



Punyashlok Ahilyadevi Holkar Solapur University

Criterion IV - Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure (20)

Metric No.	
4.4.1	<p><i>Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years</i></p> <p>Average percentage = 2.53%</p>
	<ul style="list-style-type: none">• 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)

Year	Budget allocated for infrastructure augmentation (INR in lakhs)	Expenditure 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	39,54,385	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



(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



Statutory Auditors Report

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

Report on Financial Statements

1. 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.
5. 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, Redheshyam Building, Zivadaya
Lane, Opp. Giridhar Nagar Building

Office No. 308, STATUS SYMBOL
3rd Floor , 437, West Mangalwar Peth

Flat NO. 11 2nd Floor, Sai Residency
Near Narayan Baug, Next to
Dnyandeep School, Wadgaon (Bk)

C.D. Vishwanath Jagtap
Patil Nagar, Dist Hingoli
Behind New Bus Stand





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

SOLAPUR UNIVERSITY, SOLAPUR

Balance Sheet as at 31st March 2016



(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2016	Previous Year 31/03/2015
I)	SOURCES OF FUNDS			
a)	General Fund & Other Funds	1	900163635	798617309
b)	Depreciation Fund	2	68263089	83376539
c)	Reserve & Surplus	3	10809052	6808379
d)	Deposits & Advances	4	17297515	17607223
	TOTAL		996533291	906409450
II)	APPLICATION OF FUNDS			
a)	Fixed Assets			
	from U.G.C. Grants (W.D.V.)	5	16504384	10420674
	from State Govmment 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

Vice Chancellor

Statutory Auditor

As per our audit report of even date 18 JUL 2016

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, 2016

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2016	Previous Year 31/03/2015
A)	RECEIPTS			
I)	ACADEMIC			
1	Examination Fees	11	137059967	150174274
2	Academic Fees	11	13257625	12227735
3	Other Fees	11	30353439	25794593
4	Salary Grant	11	118425929	74853945
5	Income From Other Sources (Publication Sale)		1914218	1802658
6	Miscellaneous Receipts			
II)	UGC Scheme (Revenue)			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	0
III)	INTEREST ON INVESTMENT			
1	Interest on Deposits with Banks		2676881	1562458
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
IV)	OTHER RECEIPTS (Revenue)			
1	Nidhi/Donation Received		0	0
2	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
	Total (A)		303688059	266215663

Asst. Registrar

Finance & Accounts Officer

Vice Chancellor

Statutory Auditor

As per our audit report of even date 11 8 JUL 2016

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, 2016
(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2016	Previous Year 31/03/2015
B)	EXPENDITURE			
I)	EXPENDITURE			
1	Establishment Expenses	12	93163475	92833002
2	Examination Expenditure	12	71175282	56293602
3	Academic Expenditure	12	11767196	8868200
4	Common Services & General Charges	12	44289142	35021279
5	University Auxiliary Services & Works Department	12	26342	16063
6	Students Welfare & Other Expenses	12	1661405	1329702
II)	UGC RECURRING			
1	Salaries & Fellowship		0	0
2	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	0
	TOTAL		101920673	59217198

[Signature]
Asst. Registrar

[Signature]
Finance & Accounts Officer

[Signature]
Vice Chancellor

Statutory Auditor

As per our audit report of even date 18 JUL 2016

for, TAP & Associates

Chartered Accountants

FRN No. :126751W

C.A. Subhash H. Mahesh
Partner

Membership No. :131513



Solapur University, Solapur

Schedule No. 1 : General Fund and other Funds



GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2015
A) GENERAL FUNDS							
1	University Fund	249767324	15092488.85	38000000	302859812.9		302859813
2	Agency Funds						
3	Contingency Fund	51426210	4102350	1820000	57448560		57448560
4	General Fund						
	Total (A)	301193534	19194838.85	39920000	360308372.9	0	360308372.9
B) EARMARKED FUNDS							
1	Admn. Bldg. Books, Furniture & Equipments	38477144	2278272	58000000	89755416		89755416
2	Research & Development Fund	20,000,000	0		20000000		20000000
3	Vice-Chancellor Fund						
A)	Student Welfare Fund	1,000,000			1000000		1000000
B)	Staff Welfare Fund	1,000,000	1,000		1001000		1001000
4	UGC (Central Government Grants)						
	One time catchup Development Grant	29611276.44			29611276		29611276
	XII Plan General Development Assistance Scheme	29251774	473974		29725748	3,773,485	25924808
	Less-Recurring Expenses					27,457	
	Internal Quality Assurance Cell	450,000			450000		450000
	Development of Sports Infrastructure & Equipments	0	600000		600000		600000
5	Campus Student Welfare Actives Fund	559,200	0		559200		559200
6	State Govt. Grants	184364227	3276728		187640955	28493668	161147299
7	Acquisition of Land	84159138			84159138	1910113	82249025
8	Corpus Fund	53416412	91326		53507738		53507738
9	Departments Development fees	421480	500		421980	500	421480
10	Other Fund						
	Total (B)	453710632	6721890	58000000	618432432	32205211.12	486227221
C) ENDOWMENT FUNDS							
1	Aapakain Nidhi	6214845	1294295		7509110	540	7508570
2	Books Fund	100000			100000		100000
3	Com.Prabhakar Yadav Lecture Series	294748	145794		440540	11410	429120
4	Prize Fund	2451512	1244157		3695669	144585	3551084
5	Student Aid Fund	1484087	857002		2341089	7317	2113782
6	U.D.F	32687241	8743634		39730875	4800	36726075
7	Dr. Anant & Lata Labhsewar Series	100702	9308		110010	10850	99410
	Total (C)	43713143	10094150	0	53807293	179252	53628041
	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	Addition/ Receipt during the year	Interest received on Investment	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2016
1	Depreciation Fund	83376539	5419448	7927291	96723278	28460189	68263089
	Total	83376539	5419448	7927291	96723278	28460189	68263089





Solapur University, Solapur

Schedule No. 3 : Reserve & Surplus Fund

Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2015
1	Surplus Funds	8808370	0	4000673	10809052		10809052
	Total	8808379	0	4000673	10809052	0	10809052

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 31/03/2015
1	Deposits from Students	2105385	327010	2432395	140925	2291470
2	Deposits from Contractor	4299142	1951770	6260912	1654509	4606403
3	Accounts Payable	11181072	34215503	45406575	35532242	9874333
4	Scholarship & Freship	21825	3475815	3447440	2922130	525310
	Total	17607223	39940098	67547321	42249805	17297515



Two Wheeler Stand & Inspection CR	2.50%	212228.28		212228.28	47919.11	47919.00	0.00	40027.81	180200.79	84338.77		
Stacy Center Building	2.50%	362384.00	89111.00	451495.00	70217.21	8514.00	0.00	82431.21	571003.78	281466.78		
Physics & Library Building	2.50%	26109250.00		28320000.00	8541931.41	506880.00	0.00	1178077.81	20800772.18	21407458.18		
Compound Wall	2.50%	2403000.00		2433600.00	389270.81	50434.00	0.00	439713.81	1886045.18	2017376.18		
Road Side Bollards/Vapor Light	2.50%	1289274.00	88800.00	1378074.00	136888.70	11000.00	0.00	145707.70	1209366.88	1154615.30		
Water Tank	2.50%	385208.00		389208.00	28905.00	9159.00	0.00	38000.00	357143.00	360201.00		
University Campus LAH	2.50%	1200020.00	371145.00	1571165.00	73488.00	52900.00	0.00	100020.00	1270145.00	911508.00		
Girls Hostel	2.50%	247273.00		247273.00	21743.00	6888.00	0.00	28931.00	268542.00	216000.00		
Mes 1 Boys Hostel	2.50%	2738888.00		2738888.00	200308.00	83459.00	0.00	283767.00	2474021.00	2558380.00		
Mes 4 Boys Hostel	2.50%	2892007.00		2892007.00	183845.00	81412.00	0.00	255257.00	2855000.00	2480412.00		
Rector Quarter for Boys Hostel	2.50%	1265473.00		1265473.00	79392.00	25182.00	0.00	104544.00	980909.00	1030001.00		
Construction Stage	2.50%	1790518.00		1792518.00	131130.00	41503.00	0.00	172447.00	1619070.00	1691486.00		
Carpet Laying	2.50%	428167.00		428167.00	60016.00	18204.00	0.00	78220.00	74847.00	76117.00		
Vendor Rating (see Chemistry Building)	2.50%	281529.00	801511.00	1082740.00	20091.00	23681.00	0.00	44132.00	81888.00	26208.00		
Landscape work at University Campus	2.50%	3308367.00	844787.00	4153154.00	188035.00	83350.00	0.00	22193.00	247061.00	210000.00		
Under Ground Cable Work	2.50%	138256.00		138256.00	13845.00	3130.00	0.00	16475.00	122081.00	125211.00		
Geology Building	2.50%	42478.00	80634.00	123112.00	0.00	4078.00	0.00	4078.00	16834.00	6478.00		
Ladies Hostel	2.50%	35000.00		35000.00	0.00	8750.00	0.00	8750.00	54250.00	30000.00		
Internal Road & Approach Road	2.50%	0.00	1037784.00	1037784.00	0.00	23945.00	0.00	23945.00	1013839.00	0.00		
Furniture							0.00					
Furniture & Equipments	5.00%	2104084.74	2970741.00	4074825.74	6842076.88	883700.50	0.00	722000.00	10750917.72	1400004.72		
Department Baking Furniture	3.00%	408558.28		408558.28	163880.80	12234.00	0.00	176214.80	232443.48	244677.48		
Medical Equipments (Class)	3.00%	62748.08	77629.00	140377.08	6384.00	6289.00	0.00	14880.00	120399.08	54364.00		
Equipments												
Convocation Stand	5.00%	86720.08		86720.08	34786.44	2586.00	0.00	37384.44	49029.56	51921.56		
Equipments	5.00%	1674884.08	2181541.00	3856425.08	30742.30	185783.00	0.00	246020.00	3620668.00	1634108.00		
Scientific Equipments	5.00%	1220888.08	1548862.00	2769750.08	289184.58	497704.00	0.00	438858.58	3458009.40	8407221.40		
Reprographic Material	5.00%	61810.00		61810.00	24801.88	1858.00	0.00	26653.88	35156.12	37008.12		
Mobile Hand Sets	10.00%	95533.00		95533.00	54238.87	4129.00	0.00	48867.87	37185.13	41284.13		
AC Condenser	10.00%	778751.00		778751.00	268339.30	50851.00	0.00	319190.30	458860.70	508811.70		
Television	10.00%	0.00	81300.00	81300.00	0.00	0.00	0.00	0.00	81300.00	0.00		
Telephone & Fax	10.00%	4523.00		4523.00	2345.73	158.00	0.00	3100.73	1416.27	1677.27		
Generator	10.00%	60896.00		60896.00	83999.30	81892.34	0.00	84611.34	29083.66	32344.66		
General	10.00%	170250.00		170250.00	230103.80	14911.00	0.00	245214.80	134238.20	149111.20		
General Water Supply System	10.00%	80445.00		80445.00	80442.60	3890.00	0.00	84332.60	35192.40	88124.60		
Vehicles												
Hyund Verna Car	10.00%	83351.00		83351.00	487081.00	44653.00	0.00	531704.00	40187.00	446530.00		
Tata Indigo GSK	10.00%	45164.00	84384.00	129548.00	0.00	35927.22	0.00	35927.22	0.00	182676.78		
Tata Indigo Euro (GLS)	10.00%	351484.00		351484.00	149125.00	20236.00	0.00	188361.00	182123.00	202359.00		
Tata Indigo CR LX	10.00%	443154.00		443154.00	186263.00	24809.00	0.00	209472.00	223734.00	248090.00		
Mahindra Tractor Arjun Ultra	10.00%	813873.00		813873.00	374040.00	83880.00	0.00	458220.00	495670.00	518831.00		
Mahindra Bolero A.C. & Non A.C.	10.00%	1116000.00		1116000.00	357457.00	90151.00	0.00	453608.00	654416.00	661573.00		
Toyota Etios-C	10.00%	78268.00		78268.00	26838.00	11230.00	0.00	38068.00	40100.00	51230.00		
Toyota Fortuner	10.00%	2788728.00		2788728.00	528659.00	234267.00	0.00	762926.00	2018402.00	2242669.00		
Toyota Innova	10.00%	0.00	1362118.00	1362118.00	0.00	136212.56	0.00	136212.56	1171895.44	0.00		
Swift Diesel	10.00%	0.00	727888.00	727888.00	0.00	72770.00	0.00	72770.00	655118.00	0.00		
Force Traveller	10.00%	0.00	801748.00	801748.00	0.00	80175.00	0.00	80175.00	721573.00	0.00		
Force Trax	10.00%	0.00	572851.00	572851.00	0.00	57286.00	0.00	57286.00	515565.00	0.00		
Books & Journals	10.00%	1504420.00	1710393.00	3214813.00	682280.75	1027283.00	0.00	785011.75	8245548.21	8524389.21		
Computers												
Computerization of Exam	20.00%	143298.00	245883.00	389181.00	70968.11	598217.00	60233.00	85382.11	626285.89	723419.89		
Computerization of Finance Section	20.00%	42500.00	8441.00	50941.00	24276.00	20533.60	8026.00	30284.00	6797.00	18224.00		
Computerization of Library	20.00%	111780.00		111780.00	22256.00	17882.00	0.00	40138.00	71592.00	89424.00		
Software- Social Science	20.00%	179119.00		179119.00	55234.00	44858.00	0.00	100483.00	178635.00	273284.00		
Computer & Printers	20.00%	1686026.00	2418093.00	4104119.00	1757788.50	302311.00	466781.00	2364308.00	1144800.00	1082365.50		
Total Rs. (C)		150446319.34	16480671.60	167126990.94	48680998.07	6419448.00	4123139.00	2725285.22	4827618.86	118047127.48	100492723.27	
GRANDTOTAL Rs.		417820675.87	36242924.60	2971843.06	446022106.87	11588380.20	13662866.00	4123139.00	2725285.22	78382693.88	346709562.90	346263616.68





Solapur University, Solapur

Schedule No. 6 : Investments

Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2015
		1	2		(1+2)		
1	FD's with Nationalised Bank	323113849	230140447		553254296	278191211	275063085
2	FD's with Scheduled Bank	81200890	199825387		281026277	55054244	225972033
	Total	404314739	429965834	0	834280573	333245455	501035118

Solapur University, Solapur

Schedule No. 7 : Advances

Sr. No	Particulars	Balance as on 1/4/2015	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2015
1	Advances to Employees/Staff	709011	5458700	6167711	4597201	1270510
2	Advances for Expenses to Employee (Sports)	328942	2616700	2945642	2933542	112000
3	Advances for Expenses to college	6365632	40875000	47240632	39357311	7883321
4	Advances to Others	44354101	3822574	48176675	4657754	43518921
5	Advances to N.S.S.	0	102500	102500	76985	25515
	Total	51757684	52875474	104633060	51822793	52810267

Solapur University, Solapur

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2015	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2015
1	Other Receivable/Deposits	497030		497030	0	497030
	Total	497030	0	497030	0	497030





Solapur University, Solapur

Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs.	Balance as on 01/04/2015	Closing Balance Rs.	Balance as on 31/03/2016
A	Balance in Saving Accounts		26727386		23126971
1	AXIS Bank A/c No. 913010047061848	3948.10		18746.83	
2	C.B.I. A/c No. 1948012991 Govt. Grant	5490698.44		6148542.44	
3	C.B.I. A/c No. 3177088661 Salary Grant	1954710.00		3449822.00	
4	C.B.I. A/c No. 3177089041 Dr. Bangl U.K.	0.00		132727.00	
5	C.B.I. A/c No. 3177089212 Uty. Fund	6780781.00		1151632.32	
6	C.B.I. A/c No. 3177090438 Dr. V.B. Patil	6959.00		1103043.00	
7	C.B.I. A/c No. 3177089722 Dr. Ghanwat A.A.	148.00		543677.00	
8	C.B.I. A/c No. 3181981691 Dr. B.C.S.	1807.00		0.00	
9	C.B.I. A/c No. 3185860034 Dr. K.G.S.	1067.00		318095.00	
10	C.B.I. A/c No. 3226748947 Dr. Mhetre	113.00		0.00	
11	C.B.I. A/c No. 3234826794 N.S.S. Grant	187564.00		740165.00	
12	C.B.I. A/c No. 3284200833 Convocation	0.00		3231.00	
13	C.B.I. A/c No. 3393557986 Dr. B.J.L.	2941850.00		821174.00	
14	C.B.I. A/c No. 3317195502 UGC Grant	11300533.00		8098720.00	
15	C.B.I. A/c No. 3155888956 (DBATC)	4200.00		7731.00	
16	C.B.I. A/c No. 3177057879 NEFT	0.00		350600.00	
17	C.B.I. A/c No. 3155870169 Seminar	37488.00		41264.00	
B	Balance in Current Accounts		34827		805085
1	C.B.I. A/c No. 3075979484 Scholarship	8012.00		520119.50	
2	C.B.I. A/c No. 3105743255 E-Payment	8824.00		11415.80	
3	State Bank of India A/c No. 34398129803	8880.00		271550.00	
4	UCO Bank A/c No. 02640210003405	9511.47		0.00	
C	Cash in Hand		340530		62955
	Total		29102743		23981011

Solapur University, Solapur

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 01/04/2015	Balance as on 31/03/2016
1	Stock of Publications	290779	343997
2	Stock of Chemical Sciences	2272968	2272968
3	Stock of Earth Sciences	0	0
4	Stock of Physical Sciences	72444	72444
5	Stationary Stock	271285	271285
	Total	2916476	2960694





Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Examination Fees		137059967		150174274
	Convocation Fees	5510434		4278592	
	Entrance Exam	2457045		1864590	
	Examination Fees	114973574		129472594	
	External Examination Fees	4412495		5303465	
	Lapses Fine	39960		56810	
	Late Fees	1786720		1310905	
	M.C./ T.C. Fees	734964		834905	
	Miscellaneous Fees- Exam.	535842		316628	
	Other Certificate Fees	1034123		924515	
	Out of Turn Fees	4100		4160	
	Photostat Fees	2972870		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	
2	Academic Fees		13257625		12227735
	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		55285	
	Fees From Students Academic - MCA	1544670		1546810	
	Fees From Students Academic - M.Sc. Comp. Sci	224330		156750	
	Fees From Students Academic - Stats	32740		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	





Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Education-Receipt	103800		180750	
	M.A. Education				
	Fees From Students Academic-M.A.Edu.	0		0	
	M.Ed.				
	Department Extension Activity Fees - M. Ed.	0		3000	
	Educational Stationery Fees - M. Ed.	0		2750	
	Educational Technology Lab- M.Ed.	0		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 Contribution 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	





Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Instrumentation Centre	567119		344703	
	Consultancy Charges			344703	
	13C/DEPT/2D NMR	48894			
	1H NMR	208125			
	FT-IR	26700			
	XRD	283400			
	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		25794593
	B.C.U.D.-Receipts	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				
	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			15000	
	Change in Staff			4000	
	Interest on Corpus Fund (Avishkar 2009)	259046		90288	
	Dissertation Fees (Others)	2435290		358500	
	Janvikas Kendra Exam	190895		123055	
	Janvikas Kendra Fees	691822		591210	





Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		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		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		65000	
	Car Rent- R.	115402		81425	
	Contribution for NSS From Affiliated Colleges	87070		82920	
	Electricity Charges-R	131743		30981	
	Eligibility Fees	4388640		3317434	
	Fees for College Magazine Competition	19000		7000	
	Fine/Penalty	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	0		31570	
	Recruitment Fees- R	753004		34000	
	Registered Graduate Registration Fees	95200		2200	
	Registered Graduate Electoral Fees	70900			
	Registration Fees Form External Students	2856430		2886230	
	Sale of Scrap Materials- R	816192		1529987	
	Water Charges- R.	65384		-31652	



Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received



Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		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		29237336	



Solapur University, Solapur
Schedule No. : 12



EXPENSES

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Printing & Stationery	23211835		18167908	
	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		72728	
	AMC Charges for Hardware & Software	496076		0	
	Data Centre Rent	592496		377720	
	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	
	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	
	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.	482728		438940	
	Vehicle Expenses for Exam Department	148063		18812	
3	Academic Expenditure		11767196		8868200
	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 Lect.-Comp. Scien	15050		7950	
	Xeroxing Charges - Chemical Sciences	4709		3943	
	Instrument Centre-Payments	1280062		707523	
	Consolidated Salary - Instru. Centre (P)	291075		285860	
	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	
	Xeroxing Charges - Instru. Centre (P)	81		17	



Solapur University, Solapur
Schedule No. : 12 **EXPENSES**

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	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	
	Printing & Stationery Exp.-School of Comm. & Manage	0		0	
	Salary/Hon. to Teaching Staff - SCM	512484		267531	
	Seminar and Workshop-SCM	0		5051	
	Study Tour	0		2000	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	21000		127980	
	Xeroxing Charges - School of Comm. & Management	1662		622	
	School of Computational Sciences - Payments	955731		608465	
	Alumni Expenses	0		13670	
	Lab. Expenses - Computational Sciences	11480		179591	
	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	
	School of Earth Sciences - Payments	1134297		1374440	
	Consultancy Charges - Earth Sciences-P	0		647500	
	Excursion Tour - Earth Sciences	105000		75000	
	Lab. Expenses - Earth Sciences	98545		144034	
	Miscellaneous / Contingency - Earth Sciences	97663		47856	
	Museum - Earth Sciences	40647		6026	
	Repairs & Servicing of Furniture & Equipm.-Earth 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	
	Salary / Honorarium to Teaching Staff - Phy. Sci	670948		421059	
	T.A. & Honorarium to Visiting/Guest Lect. - Phy. Sci	18363		10520	
	Teaching Aids - Physical Sciences	41320		77390	



Solapur University, Solapur
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	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		2500	
	Xeroxing Charges - Social Sciences	2523		3514	
	Sports - Payments	3795062		2153398	
	AIU 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	
	Xeroxing Charges - Sports	5234		2536	
	Study Centre - Payments	18140		21488	
	Books & Journals - Study Centre	0		4904	
	Miscellaneous - Study Centre	4642		4849	
	Printing & Book Binding	1600		0	
	Purchase of News Paper - Study Centre	11898		11735	
	XII Plan General Development Asst. Scheme-UGC	0			
	Barrier Free Education	0			
4	Common Services & General		44289142		35021279
	B.C.U.D.-Payments	3411339		1640735	
	Avishkar Expenses				
	a) Printing for Avishkar Journal	100		-23250	
	b) State Level	14005		36317	



Solapur University, Solapur
Schedule No. : 12 **EXPENSES**

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Lifetime Achievement & Other Award				
	Best College Award	9000		0	
	Best Principal Award -Lifetime Achievement & Other Award	9000		0	
	Best Teacher Award (College)	5025		0	
	Lifetime Achievement Award	34088		0	
	NAAC -IQAC Section				
	Expenses for T.A.D.A. To NAAC Peer Team	186310		0	
	Hospitability to NAAC Peer Team	309357		0	
	Internal Peer Team- Including Ext. Hospitability NAAC	17432		0	
	Internal Peer Team- Including Ext. Member T.A.D.A. NAAC	30726		0	
	Miscellaneous 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 College Teachers	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		506428	
	Viva-Voce Exam Expenses - M. Phil/ Ph.D.	770473		498414	
	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		15620	
	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.O.	79274		42523	
	Stationery - F.A.O.	534903		553287	
	Sumptuary Allowance to F. & A.O.	12438		9603	
	T.A.D.A. to Employees/ Officers - F.A.O.	73059		153855	
	Xeroxing Charges - F.A.O.	13209		24996	



Solapur University, Solapur
Schedule No. : 12 **EXPENSES**

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	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	
	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	
	Library 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	
	National Service Scheme(NSS) - Payments	404098		353518	
	Ahavan Camp Expenses - NSS	27517		1500	
	Avhan Fees Contribution to Host University	259452		265876	
	Pre RD Camp Fees Paid - NSS	52212		49542	
	Utkarsh Blazer Expenses	32280		0	
	Utkarsh - NSS	32837		36600	
	Registrar Office Payments				
	Board of Studies Section	641076		627854	
	Meeting Expenses - Board of Studies Section	5965		0	
	Seminars & Workshop- B.O.S.	241067		186994	
	Syllabus Typing Charges	4730		6800	
	T.A.D.A. to B.O.S. & Faculties	371818		398528	
	University Lecture Series	9410		5088	
	Xeroxing Charges - Board of Studies Section	8086		30444	
	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, Telegrams & 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	
	Servicing & Maintenance of Copier	46713		72426	
	Sumptuary Allowance to Registrar	23417		9638	
	T.A.D.A. to Officers & Other Staff	270019		301747	
	Xeroxing Charges - Common Ser. & Gen. Char.	12888		32312	



Solapur University, Solapur
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Engg. Section	11817513		10666991	
	Building Maintenance & Colouring	3151979		1043188	
	Committee Meeting Expenses	4948		12750	
	Electricity Charges	3823810		3758970	
	Fuel Expenses				
	Generator	13169		28538	
	Hon. V.C. Car Fuel Expenses	274684		277308	
	Other Vehicle Fuel Expenses	738919		723071	
	Insurance for Building Equipments & Vehicles	270309		218302	
	Maintenance of Electrical System & Elec Appliances	555923		937909	
	Maintenance & Purchase of Carpenter R. Material	544969		285075	
	Maintenance & Purchase of Hardware R. Material	5500		0	
	Maintenance & Purchase of Plumbing R. Material	211229		64260	
	Maint of Garden & Purch. of Material Input (Garden)	254485		225384	
	Generator Maintenance Expenses	0		30378	
	Hon. V.C. Car Maintenance Expenses	64712		53897	
	Other Vehical Maintenance Expenses	258702		278878	
	Miscellaneoun-Engg.	40156		27267	
	Miscellaneoun for Vehicle	96832		73055	
	Purchase of Tyers for Vehicle	83300		93100	
	Revenue and Corporation Taxes	594975		1368603	
	Sanitary Services	0		165000	
	Telephone Charges	615421		780617	
	Water Charges	204473		204120	
	Xeroxing Charges - Engg. Section	9018		19321	
	Establishment Section	21297377		15859505	
	Foundation Day & Other Functions	248192		118597	
	Honorarium to Committee Members-Est.	0		0	
	Honorarium to Teaching & Non-Teaching	0		6993	
	Hon. to Mansevi Staff	804675		285387	
	Insurance Charges (Laboratory & Tech. Staff)	0		2040	
	Insurance Charges for Teaching & Non-Teaching Employees	1282154		0	
	Liveries Uniforms to Staff (Class IV)	102663		109940	
	NAAC Expenses	0		365653	
	Orientation Programme for Adm. Staff	14456		8350	
	Overtime Charges	1117497		962439	
	Recruitment Expenses	363961		30916	
	Salary to Teaching & Non-Teaching	0		132120	
	Security & Other Services	17236250		13694407	
	Warden Salary	93838		125903	
	T.A./ D.A, Committee Members & Meeting Exps.-Est.	0		0	
	Xeroxing Charges - Establishment Sec.	33691		16760	
	Health Centre	381716		207590	
	Medical Expenses	327123		202995	
	Bio-Medical Waste Registration Fees	7700			
	Health Camp/ Lectures Expenses	8964			
	Xeroxing Charges/ Miscellaneous - Health Centre	37929		45	



Solapur University, Solapur
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Hon'ble Vice- Chancellor Office	159849		94109	
	Miscellaneous - Hon'ble V.C. Office	40995		37109	
	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	
	Hostel	29195		4286	
	Hostel Function & Other Functions	16160		0	
	Personality Development - Hostel	1000		0	
	Purchase of News Paper- Hostel	2633		3333	
	Miscellaneous Expenses - Hostel	9402		953	
	Legal Section	196605		186793	
	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	
	Standing Committee	0		5980	
	Binding Charges	2475		661	
	Meeting Expenses	82548		56480	
	Miscellaneous Meeting Section	560		500	
	Xeroxing Charges - Meeting Section	26570		129389	
5	Guest House		26342		16063
	Maintenance of Guest House	11913		2546	
	Misc. / Contingency - Guest House	14429		13517	
6	Students Welfare & Other Expenses		1661405		1329702
		54000			
	Students Welfare Department - Payments				
	Blazer	104160		125800	
	Contribution to Student Aid Funds-DSW	0		700	
	Workshop on Cultural Program	0		0	
	Honorarium to DSW	72000		68000	
	Indradhanushya Fees Contribution to Host University	282576		237080	
	Miscellaneous Expenses - DSW	3330		2530	
	Servicing & Maint. of Computer/printer - DSW	2595		505	
	Student Council T.A./ D.A.	472		2548	
	TA/DA to DSW Supporting Staff	446		4314	
	Xeroxing Charges- DSW	6989		3192	
	Youth Festival	1134391		865033	
	Youth Leadership Development Camp				



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.
<p>Audit Suggestions:</p> <p>1. Advance from University Fund :</p> <p>A. We strongly recommend the following provisions of Common Account Code, in Letter and spirit, in Settling the advances given from University Fund.</p> <p>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</p> <p>C. We also recommend the concern Head of the Departments Management Council to Suggest the base for advances given to various colleges and internal department, so that our funds are utilized properly .</p>					<p>The matter will be reported to the Management Council for consideration.</p>
<p>2. Internal Audit Unit :</p> <p>We strongly recommend, the formation of an Internal Audit Unit to Strengthen the Internal controls.</p>					<p>The provision for Internal audit section has been made in the 2016-17 annual budget & the unit will be setup on completion of the new recruitment process.</p>

Shevale B.C.

Shevale B.C.

Member Secretary
Audit Compliance Committee

Dr. Shaikh A.A.

Dr. Shaikh A.A.

