME OF TAXABLE PARTY.	

	() () () () () () () () () ()	Year 201		Year 201	
8	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
i	Knowledge Resources Centre-Receipt	291227		572663	
ì	Library Fees	245420		508460	
	Miscelaneous-Lib.	19007		20174	
	Photocopy Charges Library	0		79	
	Smart Card Fees	26800	31	43950	
	Citati Gales 1000				
	Registrar Office-Receipts	11377218.50		9951972	
	Admission Fees	64045		68440	
	Registration Fees From University Schools	8000		24700	
	Stationary for Internal Exam.	73230		117200	
	Miscellaneous / Xeroxing Charges - RTI	7440		2080	
	BSNL Tower Rent- R.	10000		65000	
	Car Rent- R.	102930		89877	
	Contribition for NSS From Affiliated Colleges	85520		84680	
	Electricity Charges-R	117820		106248	
		3498302		3667291	
	Eligibility Fees Fees for College Magazine Competition	17000		17000	
		21229		11322	
_	Fine/Penality	400		800	
	Grievance Fees-R	840		1000	
	Health Centre Other Receipt	807525		1011575	
	Hostel Fees - R.	250		1650	
	Hostel Guest Fees - R.	244500		497490	
	Internet Fees - R.	1648914		0	_
	Kridamohotsav Fees From Affiliated Colleges	14142		0	
	Kridamohotsav Fees From Campus P. G. Students	34550		25710	
	Medical Fees (Health Centre)	245174		165852	
	Mess / Canteen Rent - R.	879374.50		149503	
	Other Sundry Receipts	6490		88600	
	Recruitment Fees- R	E37070000		(
	Registered Graduate Registration Fees	12886			_
	Sale of Electoral Rolls	4	5	-	-
	Sale of Nomination Forms	1975		266630	0
	Registration Fees Form External Students	218180		103551	
	Sale of Scrap Materials- R	104323		A CONTRACTOR	
	Water Charges- R.	5748	4	5413	
-	Salary Grant		10198055		989025
	6th Pay Arrears - Teaching & Non-Teaching	The second second	0	160065	
	Encashment of Leave Salary	179749		298421	6
	Medical Re-Imbursement for T. & N.T. Staff	76477	4		0
	Plan Salary Grant	6621342	7	5916663	6
	Non-Plan Salary Grant	3320486	1	3515107	2

Schedule No. : 12 EXPENSES				
b A /0/ Particulars	Year 20		Tear 22	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
CONT.				
1 Establishment Expenses	911	103822395		105877107
Salary Expenses				
Non-Plan Salary	33534849		33082097	
Plan Salary	65537537		65575123	
Guest Allowance	6933		10000	
Hon. to T & NT Staff for Looking Additional Charge	0		34436	
Leave Contribution	0		47823	
Medical Re-Imbursement for T. & N.T. Staff	764774		0	
Pension Contribution	0		65312	
Encashment of Leave Salary	1433450		2865851	
Salary of C.H.B.Staff-Chem. Science	495535		501692	
Salary of C.H.B.Staff-Comp. Science	670266		769066	
Salary of C.H.B.Staff-Earth Science	528592		398138	
Salary of C.H.B.Staff-Phy. Science	451544		523517	1
Salary of C.H.B.Staff-Social Science	399115		320109	
6th Pay Arrears - Teaching & Non-Teaching	0		1683943	
2 Examination-Payments		85616287		7260922
C.A.P. Centre Expenses	22254785		20803276	
L.C.A. & T.A.D.A. to Examiners/moderators	3977589.00		4573551	
Miscellaneous Expenses to C.A.P. Centre	392942.00		314504	
Remuneration to Director & Other Staff	3832392.00		3196778	
Remuneration to Examiners & Moderators - CAP	14051862.00		12718443	
Convocation Expenses	1847286		1114954	
Convocation Printing	93236.00		10900	
Expensese for Convocation Ceremony	897522.00		530062	
Printing of Degree/ Diploma Certificates	856528.00		573992	
Stitching of Costumes for Convocation	0		0	
Entrance Exam. Expenses	742535		570629	
L.C.A. & T.A. D.A to Entrance Exam	49603.00		27229	
Remuneration to Entrance Exam	692932.00		543400	
Exam. Flying Squad	330603		367375	
L.C.A. & T.A.D.A. to Exam. Flying Squad	126753.00		157825	
Remuneration to Exam. Flying Squad	203850.00		209550	
Examination Centre	11790578		11140133	
Miscellaneous Expenses to Exam Centre	20744.00		0	
Remuneration to Non-Teaching & Other Staff	3166789.00		3048560	
The state of the s	262752.00		228348	
Stationery Expenses at Centre	5344294.00		5009660	
Supervision Charges (Sr. & Jr.) T.A.D.A. for Submission of Answer Books to CAP	2009829.00		1907483	
	986170.00		946082	
T.A.D.A. to Sr. Supervisors	187831		427417	
Other Committee Meeting			204357	
L.C.A. & T.A.D.A. to Committee Member- Exam.	74434.00		223060	
Remuneration to Committee Member- Exam.	113397.00		10.000000000000000000000000000000000000	
Paper Setting	3428134		3838506	
L.C.A. & T.A.D.A. to Paper Setters	1079362.00		1215062	
Remuneration to Paper Setters	2348772.00		2623444	

	E Schedule No. : 12	EXPENSES				
	Par 19 autom				2015-2017	
	0	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	
				2202222		
	Practical Examination	9573488		9208223		
	Material Charges (Chemical & Breakages)	354832.00		1235388		
	Remuneration to Examiners - Practical	1629414.00		3618179		
	Remuneration to Non-Teaching Staff - Practical Exam	3668949.00		1483985		
	T.A.D.A. to Examiners - Practical	1747658.00		2481247		
	Viva-Voce Examination Expenses	2172635.00		389424		
	Printing & Stationery	29557657		19883215 53100		
	Copier Machine / Reso Expenses - Exam	86440.00				
	Other Printing Expenses - Exam	1397019.00		1234668 7613903		
	Printing of Answer Books	187050.00		200000000000000000000000000000000000000		
	Printing of Question Papers	15794504.00		10060177 709790		
	Stationery Expenses - Exam	11634233.00		211577		
	Photocopy Charges - Exam	458411.00		5255500		
		5903390				
	Advertising Expenses - Exam	48338.00		45260 33000		
	AMC Charges for Hardware & Software	426035.00		33000 412488		
	Data Centre Rent	427496.00		412488		
	Meeting Expenses - Exam	11900.00		1		
	Miscellaneous Expenses for Exam. Department	49306.00		93597 8739		
	News Paper Expenses for C.O.E.	7751.00		7.55000		
	Overtime Charges- Exam	224290.00		258520		
	Postage & Courier Expenses	4837.00		3474		
	Prizes From Interest on Prize Fund	6001.00		8001		
	Refund of Exam and Other Fees	215085.00		367960		
	Remuneration to External Centre	206150.00		0		
	Scanning & Digitization Expenses for University	325657.00		224707		
	Security & Other Services- Exam.	3543577.00		3347074		
	Seminar & Workshop for College/ Uni. Teacher	6000.00		10050/		
	Servicing & Main.of Furniture/Equipments/Computer-E	179771.00		103509		
	Sumptuary Allowance to C. O. E.	13257.00		12479		
	T.A.D.A. to B.O.E. Meeting	965.00	13	15844		
	T.A.D.A. to Employees/ Officers of Exam Section	199453.00		147006		
	Vehicle Expenses for Exam Department	7521.00	1	397669		
3	Academic Expenditure		1213046	0	91761	
	School of Chemical Sciences - Payments	2017236	6	688000		
-	Departmental Research Fellow-Chem. Science	130000.00		65000		
	Lab. Expenses - Chemical Sciences	1066449.00		51190		
	Miscellaneous / Contingency - Chemical Sciences	53388.00		26942		
	TO A MARIE TO A SECURITION OF THE PARTY OF T	1539.00		2805		
	Photocopy Charges - Chemical Sciences	160.00		17120		
	Repairs &Servicing of Furniture& Equipments-Chem.Sc	732893.00		489553		
	Salary/ Honorarium to Teaching Staff - Chemical Sci	24247.00		1000	4	
	Seminar/ Workshop / Conference- Chem. Science	200 200 2 10	4 11			

Schedule for 12	EXPENSES			
a By Barrer	Tear 2017-2018	Ter 205-207		
() () () () () () () () () ()	Amount Rs. Amount i	Pis. Amount Rs. Amount Rs.		
Instrument Deros Payments	1760826	1900830		
AMC Charges for Instruments	336300.00	40250		
Laboratory Expenses - Institu Centre (P)	756547.00	552786		
Wantenance of Instruction	12675.00	14909		
Miscelaneous Expenses - Instru. Centre (P)	8054.00	12377		
Purchase of Components & Accessories - Inst. Cen. P	272698.00	39515		
Staff Consolidated Salary - Instru.Centre(P)	374452.00	340902		
Photocopy Charges - Instru. Centre (P)		91		
School of Commerce & Management (SCM) - Payments	820879	692625		
Lab Exp./Maint. Of Computer & Printer-SCM	4600.00	3200		
Misce. / Contingency - School of Comm. & Management	3324.00	9925		
Photocopy Charges - School of Comm. & Management	1379.00	885		
Salary/Hon: to Teaching Staff - SCM	787576.00	665751		
Study Tour - School of Comm. & Management	20000.00	0		
TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	4000.00	0		
Printing & Stationery ExpSchool of Comm. & Manage	0	12864		
School of Computational Sciences - Payments	1177272	905459		
Alumni Expenses	6800.00	7307		
Consultancy Charges - Computational Science-P	35500.00	0		
Lab. Expenses - Computational Sciences	98221.00	53125		
Misce./ Contingency - Computational Sciences	64544.00	75761		
Photocopy Charges - Computational Sciences	2098.00	2056		
Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	2774.00	3872		
Salary / Hon. to Teaching Staff - Computational Sci	947433.00	724481		
T.A.D.A. & Hon. to Visiting Guest LectComp. Scien	19902.00	6272		
Departmental Research Fellow-Comp. Science	0	20000		
Seminar /workshop Computational Science	0	11775		
Subjectwise Net/set Trai/workshop for P.GCom.Sci	0	810		
School of Earth Sciences - Payments	1292565	881385		
Consultancy Charges - Earth Sciences-P	1292000	17500		
Departmental Research Fellow-Earth Science	120000.00	94866		
Excursion Tour - Earth Sciences	105000.00	120000		
Lab. Expenses - Earth Sciences	19520.00	55546		
Miscellaneous / Contingency - Earth Sciences	22286.00	24012		
Museum - Earth Sciences	27779.00	29363		
Photocopy Charges - Earth Sciences	2007.00	2846		
Repairs & Servicing of Furniture & EquipmEarth Sc	1770.00	15593		
Salary/Honorarium to Teaching Staff-Earth Sci	894350.00	484104		
Seminar/ Workshop	76733.00	0		
T.A.D.A. & Hon. to Visiting Guest Lect.	9558.00	14517		
Teaching Aids - Earth Sciences	13562.00	14700		
Subjectwise Net/set Trai/workshop for P.GEarth S	0	8338		
Gubjectwise Neuset Trailworkshop for P.GEarth 5	V	0330		

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[2] E Schedul No. : 12	EXPENSES					
1 12 12 200	Tear 20	Year 2017-2018		Year 2016-2017		
a local process	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.		
School of Physical Sciences - Payments	1132270		1162387			
Departmental Research Fellow-Phy. Science	265092.00		143730			
Lab. Expenses - Physical Sciences	212442.00		223583			
Miscelaneous / Contingency - Physical Sciences	24094.00		23669			
Photocopy Charges - Physical Sciences	1148.00		2459			
Repairs & Servicing of Furniture & Equipments-Phy S	40764.00		36204			
Salary / Honorarium to Teaching Staff - Phy. Sci	582225.00		654452			
T.A.& Honorarium to Visiting/Guest Lect Phy. Sci	6505.00		2183			
Teaching Aids - Physical Sciences	0		72712			
National Seminar	0		3395			
School of Social Sciences - Payments	904838		550283			
Alumni Expenses - Social Sciences	7977.00		0			
CFS Activies	17735.00		18156			
Hon to Visiting Guest Lecturers - Social Sciences	16810.00		17670			
International Conf. in Colleaboration with FFRC	82233.00		0			
Misce./ Contingency - Social Science	22518.00		74557			
Photocopy Charges - Social Sciences	1039.00		4251			
Printing Expenses (Lab. Journal)	11200.00		10500			
Purchase of News Papers - Social Sciences	13018.00		12310			
Repairs & Servi: of Furniture & Equipments-Social S	22682.00		4665			
Salary / Hon. to Teaching Staff-Social Sci	600142.00		380299			
Seminars & Workshop - Social Science	21025.00		0			
Students Cultural and Extra Curricula Activi Soc	750.00		0			
Study Tour - Social Sciences	86915.00		14560			
Teaching Aids - Social Sciences	794.00		6595			
Excavation Programme & Excursion Tour-Social Scien	0		0			
Lab. Expenses - Social Sciences	0		6720			
Sports - Payments	2993686		3279040			
AIU Sports Registration Fees	0		10000			
Board of Sports Meeting	4598.00		3868			
Honorarium to Propramme Co-Ordinator - Sports	78000.00		80129			
Inter-University Participation Exp.	1893769.00		1896273			
Inter University Tournament Organization - Sports	77730.00		0			
Krida Mohotsav Fees Contribution to Host University	401346.00		432818			
Krida Mohotsav Tournaments	302979.00		276883			
Miscellaneous - Sports	5060.00		22419			
Photocopy Charges - Sports	3116.00)	3305			
Purchase of Sports Material	99632.00		123337			
Selection Committee Expenses	3736.00		10520			
Servicing & Maint. of Computer/printer - Sports	1048.00		725	5		
Sports Seminars & Workshops	19616.00		(
TA/DA to Prog. Co-Ordinator & S.Staff- Sport	5470.00		1265	5		
University Kits, Prizes & Certificates	37210.00		417498	3		
University Staff Sport Competition/ Welfare Exps	60376.00		()		

SS (w) Screen	and the second	
P. 67		The Tree Sect
St. 19 Participa	Anount Rs. Ano	
The Carlo Parmets	30688	19136
Bodo & Journals - Study Centre	- 0	0
Misoslaneous - Study Centre	7985	3061
Printing & Book Binding	4900	0
Purchase of News Paper - Study Centre	16003	13075
4 Common Services & General	110000	3415458 34815225
To be a second of the second o		3412430
A.A.N.J.P.T. Payments	1829438	2683158
Avishkar Expenses		
a) Printing for Avishkar Journal	27210	38200
b) State Level	41620	30978
c) University Level	87021	90933
Lifetime Achievement & Other Award		68264
Best College Award	9440	0
Best Employee Award	5711	
Best Principal Award -Lifetime Achievement & C		0
Best Teacher Award (College)	9440	0
Lifetime Achievement Award	0	0
NAAC -IQAC Section	2000	116370
Miscellaneous Expenses - NAAC	1694	0
Photocopy Charges - NAAC	756	0
Servicing & Maint. of Computer/printer/copier-N.	VA220	0
Avishkar Fees Contribution to Host University	0	251364
Financial Aid to the STU/Teaching/Officers & Of		0
Janvikas Kendra Expenses	117777	119920
Meeting Expenses - B.C.U.D.	14715	33780
Miscellaneous - B.C.U.D.	23983	18910
NET/SET & Other Training/workshop(Special C		0
Photocopy Charges - B.C.U.D.	627	20142
Placement of CollegeTeachers	7500	13560
Printing Expenses - A.A.N.J.P.T.	6990	0
RUSA Administrative Expenses	0	132570
Seed Money for Research Etc. Break Through 8	& Other 44377	260000
Servicing & Maint. of Computer/printer/copier-Bi	TOTAL CONTROL OF THE PROPERTY	35543
Sumptuary Allowance to B.C.U.D.	9284	4840
T.A.D.A. to Employees/ Officers of B.C.U.D.	6931	11039
Training/workshop for Students (Special Cell)		70608
T.A.D.A. to Committee Members & Others	251378	378991
Viva-Voce Exam Expenses - M. Phil./ Ph.D.	1003817	987146
VIII - YOU LABIT CAPOTION - III. I TIME I TIME	13331	50,110
Finance & Account- Payment	1731285	1757719
T.A./ D.A. Expenses-F.A.O.		
Budget Committee	1050.00	1428
Finance & Account Committee	4070.00	15260
Other Committee	0.00	626
Purchase Committee	450.00	0
Statutory Audit Fees	69876.00	69100
Bank Commission	55514.20	37016.04
Interest on Computer/ Laptop loan for Employee		23534

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CONTRACT CONTRACTOR AND ADDRESS OF THE PARTY	2015-2017
Territoria Territoria	SAN CONTRACTOR
Amount Rs. Amount Rs. Amount Rs. Amount Rs.	Rs. Amount Rs.
Super on Sale Write Off Fixed Assets 12271.23 3991	47
Westing Expenses - F.A.O. 3535.00 291	95
Miscellaneous Expenses - F.A.O. 155887.00 1178	57
Other Printing - F.S.A.O. 43385.00 763	000
Photocopy Charges - F.A.O. 7364.00 123	32
Prior Year Expenses 466533.00	0
Servicing & Maint. of Computer/ Printer - F.A.O. 63144.00 378	56
Stationery - F.A.O. 760937.00 7769	48
STEWNISH STEWNISH	043
	082
Tax and Other Consultancy Fees & Misc. Charges 58427.00 1149	95
Printing for Publication 204701 1903	10.0
Opening Stock 306708 3439	2010
Add-During the year 0 1530	
Total 306708 496	
Less-Closing Stock 102007 306	and the same of th
Less-Crosning Grook	
Knowledge Resources Centre-Payment 329638 694	285
Threshough the control of the contro	000
	300
Parts Nelland Stanger & Southers	0
The state of the s	110
Lie. Lieldy, 10000 Colombia Colombia	325
moves committee and the second	0
CANADA CALADA CA	920
Timelig Expenses	283
Filling to closely differ data a differ	590
Turches of thems to specific grant and the second s	460
Inspening a community and a community	100
Dear Strange Colors	396
Earn & Learn Scheme - Library 0 255	1700
Liber y Career cry + timery	525
Library E-Resources and Other Expenditure- KRC 0 106	300
National Service Scheme(NSS) - Payments 104910 341	
Peteral Comp Expenses 1100	159
Avhan Fees Contribution to Host University 0 283	
Pre RD Camp Fees Paid - NSS 50808	0
Utkarsh Blazer Expenses 0	0
Utkarsh Expenses 27260 35	566
Registrar Office Payments	
TOTAL CONTROL	376
Inicomity Expenses are a second and a second a second and	500
Muli Shikva Samaj Ghadva 299980.00 234	
Protocopy Charges 6.6.6.	849
Communication of the Communica	274
Toyllobos 571 Orloiges	890
T.A.D.A. to B.O.S. & Faculties 282558.00 196	
University Lecture Series 1610.00 -2	383

Schedule No. : 12	Schedule No.: 12 ESPENSES					
A Participa	Test 20	528	Test 2015-2017			
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount Rs.	Amount Rs.	Amount Rs.	Amount Po		
Common Services & General Charges	3356741		2407243			
Advertisement Charges	333104.00		504082			
Marathi Shasha Gauray Din	862845.00		0			
Miscelaneous (Adm)	284432.00		190909			
Photocopy Charges - Common Ser. & Gen. Char.	3116.00		12241			
Postage, Telegrams & Courier Charges	1001207.00		970599			
Printing Charges (Adm.)	150000.00		80074			
Printing Expenses of Annual Report	195299.00		207377			
Prizes for College Magazine Competition	132900.00		134554			
Servicing & Maintenance of Computer & Printers -R	106101.00		92636			
Servicing & Maintenance of Copier	93299.00		64828			
Sumptuary Allowance to Registrar	17622.00		16310			
T.A.D.A. to Officers & Other Staff	176816.00		107382			
News-Paper Expenses for Registrar	0		6001			
Shahir Amar Shaikh Barith Centenary Celebrations Pr	0		20250			
Elections Expenditure for the Authorities and Bodie	288832		0			
Ballot Boxes - Election	4400.00		0			
Honorarium to Election Officer, Polling Agents & Tr	161070.00		0			
Miscellaneous - Election	38696.00		0			
Printing and Stationary - Election	49900.00		0			
Publication of Notice of Election & Notification in	34766.00		0			
Engg. Section	26422986		9007290			
Building Maintenance & Colouring	1815643.00		1078654			
Committee Meeting Expenses	0		2130			
Development Charges for SMC	172870.00		180574			
Electricity Charges	3672375.00		3504950	-		
Fuel Expenses						
Generator	67565.00		48350			
Hon. V.C. Car Fuel Expenses	134800.00	-	241942			
Other Vehicle Fuel Expenses	1036355.00		783533			
Insurance for Building Equipments & Vehicles	270576.00		287838			
Maintenance of Electrical System & Elec Appliances	435749.00		439757			
Maintenance & Purchase of Carpenter R. Material	236992.00		145663			
Maintenance & Purchase of Hardware R. Material	61792.00		117698			
Maintenance & Purchase of Plumbing R. Material	71683.00		92606			
Maint.of Garden & Purch.of Material Input (Garden)	68935.00		127444			
Generator Maintenance Expenses	26699.00		12/444			
Hon. V.C. Car Maintenance Expenses	37829.00					
Other Vehical Maintenance Expenses			93833			
Miscellanceoun-Engg.	310869.00		213878			
Miscellanceoun for Vehicle	67179.00		61498			
Photocopy Charges - Engg. Section	126516.00		109439			
The state of the s	5511.00		17392			
Purchase of Tyers for Vehicle	40800.00		111150			
Revenue and Corporation Taxes	17055144.00		628513			
	800000					
Telephone Charges Water Charges	503374.00 203730.00		503839 204120			