Expert Member
Audit Compliance Committee

Dr. Dalal M.A.

Dr. Dalal M.A. (Principal)

Expert Member
Audit Compliance Committee

Patil R.Y.

Patil R.Y. (Principal)

Chairman
Audit Compliance Committee

Solapur University Solapur

Statutory Annual Report

2016-17



Statutory Auditors Report

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

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 31st March 2017 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 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. These 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.



TAP2016

Excellency in Professional Pursuits

: Rauleshyam Building, Jivdaya Office No 30B, STATUS SYMBOL
Opp Gridhar Nagar Building 3rd Floor, 437, West Mangalwar Path,
Kegaon West, MUMBAI-400086 Solapur-413 002

Flat NO. 11 2nd Floor, Sai Residency
Near Nareyan Buzg, Next to
Drayandeep School, Wadgaon (Bk)
Pune -411041

C.O. Vishwanath Jagtap, Anusaya Na.
Pati Nagar, East Hingoli,
Banwa New Bus Stand
Bazrat Phadli -431512



5. 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 2017;
- ii. in the case of Income & Expenditure Account of the excess of income over expenditure for the year ended on that date

Remark:-

- 1) It is observed that during the period of Audit various advances are outstanding since more than one year for example 1) Rahul Builders Rs. 217195/ 2) Shri Khamkar Rahul 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 Various Colleges 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 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 University that the concern Head of the Departments to Suggest the have for advance given to various colleges and internal department so that our funds are utilized properly

D. It is advised to monitor University Bank Balances scrupulously to ensure timely investment in University fund.



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TAP:010

Badheshyam Building, Jivdaya Office No. 308, STATUS SYMBOL
Opp. Gindhar Nagar Building 3rd Floor, 437, West Mungahwar Path
Opp. West, MUMBAI-400086 Solapur-413 002

Flat No. 11 2nd Floor, Sai Residency
Near Narayana Bang. Next to
Dnyandeep School, Wadgaon (BK)
Pune - 411041

C.O. Vishwanath Jagtap, Anusaya Nivas
Pahl Nagar, Dist. Hingoli,
Behind New Bus Stand
Bashat, Hingoli - 431812



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(t) of Maharashtra Public Universities Act, 2016 for the Financial Year 2017-18

G) We strongly recommend to follow the provisions regarding any expenditure such as purchase of SMS Pack to follow the procurement procedure

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 10.07.2017



TAP2015

Excellency in Professional Pursuits

Shreeyam Building, Jayadaya Office No. 308, STATUS SYMBOL
P. Gridhar Nagar Building 3rd Floor, 437, West Mangalwar Path,
West, MUMAB-400086 Solapur-413 002

Flat NO. 11 2nd Floor, Sai Residency
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C. O. Vishwanath Jagtap, Anusaya Niwas
Patil Nagar, Dast Hingoli,
Behind Near Bus Stand
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SOLAPUR UNIVERSITY, SOLAPUR

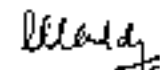
Balance Sheet as at 31st March 2017

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2017	Previous Year 31/03/2016
I)	SOURCES OF FUNDS			
a)	General Fund & Other Funds	1	1,045,768,201	900,163,636
b)	Depreciation Fund	2	77,449,731	68,253,088
c)	Reserve & Surplus	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
II)	APPLICATION OF FUNDS			
a)	Fixed Assets			
	from U.G.C. Grants (W.D.V.)	5	48,692,377	16,504,384
	from State Government Grants (W.D.V.)	5	259,855,542	231,858,041
	from University Funds (Gross)	5	168,957,928	166,874,746
b)	Investments	6	665,057,521	501,035,118
c)	Advances	7	78,483,518	52,810,267
d)	Accounts Receivables	8	4,987,632	497,030
e)	Cash & Bank Balances	9	30,128,780	23,993,011
f)	Inventories	10	3,700,697	2,560,694
	TOTAL		1,159,864,055	996,533,291


Asst. Registrar


Finance & Accounts Officer


Vice Chancellor

Statutory Auditor

As per our audit report of even date.

for, TAP & Associates

Chartered Accountants

FRN No. 126751W

C.A. Subhas H. Mahesh
Partner

Membership No. :131513





SOLAPUR UNIVERSITY, SOLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2017	Previous Year 31/03/2016
A)	RECEIPTS			
i)	ACADEMIC			
1	Examination Fees	11	14710038	137059967
2	Academic Fees	11	17123710	13257625
3	Other Fees	11	28848117	30353136
4	Salary Grant	11	98002580	118425929
5	Income From Other Sources (Publication Sale)		1782294	1914218
6	Miscellaneous Receipts			
ii)	UGC Scheme (Revenue)			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	0
iii)	INTEREST ON INVESTMENT			
1	Interest on Deposits with Banks		7400839	2675881
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
iv)	OTHER RECEIPTS (Revenue)			
1	Nidhi/Donation Received		0	0
2	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
	Total (A)		301158221	303688059

Asst. Registrar

Finance & Accounts Officer

Vice Chancellor

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



SOLAPUR UNIVERSITY, SOLAPUR



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

(Amount in Rs)

Sr.	Particulars	Schedule No.	Current Year 31/03/2017	Previous Year 31/03/2016
B)	EXPENDITURE			
I)	EXPENDITURE			
1	Establishment Expenses	12	105877107	93163475
2	Examination Expenditure	12	72609228	71175282
3	Academic Expenditure	12	9176145	11767196
4	Common Services & General Charges	12	34815225	44289142
5	University Auxiliary Services & Works Department	12	8242	26342
6	Students Welfare & Other Expenses	12	2404534	1661405
II)	UGC RECURRING			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	DEPRECIATION & AMORTISATION	5	5720672	5419448
IV)	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	1	700000	1920000
	Admn. Bldg. Books Furniture & Equipments	1	29300000	58000000
	Research & Development Fund	1		
	Vice-Chancellor Fund			
V)	Student Welfare Fund	1		
VI)	Staff Welfare Fund	1		
	Surplus transferred to Reserve Fund	3	5547068	4000673
	TOTAL		70547068	101920673

Asst. Registrar

Finance & Accounts Officer

Vice Chancellor

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



Solapur University, Solapur

Schedule No. 1 : General Fund and other Funds



GENERAL FUND & OTHER FUNDS

Sr. No	Particulars	Balance as on 1/4/2016	Addition/ Receipt during the year	Transferred from J & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2017
A1	GENERAL FUNDS						
1	University Fund	30285811.00	13060058.01	3500000.00	35091887.01		25011887.01
2	Agency Funds						
3	Contingency Fund	5743559.50	3975619.00	703000.00	4212217.50		6212217.50
4	General Fund						
	Total (A)	36030837.3	17033679	3570000	41364205.2	0	43304205.2
B	UNMARKED FUNDS						
1	Admin. Bldg. Books, Furniture & Equipments	897564.10	254813.52	2930000	3100382.5		13160359.52
2	Research & Development Fund	20,000,000	1,731,085		21701085		21701085
3	Vice-Chancellor Fund						
4	Student Welfare Fund	1,300,000	78,000		1075000		1075000
5	Staff Welfare Fund	1,001,000	78,000		1079000		1079000
6	UOC (Central Government Grants)						
	One time catchup Development Grant	29511276.44			29511276		29511276
	XII Plan General Development Assistance Scheme	25929905	1425469		40185075	2,517,310	39468262
	Less-Remaining Expenses					3,657,103	
	Internal Quality Assurance Cell	450,000			450,000	376,305	79555
	Development of Sports Infrastructure & Equipments	800,000			800,000		600,000
	VII-FI Connectivity Plan Scheme of NMIECT	0	1170000		1170000	1,108,855	23111
	Campus Student Welfare Access Fund	559,200			559,200		559,200
7	A. State Govt. Grants	16114798.4	1488320		15261501.5	5636574	15696524.5
	B. Rural Infrastructure Grant	0	5144297		5144297	0,35214	4398523
8	Acquisition of Land	92240075	1510113		94155198	1910113	92240075
9	Corpus Fund	13507738	273896		53781714		53781714
10	Departments Development less	421462			421462		421462
11	Other Fund						
	Total (B)	48622722.3	74816832	2830000	59046405.2	21457568	56896648.4
C	ENDOWMENT FUNDS						
1	Asopalal Nidhi	7008570	1266150		8874720	0	8874149
2	Books Fund	100000			100000		100000
3	Com-Prabhakar Yashwantrao Lecture Series	429123	24730		453853		449109
4	Pragati Fund	3351684	1852274		5203958	246406	5157552
5	Shrihari Ad Fund	2113782	574783		2558565	120	2488445
6	U D F	39735573	6543245		46278818	375	46278443
7	Dr. Anant & Late Labhsetwar Series	89410	7078		106488	5483	100105
	Total (C)	53623041	10365298	0	63988340	263675	63724665
	Grand Total (A+B+C)	90216363	10233689	6500000	106749844	21731243	104576620.1

Schedule No. 2 : Depreciation Fund

Sr. No	Particulars	Balance as on 1/4/2016	Addition/ Receipt during the year	Interest received on Investment	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2017
1	Depreciation Fund	68265030	5720672	7817349	81801110	4351375	77449731
	Total	68265030	5720672	7817349	81801110	4351375	77449731





Solapur University, Solapur

Schedule No. 3 Reserve & Surplus Fund

Sr. No	Particulars	Balance as on 1/4/2016	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2017
1	Surplus Funds	16369052	0	5547056	16369120	12059	16344061
	Total	40808062	0	6547068	16256420	12059	16344061

Schedule No. 4 : Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2016	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2017
1	Deposits from Students	2291479	601750	2893229	252650	2650879
2	Deposits from Contractors	4695433	3347641	7954044	1853579	6100465
3	Accounts Payable	8874353	32471888	41346221	31604293	11541977
4	Scholarship & Feees up	525510	3115115	3640625	3040425	0
	Total	17257419	40536394	57793813	37301647	20302062



Schedule No. 3 : Fixed Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2017

Sr No.	Particulars	Rate of Dep. (%)	GROSS BLOCK				DEPRECIATION OF THE BLOCK				NET BLOCK		
			Depreciable	Non-Depreciable	Original Cost	Accumulated Depreciation	Depreciation for the year	Accumulated Depreciation	Depreciation for the year	Accumulated Depreciation	Original Cost	Accumulated Depreciation	Net Block
1. Fixed Assets from Central Government/UGC													
1	Central Office/Staff	10.00%	2,79,251.00	0.00	2,79,251.00	0.00	27,925.10	27,925.10	0.00	2,51,325.90	27,925.10	2,23,400.80	
2	Development of IT	20.00%	4,00,000.00	0.00	4,00,000.00	0.00	80,000.00	80,000.00	0.00	3,20,000.00	80,000.00	2,40,000.00	
3	Mobile Phone	20.00%	1,00,000.00	0.00	1,00,000.00	0.00	20,000.00	20,000.00	0.00	80,000.00	20,000.00	60,000.00	
4	Laboratory Equipment & Instruments	10.00%	1,00,000.00	0.00	1,00,000.00	0.00	10,000.00	10,000.00	0.00	90,000.00	10,000.00	80,000.00	
5	Scientific Apparatus Including Models	10.00%	1,00,000.00	0.00	1,00,000.00	0.00	10,000.00	10,000.00	0.00	90,000.00	10,000.00	80,000.00	
6	Books & Journals - JG	10.00%	1,00,000.00	0.00	1,00,000.00	0.00	10,000.00	10,000.00	0.00	90,000.00	10,000.00	80,000.00	
7	Day Camp Vehicles	10.00%	1,00,000.00	0.00	1,00,000.00	0.00	10,000.00	10,000.00	0.00	90,000.00	10,000.00	80,000.00	
8	Establishment of Library & Counseling	10.00%	1,00,000.00	0.00	1,00,000.00	0.00	10,000.00	10,000.00	0.00	90,000.00	10,000.00	80,000.00	
9	Construction of Reception of Students	10.00%	1,00,000.00	0.00	1,00,000.00	0.00	10,000.00	10,000.00	0.00	90,000.00	10,000.00	80,000.00	
10	Bank Facility for Women	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	Cost of Special Storage Room	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Cost of 1000 Hours part 2	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Cost of Computer Mail Transmittal	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Development of Sports Intra-University & Equipments	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Cost of Computer Mail Transmittal	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total (1)			2,02,71,880.00	0.00	2,02,71,880.00	0.00	2,02,71,880.00	2,02,71,880.00	0.00	1,82,44,690.00	2,02,71,880.00	1,82,44,690.00	
2. Fixed Assets from University of Madras													
1	Computerisation of English Section from UG	20.00%	2,00,000.00	0.00	2,00,000.00	0.00	40,000.00	40,000.00	0.00	1,60,000.00	40,000.00	1,20,000.00	
2	Computer & Peripherals from UG	20.00%	2,00,000.00	0.00	2,00,000.00	0.00	40,000.00	40,000.00	0.00	1,60,000.00	40,000.00	1,20,000.00	
3	Peripherals & Equipments from UG	20.00%	1,00,000.00	0.00	1,00,000.00	0.00	20,000.00	20,000.00	0.00	80,000.00	20,000.00	60,000.00	
4	Text Book	10.00%	1,00,000.00	0.00	1,00,000.00	0.00	10,000.00	10,000.00	0.00	90,000.00	10,000.00	80,000.00	
5	Text Book	10.00%	1,00,000.00	0.00	1,00,000.00	0.00	10,000.00	10,000.00	0.00	90,000.00	10,000.00	80,000.00	
6	Construction of Lab from UG	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
7	Lab Equipments from UG	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
8	Lab Equipments from UG	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
9	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
10	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
11	Lab Equipments from UG	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
12	Lab Equipments from UG	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
13	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
14	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
15	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
16	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
17	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
18	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
19	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
20	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
21	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
22	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
23	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
24	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
25	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
26	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
27	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
28	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
29	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
30	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
31	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
32	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
33	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
34	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
35	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
36	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
37	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
38	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
39	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
40	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
41	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
42	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
43	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
44	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
45	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
46	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
47	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
48	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
49	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
50	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
51	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
52	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
53	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
54	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00	0.00	98,000.00	2,000.00	96,000.00	
55	Text Book	2.00%	1,00,000.00	0.00	1,00,000.00	0.00	2,000.00	2,000.00					

18	Cost of Maintenance (2000-2001)	2.00%	7754.00	0.00	7754.00	0.00	0.00	0.00	0.00	7754.00	0.00	7754.00	0.00	7754.00
19	Cost of Maintenance (2002-2003)	2.00%	10179.00	0.00	10179.00	0.00	0.00	0.00	0.00	10179.00	0.00	10179.00	0.00	10179.00
20	Water Fee	2.50%	28345.00	0.00	28345.00	0.00	0.00	0.00	0.00	28345.00	0.00	28345.00	0.00	28345.00
21	Water Fees	2.50%	31115.00	0.00	31115.00	0.00	0.00	0.00	0.00	31115.00	0.00	31115.00	0.00	31115.00
22	Cost of Medical Building	0.00%	44137.00	0.00	44137.00	0.00	0.00	0.00	0.00	44137.00	0.00	44137.00	0.00	44137.00
C1	Construction													
1	Old Building (2000-2001)	2.50%	9700.00	0.00	9700.00	0.00	0.00	0.00	0.00	9700.00	0.00	9700.00	0.00	9700.00
2	Chemistry Building	2.50%	123450.00	0.00	123450.00	0.00	0.00	0.00	0.00	123450.00	0.00	123450.00	0.00	123450.00
3	Study Centre (2000-2001)	2.50%	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	100000.00	0.00	100000.00
4	Two Wings (2000-2001)	2.50%	212200.00	0.00	212200.00	0.00	0.00	0.00	0.00	212200.00	0.00	212200.00	0.00	212200.00
5	Study Centre (2002-2003)	2.50%	45000.00	0.00	45000.00	0.00	0.00	0.00	0.00	45000.00	0.00	45000.00	0.00	45000.00
6	Faculty A Library Building	2.50%	280000.00	0.00	280000.00	0.00	0.00	0.00	0.00	280000.00	0.00	280000.00	0.00	280000.00
7	Compound (2000-2001)	2.50%	200000.00	0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	0.00	200000.00	0.00	200000.00
8	Road Side Stadium (2000-2001)	2.50%	137000.00	0.00	137000.00	0.00	0.00	0.00	0.00	137000.00	0.00	137000.00	0.00	137000.00
9	Water Tank	2.50%	315000.00	0.00	315000.00	0.00	0.00	0.00	0.00	315000.00	0.00	315000.00	0.00	315000.00
10	Library Computer LAN	2.50%	130000.00	0.00	130000.00	0.00	0.00	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00
11	Gasoline	2.50%	210000.00	0.00	210000.00	0.00	0.00	0.00	0.00	210000.00	0.00	210000.00	0.00	210000.00
12	Main Bldg. (2000-2001)	2.50%	270000.00	0.00	270000.00	0.00	0.00	0.00	0.00	270000.00	0.00	270000.00	0.00	270000.00
13	Main Bldg. (2002-2003)	2.50%	265000.00	0.00	265000.00	0.00	0.00	0.00	0.00	265000.00	0.00	265000.00	0.00	265000.00
14	Centre (2000-2001)	2.50%	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	100000.00	0.00	100000.00
15	Construction Stage	2.50%	130000.00	0.00	130000.00	0.00	0.00	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00
16	Center Building	2.50%	60000.00	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	0.00	60000.00	0.00	60000.00
17	Water Tank (2000-2001)	2.50%	200000.00	0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	0.00	200000.00	0.00	200000.00
18	Landscaping of University Campus	2.50%	200000.00	0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	0.00	200000.00	0.00	200000.00
19	Under Ground Canal Work	2.50%	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	100000.00	0.00	100000.00
20	Geology Building	2.50%	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	100000.00	0.00	100000.00
21	Water Tank	2.50%	300000.00	0.00	300000.00	0.00	0.00	0.00	0.00	300000.00	0.00	300000.00	0.00	300000.00
22	Water Tank & Approach Road	2.50%	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	100000.00	0.00	100000.00
D	Furniture													
1	Furniture & Equipment	1.00%	240000.00	50000.00	190000.00	50000.00	140000.00	50000.00	90000.00	240000.00	0.00	240000.00	0.00	240000.00
2	Computer Building Furniture	1.00%	40000.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	40000.00	0.00	40000.00	0.00	40000.00
3	Medical Furniture (2000-2001)	1.00%	10000.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	10000.00	0.00	10000.00	0.00	10000.00
E	Equipment													
1	Computer Equipment	1.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
2	Equipment	2.00%	200000.00	50000.00	150000.00	50000.00	100000.00	50000.00	50000.00	200000.00	0.00	200000.00	0.00	200000.00
3	Computer Equipment	1.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
4	Peripherals (2000-2001)	1.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
5	Water (2000-2001)	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
6	Water (2002-2003)	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
7	Telephone	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
8	Telephone & Fax	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
9	Books	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
10	Books	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
11	Books (2000-2001)	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
12	Books (2002-2003)	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
F	Books & Journals													
1	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
2	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
3	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
4	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
5	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
6	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
7	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
8	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
9	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
10	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
11	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
12	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
G	Books & Journals													
1	Books & Journals	10.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
2	Books & Journals	20.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
3	Books & Journals	20.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
4	Books & Journals	20.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
5	Books & Journals	20.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
6	Books & Journals	20.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
7	Books & Journals	20.00%	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	100000.00	0.00	100000.00	0.00	100000.00
Total Rs. (G)			1000000.00	0.00	1000000.00	0.00	1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00	0.00	1000000.00
GRANDTOTAL Rs.			443022156.57	87558177.00	1149630.00	521249525.57	76382003.97	29649063.00	0.00	571892.00	97420178.57	423823446.50	364706665.90	





Solapur University, Solapur

Schedule No. 5 : Investments

Sr. No.	Particulars	Balance as on 1/4/2016	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2017
		1	2		(1+2)		
1	FD's with Non-scheduled Bank	275062095	452795706		727857801	213122294	414735507
2	FD's with Scheduled Bank	225972033	4011455		266086584	15560933	150525651
	Total	501034128	452810261	0	953844389	428732227	525112162

Solapur University, Solapur

Schedule No. 7 : Advances

Sr. No.	Particulars	Balance as on 1/4/2016	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2017
1	Advances to Employees (Staff)	1270510	5152275	6422785	5367585	1072280
2	Advances for Expenses to Employees (Eprca)	112000	3104950	3216950	2114650	0
3	Advances for Expenses to do locc	785321	33991243	41846564	40316427	1061127
4	Advances to Others	1350921	4542711	5893632	4082201	1811431
5	Advances to N.S.B.	25519	60000	85519	80161	5354
6	Advances to D.S.O.	0	609200	609200	609200	0
7	Advance given for 100% Depository Const. Work	4159800	56288324	60448124	22521060	37927064
	Total	62810367	103261583	166017450	17574312	148443138

- P.W.D. advance shown separately

Solapur University, Solapur

Schedule No. 8 : Accounts Receivable

Sr. No.	Particulars	Balance as on 1/4/2015	Paid to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2017
1	Other Receivable Deposits	497030	0	497030	0	497030
2	Regional Joint Director, Higher Education, Solapur	0	449662	449662	0	449662
	Total	497030	449662	946692	0	946692





Solapur University, Solapur

Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs.	Balance as on 1/4/2016	Closing Balance Rs.	Balance as on 31/03/2017
A	Balance In Saving Accounts		23426971		28456631
1	AXIS Bank A/c No. 519013947CB:RAB	1*746.83		150305.73	
2	C.B.I A/c No. 1946012991 Govt Grant	5145542.44		2449281.82	
3	C.B.I A/c No. 3177098651 Salary Grant	3445622.00		3752630.90	
4	C.B.I A/c No. 3177089041 Dr. Bangi U.K.	132727.00		35698.00	
5	C.B.I A/c No. 3177090212 Jy. Fund	115*532.32		2175543.54	
6	C.B.I A/c No. 3177099433 Dr. V.B.Pap	1103043.00		205280.93	
7	C.B.I A/c No. 3177099722 Dr. Rihanwar A.A	543677.00		255563.50	
8	C.B.I A/c No. 318155105* Dr. S.S.S.	0.00		1021687.10	
9	C.B.I A/c No. 3135852054 Dr. K.G.S	318092.00		934534.50	
10	C.B.I A/c No. 3228744047 Russ Grant	0.00		924254.30	
11	C.B.I A/c No. 3234325794 N.S.S. Grant	740165.00		555051.75	
12	C.B.I A/c No. 3284200833 Concession	3231.00		504*00	
13	C.B.I A/c No. 3305157385 Dr. B.J.L	82*174.00		214825.40	
14	C.B.I A/c No. 3317155532 UGC Grant	8088728.00		2*89545.20	
15	C.B.I A/c No. 3155888930 (DBA,IL)	7731.00		8326.00	
16	C.B.I A/c No. 3177057019 NEFT	598533.00		390167.53	
17	C.B.I A/c No. 3155879168 Semwar	41254.00		0.00	
B	Balance In Current Accounts		803085		465933
1	C.B.I A/c No. 3075475484 Scholarship	520155.50		5006.90	
2	C.B.I A/c No. 3105745285 E-Payment	114*5.80		5217.60	
3	State Bank of India A/c No. 34368129825	271550.00		436367.50	
4	AXIS Bank A/c No. 516327053296355 Swide	0.00		16345.00	
C	Cash in Hand		62955		212210
	Total		23983011		30128762

Solapur University, Solapur

Schedule No. 10 : Inventories and Stock

Sr. No	Particulars	Balance as on 1/4/2016	Balance as on 31/03/2017
1	Stock of Publications	343967	364735
2	Stock of Chemical Sciences	2777488	2965445
3	Stock of Earth Sciences	0	0
4	Stock of Physical Sciences	72444	89200
5	Stationary Stock	271285	358189
	Total	2800644	3705979





Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2016-2017		Year 2015-2016	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Examination Fees		147100681		137059967
	Convocation Fees	5800364		5510434	
	Entrance Exam	2399238		2457045	
	Examination Fees	121877180		114973574	
	External Examination Fees	5617405		4412495	
	Lapses Fine	53400		29860	
	Late Fees	2045407		1766720	
	M.C./T.C Fees	655255		734984	
	Miscellaneous Fees- Exam.	724072		535842	
	Other Certificate Fees	998245		1034123	
	Out of Turn Fees	2370		4100	
	Photostat Fees	3531290		2972870	
	Postages	80		40	
	Rent for Academic Costumes	12760		19020	
	Revaluation Fees	5336485		2557690	
	Short Term Courses Exam	20930		22390	
	Verification of Marks Fees	23510		27700	
2	Academic Fees		17123710		13257625
	School of Chemical Sciences-Receipt	1385546		1017831	
	Breakages - Chemical Sciences	60531		67351	
	Fees From Students Academic - Ind. Chem.	409370		351300	
	Fees From Students Academic - Org Chem	836785		541840	
	Fees From Students Academic - Poly Chem	78860		57340	
	School of Computational Sciences-Receipt	1812880		1918269	
	Alumni Registration fees	9000		0	
	Fees From Students Academic - Maths	146750		95655	
	Fees From Students Academic - MCA	1373760		1544670	
	Fees From Students Academic - M.Sc. Comp. Sci	217495		224330	
	Fees From Students Academic - Stats	63875		52740	
	Seminar/ Workshop	0		20874	
	School of Earth Sciences-Receipt	868080		589760	
	Fees From Students Academic - Environment Sci	275390		219250	
	Fees From Students Academic - Geo-Informatics	522830		334090	
	Fees From Students Academic - Geology	66650		35820	
	School of Education-Receipt	34750		103800	
	M.A. Education				
	Fees From Students Academic-M.A.Edu.	2750		0	
	Fees From Students Academic - M Ed	32000		103800	





Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2016-2017		Year 2015-2016	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Physical Sciences-Receipt	480345		427692	
	Breakages- Physical Sciences	5365		1837	
	Fees From Students Academic -Applied Electronics	103015		52745	
	Fees From Students Academic -Electronics	181130		78800	
	Fees From Students Academic -Material Science	187835		293310	
	School of Social Sciences-Receipt	482180		390635	
	Fees From Students Academic - A.I.H.C. & A	96420		88650	
	Fees From Students Academic - Applied Eco	96280		100185	
	Fees From Students Academic - J & Mass Comm.	224000		162710	
	Fees From Students Academic - Rural Dev	55480		35890	
	Set/net Workshop -Social Science	10000		0	
	Sports- Receipts	580597		6059640	
	Ashwamedh Fees From Affiliated Colleges	1802354		1675320	
	Ashwamedh Fees From P. G. Students	28980		28466	
	P. G. Gymkhana Fees	120520		113345	
	Sports Contribution Pro-Rata - From Affil. College	4048743		4242500	
	Students Welfare Department-Receipt	4941432		1768844	
	Youth Festival Fees From Affiliated College	4883012		1730210	
	Youth Festival Fees From University Department	78420		38634	
	Study Centre-Receipts	156730		156800	
	Study Centre Fees	156730		156800	
	Instrumentation Centre	920725		567119	
	13C/DEPT/2D NMR	119250		48894	
	1H NMR	314550		208125	
	AAS	4300		0	
	FT-IR	84075		28700	
	TGA/DSC	124500		0	
	XRD	283350		283400	
	School of Commerce & Management Receipt	231445		257235	
	Alumni Association Fees	0		4680	
	Fees From Students Academic - MBA	1075		35405	
	Fees From Students Academic - M. Com	229710		201810	
	Tutorial Fees	660		15340	
3	Other Fees & Receipts		28848117		30353439
	S.C.U.D.-Receipts	17479628		18178418	





Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2016-2017		Year 2016-2016	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	M.Phil Course				
	Dissertation Fees	34680		129570	
	Laboratory Development Fees - M Phil	1000		0	
	Laboratory Fees-M Phil	3000		0	
	M Phil Tuition Fees	6000		26000	
	Registration Fees-M.Phil	13000		8500	
	Ph.D. Course				
	Laboratory Development Fees-Ph.D.	121500		138000	
	Laboratory Fees-Ph.D.	567475		554500	
	Ph D Tuition Fees	1176430		1903500	
	Registration Fees-Ph.D.	133375		146650	
	Thesis Fees	1230000		1185000	
	Affiliation Fees				
	Annual Affiliation Fees	2651000		2855100	
	Closure Fees	90000		60000	
	Continuation of Affiliation Fees	2864000		3127000	
	Natural Growth Affiliation Fees	53500		832500	
	New Proposal Affiliation Fees	193000		465750	
	Other Affiliation Fees	3053775		455000	
	Permanent Affiliation Fees	0		15000	
	Change in Name of College	25000		0	
	Interest on Corpus Fund (Avishkar 2005)	0		258048	
	Dissertation Fees (Others)	2139885		2435250	
	Janvikas Kendra Exam	366755		190895	
	Janvikas Kendra Fees	788000		691822	
	Laboratory Recognition of M Phil & Ph. D.	53500		260000	
	M.E.Synopsis Approval Fees	263000		0	
	Placement of College Teacher-R	57300		144400	
	Receipts Against Fine / Penalty	1375049		1933301	
	Registration Fees From College for P. G. Studies	141424		207592	
	Teacher Advertisement Processing Fees	58000		19000	
	Finance & Account- Receipt	749279		485399	
	Audit Fees-R	7978		1182	
	Sale of Tender Forms	460400		397410	
	Lapsed Cheques	280901		76807	
	Guest House-Receipt	94575		56050	
	Receipts From Guest House	94575		56050	
	Library Fees-Receipts	572663		570239	
	Library Fees	508460		543200	
	Miscellaneous-Lib.	20174		26503	
	Photocopy Charges Library	79		536	
	Smart Card Fees	43950		0	