Schedule No. : C	EXPENSES		
The same	Tear 2017-2019	Ter 215-21	-30
1000	Amount Rs. Amount R		
Establishment Section	14611905	15424658	
Foundation Day & Other Functions	143067.90	82244	
Hor, to Warsen Staff	1530856.00	1295839	
(Class IV)	175739.00	88333	
Matching Contrubution for Employees Welfare Scheme	171013.00	0	
Orientation Programme for Adm. Staff	38146.00	45480	
Overtime Charges	354210.00	553319	
Photocopy Charges - Establishment Sec.	12220.00	16848	
Recruitment Expenses	75677.00	887951	
Security & Other Services	12109977.00	12454645	
Warden Salary	0	0	
Insurance Charges (Laboratory & Tech. Staff)	0	0	
Insurance Charges for Teaching & Non-Teaching Employees	0	0	_
Health Centre	677810	694452	
Equipment AMC Expenses	3013.00	0	
Health Camp/ Lectures Expenses	8626.00	436	
Medical Expenses	200574.00	233512	
Medical Re-Imbursement for T. & N.T Uty. Fund	461033.00	448973	
Photocopy Charges/ Miscellaneous - Health Centre	4564.00	11531	
	1551.50	11001	
Hon'ble Vice- Chancellor Office	172647	450070	
Medical Reimbursement of Hon. V.C.	114223.00	152270 47531	
Miscellaneous - Hon'ble V.C.Office	30474.00	41297	
News-Paper Expenses - Hon'ble V.C.Office	4245.00	19357	
Sumptuary Allowance to Hon'ble V. C.	23705.00	44085	
and the second s	20100.00	44005	
Hostel	740000	F7F000	
Hostel Function & Other Functions	719090 2675.00	575803	
Miscellaneous Expenses - Hostel	180.00	9505	_
Personality Development - Hostel	2000.00		
Purchase of News Paper- Hostel	3442.00	0	
Security & Other Services- Hostel	647438.00	4346	
Warden Salary		495752	
Trained obtain	63355.00	66000	
Kridamohotsav Fees Payment			
Avhan Fees Contribution to Host University	538488	0	
Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.	270924.00	0.00	
Avistikal Pees Cont. to Host. Onl. for A.A.N.J.P.1.	267564.00	0	
Land Cartie			
Legal Section	151986	206606	
Legal Fees	116500.00	183000	
Other Charges	17310.00	8275	
Photocopy Charges - Legal Section	3052.00	3948	
TA DA for Court Matter	15124.00	11383	
	44190	0	
Lifetime Achievement & Other Award for University			
Best Employee Award-R. Office	4720.00	0	
	4720.00 4720.00	0	



Solapur University, Solapur Schedule No. : 12 EXPENSES

	Scriedule No. 1 12	EAPENSES				
5:	Particulars	Year 2017-2018 Year 20		16-2017		
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs	
	Weeting Section	159121		95734		
	T.A. D.A. Expenses		511			
	Academic Council	6216.00		0		
	Management Council	15205,00		1266		
	Other Committee	49965.00		16220		
	Senate	24145.00		1223	4	
	Meeting Expenses	57933.00		77025		
	Miscellaneous Meeting Section	5657.00		0		
-	Photocopy Charges - Meeting Section	0		0		
	Search Committee Expenses	1127323			(
1	Advertisement Exps Search Committee Members	832277.00			0.0	
Ī	Meeting Exps Search Committee Members	5439.00			0.0	
9	TA-DA/ Lodging Exp.to Search Committee Members	289607.00			0.0	
5	Guest House		42140		824:	
Ĭ	Maintenance of Guest House	31214		600	-	
4	Misc. / Contingency - Guest House	10926		7642		
6	Students Welfare & Other Expenses		2495097		2404534	
	Department of Students Development - Payments					
	Blazer	129200.00		90585		
ij	Earn & Learn Scheme - DSD	321720.00		0		
i	Honorarium to DSD	71200.00		72000		
	Indradhanushya Fees Contribution to Host University	270924.00		239992		
9	Miscellaneous Expenses - DSD	1820.00		1685		
Ī	Photocopy Charges - DSD	1192.00		2093		
Ī	Servicing & Maint. of Coumputer/printer - DSD	312.00		285		
Ť	TA/DA to DSW Supporting Staff	454.00		0		
-	Workshop on Cultural Programme	10000.00		0		
j	Youth Festival	1498201.00	The Street	1602417		
	Youth Leadership Development Camp	20498.00		0		
	Financial Assistance to Students	0		2800		
ï	Student Council T.A./ D.A.	0		0		
1	Welfare Scheme for Students Teachers			392677		
T.	Career Guidance Lectures for UPSC, MPSC, Banking Ex	79000.00		0		
1	Counselling for Students in Aff. C. for Stress Reli	13000.00		0		
	Reimbursement of Travelling Allowance for Attending	7644.00		0		
	Reim. of T.A.for Att. Workshop -I. Level -College	42000.00		0		
- 2	Reim. of T.A.for Att. Workshop -I. Level -Uty. Camp	27932.00		0		

Punyashlok ahilyadevi Holkar Solapur University Solapur

Statutory Annual Report

2018-19



Solapur-413255

SKVM & Co

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

Report on Financial Statements

We have audited the accompanying Financial Statements of Punyashlok Ahilyadevi Holkar Solapur University as at 31st March 2019 which comprises of theBalance sheet as at 31st March 2019 and the Income and Expenditure Account for the year ended as on that date.

During the year the University has changed its accounting method from Cash to Mercantile as required by Section 135 of the MAHARASHTRA PUBLIC UNIVERSITIES ACT 2016. The change doesn't have a material impact on the financial statements of the University.

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.

Flat No. 9A, 9st Floor, Vijay Towers, 939, Railway Lines, Next to Iyer Hospital, Solapur 893 009

Tel: 0299-2083980/2398800 Email: info.solapur@skvmglobal.com

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

2019.

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: July 12, 2019

For S K V M & Co. Chartered Accountants

FRN: 121035W

CA. Sachin Shrinivas Bhattad FCA, DISA(ICA)

Partner

M.No.109485

3

SUGGESTIONS AS REGARDS ACCOUNTS

1. Fees Received:

It is suggested that the University may maintain details of Fees course wise, unit wise, stream wise, by maintaining in this manner fees can be reconciled with respect to the total number students.

Fixed assets coding: Fixed assets purchased during the current year were recorded in the Fixed Assets register but individual Fixed Asset was not coded. It is suggested that the Fixed Assets may be coded individually.



Balance Sheet as at 31st March 2019

Sr.	Particulars	Schedule No.	Current Year 31/03/2019	(Amount in Rs.) Previous Year 31/03/2018
1)	SOURCES OF FUNDS			
	General Fund & Other Funds	1	1,315,473,434	1,211,932,013
_	Depreciation Fund	2	99,730,295	84,456,353
	Reserve & Surplus	3	18,170,321	17,458,258
d)	Deposits & Advances	4	16,242,140	20,488,307
		TOTAL	1,449,616,190	1,334,334,931
1)	APPLICATION OF FUNDS			
a)	Fixed Assets			
	from U.G.C. Grants (W.D.V.)	5	58,298,487	54,885,515
	from State Govrnment Grants (W.D.V.)	5	289,418,629	261,700,809
	from University Funds (Gross)	5	187,314,073	174,323,536
	Investments	6	724,020,654	642,965,686
	Advances	7	88,579,956	71,057,058
	Accounts Receivables	8	19,647,622	12,225,470
0)	Cash & Bank Balances	9	79,060,997	113,898,545
f)	Inventories	10	3,275,773	3,278,311
	9.9	TOTAL	1,449,616,190	1,334,334,931

Asst. Registrar

Finance & Accounts Officer

Vice Chancellar

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

1 2 JUL 2019



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

Sr.	Particulars	Schedule No.	Current Year 31/03/2019	(Amount in Rs.) Previous Year 31/03/2018
A)	RECEIPTS			
1)	ACADEMIC			
	Examination Fees	11	164003042	157001100
	Academic Fees	11	13072661	157281139 12832630
	Other Fees	11	24780514	
	Salary Grant	11	110577524	
5	Income From Other Sources (Publication Fees)		1900209	
6	Miscellaneous Receipts		1900209	1482031
11)	UGC Scheme (Revenue)			
1	Recurring Grants		0	
	Teacher's Fellowship		0	0
III)	INTEREST ON INVESTMENT			
	Interest on Deposits with Banks		6054196	2040027
2	Interest on Deposits Others		0034130	3948037
3	Dividend on shares		0	0
V)	OTHER RECEIPTS (Revenue)			
1	Nidhi/Donation Received			
	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
			Ü	0
		Total (A)	320388146	304019309

Asst. Registrar

Finance & Accounts Officer

Vice Chancellar

Statutory Auditor

As per our audit report of even date.

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

Mohatte

Sachin Shrinivas Bhattad FCA, DISA (ICA)

FRN:121035W

Partner

M. No. :109485

1 2 JUL 2019



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

Sr.	Particulars	Schedule No.	Current Year 31/03/2019	(Amount in Rs. Previous Year 31/03/2018
B)	EXPENDITURE			0110012010
1)	EXPENDITURE			
1	Establishment Expenses	12	444004000	
2	Examination Expenditure	12	111331906	
3	Academic Expenditure	12	84229656	222122
4	Common Services & General Charges	12	15149929	12130460
5	University Auxiliary Services &	12	50147604	53415458
	Works Department	12	21138	42140
6	Students Welfare & Other Expenses	12	3056801	2495097
11)	UGC RECURRING			
1	Salaries & Fellowship		0	
2	Teaching & Other		0	
II)	DEPRECIATION & AMORTISATION	5	5739048	
V)	LOSS ON SALE/WRITE OFF ASSETS	-	5738048	5383275
		TOTAL (B)	269676082	262905112
-	NET SURPLUS FOR THE YEAR	(A - B)	50712064	41114197
	Appropriation to Funds/Reserves		50712064	705 47000
	Prior Year Adjustment (for depreciation)		30712004	70547068
		TOTAL	50712064	70547068
	University Fund A/c (Development)	1	15000000	25000000
	Contingency Fund A/c	1	5000000	10000000
	Admn. Bldg, Books, Furniture & Equipments	1	30000000	5000000
	Research & Development Fund	1	0000000	5000000
	Vice-Chancellor Fund			
	Student Welfare Fund	1		
	Staff Welfare Fund	1		
-	Surplus transferred to Reserve Fund	3	712064	1114197
	Sien Lu	TOTAL	50712064	41114197

Asst. Registrar

MAN

Finance & Accounts Officer

Vice Chancellar

Statutory Auditor

As per our audit report of even date For SKVM AND CO.

Chartered Accountants FRN No. :121035W

Mohata

Sachin Shrinivas Bhattad FCA, DISA (ICA)

Partner

M. No. :109485

1 2 JUL 2019



Schedule No. 1 : General Fund and other Funds

e. le di		GENE	RAL FUND & OTH	ER FUNDS			
Sr. Particulars No			Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2019
A) GENERAL FUNDS							
1 University Fund		392507130	2016211				
2 Agency Funds		002001130	23657808	15000000	431164938		43116493
3 Consingency Fund		77218295	#1/F171	4445500			
4 General Fund		172,10290	6315374	5000000	88533669	9	8853396
	Total (A)	469725425	29973182	22050446	44444		346550
B) EARMARKED FUNDS		700120140	23973102	20000000	519698607	0	61969860
1 Admin. Bldg, Books, Furn	iture & Equipments	140199420	4883724	20020000			
2 Research & Developmen	t Fund	23,398,004	2651686	30000000	175063144		17506314
3 Vice-Chancellor Fund			540,000		26049650		2604969
A) Student Welfare Fund		1,158,773	131158				
B) Staff Weffare Fund		1,159,773			1289931		128993
4 UGC (Central Governme	ent Grants)	141001110	131158		1290931		129093
One time catchup Develo	oment Grant	29611276					de la constitución
XIII Plac General Developm	ent Assistance Sutume	30846478	0		29611276	0	2961127
Less-Recurring Expenses	A CONTRACT OF THE PARTY OF THE	30940478	201026		31047904	3072368	2789184
Internal Quality Assurance	e Cell	40,928	-			83294	1 1000
Development of Sports Intra	estructure & Fourteens	600,000	0		40928	0	40920
JWI-Fi Connectivity Plan S	cheme of NMEICT	731	480000		1080000	100	1050000
5 Campus Student Welfare	Acitives Fund	1,105,070	0		731	731	
6 A. State Govt. Grants		152222229	4470730		1105070		1105070
B. Rusa Infrastructure Gr	ant	141456286	3486240		155692968	5152195	15154077
C. RUSA Research Innov	vative Hub Grant	0	10525000		144922526	82807E7	136661731
7 Acquisition of Land	The state of the s	92249025	109520000		10525000	10000	10525000
B Corpus Fund		53999691	358519		92249025		92249025
9 Departments Developmen	rt fees	421460			54358210		54358210
10 Other Fund		421400	0		421460	0	421460
THE COLUMN TWO IS NOT	Total (B)	668469144	27279250	30000000	725748394	40000000	
ENDOWMENT FUNDS		A STATE OF	100000		7.60140334	16569375	709179020
1 Aspatkalin Nidhi		10031381	1835225		44850000	22111	
2 Books Fund	-	100000	0		11866608	30130	11838476
3 Com Prethakar Yaday Les 4 Prize Fund	cture Series	474075	12657		488732	0	100000
	A STATE OF THE STA	6637145.2	1492179		\$129324	9580	477152
5 Student Aid Fund		3904489	360623		4285312	347650	7781685
AUDF.	CONTRACTOR OF THE PARTY OF THE	52487384.81	9527874		62015259	130	4285182
7 Dr. Anam & Lata Labhaete	var Series	102960	5079		108048	975	62014284
					1Vau4e	7000	101048
	Total (C)	73737444.01	13263837	0	86991281	396474	86695807
Grand Total (A+B+C)		1211932013	7000000		100000000000000000000000000000000000000	.,,,,,,,,,	54634001
		1211922013	70606269	50000000	1332438282	16964849	1315473434

Schedule No. 2 : Depreciation Fund

Sr. Particulars		ARCHITECTURE TO THE PARTY OF TH	Interest received on Investment	TO THE STORY	Less - Utilised/ Transferred during the year	Balance as on 31/03/2019
1 Depreciation Fund	84456353	5739048	10946610	101142011	1411716	9973029
Total	84456353	5739048	10946610	101142011	1411716	9971029





Schedule No. 3 : Reserve & Suplus Fund

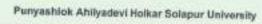
Sr. Particulars No		Addition/ Receipt during the year	Transferred from i & E Account		Less - Utilised/ Transferred during the year	Balance as on 31/03/2019
1 Surplus Funds	17458258		712064	18170321		10100000
Total	47/0127/			10.11.00.00		18170321.3
1.000	17458258		712064	18170321	0	1817032

Schedule No. 4 | Deposits & Advances

No	Particulars	Balance as on 1/4/2018	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 21/03/2019
	Deposits from Students	2419950	540400	3060350	336100	2724250
2	Deposits from Contractor	7891684		10950915	3428153	5187899
3	Accounts Payable	9854070		48237772		The state of the s
	Current Liabilities	312604	195675954	195986558		5745345
5	Scholarship & Freeship	0	0	0	0	249784
					-	-
-	Total	20488307	237749286.9	258237594	241995454	16242140







Schedule No. 5: Fixed Assets and Depreciation

PROFESSION CONTRACT	and the second second	Linear Conference of the Confe	
DEPRECIATION	CHART FOR	THE VEAR ENDE	C) 31 D3 2016

The same	15/ 22/125	1 - 12	100	CEDES DU DEPRECIATION CHART FOR THE YEAR ENGED 21,03,2019									
Sr. 8	o C St Desectors	Rates	ACTION OF	GROS	SS BLUCK				CIATION OF THE	E DI ACK		- William	The state of the s
-		Dep. (%)	O Dalah di cina	Additions starting year General Additions	Add the Surrage page	Tellel Cost as on 31.03.2019	Upon pri di 2018		De la contraction de la contra	CONTRACTOR OF THE PARTY OF THE		NET	RLOCK
-			1000	Contraction of the last of the			phon harmania	Degreesiation for your	-	Adjoint their past	Statement State St	WIV As as 25.53 2019	WOV As up 21.02.2016
1	Camboling and Ca										31012016		Total and the second
1	Cautage Owner Municipal To	10,00%	3458790.00	0.00	0.00	\$150000 cod							
-	C L'accion or Charles and Manager Consideration	2.50%	2650655.00		9100		942400.00			6.00	1194035.65	2254715.00	
-	2 Development of ICT 3 Health Case	20.00%	7007850.00	0.00		2550655.00	66266 DO			0.00	130676.00	THE STORY AND ADDRESS OF	251d350.00
	1. Lebouratory Equipment & Introduction	10.00%	497320,00	2000.00		7007660.00/ 409320.00	5627186.00	879133.00		0.00	4303319.00	2516779.00 2794691.00	2564369.30
	Shylary America Industrial	10.00%	13504076.00	4959.00	0.00	13506965.00	113333-00	38599.00		0.00	151692 00	347369.00	2380964.50 383987.00
	5 Student Ansentes Including Hostels 5 Books & Journals-USC	10.00%	3700369.00	319866.00	0.00	4029074.00	3258859.00	1024013.00		0.00	4292072.00	9210113.00	10235167.00
	7 Day Care Centers	10.00%	923386.00	0.00	0.00	923386.00	902042/00	212803.56		0.00	1214045.00	2813429.00	2907347.00
	Establishment of Career & Counseling	10.00%	179493.00	0.00	0.00	178493.00	206197.00	P1519.000		0.00	279716.00	643670.00	715189.00
1	Cost Of Ground Storage Ricseryor	10.00%	69993.00	0.00	0.00	66893.00	33913.00	14456.90		0.00	46371 00	130122.00	
- 7	Constitution Or Renovation of Building	2.50%	8041020.00	0.00	50000 00	7991000.00	13279.00	(éé1.30)		0.00	15840.00	90953.00	56814.00
1	Basic Feciline for Woman	2.50%	11029073-00	\$706391.00	0.00	16735464.00	201026.00	194750.00		0.00	395778.00	7586244.00	7809994.00
1	Cont. Of VIF Guest marine		21384.00	0.00	0.00	21584 (0)	0.00	#18387.00		0.00	418387.00	18317077.000	11029073.00
- 5	Good, Of VIP Guest Hourse part 2		1900000 00	0.00	0.00	190000 (0)	100	0.00		0.00	0.00	21354.00	21394.00
10	Const of Congued Wall (Extension) UGC	2720	212922.00	0.00	9,00	212977.00	0.00	0.60		0.00	0.00	1900000 (0)	190000.00
11	Development of Sports Infrastructure & Equipme	2.50%	12309164.00	0.00	0.00	12200164.00	0.00	0.00		0.00	0.00	212922.00	212922.00
1	Innovation Research Activities UGC	5.00%	126568.00	464315.00	6.00	611303.00	11.00	0.00		0.00	0:00	12309164.00	12309184.00
	The state of the s	£ 00%	331703.00	18990.00	0.000	850663.00	0.60	0.00		0.000	0.00	611303.00	128986.00
	Total Rn. (t)		4444			200000000	0.00	0.00		0.00	0.00	360693.00	331703.00
			64262016.00	6535340.00	50000.00	70747366.00	9376501.00	Division of	-	100		7.1.1.1.1	300,1300,00
. 2	Firest Assets Franc Dovernment of Nightmarking			The control		30000000	2219291/80	3072368.00	0.00	0.00	12440000,00	88298487.00	94885615.00
1	Expenditure from Development Shard									1000	100000000000000000000000000000000000000		E 200000 (41000)
	Computatisation of Exam. Section from GOM	20,00%	242222 50		-								
1	Computer & Printers from GOM	20.00%	240000 pg 2121772 00	0.00	0.00	240000.50	141696.00	10661.00					
	Fundame & Equipments from GCM	8.00%		100.0	0.00	2121772.00	1252694.00	173816.00		900,00	161357.00	78643.00	98304.00
8. 3	Tana 401	10.00%	1044142.002 534483.002	0.06	0.00	1044140.00	169882.00	42523.00		0.00	1428510.00	900 ERESSS	889078.00
- 3	Compound Was from GOM	2.50%	1000000 001	0.00	0.00	534483.00	426798.81)	10999.00		0.00	238205.00	807999.00	850458.00
-	Arts & Language Suiding	2.50%	40495922.00	0.00	0.00	1000000 00	96912.00	22592.50		0.00	436685.81	97817,10	109936.13
	Arts & Languege Building for floor	2.50%	100,000,00	0.00	0.00	40495922 00	5829904 00	\$71660.0tl		0,00	118904.00	881096,00	903666.00
	Circle Progress	2.50%	15921442.00	G 00	0.00	5565888.00	784411.00	110037 00		0.00	8501568,00	33994304.00	34800014.00
11	Guest House	2.50%	9164901.00	0.00	0.00	19921442.08	2225466.00	342299.00		0.000	903948-00	4951940.00	4781477.00
1	Matt Complex Building (Computatorial Sciences)	2.50%	17903157.60	0.00	0.00	9164801.00	1298102.00	199917.00		0.00	2567886.00	15363877.00	12695978.00
- 14	mitturners Building	2.50%	2366181.00	0.00	0.00	17923157.00	2502406.00	885518.00		0.66	1489015.00	7879702.00	7479899.00
- 52	Geology / Earth Science Building	2.50%	21554785.00	0.00	0.00	2366161.00	333129.00	50829.00		0.00	2867924.00	15046230.00	15420752.00
- 14	Scientific instrument (at INST Carety)	10.00%	29860000.03	0.00	0.00	21554785.00	3018117.00	463417.00		0.00	360665.00	1982206-00	2010032.00
15		5.00%	62090ep.00	0.00	0.00	29869363.53	16454064.00	1541532.00		0.00	3461534.00	18073254.00	18536660.00
16	Land-tina	71111111	922/9025.00	0.00	0.00	6208089.06	1642956 D1	228406.00		0.00	19995576.00	13873784.53	15415316.53
- 17	Purchase of Furniture	5:00%	10000648.00	900.0	0.00	92349(25,00)	0.00	20010000		0.00	1999362.01	4339706.50	4568112.00
18	Renovation & Furniture of V.C. office & Meeting	5.50%	- 1100000000000000000000000000000000000	1000	0.00	10000649.00	1785333.00	a10798.00		0.00	0.00	82246025.00	82249025.00
-	ITAR	8999	1500000,00	0.00	0.00	1500000.00	760638.54			1000	2196099.00	7804549.00	4216315.00
- 1	Computer Laptce Pur From A.1.8. On H.E.	20.00%	47800.00	0.00	0.00	100000000000000000000000000000000000000	17/20/20/20	36823.00		0.00	800381.54	999618.47	736401.47
_	William III			2.00	0.99	47800.00	26221.00	3916.00		0.00	32137.00	100000000000000000000000000000000000000	
	Total Rs. (A)		257909483.53	0.00	0.00	******				0.00	24127.500	15883.00	19579:00
-	F			2.00	0.00	257808451.53	36663611.35	4821100.00	0.00	0.00	41484985.25	**********	STATE
	Expenditure from Huse Infrastructure grant	8781						THE STREET		5.09	41,404,990.35	216323473.10	221244543.18
	Books & Journals	10.50%	13279349.00	404 7945 704	-		and the same	-044000					
	Correlates, Softwares & Printers	20.00%	17491033.00	491/203.00	0.00	18195552:00	2018138.00	1617741.00	0.00	1.00	5000000		
3	Etuabarrentx	10.00%	19314193.00	18012023.79	0.00	17491003.00	6296772.00	2238852.00	0.001	0.00	3836679 00	14550673.00	11260211.00
- 0	Water Supply Line in University Compute	2.50%	742423.00		0.00	3732621679	2200790.00	3412543.00	0.00	0.00	8135624.00	8955400.00	11194291.00
- 4	Polytigatus: A Upprinche Solar incremation Phore Work	5.00%	46290 (00	0.00 6769664.00	0.00	742423.00	18561.00	18067.00	0.00	0.00	6612333.00	30712883.78	10113403.00
_ 5	Repairs of Carery Building		1062024 00	692561.00	0.00	6815944.00	0.00	340797.00	0.00	0.00	36658 000	705765.00	723862.00
	Repairs of School of Chem. Building		0.00	1705094-00	0.00	1754585.00	0.00	0.00	0.00	0.00	340797 (60)	6475147,00	46290.00
_	Prepairs of School of Computer Science Building		0.00	969279.00	9.00	1705084.00	0.00	0.00	0.00	0.00	0.00	1754585.00	1062124.00
	Prepare of School of Phy. Building		0.00	15165EE 00	0.00	989270.00	0.00	0.00	0.00	0.00	0.00	1705004.00	0.00
-	Undrastation of Auditorium - Russ		0.00	41509.00	0.00	1516549.00	0.00	0.06	0.00€	0.00		969278.00	0.00
- 3	Furniture of Work States	3.00%	56116.00	\$796670.00	0.00	41509.00	0.00	0.00	0.00	0.00	0.00	1918588.00	0.00
	Renovation of Laboratories- Chem.		0.00	20156.00	0.00	5851690.00	0.60	292584.00	0.00	0.00	292594.00	41509.00	0.005
	Krushi Paryean From Rusa Grant		0.00	109667.00	0.00	30156.00	0.60	0.00	0.00	0.00	0.00	\$869102.00	56116.60
	Young the com-			1000	0.00	108967.00	0.90	0.00	0.00	0.00	0.00	30156 00	0.00
	Total Rs. (8)		91990428.00	40589402.79	0.000	AND THE REAL PROPERTY.		72000		11.00	0.00	109967.00	0.00
	Total Rs. (A+6)				0.00	92550000,79	11534261.00	7920614.00	9,90	0.00	19454375.00	73095155.79	40455777
	Total No. Davids		309798881.53	45553932.79	0.00	150388484.32	200000000000000000000000000000000000000	- 10000000	100	-		7 2029 199.79	40456167.00
			The second		-	####00043Z	49098072.55	12841763.66	11.00	0.00	60939951.33	289418628.97	291700001.18
								2000	111200	100	-	PARTICULAR S. S. L.	2017/0002.18
-													
								-					

- //	ABVI HONE	100									
3 Flood Assets From University Print	1	181					1				
Al Lands // 27	/#3 ¹³	1101					1	4			
2 Land Study Center U	1		0.00	0.00	225000.66	0.00					
3 Development of Ground Debugging Ash	oriened in	11354 0 68700 D		0.00	311354.05	0,00			0.00 8.00 0.00		225000.00
B) Work in Progress		5 17 feet 73.00	0 000	0.00	2939811.00 1756873.00	0.00			0.00 0.00	2939811.00	51 1254.06 956700.00
Development of Rendy Aquiest Carried Adres, & Exercision Building at 462 Mar.	100	1 22 m 0	0.00	0.00	92290.00	17.000			6.00 0.00	17(6)673.00	1756873.00
J. Main Gate & Compound Other 154		5765356 O	2963541.50	0.00	8729896.06	0.00			0.00	440,44141	82290 00
Main Chilf week of University Company Cont. Of Arts & Fine Arts Buikbing (New)	* JAMOS	1767340.00	194088.00	0.00	114917.00 1961428.00	0.00	0.001		0.00 0.00		9796358.90 114917.00
6 Cort Of Atherety Track & Stadium 7 Cort Of Humanbes Faturies	***************************************	107784 00 131287.00		0.00	107784.00	0.00	0.00		0.00 6.00 0.00 0.00	196 1428 00	1767346.00
8 Cont. Of JSR Water Tank (482 Acre)	100	496000.00	0.00	0.00	131267.00 495000.00	0.00	0.00		0.00	107784.00	107784.00 131267.00
Set Of Residence & C.V. B./ Engine C.O.E. Cost. Of Residence by Clean 6	11	49300 00		0.00	43819.00 48320.00	0.000	0.00		0.00 0.00 0.00 0.00	496000 00 43019 00	495000,00
11 Com. Of Residents for Class W.S. nr	1151-10	30456 (0)	0.00	0.60	30456,00	0.00	0.00		0.00	48020.00	43619.90 49320.90
12 Core Of Sendoute to Latterer 13 Core Of South Stemas Facility of Sunna Busing	11-5-1-700-1-10	30458.00		0.00	20583.00	0.00	0.00		0.00 0.00	30456.D0 20583.00	30456.00
19 Card Of Terfet Science fruits	1121	01443.00	0.00	0.00	610002.00	0.00	0.00		0.00	30456.00	20583.00 30456.00
15 Care Of Heat, V.C. Rassience 16 Care Of Composite Wall & Peeting		18369.00	0.00	0.00	61443.60 18369.00	0.00	0.00		9.000 0.00 9.00 0.00	810062-00 61443-00	810002.00 81443.00
17 Cost O'Fram Building 18 Cost O'Multipagase Hall for Convention	100	3262.00 73341.00	0.00	0.00	1262.00	0.00	0.00		0.00	16069.00	18369.00
20 / Mester Plan	-	439788.56 288345.00	0.00	0.00	73341.00 439/83.00	0.00	0.00		6.00	3062 00 73341,00	7282.00 73341.00
21 Tolet Block 22 Interior Work of New Auditorium		1213154-00	233606 00 9445,00	0.00	521951.00 1221599.00	0.00	0.00		0.00 0.00	436788.00 521951.00	429788.00
23 Const. of Electronic Building		48120.00 408932.00	0.00	0.00	45129.00	0.00	0.00		0.000 D.00	1221599-00	288345.00 1215154.00
Cl Building (Pty / Chem / Gez.)	2,55%		0.00	0.00	409932.05	0.00	0.00		0.00 0.00	48120.00 408832.00	48120.00 408932.00
2. Chemisty Building	2.50%	197040.00 12346825.15	0.00	6.00	197040.00	25260 63	3544 (0)			40000000	
Study Centre Guest House Two Wheeler Stand & Watchman Cir.	2.50% 2.50%	1991 4114 00	0.00	0.00	12346825.15 1087454.66	3339020,19 260813.66	225195,00 20666,00		0.00 56804.63 0.00 3564215.15	136235.57 8780610.00	9007906.02
5 Staty Center Building 6 Physics & Library Building	2,50%	451495.00	0.00	0.00	212228.26	fi9937.51	3807.00		0.00 281479 65 0.00 63744.51	808975.01	826941.01
7 Compound Wall	2.50%	28109350 00 2403659.00	0.00	0.00	451495.00 20109350.00	82 12134 81	8819.00 467433.00		0.00 107572.21	148483.77 345622.79	152290.77
Road Side Sedium Vapour Light Water Tank	2.50%	1375074.00	0.00	0.00	2403698.00 1375074.00	533631.81	46746.00		0.00 8709467 B1 0.00 560577 B1	19399682.19 1823081.19	19897315.10
10 Uveveralty Campus LAN	2.50% 2.50%	3953(8) 00 1376171 (0)	0.00	0.00	395206.00	225419.70 55697.00	28761 00		0.00 254160.70	1120913.30	1899927.13 1149654.30
11 Gens Houtel 12 Med Blys Houtel	2.50%	297273.00	0.00	0.00	1379171.06 297275.06	168740.00 41895.00	30186.00		0.00 196926.00	331021.00 1177245.00	339509.00 5207431.00
13 Mes 8 Boys Hostel 14 Rector Quarter for Boys Hostel	2.50%	2799938.00 2690942.00	0.00	0.00	2799938 (0)	367497.00	60311.00		0.00 48279.00 9.00 447608.00	248994.00	255378.00
15 Composition Stage	2.50%	1095473 00 1792576 00	0.00	0.00	- 258094Z 00 1085473 00	374278.00 152977-00	37967.00 23312.00		0.00 #31945.00	2992190 000 2248997 000	241244100
16 Center Building 17 Veteral Parking rear Chemistry Building	2.50%	829767.60	0.00	0.00	1762676.00 828767.00	252631.00	38499.00		0.00 176289.00 0.00 291130.00	909184.00 1501446.00	932499.00
TO 1 Linesproperty work of University Pressures	2,50% 2,50%	2711290.00	0.00	0.00	2211290,000	116900.00 136682.00	17790.00 51790.00		0,00 134599.00	694165.00	1539945.00 711907.00
19 Under Ground Cable Work 30 Geology Building	2.50%	138555.00	0.00	0.80	2703154.00 138550.00	22503 00	58724.00		0.00 191472.00	2019818,00 200233,00	2071608.00 2346957.00
21 Lettex Hostel 22 Internal Road & Approach Road	2.50%	213112.00 350000.00	0.00	0.00	213112.00	13560.00	2901.00 4938.00		100 25404.00 100 18178.00	113152.00	116663.00
23 Multi Contains: Building (Containtennes) Sine	2.50% 93089 Z.50%	1277681,00 317196,00	0.00	0.00	350000.00 1277881.00	29509.00 87749.00	8110.00 20748.00		33709.00	194934.00 316291.00	199932,00 224401,00
24 New Electrification Works	2,50%	277599.00	1075152.78	5.00 9.00	317185.00 1353952.78	7930.00	7732.00		100 117497 00 100 15662 00	5 150164.00 301533.00	1189932.50
Dt Furniture				-	1302002,78	6838.00	33843.00		000 40561.00	1312071.78	309265.50 270562.00
Fumitive & Equipmente Department Building Fumiliare	5.00%	25251188.71	723592.46	399148.00	25080603.16	8949034.99	4410000		50		
Medical Equipments (Chart) Egulpments	5.00%	409658.29 140873.00	0.00	0.00	406658.29	198177.89	831980.00 10499.00		9781014.90	15807618.17	16302153.72
1 Convocation Driverstand	5.00%			9,00	140373.00	27209.00	5859.66		00 206906.960 00 32967.000	199291,40	209780.40 119164.00
2 Egypneris 3 Scientific Egypneris	5,00%	96720.00 9876865.00	2218065 25	16590.00	#1729.00	42203.44	2229.00		00 84429.44	100000	
4 Reprographs: Material	5.00%	14153794.00 91810.00	503174.16	1478588.00	9118340.25 15178380.16	819800.00 5333299.58	415987.00 392254.00		00 1291667.00	42200.56 7680655.25	44016.56 8060065.60
6 Mobile Harur Sets 9 Av Conditioner	10.06%	96933,00	0.00	0.00	81610,00 85833,00	30079.66	1587.00	8	90 5725555.5B 90 31666.66	7452825.58 30143.34	8820404.43
7 Television	10.00%	276751.00 21300.60	0.00	0.065	778751.00	65429.87 #07098.50	37165,000	- 0	90 65439.87	27099.13	31730.54 30103.13
8 Talephons & Fau: 9 Bonnuel	10.00%	4523.00	0.00	0.00	81300 00 4523.00	3373.73	6130.00		00 444263 10 00 8130.00	79170.00	271652.50 81300.00
10 Genael 11 Erlemal Water Supply System	10.00%	93895.00 379256.00	239381.00	0.00	310076.00	70133,34	23994 (0)		00 3489.73 00 84131.34	1034.27	1149.27
F) Vehicels	10.00%	99445.00	9.00	0.00	379258.00 89445.00	270524.60 70938.00	10873 00 2851 00	0	00 261397 no	215944.66 97960.40	23567.86 108733.40
Z Tata Indigo Euro ((ILS) 3 Tata Indigo GS Ex	10.00%	361484.00	0.00	0.00	351484.00				2799 60	25653,41	28506.41
4 J Mahindra Tractor-Adus Uliva	10.00% 10.00%	443164 (ID) 913873 (ID)	0.00	0.00	443154.00	261929.00	14752.00		00 219716.00 00 280053.00	132758.00	147620.00
5 Mahitron Bolero A.C. & Non A.C. 6 Toyota Ellis-D	10.00%	1319030.00	0.00	0.00	913675.00 1319030.00	529480.00 618943.00	32339.00	0	100, 91 9088 200	169102.00 354054.00	191225 00
7 Toyota Feturar	10.00%	780856.00 2766728.00	0.00	0,00	780658.00	407377.00	70092.00 37348.00	0.	00 666142 00 00 444725 00	630036.00	700967.00
		2000000		5000	2768739.06	1133822 00]	165491 007		20, 1297313,00	330133.00 14/1415.00	373481.00 1634906.00
											The second secon

			The state of the s	1999/20,00	608419913.50	116634247.20	21653199.00	0.00	0.00	138187446.20	470232467.30	
GRANDTOTAL Ra.		548384433.87	61971205.63	1935726.00			5729048,00	0.00	0.00	84798721,65	122515351.33	11226366
The state of the s		174323536.34	14876262.84	1885726.00	187314072.16	***********			0.00	19922566.50	2152381,70	94700
Total Hs. (3)			1100012-20	4400,00	14094649.20	11587970.50	540599.00		0.00	120018.00	130306.00	17036
Computer & Printers	30.00%	12908976.00	1760372.20	0.00	206226.00	95841.60	34077.00		0.00	561299.00	588904.00	7361
1 CO - Design State Software, Please Sections of	20,00%	286236.00	0.00	0.00	1150203.00	414073.00	22865.36 147225.00		0.00	187657.50	\$1461.00	3464 1143
LIGHTOLINE OS Operatino European Cultura Par	20.00%	279118.00 1150203.00	0.00	0.00	2/9116.60	178851.00 164792.00	49284.00		0.00	239135.00	56798.66 167134.00	You
Software-Social Systems	20.00%	425269.00	0.00	0.00	150191.00 425269.00	79210.00	14196.00		0.00	1304654 f1 53406.00	673497.88	591
Computeration of Library	20,00%	150191.00	0.00	0.00	1778152.00	1105360.11	118374.00		0.00	100000000		11.45
Semporarisation of Exam.	20,00%	1778152:00	0.063			20,000,000	10/3410/00		0.00	10309654.79	9900093.21	77.46
Computers Computers abon of Exam.	-	174003740.00	294 (603.00	9.00	20049348.00	8315244.79	1073410.00			27,000,00	649658.00	721
Books & Journals	10.00%	17083745.00	-		691162.00	169321 (0)	72184.00		0.00	241505.00	489298.00	54
	10,00%	891163.00	0.00	0.00	671190.00 691163.00	127529.00	54300.00		0.00	197065.00 181092.00	375850.00	45
Mendi Sunya Char Vis	10 00%	671190.00	9.00	0.00	572955 (0)	155244.00	41701 00		0.00	275720.00	526025.00	58
Marinos Bolero Sie	15,00%	6/2855.00	0.00	0.00	601745.00		58447.00		0.06	290567.00		- 63
Force Treesley	10,00%	729491.01 801745.00	0.00	0.00	729491.00	352875 00 197380 00	95237.00 53311.00		0.00	446112,00	667137 000	
Mends Super Switt Dave	10,00%	1302310.06	3131.00	0.007	1305249.00	WOMEN SAY						





Schedule No. 6 : Investments

Sr. Particulars	Balance as on	Addition/	Tr.	-		
	1/4/2018	Receipt during the year	Interest Received		Less - Withdrawal/ matured during	Balance as on 31/03/2019
	1	2		44.74	the year	
4 CDI - W TO STATE OF THE STATE	The Control of			(1+2)		
1 FD's with Nationalised Bank	477036009	402483555			100,000	
2 FD's with Scheduled Sank	165929677	796703300		879519564	553854671	325864893
	100000017	443896650		609826327	211470566	
Total	642965686	0.00000000			77.00	229300101
1000	046303000	846380205		0 1489345891	765325237	724020654

Schedule No. 7 : Advances

No		Balance as on 1/4/2018	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2019
1	Advances to Employees/Staff	1232052	Tennon	-		
2	Advances for Expenses to Employee (Sports)	The second second	199999	9098853	7778476	132037
3	Advances for Expenses to college	1,2310	The second second second	2.556 MM L W	2802517	22115
4	Advances to Others*	868946	42956126	43825072	39129192	55.1.10
	Advances to N.S.S.	831592	7131430		6924590	489588
	Advances to D.S.D.	0	97300	97300	The second secon	103843
핚	Advance Close for 1800 F	0	451800	451800	97300	
-	Advance Given for 100% Depository Const. World	68112158	18949546	The second second second	451800	
-			10049246	87061764	5757591	81304113
_	Total	71067056	80464363	AMARKA CATA		
50			ad464363	151521421	62941465	88579966

^{*} P.W.D. advance shown separately

Schedule No. 8 : Accounts Receivables

Sr. Particulars	A SA	Paid' to be received during the year		Less - Received Adjustment during the year	Balance as on 31/03/2019
1 Other Receivable/Deposits	1460925	149523	4640449		
2 Regional Joint Director, Higher Education, Sciencer	10764545	The second second second	1610448	150	161029
	10104040	119244097	130008642	11197131B	
Total	400407777				10000100
	12225470	119393620	131619090	111971460	1964762