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



Particulars	Year 2016-2017		Year 2016-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Registrar Office-Receipts				
Admission Fees	8951872		11065335	
Registration Fees	88440		53165	
Stationary for Internal Exam	24700		18550	
Miscellaneous / Xeroxing Charges - RTI	117200		0	
BSNL Tower Rent- R	2080		2881	
Car Rent- R.	65000		65000	
Contribution for NSS From Affiliated Colleges	89877		115402	
Electricity Charges-R	84680		87070	
Eligibility Fees	106248		131743	
Fees for College Magazine Competition	3687291		4388640	
Fine/Penalty	17000		19000	
Grievance Fees-R.	11322		23500	
Health Centre Receipt	800		800	
Hostel Fees - R	1000		0	
Hostel Guest Fees - R.	1011675		772025	
Internet Fees - R.	1850		0	
Medical Fees (.Health Centre)	497490		520020	
Mess / Canteen Rent - R	25710		14475	
Other Sundry Receipts	165852		173854	
Recruitment Fees- R	148503		22000	
Registered Graduate Registration Fees	88600		753004	
Registered Graduate Electoral Fees	0		95200	
Registration Fees Form External Students	0		70900	
Sale of Scrap Materials- R	2689300		2856430	
Water Charges- R	1035517		816182	
	54137		65384	
Salary Grant				
6th Pay Arrears - Teaching & Non-Teaching		98802580		118425929
Encashment of Leave Salary	1600856		702222	
Plan Salary Grant	2884216		525800	
Non-Plan Salary Grant	59168636		88163484	
	35151072		28034423	



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Solapur University, Solapur
Schedule No. 12 EXPENSES

Particulars	Year 2016-2017		Year 2015-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Establishment Expenses				
Salary Expenses		105877107		9316347
Non-Plan Salary				
Plan Salary	33082097		30949422	
Guest Allowance	65576123		58920727	
Gr. to T & NT Staff for Locking Additional Charge	10000		9163	
Grave Contribution	34436		0	
Pension Contribution	47823		48500	
Encashment of Leave Salary	65312		62376	
Salary of C.H.B.Staff-Chem. Science	2855851		0	
Salary of C.H.B.Staff-Comp. Science	501692		523976	
Salary of C.H.B.Staff-Earth Science	769066		646791	
Salary of C.H.B.Staff-Phy. Science	398138		294261	
Salary of C.H.B.Staff-Social Science	523617		311458	
Pay Arrears - Teaching & Non-Teaching	320109		277128	
	1683943		1121673	
Examination-Payments		72609226		7117528
C.A.P. Centre Expenses				
C.A. & T.A.D.A. to Examiners/moderators	20803276		19615153	
Miscellaneous Expenses to C.A.P. Centre	4573551		4290766	
Remuneration to Director & Other Staff	314504		238831	
Remuneration to Examiners & Moderators - CAP	3195778		3257526	
Convocation Expenses	12718443		11828030	
Convocation Printing	1114954		1228673	
Expenses for Convocation Ceremony	10900		40000	
Printing of Degree/ Diploma Certificates	530062		435344	
Purchasing of Costumes for Convocation	573992		601779	
Entrance Exam. Expenses	0		131550	
C.A. & T.A.D.A. to Entrance Exam	570629		335819	
Remuneration to Entrance Exam	27229		0	
Exam. Flying Squad	543400		0	
C.A. & T.A.D.A. to Exam. Flying Squad	367375		681428	
Remuneration to Exam. Flying Squad	157825		0	
Examination Centre	209550		0	
Miscellaneous Expenses to Exam Centre	11140133		10665864	
Remuneration to Non-Teaching & Other Staff	0		2442	
Stationery Expenses at Centre	3048560		2928278	
Revision Charges (Sr & Jr)	228348		213960	
T.A.D.A. for Submission of Answer Books to CAP	5009660		4505065	
T.A.D.A. to Sr Supervisors	1907483		1886636	
For Committee Meeting	946082		1060283	
C.A. & T.A.D.A. to Committee Member- Exam	427417		462728	
Remuneration to Committee Member- Exam	204357		0	
Paper Setting	223060		0	
C.A. & T.A.D.A. to Paper Setters	3838506		4027267	
Remuneration to Paper Setters	1215062		1419310	
	2623444		2607957	

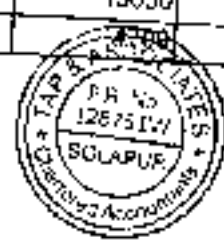


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Solapur University, Solapur
Schedule No. : 12
EXPENSES

Particulars	Year 2016-2017		Year 2015-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Practical Examination				
Material Charges (Chemical & Breakages)	9208223		9048191	
Remuneration to Examiners - Practical	1235388		1036678	
Remuneration to Non-Teaching Staff - Practical Exam	3618179		3891735	
P.A.D.A. to Examiners - Practical	1483985		1404462	
Pre-Voice Examination Expenses	2487247		2559723	
Printing & Stationery	389424		155593	
Printer Machine / Reso Expenses - Exam	19883215		23211835	
Printer Printing Expenses - Exam	53100		43200	
Printing of Answer Books	1234688		829505	
Printing of Question Papers	7513903		9589311	
Stationery Expenses - Exam	10060177		11955179	
Photocopy Charges - Exam	709790		530763	
	211577		203677	
Advertising Expenses - Exam	6255500		1898524	
MC Charges for Hardware & Software	45260		97090	
Lab Centre Rent	33000		496078	
Printing Expenses - Exam	412488		592496	
Miscellaneous Expenses for Exam. Department	880		1752	
Stationery Paper Expenses for C O E	93597		68912	
Over-time Charges- Exam	8738		3518	
Postage & Courier Expenses	258520		0	
Interest from Interest on Prize Fund	3474		2071	
Food of Exam and Other Fees.	8001		8001	
Security & Other Services- Exam.	367960		16240	
Purchasing & Main. of Furniture/Equipments/Computer-E	3347074		0	
Gratuity Allowance to C O E	103508		266017	
P.A.D.A. to B.O.E. Meeting	12479		10615	
P.A.D.A. to Employees/ Officers of Exam Section	15844		49288	
Stationery Expenses for Exam Department	147006		138385	
	397669		148063	
Academic Expenditure				
		9176145		11767191
School of Chemical Sciences Payments				
Departmental Research Fellow- (Chem. Science	688000		2037491	
Stationery Expenses - Chemical Sciences	65000		0	
Contingency / Contingency - Chemical Sciences	51190		1148704	
Purchasing & Servicing of Furniture & Equipments-Chem Sc	26942		47534	
Insurance against Breakages	17120		8555	
Honorarium to Teaching Staff - Chemical Sci	0		56717	
P.A.D.A. & Hon to Visiting Guest Lect. -Comp. Scien	489553		756222	
Photocopy Charges - Chemical Sciences	36390		15050	
	2805			



Solapur University, Solapur
Schedule No. : 12 **EXPENSES**

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Particulars	Year 2016-2017		Year 2016-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Instrument Centre-Payments				
C Charges for Instruments	1000830		1280062	
Staff Consolidated Salary - Instru Centre (P)	40250		0	
Laboratory Expenses - Instru Centre (P)	340902		291075	
Miscellaneous Expenses - Instru. Centre (P)	552786		895958	
Maintenance of Instruction	12377		13155	
Purchase of Components & Accessories - Inst. Cen. P	14909		79793	
Photocopy Charges - Instru. Centre (P)	39515		0	
	91		81	
School of Commerce & Management (SCM) - Payments				
Lab Exp./Maint. Of Computer & Printer-SCM	692625		586641	
Misc. / Contingency - School of Comm & Management	3200		0	
Printing & Stationery Exp.-School of Comm & Manage	9925		51495	
Salary/Hon. to Teaching Staff - SCM	12864		0	
A & DA & Hon. to Visiting Fellows / Guest Lect-SCM	685751		512484	
Photocopy Charges - School of Comm. & Management	0		21000	
	885		1662	
School of Computational Sciences - Payments				
Admin. Expenses	905459		955731	
Departmental Research Fellow-Comp Science	7307		0	
Lab Expenses - Computational Sciences	20000		0	
Misc./ Contingency - Computational Sciences	53125		11480	
Repairing & Serv. of Equipment & Com / Pri-Comp.Sc	75761		89413	
Salary / Hon. to Teaching Staff - Computational Sci	3872		10419	
Seminar /workshop Computational Science	724481		842908	
Subjectwise Net/set Tra/workshop for P.G -Com Sci	11775		0	
A.D.A & Hon. to Visiting Guest Lect.-Comp Scien	810		0	
Photocopy Charges - Computational Sciences	6272		18235	
	2056		3276	
School of Earth Sciences - Payments				
Consultancy Charges - Earth Sciences P	881385		1134297	
Departmental Research Fellow-Earth Science	17500		0	
Excursion Tour - Earth Sciences	94886		0	
Lab Expenses - Earth Sciences	120000		105000	
Miscellaneous / Contingency - Earth Sciences	55546		98545	
Repairs - Earth Sciences	24012		97663	
Repairs & Servicing of Furniture & Equipm.-Earth Sc	29363		40647	
Salary/Honorarium to Teaching Staff-Earth Sci	15583		18235	
Subjectwise Net/set Tra/workshop for P.G. -Earth S	484104		745056	
Seminar/ Workshop	8338		0	
A.D.A & Hon. to Visiting Guest Lect.	0		8710	
Teaching Aids - Earth Sciences	14517		15553	
Photocopy Charges - Earth Sciences	14700		0	
	2846		4888	
School of Education - Payments				
Lab. of Computer & Printer- Educator.	0		184437	
Miscellaneous / Contingency- Education	0		420	
Salary / Hon. to Teaching Staff - Education	0		0	
Printing Charges - Education	0		183869	
	0		148	

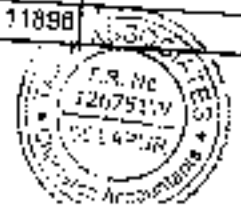


Solapur University, Solapur
Schedule No. : 12 **EXPENSES**

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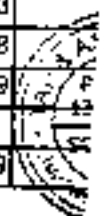
Particulars	Year 2016-2017		Year 2015-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
School of Physical Sciences - Payments				
Departmental Research Fellow-Phy. Science	1162387		1079227	
Lab. Expenses - Physical Sciences	143730		0	
Contingency / Contingency - Physical Sciences	223583		244402	
Workshop Seminar	23669		78640	
Repairs & Servicing of Furniture & Equipments-Phy S	3395		0	
Salary / Honorarium to Teaching Staff - Phy. Sci	36204		22089	
Salary & Honorarium to Visiting/Guest Lect - Phy. Sci	654452		670848	
Teaching Aids - Physical Sciences	2183		18363	
Photocopy Charges - Physical Sciences	72712		41320	
	2459		3465	
School of Social Sciences - Payments				
Sports Activities	550283		696108	
Excursion Programme & Excursion Tour-Social Scien	18156			
Salary to Visiting Guest Lecturers - Social Sciences	0		35897	
Lab. Expenses - Social Sciences	17670		38580	
Printing Expenses (Lab Journal)	8720		0	
Contingency - Social Science	10500		30500	
Purchase of News Papers - Social Sciences	74557		171739	
Repairs & Serv. of Furniture & Equipments-Social S	12310		10011	
Salary / Hon. to Teaching Staff-Social Sci	4865		0	
Teaching Aids - Social Sciences	380299		405458	
Study Tour - Social Sciences	6595		1400	
Photocopy Charges - Social Sciences	14560		0	
	4251		2523	
Sports - Payments				
Sports Registration Fees	3279040		3795062	
Cost of Sports Meeting	10000		0	
Honorarium to Programme Co-Ordinator - Sports	3888		6002	
University Participation Exp.	80129		86000	
Moholsav Fees Contribution to Host University	1896273		2301640	
Moholsav Tournaments	432818		423864	
Miscellaneous - Sports	276883		337394	
Selection Committee Expenses	22419		61064	
Printing & Maint of Computer/printer - Sports	10520		12078	
Purchase of Sports Material	725		2932	
Salary to Prog. Co-Ordinator & S Staff- Sport	123337		116789	
Prizes Kits, Prizes & Certificates	1265		0	
Photocopy Charges - Sports	417498		461859	
	3305		5234	
Study Centre - Payments				
Books & Journals - Study Centre	16138		18140	
Miscellaneous - Study Centre	0		0	
Printing & Book Binding	3061		4642	
Purchase of News Paper - Study Centre	0		1600	
	13075		11898	



Solapur University, Solapur
Schedule No. : 12 **EXPENSES**

(1)

Particulars	Year 2016-2017		Year 2015-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Common Services & General		34815225		4428914
B.C.U.D.-Payments	2683158		3411339	
Banker Expenses				
Printing for Avishkar Journal	38200		100	
State Level	30978		14005	
University Level	80933		99025	
Lifetime Achievement & Other Award	68264		0	57113.0
College Award	0		9000	
Principal Award -Lifetime Achievement & Other Award	0		9000	
Teacher Award (College)	0		5025	
Lifetime Achievement Award	0		34088	
B.C. -IQAC Section	118370		1005801	
Banker Fees Contribution to Host University	251364		282576	
Financial Aid to the STU/Teaching/Officers & Other	0		22000	
Library Kendra Expenses	119820		137063	
Printing Expenses - B.C.U.D.	33780		15038	
Miscellaneous - B.C.U.D.	18910		27668	
Payment of College Teachers	13560		125897	
Administrative Expenses	132570		0	
Money for Research Etc. Break Through & Other	260000		0	
Printing & Maint. of Computer/printer/copier-B.C.U.D.	35543		33932	
Library Allowance to B.C.U.D.	4840		14620	
Allowance to Employees/ Officers of B.C.U.D.	11039		20730	
Workshop for Students (Special Cell)	70608		48615	
Allowance to Committee Members & Others	378901		661162	
Office Exam Expenses - M. Phil./ Ph.D.	987148		770473	
Copy Charges - B.C.U.D.	20142		72721	
Bank & Account- Payment	1767719		1563210	
Administrative Expenses-F.A.O.				
Admission Committee	1428		3300	
Bank & Account Committee	15260		17342	
Examination Committee	626		2574	
Finance Committee	0		3248	
Library Fees	0		86000	
Library Audit Fees	69100		0	
Commission	37018.04		51876.97	
Loan on Computer/ Laptop loan for Employees	23534		158129	
Depreciation/ Write Off Fixed Assets	399147		171258	
Printing Expenses - F.A.O.	29795		9534	
Miscellaneous Expenses - F.A.O.	117857		230600	
Printing - F & A.O.	76300		138485	
Printing & Maint. of Computer/ Printer - F.A.O.	37855		78274	
Library - F.A.O.	776948		534903	
Library Allowance to F & A.O.	11043		12438	
Allowance to Employees/ Officers - F.A.O.	34082		73059	
Other Consultancy Fees & Misc. Charges	114995			
Copy Charges - F.A.O.	12732		13209	



Solapur University, Solapur
Schedule No. : 12

(23)

EXPENSES

Particulars	Year 2016-2017		Year 2015-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Printing for Publication	190289		151498	
Opening Stock	343997		298779	
Add-During the year	153000		195717	
Total	496997		495496	
Less-Closing Stock -	308708		343997	
Library-Payments	694885		585152	
NU & ACU Membership contribution	50000		49000	
UICI Renewal Charges of Software	59800		52078	
Book Binding Charges- Library	49366		25000	
Learn & Learn Scheme - Library	255720		322780	
Library Stationery Printing	42525		37967	
Lib Literacy, Readers Orientation & Oth.Pro.Work-Library	5170		3165	
Library E-Resources and Other Expenditure- KRC	106656			
Office/Contingency - Library	19325		19439	
Purchase of News Paper/magazine/weekly Ext - Lib	35690		29988	
Printing Expenses	15020		0	
Repairing & Servi Computer/ Copier - Library	20480		45734	
Printing for Library Smart Card & Other	34283		0	
National Service Scheme(NSS) - Payments	341741		404098	
Nayan Camp Expenses - NSS	23158		27517	
Wan Fees Contribution to Host University	283016		289452	
Pre RD Camp Fees Paid - NSS	0		52212	
Etikarsh Blazer Expenses	0		32280	
Etikarsh - NSS	35566		32637	
Registrar Office Payments				
Board of Studies Section				
Meeting Expenses - Board of Studies Section	583376		641076	
Shikva Samaj Ghadva	17500		5965	
Seminars & Workshop- B.O.S	234395		0	
Syllabus Typing Charges	128274		241087	
L.A.D.A to B.O.S. & Faculties	1890		4730	
University Lecture Series	196851		371818	
Photocopy Charges - B.O.S.	-2383		9410	
	6849		3086	
Common Services & General Charges				
Advertisement Charges	2407243		3445075	
Maintenance of Furniture & Equipments	504382		709820	
Miscellaneous (Adm)	0		230595	
News-Paper Expenses for Registrar	190909		289832	
Postage, Telegrams & Courier Charges	6001		5152	
Printing Charges (Adm)	970593		1330528	
Printing Expenses of Annual Report	80074		90480	
Prizes for Collega Magazine Competition	207377		148662	
Servicing & Maintenance of Computer & Printers -R	134554		128524	
Servicing & Maintenance of Copier	92636		149923	
Shahir Amar Shaikh Dariln Centenary Celebrations Pr	84828		46713	
	20250			

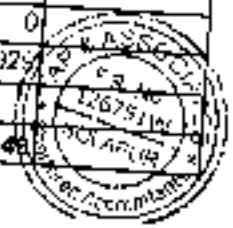


Solapur University, Solapur
Schedule No. : 12 **EXPENSES**

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Particulars	Year 2016-2017		Year 2015-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Sumptuary Allowance to Registrar				
T.A.D.A. to Officers & Other Staff	16310		23417	
Photocopy Charges - Common Ser. & Gen Char.	107382		270019	
Engg. Section	12241		12570	
Building Maintenance & Colouring	9007290		11817513	
Committee Meeting Expenses	1078654		3151979	
Development Charges for SMC	2130		4948	
Electricity Charges	180574		0	
Fuel Expenses	3504950		3823810	
Generator				
Hon. V.C. Car Fuel Expenses	48350		13169	
Other Vehicle Fuel Expenses	241942		274684	
Insurance for Building Equipments & Vehicles	783533		738919	
Maintenance of Electrical System & Elec Appliances	267838		270309	
Maintenance & Purchase of Carpenter R. Material	439757		555923	
Maintenance & Purchase of Hardware R. Material	145063		544966	
Maintenance & Purchase of Plumbing R. Material	117698		5500	
Maint. of Garden & Purch of Material Input (Garden)	92606		211229	
Generalor Maintenance Expenses	127444		264485	
Hon. V.C. Car Maintenance Expenses	12489		0	
Other Vehical Maintenance Expenses	93833		64712	
Miscellaneous-Engg.	213878		258702	
Miscellaneous for Vehicle	61498		40156	
Purchase of Tyers for Vehicle	109439		96832	
Revenue and Corporation Taxes	111150		83300	
Telephone Charges	628513		594875	
Water Charges	503839		615421	
Photocopy Charges - Engg Section	204120		204473	
	17392		9018	
Establishment Section				
Foundation Day & Other Functions	15424659		21297377	
Hon. to Mansevi Staff	82244		248182	
Insurance Charges (Laboratory & Tech. Staff)	1295639		804675	
Insurance Charges for Teaching & Non-Teaching Employees	0		0	
Livenes Uniforms to Staff (Class IV)	0		1282154	
Orientation Programme for Adm. Staff	88333		102683	
Overtime Charges	45480		14456	
Recruitment Expenses	553319		1117497	
Security & Other Services	807951		363961	
Warden Salary	12454645		17238250	
Photocopy Charges - Establishment Sec	0		93838	
Health Centre	16848		33691	
Medical Expenses	694452		381716	
Bio-Medical Waste Registration Fees	233612		327123	
Health Camp/ Lectures Expenses	0		7700	
Medical Re-imburement for T & N.T. Uty. Fund	436		8964	
Photocopy Charges/ Miscellaneous - Health Centre	448973		0	
	11531		37929	
Hon'ble Vice-Chancellor Office				
	152270		159846	



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Solapur University, Solapur
Schedule No. : 12 **EXPENSES**

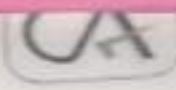
Particulars	Year 2016-2017		Year 2015-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Miscellaneous - Hon'ble V.C. Office				
Medical Reimbursement of Hon. V.C.	41297		40695	
News Paper Expenses - Hon'ble V.C. Office	47531		54286	
Sumptuary Allowance to Hon'ble V. C.	19357		20531	
	44085		44037	
Hostel				
Hostel Function & Other Functions	575803		29186	
Personality Development - Hostel	9505		16180	
Purchase of News Paper- Hostel	0		1000	
Miscellaneous Expenses - Hostel	4346		2633	
Security & Other Services- Hostel	200		9402	
Warden Salary	495752		0	
	66000		0	
Legal Section				
Legal Fees	206608		196605	
Other Charges	183000		173692	
T.A. DA for Court Malter	8275		5920	
Photocopy Charges - Legal Section	11383		14583	
	3048		2410	
Meeting Section				
T.A. D.A. Expenses	96734		205438	
Academic Council	0		32236	
Grievance Committee	0		300	
Management Council	1286		50670	
Other Committee	16220		9523	
Senate	1223		556	
Meeting Charges	0		2475	
Meeting Expenses	77025		82548	
Miscellaneous Meeting Section	0		500	
Photocopy Charges - Meeting Section	0		26570	
Guest House				
Maintenance of Guest House		8242		26342
Contingency - Guest House	600		11913	
Students Welfare & Other Expenses	7642		14429	
		2404534		1661405
Students Welfare Department - Payments	392877		54000	
Financial Assistance to Students	90585		104160	
Stipendium to DSD	2600			
Madanushya Fees Contribution to Host University	72000		72000	
Miscellaneous Expenses - DSD	239892		282576	
Printing & Maint. of Computer/printer - DSD	1685		3330	
Parent Council T.A./ D.A.	285		2595	
DA to DSW Supporting Staff	0		472	
Photocopy Charges - DSD	0		446	
Sports Festival	2093		6989	
Sports Leadership Development Camp	1602417		1134391	
	0		446	



Solapur University Solapur

Statutory Annual Report

2017-18



Statutory Auditors Report

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

Report on Financial Statements

1. We have audited the accompanying financial statements of Solapur University as at 31st 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

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 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 circumstances.



TAP2016	Office No. 308, STATUS SYMBOL 3 rd Floor , 437, West Mangalwar Peth Solapur-413 002	Plat NO. 11 2 nd Floor, Sai Residency Near Narayan Baug, Next to Dnyandeep School, Wadgaon (Bk) Pune -411041	C.O. Vishwanath Jagtap, Anusaya N Patil Nagar, Dist Hingoli. Behind New Bus Stand Basmat , Hingoli -431512
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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.

5. 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:

- in the case of the Balance Sheet, of the state of affairs of the University as at 31st March 2018;
- in the case of Income & Expenditure Account of the excess of income over expenditure for the year ended on that date

Remarks: -

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

SR. NO.	Account Head	Remarks
01.	Advance given for 100% Depository Construction Work of Rs. 68112158.00	1. 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'



TAP2018	Excellency in Professional Pursuit	
1/4, Radheshyam Building, Jivadaye Lane, Opp. Giridhar Nagar Building, Shatkar West, MUMBAI-400066	Office No. 308, STATUS SYMBOL 3 rd Floor, 437, West Mangalwar Peth, Solapur-413 002	Flat NO. 11 2 nd Floor, Sai Residency Near Narayan Baug, Next to Dnyandeep School, Wadgaon (Bk) Pune -411041
		C.O. Vishwanath Jagtap, Anusaya Nil Patel Nagar, Dist Hingoli. Behind New Bus Stand Basmat, Hingoli -431512

ANNEXURE "A"

Details of Pending Advances as on 31st March 2018:-

SR. NO.	Section	NAME	AMOUNT RS
01	Examination	Prin. Baburao Patil College of Arts & Science, Anga	8205.00
02		Prin. C.B.Khedgi's College, Akkalkot	92123.00
03		Prin.Hemuji Chande College, Sheigaon	41921.00
04		Prin. Marutirao Harirao Mahadik Arts & Comm.College	8110.00
05		Prin. Sinhgad Institute of Business Management	8498.00
		Prin. Smt. Kashibai Navale College of Education	20000.00
06	Staff Advances	Shri Jadhav Anil B.	10000.00
07		Shri Sawalgi R.J.	140000.00
08		Shri Kadam V. J.	12000.00
09	Other Advances	Abhinav B. Sanstha Solapur	1500.00
10		Advance DST-FT Project to Dr. V.B. Patil	369447.00
11		Advance for Contributory Teachers-SUK	12800.00
12		Advance for Opening Ceremony-SUK	50000.00
13		Ashwini Rural Cancer Research Barshi	2000.00
14		Dr. Ambedkar Institute of Social & Eco. Change	300.00
15		Exam. Fees- Shivaji	970.00
16		March Electricals	195570.00
17		Model Rc Systems	5000.00
18		National Cyber Crime Handbook	1450.00
19		P.G.T.C. & Gymkhana Fees-Shivaji	50.00
20		Physics Fees-Shivaji	1220.00
21	Urjal Consultants Pvt Ltd.	40000.00	
		TOTAL	1021164.00

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.

(i) 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 Rs.14160.00, 22/11/2017 of Rs. 14160.00 and 15/03/2018 of Rs. 14160.00 , however the total expenditure for the year 2017-18 is Rs. 60793.00.



TAP2018	Office No. 308, STATUS SYMBOL 3 rd Floor, 437, West Mangalwar Path Solapur-413 002	Flat NO. 11 2 nd Floor, Sai Residency Near Narayan Baug, Next to Dnyandeep School, Wadgaon (BK) Pune -411041	Excellency in Professional Pursuit C.O. Vishwanath Jagtap, Anusaya Ni Patil Nagar, Dist Hingoli, Behind New Bus Stand Basmat, Hingoli -431512
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Please note as per the General Principles 4.6.2. (k) given in the Maharashtra 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 .

- 3) 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

Subhash h. Mahesh
31/07/2018



CA Subhash h. Mahesh
(Partner)
M.No. 131513 Place : Solapur
FRN 126751W Date : 31.07.2018

TAP2018			Excellency in Professional Pursuits
11/4, Radheshyam Building, Jivadeys Lane, Opp. Giridhar Nagar Building Bhatkoper West, MUMABI-400086	Office No. 308, STATUS SYMBOL 3 rd Floor, 437, West Mangalwar Peth Solapur-413 002	Flat NO. 11 2 nd Floor, Sai Residency Near Narayan Baug, Next to Dnyandeep School, Wedgson (Bk) Pune -411041	C.O. Vishwanath Jagtap, Anusaya Niwas Patil Nagar, Dist Hingoli, Behind New Bus Stand Basmat, Hingoli -431512

SOLAPUR UNIVERSITY, SOLAPUR

Balance Sheet as at 31st March 2018



Sr.	Particulars	Schedule No.	Current Year 31/03/2018	Previous Year 31/03/2017
I) 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
II) APPLICATION OF FUNDS				
a)	Fixed Assets			
	from U.G.C. Grants (W.D.V.)	5	54,885,515	48,692,377
	from State Government Grants (W.D.V.)	5	261,700,809	259,855,542
	from University Funds (Gross)	5	174,323,536	168,957,928
b)	Investments	6	642,965,686	565,057,521
c)	Advances	7	71,057,058	78,483,518
d)	Accounts Receivables	8	12,225,470	4,987,692
e)	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

[Signature]
Accountant

[Signature]
Finance & Accounts Officer

[Signature]
Vice Chancellor

Statutory Auditor
As per our audit report of even date.
for, TAP & Associates
Chartered Accountants
FRN No. :126751W
[Signature] 31/3/2018
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
A)	RECEIPTS			
I)	ACADEMIC			
1	Examination Fees	11	157281139	147100681
2	Academic Fees	11	12832630	17123710
3	Other Fees	11	26494921	28848117
4	Salary Grant	11	101980552	98902580
5	Income From Other Sources (Publication Sale)		1482031	1782294
6	Miscellaneous Receipts			
II)	UGC Scheme (Revenue)			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	0
III)	INTEREST ON INVESTMENT			
1	Interest on Deposits with Banks		3948037	7400839
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
IV)	OTHER RECEIPTS (Revenue)			
1	Nidhi/Donation Received		0	0
2	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
	Total (A)		304019309	301158221

Accountant

Finance & Accounts Officer

Vice Chancellor

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



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			
I)	EXPENDITURE			
1	Establishment Expenses	12	103822395	105877107
2	Examination Expenditure	12	85616287	72609228
3	Academic Expenditure	12	12130460	9176145
4	Common Services & General Charges	12	53415458	34815225
5	University Auxiliary Services & Works Department	12	42140	8242
6	Students Welfare & Other Expenses	12	2495097	2404534
II)	UGC RECURRING			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	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
	Prior Year Adjustment (for depreciation)			
	TOTAL		41114197	70547068
	University Fund A/c (Development)	1	25000000	35000000
	Contingency Fund A/c	1	10000000	700000
	Admn. Bldg, Books, Furniture & Equipments	1	5000000	29300000
	Research & Development Fund	1		
	Vice-Chancellor Fund			
A)	Student Welfare Fund	1		
B)	Staff Welfare Fund	1		
	Surplus transferred to Reserve Fund	3	1114197	5547068
	TOTAL		41114197	70547068

Accountant

Behewani
Finance & Accounts Officer

M. Padmanabhan
Vice Chancellor

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



Schedule No. 1 : General Fund and other Funds



GENERAL FUND & OTHER 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	359919674	16587255	25000000	392507130		392507130
2	Agency Funds						
3	Contingency Fund	62122179	5096116	10000000	77218295		77218295
4	General Fund						
	Total (A)	413642063	21683372	35000000	469725425	0	469725425
B)	EARMARKED FUNDS						
1	Admn. Bldg. Books, Furniture & Equipments	131603592	3595827	6000000	140199419		140199419
2	Research & Development Fund	21,701,066	1096938		23398004		23398004
3	Vice-Chancellor Fund						
A)	Student Welfare Fund	1,078,007	80786		1158773		1158773
B)	Staff Welfare Fund	1,079,007	80786		1159773		1159773
4	UGC (Central Government Grants)						
	One time catchup Development Grant	29611276	0		29611276		29611276
	XII Plan General Development Assistance Scheme	33935262	0		33935262	2985706	30849556
	Less-Recurring Expenses					103076	
	Internal Quality Assurance Cell	73,895	0		73895	32787	40828
	Development of Sports Infrastructure & Equipments	800,000	0		800000		800000
	Wi-Fi Connectivity Plan Scheme of NMEICT	33,111			33111	32380	731
5	Campus Student Welfare Activities Fund	659,200	545670		1105070		1105070
6	A. State Govt. Grants	156985045	548111		157533156	6308627	152224529
	B. Rosa Infrastructure Grant	45285023	105574232		150859255	9402969	141456286
7	Acquisition of Land	82249025	0		82249025		82249025
8	Corpus Fund	53781714	217977		53999691		53999691
9	Departments Development fees	421480	0		421480		421480
10	Other Fund						
	Total (B)	668996484	112336487	6000000	686334971	17665827	668469143
C)	ENDOWMENT FUNDS						
1	Asapthain Nidhi	8874148	1157342		10031491	110	10031381
2	Books Fund	100000	0		100000		100000
3	Com Prabhakar Yadav Lecture Series	443199	30908		474075		474075
4	Prize Fund	5157952	1785254		6923206	286061	6637145
5	Student Aid Fund	2688445	1216154		3904599	110	3904489
6	U.D.F.	48365445	6122865		52488310	925	52487385
7	Dr. Anant & Lata Labhasetwar Series	100505	9464		109969	7000	102969
	Total (C)	63729668	10301986	0	74031650	294206	73737444
	Grand Total (A+B+C)	1046768292	144323544	40000000	1236092046	18160033	1217932013

Schedule No. 2 : Depreciation Fund

Sr. No	Particulars	Balance as on 1/4/2017	Addition/ Receipt during the year	Interest received on investment	Total Funds	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



Solapur University, Solapur

Schedule No. 3 : Reserve & Surplus Fund

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
1	Surplus Funds	16344060		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	Less - Paid during the year	Balance as on 31/03/2018
1	Deposits from Students	2059670	487900	3147270	727320	2419950
2	Deposits from Contractor	6100465	4198748	10299213	2407529	7891684
3	Accounts Payable	11541927	37854195	49395122	39532053	8864070
4	Current Liabilities	0	157485533	157485533	157172929	312604
5	Scholarship & Freeship	0	48445	48445	48445	0
	Total	20302062	200074521	220376583	199888276	20488307



SOLPAUR UNIVERSITY, SOLAPUR

Schedule No. 5 : Fixed Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2018

Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK				DEPRECIATION OF THE BLOCK				NET BLOCK		
			Original Cost	Additions during year General Additions	AGP / TK. During year	Total Cost as on 31.03.2018	Upto 31.03.2017	Depreciation for year	Intangible asset	AGP / TK. During year	Depreciation upto 31.03.2018	WDV As on 31.03.2018	WDV As on 31.03.2017
1	Fixed Assets From Central Government-UCC												
1	Campus Development	10.00%	3458750.00			3458750.00	662006.00	279694.00		0.00	942400.00	2516350.00	
16	Constr. of Compound Wall (Campus Development)	2.50%	2652655.00			2652655.00	0.00	66200.00		0.00	66200.00	2586455.00	
2	Development of ICT	20.00%	9110100.00	267792.00		7057800.00	2782020.00	845180.00		0.00	3627180.00	3390620.00	
3	Health Care	10.00%	464020.00	13000.00		497320.00	70995.00	42635.00		0.00	113330.00	383990.00	
4	Laboratory Equipment & Infrastructure	10.00%	10522978.00	2561048.00		13504026.00	2131918.00	1137241.00		0.00	3269159.00	10234867.00	
5	Student Amenities including Hostels	10.00%	2286577.00	1420812.00		3707389.00	590114.00	311928.00		0.00	902042.00	2805347.00	
6	Books & Journals-UCC	10.00%	523286.00			523286.00	126731.00	79698.00		0.00	208107.00	315179.00	
7	Day Care Centers	10.00%	178493.00			178493.00	17849.00	18064.00		0.00	33913.00	144580.00	
8	Establishment of Career & Counseling	10.00%	89893.00			89893.00	6989.00	6290.00		0.00	13279.00	76614.00	
11	Constr. Of Ground Storage Reservoir	2.50%	8041020.00			8041020.00	0.00	201026.00		0.00	201026.00	7839994.00	
9	Construction Or Renovation of Building		6664542.00	4344531.00		11029073.00	0.00	0.00		0.00	0.00	11029073.00	
10	Basic Facilities for Women		21384.00			21384.00	0.00	0.00		0.00	0.00	21384.00	
12	Constr. Of VIP Guest House		0.00	190000.00		190000.00	0.00	0.00		0.00	0.00	190000.00	
13	Constr. Of VIP Guest House part 2		212922.00			212922.00	0.00	0.00		0.00	0.00	212922.00	
14	Constr. of Compound Wall (Extension)-UCC		12309164.00			12309164.00	0.00	0.00		0.00	0.00	12309164.00	
15	Development of Sports Infrastructure & Equipments-U		126988.00			126988.00	0.00	0.00		0.00	0.00	126988.00	
17	Innovation Research Activities-UCC		0.00	331703.00		331703.00	0.00	0.00		0.00	0.00	331703.00	
	Total Rs. (I)		55083172.00	9178844.00	0.00	64262016.00	6390795.00	2985708.00	0.00	0.00	9376501.00	54885515.00	
2	Fixed Assets From Government of Maharashtra												
1	Expenditure from Development Grant												
1	Computerisation of Exam. Section from GOM	20.00%	240000.00	0.00		240000.00	117120.00	24876.00		0.00	141600.00	95304.00	
2	Computer & Printers from GOM	20.00%	2121772.00	0.00		2121772.00	1035425.00	217289.00		0.00	1252034.00	869538.00	
3	Furniture & Equipments from GOM	5.00%	1044140.00	0.00		1044140.00	148821.00	44781.00		0.00	163602.00	880538.00	
4	Tata -07	10.00%	534483.00	0.00		534483.00	413720.81	12076.00		0.00	426796.81	107686.19	
5	Tata Sums	10.00%	461415.00	0.00	104253.23	357161.77	357161.77	0.00		0.00	357161.77	0.00	
6	Compound Wall from GOM	2.50%	1000000.00	0.00		1000000.00	73141.00	23171.00		0.00	96312.00	903688.00	
7	Arts & Language Building	2.50%	4069522.00	0.00		4069522.00	4739606.00	894000.00		0.00	5629008.00	3486624.00	
8	Arts & Language Building 1st floor	2.50%	5561888.00	0.00		5561888.00	681820.00	122920.00		0.00	754740.00	4781477.00	
9	Girls Hostel	2.50%	15021442.00	0.00		15021442.00	1874287.00	351175.00		0.00	2225462.00	12795980.00	
10	Guest House	2.50%	9184801.00	0.00		9184801.00	1086135.00	201967.00		0.00	1288102.00	7896699.00	
11	Multi Complex Building (Computational Sciences)	2.50%	17923157.00	0.00		17923157.00	2107501.00	396424.00		0.00	2503925.00	15420232.00	
12	Instrument Building	2.50%	2388181.00	0.00		2388181.00	281000.00	52125.00		0.00	333125.00	2055056.00	
13	Geology / Earth Science Building	2.50%	21554786.00	0.00		21554786.00	2542818.00	473295.00		0.00	3016113.00	18538673.00	
14	Scientific Instrument (or NBT Centre)	10.00%	2980360.53	0.00		2980360.53	12741231.00	1712813.00		0.00	14650344.00	16415396.53	
15	Internal Road	5.00%	6208069.00	0.00		6208069.00	140520.01	24542.00		0.00	1640980.01	4567089.00	
16	Land-Here		82249025.00	0.00		82249025.00	0.00	0.00		0.00	0.00	82249025.00	
17	Purchase of Furniture	5.00%	9674078.00	328820.00		10002898.00	1352946.00	432385.00		0.00	1785331.00	8217567.00	
18	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	1500000.00	0.00		1500000.00	724777.54	38781.00		0.00	763558.54	726444.17	
19	Computer Laptop Pur. From A.I.B. On H.E.	20.00%	47800.00	0.00		47800.00	23328.00	4860.00		0.00	28221.00	19579.00	
	Total Rs. (A)		257943238.53	328630.00	104253.23	268169811.76	31877386.12	6243714.00	0.00	0.00	56939872.12	211230942.18	
2	Expenditure from Russa Infrastructure grant												
1	Books & Journals	10.00%	7970029.00	9058320.00		17028349.00	7671603.00	1251136.00		0.00	2018136.00	14980213.00	
2	Computers, Software & Printers	20.00%	17491033.00	0.00		17491033.00	3498207.00	2798666.00		0.00	6296873.00	11194260.00	
3	Equipments	10.00%	14104123.00	5212070.00		19316193.00	14104123.00	1790378.00		0.00	3200790.00	16115403.00	
4	Water Supply Line in University Campus	2.50%	0.00	742423.00		742423.00	0.00	18561.00		0.00	18561.00	723862.00	
5	Renovation & Upgrade/alter Generation Plant Work		0.00	46290.00		46290.00	0.00	0.00		0.00	0.00	46290.00	
6	Repairs of Library Building		0.00	1062024.00		1062024.00	0.00	0.00		0.00	0.00	1062024.00	
7	Furniture of Work Station		0.00	98116.00		98116.00	0.00	0.00		0.00	0.00	98116.00	
	Total Rs. (B)		39281183.00	17735263.00	6.00	51996438.00	5875622.00	585830.00	0.00	0.00	11534261.00	40462177.00	
	Total Rs. (A+B)		297204421.53	13051873.00	104253.23	310166249.76	37352988.12	11102044.00	0.00	0.00	68474133.12	251693119.18	
3	Fixed Assets From University Fund												
A)	Land												
1	Land-Kaggan		225000.00	0.00		225000.00	0.00	0.00		0.00	0.00	225000.00	
2	Land - Study Center		511354.00	0.00		511354.00	0.00	0.00		0.00	0.00	511354.00	
3	Development of Ground (Including Ashwamedh)		0.00	888700.00		888700.00	0.00	0.00		0.00	0.00	888700.00	
4	Tree Plantation		1745873.00	11000.00		1766873.00	0.00	0.00		0.00	0.00	1766873.00	
B)	Work in Progress												
1	Development of Newly Acquired Campus		82290.00	0.00		82290.00	0.00	0.00		0.00	0.00	82290.00	

	Books & Journals	10.00%	1865125.00	186520.00		17003745.00	8454299.79	800945.00		0.00	8315244.79	7748000.00	
HI	Computers												
1	Computerisation of Exam	20.00%	1778182.00			1778182.00	1038212.11	147968.00		0.00	1186391.11	891813.88	
2	Computerisation of Finance Section	20.00%	150181.00			150181.00	81485.00	17745.00		0.00	79210.00	79210.00	
3	Computerisation of Library	20.00%	425289.00			425289.00	117247.00	81804.00		0.00	118801.00	144119.00	
4	Software- Social Science	20.00%	279118.00	0.00		279118.00	136210.00	26582.00		0.00	184780.00	141818.00	
5	Computer OS Operating System Software Etc	20.00%	1150003.00			1150003.00	235041.00	184032.00		0.00	414073.00	414073.00	
6	CST Studio Suit Software-Phy. Sciences	20.00%	266228.00			266228.00	33245.00	42596.00		0.00	35841.00	35841.00	
7	Computer & Printers	20.00%	18952087.00	180101.00	183212.00	17828976.00	11745219.50	236751.00		0.00	11861870.50	847000.00	11861870.50
	Total Rs. (B)		166907928.34	3548820.00	183212.00	174322036.34	83676398.88	5383275.00	0.00	0.00	8809673.80	11861870.50	11861870.50
	GRANDTOTAL Rs.		621249623.87	27779637.00	287465.23	548741895.64	97420074.97	19471334.00	0.00	0.00	116891408.97	431850186.87	431850186.87



Solapur University, Solapur

Schedule No. 6 : Investments

Sr. No	Particulars	Balance as on 1/4/2017	Additions/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2018
		1	2		(1+2)		
1	FD's with Nationalised Bank	414660597	702244626		1116905193	639869184	477036009
2	FD's with Scheduled Bank	160396954	23774262		174171217	8241540	165929677
	Total	565057551	726018888	0	1291076410	648110724	642965688

Solapur University, Solapur

Schedule No. 7 : Advances

Sr. No	Particulars	Balance as 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
2	Advances for Expenses to Employee (Sports)	0	2982770	2982770	2970460	12310
3	Advances for Expenses to college	1097127	42821278	43888403	43019457	868946
4	Advances to Others*	1319831	1130884	2450715	1622223	828492
5	Advances to N.S.S	5354	50000	55354	55354	0
6	Advances to D.S.D.	0	396500	396500	396500	0
7	Advance Given for 100% Depository Const. Work	75020919	0	75020919	6908761	68112158
	Total	78483518	63070390	131553908	60496860	71057048

* P.W.D. advance shown separately

Solapur University, Solapur

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2017	Paid/ to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2018
1	Other Receivable/Deposits	497030	1050859	1547889	80954	1466935
2	Regional Joint Director, Higher Education, Solapur	4490662	108245811	110736473	9971828	10754345
	Total	4967692	107296670	112284362	10081882	12225470



Solapur University, Solapur

Schedule No. 9 : Cash and Bank Balances

Sr. Particulars No.	Opening Balance Rs.	Balance as on 1/4/2017	Closing Balance Rs.	Balance as on 31/03/2018
A Balance in Saving Accounts		25450631		113567202
1 AXIS Bank A/c No. 913010047081948	894368.73		228099.36	
2 C.B.I. 32400000 5888 Project Dr. Suryawanshi S.	5048.00		970420.00	
3 C.B.I. A/c No. 1948012991 Govt. Grant	2548281.62		158361.72	
4 C.B.I. A/c No. 3177099881 Salary Grant	3752020.20		8088048.00	
5 C.B.I. A/c No. 3177099041 Dr. Bangi U.K.	35895.00		109781.00	
6 C.B.I. A/c No. 3177099212 Uty. Fund	2376545.54		861209.87	
7 C.B.I. A/c No. 3177099438 Dr. V.B. Patti	208390.30		19199.40	
8 C.B.I. A/c No. 3177099722 Dr. Ghanwat A.A.	255593.50		239693.20	
9 C.B.I. A/c No. 3181981691 Dr. S.S.S.	1021667.00		40808.50	
10 C.B.I. A/c No. 3185900054 Dr. K.D.S.	304534.60		8242.20	
11 C.B.I. A/c No. 3226748947 Russa Grant	9248254.30		97257190.00	
12 C.B.I. A/c No. 3234928794 N.S.S. Grant	5553061.70		1348395.80	
13 C.B.I. A/c No. 3303557365 Dr. B.J.L.	214825.40		62297.50	
14 C.B.I. A/c No. 3317196582 UGC Grant	2689649.20		4131857.40	
15 C.B.I. A/c No. 3155988956 (DBATC)	8328.00		8795.00	
16 C.B.I. A/c No. 3177057879 NEFT	390187.50		20740.80	
17 C.B.I. A/c No. 3155870168 Seminar	0.00		113366.80	
B Balance in Current Accounts		465933		66849
1 C.B.I. A/c No. 3075979484 Scholarship	8006.80		8006.70	
2 C.B.I. A/c No. 3105743265 E.Payment	5212.80		33148.94	
3 State Bank of India A/c No. 34398129803	436367.50		12018.50	
4 AXIS Bank A/c No. 918020085258350 Swipe	16346.06		13675.00	
C Cash in Hand		212216		264494
Total		30128780		113898545

Solapur University, Solapur

Schedule No. 10 : Inventories and stock

Sr. Particulars No.	Balance as on 1/4/2017	Balance as on 31/03/2018
1 Stock of Publications	306708	102007
2 Stock of Chemical Sciences	2965440	2885220
3 Stock of Earth Sciences	0	0
4 Stock of Physical Sciences	69380	62424
5 Stationary Stock	359189	226680
Total	3700697	3278311



Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Examination Fees		157281139		147100681
	Convocation Fees	8176200.00		5800364	
	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	
	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	
	Fees From Students Academic - Stats	59125.00		63875	
	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				
	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

Sr.	Particulars	Year 2017-2018		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	
	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 Contribution Pro-Rata - From Affil.College	4160960		4048743	
	Students Welfare Department-Receipt	5068593		4941432	
	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	758275		929725	
	13C/DEPT/2D NMR	87400.00		119250	
	1H NMR	242800.00		314550	
	AAS	4100.00		4000	
	FT-IR	34875.00		84075	
	TGA/DSC	152500.00		124500	
	XRD	236600.00		283350	
	School of Commerce & Management Receipt	121705		231445	
	Alumni Registration Fees	5400		0	
	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

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
3	Other Fees & Receipts		26494921		28848117
	B.C.U.D.-Receipts	14020408		17479628	
	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				
	Annual Affiliation Fees	2407500.00		2661000	
	Closure Fees	30000.00		90000	
	Continuation of Affiliation Fees	2347000.00		2864000	
	Natural 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

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Knowledge Resources Centre-Receipt	291227		572663	
	Library Fees	245420		508460	
	Miscellaneous-Lib.	19007		20174	
	Photocopy Charges Library	0		79	
	Smart Card Fees	26800		43950	
	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	
	Contribution for NSS From Affiliated Colleges	85520		84680	
	Electricity Charges-R	117820		106248	
	Eligibility Fees	3498302		3667291	
	Fees for College Magazine Competition	17000		17000	
	Fine/Penalty	21229		11322	
	Grievance Fees-R.	400		600	
	Health Centre Other Receipt	840		1000	
	Hostel Fees - R.	807525		1011575	
	Hostel Guest Fees - R.	250		1650	
	Internet Fees - R.	244500		497490	
	Kridamohotsav Fees From Affiliated Colleges	1648914		0	
	Kridamohotsav Fees From Campus P. G. Students	14142		0	
	Medical Fees (Health Centre)	34550		25710	
	Mess / Canteen Rent - R.	245174		165852	
	Other Sundry Receipts	879374.50		149503	
	Recruitment Fees- R	64900		88600	
	Registered Graduate Registration Fees	128860		0	
	Sale of Electoral Rolls	5		0	
	Sale of Nomination Forms	19750			
	Registration Fees Form External Students	2181800		2666300	
	Sale of Scrap Materials- R	1043234		1035517	
	Water Charges- R.	57484		54137	
4	Salary Grant		101980552		98902580
	6th Pay Arrears - Teaching & Non-Teaching	0		1600656	
	Encashment of Leave Salary	1797490		2984216	
	Medical Re-Imbursement for T. & N.T. Staff	764774		0	
	Plan Salary Grant	66213427		59166636	
	Non-Plan Salary Grant	33204861		35151072	

Schedule No. - 12

EXPENSES

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Establishment Expenses		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	
	Salary of C.H.B.Staff-Social Science	399115		320109	
	6th Pay Arrears - Teaching & Non-Teaching	0		1683943	
2	Examination-Payments		85616287		72609228
	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	
	Expense 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	
	Stationery Expenses at Centre	262752.00		228348	
	Supervision Charges (Sr. & Jr.)	5344294.00		5009660	
	T.A.D.A. for Submission of Answer Books to CAP	2009829.00		1907483	
	T.A.D.A. to Sr. Supervisors	986170.00		946082	
	Other Committee Meeting	187831		427417	
	L.C.A. & T.A.D.A. to Committee Member- Exam.	74434.00		204357	
	Remuneration to Committee Member- Exam.	113397.00		223060	
	Paper Setting	3428134		3838506	
	L.C.A. & T.A.D.A. to Paper Setters	1079362.00		1215062	
	Remuneration to Paper Setters	2348772.00		2623444	

Schedule No. : 12

EXPENSES

Sl. No.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	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	
	Copier Machine / Reso Expenses - Exam	86440.00		53100	
	Other Printing Expenses - Exam	1397019.00		1234668	
	Printing of Answer Books	187050.00		7613903	
	Printing of Question Papers	15794504.00		10060177	
	Stationery Expenses - Exam	11634233.00		709790	
	Photocopy Charges - Exam	458411.00		211577	
		5903390		5255500	
	Advertising Expenses - Exam	48338.00		45260	
	AMC Charges for Hardware & Software	426035.00		33000	
	Data Centre Rent	427496.00		412488	
	Meeting Expenses - Exam	11900.00		880	
	Miscellaneous Expenses for Exam. Department	49306.00		93597	
	News Paper Expenses for C.O.E	7751.00		8739	
	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		0	
	Security & Other Services- Exam.	3543577.00		3347074	
	Seminar & Workshop for College/ Uni. Teacher	6000.00			
	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		15844	
	T.A.D.A. to Employees/ Officers of Exam Section	199453.00		147006	
	Vehicle Expenses for Exam Department	7521.00		397669	
3	Academic Expenditure		12130460		9176145
	School of Chemical Sciences - Payments	2017236		688000	
	Departmental Research Fellow-Chem. Science	130000.00		65000	
	Lab. Expenses - Chemical Sciences	1066449.00		51190	
	Miscellaneous / Contingency - Chemical Sciences	53388.00		26942	
	Photocopy Charges - Chemical Sciences	1539.00		2805	
	Repairs & Servicing of Furniture & Equipments-Chem.Sc	160.00		17120	
	Salary/ Honorarium to Teaching Staff - Chemical Sci	732893.00		489553	
	Seminar/ Workshop / Conference- Chem. Science	24247.00			
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	8560.00		35390	

Sl. No.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Instrument Centre-Payments	1760826		1000830	
	JWC Charges for Instruments	336300.00		40250	
	Laboratory Expenses - Instru. Centre (P)	756647.00		552786	
	Maintenance of Instruction	12675.00		14909	
	Miscellaneous 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 Exp.-School 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 Lect.-Comp. Scien	19902.00		6272	
	Departmental Research Fellow-Comp. Science	0		20000	
	Seminar /workshop Computational Science	0		11775	
	Subjectwise Net/set Trai/workshop for P.G. -Com.Sci	0		810	
	School of Earth Sciences - Payments	1292565		881385	
	Consultancy Charges - Earth Sciences-P	0		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 & Equipm.-Earth 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.G. -Earth S	0		8338	

Schedule No. : 12

EXPENSES

Particulars	Year 2017-2018		Year 2016-2017	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
School of Physical Sciences - Payments	1132276		1162387	
Departmental Research Fellow-Phy. Science	265092.00		143730	
Lab. Expenses - Physical Sciences	212442.00		223583	
Miscellaneous / 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	
Sports Seminars & Workshops	19616.00		0	
TA/DA to Prog. Co-Ordinator & S.Staff- Sport	5470.00		1265	
University Kits, Prizes & Certificates	37210.00		417498	
University Staff Sport Competition/ Welfare Exps.-	60376.00		0	

Sl. No.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Study Centre - Payments	30888		18136	
	Books & Journals - Study Centre	0		0	
	Miscellaneous - Study Centre	7985		3061	
	Printing & Book Binding	4900		0	
	Purchase of News Paper - Study Centre	16003		13075	
4	Common Services & General		53415458		34815225
	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 & Other Award	9440		0	
	Best Teacher Award (College)	9440		0	
	Lifetime Achievement Award	0		0	
	NAAC -IQAC Section			116370	
	Miscellaneous Expenses - NAAC	1694		0	
	Photocopy Charges - NAAC	756		0	
	Servicing & Maint. of Computer/printer/copier-NAAC	880		0	
	Avishkar Fees Contribution to Host University	0		251364	
	Financial Aid to the STU/Teaching/Officers & Other	0		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 Cell)	100476		0	
	Photocopy Charges - B.C.U.D.	627		20142	
	Placement of College Teachers	7500		13560	
	Printing Expenses - A.A.N.J.P.T.	6990		0	
	RUSA Administrative Expenses	0		132570	
	Seed Money for Research Etc. Break Through & Other	44377		260000	
	Servicing & Maint. of Computer/printer/copier-BCUD	48371		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)	0		70608	
	T.A.D.A. to Committee Members & Others	251378		378991	
	Viva-Voce Exam Expenses - M. Phil./ Ph.D.	1003817		987146	
	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 Employees	0		23534	

Schedule No. : 12

EXPENSES

Particulars	Year 2016-2017		Year 2015-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Loss on Sale/Write Off Fixed Assets	12271.23		399147	
Meeting Expenses - F.A.O.	3535.00		29795	
Miscellaneous Expenses - F.A.O.	155887.00		117857	
Other Printing - F.&A.O.	43385.00		76300	
Photocopy Charges - F.A.O.	7364.00		12732	
Prior Year Expenses	466533.00		0	
Servicing & Maint. of Computer/ Printer - F.A.O.	63144.00		37856	
Stationery - F.A.O.	760937.00		776948	
Sumptuary Allowance to F. & A.O.	11617.00		11043	
T.A.D.A. to Employees/ Officers - F.A.O.	17225.00		34082	
Tax and Other Consultancy Fees & Misc. Charges	58427.00		114995	
Printing for Publication	204701		190289	
Opening Stock	306708		343997	
Add-During the year	0		153000	
Total	306708		496997	
Less-Closing Stock	102007		306708	
Knowledge Resources Centre-Payment	329638		694885	
AIU & ACU Membership contribution	158849.00		50000	
AMC/ Renewal Charges of Software	37170.00		59800	
K.R.C. Stationery / Other	9610.00		0	
Lib. Literacy, Readers Orientation & Oth.Pro.Work-Library	3826.00		5110	
Misce./ Contingency - Library	4194.00		19325	
Photocopy Charges - KRC	260.00		0	
Printing Expenses	4800.00		15920	
Printing for Library Smart Card & Other	61360.00		34283	
Purchase of News Paper/magazine/weekly Ext - Lib.	32642.00		35690	
Repairing & Servi.Computer/ Copier - Library	16927.00		20460	
Book Binding Charges- Library	0		49396	
Earn & Learn Scheme - Library	0		256720	
Library Stationery Printing	0		42525	
Library E-Resources and Other Expenditure- KRC	0		106656	
National Service Scheme(NSS) - Payments	104910		341741	
Ahavan Camp Expenses - NSS	26842		23159	
Avhan Fees Contribution to Host University	0		283016	
Pre RD Camp Fees Paid - NSS	50808		0	
Utkarsh Blazer Expenses	0		0	
Utkarsh Expenses	27260		35566	
Registrar Office Payments				
Board of Studies Section	944367		583376	
Meeting Expenses - Board of Studies Section	12265.00		17500	
Muli Shikva Samaj Ghadva	299980.00		234395	
Photocopy Charges - B.O.S.	2954.00		6849	
Seminars & Workshop- B.O.S.	342500.00		128274	
Syllabus DTP Charges	2500.00		1890	
T.A.D.A. to B.O.S. & Faculties	282558.00		196851	
University Lecture Series	1610.00		-2383	

Particulars	Year 2017-2018		Year 2016-2017	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Common Services & General Charges	3356741		2407243	
Advertisement Charges	333104.00		504082	
Marathi Bhasha Gaunay Din	862845.00		0	
Miscellaneous (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		12489	
Hon. V.C. Car Maintenance Expenses	37829.00		93833	
Other Vehical Maintenance Expenses	310869.00		213878	
Miscellaneoun-Engg	67179.00		61498	
Miscellaneoun for Vehicle	126516.00		109439	
Photocopy Charges - Engg. Section	5511.00		17392	
Purchase of Tyers for Vehicle	40800.00		111150	
Revenue and Corporation Taxes	17055144.00		628513	
Telephone Charges	503374.00		503839	
Water Charges	203730.00		204120	

Schedule No. - 12

EXPENSES

Particulars	Year 2017-2018		Year 2016-2017	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Establishment Section	14811905		15424859	
Foundation Day & Other Functions	143067.00		82244	
Hon. to Warden Staff	1530856.00		1295839	
Leaves Uniforms to Staff (Class IV)	176739.00		88333	
Matching Contribution 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	
Hon'ble Vice- Chancellor Office	172647		152270	
Medical Reimbursement of Hon. V.C.	114223.00		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	
Hostel	719090		575803	
Hostel Function & Other Functions	2675.00		9505	
Miscellaneous Expenses - Hostel	180.00		200	
Personality Development - Hostel	2000.00		0	
Purchase of News Paper- Hostel	3442.00		4346	
Security & Other Services- Hostel	647438.00		495752	
Warden Salary	63355.00		66000	
Kridamohotsav Fees Payment	538488		0	
Avhan Fees Contribution to Host University	270924.00		0.00	
Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.	267564.00		0	
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	
Lifetime Achievement & Other Award for University	44190		0	
Best Employee Award-R. Office	4720.00		0	
Best Teacher Award-R. Office	4720.00		0	
Lifetime Achievement Award-R. Office	34750.00		0	



Solapur University, Solapur
Schedule No. : 12
EXPENSES

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Meeting Section	159121		95734	
	T.A. D.A. Expenses				
	Academic Council	6216.00		0	
	Management Council	15205.00		1266	
	Other Committee	49965.00		16220	
	Senate	24145.00		1223	
	Meeting Expenses	57933.00		77025	
	Miscellaneous Meeting Section	5657.00		0	
	Photocopy Charges - Meeting Section	0		0	
	Search Committee Expenses	1127323			0
	Advertisement Exps. - Search Committee Members	832277.00			0.00
	Meeting Exps. - Search Committee Members	5439.00			0.00
	TA-DA/ Lodging Exp.to Search Committee Members	289607.00			0.00
5	Guest House		42140		8242
	Maintenance of Guest House	31214		600	
	Misc. / Contingency - Guest House	10926		7642	
6	Students Welfare & Other Expenses		2495097		2404534
	Department of Students Development - Payments				
	Blazer	129200.00		90585	
	Earn & Learn Scheme - DSD	321720.00		0	
	Honorarium to DSD	71200.00		72000	
	Indradhanushya Fees Contribution to Host University	270924.00		239992	
	Miscellaneous Expenses - DSD	1820.00		1685	
	Photocopy Charges - DSD	1192.00		2093	
	Servicing & Maint. of Computer/printer - DSD	312.00		285	
	TA/DA to DSW Supporting Staff	454.00		0	
	Workshop on Cultural Programme	10000.00		0	
	Youth Festival	1498201.00		1602417	
	Youth Leadership Development Camp	20498.00		0	
	Financial Assistance to Students	0		2800	
	Student Council T.A./ D.A.	0		0	
	Welfare Scheme for Students Teachers			392677	
	Career Guidance Lectures for UPSC, MPSC, Banking Ex	79000.00		0	
	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	
	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



SKVM & Co

CHARTERED ACCOUNTANTS

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

Report on Financial Statements

We have audited the accompanying Financial Statements of Punyashlok Ahilyadevi Holkar Solapur University as at 31st March 2019 which comprises of the Balance 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, 9th Floor, Vijay Towers, 939, Railway Lines, Next to Iyer Hospital, Solapur

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Tel: ०२१७-२७४३१४०/२३१६४०० 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.