Schedule No. 9 : Cash and Bank Balances

N	William Co.	Opeing Balance Rs.	Balance as on 1/4/2018	Closing Batance	Balance as on
1	Balance in Saving Accounts		The second secon	0.9	21/03/2019
	AXIS Bank A/c No. 913010047061546	-	113567202		100
-2	ICB: - B28420084X SERD December On St.	228099.36		1000000	782767
3	C.B.I. A/o No. 1948012991 Govt. Grant	970420.00		17533.44	
4	C.B.L. A/c No. 3177099661 Salary Grant	159361.72		592814 20	
6	C.B.I. A/c No. 3177099041 Dr. Bengi U.K.	8086946.00		4361712.92	
18	C.B.I. A/o No. 3177090212 Uty. Fund	109781.00		204167.70	
7	C.B.I. A/c No. 3177099438 Dr. V.B. Patil	#61209.87		12811.00	-
ä	C.B.I. A/c No. 3177099722 Dr. Ghanwat A.A.	19199.40		4156001.35	-
ũ	C.B.I. A/c No. 3181961691 Dr. S.S.S.	239993.20		20019.00	1
ű	ICBI AND No. 3181981891 IN S.S.S.	40606.50		4071.00	-
ä	C.B.I. A/c No. 3185890054 Dr. K.G.S.	8242.20		90511.10	0
	C.B.I. Alc No. 3226748947 Ruse Grant	97257190.00		8534.30	
18	C.B.I. A/c No. 3234926794 N.S.S. Grant	1249395.60		61829227.41	
12	G.B.I. A/c No. 3303557365 Or. B.J.L.	62297.50		2510681.80	
4	C.B.I. A/c No. 3317195502 UGC Grant	4131857.40		64505 70	
ğ	C.B.I. A/c No. 3155868956 (DBATC)	8795.00		2901772.30	
10.	[C.B.I. A/c.No. 3177057679 NIEET	20740.50		13299.00	
£	C.B.I. A/c No. 3155870169 Seminar	113386,80		1436465 63	
		110000,00		52361.40	
3	Balance in Current Accounts		2007		
L	C.B.I. A/c No. 3075979484 Scholarship	8006.70	66849		Paraci
	C.II.I. A/c No. 3105743265 F. Paument			7298 50	682003
ы	State Bank of India A/c No. 34398129853	33148.94		The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section i	
l.	AXIS Bank Alc No. 916020085298350 Swipe	12018.50		46433.39	
	a - a - a - a - a - a - a - a - a - a -	13575.00		528183.67	
	Cash in Hand			87.29	
1			264494		
1	Total				102204
1	7 5181		113898546		
			11111111111		79060997

Schedule No. 18: Inventories and stock

Balance as on 1/4/2018	Balance as on 31/03/2019
102007	99469
2885220	2685220
0	
62424	62424
228660	228860
3578344	3276773
	1/4/2018 102007 2885220 0 62424





Punyashlok Ahilyadevi Holkar Solapur University Schedule No.: 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 20	Year 2018-2019		Year 2017 2018		
		Amount Rs.	Amount Rs.	Amount Rs.			
1	Examination Fees			ranount res.	Amount Ra		
	Convocation Fees		164003042		45700440		
1	Entrance Exam	8379494.85		8176200	15728113		
	Examination Fees	841055.00		2631750	15/W		
	External Examination Fees	138466567.00		128987826	E (FMN:121035)		
	Lapses Fine	4305320.00		5406610	3 . mar. 15 (0.20)		
	Late Fees	381721.00		55810	ACCO		
_	M.C./ T.C. Fees	2054485.00		2500635	O ACUO		
	Miscellaneous Fees- Exam.	607260.00		759550			
-	Other Certificate Fees	704534.00		532288			
-	Out of Turn Fees	1091600.00		1078850			
	Photostat Fees	1000.00		1350			
_	Postages	3493715.00		3637615			
		101590.00		200000000000000000000000000000000000000			
-	Rent for Academic Costumes	30950.00		720			
	Revaluation Fees	3500240.00	_	24500			
	Short Term Courses Exam	22290.00		3442150			
V	erification of Marks Fees	21220.00		32350			
+	9.194 N. N. S. S.			12935			
A	cademic Fees		13072661		12832630		
S	chool of Allied Health Sciences-Receipts				12032630		
F	ees From Students -PG DDN-Health	242280					
1	See From Students -PG DDN-Health	242280					
Sc	chool of Chemical Sciences-Receipt						
All	umni Registration fees	702401		563001			
Br	eakages	14400.00		0.00			
	nglish Communicaton Skill Course	73462.00		55727.00			
Fe	es From Students Assal	52800.00		0.00			
Fe	es From Students Academic - Cosmetic Technology	54000.00		0.00			
Fo	es From Students Academic - Ind. Chem.	211542.00		217180.00			
Fo	es From Students Academic - Org. Chem.	214892.00		249180.00			
rei	es From Students Academic - Poly. Chem	81305.00		40914.00			
Sci	hool of Computational Sciences-Receipt			74474.00			
Alu	mni Registration fees	1037484		889951			
Cor	nsultancy Fees	36800.00		40000.00			
	plish Communication Skill Course	181200.00	71	0.00			
Foo	se From Students A	86800.00		0.00			
Foo	es From Students Academic - Maths	91439.00		77045.00			
00	s From Students Academic - MCA	326004.00	- 4	156480.00			
00	s From Students Academic - M.Sc. Comp. Sci.	250280.00		49380.00			
	s From Students Academic - Stats	64961.00		59125.00			
200	ninar /workshop Computational Science	0.00		7793.00			
Sen	tool by a			1190.00			
Sen	dent Mega Competition- School of Comp. Science	0.00		128.00			

Punyashlok Ahilyadevi Holkar Solapur University Schedule No.: 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 20	18-2019	Year 2	19-20-18
13	School of Earth Sciences-Receipt	Amount Rs.	Amount Rs.	Amount Rs.	
8	Alumni Registration fees	185854		287145	
	Breakages	5800.00		0.00	
	Consultancy Fees	160.00		0.00	6/2NB
	English Communicaton Skill Course	15000.00		0.00	2(m/200
	Fees From Students Academic - Environment Sci.	27200.00		0.00	
	Fees From Students Academic - Environment Sci.	76520.00		174920.00	VACCO.
	Fees From Students Academic - Geology	28182.00		84950.00	
	- Geology	32992.00		27275.00	
	School of English & Foreign Languages				
	Fees From Students Academic - English	1000		0	
	Ligion	1000		0	
1	School of Languages	48000			
1	Fees From Students Academic - Hindi	47076		0	
F	ees From Students Academic - Marathi	5000.00		0.00	
F	ees From Students Academic - Sanskrit	6000.00		0.00	
F	ees From Students Academic - Urdu	16076.00		0.00	
		20000.00		0.00	
S	ichool of Physical Sciences-Receipt				
B	ET Surface Area & Pore Size Analyzer	213821		467300	
A	lumni Registration fees	2000.00		0.00	
В	reakages- Physical Sciences	9400.00		0.00	
E	nglish Communicaton Skill Course	3061.00		3115.00	
F	ees From Students Academic -Applied Electronics	37600.00		0.00	
F	ees From Students Academic -Electronics	72981.00		46345.00	
Fe	ees From Students Academic -Material Science	10126.00		42000.00	
Se	eminar/Workshop/ Conference	78653.00		139915.00	
		0.00		235925.00	
Sc	hool of Social Sciences-Receipt	-			
Alı	umni Registration fees	157268		221290	
Fe	es From Students Academic - A.I.H.C. & A.	7000.00		0.00	
Fe	es From Students Academic - Applied Eco.	46844.00		74635.00	
Fe	es From Students Academic - J & Mass Comm.	43712.00		67975.00	
Fee	es From Students Academic - Rural Dev.	24687.00		33070.00	
Ski	Il Development Center Fees	9425.00		45610.00	
		25600.00		0.00	
	orts- Receipts	4440500			
2. (G. Gymkhana Fees	4140509 77800.00		4226070	
(eg	gistration Fee for Sport Seminar & Workshop	45500.00		65110	
Spo	orts Contribition Pro-Rata - From Affil College	4017209.00		0.00	
		1017200.00		4160960	
ep	partment of Students Development- Receipts	4915063			
ee.	s for College Magazine Competition	15950.00		5068593	
ou	th Festival Fees From Affiliated College	4831526.00			
out	th Festival Fees From University Department			5013026	
		67587.00		55567	

Schedule No.: 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 201	18-2019	Year 20	17-2018
		Amount Rs.	Amount Rs.	Amount Rs.	
	Study Centre-Receipts			The articles	Athount R
	Study Centre Fees	208960		220200	
-	Study Centre Pees	208960		229300 229300	
				220000	
7	Instrumentation Centre				
7	13C/DEPT/2D NMR	1150400		758275	
_	1H NMR	124450.00		87400.00	
-	AAS	407400.00		242800.00	
-	FT-IR	22100.00		4100.00	
-	HPLC	50150.00		34875.00	
_	GA/DSC	24000.00		0.00	
_	(RD	238500.00		152500.00	
1		283800.00		236600.00	
S	chool of Commerce & Management Receipt				
A	Jumni Registration Fees	70545		121705	
E	nglish Communicaton Skill Course	7200.00		5400	
F	ees From Students Academic - M. Com	30000.00		0.00	
T	utorial Fees	33345.00		116305	
1		0.00		0.00	





Punyashlok Ahilyadevi Holkar Solapur University Schedule No.: 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 20	18-2019		11.
	- SWANS	Amount Rs.	Amount Rs.	7 (cor 20	47-2018
3	Other Fees & Receipts	, amount rig.	24780514	The second secon	The second second second
					2649492
	B.C.U.DReceipts	13168559	CH LAND		
-	N 80 10 20	1010003	\$ F500 100500	14020408	
	M.Phil Course		E FORTE 103514	*	
	Dissertation Fees	10000	Hall I	114300	
-	Laboratory Development Fees - M. Phil	0	EPACSON!		
4	Laboratory Fees-M.Phil	0		0	
4	M.Phil Tuition Fees	0		0	
4	Registration Fees-M.Phil	500		0	
_	Ph.D. Course			1000	
-	Laboratory Development Fees-Ph.D.	85500.00		0.000	
	Laboratory Fees-Ph.D.	310500.00		81500	
_	Ph.D. Tuition Fees	885780.00		274645	
	Registration Fees-Ph.D.	223000.00		823000	
-	Thesis Fees	955500.00		54000	
_	Affiliation Fees	933300.00		1386000	
	Annual Affiliation Fees	2352250.00			
-	Closure Fees	30000.00		2407500.00	
C	Continuation of Affiliation Fees	1892000.00		30000.00	
N	latrual Growth Affiliation Fees			2347000.00	
	lew Proposal Affiliation Fees	235000.00		162500.00	
C	ther Affiliation Fees	351750.00		1101500.00	
	ermentent Affiliation Fees	335500.00		395500.00	
C	hange in Name of College	215000.00		55000.00	
In	terest on Corpus Fund (Avishkar 2009)	0		25000	
D	issertation Fees (Others)	0		0	
SI	kill Development Center Exam. Fees	1611630.00		1886680.00	
SI	ill Development Center Fees	259425.00		89220.00	
La	borstory Recognition of M. Phil & Ph. D.	1798424.00		283600.00	
M	E. Synopsis Approval Fees	0.00		1013044.00	
PI	acement of College Teacher-R	162000.00		204000.00	
Re	coipts Against Fine / Penalty	130000.00		37000.00	
Re	inistration Food F	1147100.00	1	102869.00	
Te	gistration Fees From College for P. G. Studies	158700.00		128550.00	
To	acher Advertisement Processing Fees	12000.00		17000.00	
10	acher / Principal Super Annotation Age Extension	7000.00		0.00	
El-				0.00	
Ann	ance & Account- Receipt	334716		695949	
-	dit Fees-R	4216		685842 6990	
	osed Cheques	0		123052	
er	nder Forms Fees	330500		555800	
200				000000	
	est House-Receipt	154115		400000	
(80	relpts From Guest House	154115		120225	
		.07,110		120225	

Punyashlok Ahilyadevi Holkar Solapur University Schedule No.: 11 Academic Receipts & Interest Received

Sr.	Programme 1	Take 1 miles	2222222222	B Dest (CDA LIEU)		
	ranculars		018-2019	Year	Year 2017-2018	
	Knowledge Resources Centre-Receipt	Amount Rs.		. Amount R	. Amount	
	Library Fees	36088		29122		
_ 3	Miscellaneous-Lib.	29599	A STATE OF THE PARTY OF THE PAR		20	
	Photocopy Charges Library	2162	Later Anna	1900	7	
	Smart Card Fees	370	41 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Sw So	0	
		42900	11.00	2680	0	
	Registrar Office-Receipts		DACCO			
-	Admission Fees	10762237.69		11377218.5	0	
	Registration Fees From University Schools	57750		6404	5	
1	Stationary for Internal Exam.	13750		800	0	
1	Miscellaneous / Xeroxing Charges - RTI	128300		73230	0	
E	BSNL Tower Rent- R.	6302		7440		
	Car Rent- R.	0		10000		
F	Ashadi Wari Nirmal Wari- Receipt	119957		102930		
C	Contribition for NSS From Affiliated Colleges	449000				
E	lectricity Charges-R	88020		85520		
E	Eligibility Fees	139130		117820		
	ees for College Magazine Competition	3446630		3498302	100	
F	ine/Penality	0		17000		
	rievance Fees-R.	15217		21229		
_	ealth Centre Other Receipt	0		400		
H	ostel Fees - R.	16025		840		
-	ostel Guest Fees - R.	1184025		807525		
	ternet Fees - R.	0		250		
		300000		244500		
Kr	idamohotsav Fees From Affiliated Colleges	1593578		1648914		
10.0	idamohotsav Fees From Campus P. G. Students edical Fees (Health Centre)	16944		14142		
Me	edical Re Imbures	26750		34550		
3.6	edical Re-Imbursement for T. & N.T Uty. Fund	60000		0	_	
Ott	ess / Canteen Rent - R.	141852		245174		
Die	her Sundry Receipts	69824.42		879374.50		
Pil	otocopy Charges - Registrar Officer Receipt	45108.00		0.00		
	cruitment Fees- R	109450		64900		
Re	gistered Graduate Registration Fees	0		The second secon		
	e of Electoral Rolls	0		128860		
291	e of Nomination Forms	1550		5		
Reg	gistration Fees Form External Students	1582025		19750		
2916	e of Scrap Materials/ Waste Paper/ Grass	1099332.27		2181800		
vva	ter Charges- R.	51718		1043234 57484		
Sala	ary Grant					
6th	Pay Arrears - Teaching & Non-Teaching	0	10577524		10198055	
Enc	ashment of Leave Salary	956000		0		
Med	fical Re-Imbursement for T. & N.T. Staff			1797490		
	nts for Scheme Salary	71977000		764774		
	nts for Committed Salary	71822692 37798832		66213427		

Punyashlok Ahilyadevi Holkar Solapur University Schedule No. : 12 EXPENSES

Sr	Particulars	my to the		The state of the s	vers
3000	T unticulars	Amount Pe	18-2019	Year at	F7/2018
4	P-1-10-1	Amount Rs.	Amount Rs	Amount Re	Amount R
1	Establishment Expenses		111,331,90	Sa * Tues	
	Salary Expenses		111,331,900	5	103,822,39
-	Committed Salary (Head 0683)	40085503		225245	
	Scheme Salary (Head 3521) Guest Allowance	66803500	-	33534649	
	A CONTRACT OF THE PARTY OF THE	8925	AN MAN	65537537	
	Hon. to T & NT Staff for Looking Additional Charge Leave Contribution	4350	11-27111	6933	
-		0	工厂产品管理2000	1 1 2 - 11	
-	Medical Re-Imbursement for T. & N.T. Staff	0	1100	V3/1 0	
	Pension Contribution	0	(Spaces)	764774	
-	Encashment of Leave Salary	956000		0	
-	Leave Traveling Concession	2415		1433450	
-	Salary of C.H.B.Staff-Chem. Science	475480		0	
-	Salary of C.H.B. Staff-Comp. Science	640097		495535	
- 1	Salary of C.H.B.Staff-Earth Science	576311		670266	
-	Salary of C.H.B.Staff-Phy. Science	449960		528592	
- 3	Salary of C.H.B.Staff-Social Science	398719		451544	
16	6th Pay Arrears - Teaching & Non-Teaching	930646		399115	
-	Examination-Payments	930046		0	
13.			84229656		000101
C	C.A.P. Centre Expenses	200000	01220000		85616287
L	.C.A. & T.A.D.A. to Examiners/moderators	20738946		22254785	
N	fiscellaneous Expenses to C.A.P. Centre	3928147.00		3977589.00	
R	emuneration to Director & Other Staff	313133.00		392942.00	
R	emuneration to Examiners & Moderators - CAP	4491807.00		3832392.00	
C	onvocation Expenses	12005859.00	1	*########	
C	onvocation Printing	1527531		1847286	
E	xpensese for Convocation Ceremony	18000.00		93236.00	
Pr	rinting of Degree/ Diploma Certificates	590946.12		897522.00	
Si	Itching of Costumes for Convocation	918585.36		856528.00	
Er	ntrance Exam. Expenses	0		0	
L	C.A. & T.A. D.A to Entrance Exam	310200		742535	
Re	emuneration to Entrance Exam	11925.00		49603.00	
Ex	am. Flying Squad	298275.00		692932.00	
LC	C.A. & T.A.D.A. to Exam. Flying Squad	635071		330603	
Re	muneration to Exam. Flying Squad	88421.00		126753.00	
Ex	amination Centre	546650.00		203850.00	
	scellaneous Expenses to Exam Centre	12060283		11790578	
Rei	muneration to New Town	42536.96		20744.00	
Sta	muneration to Non-Teaching & Other Staff	3070126.00	9	166789.00	
Sur	tionery Expenses at Centre	258194.00		262752.00	
TA	pervision Charges (Sr. & Jr.)	5593205.00		344294.00	
T A	D.A. for Submission of Answer Books to CAP	2112426.00		09829.00	
Oth	D.A. to Sr. Supervisors	983795.00		86170.00	
C	er Committee Meeting	100041	-		
Por	A. & T.A.D.A. to Committee Member- Exam.	93981.72		187831	
ven	nuneration to Committee Member- Exam.	6059.00		74434.00	
	er Setting	2673265	1	13397.00	
.C.	A. & T.A.D.A. to Paper Setters	841778.00	- 25	3428134	
cen	nuneration to Paper Setters	1831487.00	The second secon	79362.00	
		1037407.00	23	48772.00	

Punyashlok Ahilyadevi Holkar Solapur University Schedule No. : 12 EXPENSES

Sr.	Schedule No. : 12	EXPENSES 6				
31.	Particulars	Tear 2018-2019 Year 2007 M				
		Amount Rs.	Amount R	s. Amount F	a Amou	
	Practical Examination			-		
	Material Charges (Chemical & Breakages)	1006771		95734	88	
	Remuneration to Examiners - Practical	1982308.00		354832.	00	
	Remuneration to Non-Teaching Staff - Practical Exam	3752609.00	13/AND	1629414	00	
	T.A.D.A. to Examiners - Practical	1692038.00	₽ FMN:121035W	3668949.0	00	
	Viva-Voce Examination Expenses	2391431.00		1747658.0	00	
	Printing & Stationery	249329.00		2172635.0		
1	Copier Machine / Reso Expenses - Exam	28401064		2955765		
(Other Printing Expenses - Exam	53440.14		86440.0		
F	Printing of Answer Books	1395121.25		1397019.0		
F	Printing of Question Papers	15794686.00		187050.0		
18	Stationery Expenses - Exam	10531057.30	5	#########		
F	Photocopy Charges - Exam	626759.55		#########		
+	onalges - cxam	0.00		458411.00		
A	dvertising Expenses - Exam	7715540		590339		
A	MC Charges for Head	41520.00		48338.0		
C	MC Charges for Hardware & Software	270192.00				
6	ontingency Expenses for Exam Section ata Centre Rent	58149.75		426035.00		
-		413512.00		0.00		
14	eeting Expenses - Exam	14119.72		427496.00		
IVI	iscellaneous Expenses for Exam. Department	83989.62		11900.00		
INE	ews Paper Expenses for C.O.E.	701.00		49306.00		
	n Screen Revaluation	263307.20		7751.00		
0	vertime Charges- Exam			0.00		
Po	estage & Courier Expenses	185445.00		224290.00		
Pri	izes From Interest on Prize Fund	1282.00		4837.00		
Re	fund of Exam and Other Fees	8001.00		6001.00		
Re	muneration to External Centre	114460.00		215085.00		
Se	curity & Other Services- Exam.	157920.00		206150.00		
Sei	minar & Workshop for College/ Uni. Teacher	4752382.00		3543577.00		
Ser	rvicing & Main.of Furniture/Equipments/Computer-E	11959.00		6000.00		
Sur	mptuary Allowance to C. O. E.	421479.62		179771.00		
T.A	D.A. to B.O.E. Meeting	7252.20		13257.00		
r.A	D.A. to Employees/ Officers of Exam Section	35638.00		965.00		
/eh	nicle Expenses for Exam Department	164406.00		199453.00		
	2-1350 to Exam Department	195957.74		7521.00		
dr	nisistrative Charges for II.			727,00		
dr	nisistrative Charges for Using University Facilit					
Ca	Oning & Digitization E	29884.00				
-	nning & Digitization Expenses for University	483982.20		325657.00		
ca	demic Expenditure		15149929		40400	
che	nol of Allied Users.				121304	
ole	ool of Allied Health Sciences-Payments	29097				
aid	ry/ Honorarium - Health Sciences	29097.00			0.0	