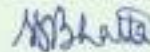
Opinion

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



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.

2. **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.

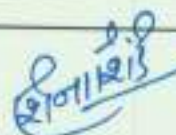


Punyashlok Ahilyadevi Holkar Solapur University

Balance Sheet as at 31st March 2019

(Amount in Rs.)

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

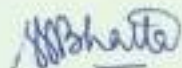

Asst. Registrar
 OIC
 SKM
 12-7-19
 Chandola
 Ht


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

12 JUL 2019



Punyashlok Ahilyadevi Holkar Solapur University

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

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2019	Previous Year 31/03/2018
A)	RECEIPTS			
I)	ACADEMIC			
1	Examination Fees	11	164003042	157281139
2	Academic Fees	11	13072661	12832630
3	Other Fees	11	24780514	26494921
4	Salary Grant	11	110577524	101980552
5	Income From Other Sources (Publication Fees)		1900209	1482031
6	Miscellaneous Receipts			
II)	UGC Scheme (Revenue)			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	0
III)	INTEREST ON INVESTMENT			
1	Interest on Deposits with Banks		6054196	3948037
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
IV)	OTHER RECEIPTS (Revenue)			
1	Nidhi/Donation Received		0	0
2	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
	Total (A)		320388146	304019309

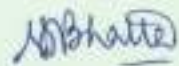

Asst. Registrar


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

12 JUL 2019



Punyashlok Ahilyadevi Holkar Solapur University

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

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2019	Previous Year 31/03/2018
B)	EXPENDITURE			
I)	EXPENDITURE			
1	Establishment Expenses	12	111331906	103822395
2	Examination Expenditure	12	84229656	85616287
3	Academic Expenditure	12	15149929	12130460
4	Common Services & General Charges	12	50147604	53415458
5	University Auxiliary Services & Works Department	12	21138	42140
6	Students Welfare & Other Expenses	12	3056801	2495097
II)	UGC RECURRING			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	DEPRECIATION & AMORTISATION	5	5739048	5383275
IV)	LOSS ON SALE/WRITE OFF ASSETS			
	TOTAL (B)		269676082	262905112
	NET SURPLUS FOR THE YEAR	(A - B)	50712064	41114197
	Appropriation to Funds/Reserves		50712064	70547068
	Prior Year Adjustment (for depreciation)			
	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		
	Vice-Chancellor Fund			
A)	Student Welfare Fund	1		
B)	Staff Welfare Fund	1		
	Surplus transferred to Reserve Fund	3	712064	1114197
	TOTAL		50712064	41114197

[Signature]
Asst. Registrar

[Signature]
Finance & Accounts Officer

[Signature]
Vice Chancellor

Statutory Auditor

As per our audit report of even date

For SKVM AND CO.

Chartered Accountants

FRN No. :121035W

[Signature]



Sachin Shrinivas Bhattad FCA, DISA (ICA)

Partner

M. No. :109485

12 JUL 2019



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 1 : General Fund and other Funds

GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2019
A) GENERAL FUNDS							
1	University Fund						
2	Agency Funds	392507130	23957908	15000000	431164938	0	431164938
3	Contingency Fund						
4	General Fund	77218295	6315374	5000000	88533669	0	88533669
	Total (A)	469725425	29973182	20000000	519698607	0	519698607
B) EARMARKED FUNDS							
1	Admn. Bldg. Books, Furniture & Equipments	140199420	4863724	30000000	175063144		175063144
2	Research & Development Fund	23,398,004	2651686		26049690		26049690
3	Vice-Chancellor Fund						
A)	Student Welfare Fund	1,158,773	131158		1289931		1289931
B)	Staff Welfare Fund	1,159,773	131158		1290931		1290931
4	UGC (Central Government Grants)						
	One time catchup Development Grant	29611276	0		29611276	0	29611276
	XII Plan General Development Assistance Scheme	30846478	201026		31047504	3072366	27971842
	Less-Recurring Expenses					83254	
	Internal Quality Assurance Cell	40,928	0		40928	0	40928
	Development of Sports Infrastructure & Equipments	600,000	480000		1080000	0	1080000
	Wi-Fi Connectivity Plan Scheme of NMEICT	731	0		731	731	0
5	Campus Student Welfare Activities Fund	1,105,070	0		1105070		1105070
6	A. State Govt. Grants	152222229	4470730		156692959	5152195	151540773
	B. Rusa Infrastructure Grant	141456286	3486240		144922526	8200787	136691739
	C. RUISA Research Innovative Hub Grant	0	10525000		10525000		10525000
7	Acquisition of Land	82249025			82249025		82249025
8	Corpus Fund	53990691	358519		54358210		54358210
9	Departments Development fees	421460	0		421460	0	421460
10	Other Fund						
	Total (B)	668469144	27279250	30000000	726748394	16569376	709179020
C) ENDOWMENT FUNDS							
1	Aapalkin Nidhi	10031381	1835225		11866606	30130	11836476
2	Books Fund	100000	0		100000	0	100000
3	Com.Prabhakar Yadav Lecture Series	474075	12657		486732	9680	477152
4	Prize Fund	6637145.2	1492179		8129324	347859	7751885
5	Student Aid Fund	3904489	380823		4285312	130	4285182
6	U.D.F.	52487384.81	9527874		62015259	975	62014284
7	Dr. Anant & Lata Labhasetwar Series	102960	5079		108048	7000	101048
	Total (C)	73737444.91	13263837	0	86991281	396474	86595807
	Grand Total (A+B+C)	1211932013	70606269	50000000	1332438282	18964846	1316473434

Schedule No. 2 : Depreciation Fund

Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Interest received on investment	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2019
1	Depreciation Fund	84456353	5739048	10946810	101142011	1411716	89730295
	Total	84456353	5739048	10946810	101142011	1411716	89730295



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 3 : Reserve & Surplus Fund

Sr. No	Particulars	Balance as on 1/4/2018	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2019
1	Surplus Funds	17458258	0	712064	18170321	0	18170321.31
	Total	17458258	0	712064	18170321	0	18170321

Schedule No. 4 : Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2018	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2019
1	Deposits from Students	2419950	640400	3060350	336100	2724250
2	Deposits from Contractor	7891684	3059231	10950915	3428153	7522762
3	Accounts Payable	9854070	38373702	48237772	42492427	5745345
4	Current Liabilities	312604	195675954	195988558	195738774	249784
5	Scholarship & Freeship	0	0	0	0	0
	Total	20486307	237749286.9	258237594	241996454	16242140





Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 5 : Fixed Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2019

Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK				DEPRECIATION OF THE BLOCK				NET BLOCK		
			Original Cost	Additions during year General Addition	Add'l'n During year	Total Cost as on 31.03.2019	Up to 31.03.2018	Depreciation for year	Balance b/w on 31.03.2018	Add'l'n During year	Depreciation upto 31.03.2019	W.V. As on 31.03.2019	W.V. As on 31.03.2019
1	Fixed Assets from Government of Maharashtra												
1	Computerisation of Exam. Section from GCM	20.00%	240000.00	0.00	0.00	240000.00	141896.00	198104.00	0.00	198104.00	491896.00	993792.00	
2	Computer & Printers from GCM	20.00%	1121772.00	0.00	0.00	1121772.00	1252994.00	173816.00	0.00	1428110.00	695262.00	89076.00	
3	Furniture & Equipments from GCM	5.00%	1044742.00	0.00	0.00	1044742.00	169882.00	42523.00	0.00	1428110.00	695262.00	89076.00	
4	Taxi -40T	10.00%	534883.00	0.00	0.00	534883.00	425798.81	109084.19	0.00	1428110.00	695262.00	89076.00	
5	Compound Wall from GCM	2.50%	1000000.00	0.00	0.00	1000000.00	96512.00	22292.00	0.00	1428110.00	695262.00	89076.00	
6	Arts & Language Building	2.50%	4049522.00	0.00	0.00	4049522.00	5825908.00	871661.00	0.00	1428110.00	695262.00	89076.00	
7	Arts & Language Building 1st floor	2.50%	1083688.00	0.00	0.00	1083688.00	794411.00	119927.00	0.00	1428110.00	695262.00	89076.00	
8	Girls Hostel	2.50%	15971442.00	0.00	0.00	15971442.00	2252488.00	342290.00	0.00	1428110.00	695262.00	89076.00	
9	Guest House	2.50%	9164971.00	0.00	0.00	9164971.00	12891102.00	188117.00	0.00	1428110.00	695262.00	89076.00	
10	Multi Complex Building (Computational Sciences)	2.50%	17923157.00	0.00	0.00	17923157.00	2502435.00	385118.00	0.00	1428110.00	695262.00	89076.00	
11	Instrument Building	2.50%	2386181.00	0.00	0.00	2386181.00	330125.00	5026.00	0.00	1428110.00	695262.00	89076.00	
12	Geology / Earth Science Building	2.50%	21554785.00	0.00	0.00	21554785.00	3018117.00	453417.00	0.00	1428110.00	695262.00	89076.00	
13	Scientific Instrument (of INST Centre)	10.00%	2099390.53	0.00	0.00	2099390.53	14454084.00	1941032.00	0.00	1428110.00	695262.00	89076.00	
14	Internal Road	5.00%	6209509.00	0.00	0.00	6209509.00	1642258.01	228406.00	0.00	1428110.00	695262.00	89076.00	
15	Land-Plot	5.00%	2229923.00	0.00	0.00	2229923.00	1785333.00	410798.00	0.00	1428110.00	695262.00	89076.00	
16	Purchase of Furniture	5.00%	10000648.00	0.00	0.00	10000648.00	763038.54	96823.00	0.00	1428110.00	695262.00	89076.00	
17	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	150000.00	0.00	0.00	150000.00	28021.00	2016.00	0.00	1428110.00	695262.00	89076.00	
18	Computer Laptop Pur. From A.I.S. On H.R.	20.00%	47800.00	0.00	0.00	47800.00	28021.00	2016.00	0.00	1428110.00	695262.00	89076.00	
	Total Rs. (A)		257969483.53	0.00	0.00	257969483.53	36503811.35	4921166.00	0.00	41684980.35	218323473.18	221244643.18	
2	Expenditure from Russ Infrastructure grant												
1	Books & Journals	10.00%	13276349.00	4917203.00	0.00	18193552.00	2018138.00	1617741.00	0.00	18193552.00	16575811.00	11260211.00	
2	Computers, Software & Printers	20.00%	17491033.00	0.00	0.00	17491033.00	6296772.00	7726852.00	0.00	18193552.00	16575811.00	11260211.00	
3	Equipments	10.00%	18314183.00	18012023.79	0.00	37326206.79	3200790.00	3412543.00	0.00	18193552.00	16575811.00	11260211.00	
4	Water Supply Line in University Campus	2.50%	742423.00	0.00	0.00	742423.00	18561.00	5855.00	0.00	18193552.00	16575811.00	11260211.00	
5	Repairs of Library Building	5.00%	49290.00	878664.00	0.00	927954.00	0.00	340797.00	0.00	18193552.00	16575811.00	11260211.00	
	Repairs of School of Chem. Building	0.00	0.00	822561.00	0.00	822561.00	0.00	0.00	0.00	18193552.00	16575811.00	11260211.00	
	Repairs of School of Computer Science Building	0.00	0.00	1735064.00	0.00	1735064.00	0.00	0.00	0.00	18193552.00	16575811.00	11260211.00	
	Repairs of School of Phy. Building	0.00	0.00	999279.00	0.00	999279.00	0.00	0.00	0.00	18193552.00	16575811.00	11260211.00	
	Upgradation of Auditorium -Rusa	0.00	0.00	1518189.00	0.00	1518189.00	0.00	0.00	0.00	18193552.00	16575811.00	11260211.00	
	Furniture of Work Station	5.00%	58116.00	879270.00	0.00	937386.00	0.00	0.00	0.00	18193552.00	16575811.00	11260211.00	
	Renovation of Laboratories, Chem.	0.00	0.00	30156.00	0.00	30156.00	0.00	0.00	0.00	18193552.00	16575811.00	11260211.00	
	Krushi Panayatn From Rusa Grant	0.00	0.00	109667.00	0.00	109667.00	0.00	0.00	0.00	18193552.00	16575811.00	11260211.00	
	Total Rs. (B)		51990628.00	40259622.79	0.00	92250250.79	11534281.99	762814.00	0.00	19458365.99	72093155.79	40460167.60	
	Total Rs. (A+B)		309760111.53	44285585.79	0.00	354045697.32	48038093.35	12841780.00	0.00	61143346.35	280416628.97	261704810.18	



3. Fixed Assets From University Fund																			
A) Lands																			
1	Land-Regain		225000.00	0.00	0.00	225000.00													
2	Land - Study Center		11354.05	0.00	0.00	11354.05	0.00					0.00	0.00	23000.00	23000.00				
3	Development of Ground (Replanting Ashwamedha)		297700.00	1951111.00	0.00	297700.00	0.00					0.00	0.00	511354.05	511354.05				
4	Tree Plantation		1756873.00	0.00	0.00	1756873.00	0.00					0.00	0.00	293811.00	293811.00				
B) Work in Progress																			
1	Development of Newly Acquired Campus		82290.00	0.00	0.00	82290.00	0.00							82290.00	82290.00				
2	Admin. & Examination Building at 442 Ave		2760354.00	2963541.00	0.00	2760354.00	0.00							0.00	0.00				
3	Main Gate & Compound Wall		114917.00	0.00	0.00	114917.00	0.00							0.00	0.00				
4	New Civil work at University Campus		1767340.00	194588.00	0.00	1767340.00	0.00							0.00	0.00				
5	Cont. Of Arts & Fine Arts Building (New)		107784.00	0.00	0.00	107784.00	0.00							0.00	0.00				
6	Cont. Of Athletics Track & Stadium		131287.00	0.00	0.00	131287.00	0.00							0.00	0.00				
7	Cont. Of Humanities Faculties		495000.00	0.00	0.00	495000.00	0.00							0.00	0.00				
8	Cont. Of JKR Water Tank (452 Acre)		430719.00	0.00	0.00	430719.00	0.00							0.00	0.00				
9	Cont. Of Residences B.C.U.D./Residence C.D.A.		49320.00	0.00	0.00	49320.00	0.00							0.00	0.00				
10	Cont. Of Residences for Class I		30456.00	0.00	0.00	30456.00	0.00							0.00	0.00				
11	Cont. Of Residences for Class II & III		20583.00	0.00	0.00	20583.00	0.00							0.00	0.00				
12	Cont. Of Residences for Lecturer		30456.00	0.00	0.00	30456.00	0.00							0.00	0.00				
13	Cont. Of Social Science Faculty of Science Building		20583.00	0.00	0.00	20583.00	0.00							0.00	0.00				
14	Cont. Of Faculty Science Building		30456.00	0.00	0.00	30456.00	0.00							0.00	0.00				
15	Cont. Of Res. M.C. Residences		61443.00	0.00	0.00	61443.00	0.00							0.00	0.00				
16	Cont. Of Compound Wall & Fencing		15359.00	0.00	0.00	15359.00	0.00							0.00	0.00				
17	Cont. Of Exam. Building		3362.00	0.00	0.00	3362.00	0.00							0.00	0.00				
18	Cont. Of Multimedia Hall for Convocation		73341.00	0.00	0.00	73341.00	0.00							0.00	0.00				
19	Master Plan		430788.00	0.00	0.00	430788.00	0.00							0.00	0.00				
20	Ticket Block		288345.00	233609.00	0.00	288345.00	0.00							0.00	0.00				
21	Interior Work of New Auditorium		1213154.00	8445.00	0.00	1213154.00	0.00							0.00	0.00				
22	Const. of Electronic Building		48120.00	0.00	0.00	48120.00	0.00							0.00	0.00				
23	Buildings		408932.00	0.00	0.00	408932.00	0.00							0.00	0.00				
C) Buildings (Phy./Chem./Geo.)																			
1	Old Building (Phy./Chem./Geo.)	2.50%	197040.00	0.00	0.00	197040.00	35260.63	3544.00						0.00	34804.83	136235.37			141779.37
2	Chemistry Building	2.50%	1234824.12	0.00	0.00	1234824.12	333920.19	220195.00						0.00	2564215.13	8792610.02			9072925.32
3	Study Centre Guest House	2.50%	1087454.85	0.00	0.00	1087454.85	297813.85	20660.00						0.00	281478.85	805075.01			826641.01
4	Two Wheeler Stand & Watchman Gr	2.50%	212228.28	0.00	0.00	212228.28	5937.51	3807.00						0.00	63744.51	148483.77			152290.77
5	Study Center Building	2.50%	491446.00	0.00	0.00	491446.00	18793.21	8819.00						0.00	57572.21	34062.79			352741.79
6	Physics & Library Building	2.50%	2410035.00	0.00	0.00	2410035.00	821210.41	487433.00						0.00	8709467.81	16999662.19			19897315.18
7	Compound Wall	2.50%	2403899.00	0.00	0.00	2403899.00	533831.81	48746.00						0.00	569477.81	1823091.19			1889827.18
8	Road Side Sodium Vapor Light	2.50%	1375074.00	0.00	0.00	1375074.00	225419.70	28741.00						0.00	254780.70	1120513.30			1149054.30
9	Water Tank	2.50%	365208.00	0.00	0.00	365208.00	59597.00	9408.00						0.00	64185.00	331021.00			336528.00
10	University Campus LAN	2.50%	1378171.00	0.00	0.00	1378171.00	199745.00	30186.00						0.00	158926.00	1177245.00			1207431.00
11	Girls Hostel	2.50%	297273.00	0.00	0.00	297273.00	41995.00	6384.00						0.00	46278.00	248804.00			253378.00
12	Misc. Boys Hostel	2.50%	279938.00	0.00	0.00	279938.00	387467.00	60111.00						0.00	64708.00	232130.00			241244.00
13	Misc. Boys Hostel	2.50%	2680442.00	0.00	0.00	2680442.00	374278.00	57887.00						0.00	631945.00	2348927.00			2398464.00
14	Rector Quarter for Boys Hostel	2.50%	1095473.00	0.00	0.00	1095473.00	152977.00	23312.00						0.00	178286.00	909184.00			923498.00
15	Convocation Stage	2.50%	1782576.00	0.00	0.00	1782576.00	252631.00	38498.00						0.00	291130.00	1501446.00			1529945.00
16	Garage Building	2.50%	808787.00	0.00	0.00	808787.00	116920.00	17780.00						0.00	134599.00	684188.00			711907.00
17	Vehicular Parking near Chemistry Building	2.50%	2211290.00	0.00	0.00	2211290.00	136682.00	51780.00						0.00	31472.00	2018818.00			2071608.00
18	Landscape work at University Campus	2.50%	2159154.00	0.00	0.00	2159154.00	324197.00	58724.00						0.00	113182.00	119553.00			119553.00
19	Under Ground Cable Work	2.50%	136596.00	0.00	0.00	136596.00	23503.00	3901.00						0.00	25474.00	113182.00			119553.00
20	Geology Building	2.50%	213112.00	0.00	0.00	213112.00	13180.00	4988.00						0.00	18178.00	194934.00			196252.00
21	Latex Hostel	2.50%	300000.00	0.00	0.00	300000.00	29396.00	8110.00						0.00	33709.00	316291.00			324401.00
22	Internal Road & Approach Road	2.50%	1277881.00	0.00	0.00	1277881.00	87749.00	20748.00						0.00	117497.00	1180184.00			1189932.00
23	Multy Complex Building (Computational Sciences)	2.50%	317185.00	0.00	0.00	317185.00	7930.00	7732.00						0.00	35662.00	301533.00			356265.00
24	New Electrification Works	2.50%	277590.00	107552.78	0.00	277590.00	8938.00	39643.00						0.00	49581.00	1312071.78			270960.00
D) Furniture																			
1	Furniture & Equipments	5.00%	26251388.71	723592.45	386148.00	2568803.16	8949234.99	831880.00						0.00					
2	Department Building Furniture	5.00%	409658.29	0.00	0.00	408858.29	198877.89	10899.00						0.00	9781014.99	15807918.17			16302153.72
3	Medical Equipments (Chair)	5.00%	140373.00	0.00	0.00	140373.00	27209.00	8688.60						0.00	26086.85	160291.40			200780.40
E) Equipments																			
1	Convocation Organstand	5.00%	86720.00	0.00	0.00	86720.00	42203.44	2229.00						0.00	44429.44	42300.56			44516.36
2	Equipments	5.00%	9878865.25	2238065.25	18590.00	818340.25	819800.00	415887.00						0.00	1271687.00	7888933.25			8002093.00
3	Scientific Equipments	5.00%	14533794.00	303174.16	1478588.00	13176830.16	5333249.58	362754.00						0.00	6779553.58	7453828.58			8020494.40
4	Reprographic Material	5.00%	87810.00	0.00	0.00	87810.00	30079.86	587.00						0.00	11686.86	30143.34			31730.34
5	Mobile Hand Sets	10.00%	95333.00	0.00	0.00	95333.00	55429.87	3010.00						0.00	68438.87	27093.13			30325.13
6	Air Conditioner	10.00%	778751.00	0.00	0.00	778751.00	457098.70	37165.00						0.00	444263.10	334487.90			371652.90
7	Television	10.00%	4523.00	0.00	0.00	4523.00	0.00	8130.00						0.00	8130.00	79170.00			81300.00
8	Telephone & Fax	10.00%	4323.00	0.00	0.00	4323.00	3375.73	115.00						0.00	3488.73	1034.27			1149.27
9	Bonnet	10.00%	93805.00	239381.00	0.00	310076.00	70137.34	23894.00						0.00	84131.34	218944.86			23567.86
10	Garment	10.00%	379256.00	0.00	0.00	379256.00	270524.60	10873.00						0.00	281307.6				

8	Toyota Innova	10.00%	1302118.00	3131.00	0.00	1305249.00	302875.00	95237.90	0.00	449113.00	667137.90	949243.00	
9	Maruti Suzuki Swift DZRE	10.00%	729491.00	0.00	0.00	729491.00	187388.50	53111.90	0.00	265587.00	478894.00	552105.00	
10	Force Traveller	10.00%	801745.00	0.00	0.00	801745.00	217273.50	58447.00	0.00	275720.00	529025.00	584472.00	
11	Force Trax	10.00%	572855.00	0.00	0.00	572855.00	155244.00	41781.00	0.00	187055.00	375850.00	417811.00	
12	Marinda Bolero SLX	10.00%	671190.00	0.00	0.00	671190.00	127526.00	54366.00	0.00	181852.00	492388.00	543664.00	
13	Maruti Suzuki Ciaz VXL	10.00%	891163.00	0.00	0.00	891163.00	169321.00	72184.00	0.00	241505.00	649658.00	721842.00	
10	Books & Journals	10.00%	17083745.00	2883603.00	0.00	25049348.00	9315244.78	1073410.00	0.00	10388954.78	9000693.21	7748500.21	
1	Computers												
1	Computerisation of Exams	20.00%	1778132.00	0.00	0.00	1778132.00	1190360.11	118374.00	0.00	33406.00	56795.00	70991.00	
2	Computerisation of Finance Section	20.00%	150191.00	0.00	0.00	150191.00	79215.00	54195.00	0.00	228136.00	187134.00	346418.00	
3	Computerisation of Library	20.00%	425269.00	0.00	0.00	425269.00	178951.00	49284.00	0.00	157637.00	31491.00	114326.00	
4	Software- Social Science	20.00%	279118.00	0.00	0.00	279118.00	156752.00	22885.00	0.00	581299.00	58924.00	736130.00	
5	Computer OS Operating System Software Etc	20.00%	1150003.00	0.00	0.00	1150003.00	414073.50	147225.00	0.00	138918.00	136326.00	170388.00	
6	CST Studio Suit Software-Phy. Sciences	20.00%	286238.00	0.00	0.00	286238.00	95841.50	34077.00	0.00	14884548.20	11891370.50	342590.00	
7	Computer & Printers	20.00%	12028976.00	1760372.20	4800.00	14894548.20	11891370.50	342590.00	0.00	1252288.50	2162381.70	947003.50	
	Total Rs. (13)		174323536.34	54876262.84	1895726.00	187314073.18	99259873.82	8729048.00	0.00	84798721.88	122515321.33	118263862.48	
	GRANDTOTAL Rs.		548384433.87	61971206.63	1935726.00	608419913.50	116634247.20	21653199.00	0.00	0.00	138187446.20	470232467.30	431859186.67



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 6 : Investments

Sr. No	Particulars	Balance as on 1/4/2018	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2019
		1	2		(1+2)		
1	FD's with Nationalised Bank	477036009	402483556				
2	FD's with Scheduled Bank	165929677	443896650		879519554	553654671	325864883
					609826327	211470566	398356761
	Total	642965686	846380205	0	1489345891	765325237	724820654

Schedule No. 7 : Advances

Sr. No	Particulars	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	7666801	8098853	7778475	1320378
2	Advances for Expenses to Employee (Sports)	12310	3011380	3023670	2902517	221153
3	Advances for Expenses to college	858946	42956126	43815072	39129192	4865880
4	Advances to Others*	831592	7131430	7963022	6924590	1038432
5	Advances to M.S.S.	0	97300	97300	97300	0
6	Advances to D.S.D.	0	451800	451800	451800	0
7	Advance Given for 100% Depository Const. Work	68112158	18949546	87061704	5757581	81304113
	Total	71667066	80464363	161621421	62941468	88579566

* P.W.D. advance shown separately

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2018	Paid/ to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2019
1	Other Receivable/Deposits	1440825	149523	1610448	150	1610298
2	Regional Joint Director, Higher Education, Solapur	10764545	119244097	130008642	111971318	18037324
	Total	12225470	119393620	131619090	111971468	19647622



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs.	Balance as on 1/4/2018	Closing Balance Rs.	Balance as on 31/03/2019
A Balance in Saving Accounts			113567202		
1	AXIS Bank A/c No. 913010047061546	226099.36			78276790
2	C.B.I. - 3284299235 SERP Project- Dr. Suryawanshi B	970420.00		17533.44	
3	C.B.I. A/c No. 1946012921 Govt. Grant	158361.72		592814.20	
4	C.B.I. A/c No. 3177098661 Salary Grant	8086946.00		4361712.92	
5	C.B.I. A/c No. 3177099041 Dr. Bangi U.K.	109781.00		204167.79	
6	C.B.I. A/c No. 3177099212 Uty. Fund	861208.87		12811.00	
7	C.B.I. A/c No. 3177099438 Dr. V.B. Pali	19199.40		4156001.35	
8	C.B.I. A/c No. 3177099722 Dr. Ghanwat A.A.	239593.20		20019.00	
9	C.B.I. A/c No. 3181961691 Dr. S.S.S.	40606.50		4071.60	
10	C.B.I. A/c No. 3185869054 Dr. K.G.S.	8262.20		80811.10	
11	C.B.I. A/c No. 3225748947 Russa Grant	97257190.00		8534.30	
12	C.B.I. A/c No. 3234926794 N.S.S. Grant	1249395.60		61829227.41	
13	C.B.I. A/c No. 3303557365 Dr. B.J.L.	62297.50		2510681.80	
14	C.B.I. A/c No. 3317195502 UGC Grant	4131857.40		64505.70	
15	C.B.I. A/c No. 3155868896 (DBATC)	8795.00		2901773.30	
16	C.B.I. A/c No. 3177057679 NEFT	20740.50		13299.00	
17	C.B.I. A/c No. 3155870169 Seminar	113386.00		1436465.65	
				52361.40	
B Balance in Current Accounts			66849		
1	C.B.I. A/c No. 3075979484 Scholarship	6006.70	66849		682003
2	C.B.I. A/c No. 3126743268 E-Payment	33148.94		7298.50	
3	State Bank of India A/c No. 34388129803	12018.50		46433.38	
4	AXIS Bank A/c No. 916020085298350 Swipe	13675.00		528183.67	
				87.29	
C Cash in Hand			264454		
Total			113898546		162204
					79060997

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2018	Balance as on 31/03/2019
1	Stock of Publications	102007	99409
2	Stock of Chemical Sciences	2885220	2885220
3	Stock of Earth Sciences	0	0
4	Stock of Physical Sciences	62424	62424
5	Stationary Stock	228660	228660
Total		3278311	3278773