Punyashlok Ahilyadevi Holkar Solapur Universit Schedule No. : 12 EXPENSES

	Schedule No. : 12	SES #	1 19		
Sr.	Particulars	Year 20	18-2019		2018
	School of Chemical Sciences B	Amount Rs.	Amount Rs	Amount Ps	
	School of Chemical Sciences - Payments Departmental Research Fellow-Chem. Science	1673794	307	2017236	
_	English Communicator Skill Course Charles	50000.00		130000.00	
	English Communication Skill Course- Chem. Science-P Lab. Expenses - Chemical Sciences	75112.00		0.00	
-	Miscallaneous / Continues Ob 100	697628.11		1066449.00	
	Miscellaneous / Contingency - Chemical Sciences	51440.08	N M AND	53388.00	
	Photocopy Charges - Chemical Sciences	835.00		1539.00	
	Repairs &Servicing of Furniture& Equipments-Chem.Sc	19399.75	오 (RW 21035W	2 160.00	
	Salary/ Honorarium to Teaching Staff - Chemical Sci	755899.00	(3)	732893.00	
-	Salary/ Honorarium - Cosmetic Technology	9900.00	CED ACCO	0.00	
-	Seminar/ Workshop / Conference- Chem. Science	0.00		24247.00	
	T.A.D.A. & Hon. to Visiting Guest LectComp. Scien	9220.00		8560.00	
	Teaching Aids - Chemical Sciences	4360.00		0	
	Instrument Centre-Payments	1899185		4700000	
	AMC Charges for Instruments	669650.00		1760826	
	Laboratory Expenses - Instru.Centre (P)	537670.93		336300.00	
	Maintenance of Instruments - Instru. Centre (P)	41931.16		756647.00	1
	Miscellaneous Expenses - Instru. Centre (P)	11060.69		12675.00	
	Purchase of Components & Accessories - Inst. Cen. P	508812.86		8054.00	
	Staff Consolidated Salary - Instru.Centre(P)	130059.00		272698.00	
	Photocopy Charges - Instru. Centre (P)	0 130059		374452.00	
-	School of Commerce & Management (SCM) - Payments	1387560		820879	
	Affiliation Fees-School of Commerce	300000.00			
-1	English Communicaton Skill Course- SCM-P	36000.00		0.00	
1	Lab Exp./Maint. Of Computer & Printer-SCM	9599.60		4600.00	
4	Misce. / Contingency - School of Comm. & Management	135598.28		3324.00	
1	Photocopy Charges - School of Comm. & Management	0.00		1379.00	
	Purchase of News Paper - SCM	2496.00		0.00	
	Salary/Hon. to Teaching Staff - SCM	852370.00		787576.00	
5	Stationary for Internal ExamSch. Com.& Management	16046.52		0.00	
5	Study Tour - School of Comm. & Management	20000.00		20000.00	
1	FA & DA & Hon, to Visiting Fellows / Guest Lect-SCM	15450.00		4000.00	
F	Printing & Stationery ExpSchool of Comm. & Manage	0.00		0	
S	School of Computational Sciences - Payments	4754040			
A	Alumni Expenses	1751019 11846.34		1177272	
_	Consultancy Charges - Computational Science-P			6800.00	
	Departmental Research Fellow-Comp. Science	181200.00 74151.00		35500.00	
	inglish Communicator Skill Course- Com. Science-P	111000.00		0.00	
	ab. Expenses - Computational Sciences	108064.13		0.00	
	Aisce./ Contingency - Computational Sciences			98221.00	
	Photocopy Charges - Computational Sciences	74136.42		64544.00	
	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	0.00		2098.00	
	salary / Hon. to Teaching Staff - Computational Sci	14280.95		2774.00	
	eminar /workshop Computational Science	981809.00		947433.00	
	tationary for Internal Exam Com. Sciences	137056.52		0.00	
	A.D.A. & Hon. to Visiting Guest LectComp. Scien	32890.00		0.00	
		24585.00		19902.00	
10	ubjectwise Net/set Trai/workshop for P.GCom.Sci	0.00		0.00	

Punyashlok Ahilyadevi Holkar Solapur University Schedule No. : 12 EXPENSES

	Schedule No 12	EXPENSES					
Sr.	Particulars	Year 20	18-2019	Year 2017-2018			
		Amount Rs.	Amount Rs.	The second secon	and the second second second		
	School of Earth Sciences - Payments	1173871		1292565			
	Consultancy Charges - Earth Sciences-P	7500		0			
- 10	Departmental Research Fellow-Earth Science	0.00		120000.00			
	English Communicaton Skill Course- Earth Science-P	36455.00		0.00			
	Excursion Tour - Earth Sciences	111390.00		105000.00			
	Lab. Expenses - Earth Sciences	60815.70		19520.00			
	Miscellaneous / Contingency - Earth Sciences	20368.46		22286.00			
	Museum - Earth Sciences	4560.00		27779.00			
- 3	Photocopy Charges - Earth Sciences	0.00		2007.00			
	Repairs & Servicing of Furniture & EquipmEarth Sc	9532.38		1770.00			
	Salary/Honorarium to Teaching Staff-Earth Sci	898999.00		894350.00			
- 2	Seminar/ Workshop	0.00		76733.00			
	T.A.D.A. & Hon. to Visiting Guest Lect.	10060.00		9558.00			
	Teaching Aids - Earth Sciences	14190.00		13562.00			
	Subjectwise Net/set Trai/workshop for P.GEarth S	0.00		0.00			
-	School of Languages -Payment	745000					
	Hon.to Visiting Guest Lecturers - School of Languag	745288 43915.00		0.00			
	Misce./ Contingency - Languages	19094.07		0.00			
	Repairs & Servi. of Furniture & Equipments-Lang	5256.24		0.00			
	Salary / Hon. & Res. Aid to T. Staff/ Res. StuLan	400000000000000000000000000000000000000		0.00			
+	Guldy From & Rea. Ald to 1. Stall Res. StuLall	677023.00		0.00			
$-\cdot$	School of Physical Sciences - Payments	1266609		1132270			
_	Departmental Research Fellow-Phy. Science	52796.00		265092.00			
_	English Communicaton Skill Course- Phy. Science-P	47000.00		0.00			
_	Lab. Expenses - Physical Sciences	25086.45		212442.00			
	Miscellaneous / Contingency - Physical Sciences	63488.14		24094.00			
	Photocopy Charges - Physical Sciences	0.00		1148.00			
	Repairs & Servicing of Furniture & Equipments-Phy S	34788.57		40764.00			
	Salary / Honorarium to Teaching Staff - Phy. Sci	767359.00		582225.00			
1	Seminar/Workshop/ Conference- Phy. Science	257305.68		0.00			
7	T.A.& Honorarium to Visiting/Guest Lect Phy. Set	9986.00		6505.00			
1	Teaching Aids - Physical Sciences	8799.62		0			
	National Seminar	0	N M AVO	0			
7		1	1/3/Mah	1			
7	School of Social Sciences - Payments	1202667	全(FRUCT21035)	904838			
_	Alumni Expenses - Social Sciences	1202007	131	7977.00			
_	CFS Activies	/	ACCO	17735.00			
-	Departmental Research Fellow-Social Science * JNW05	62581.00	-	0.00			
_	Hon.to Visiting Guest Lecturers - Social Sciences	47225.13		16810.00			
_	International Conf. in Colleaboration with FFRC	0.00					
-	Misce,/ Contingency - Social Science	110986.04		82233.00			
-	Photocopy Charges - Social Sciences			22518.00			
-	Printing Expenses (Lab. Journal)	0.00		1039.00			
-	The state of the s	13009.52		11200.00			
_	Purchase of News Papers - Social Sciences	4320.00		13018.00			
_	Repairs & Servi. of Furniture & Equipments-Social S	39097.80		22682.00			
	Salary / Hon. to Teaching Staff-Social Sci	606335.00		600142.00			
15	Seminars & Workshop - Social Science	16102.02		21025.00			

Punyashlok Ahilyadevi Holkar Solapur University Schedule No.: 12 EXPENSES

EXPENSES Year 2018-2019 Sr. Year 2017-2018 **Particulars** Amount Rs. Amount Rs. Amount Rs. Amount Rs. Skill Development Center Fees- Social Sciences-P 37000.00 0.00 Students Cultural and Extra Curricula Activi, - Soc 0.00 750.00 Study Tour - Social Sciences 58340.00 86915.00 Teaching Aids - Social Sciences 0.00 794.00 Excavation Programme - Social Science 185283.00 0.00 Faculty Transport Official - Social Sciences 17187.00 0.00 Hon, to Visiting Guest Lecturers - Foreing Language 5200.00 0.00 Sports - Payments 3991160 2993686 AIU Sports Registration Fees 0 Board of Sports Meeting 3328.00 4598.00 Honorarium to Propramme Co-Ordinator - Sports 21378.40 78000.00 Inter-University Participation Exp. 1996106.00 1893769.00 Inter University Tournament Organization - Sports 80000.00 77730.00 Krida Mohotsav Fees Contribution to Host University 0.00 401346.00 Krida Mohotsav Tournaments 430160.00 302979.00 Medical Reimbursement of Sports Man 3468.00 0.00 Miscellaneous - Sports 18745.11 5060.00 Photocopy Charges - Sports 0.00 3116.00 Purchase of Sports Material 101766.70 99632.00 Selection Committee Expenses 18290.00 3736.00 Servicing & Maint. of Computer/printer - Sports 1838,14 1048.00 Sports Seminars & Workshops 65444.16 19616.00 TA/DA to Prog. Co-Ordinator & S.Staff- Sport 21956.00 5470.00 University Kits, Prizes & Certificates 1076914.90 37210.00 University Staff Sport Competition/ Welfare Exps.-151765.00 60376.00 Study Centre - Payments 29678 30888 Books & Journals - Study Centre 0 Miscellaneous - Study Centre 11069 7985 Photocopy Charges - Study Centre 100 0 Printing & Book Binding 0 4900 Purchase of News Paper - Study Centre 18509 18003 4 Common Services & General 50147604 52288135 Academic, Research and Development- Payments 4307361 1829438 Avishkar Expenses a) Printing for Avishkar Journal 7021.00 27210 b) State Level 87350.00 41620 c) University Level 130840.70 87021 Lifetime Achievement & Other Award Best College Award 9120.00 9440 Best Employee Award 7521.00 5711 Best Principal Award -Lifetime Achievement & Other Award 10840.00 9440 Best Teacher Award (College) 11615.00 9440 Lifetime Achievement Award 0.00 0.00

Punyashlok Ahilyadevi Holkar Solapur University Schedule No.: 12 EXPENSES

	Scriedule No. : 12	EXPENSES			
Sr.	7.574	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount R
	NAAC -IQAC Section				
	Expenses on Patent Filling- NAAC	160000.00		0.00	
	Miscellaneous Expenses - NAAC	10348.36		1694	
	Organization of Work for Reaccreditation Pro NAAC	34979.13		0.00	
- 3	Photocopy Charges - NAAC	0.00		756	
	Printing Expenses - NAAC	510.00		0.00	
	QAC Meeting Expenses (Other Than TA /DA)	150.00		0.00	
	RUSA Administrative Expenses	350091.25		0	
	Servicing & Maint, of Computer/printer/copier-NAAC	8960.52		880	
	Avishkar Fees Contribution to Host University	0.00		0.00	
1	Eligilility Expenses	110692.00		0.00	
	Financial Aid to the STU/Teaching/Officers & Other	0.00		0.00	
	Innovation, Incubation & Linkages - A.R.D.	9070.00		0.00	
	Meeting Expenses - A.R.D.	52423.26		14715	
	Miscellaneous - A.R.D.	54731.13		23983	
	NET/SET & Other Training/workshop(Special Cell)	130621.76		100476	
	Photocopy Charges - A.R.D.	0.00		627	
	Perspective Plan Expenses	236272.00		0.00	
	Placement of CollegeTeachers	54500.00		7500	
	Printing Expenses - A.R.D.	0.00		6990	
	Seed Money for Research Etc. Break Through & Other	721000.00		44377	
	Servicing & Maint. of Computer/printer/copier-A.R.D.	36953.67		48371	
	Skill Development Center Expenses	428067.60		117777	
	Sumptuary Allowance to A.R.D.	456.96		9284	
	T.A.D.A. to Employees/ Officers of A.R.D.	648104.00		6931	
	Training/workshop for Students (Special Cell)	0.00		0	
	T.A.D.A. to Committee Members & Others	27427.00		251378	
	Viva-Voce Exam Expenses - M. Phil./ Ph.D.	967695.00		1003817	
+	Finance & Account- Payment	2477644		1731285	
_	T.A./ D.A. Expenses-F.A.O.	2411044		1731205	
_	Budget Committee	1950.00		1050.00	
_	Finance & Account Committee	750.00		4070.00	
_	Other Committee	4766.61		0.00	
_	Purchase Committee	1650.00		450.00	
_	Statutory Audit Fees	82720.00		69876.00	
-	Bank Commission	63346.94		55514.20	
-	Interest on Computer/ Laptop loan for Employees	0.00		-	
_	Lapsed Cheques			0.00	
_	Loss on Sale/ Write Off Fixed Assets	35991.00		0.00	
_	PROPERTY OF THE PROPERTY OF TH	474010.00		12271.23	
_	Matching Contrubution for Employees Welfare Scheme	183300.00		0.00	
_	Meeting Expenses - F.A.O. Miscellaneous Expenses - F.A.O.	18168.79		3535.00	
-		110831.32	MANO	155887.00	
_	Other Printing - F.& A.O.	43119.00	/3/NS	43385.00	
_	Photocopy Charges - F.A.O.		皇 FRN:121035W		
_	Prior Year Expenses	0.00		466533.00	
_	Servicing & Maint. of Computer/ Printer - FAO	87935.40	ACCO.	The second secon	
_	Stationery - F.A.O.	1043032.34	200	760937.00	
1	Sumptuary Allowance to F.& A.O.	11305.85		11617.00	

Year 2018-2019 Sr. Year 2017-2018 **Particulars** Amount Rs. Amount Rs. Amount Rs. Amount Rs. T.A.D.A. to Employees/ Officers - F.A.O. 43545.00 17225.00 Tax and Other Consultancy Fees & Misc. Charges 271195.00 58427.00 Round Off 26.41 0.00 Printing for Publication 2538.51 204701 Opening Stock 102007.10 306708 Add-During the year Total 102007.10 306708 Less-Closing Stock 99468.59 102007 Knowledge Resources Centre-Payment 216020 329638 Affilliated College Librarians Seminar/workshop 6050.00 0.00 AIU & ACU Membership contribution 49000.00 158849.00 AMC/ Renewal Charges of Software 37170.00 37170.00 Book Binding Charges- KRC 2379.00 0.00 K.R.C. Stationary / Other 8389.07 9610.00 KRC Lib. Literacy, Readers Orientation & Oth. Pro. Work 2428.44 3826.00 Misce./ Contingency - KRC 19036.60 4194.00 Photocopy Charges - KRC 0.00 260.00 Printing Expenses 9820.00 4800.00 Printing for KRC Smart Card & Other 31948.00 61360.00 Purchase of News Paper/magazine/weekly Ext - KRC 33469.00 32642.00 Repairing & Servi.Computer/ Copier - KRC 16330.34 16927.00 National Service Scheme(NSS) - Payments 611696 104910 Ashadi Wari Nirmal Wari- Payment 450000.00 0.00 Ahavan Camp Expenses - NSS 15466.00 26842 Avhan Fees Contribution to Host University 0.00 0.00 Pre RD Camp Fees Paid - NSS 101934.00 50808 Utkarsh Blazer Expenses 0.00 0.00 Utkarsh Expenses 44295.80 27260 Registrar Office Payments Board of Studies Section 1290436 944367 Meeting Expenses - Board of Studies Section 8215.03 12265.00 Muli Shikva Samaj Ghadva 347000.00 299980.00 Photocopy Charges - B.O.S. 0.00 2954.00 Seminars & Workshop- B.O.S. 546708.20 342500.00 Syllabus DTP Charges 15020.00 2500.00 T.A.D.A. to B.O.S. & Faculties × 371902.48 282558.00 University Lecture Series 1590.00 1610.00 Common Services & General Charges * * ** 3281296 3356741 Advertisement Charges 600925.60 333104.00 Expenses of ICC 7532.30 0:00 Maintenance of Furniture & Equipments 830.00 0.00 Maint of Wi-Fi Connectivity Systems & Internet 98501.00 0.00 Marathi Bhasha Gauray Din 200559.00 862845.00 Miscellaneous (Adm) 402566.59 284432.00 Photocopy Charges - Common Ser. & Gen. Char. 0.00 3116.00

	Schedule No. : 12	EXPENS	ES		
Sr.	Particulars	Year 20	18-2019	Year 20	17-2018
	Destruction Telescope and the second	Amount Rs.	Amount Rs.	Amount Rs.	Amount R
-4	Postage, Telegrams & Courier Charges	695430.60		1001207.00	
	Printing Charges (Adm.)	130959.93		150000.00	
	Printing Expenses of Annual Report	389483.38		195299.00	
	Prizes for College Magazine Competition	0.00		132900.00	
	Servicing & Maintenance of Computer & Printers -R	152298.27		106101.00	
	Servicing & Maintenance of Copier	83043.00		93299.00	
4	Sumptuary Allowance to Registrar	13357.00		17622.00	
-	T.A.D.A. to Officers & Other Staff	505809.00		176816.00	
	Elections Expenditure for the Authorities and Bodie	43574		288832	
	Ballot Boxes - Election	0.00		4400.00	
	Honorarium to Election Officer, Polling Agents & Tr	0.00	-	161070.00	
	Miscellaneous - Election	0.00		38696.00	
	Printing and Stationary - Election	42350.00		49900.00	
	Publication of Notice of Election & Notification in	1224.00		34766.00	
T				54700.00	
T	Engg. Section	13294817		26422986	
	Building Maintenance & Colouring	1005275.20		1815643.00	
	Committee Meeting Expenses	150		1013043.00	
	Development Charges for SMC	136000.00		172870.00	
-	Electricity Charges	3041320.00		3672375.00	
_	Fuel Expenses	5047520.00		3072375.00	
_	Generator	86595.00		67565.00	
1	Hon. V.C. Car Fuel Expenses	197775.00		134800.00	
_	Other Vehicle Fuel Expenses	1167731.00		1036355.00	
_	Insurance for Building Equipments & Vehicles	301838.00		270576.00	
	Maintenance of Electrical System & Elec Appliances	313725.87		435749.00	
	Maintenance & Purchase of Carpenter R. Material	57637.87		The state of the s	
	Main. & Purchase of Computer Peripherals/ Tele. Mai	84955.78		236992.00	
	Maintenance & Purchase of Hardware R. Material	0.00		0.00	
_	Maintenance & Purchase of Plumbing R. Material	130513.92		61792.00	
	Maint of Garden & Purch of Material Input (Garden)	155005.25		71683.00	
	Generator Maintenance Expenses	31865.26		68935.00	
-	Hon. V.C. Car Maintenance Expenses	100000000000000000000000000000000000000		26699.00	
	Other Vehical Maintenance Expenses	91883.59		37829.00	
_	Viscellanceoun-Engg	469465.89		310869.00	
-	Miscellanceoun for Vehicle	59199.60		67179.00	
	Photocopy Charges/ Blue Print/ Printing Exp - Engg.	139369.87		126516.00	
	Purchase of Tyers for Vehicle	4198.20		5511.00	
_	Revenue and Corporation Taxes	235144.51		40800.00	
-	RTO Passing/Renewal/Puc/Permit/Envi.Tax & Other Tax	4446016.00		17055144.00	
	A STATE OF THE PROPERTY OF THE	27391.80		0.00	
_	The state of the s	431607.02		503374.00	
	University Campus LAN- Recurring	482836.00		0.00	
1	vater Charges	197316.00		203730.00	
1		A	THE CAN		

	Schedule No. : 12	EXPENS	ES		
Sr.	Particulars	Year 20	18-2019	Year 20	17-2018
		Amount Rs.	Amount Rs.	Amount Rs.	
	Establishment Section	20722021		14611905	
	Conference/ Seminar TA/DA for Adm. Staff & U. Teach	62291.19		0.00	
	Foundation Day & Other Functions	1039261.87		143067.00	
	Hon, to Mansevi Staff	735505.00		1530856.00	
	Liveries Uniforms to Staff (Class IV)	86385.00		176739.00	
	Matching Contrubution for Employees Welfare Scheme	0.00		171013.00	
	Orientation Programme for Adm. Staff	39484.00	-	38146.00	
	Overtime Charges	411295.00		354210.00	
	Photocopy Charges - Establishment Sec.	320.00		12220.00	
_	Recruitment Expenses	278166.36		75677.00	
	Security & Other Services	18069313.00		12109977.00	
_	Warden Salary			0	
	Insurance Charges (Laboratory & Tech. Staff)			0	
	Insurance Charges for Teaching & Non-Teaching Employees			0	
	Health Centre	202990		677810	
	Equipment AMC Expenses	5735.00		3013.00	
	Health Camp/ Lectures Expenses	31663.80		8626.00	
	Medical Expenses	153680.25		200574.00	
	Medical Re-Imbursement for T. & N.T Uty. Fund	0.00		461033.00	
	Miscellaneous - Health Centre	11910.84		4564.00	
+	Hon'ble Vice- Chancellor Office	120149		172647	
	Medical Reimbursement of Hon. V.C.	0.00		114223.00	
	Miscellaneous - Hon'ble V.C.Office	84500.58		30474.00	
	News-Paper Expenses - Hon'ble V.C.Office	14915.00		4245.00	
_	Sumptuary Allowance to Hon'ble V. C.	20733.32		23705.00	
+	Hostel	4440044		747474	
_	Hostel Function & Other Functions	1148044 19083.36		719090	
_	Miscellaneous Expenses - Hostel	8640.00		2675.00	
_	Personality Development - Hostel	100000000000000000000000000000000000000		180.00	
_	Purchase of News Paper- Hostel	0.00		2000.00	
_	Security & Other Services- Hostel	0.00		3442.00	
_	Warden Salary	905589.00 214732.00		647438.00 63355.00	
		214132.00		03355.00	
_	Kridamohotsav Fees Payment	1227628		538488	
_	Avhan Fees Contribution to Host University	267564.00		270924.00	
1	Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.	274304.00		0.00	
1	ndradhanushya Fees Contribution to Host University	274304.00		0.00	
P	Krida Mahotsav Fees Contribution to Host University	411456.00		267564.00	
1	Legal Section Holkar Soci	189509		151986	
1	Legal Fees	135000.00		116500.00	
-	Other Charges	28900.00		17310.00	
100				3052.00	
-	Photocopy Charges - Legal Section	1750.00	The second secon	2012727 11011	

	Ochedule No 12	EVLENS	DEO		
Sr.	Particulars	Year 20	18-2019	Year 20	17-2018
-		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Lifetime Achievement & Other Award for University	43335		44190	
	Best Employee Award-R. Office	0.00		4720.00	
	Best Teacher Award-R. Office	8960.00		4720.00	
	Lifetime Achievement Award-R. Office	34375.00		34750.00	
	Meeting Section	372468		159121	
	T.A. D.A. Expenses	072400		100121	
	Academic Council	113657.00		2046.00	
	Management Council	99624.00		6216.00	
	Other Committee	4300.00		15205.00	
	Senate	68372.00		49965.00	
	Binding Charges	1300.00		24145.00	
	Meeting Expenses (Other Than TA/DA)	100000000000000000000000000000000000000		0.00	
	Miscellaneous Meeting Section	81134.38		57933.00	
	Photocopy Charges - Meeting Section	4081.10		5657.00	
	Filosopy charges - Meeting Section	0.00		0.00	
	Search Committee Expenses	596077			1127323
	Advertisement Exps Search Committee Members				832277.00
	Meeting Exps Search Committee Members	97005.00			5439.00
	Remuneration to Search Committee Members	140000.00			0.00
	TA-DA/ Lodging Exp.to Search Committee Members	359072.00			289607.00
5	Guest House		24420		
	Maintenance of Guest House	2232.00	21138	31214	42140
_	Misc. / Contingency - Guest House	18906.43			
-	Students Welfare & Other Expenses	10900.43	3056801	10926	2495097
	D				
	Department of Students Development - Payments				
_	Blazer	124740.00		129200.00	
\rightarrow	Earn & Learn Scheme - DSD	402060.00		321720.00	
_	Honorarium to DSD	69677.00		71200.00	
	Indradhanushya Fees Contribution to Host University	0.00		270924.00	
\rightarrow	Miscellaneous Expenses - DSD	9647.80		1820.00	
-	Photocopy Charges - DSD	0.00		1192.00	
	Prizes for College Magazine Competition	141755.18		0.00	
	Servicing & Maint, of Coumputer/printer - DSD	4046.61		312.00	
	TA/DA to DSW Supporting Staff Holkar Sola	10379.00		454.00	
1	Workshop on Cultural Programme	0.00		10000.00	
1	Youth Festival	\$2099175.11	SMANO	1498201.00	
1	Youth Leadership Development Camp	6 0.00	William Committee to the State of the State	20498.00	
1	Financial Assistance to Students		2 (FRINT 21035W) 2	A STATE OF THE PARTY OF THE PAR	
1	Student Council T.A./ D.A.	0.00		0.00	
	Welfare Scheme for Students Teachers		DACCO	3.00	
	Career Guidance Lectures for UPSC, MPSC, Banking Ex	112000.00		79000.00	
(Counselling for Students in Aff. C. for Stress Reli	22000.00		13000.00	
-	Reimbursement of Travelling Allowance for Attending	0.00		7644.00	
	Reim. of T.A.for Att. Workshop -I. Level -College	50000.00		42000.00	
_	Reim. of T.A. for Att. Workshop -I. Level -Uty. Camp	11320.00			
1	The state of the s	11320.00		27932.00	

Statutory Annual Report

2019-20



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 31st March 2020 which comprises of the Balance sheet as at 31st 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



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 31/03/2020	Previous Year 31/03/2019
1)	SOURCES OF FUNDS			
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
		TOTAL	153,56,52,960	144,96,16,190
II)	APPLICATION OF FUNDS			
a)	Fixed Assets		4	
	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
1)	Inventories	10	36,49,150	32,75,773
	(A) 20 20 20 20 20 20	TOTAL	153,56,52,960	144,96,16,190

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
M. No.: 109485

M. No.:109485

FRN:121035W

UDIN - 20109485 A APAC \$ 2767

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

Sr.	Particulars	Schedule No.	21/03/2020	Previous Year 31/03/2019
A)	RECEIPTS			
I)	ACADEMIC			10 10 00 010
	Examination Fees	11	14,62,16,392	
	Academic Fees	11	3,99,48,428	
	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)			
	Recurring Grants		0	
	Teacher's Fellowship		.0	.0
111)	INTEREST ON INVESTMENT			00.54.400
1	Interest on Deposits with Banks		74,08,564	
2	Interest on Deposits Others			
	Dividend on shares	-		0
IV	OTHER RECEIPTS (Revenue)			
	Nidhi/Donation Received			
	Tournaments Receipts		(0
	Miscellaneous Receipts			0
H	(M) 29.89.20°	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 AAAACPQ767

FRX:121035W

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

Sr.	Particulars	Schedule No.	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	
3	Academic Expenditure	12	4,20,79,863	
4	Common Services & General Charges	12	6,65,03,696	
	University Auxiliary Services &	12	19,148	21,138
	Works Department			
	Students Welfare & Other Expenses	12	33,18,648	30,56,801
-	UGC RECURRING			
	Salaries & Fellowship		0	
	Teaching & Other		0	
7.7	DEPRECIATION & AMORTISATION	5	66,27,446	57,39,04
IV)	LOSS ON SALE/WRITE OFF ASSETS			
		TOTAL (B)	29,80,60,563	26,96,76,08
1 8	NET SURPLUS FOR THE YEAR	(A - B)	2,51,48,255	5,07,12,06
	Appropriation to Funds/Reserves		2,51,48,255	5,07,12,06
	Prior Year Adjustment (for depreciation)			
		TOTAL	2,51,48,255	5,07,12,06
	University Fund A/c (Development)	1	1,00,00,000	
	Contingency Fund A/c	1	5,00,000	
	Admn. Bldg, Books, Furniture & Equipments	1	1,45,00,000	3,00,00,00
	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	7,12,00
		TOTAL (2,51,48,255	5,07,12,06

Accountant of

Finance & Accounts Officer

M. Futant

Statutory Auditor

As per our audit report of even date.

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

Mohate

Sachin Shrinivas Bhattad FCA, DISA (ICA)

Partner

M. No.:109485

MININ PRINGERGAAAAPP2767

Schedule No. 1 : General Fund and other Funds

		GENER	RAL FUND & OTHE	R FUNDS			
St. No	To the state of th	Balance as on 1/4/2019	Addition/ Receipt during the year	Transferred from 1 & E Account	Total Funds	Less - Utilized Transferred during the year	Balance as on 31/03/2020
Al	GENERAL FUNDS		-				
	University Fund	43,11,64,938	1,50,11,153	1.00,00.000	45,61,76,091	0	45,61,76,091
	Agency Funds		-		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0.00.00.000
	Contingency Fund	8,85,33,869	60,40,965	5.00,000	0.50,74,634	- 0	9.50,74,634
_3	General Fund	P. 22 22 22		1 45 50 556	22 12 14 14		85.12,50,725
-	Yotal (A)	51,96,98,607	2.10,52,118	1,05,00,000	55,12,50.725	-	10,12,00,723
	EARMARKED FUNDS		-	2 22 24 24	12700000		10.10.00.000
	Admn. Bidg. Books, Furniture & Equipments	17,50,83,144					19,48,03,225
	Research & Development Fund	2,60,45,690	19:24 895		2,79.74.385		2,79,74,385
to the said	Vice-Chancellor Fund	107007071			777777777		40.00.00
	Student Wetters Fund	12,89,991			15,95,251		13,95,251
	Staff Welfare Fund	12,90,931	95,355		13,86,286		13,86,286
1004	UGC (Central Government Grants)	7.227.722			0.000.00.000		200 44 220
	One time catch-up Development Grant	2,96,11,276			2,96,11,278		2,96,11,276
	XI Plan General Development Assistance Scheme	2,78,91,842	1,94,750		2,80,86,592	29,00,290	2,51,80,302
_	Less-Recurring Expenses	772700	718.845		20.000		56,695
_	Insural Quality Assurance Cell	40,928			56,695		
_	Development of Sports Intrastructure & Equipments	10,90,000	-		10.80,000		10,49,435
-	WAF) Connectivity Plan Scheme of NMEICT	11,05,070			11.05.070		11.05.070
-	Campus Student Welfere Activities Fund				15,19,71,230		
-	A. State Govt. Grams	15,15,40,772			13.87.35.263		
	B. Russ infrastructure Grant C. RUSA Research Innovative Hub Grant	1,05,25,000			1.05,25,000		
-	Acquisition of Land	9.22,49,025			9.22,49.025		9,22,49,025
	Corpus Fund	5.43.55.210			5.49,39,140		
	Departments Development has	4,21,460			4,24,460		The state of the s
	Other Fund	7,21,750	2000		1,000		
-	Total (B)	70,91,79,020	1,01,63,880	1,45,00,000	73,38,42,899	1,75,84,612	71,62,78,288
Ci	ENDOWMENT FUNDS	Carlo the principal	1101100000	Managemen	- Indeption		
	Asperbalin Nichi	1,18,36,476	15,15,376		1.23,51,852	1,29,220	1,52,22,632
	Books Fund	1,00,000	- Constitution C		1,00,000		
	Com Prathakar Yaday Lecture Series	4,77,152			4,77,152		
	Prze Fund	77,81,665			1,50,95,583		
	Student Aid Fund	42,85,192			45,18,511		
	U.D.F.	6.20,14,264			7,00,22,179		
	Dr. Anant & Late Labhaetwest Series	1,01,048			1,01,041		
	Total (C)	8,65,95,807	1,71,70,514		10,37,66,325	72,96,765	9,64,70,570
F	Grand Total (A+B+C)	131.54.73.434	4,83,86,516	2.50.00.000	138.88.59.945	2.48.60.367	136,39,99,583

Schedule No. 2: Depreciation Fund

Sr. Particulars No	Balanca as on 5/4/2019	Addition/ Receipt during the year	Interest reserved on Investment	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2020
1 Depreciation Fut	9,57,30,295	66,27,A40	72.41,852	11,36,99,563		11,35,99,59
Total	9,97,30,295	86,27,446	72.41,852	11,25,99,593		11,36,99,51





Schedule No. 3 : Reserve & Surplus Fund

Sr. No	Particulars	TOTAL PROPERTY.	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on \$1/03/2026
	Surplus Funds	1,81,70,321	ii ii	1,48,285	1,83,18,576		1,83,18,576
	Total	1,81,70,321	0	1,48,256	1,63,18,676		1,03,18,676

Schedule No. 4 : Deposits & Advances

Sr. Particulars No	Batance 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	34,76,760
2 Deposits from Contractor	75,22,762	1,89,93,475	2,65,15,237	24,54,909	
3 Accounts Payable	57,45,345		5.50,68,726	4.21,96.559	1,18,72,167
4 Current Liebilities	2,49,784	20,61,56,587	20,64,06,371	20.61,14,067	2.92.284
5 Scholarship & Free ship	0	92,56,297	82,58,297	82,25,617	32,680
Total	1,62,42,140	28,47,07,240	30,09,49,380	26,12,14,172	2,97,38,208



Schedule No. 5: Fixed Assets and Depreciation

-		Aug of 1		09089	BLOCK	TION CHART FOR THE VE	11000	DEFREC	LATION OF TH	E BLOCK		METE	LOCK
r. No.	Personan	State of Cop. (%)	Dropool Event	General Additions	NETT COMPANY	Triang Contract on 11 (11.0000)	Speciments	Depression to pur	*****	mage / Col Geolog pres-	Deprovation up to 31.00.000	MERCAL OF PLANSAGE	WEN have \$1.00.000
_	Fixed Assets From Cordinal Sourcement 4504.											10 30 245	32,04,7
-	Carona Doys option	10.00%	34,56,760		- 1	34.54.750	11,04,015	2,38,477		-	14.25.507	34.56.785	25,19,7
	Glass of Company Well (Campus Development	2.80%	29,90,056		- 4	38.80.655	1,50,676	62,994 8.60,906	-	- 1	48.44.225	21,835,25	27,84.5
=	Desiration of E	20.00%	70,07,850	- 1	9	76,97,650	43.05.319	34,739	_	1	188.671	3.12.549	3.47,3
-	years Care	10.00%	4,99,120	- 1		4.98,020	42 92 972	10.86,103	_	7		11,14,930	52.16.1
	Laboration Epoperant & reliably solution	10.00%	1,35,64,865	14.44.020	-	1,410 FG 605 46.56 508	12.14.645	1 81.638		1	14.98.273	B 52 A55	28.13.4
=	Godes Arbeiten Intelling Heidelt	92.00%	45,28,974)	22,654) 76,931		10.04.289	2.79,716	72 655			3,51,771	5,48,460	5,43,6
	HARLE MUNICIPAL LIQU	12.00%	1,23,380	76,661		1,78,482	46,571	11,012		1	01,303	3.17.110	1,30,
	City Care Citrion	13-00%	69,582	- 10		66,083	18,940	6.000			24,000	45,868	50
	Cutablishness of Career & Countering	13.00%	1,87,56,494	1,85,822		1.69.01.288	4,18,187	4.12.072		3	1,50,468		1,60,17
	Construction Or Reviews of Building	10,00%	21,584	0	1	21,384	0	2,138			2.158		
	Basic Facilities for Worse	1,000	3,50,002	1,58,360	- 3	4,86,603	9	24,435				4.04,258 6.80,758	
	Development of Squatt Inhabited & Encyrton	5.00%	6.11,303	0	- 1	6,11,303	- 4	30,585			30,565	74,05,363	
	Cont. Of Grand Sunaje Reserves	2,60%	76,91,000	. 0	- 3	[9,91,035]	3,94,776	1,88,897			3.07.720		
	Cond. of Compound Visit (Extension) USC	7,50%	1,23,00,164	0	1	1,23,08,164		1,07,729		-	485.20	1,90,000	
	Gard Of VIP Guest House		1,90,000				- 9				7.0	2,12,922	2.0
	Gast Of VIP Guest House get 2		2,12,993	- 2	- 4	111.62	-					1000	10000
	Total Re. (%)		Y,617,417,388	18,48,479		7,25,98,850	1,24,49,868	30,71,884			1,07,38,683	8,88,75,140	5,82,96
I	Florid Assets Free-Diversional of Make and No.												
	Eapendhus Institute Systematic Council	22.00		110		2.41.000	1.01.397	15.739			1,77,086	82,914	1
-7	Computerzanial of Exam. Section from COM	20,0019	1.40.000	- 10		21,21,772	14.26.510	1.39,852			15.65.560	5,56,210	9,8
	Computer & Printers Wen (IQM	29,92%	- 21,31,772	- 0		10,44,142	1 34 205	40.397			2.76,602	7 67 536	8.0
	Franker & Dispress New QOM	1.00%	15,44,160	- 0	-	5.34.483	4,50,600			110	4,45,443	84,005	
- 9	a Tota :007	13.00%	5,34,483	- 11		60,00,00	18.69.302	2.18.881			30,66,347	41,72,122	43.3
	Singered Pool	5.00%	62,06,089	0		10,00,000	1.11.904			- 1	1,40,931	8,50,060	
Ξ	S Compound West from GOM	2.59%	10,00,000	1,99,515		4.00.04.937	66.07.656			21	73,55,647	3,33,09,295	3,39,9
	Arts & Language Building	2,52%	4,04,66,622	1,000,013		30,05,086	9,00,949				10.20,493	45.45.361	45.0
	FLASS & Language Building hit filest	2,69%	55,65,668	42,731	-	1,39,69,173	26.67.085				29.00,800	1.30,68,215	
	1 Girt.75066	2.50%	1,58,21,443	9,605		91,74,426	14.85.019	1,60,223	1.5		95,77,254	76,97,172	76.7
	E Guesta Hitchiste	2.50%	91,64,601	54,562		1,79,87,719	26,87,924				12.65,415	1,47,22,306	
	Must Complex Recking (Computational Sciences)	2.50%	- 21-91.101	-	- 1	23,86,181	1,01,963	46,555			4,33,510		19.8
	Entry and Burling	2,50%	2,16.64,700	18,912	2 2	1 (5.73.897)	34,81,554	4,32,304 63,87,378			39,31,69		
	1 Geology (Earth Science Budding) 4 Scientific Instrument (al. 8407 Center)	10 00%	2,95,69,161			2 66,69,301	1,59,95,578			10	1,72,82,854	1,34,60,407	
	5 Purchase of Purchase	9.00%	1 00,00,046	7,10,948		1,07,11,596	21,96,086	4.25,TR			26,21,674	2000000	
,	Asservation & Furniture of V.C. office & Montag	5.00%	15.90,000	17,738		15,17,730	8,00,000			100	0 8,38,23	0,81,504	1
-	PAGE	20.00%	47,800	D		87,800	\$2,100	3,13			15,270		
4	T Conguest Lapton For, From A LS, On HE.	- DC-PH	8.22.48.025	D		8,22,49,038			9		0	8.22.48.83	7,72.5
	Tutal Re. (A)		25,79,66,494	10,40,520		25,60,46,543	4,14,84,88	46,79,38			6 4,61,08,06	21,24,84,60	21,11,12
Ę	2 Expenditure from Russ Infrastructure grant												1707
-	The state of the s	10.00%	1,81,85,552			(31,98,99)	36,35,675	14,55,36		0	90,91,84		
-	1 Books & Journals	20,064	1,74,91,000	1,55,000	0	0. 1,76,86,000	85,35,624	18,30,08		0	1,41,65,70		
-	Conspans, Schwers & Printer	10.00%	3,19,36,317	12,91,890	100	0,85,17,813	66,13,22	52,00,44		0	80,13,76		
-	a Separate Section in the Comments Comment	2.58%	7,42,421		-	0 TA2.423	38,89			0	0 54.90 0 6.79.70		
-	4 Water Sugary Lion or University Entrants 1 Revision & Up granulos Sour Democrate Park	5.00%	06,15,944			0 71,16,962	3,40,791	3,38,960		0			
	S Register of Library Dutations	2,50%	17,54,565	4,46,043	0.00	22,94,526	2.000	95,11		0	61.00	1000000	
	7 Repairs of School of Orient Busing	2.50%	17,00,004	8,454		0 17, (3,585		42,84		0	1 42,50		
	8 Hoper's of Octoor of Computer Science Building	2.50%	9.09.277			0 9.89.270	-	24,23		9	0 41.00	-	
	a Record of School of Phy Suraing	2.50%	15,10,500	1.81,645		4 79,48,132		41.00		9	0 19.00		
	I Lie promition of August Inches	2,50%	61,500			4.41,531	T 100000	18,03		9	6 5,79,99		
	11 Provide of Walt, States	1.20%	55.51.68	The state of the s		g 58.51.886	2,82,59	2,77/95		2	E 3,14,62		
	2 Memoration of Laborations: Chert.	5.00%		62,60,364		0 62,68,529		3,14,53			0 12.40		4 1
	Spinote Parette Prom Russ Grant	10.555	1,29,367			1,24,017		52.43			6 1,16,27		5
п	4 Association Up grateties	1505		40,50,8TI		· 特殊数	-	0 1.05.27			0 1,17,50		8
	TO No Occasion of Architectory Manney	10.005		11,79,200		D 11,79,200 D 56,980		0 4.57		el .	11 4,37		4
=	O Equipments From HUSA Grant Interest Michiga.	18.00%		30,500		2,54,635	77	75.46		c o	0 20,40	2,28,17	1
	T Congruents Facer HUGH Research temporation Help	16,625	1	2,54,835		4,54,939				2 10 10 10 10 10 10 10 10 10 10 10 10 10	10		100
	Total Re. (A+ff)		1,15,55,60	CELECIM		8 19,79,19,277	1,34,84,87	5 78,31,58		5	g 2,73,46,46	6,06,72,01	
-	200 ANTHON	dela	26,02,08,40	1,64,87,774		0 36,67,66,288	6,09,19,85	5 1,25,64,97	4	61	4 7,35,84,82	29,31,61,43	28,94