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



Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Examination Fees				
	Convocation Fees		164003042		157281139
	Entrance Exam	8379494.85		8176200	
	Examination Fees	841055.00		2631750	
	External Examination Fees	138466567.00		128987826	
	Lapses Fine	4305320.00		5408610	
	Late Fees	381721.00		55810	
	M.C./T.C. Fees	2054485.00		2500635	
	Miscellaneous Fees- Exam.	607260.00		759550	
	Other Certificate Fees	704534.00		532288	
	Out of Turn Fees	1091600.00		1078850	
	Photostat Fees	1000.00		1350	
	Postlages	3493715.00		3637615	
	Rent for Academic Costumes	101590.00		720	
	Revaluation Fees	30950.00		24500	
	Short Term Courses Exam	3500240.00		3442150	
	Verification of Marks Fees	22290.00		32350	
		21220.00		12935	
2	Academic Fees				
			13072661		12832630
	School of Allied Health Sciences-Receipts				
	Fees From Students -PG DDN-Health	242280			
		242280			
	School of Chemical Sciences-Receipt				
	Alumni Registration fees	702401		563001	
	Breakages	14400.00		0.00	
	English Communicaton Skill Course	73462.00		55727.00	
	Fees From Students Academic - Cosmetic Technology	52800.00		0.00	
	Fees From Students Academic - Ind. Chem.	54000.00		0.00	
	Fees From Students Academic - Org. Chem.	211542.00		217180.00	
	Fees From Students Academic - Poly. Chem	214892.00		249180.00	
		81305.00		40914.00	
	School of Computational Sciences-Receipt				
	Alumni Registration fees	1037484		889951	
	Consultancy Fees	36800.00		40000.00	
	English Communicaton Skill Course	181200.00		0.00	
	Fees From Students Academic - Maths	86800.00		0.00	
	Fees From Students Academic - MCA	91439.00		77045.00	
	Fees From Students Academic - M.Sc. Comp. Sci.	326004.00		456480.00	
	Fees From Students Academic - Stats	250280.00		249380.00	
	Seminar /workshop Computational Science	64961.00		59125.00	
	Student Mega Competition- School of Comp. Science	0.00		7793.00	
		0.00		128.00	



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



Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Earth Sciences-Receipt	185854		287145	
	Alumni Registration fees	5800.00		0.00	
	Breakages	160.00		0.00	
	Consultancy Fees	15000.00		0.00	
	English Communicaton Skill Course	27200.00		0.00	
	Fees From Students Academic - Environment Sci.	76620.00		174920.00	
	Fees From Students Academic - Geo-Informatics	28182.00		84950.00	
	Fees From Students Academic - Geology	32992.00		27275.00	
	School of English & Foreign Languages	1000		0	
	Fees From Students Academic - English	1000		0	
	School of Languages	47076		0	
	Fees From Students Academic - Hindi	5000.00		0.00	
	Fees From Students Academic - Marathi	6000.00		0.00	
	Fees From Students Academic - Sanskrit	16076.00		0.00	
	Fees From Students Academic - Urdu	20000.00		0.00	
	School of Physical Sciences-Receipt	213821		467300	
	BET Surface Area & Pore Size Analyzer	2000.00		0.00	
	Alumni Registration fees	9400.00		0.00	
	Breakages- Physical Sciences	3061.00		3115.00	
	English Communicaton Skill Course	37600.00		0.00	
	Fees From Students Academic -Applied Electronics	72981.00		46345.00	
	Fees From Students Academic -Electronics	10126.00		42000.00	
	Fees From Students Academic -Material Science	78653.00		139915.00	
	Seminar/Workshop/ Conference	0.00		235925.00	
	School of Social Sciences-Receipt	157268		221290	
	Alumni Registration fees	7000.00		0.00	
	Fees From Students Academic - A.I.H.C. & A.	46844.00		74635.00	
	Fees From Students Academic - Applied Eco.	43712.00		67975.00	
	Fees From Students Academic - J & Mass Comm.	24687.00		33070.00	
	Fees From Students Academic - Rural Dev.	9425.00		45610.00	
	Skill Development Center Fees	25600.00		0.00	
	Sports- Receipts	4140509		4226070	
	P. G. Gymkhana Fees	77800.00		65110	
	Registration Fee for Sport Seminar & Workshop	45500.00		0.00	
	Sports Contribution Pro-Rata - From Affil.College	4017209.00		4160960	
	Department of Students Development- Receipts	4915063		5068593	
	Fees for College Magazine Competition	15950.00			
	Youth Festival Fees From Affiliated College	4831526.00		5013026	
	Youth Festival Fees From University Department	67587.00		55567	



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

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Study Centre-Receipts				
	Study Centre Fees	208960		229300	
		208960		229300	
	Instrumentation Centre				
	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	
	TGA/DSC	24000.00		0.00	
	XRD	238500.00		152500.00	
		283800.00		236600.00	
	School of Commerce & Management Receipt				
	Alumni Registration Fees	70545		121705	
		7200.00		5400	
	English Communicaton Skill Course	30000.00		0.00	
	Fees From Students Academic - M. Com	33345.00		116305	
	Tutorial Fees	0.00		0.00	



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



Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
3	Other Fees & Receipts		24780514		26494921
	B.C.U.D.-Receipts	13168559		14020408	
	M.Phil Course				
	Dissertation Fees	10000		114300	
	Laboratory Development Fees - M. Phil	0		0	
	Laboratory Fees-M.Phil	0		0	
	M.Phil Tuition Fees	0		0	
	Registration Fees-M.Phil	500		1000	
	Ph.D. Course				
	Laboratory Development Fees-Ph.D.	85500.00		81500	
	Laboratory Fees-Ph.D.	310500.00		274645	
	Ph.D. Tuition Fees	885780.00		823000	
	Registration Fees-Ph.D.	223000.00		54000	
	Thesis Fees	955500.00		1386000	
	Affiliation Fees				
	Annual Affiliation Fees	2352250.00		2407500.00	
	Closure Fees	30000.00		30000.00	
	Continuation of Affiliation Fees	1892000.00		2347000.00	
	Natural Growth Affiliation Fees	235000.00		162500.00	
	New Proposal Affiliation Fees	351750.00		1101500.00	
	Other Affiliation Fees	335500.00		395500.00	
	Permentent Affiliation Fees	215000.00		55000.00	
	Change in Name of College	0		25000	
	Interest on Corpus Fund (Avishkar 2009)	0		0	
	Dissertation Fees (Others)	1611630.00		1886580.00	
	Skill Development Center Exam. Fees	259425.00		89220.00	
	Skill Development Center Fees	1798424.00		283600.00	
	Laboratory Recognition of M. Phil & Ph. D.	0.00		1013044.00	
	M.E.Synopsis Approval Fees	162000.00		204000.00	
	Placement of College Teacher-R	130000.00		37000.00	
	Receipts Against Fine / Penalty	1147100.00		1102869.00	
	Registration Fees From College for P. G. Studies	158700.00		128550.00	
	Teacher Advertisement Processing Fees	12000.00		17000.00	
	Teacher / Principal Super Annotation Age Extension	7000.00		0.00	
	Finance & Account- Receipt				
	Audit Fees-R	334716		685842	
	Lapsed Cheques	4216		6990	
	Tender Forms Fees	0		123052	
		330500		555800	
	Guest House-Receipt				
	Receipts From Guest House	154115		120225	
		154115		120225	

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received



Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Knowledge Resources Centre-Receipt				
	Library Fees	360886		291227	
	Miscellaneous-Lib.	295990		245420	
	Photocopy Charges Library	21626		19007	
	Smart Card Fees	370		0	
		42900		26800	
	Registrar Office-Receipts				
	Admission Fees	10762237.69		11377218.50	
	Registration Fees From University Schools	57750		64045	
	Stationary for Internal Exam.	13750		8000	
	Miscellaneous / Xeroxing Charges - RTI	128300		73230	
	BSNL Tower Rent- R.	6302		7440	
	Car Rent- R.	0		10000	
	Ashadi Wari Nirmal Wari- Receipt	119957		102930	
	Contribution for NSS From Affiliated Colleges	449000			
	Electricity Charges-R	88020		85520	
	Eligibility Fees	139130		117820	
	Fees for College Magazine Competition	3446630		3498302	
	Fine/Penalty	0		17000	
	Grievance Fees-R.	15217		21229	
	Health Centre Other Receipt	0		400	
	Hostel Fees - R.	16025		840	
	Hostel Guest Fees - R.	1184025		807525	
	Internet Fees - R.	0		250	
	Kridamohotsav Fees From Affiliated Colleges	300000		244500	
	Kridamohotsav Fees From Campus P. G. Students	1593578		1648914	
	Medical Fees (Health Centre)	16944		14142	
	Medical Re-Imbursement for T. & N.T. - Uty. Fund	26750		34550	
	Mess / Canteen Rent - R.	60000		0	
	Other Sundry Receipts	141852		245174	
	Photocopy Charges - Registrar Officer Receipt	69824.42		879374.50	
	Recruitment Fees- R	45108.00		0.00	
	Registered Graduate Registration Fees	109450		64900	
	Sale of Electoral Rolls	0		128860	
	Sale of Nomination Forms	0		5	
	Registration Fees Form External Students	1550		19750	
	Sale of Scrap Materials/ Waste Paper/ Grass	1582025		2181800	
	Water Charges- R.	1099332.27		1043234	
		51718		57484	
4	Salary Grant				
	6th Pay Arrears - Teaching & Non-Teaching		110577524		101980552
	Encashment of Leave Salary	0		0	
	Medical Re-Imbursement for T. & N.T. Staff	956000		1797490	
	Grants for Scheme Salary	0		764774	
	Grants for Committed Salary	71822692		66213427	
		37798832		33204861	

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



Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Establishment Expenses				
	Salary Expenses		111,331,906		103,822,395
	Committed Salary (Head 0683)				
	Scheme Salary (Head 3521)	40085503		33534649	
	Guest Allowance	66803500		65537537	
	Hon. to T & NT Staff for Looking Additional Charge	8925		6933	
	Leave Contribution	4350		0	
	Medical Re-Imbursement for T. & N.T. Staff	0		0	
	Pension Contribution	0		764774	
	Encashment of Leave Salary	0		0	
	Leave Traveling Concession	956000		1433450	
	Salary of C.H.B.Staff-Chem. Science	2415		0	
	Salary of C.H.B.Staff-Comp. Science	475480		495535	
	Salary of C.H.B.Staff-Earth Science	640097		670266	
	Salary of C.H.B.Staff-Phy. Science	576311		528592	
	Salary of C.H.B.Staff-Social Science	449960		451544	
	6th Pay Arrears - Teaching & Non-Teaching	398719		399115	
		930646		0	
2	Examination-Payments		84229656		85616287
	C.A.P. Centre Expenses	20738946		22254785	
	L.C.A. & T.A.D.A. to Examiners/moderators	3928147.00		3977589.00	
	Miscellaneous Expenses to C.A.P. Centre	313133.00		392942.00	
	Remuneration to Director & Other Staff	4491807.00		3832392.00	
	Remuneration to Examiners & Moderators - CAP	12005859.00		#####	
	Convocation Expenses	1527531		1847286	
	Convocation Printing	18000.00		93236.00	
	Expenses for Convocation Ceremony	590946.12		897522.00	
	Printing of Degree/ Diploma Certificates	918585.36		856528.00	
	Stitching of Costumes for Convocation	0		0	
	Entrance Exam. Expenses	310200		742535	
	L.C.A. & T.A. D.A. to Entrance Exam	11925.00		49603.00	
	Remuneration to Entrance Exam	298275.00		692932.00	
	Exam. Flying Squad	635071		330603	
	L.C.A. & T.A.D.A. to Exam. Flying Squad	88421.00		126753.00	
	Remuneration to Exam. Flying Squad	546650.00		203850.00	
	Examination Centre	12060283		11790578	
	Miscellaneous Expenses to Exam Centre	42536.96		20744.00	
	Remuneration to Non-Teaching & Other Staff	3070126.00		3166789.00	
	Stationery Expenses at Centre	258194.00		262752.00	
	Supervision Charges (Sr. & Jr.)	5593205.00		5344294.00	
	T.A.D.A. for Submission of Answer Books to CAP	2112426.00		2009829.00	
	T.A.D.A. to Sr. Supervisors	983795.00		986170.00	
	Other Committee Meeting	100041		187831	
	L.C.A. & T.A.D.A. to Committee Member- Exam.	93981.72		74434.00	
	Remuneration to Committee Member- Exam.	6059.00		113397.00	
	Paper Setting	2673265		3428134	
	L.C.A. & T.A.D.A. to Paper Setters	841778.00		1079362.00	
	Remuneration to Paper Setters	1831487.00		2348772.00	

Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12



EXPENSES

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Practical Examination				
	Material Charges (Chemical & Breakages)	10067715		9573488	
	Remuneration to Examiners - Practical	1982308.00		354832.00	
	Remuneration to Non-Teaching Staff - Practical Exam	3752609.00		1629414.00	
	T.A.D.A. to Examiners - Practical	1692038.00		3668949.00	
	Viva-Voce Examination Expenses	2391431.00		1747658.00	
	Printing & Stationery	249329.00		2172635.00	
	Copier Machine / Reso Expenses - Exam	28401064		29557657	
	Other Printing Expenses - Exam	53440.14		86440.00	
	Printing of Answer Books	1395121.25		1397019.00	
	Printing of Question Papers	15794686.00		187050.00	
	Stationery Expenses - Exam	10531057.30		#####	
	Photocopy Charges - Exam	626759.55		#####	
		0.00		458411.00	
	Advertising Expenses - Exam	7715540		5903390	
	AMC Charges for Hardware & Software	41520.00		48338.00	
	Contingency Expenses for Exam Section	270192.00		426035.00	
	Data Centre Rent	58149.75		0.00	
	Meeting Expenses - Exam	413512.00		427496.00	
	Miscellaneous Expenses for Exam. Department	14119.72		11900.00	
	News Paper Expenses for C.O.E.	83989.62		49306.00	
	On Screen Revaluation	701.00		7751.00	
	Overtime Charges- Exam	263307.20		0.00	
	Postage & Courier Expenses	185445.00		224290.00	
	Prizes From Interest on Prize Fund	1282.00		4837.00	
	Refund of Exam and Other Fees	8001.00		6001.00	
	Remuneration to External Centre	114460.00		215085.00	
	Security & Other Services- Exam.	157920.00		206150.00	
	Seminar & Workshop for College/ Uni. Teacher	4752382.00		3543577.00	
	Servicing & Main. of Furniture/Equipments/Computer-E	11959.00		6000.00	
	Sumptuary Allowance to C. O. E.	421479.62		179771.00	
	T.A.D.A. to B.O.E. Meeting	7252.20		13257.00	
	T.A.D.A. to Employees/ Officers of Exam Section	35638.00		965.00	
	Vehicle Expenses for Exam Department	164406.00		199453.00	
		195957.74		7521.00	
	Administrative Charges for Using University Facilit				
	Administrative Charges- Exam.	29884.00			
	Scanning & Digitization Expenses for University	483982.20		325657.00	
3	Academic Expenditure				
			15149929		12130460
	School of Allied Health Sciences-Payments				
	Salary/ Honorarium - Health Sciences	29097			0
		29097.00			0.00

Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12

EXPENSES



Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Chemical Sciences - Payments	1673794		2017239	
	Departmental Research Fellow-Chem. Science	50000.00		130000.00	
	English Communicaton Skill Course- Chem. Science-P	75112.00		0.00	
	Lab. Expenses - Chemical Sciences	697628.11		1066449.00	
	Miscellaneous / Contingency - Chemical Sciences	51440.08		53388.00	
	Photocopy Charges - Chemical Sciences	835.00		1539.00	
	Repairs & Servicing of Furniture & Equipments-Chem.Sc	19399.75		160.00	
	Salary/ Honorarium to Teaching Staff - Chemical Sci	755899.00		732893.00	
	Salary/ Honorarium - Cosmetic Technology	9900.00		0.00	
	Seminar/ Workshop / Conference- Chem. Science	0.00		24247.00	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	9220.00		8560.00	
	Teaching Aids - Chemical Sciences	4360.00		0	
	Instrument Centre-Payments	1899185		1760826	
	AMC Charges for Instruments	669650.00		336300.00	
	Laboratory Expenses - Instru. Centre (P)	537670.93		756647.00	
	Maintenance of Instruments - Instru. Centre (P)	41931.16		12675.00	
	Miscellaneous Expenses - Instru. Centre (P)	11060.69		8054.00	
	Purchase of Components & Accessories - Inst. Cen. P	508812.86		272698.00	
	Staff Consolidated Salary - Instru. Centre(P)	130059.00		374452.00	
	Photocopy Charges - Instru. Centre (P)	0		0	
	School of Commerce & Management (SCM) - Payments	1387560		820879	
	Affiliation Fees-School of Commerce	300000.00			
	English Communicaton Skill Course- SCM-P	36000.00		0.00	
	Lab.Exp./Maint. Of Computer & Printer-SCM	9599.60		4600.00	
	Misce. / Contingency - School of Comm. & Management	135598.28		3324.00	
	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	
	Stationary for Internal Exam.-Sch. Com.& Management	16046.52		0.00	
	Study Tour - School of Comm. & Management	20000.00		20000.00	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	15450.00		4000.00	
	Printing & Stationery Exp.-School of Comm. & Manage	0.00		0	
	School of Computational Sciences - Payments	1751019		1177272	
	Alumni Expenses	11846.34		6800.00	
	Consultancy Charges - Computational Science-P	181200.00		35500.00	
	Departmental Research Fellow-Comp. Science	74151.00		0.00	
	English Communicaton Skill Course- Com. Science-P	111000.00		0.00	
	Lab. Expenses - Computational Sciences	108064.13		98221.00	
	Misce./ Contingency - Computational Sciences	74136.42		64544.00	
	Photocopy Charges - Computational Sciences	0.00		2098.00	
	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	14280.95		2774.00	
	Salary / Hon. to Teaching Staff - Computational Sci	981809.00		947433.00	
	Seminar /workshop Computational Science	137056.52		0.00	
	Stationary for Internal Exam.- Com. Sciences	32890.00		0.00	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	24585.00		19902.00	
	Subjectwise Net/set Trai/workshop for P.G. -Com.Sci	0.00		0.00	

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12

EXPENSES

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Earth Sciences - Payments	1173871		1292565	
	Consultancy Charges - Earth Sciences-P	7500		0	
	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	
	Photocopy Charges - Earth Sciences	0.00		2007.00	
	Repairs & Servicing of Furniture & Equipm.-Earth Sc	9532.38		1770.00	
	Salary/Honorarium to Teaching Staff-Earth Sci	898999.00		894350.00	
	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.G. -Earth S	0.00		0.00	
	School of Languages -Payment	745288		0.00	
	Hon.to Visiting Guest Lecturers - School of Languag	43915.00		0.00	
	Misce / Contingency - Languages	19094.07		0.00	
	Repairs & Servl. of Furniture & Equipments-Lang	5256.24		0.00	
	Salary / Hon. & Res. Aid to T. Staff/ Res. Stu.-Lan	677023.00		0.00	
	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	
	Seminar/Workshop/ Conference- Phy. Science	257305.68		0.00	
	T.A. & Honorarium to Visiting/Guest Lect. - Phy. Sci	9986.00		6505.00	
	Teaching Aids - Physical Sciences	8799.62		0	
	National Seminar	0		0	
	School of Social Sciences - Payments	1202667		904838	
	Alumni Expenses - Social Sciences			7977.00	
	CFS Activies			17735.00	
	Departmental Research Fellow-Social Science	62581.00		0.00	
	Hon.to Visiting Guest Lecturers - Social Sciences	47225.13		16810.00	
	International Conf. in Colleaboration with FFRC	0.00		82233.00	
	Misce / Contingency - Social Science	110986.04		22518.00	
	Photocopy Charges - Social Sciences	0.00		1039.00	
	Printing Expenses (Lab. Journal)	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	
	Seminars & Workshop - Social Science	16102.02		21025.00	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12

EXPENSES

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		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 - Foreign Language	5200.00		0.00	
	Sports - Payments	3991160		2993686	
	AIU Sports Registration Fees	0		0	
	Board of Sports Meeting	3328.00		4598.00	
	Honorarium to Programme 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		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

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	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	
	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	
	Eligibility 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 College Teachers	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.				
	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		0.00	
	Lapsed Cheques	35991.00		0.00	
	Loss on Sale/ Write Off Fixed Assets	474010.00		12271.23	
	Matching Contribution for Employees Welfare Scheme	183300.00		0.00	
	Meeting Expenses - F.A.O.	18168.79		3535.00	
	Miscellaneous Expenses - F.A.O.	110831.32		156887.00	
	Other Printing - F.& A.O.	43119.00		43385.00	
	Photocopy Charges - F.A.O.	0.00		7364.00	
	Prior Year Expenses	0.00		466533.00	
	Servicing & Maint. of Computer/ Printer - F.A.O.	87935.40		63144.00	
	Stationery - F.A.O.	1043032.34		760937.00	
	Sumptuary Allowance to F.& A.O.	11305.85		11617.00	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12

EXPENSES

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		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	0		0	
	Total	102007.10		306708	
	Less-Closing Stock	99468.59		102007	
	Knowledge Resources Centre-Payment	216020		329638	
	Affiliated 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	
	Mul 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 Gaurav Din	200559.00		862845.00	
	Miscellaneous (Adm)	402566.59		284432.00	
	Photocopy Charges - Common Ser. & Gen. Char.	0.00		3116.00	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	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	
	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	
	Engg. Section	13294817		26422986	
	Building Maintenance & Colouring	1005275.20		1815643.00	
	Committee Meeting Expenses	150		0	
	Development Charges for SMC	136000.00		172870.00	
	Electricity Charges	3041320.00		3672375.00	
	Fuel Expenses				
	Generator	86595.00		67565.00	
	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		236992.00	
	Main. & Purchase of Computer Peripherals/ Tele. Mai	84955.78		0.00	
	Maintenance & Purchase of Hardware R. Material	0.00		61792.00	
	Maintenance & Purchase of Plumbing R. Material	130513.92		71683.00	
	Maint.of Garden & Purch. of Material Input (Garden)	155005.25		68935.00	
	Generator Maintenance Expenses	31865.26		26699.00	
	Hon. V.C. Car Maintenance Expenses	91883.59		37829.00	
	Other Vehical Maintenance Expenses	469465.89		310869.00	
	Miscellaneoun-Engg.	59199.60		67179.00	
	Miscellaneoun for Vehicle	139369.87		126516.00	
	Photocopy Charges/ Blue Print/ Printing Exp - Engg.	4198.20		5511.00	
	Purchase of Tyers for Vehicle	235144.51		40800.00	
	Revenue and Corporation Taxes	4446016.00		17055144.00	
	RTO Passing/Renewal/Puc/Permit/Envi. Tax & Other Tax	27391.80		0.00	
	Telephone Charges	431607.02		503374.00	
	University Campus LAN- Recurring	482836.00		0.00	
	Water Charges	197316.00		203730.00	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12

EXPENSES

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	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	1148044		719090	
	Hostel Function & Other Functions	19083.36		2675.00	
	Miscellaneous Expenses - Hostel	8640.00		180.00	
	Personality Development - Hostel	0.00		2000.00	
	Purchase of News Paper- Hostel	0.00		3442.00	
	Security & Other Services- Hostel	905589.00		647438.00	
	Warden Salary	214732.00		63355.00	
	Kridamohotsav Fees Payment	1227628		538488	
	Avhan Fees Contribution to Host University	267564.00		270924.00	
	Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.	274304.00		0.00	
	Indradhanushya Fees Contribution to Host University	274304.00		0.00	
	Krida Mahotsav Fees Contribution to Host University	411456.00		267564.00	
	Legal Section	189509		151986	
	Legal Fees	135000.00		116500.00	
	Other Charges	28900.00		17310.00	
	Photocopy Charges - Legal Section	1750.00		3052.00	
	TA DA for Court Matter	23859.00		15124.00	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12

EXPENSES

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		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				
	Academic Council	113657.00		6216.00	
	Management Council	99624.00		15205.00	
	Other Committee	4300.00		49965.00	
	Senate	68372.00		24145.00	
	Binding Charges	1300.00		0.00	
	Meeting Expenses (Other Than TA/DA)	81134.38		57933.00	
	Miscellaneous Meeting Section	4081.10		5657.00	
	Photocopy 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		21138		42140
	Maintenance of Guest House	2232.00		31214	
	Misc. / Contingency - Guest House	18906.43		10926	
6	Students Welfare & Other Expenses		3056801		2495097
	Department of Students Development - Payments				
	Blazer	124740.00		129200.00	
	Earn & Learn Scheme - DSD	402060.00		321720.00	
	Honorarium to DSD	69677.00		71200.00	
	Inradhanushya Fees Contribution to Host University	0.00		270924.00	
	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 Computer/printer - DSD	4046.61		312.00	
	TA/DA to DSW Supporting Staff	10379.00		454.00	
	Workshop on Cultural Programme	0.00		10000.00	
	Youth Festival	2099175.11		1498201.00	
	Youth Leadership Development Camp	0.00		20498.00	
	Financial Assistance to Students	0.00		0.00	
	Student Council T.A./ D.A.	0.00		0.00	
	Welfare Scheme for Students Teachers				
	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		27932.00	



**Punyashlok Ahilyadevi Holkar
Solapur University Solapur**

Statutory Annual Report

2019-20



SKVM & Co

CHARTERED ACCOUNTANTS

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

Report on Financial Statements

We have audited the accompanying Financial Statements of Punyashlok Ahilyadevi Holkar Solapur University as at 31st March 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.



1. In the case of the Balance sheet, of the state of affairs of the University as at 31st March 2020.
2. In the case of Income and Expenditure Account of the excess of income over expenditure for the year ended on the date.