MOX Ahilyade

	1.0				0.00	100	10	G 54	100		
					-	-					
	Fixed Assets From University Freed									4 10 400	2.25
	Landy		2.25,939	20	0 2,25,000	- 6	- 1		0	2.25.000	8,11
	Lord - Study Cestor		5,11,254	100	8 3,11,354	- 1	- 5	1	- 0	29.30.811	79.39
-9	Development of Ground (Isolating American)		24,36,811	.00	0 29,39,911		9		- 0	19.39 148	17.56
-	Treo Flantation		17,56,673	1.72.276	6 19,29,546	- 1	D	- 4			-
ma .	Mark in Progress		100000	1000	-			0		12,290	- 60
	Development of Newly Acquired Careput		92,298	0	8 82,290	- 1		100	- 1	1.15.56.509	87.29
	Admir. & Engineering Busining at 482 Aura		87,29,896	23.68.090	7,10,36,865	- 9		- 0	- 0	1.14.917	7,34
	Moon Glate & Correspond Well		1,56,917	0	0 1,14,917	- 9	- 2	- 0		18.81,428	19,61
	New Overwork of University Campus		19,61,428	0	0 16.61,426	- 0	- 9	0	- 0	1,20,977	1,07
-9	Cook, Of Arts & Filler Arts Building (Years)		1,07,764	13,163	0 120,077	- 10		- 0	D)	1,47,367	1,31
	Core. Of Afrectic Types & Dissource.		1,11,207	16,079	0 1,41,667	-01	0	- 0	- 6	5,50,568	4.8
	Cuel Of Humandies Foodlies		4.95,000	60,566	0 5,55,588	- 9	9		- 6	40,056	- 6
	Cool, Dr.JSR Wider Term (452 April)		43,819	5,019	0 46,958	- 0		1	0	50,527	- 4
-2	Carl O'Charlette 1.0.1.1 Septem 1-0-1		49,120	6,037	0 65,257	9		1	0	34,184	3
	Cort. Of Proceeding for Care II		36,450	3,726 1,518	34,184	-			- 0		- 3
111	Cork Of Familiantial for Class. If & Tr		20,161		20,192	- 9		1	0	21.900 34.154)
+	Cost, 13 Resoluted by Lighters		30,450	3,726	0 36,184	- 9		- 6	- 1	4.84500	6.9
13			6,10,002	74,994	6 4.54.600)	- 0	- 1	- 0	- 1	68,554	
	Local Fit Tuesday Sciences Sciences		61,443	7.521	0 58,994	- 0	- 5			28.617	
	Cont. 18 Not. V.S. Spolitory		18,366	2248	0 20,647	- 11		- 0		3,665	
僻	Cost, 18 Consposed Visit & Foreign		3,307	100	0 3.601	- 10	- 4	- 0		82,118	
솕	Cost O' Sam Selling		5.300 73.341	8.977	6 82,319	- 9	- 7	0	- 1	3.28.073	
	Construction of Feath Coultre Subling		06	5.28.023	0 1-25,073	0	- 7	- 2		4,39,788	- 4.
	Court of Malignature Fee In Commenture		4,39,790	- 0	0 4.39,788	- 10			0	8,39,332	- 5
	Outsider Phon		5.21.851	13,881	0 5.35.332	0	- 9			46,126	
	Junioral Visik of New Auditorium		48,120		0 48,108	- 0	- 9	1		4.08.952	- 4
쁰	Cost of Electric Building		4.28.832	-	4.06.952	0.	- 0	-	- 4	7,00,00	
'n	Dightings	- 200	10000000	1.1	- CONTRACTOR		1.000		62.201	1,34,779	1.3
4	Oil faithe Phy (Chert Gent)	2,00%	1,97,040	0.0	II 1.47,040	88,855	3,404		37.63.676	85.66,761	- 0
4	Chemistry disibling	2.50%	1,23,46,823	1.812	1,23,91,637	30,64,215	2,19,661		121,329	7,85,826	- 1
듴	Study Centre Guest House	2.50%	10.87 (409)	0	89,87,496	2,51,485	20,146		67.467	1.44,772	- 1
	Two Whomes State & Wetchman Gtr.	2.50%	2,12,228	0	9 2.12.226	65,741	3.752 8.754		1,16,326	3.41.414	- 2
	Study Center Building	2.50%	2,12,228 4,31,490	9,245	0 4,57,740	1,07,512			91,94,750	1.89.29.042	1.85
		2.50%	2,81,09,350	11.412	5 2,81,21,762	87,09,468	4,84,280	- 5	6,36,160	17,77,688	18.
-	Physics & Library Building	150%	24 (35 6/18)	309	0 24,03,645	5.80,570	45,582		5,25,760	19,02,090	11
4	Government Water	110%	13.79,014	- 0	p 13,75,074	2.54.161	28,023	9	2,82,184	3.20,745	3
-	Proof Gale Scotlant Vapor Light	2.50%	3,25,206	ů.	10 1,95,299	64,100	9.270	- 0	TE,461	11,47,014	11
蜡	Water Torik	2.57%	12.76,171		0 13,71,171	1,88,826	29,431		2,28,367 34,504	2,42,766	2
	(University Comput LAN Geom Hosini	1,52%	2,87,275		0 2.91,273	48.279	9,225	- 0	5.00.011	27,93,327	- 33
	Mes I Roys Hodge	2,52%	27.99(906)	- 1	0 27,99,008	4,47,608	58,803		6.88.T79		100
		150%	25.80 942	- 1	0 26,80,942	4,21,945	56,225			21.95.777 6.00,454	- 1
	Mys-II Bays Hastel	2.50%	10,85,475	- 2	0 10,65,473	1,39,299	22,735 37,536		1,90,016	56,63,910	.15
	Sector Quarter for Broys Hoster	2.50%	17.60.570	- 0	0 17:92,576	2,81,138 1,34,398		-	3,28,666	6,79,214	- 6
	Consecutor Diagn	1.50%	8.28.767		9 8,29,767	1,34,299	17,354	- 4	1,81,353	19,69,323	- 30
	Caesies Eulising	2.50%	22,11,290	- 0	22,13,290	1,91,872	30,499		2,81,907	22,32,977	31
므	February Parking Lines Chartery Bulling	2.50%	27.00.154	0	9 27.03,156	4,12,901	57,298		4.74.177	1,10,323	-
a	Languages work of Liversity Camping	2,60%	1,36,595	0	1 1,30,506	25,400	2,829		28,231	180,801	
23	Under Ground Coline Work	2,00%	2,13,112	- 10	8 3,13,112	18,178	4,873	- 6	23.891	3.00.354	-
쿈	Geologe Bullitry	2.50%	2.50,000	0	1.50 900	33,739	7,907		41,810	10,81,199	
	Lading Home	1904	12,77,681	31,200	6 13,08,881	1,17,497	29,796		1,47,282		- 13
	Internal Hotel & Approach Flood	2.50%	517.196	9	8 3,17,195	15,662	7,538	- 0	23,200	2.00.890 34.35,490	11
	MA Corplex Subling (Companional Science)		\$17,198 11,52,055	22.52.623	£ 28.84,630	40.581	85,932	- 0	1,29,183	11.91.559	12
	New Elechtronice Works	2.50% 2.50%	18.21,599	9	0 12,21,688	n	30.540		30.540	11,01,000	- 44
Ø	Toler Black	4.45(1)			THE RESERVE OF THE PERSON NAMED IN	111	The state of		-		
ė	Z-11221							0	1 00 00 000	1,73,82,500	1.9
Ų	Families	5.00%	7 55 86 633	24,00,796	0 2,00,57,429	\$7,81,019	9,13,921	9	1,30,34,836	1,69,500	- 1/4
Щ	(Furnium & Equipments	5.00%	4.08.656		0 4,08,658	2,09,367	0.005	- 0	219332	1,02,131	
J	Copation Radry Parities	1.00%	1,42,273		2 1,40,373	12,997	6,375	9	35,242		
ú	1 Medical Equipments (Charts)	5.00%	0	1,39,366	d + 29,508	- 0	8,419	9	6,470	1,22,909	
į	Alamani Pathor	-000							10.00	40.176	
ú	Equipments	5.00%	66,730	66	g 89,770	44,429	2,115	- 1	45.564	75 81 460	-
2	1 Cornocatos Deymotivos	1.00%	91,18,548	72,830	8 91,91,380	12,01,667	3,97,973		16.25.660	17-53.770	
ø	I Congression	8.00%	41,15,045	17 83 447	17.93.447	0.745000	69,612		68.873		-
ú	1 Expresses he spore Section First Metodon	5,00%	1,91,78,380	5.04.537	1 188 83 907	17,26,564	3,97,688		81,25,433	79.88.505	
	4 Schools Epigeness			0	01.11	31,667	1,507	0	55,174	28,536	
	5 Propagraphic Malentel	5.00%	61,610 91,655	7	85,000	88,440	2,700	Ú.	T(,149	24,384	
	R Modele Harst Sinte	15,00%		47,350	0 8,26,101	8.64,263	25,194	0	4,82,447	3,43,654	
Ü	1 Air Constitution	12.03%	7,78,761	47,499	0) 91,360	8,130	7,307	0	15,647	66.861	
Ú	N. W. Carlotte, Co.	12 07%	\$1,300		00 4.523	2.439	183	0	3,760	970	
5	A Jakatina & Fan	18.00%	4,623		0 2 1000	64.131	21.554	0	1,10,725	1,94,250	
ĆĐ,	CEON WILL	18,00%	3.13.576		0 3,79,268		9,790	9	2.91,184	86,074	
J	Tidioose	15.00%	1,79,210		0 5,79,000	2,61,395 73,790	1.560	0	76,356	23,009	
3	The internal Walter Supply Dynamin	TE 09%	18,445	17.00	8 65,500	10,00	8,550		6.150	33,950	
22	DE CANCIUM.	1p.00%	9	95.500	9 95,833					-	
400											

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SO 1)*

F) Vehicles				- 1				The same of	
1 Tata Indigo Euro (CLI):	10.00	5 3,51,454	- 0	2 251.484	2.10,716	13.277	0 2,51,963	3,18,691	1,32,360
1 Tata Intigo CS Lx	10.00			0 4.43.154	2.60.052	10.210	0 2,90,302	1.46.792	181.10
3 Managa Treater Asset				8 8 (3.87)	3.59,519	35,400	0 5.05,224	3.18.648	3.54,054
4 Managara Street A.C. &				11,19,000	0.80,1425	43.089	0 7,61291	1,67,799	1,79,880
S. Yourse Error-D	10.00			5 7.63,858	4.44,725	33.0(3)	D 6.78.338	1.00 5.00	5.39.886 1.36.133
8 Todolfa Purianes	10.00		- 0	0 27.86.720	12,97,915	1.47.542	0 14,44,485	13,24,271	18,71,415
7 Toward Emirina	10.00		0	0 11.00,340	4 0.48,112	\$5,714	0 5.35.529	3,71,423	8,67,117
If Maryll Dogott Delti Dot			0	0 7.25,481	2.80,897	47,800	0 2,98,486	4,31,005	4,79,886
By Furtic Traveller	10.00		- 0	8,61,745	2.75,7200	52,601	0 5,28,525	4.71.422	5,25,825
18 Force This	10.00		D	0 1,72,655	1,67,005	57,993 37,585	0 2,54,580	1,16,265	1,75,660
11 Mahardas Versita Sir	10.00			0 4.71,190	1,81,892	48,930	0 2,10,622	4.41,308	4,86,290
12 March Schall CN2 Vol	10.00			8,91,163	2,41,500	64,900	9 5,06,471	1.84,692	0.45,000
Go Books & Josephin	16.50	9 2,00,46,340	35,71,226	3 2,36,28,574	1,63,64,935	15.22.192	0 1.17.11,047	£15.08.127	36,66,663
He Computers						-		170700	299.264
1 Consulational East	30.00	6 17,78,162 6 1,50,191		8 12,78,152	(1)(45)	H700	D 19,99,364	1.79.768	4.75,460
I Companion of Fou			- 0	0 3,86,181	83,600	11,257	9 1.04.789	41,421	56,785
3 Comprehension of Libra			4,77,310	6 9,02,601 D 2,75,116	2.28.135	1,34,863	0 3,53,029 0 2,65,945	5,36,573 73,189	1,07,134
4 Selfvere-Social Science		9. 2.78.118	D	2,75,116	5,87,880	18,292	g 2,00,945 g 7,64,146	8.11,366	3,86,004
1 Camputer Oli Operating		5 11,59,299	4,25,231	6 15,75,634 0 2,64,396	5.1 (.299	2.02.847		1,09,046	1.36.368
HICST Stade field Suffere			.0		1,29,010	27,262	3 1,57,199	30.26.122	21 80 50
TiCompader & Hyumys	90.00		18,96,021	0 1,66,78,968	1,25,22,967	8.31.293 62.660	g 1,33,59,867		31,00,302
Purchase of Software R	10 to	- 0	4.62,490	0 4.62,408	0	62,600	82,500	3,60,986	
Yake Rx. (It		18,73,14,972	1,72,82,836	6 20,44,47,000	6,47,56,712	65,37,445	6 8 1,14,76,168	11,32,79,648	12.25,15.361
	GRANDTOTAL Rs.	50,34,19,914	3,58,39,188	0 64,40,59,101	13,91,87,446	2,24,54,241	0 0 16,06,51,687	48,34,07,414	47,02,33,467







Schedule No. 6 : Investments

Sr.	Particulars	Bulance se on 1/4/2019	Addition Receipt during the year	interest Received	Total	Less - Withdraweli matured during the year	Balance as on 31/03/2020
		1	1		(1+2)		
	FD's with Nationalized Bank	32,56 64,893	96,17,47,103		128,74,11,990	54,42,02,020	74,52,09,36
3	FD's with Scheduled Bank	39,83,55,761	0		39,83,55,781	39,63,55,761	
	UDDYAM PARGUI FOUNDATION - SHARES	0	1,00,000		1,00,000	0	1,00,00
	Total	72,40,20,664	96,18,47,103		0 168,58,67,767	94,25,58,389	74,33,09,36

Schedule No. 7 : Advances

Sr. No	Particulars	Balance as on 1/4/2019	Paid during the year	Total	Less - Received/ Adjustment during the year	Batence at on 31/03/3020
1	Advances to Employees/Staff	13.20,378	91,53,726	1,04,74,104	84,26,636	20,45,468
	Advances for Expenses to Employee (Sports)	2.21,153	94,10,995	90,32,148	76.62,000	19,70,115
	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	61.05,747	66,56,936
	Advances to N.S.S.	0	70,000		THE RESERVE	35,000
	Advances to D.S.D.	0	5.32,400		5,32,400	0
7	Advance Given for 100% Depository Const. Work	8,13,04,113		8.13.04.113	0	8,13,04,113
	Total	8,85,79,956	5,29,55,374	15,15,25,330	4,60,63,905	10,84,71,425

* P.W.D. advance shown expensivly

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	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	
	Regional Joint Director, Higher Education, Sollague	1,80,37,324		13,76,73,944	11,72,30,516	2.00,43,425
	Total	1,96,47,622	12,31,94,483	14,28,42,075	11,73,81,239	2,54,60,738



Bi Particulare

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 9 : Cash and Bank Balances

No.	Particulare	Opening Balance Rs.	Balance as on 1/4/2019		Closing Balance Rs.	Belance as on 31/03/2020
						18,10,13,732
	Balance in Saving Accounts		7,82,79,790		5.38,343	10,10,10,100
1	AXIS Bank Art No. 913010047061648	17,533			96.91,540	
2	Catara Bark Art No. 6310101033803 Salery	0			3.10,73,979	
3	Carara Senik Ait: No. 0310101033805 Uty Fater	9			29,11,349	
4	Carrary Bank Ale No. 03101010333807 MEFT	0			77.188	
6	Carrer Bank Alt No. 6310101533811 Swipe Alt				5,37,367	
E.	C.B.A B264200003 SERB Project: Dr. Suryeversité S.	5,92,814				
T	C.B.I. Alc No. 1946012991 Govt. Grant	43,63,713			37,92,005	
	C.B.I. A/c No. 3177099661 Salary Grant	2,04,168			37,051	
÷	C.B.I. Alc No. 3177099041 Dr. Bangi L.K.	12,811			0	
	C.B.I. AJC No. 3177009312 Uty. Fund	41,55,001			35,33,300	
11	C.B.I. Art. No. 3177099438 Dr. V.R.Parti	20,019			0	
3	C.B.I. Are No. 3177099722 Dr. Gruerweit A.A.	4,072			0	
	C.B.I. A/c No. 3181961691 Dr. S.S.S.	90,811			1,36,223	
	C.B.I. Arc No. 3185860054 Dr. K.G.S.	8,534				-
	C.B.J. A/c No. 3225748947 Rusa Grant	6,18,29,227			4.56,45,673	
肾	C B (A/c No. 3234925794 N.S.S. Grant	25,10,082			22,10,429	
100	C B 1 A/c No. 3303657365 Dr. B J L	94,500			66,900	
10	C.B.1. Alc No. 3317196902 UGC Grant	29,01,772	6		3,49,788	
10	Control Barris of Bioles AN, No. 3799455272 Dr. C.P.B.	(2	
	C.B.I. Alc No. 3155888956 (DBATC)	13,29				
	C.B.I. AVE No. 3177057679 NEFT	14.36.466			2,12,194	
듺	C.B.I. A/E No. 3155870109 Semmar	52.38				1
88	GBT PEC NO. 3 10000 GTHE DETICAL	-				100000
-	Balance in Current Accounts		6,82,003			18,95,194
	C.B.I. A/c No. 3075979484 Scholarstep	7.29			39.62	
	C.B.1. A/c No. 3105743265 E-Payment	40,430			4,20,432	
ĕ,	State Bank of India Auc No. 34308129603	6.28,15			14.35 054	
3		6		The same of	6	7
4	AXUS Sank A/c No. 916020085298350 Swipe		0.00000			12000
C	Cash as Hand		1,92,204			19,77
	Tobal 4		7,90,60,997			10,29,28,69

Schedule No. t0 : Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2019	Balance as on 31/03/2020
	Stock of Publications	99.460	714
- 2	Stock of Chemical Sciences	28,86,220	29,66,788
-2	Stock of Earth Sciences	Towns of the last	0
	Stock of Physical Sciences	52,424	
	Stock of Imprumentation Contra	0	77,578
	Stationary Stock	2,25,550	6.04,470
- 37	Total	32,75,773	36,49,150



Sr.	Particulars	Year 201	19-2020	Year 201	18-2019
-	T T T T T T T T T T T T T T T T T T T	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Examination Fees	70.00.400	14,62,16,392	00 70 105	16,40,03,042
	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	24,06,568		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	
1	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	
			2 00 40 400		4 30 30 004
2	Academic Fees		3,99,48,428		1,30,72,661
	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		2,42,280	
	School of Chemical Sciences-Receipt	32,09,396		7,02,401	
	Alumni Registration fees	02,00,000		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	
				20000000	
	School of Computational Sciences-Receipt	29,30,679		10,37,484	
	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	



1/4	Part I	Year 2019-2020		Year 2018-2019		
	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	
				700000		
H	School of Earth Sciences-Receipt	15,98,928		1,85,854		
ľ	Alumni Registration fees	0		5,800		
3	Breakages	0		160		
Ī	Consultancy Fees	7,500		15,000		
e l'	English Communication Skill Course	0		27,200		
Ī	Fees From Students Academic - Environment Sci.	7,58,690		76,520		
П	Fees From Students Academic - Geo-Informatics	7,13,490		28,182		
	Fees From Students Academic - Geology	1,19,248		32,992		
	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		
	Fees From Students Academic - Hindi	9,666	0	5,000		
	Fees From Students Academic - Kannada	1,600		0		
T	Fees From Students Academic - Marathi	21,178		6,000		
-	Fees From Students Academic - Pali	3,000				
H	Fees From Students Academic - Prakrit	25,000				
-	Fees From Students Academic - Sanskrit	30,824		16,076		
	Fees From Students Academic - Urdu	24,315		20,000		
-	School of Physical Sciences-Receipt	10,80,375	5	2,13,821		
Т	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	the state of the s		37,600		
ī	Fees From Students Academic -Applied Electronics	3,02,357		72,98	_	
_	Fees From Students Academic -Condensed Matter Phy.	32,016	8	A CONTRACTOR OF THE PARTY OF TH	0	
	Fees From Students Academic -Electronics	2,39,88	7	10,120	-	
_	Fees From Students Academic -Material Science	3,90,319	9	78,65		
	Seminar/Workshop/ Conference	1,00,000	0		0	
	School of Social Sciences-Receipt	10,26,04	4	1,57,26		
	Alumni Registration fees		0	7,00	ALC: NO.	
_	Fees From Students Academic - A.I.H.C. & A	1,70,20		46,84		
	Fees From Students Academic - Applied Eco.	2,44,75		43,71		
T	Fees From Students Academic - J & Mass Comm	3,95,99		24,68		
	Fees From Students Academic - Rural Dev.	2,14,28		9,42		
	Skill Development Center Fees	80	0	25,60	0	
	School of Education Receipts	1,80,75	0		0	
T	M. A. Education Receipts	1000				
	Fees From Students Academic-M.A.Edu.	1,80,75	0		0	