Place: Solapur
Date: September 29, 2020

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

S. Shrivastava



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

Punyashlok Ahilyadevi Holkar Solapur University

Balance Sheet as at 31st March 2020



(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2020	Previous Year 31/03/2019
I) 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			
	from U.G.C. Grants (W.D.V.)	5	5,68,75,142	5,82,98,487
	from State Government Grants (W.D.V.)	5	29,32,61,432	28,94,18,629
	from University Funds (Gross)	5	20,46,97,008	18,73,14,073
b)	Investments	6	74,33,09,368	72,40,20,654
c)	Advances	7	10,54,71,425	8,85,79,956
d)	Accounts Receivables	8	2,54,60,736	1,96,47,622
e)	Cash & Bank Balances	9	10,29,28,699	7,90,60,997
f)	Inventories	10	36,49,150	32,75,773
TOTAL			153,56,52,960	144,96,16,190

Accountant
29-09-2020
29.09.2020

Finance & Accounts Officer

Vice Chancellor

Statutory Auditor

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

Sachin Shrinivas Bhattad

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

UDIN: - 20109485AAAACF2767





Punyashlok Ahilyadevi Holkar Solapur University

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

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2020	Previous Year 31/03/2019
A)	RECEIPTS			
I)	ACADEMIC			
1	Examination Fees	11	14,62,16,392	16,40,03,042
2	Academic Fees	11	3,99,48,428	1,30,72,661
3	Other Fees	11	2,64,71,770	2,47,80,514
4	Salary Grant	11	10,22,37,700	11,05,77,524
5	Income From Other Sources (Publication Fees)		9,25,964	19,00,209
6	Miscellaneous Receipts			
II)	UGC Scheme (Revenue)			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	0
III)	INTEREST ON INVESTMENT			
1	Interest on Deposits with Banks		74,08,564	60,54,196
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
IV)	OTHER RECEIPTS (Revenue)			
1	Nidhi/Donation Received		0	0
2	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
	Total (A)		32,32,08,818	32,03,88,146

Accountant
SK
29-03-20
29.03.2020

Finance & Accounts Officer

Vice Chancellor

Statutory Auditor

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



Sachin Shrinivas Bhattad

Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner

M. No. :109485

UDIN:- 20109485AAAACP0767



Punyashlok Ahilyadevi Holkar Solapur University

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

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2020	Previous Year 31/03/2019
B)	EXPENDITURE			
I)	EXPENDITURE			
1	Establishment Expenses	12	11,49,64,157	11,13,31,906
2	Examination Expenditure	12	6,45,47,605	8,42,29,656
3	Academic Expenditure	12	4,20,79,863	1,51,49,929
4	Common Services & General Charges	12	6,65,03,696	5,01,47,604
5	University Auxiliary Services & Works Department	12	19,148	21,138
6	Students Welfare & Other Expenses	12	33,18,648	30,56,801
II)	UGC RECURRING			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	DEPRECIATION & AMORTISATION	5	66,27,446	57,39,048
IV)	LOSS ON SALE/WRITE OFF ASSETS			
	TOTAL (B)		29,80,60,563	26,96,76,082
	NET SURPLUS FOR THE YEAR	(A - B)	2,51,48,255	5,07,12,064
	Appropriation to Funds/Reserves		2,51,48,255	5,07,12,064
	Prior Year Adjustment (for depreciation)			
	TOTAL		2,51,48,255	5,07,12,064
	University Fund A/c (Development)	1	1,00,00,000	1,50,00,000
	Contingency Fund A/c	1	5,00,000	50,00,000
	Admn. Bldg. Books, Furniture & Equipments	1	1,45,00,000	3,00,00,000
	Research & Development Fund	1		
	Vice-Chancellor Fund			
A)	Student Welfare Fund	1		
B)	Staff Welfare Fund	1		
	Surplus transferred to Reserve Fund	3	1,48,255	7,12,064
	TOTAL		2,51,48,255	5,07,12,064

Accountant

Finance & Accounts Officer

Vice Chancellor

Statutory Auditor

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

Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner

M. No. :109485

UDIN : 70109685AAAAC P 2 767



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 1 : General Fund and other Funds

GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2020
A) GENERAL FUNDS							
1	University Fund	43,11,54,938	1,50,11,153	1,00,00,000	45,61,76,091	0	45,61,76,091
2	Agency Funds						
3	Contingency Fund	9,95,33,889	63,40,265	5,00,000	9,50,74,634	0	9,50,74,634
4	General Fund						
	Total (A)	51,96,98,807	2,19,52,118	1,05,00,000	55,12,50,725	0	55,12,50,725
B) EARMARKED FUNDS							
1	Admn. Bldg. Books, Furniture & Equipments	17,50,63,144	50,40,082	1,45,00,000	19,46,03,226		19,46,03,226
2	Research & Development Fund	2,60,46,690	19,24,995		2,79,74,385		2,79,74,385
3	Vice-Chancellor Fund						
A)	Student Welfare Fund	12,99,991	1,05,320		13,95,251		13,95,251
B)	Staff Welfare Fund	12,90,931	95,355		13,86,286		13,86,286
4	UGC (Central Government Grants)						
	One time catch-up Development Grant	2,96,11,276	0		2,96,11,276		2,96,11,276
	XI Plan General Development Assistance Scheme	2,78,91,842	1,94,750		2,80,86,592	28,00,290	2,51,80,302
	Less-Recurring Expenses						
	Internal Quality Assurance Cell	60,928	15,767		66,695	0	66,695
	Development of Sports Infrastructure & Equipments	10,90,000	0		10,90,000	30,598	10,49,402
	WiFi Connectivity Plan Scheme of NMEICT	0			0		0
5	Campus Student Welfare Activities Fund	11,05,070	0		11,05,070		11,05,070
6	A. State Govt. Grants	15,10,40,773	4,30,457		15,19,71,230	53,91,442	14,65,79,788
	B. Rupee Infrastructure Grant	13,66,91,739	20,73,524		13,87,35,263	81,33,621	13,06,01,642
	C. RUSA Research Innovative Hub Grant	1,05,25,000	0		1,05,25,000	11,02,694	94,22,306
7	Acquisition of Land	9,22,49,025			9,22,49,025		9,22,49,025
8	Corpus Fund	5,43,98,210	2,80,930		5,49,39,140	0	5,49,39,140
9	Departments Development fees	4,21,490	3,000		4,24,490	0	4,24,490
10	Other Fund						
	Total (B)	70,91,79,020	1,01,63,880	1,45,00,000	73,38,42,899	1,76,64,612	71,62,78,288
C) ENDOWMENT FUNDS							
1	Asarhai Nidhi	1,18,36,476	15,15,376		1,33,51,852	1,26,220	1,32,22,632
2	Books Fund	1,00,000	0		1,00,000	0	1,00,000
3	Com Prabhakar Yadav Lecture Series	4,77,152	0		4,77,152	4,77,152	0
4	Prize Fund	77,81,065	73,13,919		1,50,95,583	65,63,063	65,12,519
5	Student Aid Fund	42,85,192	3,33,329		46,18,511	620	46,17,891
6	U.D.F.	6,20,14,294	80,97,895		7,00,22,179	4,600	7,09,17,579
7	Dr. Anant & Late Lakshmar Series	1,01,048	0		1,01,048	1,01,048	0
	Total (C)	8,65,95,807	1,71,70,518	0	10,37,66,325	72,95,768	9,64,70,557
Grand Total (A+B+C)		131,54,73,434	4,63,95,518	2,50,00,000	138,86,59,949	2,48,60,367	136,39,99,583

Schedule No. 2 : Depreciation Fund

Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Interest received on Investment	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2020
1	Depreciation Fund	9,97,30,295	66,27,446	72,41,852	11,35,99,593		11,35,99,593
	Total	9,97,30,295	66,27,446	72,41,852	11,35,99,593	0	11,35,99,593





Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 3 : Reserve & Surplus Fund

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

Schedule No. 4 : Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2020
1	Deposits from Students	27,24,250	9,75,590	36,99,790	2,23,000	34,76,760
2	Deposits from Contractor	75,22,762	1,89,93,475	2,65,16,237	24,34,909	2,40,81,328
3	Accounts Payable	57,45,345	4,93,23,391	5,50,68,729	4,31,96,559	1,18,72,167
4	Current Liabilities	2,49,784	20,61,85,597	20,64,35,371	20,61,14,067	2,92,284
5	Scholarship & Free ship	0	92,56,297	92,56,297	92,25,617	32,690
	Total	1,62,42,140	28,47,87,245	30,09,49,389	26,12,14,172	2,97,35,208



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 5 : Fixed Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2023

Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK				DEPRECIATION OF THE BLOCK				NET BLOCK	
			Original Cost	Additions during the year General Additions	Reduction during year	Total Cost as on 31.03.2023	As on 31.03.2022	Depreciation for year	As on 31.03.2023	As on 31.03.2022	As on 31.03.2023	
I	Fixed Assets From Central Government Grant											
1	Campus Development	10.00%	34,56,750	0	0	34,56,750	11,84,038	2,26,472	0	14,25,517	20,35,240	22,84,715
2	Cost of Compound Wall (Campus Development)	2.50%	26,50,000	0	0	26,50,000	1,30,878	62,294	0	1,30,878	24,56,780	25,39,770
3	Development of IT	20.00%	70,07,800	0	0	70,07,800	43,03,318	5,40,906	0	48,44,224	21,83,620	27,24,531
4	Health Care	10.00%	4,69,120	0	0	4,69,120	1,51,912	34,728	0	1,86,640	3,32,848	3,47,380
5	Library Equipment & Installation	10.00%	1,35,64,800	14,44,300	0	1,49,53,100	42,82,272	10,96,578	0	53,78,850	88,94,920	99,18,113
6	Medical Appliances including Hospital	10.00%	45,28,874	22,054	0	45,50,928	12,14,840	3,83,828	0	14,98,668	35,32,855	38,13,429
7	Books & Journals UGC	10.00%	5,23,390	76,981	0	1,04,269	2,79,718	72,655	0	5,91,771	8,48,488	8,43,873
8	Day Care Centers	10.00%	1,74,440	0	0	1,74,440	45,371	13,072	0	61,383	1,17,157	1,36,122
9	Establishment of Career & Counseling	10.00%	64,883	0	0	64,883	19,940	5,880	0	24,820	45,899	50,963
10	Contribution to Renovation of Building	2.50%	1,87,24,484	1,85,832	0	1,89,10,316	4,18,387	4,12,022	0	8,30,409	1,86,70,877	1,89,17,227
11	Basic Facilities for Women	10.00%	21,384	0	0	21,384	2,138	2,138	0	2,138	19,246	21,384
12	Innovation Research Activities UGC	1.00%	3,50,692	1,38,290	0	4,88,982	0	24,435	0	24,435	4,64,547	5,09,082
13	Development of Sports, Laboratories & Computer	1.00%	6,11,300	0	0	6,11,300	0	36,483	0	36,483	5,74,817	5,80,300
14	Cost. of General Storage Reservoir	2.50%	76,91,028	0	0	76,91,028	3,62,776	1,88,881	0	5,51,657	74,39,371	75,86,344
15	Cost. of Compound Wall (Waterways) UGC	2.50%	1,23,06,184	0	0	1,23,06,184	0	3,07,129	0	3,07,129	1,20,01,456	1,23,08,614
16	Cost. of V.P. Guest House	1.00/0.00%	1,90,000	0	0	1,90,000	0	0	0	1,90,000	1,90,000	1,90,000
17	Cost. of V.P. Guest House part 2	2.50/0.00%	2,12,000	0	0	2,12,000	0	0	0	2,12,000	2,12,000	2,12,000
	Total Rs. (I)		7,87,47,388	18,68,478	0	7,25,98,866	1,24,69,868	37,71,824	0	1,67,28,692	5,98,78,142	6,82,98,481
II	Fixed Assets From Government of Maharashtra											
1	Expenditure from Development Grant		2,43,000	0	0	2,43,000	1,81,307	35,726	0	1,77,085	62,914	78,843
2	Computerization of Exam Section from GOM	20.00%	2,40,000	0	0	2,40,000	1,48,510	1,29,822	0	1,66,582	5,98,210	6,35,262
3	Computer & Printer from GOM	20.00%	21,21,772	0	0	21,21,772	12,44,142	3,38,225	0	2,79,862	7,67,538	8,67,635
4	Furniture & Equipments from GOM	1.00%	13,44,180	0	0	13,44,180	5,34,483	4,36,890	0	4,46,448	88,025	97,817
5	Text Book	10.00%	3,34,482	0	0	3,34,482	1,88,362	2,18,888	0	20,86,347	41,22,122	43,38,707
6	General Road	5.00%	62,09,089	0	0	62,09,089	1,18,824	32,627	0	1,60,951	8,50,089	8,61,266
7	Compound Wall from GOM	2.50%	18,06,088	0	0	18,06,088	10,09,000	8,24,284	0	23,55,642	3,33,08,280	3,38,94,364
8	Ann & Language Building	2.50%	4,04,56,322	1,89,525	0	4,06,45,847	89,07,838	1,19,548	0	10,20,407	45,45,381	46,61,948
9	Ann & Language Building 1st floor	2.50%	50,65,888	0	0	50,65,888	9,03,948	1,19,548	0	28,02,888	1,30,98,219	1,35,15,177
10	Girls Hostel	2.50%	7,58,21,442	47,771	0	7,65,99,213	25,67,285	3,75,632	0	18,77,254	74,67,172	76,79,762
11	Girls Hostel	2.50%	91,68,801	8,825	0	91,74,626	14,86,018	1,62,222	0	32,65,419	1,47,22,300	1,50,35,223
12	Multi Computer Building (Computational Sciences)	2.50%	1,79,25,107	94,582	0	1,79,87,719	26,87,304	8,77,484	0	4,33,310	19,70,951	19,82,208
13	Instrument Building	2.50%	23,58,161	0	0	23,58,161	3,88,968	46,555	0	4,33,310	19,70,951	19,82,208
14	Geology (Earth Science) Building	2.50%	2,15,54,788	18,912	0	2,15,73,700	34,81,254	4,52,304	0	39,33,558	1,76,39,858	1,80,73,251
15	Scientific Instrument (in B.E.T. Centre)	10.00%	3,99,89,361	0	0	3,99,89,361	1,59,95,578	10,67,378	0	1,73,82,954	1,24,96,407	1,38,73,780
16	Purchase of Furniture	5.00%	1,93,81,946	7,10,948	0	1,97,11,590	21,96,088	4,26,713	0	26,22,801	80,99,720	78,44,340
17	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	16,90,900	17,735	0	16,17,635	8,40,364	30,909	0	8,38,231	8,81,504	8,99,639
18	Computer Laptop For V.C. A.S. On H.P.	20.00%	47,800	0	0	47,800	32,071	8,133	0	38,234	11,280	15,905
19	Land-Hold		8,22,48,420	0	0	8,22,48,420	0	0	0	8,22,48,420	8,22,48,420	8,22,48,420
	Total Rs. (II)		25,79,89,480	18,38,526	0	28,68,48,006	4,16,84,880	46,73,382	0	4,81,58,262	21,28,88,819	21,63,23,473
2	Expenditure from Russ Infrastructure grant											
1	Books & Materials	10.00%	1,81,95,252	0	0	1,81,95,252	58,35,879	14,55,967	0	50,91,946	1,21,03,306	1,45,79,673
2	Computers, Software & Printer	20.00%	1,74,91,033	3,88,680	0	1,78,79,713	85,35,624	18,38,282	0	1,83,85,706	73,29,327	86,25,408
3	Equipments	10.00%	3,75,38,217	12,91,890	0	3,88,30,107	68,13,233	32,00,448	0	89,13,781	2,66,04,038	3,07,12,884
4	Water Supply Line at University Campus	2.50%	7,42,423	0	0	7,42,423	38,858	17,244	0	54,902	6,88,121	7,06,789
5	Renovation & Up-gradation (near Computer Plant)	2.50%	68,15,044	3,03,078	0	71,18,122	3,49,787	3,38,968	0	6,79,755	64,39,257	64,75,147
6	Projects of Library Building	2.50%	17,34,586	4,49,043	0	22,84,629	0	55,113	0	55,113	21,49,411	17,34,586
7	Projects of School of Chem. Building	2.50%	17,30,094	4,494	0	17,34,588	0	42,840	0	42,840	16,70,746	17,03,586
8	Projects of School of Computer Science Building	2.50%	9,99,276	0	0	9,99,276	0	24,257	0	24,257	9,69,276	9,69,276
9	Projects of School of Phys. Building	2.50%	18,18,580	1,81,643	0	19,48,223	0	81,202	0	81,202	18,99,820	19,16,580
10	Up-gradation of Architecture Photo	2.50%	81,509	5,00,000	0	5,81,509	0	18,038	0	18,038	6,25,493	6,33,531
11	Furniture of Work Station	5.00%	58,71,880	0	0	58,71,880	2,80,944	2,77,955	0	5,78,899	53,93,147	55,39,102
12	Renovation of Laboratories, Chem.	5.00%	30,156	62,90,384	0	63,20,540	0	8,94,336	0	12,462	88,75,884	93,180
13	Projects of Physics from third Grant	10.00%	1,29,967	14,200	0	1,44,167	0	52,432	0	1,16,272	43,34,635	43,34,635
14	Renovation of Architecture	2.50%	0	46,30,877	0	46,30,877	0	1,05,272	0	1,17,500	18,61,283	18,61,283
15	Up-gradation of Architecture Material	10.00%	0	11,79,200	0	11,79,200	0	1,17,520	0	1,17,520	28,893	28,893
16	Equipments from Russ Grant (second) (Medical)	10.00%	0	30,500	0	30,500	0	4,275	0	4,275	28,893	28,893
17	Equipments from Russ Grant (second) (Medical)	10.00%	0	2,84,835	0	2,84,835	0	28,884	0	28,884	2,29,171	2,29,171
	Total Rs. (2)		8,35,05,031	1,83,84,389	0	10,76,16,277	1,94,84,873	78,91,888	0	2,73,46,664	8,08,73,812	7,36,95,108
	Total Rs. (A+B)		28,02,38,484	1,84,87,774	0	36,67,96,298	4,08,28,855	1,26,64,971	0	7,28,84,818	28,31,61,433	28,94,18,655



Fixed Assets From University Fund											
A) Land											
1	Land - Main	2,25,000	0	0	2,25,000	0	0	0	0	2,25,000	2,25,000
2	Land - Study Center	5,11,354	0	0	5,11,354	0	0	0	0	5,11,354	5,11,354
3	Development of General Building Adjacent to	28,39,811	0	0	28,39,811	0	0	0	0	28,39,811	28,39,811
4	Tree Plantation	17,38,873	1,74,276	0	18,29,149	0	0	0	0	18,29,149	17,38,873
B) Work in Progress											
1	Development of New Acquired Campus	82,280	0	0	82,280	0	0	0	0	82,280	82,280
2	Admin. & Examination Building at 482 Ave	87,20,308	23,88,080	0	1,11,08,388	0	0	0	0	1,10,68,308	87,20,308
3	Main Gate & Compound Wall	1,74,917	0	0	1,74,917	0	0	0	0	1,74,917	1,74,917
4	New Civil work at University Campus	19,81,428	0	0	19,81,428	0	0	0	0	19,81,428	19,81,428
5	Cont. Of Arts & Fine Arts Building (West)	1,37,794	13,163	0	1,50,957	0	0	0	0	1,50,957	1,37,794
6	Cont. Of Athletic Track & Stadium	1,37,897	16,073	0	1,53,970	0	0	0	0	1,53,970	1,37,897
7	Cont. Of Humanities Facilities	4,93,880	60,588	0	5,54,468	0	0	0	0	5,54,468	4,93,880
8	Cont. Of 258 Water Tank (482 Ave)	43,870	5,938	0	49,808	0	0	0	0	49,808	43,870
9	Cont. Of Hostel B.U.S. & B.A. Section 1-01	49,420	8,050	0	57,470	0	0	0	0	57,470	49,420
10	Cont. Of Hostel to Des. B	38,434	3,726	0	42,160	0	0	0	0	42,160	38,434
11	Cont. Of Hostel to Des. B.A. B	20,882	2,516	0	23,398	0	0	0	0	23,398	20,882
12	Cont. Of Hostel to Libran	36,456	3,726	0	40,182	0	0	0	0	40,182	36,456
13	Cont. Of Water Supply Building of Des. B.A. B	6,10,000	74,894	0	6,84,894	0	0	0	0	6,84,894	6,10,000
14	Cont. Of Toilet Supply Building	91,443	7,521	0	98,964	0	0	0	0	98,964	91,443
15	Cont. Of Wash. C. Buildings	18,389	2,348	0	20,737	0	0	0	0	20,737	18,389
16	Cont. Of Hospital Ward & Verand	3,263	3,681	0	6,944	0	0	0	0	6,944	3,263
17	Cont. Of Gym Building	73,941	8,077	0	82,018	0	0	0	0	82,018	73,941
18	Construction of Fresh Centre Building	0	5,28,073	0	5,28,073	0	0	0	0	5,28,073	0
19	Cont. Of Multipurpose Hall for Convener	4,39,796	0	0	4,39,796	0	0	0	0	4,39,796	4,39,796
20	Master Plan	5,21,851	13,382	0	5,35,233	0	0	0	0	5,35,233	5,21,851
21	Interior Work of New Auditorium	48,128	0	0	48,128	0	0	0	0	48,128	48,128
22	Cont. of Electronic Building	4,08,932	0	0	4,08,932	0	0	0	0	4,08,932	4,08,932
C) Buildings											
1	Old Building (Phy / Chem / Geo)	2,50%	1,97,940	0	1,97,940	88,884	3,458	0	82,281	1,34,719	1,38,275
2	Library Building	2,50%	1,23,46,823	3,812	1,23,50,635	36,54,215	2,19,681	0	37,43,876	85,85,361	87,82,810
3	Stable Centre Guest House	2,50%	10,87,859	0	10,87,859	2,91,480	20,148	0	3,21,629	8,85,820	9,25,975
4	Two Wheeler Stand & Watchman Qr	2,50%	2,12,028	0	2,12,028	60,748	5,772	0	67,521	1,44,777	1,49,488
5	Study Centre Building	2,50%	4,51,466	8,240	4,59,706	1,07,572	8,754	0	1,16,326	3,43,414	3,43,022
6	Physics & Library Building	2,50%	2,81,08,350	11,412	2,82,29,762	87,90,456	4,85,282	0	91,94,738	1,89,28,022	1,85,96,882
7	Compound Wall	2,50%	24,05,678	389	24,06,067	3,80,578	45,582	0	6,26,160	17,77,888	18,23,081
8	Road Side Sodium Vapor Light	2,50%	13,75,074	0	13,75,074	2,84,707	28,522	0	2,82,184	16,00,890	17,20,813
9	Water Tank	2,50%	3,25,208	0	3,25,208	84,188	8,770	0	12,463	3,22,745	3,31,027
10	University Central LAB	2,50%	13,76,171	0	13,76,171	1,88,928	28,431	0	2,28,357	11,47,814	11,77,245
11	Guest Hostel	2,50%	2,87,273	0	2,87,273	49,279	8,225	0	54,504	2,62,769	2,48,994
12	Men's Boys Hostel	2,50%	27,89,888	0	27,89,888	4,47,838	68,822	0	5,90,611	22,99,277	23,52,138
13	Men's Boys Hostel	2,50%	28,85,842	0	28,85,842	4,21,945	68,222	0	6,88,173	21,97,772	22,66,907
14	Boys' Quarters for Boys Hostel	2,50%	18,85,472	0	18,85,472	1,38,289	22,730	0	1,61,019	5,96,454	6,09,194
15	Convocation Stage	2,50%	17,82,570	0	17,82,570	2,81,130	37,528	0	3,28,658	14,53,912	15,01,446
16	Campus Building	2,50%	8,28,787	0	8,28,787	1,34,599	17,284	0	1,51,883	6,76,914	6,94,495
17	Linking Pathway near Library Building	2,50%	22,11,290	0	22,11,290	1,97,472	60,488	0	2,41,961	19,69,329	20,11,810
18	Linking work at University Campus	2,50%	27,00,194	0	27,00,194	4,12,627	57,288	0	4,78,717	22,21,477	22,95,233
19	Under Ground Cable Work	2,50%	1,58,598	0	1,58,598	26,404	2,825	0	28,229	1,30,369	1,44,814
20	Geology Building	2,50%	2,13,112	0	2,13,112	18,178	4,873	0	23,051	1,80,061	1,84,884
21	Ladies Hostel	2,50%	3,90,080	0	3,90,080	33,738	7,907	0	41,645	3,48,435	3,59,281
22	Internal Road & Approach Road	2,50%	12,77,087	31,290	13,08,377	1,17,697	20,785	0	1,47,242	11,87,398	11,99,184
23	Multi Complex Building Computational Science	2,50%	5,17,195	0	5,17,195	15,960	7,538	0	23,500	3,89,695	3,97,633
24	New Electrification Works	2,50%	12,52,053	22,39,823	15,84,876	40,581	88,900	0	1,29,183	34,55,493	35,12,072
25	Toilet Block	2,50%	18,21,589	0	18,21,589	0	30,540	0	30,540	11,91,250	12,21,999
D) Furniture											
1	Furniture & Equipments	5.00%	2,55,88,820	29,69,788	2,85,58,608	57,81,875	8,13,821	0	1,90,94,836	1,73,62,583	1,86,07,618
2	Department Building Furniture	5.00%	4,88,888	0	4,88,888	2,09,357	8,661	0	2,18,332	1,86,328	1,86,201
3	Medical Equipments (Chairs)	5.00%	1,49,373	0	1,49,373	12,587	5,375	0	35,242	1,62,711	1,67,508
4	Aluminum Partition	5.00%	0	1,29,348	1,29,348	0	4,479	0	6,470	1,22,878	0
E) Equipments											
1	Communication Drystand	5.00%	88,720	0	88,720	44,428	2,115	0	48,544	40,176	42,291
2	Equipments	5.00%	81,18,348	72,890	81,91,238	12,31,667	3,97,873	0	16,29,540	35,81,480	38,88,553
3	Equipments for Sports Section- Vids Melodion	5.00%	0	17,83,447	17,83,447	0	99,872	0	88,872	17,83,770	0
4	Scientific Equipments	5.00%	1,31,78,380	5,84,117	1,37,62,497	17,20,554	3,97,899	0	81,23,423	79,88,515	74,52,697
5	Geological Material	5.00%	61,810	0	61,810	31,887	1,507	0	32,134	29,595	30,143
6	Microfilm Unit	10.00%	99,833	0	99,833	99,440	2,794	0	71,148	24,384	27,988
7	Air Conditioner	10.00%	7,28,747	47,350	8,26,100	4,44,263	38,184	0	4,62,447	3,43,654	3,24,488
8	Television	10.00%	81,300	0	81,300	8,120	7,817	0	15,447	68,853	73,171
9	Telephone & Fax	10.00%	4,523	0	4,523	3,489	103	0	3,082	923	1,024
10	Signage wall	10.00%	3,18,876	0	3,18,876	84,131	21,344	0	1,15,775	1,94,355	2,18,941
11	Books	10.00%	3,79,288	0	3,79,288	2,81,389	9,788	0	2,91,184	86,074	97,868
12	Central Water Supply System	10.00%	99,445	0	99,445	73,790	2,589	0	16,156	23,088	25,920
13	Library	10.00%	0	65,908	65,908	0	8,502	0	6,536	68,938	0



FI	Vehicles												
1	Toyota Innova Fortis 2.0L Di	10.00%	3,51,484	0	0	3,51,484	2,18,716	13,277	0	2,33,668	1,18,491	1,15,177	
2	Toyota Innova CE 1.4	10.00%	4,43,154	0	0	4,43,154	2,80,952	10,210	0	2,62,962	1,48,752	1,14,210	
3	Maruti Suzuki Swift VXI	10.00%	8,13,873	0	0	8,13,873	5,09,819	35,400	0	3,04,064	1,58,548	1,45,516	
4	Maruti Suzuki A.C. & New A.C	10.00%	13,19,030	0	0	13,19,030	8,00,142	43,080	0	5,18,888	2,67,790	2,51,098	
5	Toyota Glanza D	10.00%	7,83,858	0	0	7,83,858	4,44,725	33,813	0	3,39,133	1,69,530	1,69,603	
6	Toyota Fortuner	10.00%	27,83,720	0	0	27,83,720	12,87,213	1,47,542	0	14,96,465	7,26,273	7,70,192	
7	Toyota Innova	10.00%	11,85,249	0	0	11,85,249	4,48,112	65,714	0	7,37,137	3,71,833	3,65,304	
8	Maruti Suzuki Swift Diesel	10.00%	7,59,491	0	0	7,59,491	2,90,997	47,880	0	4,68,494	2,35,005	2,33,489	
9	Force Tractor	10.00%	8,81,740	0	0	8,81,740	3,75,720	52,059	0	5,06,020	2,47,427	2,58,593	
10	Force Trax	10.00%	3,72,890	0	0	3,72,890	1,47,900	37,582	0	2,24,990	1,06,445	1,18,545	
11	Maruti Suzuki Zenix Di	10.00%	5,71,180	0	0	5,71,180	1,81,802	48,330	0	3,89,378	1,88,288	2,01,090	
12	Maruti Suzuki Ciaz VDi	10.00%	8,81,103	0	0	8,81,103	2,41,302	94,800	0	6,39,801	3,06,682	3,33,119	
	Books & Journals	10.00%	2,80,48,340	20,71,226	0	2,38,28,374	1,83,88,990	18,23,182	0	1,54,40,182	1,18,08,727	36,31,455	
13	Computers												
1	Computerization of Exams	20.00%	17,78,152	0	0	17,78,152	13,24,834	84,700	0	4,53,318	2,18,748	2,34,570	
2	Computerization of Finance Section	20.00%	1,30,191	0	0	1,30,191	83,600	11,257	0	46,591	48,428	56,763	
3	Computerization of Library	20.00%	4,25,204	4,77,322	0	8,02,801	2,28,139	1,34,880	0	5,74,662	5,38,072	1,07,134	
4	Software - Social Science	20.00%	2,78,119	0	0	2,78,119	1,87,857	18,252	0	90,262	73,189	91,467	
5	Computer OG Operating System Software Dis.	20.00%	11,50,202	4,25,311	0	15,75,513	5,51,299	2,02,847	0	7,94,166	8,11,388	5,88,004	
6	MSIT Studio and Software-Pkg. Sciences	20.00%	2,88,220	0	0	2,88,220	1,24,910	27,252	0	1,63,310	1,09,048	1,36,308	
7	Computer & Peripherals	20.00%	1,44,84,848	18,84,821	0	1,63,69,669	1,25,32,907	8,31,280	0	1,38,36,682	10,25,122	21,62,562	
	Purchase of Software Register	20.00%	0	4,62,490	0	4,62,490	0	62,500	0	42,500	5,00,000	0	
	Total Rs. (H)		18,73,14,873	1,72,83,898	0	20,46,08,771	8,47,88,732	88,37,448	0	11,68,21,284	13,32,79,848	12,26,15,353	
	GRANDTOTAL Rs.		80,34,19,914	3,86,39,188	0	84,20,59,101	13,81,87,448	2,24,64,241	0	16,06,51,687	48,34,07,414	47,02,32,467	





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Schedule No. 6 : Investments

Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31.03/2020
		1	2		(1+2)		
1	FD's with Nationalized Bank	32,56,64,893	96,17,47,103		128,74,11,996	54,42,02,028	74,32,09,968
2	FD's with Scheduled Bank	39,83,55,761	0		39,83,55,761	39,83,55,761	0
3	UDDYAM PARULI FOUNDATION - SHARES	0	1,00,000		1,00,000	0	1,00,000
	Total	72,40,20,654	96,18,47,103	0	168,58,67,757	94,25,58,309	74,33,09,968

Schedule No. 7 : Advances

Sr. No	Particulars	Balance as on 1/4/2019	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31.03/2020
1	Advances to Employees/Staff	13,20,376	91,53,726	1,04,74,104	94,28,636	20,45,468
2	Advances for Expenses to Employee (Sports)	2,21,153	84,10,895	86,32,148	76,62,030	19,70,118
3	Advances for Expenses to college	46,95,880	3,20,63,000	3,67,58,880	2,32,89,092	1,34,59,788
4	Advances to Others*	10,38,433	1,17,25,253	1,27,63,686	61,06,747	66,56,939
5	Advances to N. S. S.	0	70,000	70,000	35,000	35,000
6	Advances to D. S. D.	0	5,32,400	5,32,400	5,32,400	0
7	Advance Given for 100% Depository Const. Work	8,13,04,113	0	8,13,04,113	0	8,13,04,113
	Total	8,85,78,558	6,28,54,374	15,14,32,930	4,60,63,905	10,54,71,425

* P. W. D. advance shown separately

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2019	Paid to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31.03/2020
1	Other Receivable/Deposits	16,10,298	35,57,813	52,68,131	1,00,820	51,17,308
2	Regional Joint Director, Higher Education, Solapur	1,80,37,324	11,95,36,620	13,75,73,944	11,72,30,516	2,03,43,428
	Total	1,96,47,622	12,31,94,433	14,28,42,075	11,73,81,339	2,54,60,736