Sr.	Particulars	Year 201	9-2020	Year 2018-2019		
Sr.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	
	School of Performing Arts-Receipts	2,65,384		0		
-	Fees From Student Drama-SPA	2,65,384		0		
	rees From Student Granie-SPA	2,00,004				
	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	0		45,500	THE REPORT	
	Sports Contribution Pro-Rata - From Affil College	38,05,858		40,17,209		
_	Department of Students Development- Receipts	46,82,560		49,15,063		
	Fees for College Magazine Competition	15,000		15,950		
	Youth Festival Fees From Affiliated College	45,03,770		48,31,526		
		1,63,790		67,587		
	Youth Festival Fees From University Department	1,03,780		07,007		
	Study Centre-Receipts	2,25,070		2,08,960		
3	Study Centre Fees	2,25,070		2,08,960		
	Instrumentation Centre	8,66,600		11,50,400		
Ш	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		
18	GCMS	24,400		0		
Т	HPLC	0		24,000		
	TGA/DSC	86,500		2,38,500		
	XRD	2,01,600		2,83,800		
	School of Commerce & Management Receipt	7,79,552		70,545		
_		12,400		7,200		
	Alumni Registration Fees	3,000		30,000		
_	English Communication Skill Course	14,925		0.000		
	Fees From Students Academic - MBA	7,48,127		33,345		
	Fees From Students Academic - M. Com	The second secon		0 0		
-	Seminar/ Workshop/ Conference-SCM Tutorial Fees	1,100		0		
	Tutorial Fees					
3	Other Fees & Receipts		2,64,71,770		2,47,80,514	
	B.C.U.DReceipts	1,56,00,969		1,31,68,559		
-	M.Phil Course					
	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		



d	Particulars	Year 201	9-2020	Year 2018-2019		
F.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs	
	Ph.D. Course					
ī	Laboratory Development Fees-Ph.D.	62,500		85,500		
	Laboratory Fees-Ph.D.	2,29,500		3,10,500		
Т	Ph.D. Tuition Fees	8,89,581	- 6	8,85,780		
ī	Registration Fees-Ph.D.	1,00,500		2,23,000		
Т	Thesis Fees	10,30,000		9,55,500		
_	Affiliation Fees					
Т	Annual Affiliation Fees	22,90,500		23,52,250		
Т	Closure Fees	70,000		30,000		
_	Continuation of Affiliation Fees	14,97,500		18,92,000		
Т	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		
	Skill Development Center Fees					
-	Fees Recd. From Affiliated Inst./college-SDC	8,35,875	E .	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		C)	
-	Change in Name of College	0	0	0		
-	Interest on Corpus Fund (Avishkar 2009)	0				
-	Dissertation Fees (Others)	13,05,610		16,11,630)	
-	Skill Development Center Exam. Fees	0		2,59,425	5	
-	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		
-	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		
+	Teacher / Prenciper Super Annotation Age Extension					
-	Finance & Account- Receipt	7,83,000		3,34,71	6	
-	Audit Fees-R	7,563		4,21		
-	Lapsed Cheques	1,20,437			0	
-	Tender Forms Fees	6,55,000		3,30,50	0	
-	Torius i cimio i soc				B	
	Guest House-Receipt	2,20,758	5	1,54,11		
	Receipts From Guest House	2,20,758		1,54,11		
	Knowledge Resources Centre-Receipt	7,37,919		3,60,88	6	
	Library Fees	6,36,300		2,95,99	0	
-	Miscellaneous-Lib.	30,534		21,62	6	
	Photocopy Charges Library	5,638		37	0	
-	Smart Card Fees	65,450		42,90	0	



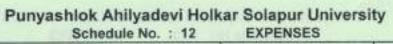
Sr.	Dediculors	Year 20	19-2020	Year 2018-2019		
SI.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	
-	Registrar Office-Receipts	91,29,127		1,07,62,238		
_	Admission Fees	76,600		57,750		
-	Registration Fees From University Schools	46,000		13,750		
-	Stationary for Internal Exam.	1,87,250		1,28,300		
-	Miscellaneous / Xeroxing Charges - RTI	1,114		6,302		
-	BSNL Tower Rent- R.	10,000		0,002		
-	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		00,020		
_	The state of the s	98,121		The second secon		
_	Electricity Charges-R			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		
Т	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	Ü		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	J.	0		
	Encashment of Leave Salary	0		9,56,000		
	Medical Re-Imbursement for T. & N.T. Staff	0	4	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		



	Particulars	Year 20	19-2020	Year 2018-2019	
Sr.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
4	Establishment Expenses		11,49,64,157		11,13,31,90
-	Salary Expenses		11,10,01,10		11110101100
	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	0,00,000		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	3,92,004		9,30,646	
-	oth Pay Arrears - Teaching & Non-Teaching	0		8,30,040	
2	Examination-Payments		6,45,47,605		8,42,29,65
-	C.A.P. Centre Expenses	1,27,98,652		2,07,38,946	
	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	
- 7	Remuneration to Examiners & Moderators - CAP	48.04.143		1,20,05,859	
-	Convocation Expenses	11,43,710		15,27,531	
-	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	
-	Entrance Exam. Expenses	3,56,720		3,10,200	
-	L.C.A. & T.A. D.A. to Entrance Exam	6.815		11,925	
-	Remuneration to Entrance Exam	3,49,905		2,98,275	
-	Exam. Flying Squad	9,55,432		6,35,071	
_	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	
-	and the state of t			1,20,60,283	
_	Examination Centre Miscellaneous Expenses to Exam Centre	1,01,26,728 5.647		42,537	
-		25,15,139		30,70,126	
-4	Remuneration to Non-Teaching & Other Staff	2,33,300		2.58.194	
-	Stationery Expenses at Centre	49,84,770		55,93,205	The state of the s
-	Supervision Charges (Sr. & Jr.)			THE RESERVE AND ADDRESS OF THE PARTY OF THE	
_	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	
	Other Committee Meeting	2,91,976		1,00,041	
	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	
	Paper Setting	51,99,050		26,73,265	
	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	A STATE OF

Schedule No.: 12 **EXPENSES** Year 2019-2020 Year 2018-2019 **Particulars** Amount Rs. Amount Rs. Amount Rs. Amount Rs. Practical Examination 1,00,67,715 71,57,245 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 Printing & Stationery 1,59,44.094 2,84,01,064 77,800 Copier Machine / Reso Expenses - Exam 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 1,05,73,998 77,15,540 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 Contingency Expenses for Exam Section 58,150 25,561 Data Centre Rent 3.73.824 4.13.512 Lapses for Meeting Expenses -Exam 12,601 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 Administrative Charges for Using University Facility Administrative Charges- Exam. 23.442 29.884 Scanning & Digitization Expenses for University 44,661 4,83,982 3 Academic Expenditure 4,20,79,863 1,51,49,929 29,097 School of Allied Health Sciences-Payments 2,81,399 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





_	Schedule No. : 12	EAPENSES		40,4 + 10	
Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Re
	School of Chemical Sciences - Payments	15,07,666		16,73,794	
	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	
	Instrument Centre-Payments	9,29,103		18,99,185	
	AMC Charges for instruments	3,19,780		6,69,650	
1	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	
-	School of Commerce & Management (SCM) - Payments	18,32,733		13,87,560	
-	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	
- 1	Misc. / Contingency - School of Comm. & Management	1,27,911		1,35,598	
1	Purchase of News Paper - SCM	3,259		2,496	
	Salary/Hon. to Teaching Staff - SCM	15,13,552		8,52,370	
3	Stationary for Internal ExamSch. Com.& Management	27,472		16,047	Hell
3	Study Tour - School of Comm. & Management	0		20,000	
7	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	
	School of Computational Sciences - Payments	17,83,251		17,51,019	
-	Alumni Expenses	0		11,848	
1	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	
- 1	Lab. Expenses - Computational Sciences	1,42,728		1,08,064	
-	Misce / Contingency - Computational Sciences	49,366		74,138	
-	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	
- 2	Stationary for Internal Exam Com. Sciences	0		32,890	
-	T.A.D.A. & Hon. to Visiting Guest LectComp. Scien	50,100		24,585	
		- CANADA			
3	School of Earth Sciences - Payments	10,73,269		11,73,871 7,500	
	Consultancy Charges - Earth Sciences-P	36,000		36,455	
-	English Communication Skill Course- Earth Science-P	1,000,000			
3	Excursion Tour - Earth Sciences	1,90,752		1,11,390	
-	Lab. Expenses - Earth Sciences Miscellaneous / Contingency - Earth Sciences	50,460 69,212		60,816 20,368	

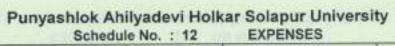
Particulars	Year 201			18-2019
		Amount Rs.	Amount Rs.	Amount Rs
Museum - Earth Sciences	0		4,560	
Repairs & Servicing of Furniture & Equipment -E			9,532	
Salary/Honorarium to Teaching Staff-Earth Sci	6,91,489		8,98,999	
T.A.D.A. & Hon. to Visiting Guest Lect.	21,026		10,060	
Teaching Aids - Earth Sciences	0		14,190	
School of Languages -Payment	24,71,590		7,45,288	
Hon to Visiting Guest Lecturers - School of Lang	uage 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. StuLa			6,77,023	
Students Cultural Activities- Lang	28,490		0	
State of the State				
School of Physical Sciences - Payments	10,68,745		12,66,609	
Departmental Research Fellow-Phy. Science	0		52,796	
English Communication Skill Course- Phy. Scien	ce-P . 42,000		47,000	
Lab. Expenses - Physical Sciences	1,25,164		25,086	
Miscellaneous / Contingency - Physical Sciences			63,488	
Repairs & Servicing of Furniture & Equipments-F			34,789	
Salary / Honorarium to Teaching Staff - Phy. Sci.	6,83,968		7,67,359	
Seminar/Workshop/ Conference-Phy. Science	0,00,000		2.57,306	
Stationary for Internal Exam Phy. Sciences	9,090		0	
	271-70210		9,986	
T.A.& Honorarium to Visiting/Guest Lect - Phy.	9,889		8,800	
Teaching Aids - Physical Sciences	8,000		4,000	
School of Social Sciences - Payments	10,53,987		12,02,667	
B. Voc. Journalism and Mass Communication				
Honorarium to Visiting Guest LectB.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 Science	The second secon		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	
	The second secon		39.098	
Repairs & Servi of Furniture & Equipments-Soc	5.97,078		6,06,335	
Salary / Hon. to Teaching Staff-Social Sci	8,831		16,102	
Seminars & Workshop - Social Science	The second secon		37,000	
Skill Development Center Fees- Social Sciences			37,000	
Students Cultural and Extra Curricula Activity	TOTAL CONTRACTOR OF THE PARTY O		58,340	
Study Tour - Social Sciences	40,000		1,85,283	
Excavation Programme - Social Science			17,187	
Faculty Transport Official - Social Sciences	(
Hon. to Visiting Guest Lecturers - Foreign Lange	uage . (5,200	
School of Performing & Fine Art -Payment	5,34,193		1	0
Miscellaneous / Contingency - SPA	28,578			
Salary/ Honorarium - SPA	4,70,250			0
	4,000			0
T.A. & Hon. to Visiting Guest Lect -SPA Teaching Aids-SPA	31,384 31,384			0

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 O T.A.& Honoranium 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 Expenditure of Krida Mahostav 2,47,00,420 Honorarium to Programme Co-Ordinator - Sports 21,378 24,58,756 19,96,106 Inter-University Participation Exp. 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 3,885 Printing & Book Binding 0 Purchase of News Paper - Study Centre 13,460 18,509 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 87,350 b) State Level c) University Level 1,30,841 1,84,009 Board of Studies Section 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. 5,46,708 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



Validation

Particulars	Year 2019-2020		Year 2018-2019	
Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount R
Lifetime Achievement & Other Award				
Best College Award	0		9,120	
Best Employee Award	0		7,521	
Best Principal Award -Lifetime Achievement & Other Award	0	N. I	10,840	
Best Teacher Award (College)	0		11,615	
Lifetime Achievement Award	0		0	
		100		
NAAC -IQAC Section				
Internal Peer Team- Including Ext.Member TA/DA Nasc	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	7	10,348	
Organization of Work for Reaccreditation Pro NAAC	77,324		34,979	
Printing Expenses - NAAC	8,200	V	510	
RUSA Administrative Expenses	39,429		3,50,091	
Servicing & Maint. of Computer/printer/copier-NAAC	2,255		8,961	
Skill Development Center Expenses				
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./ SymSkill	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	1	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			
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	3
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		9,67,696	5
Finance & Account- Payment	19,48,644		24,77,644	1
T.A./ D.A. Expenses-F.A.O.			y =	
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		63,34	7
Hospitality Expenses - F.A.O.	14,708		11,30	5



- 10	Schedule No 12	Year 2019-2020		Year 20	18-2019
ŝΓ.	Particulars	The state of the s	Amount Rs.	- Contract of the State of the	
-	Interest on Computer/ Laptop loan for Employees	0	Petrount 110.	0	- Announce to
-	Lapsed Cheques	0		35,991	
	Loss on Sale/ Write Off Fixed Assets	0		4,74,010	
H	Matching Contribution for Employees Welfare Scheme	3,84,700		1,83,300	
-	Meeting Expenses - F.A.O.	11,856		18,169	
+	BEAUTION AND AND AND AND AND AND AND AND AND AN	60,840		1,10,831	
	Miscellaneous Expenses - F.A.O.	50,309		43,119	
4	Other Printing - F.& A.O.	0 0		43,110	
	Prior Year Expenses			87,935	
	Servicing & Maint. of Computer/ Printer - F.A.O.	1,45,469		10,43,032	
	Stationery - F.A.O.	8,99,859		and the second second second	
	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	
	Printing for Publication	98,754		2,539	
	Opening Stock	99,469		1,02,007	4-
	Add-During the year	. 0		0	
	Total	99,469		1,02,007	
	Less-Closing Stock	714		99,469	
_	Knowledge Resources Centre-Payment	10,09,383		2,16,020	
_	Affiliated College Librarians Seminar/workshop	31,045		6,050	
-	AIU & ACU Membership contribution	99,000		49,000	V=00
	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. Stationary / Other	4,900		8,389	
-	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	
_		34,519		16,330	
Ļ	Repairing & Servi Computer/ Copier - KRC	1,32,626		10,000	
-	Stationery/ Printing - K.R.C.	1,32,020			
	National Service Scheme(NSS) - Payments	89,260		6,11,696	
	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	
	Registrar Office Payments				
	Common Services & General Charges	51,57,904		32,81,296	
-	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	1,000		830	
	Maint of Wi-Fi Connectivity Systems & Internet	98,502		98,501	
	The state of the s	91,968		2,00,559	
	Marathi Bhasha Gaurav Din	3,93,781		4,02,567	
	Miscellaneous (Adm)			6,95,431	
	Postage, Telegrams & Courier Charges	7,71,948		1,30,960	
	Printing Charges (Adm.) Printing Expenses of Annual Report M.ANO	1,36,037		3,89,483	

7		Year 2019-2020		Year 20	18-2019
1	Particulars	Amount Rs.	The second secon	Amount Rs.	and the lateral district of th
1	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	(1)	83,043	
	T.A.D.A. to Officers & Other Staff	5,12,868		5,05,809	
t					
t	Elections Expenditure for the Authorities and Bodies	1,576		43,574	
	Miscellaneous - Election	1,576		0	100
4	Printing and Stationary - Election	0	0.	42,350	
	Publication of Notice of Election & Notification in	0		1,224	V
t					
1	Engg. Section	1,72,96,509		1,32,94,817	
-	Fuel Expenses				
-	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	
- 1	Maintenance/ Repairs & Other Vehicle Expenses				
	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	
+	Out of Technic House of the Try Try				100
+	Building Maintenance & Coloring	32,17,314		10,05,275	
1	Committee Meeting Expenses	34,849		150	
1	Development Charges for SMC	0		1,36,000	
1	Electricity Charges	34,24,389		30,41,320	
1	Insurance for Building Equipments & Vehicles	4,44,614		3,01,838	
-	Maintenance & Purchase of Carpenter R. Material	3,01,292		57,638	
4	Main. & Purchase of Computer Peripherals/ Tele. Mai	76,470		84,956	
2	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	
	Miscellanceoun-Engg.	74,580		59,200	
7	Miscellaneous for Vehicle	1,52,628		1,39,370	
4	Photocopy Charges/ Blue Print/ Printing Exp - Engg.	0		4,198	
-	Purchase of Tyers for Vehicle	89,400		2,35,145	
2	Revenue and Corporation Taxes	43,35,288		44,46,016	
4	RTO Passing/Renewal/Puc/Permit/Envi Tax & Other Tax	25,312		27,392	
+	Telephone Charges	4,51,485		4,31,607	
W.	University Campus LAN- Recurring	10,39,467		4,82,836	
+	Water Charges	1,75,387		1,97,316	
+	Walti Craiges				
H	Establishment Section	2,97,27,853		2,07,22,021	
1	Conference/ Seminar TA/DA for Adm. Staff & U. Teach	2,24,076		62.29	
	Enquiry Expenses-EST	3,27,141		0	
	Foundation Day & Other Functions	7,55,180		10,39,262	
-	Hon, to Mansevi Staff	7,77,310		7,35,508	
4	Liveries Uniforms to Staff (Class IV)	1,49,977		86,388	
4	Orientation Programme for Adm. Staff	1,40,01		39,484	
	Overtime Charges	3,06,110		4,11,296	
	Photocopy Charges - Establishment Sec.	0,00,110		320	
-	Recruitment Expenses	1,71,250		2,78,160	
¥	Security & Other Services	2,70,16,80		1,80,69,31	

	Schedule No. ; 12	EAFENSES		9 4	
Sr.	Particulars	Year 2019-2020		Year 2018-2019	
91.		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs
	The second secon				
	Health Centre	2,49,921		2,02,990	
Ų	Equipment AMC Expenses	1,100		5,735	
	Health Campi Lectures Expenses	22,871		31,664	
	Medical Expenses	2,13,433		1,53,680	
	Miscellaneous - Health Centre	12,517		11,911	×
-	Hon'ble Vice- Chancellor Office	1,19,804		1,20,149	
1	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	
T	Miscellaneous Expenses - Hostel	4,500		8,640	
Ī	Purchase of News Paper- Hostel	14,270		. 0	
Ť	Security & Other Services- Hostel	4,46,401		9,05,589	
	Warden Salary	1,00,800		2,14,732	
-	Kridamohotsav Fees Payment	12,11,786		12,27,628	
-	Avhan Fees Contribution to Host University	2,74,304		2,67,564	
1	Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.	2,67,852		2,74,304	
V	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	
_	Photocopy Charges - Legal Section	954		1,750	
6	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	
ī	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				4
	Academic Council	1,30,026		1,13,657	
Ť	Management Council	1,34,496		99,624	
	Other Committee	0		4,300	
Í	Senate	98,931		68,372	
	Standing Committee	4,175		0	
	Binding Charges	0		1,300	
	Meeting Expenses (Other Than TA/DA)	1,12,801		81,134	
	Miscellaneous Meeting Section	1,700		4,081	
	Photocopy Charges - Meeting Section	33,300		0	



Sr.	Particulars	Year 2019-2020		Year 2018-2019	
91.	Particulates	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs
	Pro. Vice- Chancellor Office	17,900		0	
	Miscellaneous - Pro. V.C.Office	17,900		0	
- 1	Search Committee Expenses	0			5,96,07
	Advertisement Exps Search Committee Members	0		0	
	Meeting Exps - Search Committee Members	0		97,005	
	Remuneration to Search Committee Members	0		1,40,000	
- 1	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		30,56,80
	Department of Students Development - Payments				
	Blazer	1,35,042		1,24,740	
	Eam & Learn Scheme - DSD	4,30,160		4,02,060	
	Financial Assistance to Students	10,848		0	
	Honorarium to DSD	0		69,677	
- 7	Miscellaneous Expenses - DSD	40,807		9,648	
	Photocopy Charges - DSD	0		0	
F	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	
- N	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