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Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs.	Balance as on 1/4/2019	Closing Balance Rs.	Balance as on 31/03/2020
	A Balance in Saving Accounts		7,82,79,780		15,10,13,732
1	AXIS Bank A/c No. 913010047061948	17,533		5,38,343	
2	Canara Bank A/c No. 0310101033803 Salary	0		95,91,540	
3	Canara Bank A/c No. 0310101033805 Uty Fund	0		3,10,73,979	
4	Canara Bank A/c No. 0310101033807 NEFT	0		29,11,349	
5	Canara Bank A/c No. 0310101033817 Swipe A/c	0		77,188	
6	C.B.I. - 328420053 52188 Project Dr. Suryawati S	5,92,814		5,37,967	
7	C.B.I. A/c No. 1946012991 Govt. Grant	43,61,713		37,92,005	
8	C.B.I. A/c No. 3177099951 Salary Grant	2,04,168		37,651	
9	C.B.I. A/c No. 3177099041 Dr. Bangi U.K.	12,811		0	
10	C.B.I. A/c No. 3177099212 Uty. Fund	41,95,091		35,33,300	
11	C.B.I. A/c No. 3177099438 Dr. V.B.Pati	20,019		0	
12	C.B.I. A/c No. 3177099722 Dr. Charwat A.A.	4,072		0	
13	C.B.I. A/c No. 3181961691 Dr. S.S.S	90,611		1,36,223	
14	C.B.I. A/c No. 3185890054 Dr. K.G.S	8,534		0	
15	C.B.I. A/c No. 3226748947 Rusa Grant	6,18,29,227		4,55,45,673	
16	C.B.I. A/c No. 3234925794 N.S.S. Grant	25,10,062		22,10,429	
17	C.B.I. A/c No. 3203557365 Dr. B.J.L	94,550		66,990	
18	C.B.I. A/c No. 3317195502 UGC Grant	29,01,772		3,49,789	
19	Central Bank of India A/c No. 3199492072 Dr. C.P.S	0		2	
20	C.B.I. A/c No. 3155888956 (DBATC)	13,299		0	
21	C.B.I. A/c No. 3177057879 NEFT	14,35,496		2,12,154	
22	C.B.I. A/c No. 3155870189 Seminar	52,961		0	
	B Balance in Current Accounts		6,82,003		16,65,194
1	C.B.I. A/c No. 3075079454 Scholarship	7,290		39,621	
2	C.B.I. A/c No. 3105743265 E-Payment	46,435		4,20,432	
3	State Bank of India A/c No. 34308129603	6,28,184		14,33,054	
4	AXIS Bank A/c No. 916020085299390 Swipe	67		87	
	C Cash in Hand		1,02,204		16,773
Total			7,90,80,997		10,29,28,699

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2019	Balance as on 31/03/2020
1	Stock of Publications	99,469	714
2	Stock of Chemical Sciences	26,65,229	29,85,798
3	Stock of Earth Sciences	0	0
4	Stock of Physical Sciences	62,424	0
5	Stock of Instrumentation Centre	0	77,578
6	Stationary Stock	2,26,960	6,04,470
Total		32,75,773	36,49,160





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Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Examination Fees		14,62,16,392		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	24,06,566		43,05,320	
	Lapses Fine	32,660		3,81,721	
	Late Fees	12,78,975		20,54,485	
	M.C / T.C. Fees	5,36,900		6,07,260	
	Miscellaneous Fees- Exam	6,89,478		7,04,534	
	Other Certificate Fees	10,59,318		10,91,600	
	Out of Turn Fees	0		1,000	
	Photostat Fees	21,85,700		34,93,715	
	Postages	94,840		1,01,590	
	Rent for Academic Costumes	27,850		30,950	
	Revaluation Fees	24,64,500		35,00,240	
	Short Term Courses Exam	20,500		22,290	
	Verification of Marks Fees	54,200		21,220	
2	Academic Fees		3,99,46,428		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	0		14,400	
	Breakages	52,264		73,462	
	English Communication Skill Course	0		52,800	
	Fees From Students Academic - Cosmetic Technology	1,50,528		54,000	
	Fees From Students Academic - Ind. Chem.	9,87,051		2,11,542	
	Fees From Students Academic - Medicinal Chem.	66,008		0	
	Fees From Students Academic - Org. Chem.	17,34,627		2,14,892	
	Fees From Students Academic - Poly. Chem	2,18,918		61,305	
	School of Computational Sciences-Receipt	29,30,679		10,37,484	
	Alumni Registration fees	0		36,600	
	Consultancy Fees	1,02,155		1,81,200	
	English Communication Skill Course	0		66,800	
	Fees From Students Academic -Biostatistics	28,678		0	
	Fees From Students Academic - Maths	5,95,425		91,439	
	Fees From Students Academic - MCA	17,92,832		3,26,004	
	Fees From Students Academic - M.Sc. Comp. Sci.	1,35,305		2,50,280	
	Fees From Students Academic - Stats	2,12,237		64,961	
	Seminar /workshop Computational Science	64,047		0	
	Student Mega Competition- School of Comp. Science	0		0	





Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Earth Sciences-Receipt	15,98,928		1,85,854	
	Alumni Registration fees	0		5,800	
	Breakages	0		160	
	Consultancy Fees	7,500		15,000	
	English Communication Skill Course	0		27,200	
	Fees From Students Academic - Environment Sci.	7,58,690		76,520	
	Fees From Students Academic - Geo-Informatics	7,13,490		28,182	
	Fees From Students Academic - Geology	1,19,248		32,992	
	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		5,000	
	Fees From Students Academic - Kannada	1,600		0	
	Fees From Students Academic - Marathi	21,178		6,000	
	Fees From Students Academic - Pali	3,000		0	
	Fees From Students Academic - Prakrit	25,000		0	
	Fees From Students Academic - Sanskrit	30,824		16,076	
	Fees From Students Academic - Urdu	24,315		20,000	
	School of Physical Sciences-Receipt	10,80,375		2,13,821	
	BET Surface Area & Pore Size Analyzer	12,000		2,000	
	Alumni Registration fees	0		9,400	
	Breakages- Physical Sciences	3,796		3,061	
	English Communication Skill Course	0		37,600	
	Fees From Students Academic -Applied Electronics	3,02,357		72,961	
	Fees From Students Academic -Condensed Matter Phy.	32,015		0	
	Fees From Students Academic -Electronics	2,39,887		10,126	
	Fees From Students Academic -Material Science	3,90,319		78,653	
	Seminar/Workshop/ Conference	1,00,000		0	
	School of Social Sciences-Receipt	10,26,044		1,67,268	
	Alumni Registration fees	0		7,000	
	Fees From Students Academic - A.I.H.C. & A.	1,70,209		46,844	
	Fees From Students Academic - Applied Eco	2,44,752		43,712	
	Fees From Students Academic - J & Mass Comm.	3,95,997		24,687	
	Fees From Students Academic - Rural Dev.	2,14,287		9,425	
	Skill Development Center Fees	800		25,600	
	School of Education Receipts	1,80,750		0	
	M. A. Education Receipts				
	Fees From Students Academic-M.A.Edu.	1,80,750		0	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received



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





Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Ph.D. Course				
	Laboratory Development Fees-Ph.D.	62,500		85,500	
	Laboratory Fees-Ph.D.	2,29,500		3,10,500	
	Ph.D. Tuition Fees	8,89,581		8,85,780	
	Registration Fees-Ph.D.	1,00,500		2,23,000	
	Thesis Fees	10,30,000		9,55,500	
	Affiliation Fees				
	Annual Affiliation Fees	22,90,500		23,52,250	
	Closure Fees	70,000		30,000	
	Continuation of Affiliation Fees	14,97,500		18,92,000	
	Natural Growth Affiliation Fees	2,28,500		2,35,000	
	New Proposal Affiliation Fees	5,95,000		3,51,750	
	Other Affiliation Fees	3,04,050		3,35,500	
	Permanent Affiliation Fees	50,000		2,15,000	
	Skill Development Center Fees				
	Fees Recd. From Affiliated Inst./college-SDC	8,35,875		0	
	SDC Affiliation Fees	5,00,500		0	
	SDC University Campus Courses Fees	11,99,560		0	
	Skill Development Center Exam. Fees	3,16,430		0	
	Skill Development Center Fees	2,59,900		0	
	Best Principal Award-A.A.N.J.P.T.	2,000		0	
	Change in Name of College	0		0	
	Interest on Corpus Fund (Avishkar 2009)	0		0	
	Dissertation Fees (Others)	13,05,610		16,11,630	
	Skill Development Center Exam. Fees	0		2,59,425	
	Skill Development Center Fees	0		17,98,424	
	Laboratory Recognition of M. Phil & Ph. D.	0		0	
	M.E Synopsis Approval Fees	1,26,000		1,62,000	
	Placement of College Teacher-R	23,14,000		1,30,000	
	Receipts Against Fine / Penalty	11,62,703		11,47,100	
	Registration Fees From College for P. G. Studies	1,37,880		1,58,700	
	Teacher Advertisement Processing Fees	20,000		12,000	
	Teacher / Principal Super Annotation Age Extension	0		7,000	
	Finance & Account- Receipt	7,83,000		3,34,716	
	Audit Fees-R	7,563		4,216	
	Lapsed Cheques	1,20,437		0	
	Tender Forms Fees	6,55,000		3,30,500	
	Guest House-Receipt	2,20,755		1,54,115	
	Receipts From Guest House	2,20,755		1,54,115	
	Knowledge Resources Centre-Receipt	7,37,919		3,60,886	
	Library Fees	6,36,300		2,95,990	
	Miscellaneous-Lib.	30,534		21,626	
	Photocopy Charges Library	5,635		370	
	Smart Card Fees	65,450		42,900	



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



Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	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	
	Car Rent- R.	74,598		1,19,957	
	Ashadi Wari Nirmal Wari- Receipt	0		4,49,000	
	Contribution for NSS From Affiliated Colleges	90,910		88,020	
	Donations - R.	600		0	
	Electricity Charges-R	98,121		1,39,130	
	Eligibility Fees	32,53,823		34,46,630	
	Fees for College Magazine Competition	0		0	
	Fine/Penalty	6,400		15,217	
	Grievance Fees-R.	1,600		0	
	Health Centre Other Receipt	0		16,025	
	Hostel Fees - R.	13,62,580		11,84,025	
	Hostel Guest Fees - R.	275		0	
	Internet Fees - R.	6,08,927		3,00,000	
	Kridamohotsav Fees From Affiliated Colleges	14,87,862		15,93,578	
	Kridamohotsav Fees From Campus P. G. Students	43,437		16,944	
	Medical Fees (Health Centre)	70,375		26,750	
	Medical Re-Imbursement for T. & N.T. - Uty. Fund	60,000		60,000	
	Mess / Canteen Rent - R.	82,398		1,41,852	
	Other Sundry Receipts	7,05,872		69,824	
	Photocopy Charges - Registrar Officer Receipt	66,666		45,108	
	Recruitment Fees- R	1,04,250		1,09,450	
	Registered Graduate Registration Fees	6,33,800		0	
	Sale of Electoral Rolls	0		0	
	Sale of Nomination Forms	0		1,550	
	Registration Fees Form External Students	0		15,82,025	
	Sale of Scrap Materials/ Waste Paper/ Grass	0		10,99,332	
	Water Charges- R.	55,671		51,718	
4	Salary Grant		10,22,37,700		11,05,77,524
	6th Pay Arrears - Teaching & Non-Teaching	0		0	
	Encashment of Leave Salary	0		9,58,000	
	Medical Re-Imbursement for T. & N.T. Staff	0		0	
	Grants for Scheme Salary (3521)	6,34,70,024		7,18,22,692	
	Grants for Committed Salary (0683)	3,87,67,676		3,77,98,832	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Establishment Expenses		11,49,64,157		11,13,31,906
	Salary Expenses				
	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-imburement for T. & N.T. Staff	17,35,102		0	
	Encashment of Leave Salary	4,66,530		9,56,000	
	Leave Traveling Concession	0		2,415	
	Salary of C.H.B.Staff-Chem. Science	5,09,960		4,75,480	
	Salary of C.H.B.Staff-Comp. Science	6,86,556		6,40,097	
	Salary of C.H.B.Staff-Earth Science	5,97,112		5,76,311	
	Salary of C.H.B.Staff-Phy. Science	5,53,521		4,49,960	
	Salary of C.H.B.Staff-Social Science	3,92,604		3,98,719	
	6th Pay Arrears - Teaching & Non-Teaching	0		9,30,646	
2	Examination-Payments		6,45,47,605		8,42,29,656
	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	
	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	
	Examination Centre	1,01,26,728		1,20,60,283	
	Miscellaneous Expenses to Exam Centre	5,647		42,537	
	Remuneration to Non-Teaching & Other Staff	25,15,139		30,70,126	
	Stationery Expenses at Centre	2,33,300		2,58,194	
	Supervision Charges (Sr. & Jr.)	49,84,770		55,93,205	
	T.A.D.A. for Submission of Answer Books to CAP	15,42,138		21,12,426	
	T.A.D.A. to Sr. Supervisors	8,45,734		9,83,795	
	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	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	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	3,19,760		6,69,650	
	Laboratory Expenses - Instru. Centre (P)	3,68,883		5,37,671	
	Maintenance of Instruments - Instru. Centre (P)	49,357		41,931	
	Miscellaneous Expenses - Instru. Centre (P)	13,213		11,061	
	Purchase of Components & Accessories - Inst. Cen. P	1,77,870		5,08,813	
	Staff Consolidated Salary - Instru. Centre(P)	0		1,30,059	
	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	5,550		9,600	
	Misc. / Contingency - School of Comm. & Management	1,27,911		1,35,598	
	Purchase of News Paper - SCM	3,259		2,495	
	Salary/Hon. to Teaching Staff - SCM	15,13,552		8,52,370	
	Stationary for Internal Exam.-Sch. Com.& Management	27,472		16,047	
	Study Tour - School of Comm. & Management	0		20,000	
	Students Extra Circular Activities -SCM	34,831		0	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	53,038		15,450	
	Teaching Aids - School of Commerce & Management	2,120		0	
	School of Computational Sciences - Payments	17,83,251		17,51,019	
	Alumni Expenses	0		11,846	
	Consultancy Charges - Computational Science-P	0		1,81,200	
	Departmental Research Fellow-Comp. Science	2,15,210		74,151	
	English Communication Skill Course- Com. Science-P	1,12,000		1,11,000	
	Lab. Expenses - Computational Sciences	1,42,728		1,08,064	
	Misce./ Contingency - Computational Sciences	49,366		74,138	
	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	
	Stationary for Internal Exam.- Com. Sciences	0		32,890	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	50,100		24,565	
	School of Earth Sciences - Payments	10,73,269		11,73,871	
	Consultancy Charges - Earth Sciences-P	0		7,500	
	English Communication Skill Course- Earth Science-P	36,000		36,455	
	Excursion Tour - Earth Sciences	1,90,752		1,11,390	
	Lab. Expenses - Earth Sciences	50,460		60,816	
	Miscellaneous / Contingency - Earth Sciences	69,212		20,368	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Museum - Earth Sciences	0		4,560	
	Repairs & Servicing of Furniture & Equipment -Earth Sc	14,330		9,532	
	Salary/Honorarium to Teaching Staff-Earth Sci	6,91,489		8,98,999	
	T.A.D.A. & Hon. to Visiting Guest Lect.	21,028		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 Language	29,270		43,915	
	Misc./ Contingency - Languages	57,825		19,094	
	Repairs & Servi. of Furniture & Equipments-Lang	11,243		5,256	
	Salary / Hon. & Res. Aid to T. Staff/ Res. Stu.-Lang	23,44,762		6,77,023	
	Students Cultural Activities- Lang	28,490		0	
	School of Physical Sciences - Payments	10,68,745		12,66,609	
	Departmental Research Fellow-Phy. Science	0		52,796	
	English Communication Skill Course- Phy. Science-P	42,000		47,000	
	Lab. Expenses - Physical Sciences	1,25,164		25,086	
	Miscellaneous / Contingency - Physical Sciences	1,06,126		63,468	
	Repairs & Servicing of Furniture & Equipments-Phy S	35,260		34,789	
	Salary / Honorarium to Teaching Staff - Phy. Sci	6,83,968		7,67,359	
	Seminar/Workshop/ Conference- Phy. Science	0		2,57,306	
	Stationary for Internal Exam. - Phy. Sciences	9,090		0	
	T.A & Honorarium to Visiting/Guest Lect. - Phy. Sci	57,248		9,986	
	Teaching Aids - Physical Sciences	9,889		8,800	
	School of Social Sciences - Payments	10,53,987		12,02,667	
	B. Voc. Journalism and Mass Communication-Soc.				
	Honorarium to Visiting Guest Lect.-B.Voc.	12,500		0	
	Miscellaneous-B Voc.	3,677		0	
	Advertisement Expenses -Social Science	41,592		0	
	Alumni Expenses - Social Sciences	9,999		0	
	Departmental Research Fellow-Social Science	72,607		62,581	
	Hon.to Visiting Guest Lecturers - Social Sciences	48,168		47,225	
	Misc./ Contingency - Social Science	66,070		1,10,986	
	Printing Expenses (Lab. Journal)	17,614		13,010	
	Purchase of News Papers - Social Sciences	12,640		4,320	
	Repairs & Servi. of Furniture & Equipments-Social S	20,246		39,098	
	Salary / Hon. to Teaching Staff-Social Sci	5,97,078		6,06,335	
	Seminars & Workshop - Social Science	8,831		16,102	
	Skill Development Center Fees- Social Sciences-P	68,950		37,000	
	Students Cultural and Extra Curricula Activity. - Soc	34,015		0	
	Study Tour - Social Sciences	40,000		58,340	
	Excavation Programme - Social Science	0		1,85,283	
	Faculty Transport Official - Social Sciences	0		17,187	
	Hon. to Visiting Guest Lecturers - Foreign Language	0		5,200	
	School of Performing & Fine Art -Payment	5,34,193		0	
	Miscellaneous / Contingency - SPA	28,578		0	
	Salary/ Honorarium - SPA	4,70,250		0	
	T.A. & Hon. to Visiting Guest Lect -SPA	4,000		0	
	Teaching Aids-SPA	31,364		0	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Technology - Payments	5,18,049		0	
	Miscellaneous / Contingency - Technology	16,076		0	
	Salary/ Honorarium - Technology	4,84,273		0	
	T.A. & Honorarium to Visiting/Guest Lect-Technology	17,700		0	
	Centre for Foresight Studies	50,936		0	
	Miscellaneous/ Contingency-CFS	8,142		0	
	T.A.D.A. & Hon. to Visiting Fellow/ Guest Lect -CFS	42,794		0	
	Sports - Payments	2,89,54,682		39,91,160	
	Board of Sports Meeting	4,390		3,328	
	Expenditure of Krida Mahostav	2,47,00,420			
	Honorarium to Programme Co-Ordinator - Sports	0		21,378	
	Inter-University Participation Exp.	24,58,756		19,96,106	
	Inter University Tournament Organization - Sports	0		80,000	
	Krida Mohotsav Tournaments	1,46,720		4,30,160	
	Medical Reimbursement of Sports Man	2,620		3,468	
	Miscellaneous - Sports	23,768		18,745	
	Purchase of Sports Material	3,35,815		1,01,767	
	Selection Committee Expenses	13,935		18,290	
	Servicing & Maint. of Computer/printer - Sports	14,083		1,838	
	Sports Seminars & Workshops	38,397		65,444	
	T.A.D.A. 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	0		0	
	Miscellaneous - Study Centre	2,915		11,069	
	Photocopy Charges - Study Centre	0		100	
	Printing & Book Binding	3,865		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	0		7,021	
	b) State Level	78,000		67,350	
	c) University Level	1,84,009		1,30,841	
	Board of Studies Section				
	Meeting Expenses - Board of Studies Section	25,338		8,215	
	Mul Shikva Samaj Ghadva	3,70,000		3,47,000	
	Seminars & Workshop- B.O.S.	3,13,657		5,46,708	
	Syllabus DTP Charges	15,934		15,020	
	T.A.D.A. to B.O.S. & Faculties	8,62,993		3,71,902	
	University Lecture Series	3,500		1,590	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENSES

Particulars	Year 2019-2020		Year 2018-2019	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Lifetime Achievement & Other Award				
Best College Award	0		9,120	
Best Employee Award	0		7,521	
Best Principal Award -Lifetime Achievement & Other Award	0		10,840	
Best Teacher Award (College)	0		11,615	
Lifetime Achievement Award	0		0	
NAAC -IQAC Section				
Internal Peer Team- Including Ext.Member TA/DA Naac	62,236		0	
Expenses on Patent Filling- NAAC	0		1,60,000	
Meeting Expenses (Other Than TA /DA)	300		150	
Miscellaneous Expenses - NAAC	17,040		10,348	
Organization of Work for Reaccreditation Pro.- NAAC	77,324		34,979	
Printing Expenses - NAAC	8,200		510	
RUSA Administrative Expenses	39,429		3,50,091	
Servicing & Maint. of Computer/printer/copier-NAAC	2,255		8,961	
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./ Sym.-Skill	4,798		0	
TA/DA & Honorarium to Teacher-SDC	4,02,959		0	
Eligibility Expenses	0		1,10,692	
Financial Aid to the STU/Teaching/Officers & Other	5,000		0	
Hospitality Expenses -ARD	720		457	
Innovation, Incubation & Linkages - A.R.D.	15,38,704		9,070	
Meeting Expenses - A.R.D.	20,450		52,423	
Miscellaneous - A.R.D.	59,983		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	2,06,351		0	
Placement of College Teachers	4,18,947		54,500	
Printing Expenses - A.R.D.	3,250		0	
Seed Money for Research Etc. Break Through & Other	8,79,500		7,21,000	
Servicing & Maint. of Computer/printer/copier-A.R.D.	1,13,507		36,954	
Skill Development Center Expenses	0		4,28,068	
T.A.D.A. to Committee Members & Others	9,91,228		27,427	
T.A.D.A. to Employees/ Officers of A.R.D.	27,175		6,48,104	
Viva-Voce Exam Expenses - M. Phil./ Ph.D.	7,36,541		9,87,896	
Finance & Account- Payment	19,48,644		24,77,644	
T.A./ D.A. Expenses-F.A.O.				
Budget Committee	794		1,950	
Finance & Account Committee	2,570		750	
Other Committee	0		4,767	
Purchase Committee	10,790		1,650	
Statutory Audit Fees	1,00,300		82,720	
Bank Commission	63,958		63,347	
Hospitality Expenses - F.A.O.	14,708		11,308	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Interest on Computer/ Laptop loan for Employees	0		0	
	Lapsed Cheques	0		35,991	
	Loss on Sale/ Write Off Fixed Assets	0		4,74,010	
	Matching Contribution for Employees Welfare Scheme	3,84,700		1,63,300	
	Meeting Expenses - F.A.O.	11,856		18,169	
	Miscellaneous Expenses - F.A.O.	60,840		1,10,831	
	Other Printing - F. & A.O.	50,309		43,119	
	Prior Year Expenses	0		0	
	Servicing & Maint. of Computer/ Printer - F.A.O.	1,45,469		87,935	
	Stationery - F.A.O.	8,99,859		10,43,032	
	T.A.D.A. to Employees/ Officers - F.A.O.	53,369		43,545	
	Tax and Other Consultancy Fees & Misc. Charges	1,49,095		2,71,195	
	Round Off	27		26	
	Printing for Publication	98,754		2,539	
	Opening Stock	99,469		1,02,007	
	Add-During the year	0		0	
	Total	99,469		1,02,007	
	Less-Closing Stock	714		99,469	
	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	
	AMC/ Renewal Charges of Software	5,48,700		37,170	
	Book Binding Charges- KRC	12,250		2,379	
	KRC Literacy, Readers Orientation & Oth.Pro.Work.	6,156		2,428	
	K.R.C. Stationery / Other	4,900		8,389	
	Misc./ Contingency - KRC	16,471		19,037	
	Printing Expenses	7,440		9,820	
	Printing for KRC Smart Card & Other	74,576		31,948	
	Purchase of News Paper/magazine/weekly Ext - KRC	41,701		33,469	
	Repairing & Servi Computer/ Copier - KRC	34,519		16,330	
	Stationery/ Printing - K.R.C.	1,32,626		0	
	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		32,81,286	
	Advertisement Charges	23,76,292		6,00,926	
	Expenses of ICC	5,352		7,532	
	Hospitality Expenses- R. Office	7,839		13,357	
	Maintenance of Furniture & Equipments	0		830	
	Maint. of Wi-Fi Connectivity Systems & Internet	98,502		98,501	
	Marathi Bhasha Gaurav Din	91,968		2,00,559	
	Miscellaneous (Adm)	3,93,781		4,02,567	
	Postage, Telegrams & Courier Charges	7,71,948		6,95,431	
	Printing Charges (Adm.)	1,36,037		1,30,960	
	Printing Expenses of Annual Report	4,41,363		3,89,483	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Recurring Exps. for Persons with Disabilities	5,510		0	
	Servicing & Maintenance of Computer & Printers -R	2,04,996		1,52,298	
	Servicing & Maintenance of Copier	1,11,450		83,043	
	T.A.D.A. to Officers & Other Staff	5,12,868		5,05,809	
	Elections Expenditure for the Authorities and Bodies	1,576		43,574	
	Miscellaneous - Election	1,576		0	
	Printing and Stationary - Election	0		42,350	
	Publication of Notice of Election & Notification in	0		1,224	
	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	
	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	
	Building Maintenance & Coloring	32,17,314		10,05,275	
	Committee Meeting Expenses	34,849		150	
	Development Charges for SMC	0		1,36,000	
	Electricity Charges	34,24,389		30,41,320	
	Insurance for Building Equipments & Vehicles	4,44,614		3,01,838	
	Maintenance & Purchase of Carpenter R. Material	3,01,292		57,638	
	Main. & Purchase of Computer Peripherals/ Tele. Mai	76,470		84,956	
	Maintenance & Purchase of Plumbing R. Material	5,43,442		1,30,514	
	Maintenance of Electrical System & Elec Appliances	6,20,738		3,13,726	
	Maint of Garden & Purch. of Material Input (Garden)	2,12,861		1,55,005	
	Miscellaneous-Engg.	74,580		59,200	
	Miscellaneous for Vehicle	1,52,628		1,39,370	
	Photocopy Charges/ Blue Print/ Printing Exp - Engg.	0		4,198	
	Purchase of Tyers for Vehicle	89,400		2,35,145	
	Revenue and Corporation Taxes	43,35,288		44,46,016	
	RTO Passing/Renewal/Puc/Permit/Envi Tax & Other Tax	25,312		27,392	
	Telephone Charges	4,51,485		4,31,607	
	University Campus LAN- Recurring	10,39,467		4,82,836	
	Water Charges	1,75,387		1,97,316	
	Establishment Section	2,97,27,853		2,07,22,021	
	Conference/ Seminar TA/DA for Adm. Staff & U. Teach	2,24,076		62,291	
	Enquiry Expenses-EST	3,27,141		0	
	Foundation Day & Other Functions	7,55,180		10,39,262	
	Hon. to Mansevi Staff	7,77,310		7,35,605	
	Liveries Uniforms to Staff (Class IV)	1,49,977		86,385	
	Orientation Programme for Adm. Staff	0		39,484	
	Overtime Charges	3,06,110		4,11,295	
	Photocopy Charges - Establishment Sec.	0		320	
	Recruitment Expenses	1,71,252		2,78,166	
	Security & Other Services	2,70,16,807		1,80,69,313	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Health Centre	2,49,921		2,02,990	
	Equipment AMC Expenses	1,100		5,735	
	Health Camp/ Lectures Expenses	22,871		31,664	
	Medical Expenses	2,13,433		1,53,680	
	Miscellaneous - Health Centre	12,517		11,911	
	Hon'ble Vice- Chancellor Office	1,19,804		1,20,149	
	Miscellaneous - Hon'ble V.C. Office	47,835		84,501	
	News-Paper Expenses - Hon'ble V.C. Office	16,158		14,915	
	Sumptuary Allowance to Hon'ble V. C	6,351		20,733	
	TADA to Employees/officers of Hon'ble V.C. Office	49,460		0	
	Hostel	5,65,971		11,48,044	
	Hostel Function & Other Functions	0		19,083	
	Miscellaneous Expenses - Hostel	4,500		8,640	
	Purchase of News Paper- Hostel	14,270		0	
	Security & Other Services- Hostel	4,46,401		9,05,589	
	Warden Salary	1,00,600		2,14,732	
	Kridamohotsav Fees Payment	12,11,786		12,27,628	
	Avhan Fees Contribution to Host University	2,74,304		2,67,584	
	Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.	2,67,852		2,74,304	
	Indradhanushya Fees Contribution to Host University	2,67,852		2,74,304	
	Krida Mahotsav Fees Contribution to Host University	4,01,778		4,11,456	
	Legal Section	4,86,268		1,89,509	
	Legal Fees	3,91,760		1,35,000	
	Other Charges	54,520		28,900	
	Photocopy Charges - Legal Section	954		1,750	
	TA DA for Court Matter	22,261		23,859	
	University & Colleges Tribunal Expenses	16,773		0	
	Lifetime Achievement & Other Award for University	51,000		43,335	
	Best Employee Award-R. Office	0		0	
	Best Teacher Award-R. Office	0		8,960	
	Lifetime Achievement Award-R. Office	51,000		34,375	
	Meeting Section	5,15,429		3,72,468	
	T.A. D.A. Expenses				
	Academic Council	1,30,026		1,13,657	
	Management Council	1,34,496		99,624	
	Other Committee	0		4,300	
	Senate	98,931		68,372	
	Standing Committee	4,175		0	
	Binding Charges	0		1,300	
	Meeting Expenses (Other Than TADA)	1,12,801		81,134	
	Miscellaneous Meeting Section	1,700		4,081	
	Photocopy Charges - Meeting Section	33,300		0	





Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENSES

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



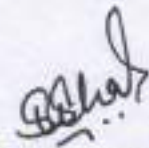
Audit Suggestions/Observations:

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



Compliance report on audit suggestions/observations:-

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



Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur