



Punyashlok Ahilyadevi Holkar Solapur University

Criterion VI – Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization

Metric No.	
6.4.2	<i>Funds / Grants received from government bodies during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs).</i>
	<ul style="list-style-type: none">• Provide the link for additional information.• Upload any additional information.

6.4.2.1: Total Grants received from government bodies for development and maintenance of Infrastructure (not covered under Criteria III and V) year wise during the last five years (INR in **Lakhs**) : **1812 Lakhs**

6.4.2.1: Total Grants received from government bodies for development and maintenance of Infrastructure (not covered under Criteria III and V) year wise during the last five years (INR in *Lakhs*).

Year	2015-16	2016-17	2017-18	2018-19	2019-2020
INR in Lakhs	472	168	1000	0	172

Form

GFR 12-C

(See Rules 239)

Form of Consolidated Utilization Certificate (up to 31 March 2019)
(For State Governments)

(Where expenditure incurred by Government bodies only)

Sr. No.	Letter No. & Date	Amount (Rs.)
1	प्रसं/आदेश/१५-१:६/१८२ दि.१९-०३-२०१६ Rs.२,५०,००,०००/-	2,50,00,000
2	प्रसं/आदेश/१५-१:६/१९७ दि.३१-०३-२०१६ Rs.२,२२,००,०००/-	2,22,00,000
3	प्रसं/आदेश/१६-१७/३७६ दि. Rs. २८,००,०००/-	28,00,000
4	राप्रसं/आदेश/२०१७-१८/१०५० दि.०५-०८-२०१७	6,00,00,000
5	ब) राप्रसं/आदेश/२०१७-१८/१२३४/०१ दि.१७-११-२०१७	4,00,00,000
Total :		15,00,00,000

Certified that out of Rs.15,00,00,000/- of Grants-in-aid sanctioned during the years 2015-16 & 2017-18 in favour of Registrar, Solapur University, Solapur, under this Ministry / Department letter no. given in the margin and Rs. ----NIL---- on account of unspent balance of the previous year, a sum of Rs.10,57,76,704/- (Expenditure Rs. 9,32,76,704/- & Rs. 1,25,00,000/- Amt. paid to MJP for deposit work)(Ten Crore Fifty Seven Lakh Seventy Six Thousand Seven Hundred Four Rupees only) has been utilized for the purpose of -Upgradation/renovation/procurement. for which it was sanctioned and that the balance of Rs. 4,42,23,296/- remaining unutilized till date. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised.

- 1 Sanction Order
- 2 Statement of Expenditure
- 3 Bank Statement
- 4.Physical verification.

Pato
Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

Date :08.05.2019.

Sub
Registrar

Registrar
Punyashlok Ahilyadevi Holkar
Solapur University, Solapur

P.S - The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.



For S K V M AND CO.
Chartered Accountants
FRN : 121035W



Solapur University, Solapur

Statement Showing Details of Expenditure incurred from RUSA Income of
Rs. 5 Crore as on 31.03.2019

Sr. No.	Date	Payment V. No.	Items	Exp incurred -RS
1	11/05/2016	1079	HP Company Intel Desktop i7 PC Qty-125	
2	11/05/2016	1080	Podium with sound system ITC Lectem Qty-5	67,46,38
3	11/05/2016	1081	E- Podium with sound system ITC Lectem Q-2	1,97,494
4	12/05/2016	1100	Cannon LBP Laser printer (1 Qty)	2,78,438
5	21/06/2016	2192	Technologically Enable Classroom (6 Qty) (80% Paid)	87,809
6			Virtual Classroom (1 Qty) (80% paid)	17,31,248
7			Multimedia Projector (2 Qty)	10,09,547
8	21/07/2016	2844	Intel Core i 7 Desktop PC (14 Qty)	97,434
9	09/08/2016	3312	Cell Phone (Moto X Play) 1 Qty	7,59,193
10	11/08/2016	3379	DOCOLOC plagiarism Finder Software	16,000
11	11/08/2016	3383	Samsung Galaxy J7 (1 Qty)	43,155
12	25/08/2016	3731	Purchase of Print Journals book & E-book	14,500
13	29/08/2016	3854	Book & Journals	6,24,530
14	30/08/2016	3907	Global Information System	49,346
15	31/08/2016	3961	Books & Journals	22,87,904
16	31/08/2016	3973	Books & Journals	12,76,785
17	20/09/2016	4695	Books & Journals	4,20,761
18	23/09/2016	4830	Books & Journals	2,15,815
19	03/10/2016	5066	Books & Journals	17,21,460
20	13/10/2016	5293	Microsoft Visual studio	2,18,287
21	17/10/2016	5465	ONIDA AC	2,71,742
22	17/10/2016	5496	1. Technologically Enable Classroom (6 Qty) (20% bal Paid)	3,91,500
			2. Virtual Classroom (1 Qty) (20% bal. paid)	4,26,636
23	27/10/2016	5882	Analytical Weighing Machines	2,47,785
24	29/10/2016	5941	HP Company Intel Desktop i7 PC (170 Qty)	1,91,250
25	29/10/2016	5951	SPSS Software	92,62,460
26	07/11/2016	6100	Books & Journals	2,70,793
27	19/11/2016	6346	Books & Journals	39,999
28	22/11/2016	6380	Technologically Enable Classroom (10 Qty)	3,62,944
29	24/11/2016	6429	Books & Journals	34,96,724
30	29/11/2016	6580	Nikon Camera D810	60,676
31	02/12/2016	6679	Ice Making (Flaker) Machine (2 Qty)	2,35,500
32	06/12/2016	6794	Korloskar Company Generator	7,59,452
33	09/12/2016	6896	Books & Journals	7,32,399
34	21/12/2016	7197	Books & Journals	1,02,054
35	12/01/2017	7845	Books & Journals	67,882
36	14/02/2017	8989	General Purpose Bench Top Funming Hood	65,367
37	22/02/2017	9196	Books & Journals	7,30,928
38	16/03/2017	9867	Niikon Camera Combination HD Lenses 5	57,739
39	17/03/2017	9904	Books & Journals	2,19,815
40	20/03/2017	10016	E- Vaporator Chillar & Vecuum Pump Qty- 3	44,687
41	20/03/2017	10017	Books & Journals	6,74,190
42	23/03/2017	10165		



45	03/04/2017	2	Books & Journals	10,76,378
46	06/04/2017	46	Books & Journals	7,64,886
47	29/04/2017	434	Books & Journals	18,387
48	19/05/2017	935	Books & Journals	5,528
49	20/05/2017	992	Books & Journals	34,592
50	30/06/2017	1578	Bench Top Fume Hood	6,17,157
51	20/07/2017	1858	Rotary Evaporator, Chillar & Vaccum Pump -1	2,24,730
52	21/08/2017	2403	HPLC System With Accessories	20,62,902
53	27/10/2017	3035	Books & Journals	3,63,471
54	31/10/2017	3068	Bench Top Fumming Hood Qty = 4	81,214
55	01/01/2018	3947	Stylus Surface profilometer	51,778
56	15/01/2018	3882	Books & Journals	17,715
57	09/02/2018	4157	Repairs of Library Building	10,62,024
58	12/03/2018	4456	Stylus Surface profilometer	21,69,339
59	18/05/2018	294	Amt paid to Moholkar S.P. for Repairs Library Building in University Campus	18,947
60	26/06/2018	540	Repairs of Library Building at Sol.Uni.Campus	6,60,406
61	27/06/2018	557	Amt paid to Moholkar S.P. for Repairs Library Building in University Campus	13,208
62	16/10/2018	1551	Amt. paid to Pravin & Company for Lenovo Desktop PC=20" Purchase Processor 3.4Ghz, 4 GBDDR3 RAM,500 GB Harddisk	7,14,800
Total (A)				4,99,36,317

**Statement Showing Details of Expenditure incurred from RUSA Income of
Rs. 10 Crore as on 31.03.2019**

Sr. No.	Date	Payment V. No.	Items	Exp incurred -RS
1	27/07/2016	2972	amt paid to Executive Engineer for Repairs of School of Physics Building	26,700
2	27/07/2016	2973	amt paid to Executive Engineer for Repairs of School of Chemistry Building	27,700
3	28/07/2016	2974	amt paid to Executive Engineer for Water Supply line in university	12,335
4	31/08/2016	3976	Maharashtra Energy Development Agency	98,556
5	19/07/2017	2082	Amt.(Advance) paid to Urjal Consultants Pvt. Ltd. for Advance	40,000
6	14/08/2017	2365	Site Visit Service Charges	4,990
7	02/11/2017	3110	Solar Consultancy Charges	41,300
8	15/01/2018	3883	Books & Journals	48,330
9	05/02/2018	4117	Books & Journals	3,990
10	23/02/2018	4320	Water Supply Line In University Campus	7,28,650
11	28/02/2018	4358	Project Management Consultancy Charges for Water Supply Line In University Campus	13,773
12	26/03/2018	4724	Books & Journal- A&A Perodical	65,440
13	26/03/2018	4727	Books & Journal- Samarth Publication	2,25,040
14	26/03/2018	4728	Books & Journal- Total IT Solutions	9,94,000
15	26/03/2018	4729	Books & Journal- Techno Books & Perodicals	5,48,615
16	28/03/2018	4780	Books & Journal- Universal Books Stall	36,793
17	31/03/2018	4833	Books & Journal- Infocard India Pvt. Ltd.	92,137
18	31/03/2018	4834	Books & Journal- Prachant Book A	



21	21/04/2018	51	Books & Journal- Prashant Book Agency	2,72,558
22	21/04/2018	52	Books & Journal- Prashant Book Agency	3,45,032
23	03/05/2018	140	Books & Journal- M/s Puneet Books	68,016
24	05/05/2018	176	Books & Journal- M/s Puneet Books	1,28,763
25	05/05/2018	177	Books & Journal- M/s Puneet Books	45,305
26	05/05/2018	178	Books & Journal- Universal Books Stall	82,950
27	05/05/2018	179	Books & Journal- Universal Books Stall	17,596
28	05/05/2018	180	Books & Journal- Prashant Book Agency	12,355
29	16/05/2018	446&277	Amt. paid to Techser Power Solutions Pvt.Ltd. For 70% Solar Bill	44,54,362
30	02/06/2018	380	Books & Journal- Informatics Publishing Ltd.	1,00,878
31	30/06/2018	587	Ezproxy Remote Accessing Software- Informatics Publishing Ltd.	6,46,640
32	05/07/2018	623	Amt. paid to Global Routes Logistics for Custom Clearance Documents of BET Surface area	69,594
33	03/08/2018	1288	Amt.(Advance) paid to Executive Engineer, MJP Urban & Rural Schemes Divisi	2,00,000
34	10/08/2018	945	Furniture of Work station-Vishwakarma Enterprises	53,66,468
35	16/08/2018	968	Amount paid to Quantachrome Instruments- for Bet Surface Area & Pore Size Analyzer	35,69,885
36	16/08/2018	969	Amount paid to Anton Paar India Pvt.Ltd. for Lenova Think Center I 5 Pc with Configuration Led,etc.	2,14,200
37	29/08/2018	1092	Repairs of Chemical Science Building	5,16,654
38	31/08/2018	1120	Repairs of Physics Building	3,04,300
39	03/09/2018	1135	Amount paid to Informatics Publishing Ltd. For Fedgate Subscription for 5 Years 2018-19 to 2022-23	8,85,000
40	06/09/2018	1156	Amt. paid Shri Moholkar S.P. bill for Project Management Consultancy Charges at Chem. Building	10,333
41	06/09/2018	1163	Amt. paid Shri Moholkar S.P. bill for Project Management Consultancy Charges at Phy. Building	6,086
42	27/09/2018	1370	Books & Journal- Mehul Book Sales,Pune	4,25,446
43	15/10/2018	1521	Books & Journal- Think Tank Publications & Distribution	8,785
44	15/10/2018	1533	Amt. Paid to Focuz Infotech for Dspace Software Puchase & AMC Charges for 5 Years	1,78,000
45	22/10/2018	2265	Amt.(Advance) paid to Sukale Anand Shivling for Repairs of School of Chemical Building	3,86,064
46	24/10/2018	2302	Amt.(Advance) paid to Sukale Anand Shivling for Repairs of School of Physical Building	5,41,033
47	31/10/2018	1697	Books & Journal- Book Selection Centre	15,821
48	02/11/2018	1733	Amt. Paid to Kairee Systems Pvt.Ltd. For Bookeye scanner with Computer=1	24,85,000
49	03/11/2018	461	F.D. Open for L.C. (GCMS) & (Including 10% Extra)(5817600+581760=6399360)	58,17,600
50	17/11/2018	1828	Amt. paid to Maharashtra State Electricity Distribution Co.Ltd. For 100 KVA Solar System MSEB Line Connectivity work	3,363
51	17/11/2018	1827	Books & Journal - Mahavir General Stores	1,45,430
52	22/11/2018	1859	Books & Journal - Prashant Book Agency	4,63,379
53	22/11/2018	1860	Books & Journal - Prashant Book Agency	3,71,679
54	27/11/2018	1894	Books & Journal - Universal Book Stall	6,83,834



56	30/11/2018	1917	Amt. Paid to Skymet Weather Services Pvt. Ltd. For Data Charges for Wind Speed Detail Information	3,885
57	03/12/2018	1939	Books & Journal - Tejomai Distributors	2,55,796
58	10/12/2018	2838	Amt.(Advance) paid to Executive Engineer, MJP Urban & Rural Schemes Division No. 2	1,25,00,000
59	10/12/2018	1995	Being Uty. Fund Expenditure transfered to Rusa Exps.	5,23,112
60	12/12/2018	2029	Books & Journal - Mehta Book Sellers	39,719
61	12/12/2018	2030	Books & Journal - Mehta Book Sellers	13,368
62	12/12/2018	2031	Books & Journal - M/s Puneet Books	94,035
63	12/12/2018	2032	Books & Journal - Universal Book Stall	5,54,460
64	12/12/2018	2035	Books & Journal - Tejomai Distributors	4,38,597
65	12/12/2018	2037	Books & Journal - Mahavir General Stores	1,74,868
66	12/12/2018	2039	Books & Journal -Rajkamal Prakashan-Pvt. Ltd	1,50,000
67	12/12/2018	2040	Amt. Paid to Vishwakarma Enterprises for Modular Furniture of Works Station Expenses	4,29,102
68	12/12/2018	2033	Amt. paid to Sigma Communications for Canon Digital Copir IR C 3020 With Dadf Unit, 2 KVA Stabiliser Trolley & Toner Set =1	1,59,300
69	12/12/2018	2036	Amt Paid to Globarena Technologies Pvt Ltd. For Digital Products Purchase	49,000
70	12/12/2018	2895	Techser Power Solutions Pvt.Ltd. For Bal. Amount 30%	12,96,694
71	26/12/2018	2172	Amt Paid to Mauli Offset for Acralic Board=1	2,800
72	31/01/2019	3659	Books & Journal - Tejomai Distributors	8,533
73	28/02/2019	2977	Amt. Paid to Rathod B.V. for Interior Social Science Hall At Solapur University Solapur.	41,509
74	14/03/2019	3148	Amt Paid to Rathod B.V. For.Lift (Contra 7/2/19 J.V. No. 2678)	9,69,276
75	22/03/2019	3264	Amt Paid to Techser Power Solutions Pvt. Ltd. For Balance Amount 30% Solar Generation System Plant	2,33,950
76	30/03/2019	3487	Amt Paid to Informatics Publishing Ltd. For RFID Library Management system Solution Purchase	34,42,423
77	31/03/2019	3554	Amt Paid to Sukale Anand S. for Repairs of School of Physics Building 2nd RA Bill 80%	1,39,500
78	31/03/2019	3555	Amt Paid to Sukale Anand S. for Repairs of School of Chemical Science	38,641
79	31/03/2019	3556	Amt Paid to Sukale Anand S. for Repairs of school of Chemical Science 3rd RA Bill	7,53,402
80	31/03/2019	3557	Amt Paid to Sukale Anand S. for Repairs of School of Physical Science 3rd RA Bill 80%	5,25,670
81	31/03/2019		Amount (Advance) Paid to Rathod B.V. For Repairs of School of Social Science	4,31,349
82	31/03/2019	3570	Toshvin Analytical Pvt.Ltd. For GCMS Instrument Purchase Amt. reduced due to change in Currency Rate (Work Order 5817600/-) (Actual Amount Debit 5806482/-) With Ref. This UC Sr. No. 49, Dt. 03/11/2018)	-11,118
83	31/03/2019	3645	Amt. Paid to D.B.Corp.Ltd. For Advertisement Charges	3,276
84	31/03/2019	3646	Amt. Paid to The Indian Express Pvt.Ltd. For Advertisement Charges	26,880
Total (B)				5,58,40,387
Grand Total (A+B)				10,57,76,704



19109485AAAAAH3329

Form
GFR 12-C
(See Rules 239)

Form of Consolidated Utilization Certificate (up to 31 March 2020)
(For State Governments)

(Where expenditure incurred by Government bodies only)


Sr. No.	Letter No. & Date	Amount (Rs.)
1	प्रसं/आदेश/१५-१६/१८२ दि.१९-०३-२०१६ Rs.२,५०,००,०००/-	2,50,00,000
2	प्रसं/आदेश/१५-१६/१९७ दि.३१-०३-२०१६ Rs.२,२२,००,०००/-	2,22,00,000
3	प्रसं/आदेश/१६-१७/३७६ दि. Rs. २८,००,०००/-	28,00,000
4	राप्रसं/आदेश/२०१७-१८/१०५० दि.०५-०८-२०१७	6,00,00,000
5	ब) राप्रसं/आदेश/२०१७-१८/१२३४/०१ दि.१७-११-२०१७	4,00,00,000
	Total :	15,00,00,000

Certified that out of Rs.15,00,00,000/- of Grants-in-aid sanctioned during the years 2015-16 & 2017-18 in favour of Registrar, Solapur University, Solapur, under this Ministry / Department letter no. given in the margin and Rs. ----NIL---- on account of unspent balance of the previous year, a sum of Rs.12,17,34,403/- (Expenditure Rs. 10,79,15,416/-, Rs. 1,25,00,000/- Amt. paid to MJP & Rs. 13,18,987/- amt. paid to Rathod B.V. for deposit work)(Twelve Crore Seventeen Lakh Thirty Four Thousand Four Hundred Three Rupees only) has been utilized for the purpose of -Upgradation/ renovation/procurement. for which it was sanctioned and that the balance of Rs. 2,82,65,597/- remaining unutilized till date. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised.

- 1 Sanction Order
- 2 Statement of Expenditure
- 3 Bank Statement
- 4.Physical verification.


Finance & Account Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur
Date :


Registrar
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

P.S - The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and other agencies in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.


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

Date- 26/11/2020

UDIN No:- 20109485 AAAA OR 1370



Solapur University, Solapur

Statement Showing Details of Expenditure incurred from RUSA Income of

Rs. 5 Crore as on 31.03.2020

Sr. No.	Date	Payment V. No.	Items	Exp incurred -RS
1	11-05-16	1079	HP Company Intel Desktop i7 PC Qty-125	67,46,381
2	11-05-16	1080	Podium with sound system ITC Lectem Qty-5	1,97,494
3	11-05-16	1081	E- Podium with sound system ITC Lectem Q-2	2,78,438
4	12-05-16	1100	Cannon LBP Laser printer (1 Qty)	87,809
5	21-06-16	2192	Technologically Enable Classroom (6 Qty) (80% Paid)	17,31,248
6			Virtual Classroom (1 Qty) (80% paid)	10,09,547
7			Multimedia Projector (2 Qty)	97,434
8	21-07-16	2844	Intel Core i 7 Desktop PC (14 Qty)	7,59,193
10	11-08-16	3379	DOCOLOC plagiarism Finder Software	43,155
12	25-08-16	3731	Purchase of Print Journals book & E-book	6,24,530
13	29-08-16	3854	Book & Journals	49,346
14	30-08-16	3907	Global Information System	22,87,904
15	31-08-16	3961	Books & Journals	12,76,785
16	31-08-16	3973	Books & Journals	4,20,761
17	20-09-16	4695	Books & Journals	2,15,815
18	23-09-16	4830	Books & Journals	17,21,460
19	03-10-16	5066	Books & Journals	2,18,287
20	13-10-16	5293	Microsoft Visual studio	2,71,742
21	17-10-16	5465	ONIDA AC	3,91,500
22	17-10-16	5496	1.Technologically Enable Classroom (6 Qty) (20% bal Paid)	4,26,636
			2. Virtual Classroom (1 Qty) (20% bal. paid)	2,47,785
23	27-10-16	5882	Analytical Weighing Machines	1,91,250
24	29-10-16	5941	HP Company Intel Desktop i7 PC (170 Qty)	92,62,460
25	29-10-16	5951	SPSS Software	2,70,793
26	07-11-16	6100	Books & Journals	39,999
27	19-11-16	6346	Books & Journals	3,62,944
28	22-11-16	6380	Technologically Enable Classroom (10 Qty)	34,96,724
29	24-11-16	6429	Books & Journals	60,676
30	29-11-16	6580	Nikon Camera D810	2,35,500
31	02-12-16	6679	Ice Making (Flaker) Machine (2 Qty)	7,59,452
32	06-12-16	6794	Korloskar Company Generator	7,32,399
33	09-12-16	6896	Books & Journals	1,02,054
34	21-12-16	7197	Books & Journals	67,882
35	12-01-17	7845	Books & Journals	65,367
36	14-02-17	8989	General Purpose Bench Top Funming Hood	7,30,928
37	22-02-17	9196	Books & Journals	57,739
38	16-03-17	9867	Niikon Camera Combination HD Lenses 5	2,19,815
39	17-03-17	9904	Books & Journals	44,687
40	20-03-17	10016	E- Vaporator Chillar & Vecuum Pump Qty- 3	6,74,190
41	20-03-17	10017	Books & Journals	53,793
42	23-03-17	10165	Graound Penetrating Radar	26,53,283
43	30-03-17	10404	HP Laptop	49,500
44	03-04-17	1	Books & Journals	7,13,670
45	03-04-17	2	Books & Journals	10,76,378
46	06-04-17	46	Books & Journals	7,64,886



47	29-04-17	434	Books & Journals	18,387
48	19-05-17	935	Books & Journals	5,528
49	20-05-17	992	Books & Journals	34,592
50	30-06-17	1578	Bench Top Fume Hood	6,17,157
51	20-07-17	1858	Rotary Evaporator, Chillar & Vaccum Pump -1	2,24,730
52	21-08-17	2403	HPLC System With Accessories	20,62,902
53	27-10-17	3035	Books & Journals	3,63,471
54	31-10-17	3068	Bench Top Fumming Hood Qty = 4	81,214
55	01-01-18	3947	Stylus Surface profilometer	51,778
56	15-01-18	3882	Books & Journals	17,715
57	09-02-18	4157	Repairs of Library Building	10,62,024
58	12-03-18	4456	Stylus Surface profilometer	21,69,339
59	18-05-18	294	Amt paid to Moholkar S.P. for Repairs Library Building in University Campus	18,947
60	26-06-18	540	Repairs of Library Building at Sol.Uni.Campus	6,60,406
61	27-06-18	557	Amt paid to Moholkar S.P. for Repairs Library Building in University Campus	13,208
62	16-10-18	1551	Amt. paid to Pravin & Company for Lenovo Desktop PC=20	7,14,800
Total (A)				4,99,05,817

**Statement Showing Details of Expenditure incurred from RUSA Income of
Rs. 10 Crore as on 31.03.2020**

Sr. No.	Date	Payment V. No.	Items	Exp incurred -RS
1	27-07-16	2972	amt paid to Executive Engineer for Repairs of School of Physics Building	26,700
2	27-07-16	2973	amt paid to Executive Engineer for Repairs of School of Chemistry Building	27,700
3	28-07-16	2974	amt paid to Executive Engineer for Water Supply line in university	12,335
4	31-08-16	3976	Maharashtra Energy Development Agency	98,556
5	19-07-17	2082	Amt.(Advance) paid to Urjal Consultants Pvt. Ltd. for Adv.	40,000
6	14-08-17	2365	Site Visit Service Charges	4,990
7	02-11-17	3110	Solar Consultancy Charges	41,300
8	15-01-18	3883	Books & Journals	48,330
9	05-02-18	4117	Books & Journals	3,990
10	23-02-18	4320	Water Supply Line In University Campus	7,28,650
11	28-02-18	4358	Project Management Consultancy Charges for Water Supply Line In University Campus	13,773
12	26-03-18	4724	Books & Journal- A&A Perodical	65,440
13	26-03-18	4727	Books & Journal- Samarth Publication	2,25,040
14	26-03-18	4728	Books & Journal- Total IT Solutions	9,94,000
15	26-03-18	4729	Books & Journal- Techno Books & Perodicals	5,48,615
16	28-03-18	4780	Books & Journal- Universal Books Stall	36,793
17	31-03-18	4833	Books & Journal- Infocard India Pvt. Ltd.	92,137
18	31-03-18	4834	Books & Journal- Prashant Book Agency	5,99,348
19	31-03-18	5803	BET Surface Area and Pore Size Analyzer (L.C. Opening)	2,950
20	31-03-18	4897	Furniture of Work station- Dipali Associates Tech.Fees	56,116
21	21-04-18	51	Books & Journal- Prashant Book Agency	2,72,558
22	21-04-18	52	Books & Journal- Prashant Book Agency	3,45,032
23	03-05-18	140	Books & Journal- M/s Puneet Books	68,016
24	05-05-18	176	Books & Journal- M/s Puneet Books	1,28,763



25	05-05-18	177	Books & Journal- M/s Puneet Books	45,305
26	05-05-18	178	Books & Journal- Universal Books Stall	82,950
27	05-05-18	179	Books & Journal- Universal Books Stall	17,596
28	05-05-18	180	Books & Journal- Prashant Book Agency	12,355
29	16-05-18	446&277	Amt. paid to Techser Power Solutions Pvt.Ltd. For 70% Solar Bill	44,54,362
30	02-06-18	380	Books & Journal- Informatics Publishing Ltd.	1,00,878
31	30-06-18	587	Ezproxy Remote Accessing Software- Informatics Publishing Ltd.	6,46,640
32	05-07-18	623	Amt. paid to Global Routes Logistics for Custom Clearance Documents of BET Surface area	69,594
33	03-08-18	1288	Amt.(Advance) paid to Executive Engineer, MJP Urban & Rural Schemes Divisi	2,00,000
34	10-08-18	945	Furniture of Work station-Vishwakarma Enterprises	53,66,468
35	16-08-18	968	Amount paid to Quantachrome Instruments- for Bet Surface Area & Pore Size Analyzer	35,69,885
36	16-08-18	969	Amount paid to Anton Paar India Pvt.Ltd. for Lenova Think Center I 5 Pc with Configuration Led,etc.	2,14,200
37	29-08-18	1092	Repairs of Chemical Science Building	5,16,654
38	31-08-18	1120	Repairs of Physics Building	3,04,300
39	03-09-18	1135	Amount paid to Informatics Publishing Ltd. For Fedgate Subscription for 5 Years 2018-19 to 2022-23	8,85,000
40	06-09-18	1156	Amt. paid Shri Moholkar S.P. bill for Project Management Consultancy Charges at Chem. Building	10,333
41	06-09-18	1163	Amt. paid Shri Moholkar S.P. bill for Project Management Consultancy Charges at Phy. Building	6,086
42	27-09-18	1370	Books & Journal- Mehul Book Sales,Pune	4,25,446
43	15-10-18	1521	Books & Journal- Think Tank Publications & Distribution	8,785
44	15-10-18	1533	Amt. Paid to Focuz Infotech for Dspace Software Puchase & AMC Charges for 5 Years	1,78,000
45	22-10-18	2265	Amt.(Advance) paid to Sukale Anand Shivling for Repairs of School of Chemical Building	3,86,064
46	24-10-18	2302	Amt.(Advance) paid to Sukale Anand Shivling for Repairs of School of Physical Building	5,41,033
47	31-10-18	1697	Books & Journal- Book Selection Centre	15,821
48	02-11-18	1733	Amt. Paid to Kairee Systems Pvt.Ltd. For Bookeye scanner with Computer=1	24,85,000
49	03-11-18	461	F.D. Open for L.C. (GCMS) & (Including 10% Extra)(5817600+581760=6399360)	58,17,600
50	17-11-18	1828	Amt. paid to Maharashtra State Electricity Distribution Co.Ltd. For 100 KVA Solar System MSEB Line Connectivity work	3,363
51	17-11-18	1827	Books & Journal - Mahavir General Stores	1,45,430
52	22-11-18	1859	Books & Journal - Prashant Book Agency	4,63,379
53	22-11-18	1860	Books & Journal - Prashant Book Agency	3,71,679
54	27-11-18	1894	Books & Journal - Universal Book Stall	6,83,834
55	28-11-18	1902	Amt. Paid to Akansha Power & Infrastructure Pvt. Ltd For 100 KVA Solar Generation Plant Work(Current Transformer Purchase)	43,188
56	30-11-18	1917	Amt. Paid to Skymet Weather Services Pvt. Ltd. For Data Charges for Wind Speed Detail Information	3,885
57	03-12-18	1939	Books & Journal - Tejomai Distributors	2,55,796



58	10-12-18	2838	Amt.(Advance) paid to Executive Engineer, MJP Urban & Rural Schemes Division No. 2	1,25,00,000
59	10-12-18	1995	Being Uty. Fund Expenditure transfered to Rusa Exps.	5,23,112
60	12-12-18	2029	Books & Journal - Mehta Book Sellers	39,719
61	12-12-18	2030	Books & Journal - Mehta Book Sellers	13,368
62	12-12-18	2031	Books & Journal - M/s Puneet Books	94,035
63	12-12-18	2032	Books & Journal - Universal Book Stall	5,54,460
64	12-12-18	2035	Books & Journal - Tejomai Distributors	4,38,597
65	12-12-18	2037	Books & Journal - Mahavir General Stores	1,74,868
66	12-12-18	2039	Books & Journal -Rajkamal Prakashan Pvt. Ltd	1,50,000
67	12-12-18	2040	Amt. Paid to Vishwakarma Enterprises for Modular Furniture of Works Station Expenses	4,29,102
68	12-12-18	2033	Amt. paid to Sigma Communications for Canon Digital Copir IR	1,59,300
69	12-12-18	2036	Amt Paid to Globarena Technologies Pvt Ltd. For Digital Products Purchase	49,000
70	12-12-18	2895	Techser Power Solutions Pvt.Ltd. For Bal. Amount 30%	12,96,694
71	26-12-18	2172	Amt Paid to Mauli Offset for Acralic Board=1	2,800
72	31-01-19	3659	Books & Journal - Tejomai Distributors	8,533
73	28-02-19	2977	Amt. Paid to Rathod B.V. for Interior Social Science Hall At Solapur University Solapur.	41,509
74	14-03-19	3148	Amt Paid to Rathod B.V.For Lift (Contra7/2/19 JV. No.2678)	9,69,276
75	22-03-19	3264	Amt Paid to Techser Power Solutions Pvt. Ltd. For Balance Amount 30% Solar Generation System Plant	2,33,950
76	30-03-19	3487	Amt Paid to Informatics Publishing Ltd. For RFID Library	34,42,423
77	31-03-19	3554	Amt Paid to Sukale Anand S. for Repairs of School of Physics Building 2nd RA Bill 80%	1,39,500
78	31-03-19	3555	Amt Paid to Sukale Anand S. for Repairs of School of Chemical Science	38,641
79	31-03-19	3556	Amt Paid to Sukale Anand S. for Repairs of school of Chemical Science 3rd RA Bill	7,53,402
80	31-03-19	3557	Amt Paid to Sukale Anand S. for Repairs of School of Physical Science 3rd RA Bill 80%	5,25,670
81	31-03-19	4745	Amount (Advance) Paid to Rathod B.V. For Repairs of School of Social Science	4,31,349
82	31-03-19	3570	Toshvin Analytical Pvt.Ltd. For GCMS Instrument Purchase Amt. reduced due to change in Currency Rate (Work Order 5817600/-) (Actual Amount Debit 5806482/-) With Ref. This UC Sr. No. 49, Dt. 03/11/2018)	-11,118
83	31-03-19	3645	Amt. Paid to D.B.Corp Ltd. For Advertisement Charges	3,276
84	31-03-19	3646	Amt. Paid to The Indian Express Pvt.Ltd. For Advertisement Charges	26,880
85	10-04-19	33	Amt paid to Softfeels Internet Pvt. Ltd. For BMPS Software	1,36,500
86	15-06-19	585	Amt. Paid to M/s Steel Case for Purchase of Bench Top Fume Hood =4	8,98,490
87	22-07-19	912	Amt Paid to Mauli Offset for Acralic Board=1	2,800
88	30-07-19	988	Amt. Paid to Samarth Enterprises for New Electrification Work At School of Physical Science	2,32,826
89	02-08-19	1033	Amt Paid to Rathod B.V.For 2nd RA for Additional Staircase & Lift (Contra against JV. No. 925 Dt. 24/07/19)	6,13,010
90	06-08-19	1084	Amt paid to Alkunte Chetan V. for First RA Bill for Renovation of Chemistry Lab At Chem. Dept.	2,67,111



91	07-08-19	1499	Amount (Advance) Paid to Rathod B.V. For Const. of Auditorium Building. (adv. Settel 25/09/19 & J.V.No.1598)	2,76,972
92	07-08-19	1500	Amount (Advance) Paid to Alkunte Chetan V. For Extension of Earth Science Dept. (adv. Settel 25/09/2019 & J.V. No. 1597)	2,46,230
93	07-08-19	1102	Amt. Paid to REVAaA for Base of Vertical Showcase Work	2,98,200
94	07-08-19	1104	Amt. Paid to REVAaA for Vertical Clear Glass Display Gallery, Show cases on otta narkhed skeleton Display & Information Work	2,98,670
95	09-08-19	1129	Amt. Paid to Bhumiya Architect for Paneling Near Entrance & Display Work Expenses	2,98,700
96	09-08-19	1139	Amt. Paid to M/s Steel Case for Bench unit for Existing Lab for Reagent Shelf Work	8,88,705
97	09-08-19	1140	Amt. Paid to Labair for Renovation & Modemization of Existing Lab Work	30,45,488
98	07-09-19	1406	Ant, Paid to Gajul Vijaykumar Shivaji for Electrical Work, Face Ceiling & Civil Work	2,83,630
99	25-09-19	1596	Amt. Paid to Icon Infotech Pvt. Ltd. For Rack Server = 1 Purchase	12,69,000
100	25-09-19	1597	Amt. Paid to Alkunte Chetan V. for RA Bill No. 1 of Earth Science Building Extension At 1st Floor in Uty. Campus	2,12,703
101	25-09-19	1598	Amt. Paid to Rathod B. V. for Seminar Hall at first Floor Const. Work (Advance Settlnent Dt. 7/8/19 & J.V. No. 1499)	2,58,762
102	25-09-19	2106	Amount (Advance) Paid to Alkunte Chetan V. For Extension of Earth Science Dept. (adv. Settle 22/01/2020 & J.V. No.2934)	2,13,000
103	25-09-19	2107	Amount (Advance) Paid to Rathod B.V. For Extension of Auditorium Building. (adv. Settle 30/11/2019 & J.V. No.2228)	5,00,000
104	25-09-19	1599	Amt. Paid to Birajdar Suryakant Sidramappa for RA Work of Toilet Block At Rangbhavn Study Center	5,46,717
105	25-09-19	2112	Amount (Advance) Paid to Rathod B.V. For Repairs of School of Social Science (Auditorium Building)	4,00,000
106	10-10-19	2268	Amt. Paid to Labair for Existing lab for Reagent shelf work	8,76,084
107	23-10-19	1856	Amt. paid to Shri Moholkar S.P. for Consultancy Charges at Chem. Building	8,494
108	23-10-19	1857	Amt. paid to Shri Moholkar S.P. Against Consultancy Charges for additional Staircase & Lift in Comp.Sci. Building	31,645
109	25-10-19	1886	Amt. Paid to Trimiti Design Consultants against Profesional Charges for Extension above Eath Sci. Building	1,27,453
110	29-11-19	2216	Amt. Paid to Rathod B.V. for Seminar Hall At First Floor Const. Work	64,288
111	29-11-19	2217	Amt. Paid to Birajdar Suryakant Sidramappa for AR work of Toilet Block At Rangbhavan Study Center	65,606
112	30-11-19	2228	Amt. Paid to Rathod B.V. for R.A. Bill No. 2 Seminar Hall at First Floor Construction work	3,28,908
113	30-11-19	2229	Amt. Paid to Rathod B.V. for Final Bill for Repairs of Library Building at University Campus	4,47,143
114	04-12-19	2269	Amt. Paid to Mauli Offset for Acralic Board =1	2,800
115	06-12-19	2293	Amt. Paid to Moholkar S.P. for Consultancy Charges at Earth Science Building Expences	9,178
116	11-12-19	2381	Amt. Paid to Moholkar S.P. for Auditorium Extention in Phycsis Building	10,714

117	11-12-19	2386	Amt. Paid to Moholkar S.P. for Consultancy Charges bill for Reconstruction & Repair work at toilet Block at Ranghbhavan Study Center	10,934
118	19-12-19	2505	Amt. Paid to First Ray Consulting for Koha Installation on Cloud & Support =1	53,100
119	21-12-19	2539	Amt. Paid to Birajdar Suryakant Sidramappa for Reconstruction & Repair Work of toilet Block At Ranghbhavan Study Center	3,52,261
220	01-01-20	2598	Amt. Paid to Alkunte Chetan V. for Renovation work of Laboratories in School of Chemincal Science Building	3,51,002
221	02-01-20	2615	Amt. Paid to Trimiti Design Consultants against Profesional Charges for Extension above Eath Sci. Building	47,795
222	01-01-20	2607	Amt. paid to Techser Power Solutions Pvt.Ltd. For IGST deducted	3,03,018
223	22-01-20	2934	Amt. paid to Alkunte Chetan V. for R.A.2 Bill for Extention work of earth science Building in Uty. Campus	6,18,974
224	06-02-20	4152	Amt. (Advance) Paid to Rathod B.V. for Extention of Auditorium at Physics Building	4,87,638
225	17-02-20	3359	Amt. Paid to Sukale Anand S. for R.A. Bill No. 3 Repairs work of Physics Building	1,31,543
226	16-03-20	3679	Being amount paid to SoftFeels Internet Pvt. Ltd. For BMPS Software Purchase (Balance Amount Refund 30%)	58,500
227	31-03-20	3790	Being amount paid to Rathod B.V. for Social Sience Building 1st Floor Seminar Hall Const. Bill	4,13,607
Total (B)				7,18,28,586
Grand Total (A+B)				12,17,34,403

[Handwritten Signature]

Finance & Account Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

For S K V M AND CO.
Chartered Accountants
FRN : 121035W

[Handwritten Signature]
Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner
M. No. 109485



Date - 26/11/2020 UDIN No:- 20109485AAAA 0R1370

Form
GFR 12-C
(See Rules 239)

Form of Consolidated Utilization Certificate (up to 31 Oct. 2020)
(For State Governments)

(Where expenditure incurred by Government bodies only)

Sr. No.	Letter No. & Date	Amount (Rs.)
1	प्रसं/आदेश/१५-१:६/१८२ दि.१९-०३-२०१६ Rs.२,५०,००,०००/-	2,50,00,000
2	प्रसं/आदेश/१५-१:६/१९७ दि.३१-०३-२०१६ Rs.२,२२,००,०००/-	2,22,00,000
3	प्रसं/आदेश/१६-१७/३७६ दि. Rs. २८,००,०००/-	28,00,000
4	गप्रसं/आदेश/२०१७-१८/१०५० दि.०५-०८-२०१७	6,00,00,000
5	ब) राप्रसं/आदेश/२०१७-१८/१२३४/०१ दि.१७-११-२०१७	4,00,00,000
6	ब) राप्रसं/रुसा/आदेश/२०२०-२१/११२८/०१ दि.२१-१०-२०२०	5,00,00,000
	Total :	20,00,00,000

Certified that out of Rs.20,00,00,000/- of Grants-in-aid sanctioned during the years 2015-16, 2017-18 & 2020-21 in favour of Registrar, Solapur University, Solapur, under this Ministry / Department letter no. given in the margin and Rs. ----NIL---- on account of unspent balance of the previous year, a sum of Rs.12,31,97,797/- (Out of Total Expenditure Rs.10,96,66,448/-, & Advance paid to MJP Rs.1,27,00,000/- & Contractor Rathod B.V. Rs.08,31,349/-)(Twelve Crore Thirty One Lakh Ninety Seven Thousand Seven Hundred Ninety Seven Rupees only) has been utilized for the purpose of -Upgradation/renovation/procurement. for which it was sanctioned and that the balance of Rs.7,68,02,203/- remaining unutilized till date. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised.

- 1 Sanction Order
- 2 Statement of Expenditure
- 3 Bank Statement
- 4.Physical verification.

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

Date : 10/11/2020

Registrar
Punyashlok Ahilyadevi Holkar
Solapur University, Solapur

P.S - The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

For S K V M AND CO.
Chartered Accountants

FRN : 121035W

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

Date-26/11/2020

UDIN No:- 20109485 AAAA DS 1536



Solapur University, Solapur

Statement Showing Details of Expenditure incurred from RUSA Income of

Rs. 5 Crore as on 31.10.2020

Sr. No.	Date	Payment V. No.	Items	Exp incurred -RS
1	11-05-16	1079	HP Company Intel Desktop i7 PC Qty-125	67,46,381
2	11-05-16	1080	Podium with sound system ITC Lectem Qty-5	1,97,494
3	11-05-16	1081	E- Podium with sound system ITC Lectem Q-2	2,78,438
4	12-05-16	1100	Cannon LBP Laser printer (1 Qty)	87,809
5	21-06-16	2192	Technologically Enable Classroom (6 Qty) (80% Paid)	17,31,248
6			Virtual Classroom (1 Qty) (80% paid)	10,09,547
7			Multimedia Projector (2 Qty)	97,434
8	21-07-16	2844	Intel Core i 7 Desktop PC (14 Qty)	7,59,193
10	11-08-16	3379	DOCOLOC plagiarism Finder Software	43,155
12	25-08-16	3731	Purchase of Print Journals book & E-book	6,24,530
13	29-08-16	3854	Book & Journals	49,346
14	30-08-16	3907	Global Information System	22,87,904
15	31-08-16	3961	Books & Journals	12,76,785
16	31-08-16	3973	Books & Journals	4,20,761
17	20-09-16	4695	Books & Journals	2,15,815
18	23-09-16	4830	Books & Journals	17,21,460
19	03-10-16	5066	Books & Journals	2,18,287
20	13-10-16	5293	Microsoft Visual studio	2,71,742
21	17-10-16	5465	ONIDA AC	3,91,500
22	17-10-16	5496	1. Technologically Enable Classroom (6 Qty) (20% bal Paid)	4,26,636
			2. Virtual Classroom (1 Qty) (20% bal. paid)	2,47,785
23	27-10-16	5882	Analytical Weighing Machines	1,91,250
24	29-10-16	5941	HP Company Intel Desktop i7 PC (170 Qty)	92,62,460
25	29-10-16	5951	SPSS Software	2,70,793
26	07-11-16	6100	Books & Journals	39,999
27	19-11-16	6346	Books & Journals	3,62,944
28	22-11-16	6380	Technologically Enable Classroom (10 Qty)	34,96,724
29	24-11-16	6429	Books & Journals	60,676
30	29-11-16	6580	Nikon Camera D810	2,35,500
31	02-12-16	6679	Ice Making (Flaker) Machine (2 Qty)	7,59,452
32	06-12-16	6794	Korloskar Company Generator	7,32,399
33	09-12-16	6896	Books & Journals	1,02,054
34	21-12-16	7197	Books & Journals	67,882
35	12-01-17	7845	Books & Journals	65,367
36	14-02-17	8989	General Purpose Bench Top Funming Hood	7,30,928
37	22-02-17	9196	Books & Journals	57,739
38	16-03-17	9867	Niikon Camera Combination HD Lenses 5	2,19,815
39	17-03-17	9904	Books & Journals	44,687
40	20-03-17	10016	E- Vaporator Chillar & Vecuum Pump Qty- 3	6,74,190
41	20-03-17	10017	Books & Journals	53,793
42	23-03-17	10165	Graound Penetrating Radar	26,53,283
43	30-03-17	10404	HP Laptop	49,500
44	03-04-17	1	Books & Journals	7,13,670
45	03-04-17	2	Books & Journals	10,76,378
46	06-04-17	46	Books & Journals	7,64,886
47	29-04-17	434	Books & Journals	18,387



48	19-05-17	935	Books & Journals	5,528
49	20-05-17	992	Books & Journals	34,592
50	30-06-17	1578	Bench Top Fume Hood	6,17,157
51	20-07-17	1858	Rotary Evaporator, Chillar & Vaccum Pump -1	2,24,730
52	21-08-17	2403	HPLC System With Accessories	20,62,902
53	27-10-17	3035	Books & Journals	3,63,471
54	31-10-17	3068	Bench Top Fumming Hood Qty = 4	81,214
55	01-01-18	3947	Stylus Surface profilometer	51,778
56	15-01-18	3882	Books & Journals	17,715
57	09-02-18	4157	Repairs of Library Building	10,62,024
58	12-03-18	4456	Stylus Surface profilometer	21,69,339
59	18-05-18	294	Amt paid to Moholkar S.P. for Repairs Library Building in University Campus	18,947
60	26-06-18	540	Repairs of Library Building at Sol.Uni.Campus	6,60,406
61	27-06-18	557	Amt paid to Moholkar S.P. for Repairs Library Building in University Campus	13,208
62	16-10-18	1551	Amt. paid to Pravin & Company for Lenovo Desktop PC=20	7,14,800
Total (A)				4,99,05,817

**Statement Showing Details of Expenditure incurred from RUSA Income of
Rs. 10 Crore as on 31.10.2020**

Sr. No.	Date	Payment V. No.	Items	Exp incurred -RS
1	27-07-16	2972	amt paid to Executive Engineer for Repairs of School of Physics Building	26,700
2	27-07-16	2973	amt paid to Executive Engineer for Repairs of School of Chemistry Building	27,700
3	28-07-16	2974	amt paid to Executive Engineer for Water Supply line in university	12,335
4	31-08-16	3976	Maharashtra Energy Development Agency	98,556
5	19-07-17	2082	Amt.(Advance) paid to Urjal Consultants Pvt. Ltd. for Adv.	40,000
6	14-08-17	2365	Site Visit Service Charges	4,990
7	02-11-17	3110	Solar Consultancy Charges	41,300
8	15-01-18	3883	Books & Journals	48,330
9	05-02-18	4117	Books & Journals	3,990
10	23-02-18	4320	Water Supply Line In University Campus	7,28,650
11	28-02-18	4358	Project Management Consultancy Charges for Water Supply Line In University Campus	13,773
12	26-03-18	4724	Books & Journal- A&A Perodical	65,440
13	26-03-18	4727	Books & Journal- Samarth Publication	2,25,040
14	26-03-18	4728	Books & Journal- Total IT Solutions	9,94,000
15	26-03-18	4729	Books & Journal- Techno Books & Perodicals	5,48,615
16	28-03-18	4780	Books & Journal- Universal Books Stall	36,793
17	31-03-18	4833	Books & Journal- Infocard India Pvt. Ltd.	92,137
18	31-03-18	4834	Books & Journal- Prashant Book Agency	5,99,348
19	31-03-18	5803	BET Surface Area and Pore Size Analyzer (L.C. Opening)	2,950
20	31-03-18	4897	Furniture of Work station- Dipali Associates Tech.Fees	56,116
21	21-04-18	51	Books & Journal- Prashant Book Agency	2,72,558
22	21-04-18	52	Books & Journal- Prashant Book Agency	3,45,032
23	03-05-18	140	Books & Journal- M/s Puneet Books	68,016
24	05-05-18	176	Books & Journal- M/s Puneet Books	1,28,763
25	05-05-18	177	Books & Journal- M/s Puneet Books	45,305



26	05-05-18	178	Books & Journal- Universal Books Stall	82,950
27	05-05-18	179	Books & Journal- Universal Books Stall	17,596
28	05-05-18	180	Books & Journal- Prashant Book Agency	12,355
29	16-05-18	446&277	Amt. paid to Techser Power Solutions Pvt.Ltd. For 70% Solar Bill	44,54,362
30	02-06-18	380	Books & Journal- Informatics Publishing Ltd.	1,00,878
31	30-06-18	587	Ezproxy Remote Accessing Software- Informatics Publishing Ltd.	6,46,640
32	05-07-18	623	Amt. paid to Global Routes Logistics for Custom Clearnace Documents of BET Surface area	69,594
33	03-08-18	1288	Amt.(Advance) paid to Executive Engineer, MJP Urban & Rural Schemes Divisi	2,00,000
34	10-08-18	945	Furniture of Work station-Vishwakarma Enterprises	53,66,468
35	16-08-18	968	Amount paid to Quantachrome Instruments- for Bet Surface Area & Pore Size Analyzer	35,69,885
36	16-08-18	969	Amount paid to Anton Paar India Pvt.Ltd. for Lenova Think Center I 5 Pc with Configuration Led,etc.	2,14,200
37	29-08-18	1092	Repairs of Chemical Science Building	5,16,654
38	31-08-18	1120	Repairs of Physics Building	3,04,300
39	03-09-18	1135	Amount paid to Informatics Publishing Ltd. For Fedgate Subscription for 5 Years 2018-19 to 2022-23	8,85,000
40	06-09-18	1156	Amt. paid Shri Moholkar S.P. bill for Project Management Consultancy Charges at Chem. Building	10,333
41	06-09-18	1163	Amt. paid Shri Moholkar S.P. bill for Project Management Consultancy Charges at Phy. Building	6,086
42	27-09-18	1370	Books & Journal- Mehul Book Sales,Pune	4,25,446
43	15-10-18	1521	Books & Journal- Think Tank Publications & Distribution	8,785
44	15-10-18	1533	Amt. Paid to Focuz Infotech for Dspace Software Puchase & AMC Charges for 5 Years	1,78,000
45	22-10-18	2265	Amt.(Advance) paid to Sukale Anand Shivling for Repairs of School of Chemical Building	3,86,064
46	24-10-18	2302	Amt.(Advance) paid to Sukale Anand Shivling for Repairs of School of Physical Building	5,41,033
47	31-10-18	1697	Books & Journal- Book Selection Centre	15,821
48	02-11-18	1733	Amt. Paid to Kairee Systems Pvt.Ltd. For Bookeye scanner with Computer=1	24,85,000
49	03-11-18	461	F.D. Open for L.C. (GCMS) & (Including 10% Extra)(5817600+581760=6399360)	58,17,600
50	17-11-18	1828	Amt. paid to Maharashtra State Electricity Distribution Co.Ltd. For 100 KVA Solar System MSEB Line Connectivity work	3,363
51	17-11-18	1827	Books & Journal - Mahavir General Stores	1,45,430
52	22-11-18	1859	Books & Journal - Prashant Book Agency	4,63,379
53	22-11-18	1860	Books & Journal - Prashant Book Agency	3,71,679
54	27-11-18	1894	Books & Journal - Universal Book Stall	6,83,834
55	28-11-18	1902	Amt. Paid to Akansha Power & Infrastructure Pvt. Ltd For 100 KVA Solar Generation Plant Work(Current Transformar Purchase)	43,188
56	30-11-18	1917	Amt. Paid to Skymet Weather Services Pvt. Ltd. For Data Charges for Wind Speed Detail Information	3,885
57	03-12-18	1939	Books & Journal - Tejomai Distributors	2,55,796
58	10-12-18	2838	Amt.(Advance) paid to Executive Engineer, MJP Urban & Rural Schemes Division No. 2	1,25,00,000



59	10-12-18	1995	Being Uty. Fund Expenditure transfered to Rusa Exps.	5,23,112
60	12-12-18	2029	Books & Journal - Mehta Book Sellers	39,719
61	12-12-18	2030	Books & Journal - Mehta Book Sellers	13,368
62	12-12-18	2031	Books & Journal - M/s Puneet Books	94,035
63	12-12-18	2032	Books & Journal - Universal Book Stall	5,54,460
64	12-12-18	2035	Books & Journal - Tejomai Distributors	4,38,597
65	12-12-18	2037	Books & Journal - Mahavir General Stores	1,74,868
66	12-12-18	2039	Books & Journal -Rajkamal Prakashan Pvt. Ltd	1,50,000
67	12-12-18	2040	Amt. Paid to Vishwakarma Enterprises for Modular Furniture of Works Station Expenses	4,29,102
68	12-12-18	2033	Amt. paid to Sigma Communications for Canon Digital Copir IR	1,59,300
69	12-12-18	2036	Amt Paid to Globarena Technologies Pvt Ltd. For Digital Products Purchase	49,000
70	12-12-18	2895	Techser Power Solutions Pvt.Ltd. For Bal. Amount 30%	12,96,694
71	26-12-18	2172	Amt Paid to Mauli Offset for Acralic Board=1	2,800
72	31-01-19	3659	Books & Journal - Tejomai Distributors	8,533
73	28-02-19	2977	Amt. Paid to Rathod B.V. for Interior Social Science Hall At Solapur University Solapur.	41,509
74	14-03-19	3148	Amt Paid to Rathod B.V.For Lift (Contra7/2/19 JV. No.2678)	9,69,276
75	22-03-19	3264	Amt Paid to Techser Power Solutions Pvt. Ltd. For Balance Amount 30% Solar Generation System Plant	2,33,950
76	30-03-19	3487	Amt Paid to Informatics Publishing Ltd. For RFID Library	34,42,423
77	31-03-19	3554	Amt Paid to Sukale Anand S. for Repairs of School of Physics Building 2nd RA Bill 80%	1,39,500
78	31-03-19	3555	Amt Paid to Sukale Anand S. for Repairs of School of Chemical Science	38,641
79	31-03-19	3556	Amt Paid to Sukale Anand S. for Repairs of school of Chemical Science 3rd RA Bill	7,53,402
80	31-03-19	3557	Amt Paid to Sukale Anand S. for Repairs of School of Physical Science 3rd RA Bill 80%	5,25,670
81	31-03-19	4745	Amount (Advance) Paid to Rathod B.V. For Repairs of School of Social Science	4,31,349
82	31-03-19	3570	Toshvin Analytical Pvt.Ltd. For GCMS Instrument Purchase Amt. reduced due to change in Currency Rate (Work Order 5817600/-) (Actual Amount Debit 5806482/-) With Ref. This UC Sr. No. 49, Dt. 03/11/2018)	-11,118
83	31-03-19	3645	Amt. Paid to D.B.Corp Ltd. For Advertisement Charges	3,276
84	31-03-19	3646	Amt. Paid to The Indian Express Pvt.Ltd. For Advertisement Charges	26,880
85	10-04-19	33	Amt paid to Softfeels Internet Pvt. Ltd. For BMPS Software	1,36,500
86	15-06-19	585	Amt. Paid to M/s Steel Case for Purchase of Bench Top Fume Hood =4	8,98,490
87	22-07-19	912	Amt Paid to Mauli Offset for Acralic Board=1	2,800
88	30-07-19	988	Amt. Paid to Samarth Enterprises for New Electrification Work At School of Physical Science	2,32,826
89	02-08-19	1033	Amt Paid to Rathod B.V.For 2nd RA for Additional Staircase & Lift (Contra against JV. No. 925 Dt. 24/07/19)	6,13,010
90	06-08-19	1084	Amt paid to Alkunte Chetan V. for First RA Bill for Renovation of Chemistry Lab At Chem. Dept.	2,67,111
91	07-08-19	1499	Amount (Advance) Paid to Rathod B.V. For Const. of Auditorium Building. (adv. Settel 25/09/19 &J.V.No.1598)	2,76,972



92	07-08-19	1500	Amount (Advance) Paid to Alkunte Chetan V. For Extension of Earth Science Dept. (adv. Settel 25/09/2019 & J.V. No. 1597)	2,46,230
93	07-08-19	1102	Amt. Paid to REVAaA for Base of Vertical Showcase Work	2,98,200
94	07-08-19	1104	Amt. Paid to REVAaA for Vertical Clear Glass Display Gallery, Show cases on otta narkhed skeleton Display & Information Work	2,98,670
95	09-08-19	1129	Amt. Paid to Bhumija Architect for Paneling Near Entrance & Display Work Expenses	2,98,700
96	09-08-19	1139	Amt. Paid to M/s Steel Case for Bench unit for Existing Lab for Reagent Shelf Work	8,88,705
97	09-08-19	1140	Amt. Paid to Labair for Renovation & Modemization of Existing Lab Work	30,45,488
98	07-09-19	1406	Ant, Paid to Gajul Vijaykumar Shivaji for Electrical Work, Face Ceiling & Civil Work	2,83,630
99	25-09-19	1596	Amt. Paid to Icon Infotech Pvt. Ltd. For Rack Server = 1 Purchase	12,69,000
100	25-09-19	1597	Amt. Paid to Alkunte Chetan V. for RA Bill No. 1 of Earth Science Building Extension At 1st Floor in Uty. Campus	2,12,703
101	25-09-19	1598	Amt. Paid to Rathod B. V. for Seminar Hall at first Floor Const. Work (Advance Settlnent Dt. 7/8/19 & J.V. No. 1499)	2,58,762
102	25-09-19	2106	Amount (Advance) Paid to Alkunte Chetan V. For Extension of Earth Science Dept. (adv. Settle 22/01/2020 & J.V. No.2934)	2,13,000
103	25-09-19	2107	Amount (Advance) Paid to Rathod B.V. For Extension of Auditorium Building. (adv. Settle 30/11/2019 & J.V. No.2228)	5,00,000
104	25-09-19	1599	Amt. Paid to Birajdar Suryakant Sidramappa for RA Work of Toilet Block At Rangbhavn Study Center	5,46,717
105	25-09-19	2112	Amount (Advance) Paid to Rathod B.V. For Repairs of School of Social Science (Auditorium Building)	4,00,000
106	10-10-19	2268	Amt. Paid to Labair for Existing lab for Reagent shelf work	8,76,084
107	23-10-19	1856	Amt. paid to Shri Moholkar S.P. for Consultancy Charges at Chem. Building	8,494
108	23-10-19	1857	Amt. paid to Shri Moholkar S.P. Against Consultancy Charges for additional Staircase & Lift in Comp.Sci. Building	31,645
109	25-10-19	1886	Amt. Paid to Trimiti Design Consultants against Profesional Charges for Extension above Eath Sci. Building	1,27,453
110	29-11-19	2216	Amt. Paid to Rathod B.V. for Seminar Hall At First Floor Const. Work	64,288
111	29-11-19	2217	Amt. Paid to Birajdar Suryakant Sidramappa for AR work of Toilet Block At Ranghbhavan Study Center	65,606
112	30-11-19	2228	Amt. Paid to Rathod B.V. for R.A. Bill No. 2 Seminar Hall at First Floor Construction work	3,28,908
113	30-11-19	2229	Amt. Paid to Rathod B.V. for Final Bill for Repairs of Library Building at University Campus	4,47,143
114	04-12-19	2269	Amt. Paid to Mauli Offset for Acralic Board =1	2,800
115	06-12-19	2293	Amt. Paid to Moholkar S.P. for Consultancy Charges at Earth Science Building Expences	9,178
116	11-12-19	2381	Amt. Paid to Moholkar S.P. for Auditorium Extention in Phycis Building	10,714
117	11-12-19	2386	Amt. Paid to Moholkar S.P. for Consultancy Charges bill for Reconstruction & Repair work at toilet Block at Ranghbhavan Study Center	10,934



118	19-12-19	2505	Amt. Paid to First Ray Consulting for Koha Installation on Cloud & Support =1	53,100
119	21-12-19	2539	Amt. Paid to Birajdar Suryakant Sidramappa for Reconstruction & Repair Work of toilet Block At Ranghbhavan Study Center	3,52,261
220	01-01-20	2598	Amt. Paid to Alkunte Chetan V. for Renovation work of Laboratories in School of Chemincal Science Building	3,51,002
221	02-01-20	2615	Amt. Paid to Trimiti Design Consultants against Profesional Charges for Extension above Eath Sci. Building	47,795
222	01-01-20	2607	Amt. paid to Techser Power Solutions Pvt.Ltd. For IGST deducted	3,03,018
223	22-01-20	2934	Amt. paid to Alkunte Chetan V. for R.A.2 Bill for Extention work of earth science Builiding in Uty. Campus	6,18,974
224	06-02-20	4152	Amt. (Advance) Paid to Rathod B.V. for Extension of Auditorium at Physics Building	4,87,638
225	17-02-20	3359	Amt. Paid to Sukale Anand S. for R.A. Bill No. 3 Repairs work of Physics Building	1,31,543
226	16-03-20	3679	Being amount paid to SoftFeels Internet Pvt. Ltd. For BMPS Software Purchase (Balance Amount Refund 30%)	58,500
227	31-03-20	3790	Being amount paid to Rathod B.V. for Social Sicence Building 1st Floor Seminar Hall Const. Bill	4,13,607
228	23-10-20	610	Being amt. paid to Birajdar Suryakant Sidramappa for Extension of 1st Floor Study Center Building work at Rangbhavan	10,88,373
229	23-10-20	609	Being amt. paid to Rathod B.V. for Extension of Auditorium Building work at School of Physics Science	3,75,021
Total (B)				7,32,91,980
Grand Total (A+B)				12,31,97,797



[Signature]
Finance & Accounts Officer
 Punyashlok Ahilyadevi Holkar
 Solapur University Solapur

For S K V M AND CO.
 Chartered Accountants
 FRN : 121035W

[Signature]
 Sachin Shrinivas Bhattad FCA, DISA (ICA)
 Partner
 M. No. 109485



Date - 26/11/2020

UDIN. No :- 20109485AAAA051536



पुण्यश्लोक अहिल्यादेवी होळकर सोलापूर विद्यापीठ, सोलापूर
Punyashlok Ahilyadevi Holkar Solapur University, Solapur
के.एम. सोलापूर - ४१३ २११, महाराष्ट्र, भारत



पुण्यश्लोक अहिल्यादेवी होळकर सोलापूर विद्यापीठ, सोलापूर
महाराष्ट्र, भारत

वित्त व लेखा विभाग

Ref. No.: PAHSUS/F&AO/2019-20/ 764

Date: 29 SEP 2020

To,

The Under Secretary (FD-II)
University Grants Commission,
Bahadurshah Zafar Marg,
New Delhi- 110 002



Subject :- Submission of Utilization Certificate and statement of expenditure
Upto 31st March 2020 under General Development Assistance Scheme
during XII Plan Period...

Sir,

With reference to above subject, we are submitting here with the Utilization
Certificate for the F.Y. 2019-20 & CONSOLIDATED Utilization Certificate upto
31st March 2020 with Statement of expenditure against the grant sanctioned &
received for the XII Plan under General Development Assistance scheme.

You are requested to kindly accept the same and release the balance grant of
Rs. 2,80,00,000/- at the earliest to enable the University to utilize the balance grant
within stipulated time limit.

Encl : As Above.

Punyashlok Ahilyadevi Holkar

Solapur University, Solapur

FORM GFR 19-A

Form of Audited Utilization Certificate (Up to 31 March 2020)

(XII Plan General Development Assistance)

Sr. No.	Letter No. & Date	Amount in Rs.	Certified that out of Rs. 4,20,00,000/- (Rupees Four Crore Twenty Lakh only) of grants-in-aid sanctioned during the year 2013-14 and 2016-17 in favour of Solapur University, Solapur under U.G.C. Letter no. given in the margin and interest of Rs.21,80,533/- received treated as additional grant totalling to Rs. 4,41,80,533/- and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 5,54,84,915/- (Five Crore Fourty Three Lakh Thirty Four Thousand Four Hundred Two Rupees only) has been utilized for the purpose for which it was sanctioned and Rs. 1,12,73,677/- balance amount of Advance paid to PWD resulting Rs. 2,25,78,059/-Grant receivable by the University as on 31.03.2020.
1	F no.81-1/2013 (SU-II) Date-20/12/2013	2,80,00,000/-	
2	F no.81-1/2013 (SU-II) Date-08/08/2016	1,40,00,000/-	
Total		4,20,00,000/-	

Details of funds received and expenditure incurred so far

Year	Unspent Balances at the beginning of the year as on 1 st April	Grants Received	Interest earned	Academic Receipts/ Fees/other receipts etc	Total funds available	Expenditure Incurred				Unspent Balances at the end of year on 31 March 2020
						Grants in aid General (31)	Grants in aid Asset (35)	Balance of Advance paid to PWD	Total	
2012-13	-				28356714		6473635		6473635	21883079
2013-14		28000000	356714		23232924	189916	3936927		4126843	19106081
2014-15	21883079		1349845		19580055	27457	9857195		9884652	9691403
2015-16	19106081		473974		23695403	3637103	14125321	10781722	28544146	4848743
2016-17	9695403	14000000			-4848743	103078	8988844		9091922	13940665
2017-18	-4848743	0	0	0	-13940665	83294	6051025	491955	6626274	20566939
2018-19	-13940665	0	0	0	-20566939	162641	1848479		2011120	-22578059
2019-20	20566939	0	0	0	4203489	4203489	51281426	11273677	66758592	22578059
Total		42000000	2180533							

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Vouchers
2. Ledger Accounts

Finance & Account Officer
Punyashlok Ahilyadevi Holkar
Solapur University, Solapur

Registrar
Punyashlok Ahilyadevi Holkar
Solapur University, Solapur

XII Plan Allocation (Item wise Re-priorities) As on 31.03.2020

Name of the University : SOLAPUR UNIVERSITY, SOLAPUR

(in Rs)

Sr. No.	Item	(Rs in lakhs)																						
		As per Code 31 (Grant-in-aid General)	As per Code 35 (Grant-in-aid General)	XII Plan Allocation as revised re-priorities (Total)	Expenditure																		Grand Total	
					Year 2013-14		Year 2014-15		Year 2015-16		Year 2016-17		Year 2017-18		Year 2018-19		Year 2019-20		Total					
3	4	5 (3+4)	Code 31	Code 35	Code 31	Code 35	Code 31	Code 35	Code 31	Code 35	Code 31	Code 35	Code 31	Code 35	Code 31	Code 35	Code 31	Code 35	Code 31	Code 35	Code 31	Code 35		
1	Construction / renovation of buildings		300.00	300.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Campus development		50.00	50.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Staff				0	0	0	883448	0	1842903	0	3383054	0	4344531	0	5706391	0	155822	0	16901286	0	16901286	16901286	
4	Book and Journals		10.00	10.00	0	252810	0	9440	0	225000	0	351175	0	0	0	0	0	0	0	0	0	0	0	
5	Laboratory equipment and infrastructure		150.00	150.00	0	257250	0	1750000	0	7734222	0	1181506	0	2581048	0	4959	0	75883	0	1000269	0	1000269	1000269	
6	Annual maintenance contract	5.00		5.00	0	0	0	0	0	0	0	1181506	0	2581048	0	4959	0	75883	0	1000269	0	1000269	1000269	
7	Innovative research activities	1.50	3.50	5.00	0	0	0	0	0	472116	0	12920	0	0	0	0	0	0	0	1444920	0	14953905	14953905	
8	University Industry linkages	7.00		7.00	0	0	0	0	0	0	0	0	0	331703	0	18990	0	0	0	485036	0	485036	485036	
9	Extension activities	5.00		5.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Cultural activities	2.00		2.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Development of ICT				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Health care		68.00	68.00	0	4876200	0	123800	0	0	0	171000	0	297750	0	0	0	0	0	420000	0	420000	420000	
13	Student amenities (Including hostels)		5.00	5.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Travel Grant		43.00	43.00	0	1087375	0	125000	0	9570	0	349750	0	13000	0	2000	0	0	0	7007850	0	7007850	7007850	
15	Conferences / Seminars / Symposia / Workshops	5.00		5.00	0	0	0	0	0	45500	0	195424	0	1420812	0	318685	0	2254	0	499320	0	499320	499320	
16	Publication Grant	2.00		2.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	Appointment of Visiting Professor / Visiting fellows	10.00		10.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	496622	0	496622	496622	
18	Establishment of Career and Counseling Cell	1.00	1.00	2.00	0	0	42100	0	0	0	0	15335	0	0	0	83294	0	16264	0	254270	0	254270	254270	
19	Day Care Centers		2.00	2.00	0	0	0	0	0	0	575	59893	0	0	0	0	0	0	0	42675	59893	112568	112568	
20	Basic facilities for Women		10.00	10.00	0	0	0	0	0	0	0	178493	0	0	0	0	0	0	0	0	0	178493	178493	
21	Faculty Development Programme				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	ENCORE				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	Human Rights and Duties Education				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	Appointment / Honorarium of Guest Panel Members				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	Barrier free Education				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Grand Total	57.50	642.50	700.00	0	6473635	189916	3936927	27457	9857195	3637103	14125221	103078	8988644	83294	6051025	16264	1848479	4203489	51281426	55484915	55484915		

Total Grant Received	42700000	Bank Interest	
Interest Received	1180533	2013-14	356714
Total Grant	43880533	2014-15	1349843
Expenditure Code 31	4203489	2015-16	473974
Expenditure Code 35	1178445	2016-17	0
Expenditure Total 31-35 Annexure A	5381934	2017-18	0
Expenditure Total 31-35 Annexure B	174166	2018-19	0
	55484915	Total	2180533
Balance Sheet As on 07/03/2020	0	22578059	

[Handwritten Signature]

Account Officer
 Accounts Officer
 Accounts Officer



ANNEXURE -IV

UNIVERSITY GRANTS COMMISSION
STATEMENT OF INCOME & EXPENDITURE

Audited statement of income & expenditure in respect of UGC XII Plan Grant approved by the UGC vide letter No. P.No.81-1/2013(SU-II) dated 20/12/2013 & 08/08/2016. As on 31.03.2020.

Income	Expenditure (Amount) Head-wise & Item-wise	
I. Grants from UGC: 4,20,00,000/-	1	Construction / renovation of buildings 16901286
II. Interest earned by the university/college on UGC grant : 21,80,533/-	2	Campus development 6109405
III. Others, if any :	3	Staff 0
	4	Book and Journals 1000269
	5	Laboratory equipment and infrastructure 14953905
	6	Annual maintenance contract 485036
	7	Innovative research activities 488693
	8	University Industry linkages 0
	9	Extension activities 420000
	10	Cultural activities 1042461
	11	Development of ICT 7007850
	12	Health care 499320
	13	Student amenities (Including Hostels) 4050928
	14	Travel Grant 316199
	15	Conferences / Seminars / Symposia / Workshops 496822
	16	Publication Grant 0
	17	Appointment of Visiting Professor / Visiting fellows 264270
	18	Establishment of Career and Counselling Cell 112568
	19	Day Care Centers 178493
	20	Basic facilities for Women 21384
	21	Faculty Development Programme 0
	22	ENCORE 40000
	23	Human Rights and Duties Education 87327
	24	Appointment / Honorarium of Guest part time teachers 960985
	25	Barrier free Education 47714



Grand Total 55484915

Total:

Total:

Registrar/Principal
(with his seal)
Registrar

Punyashlok Ahilyadevi Holkar
Solapur University, Solapur

F.A./F.O.
(with his seal)

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

For S K V M AND CO.
Chartered Accountants
FRN : 121035W

Sachin Shrinivas Bhatad FCA, DISA (ICA)
Partner
M. No. 100485 28/9/2020

(Signature of Chartered
Accountant/ Government Auditor
with his seal) and Registration
Number

2069485AAACN499





पुण्यश्लोक अहिल्यादेवी होळकर सोलापूर विद्यापीठ
Punyashlok Ahilyadevi Holkar Solapur University

सोलापूर - पुणे राष्ट्रीय महामार्ग, केगांव, सोलापूर - ४१३ २५५ (महाराष्ट्र)
Solapur-Pune National Highway, Kegaon, Solapur-413 255 (Maharashtra)

☎ : ०२१७-२७४४७७०, ७१, ७२, ७३, ७४ फॅक्स : २३५१३००

ईमेल : sports@sus.ac.in

संकेतस्थळ - <http://su.digitaluniversity.ac> www.sus.ac.in

विस्तारीत क्रमांक : २३३



● क्रीडा व शारिरीक शिक्षण मंडळ ● Board of Sports and Physical Education ●

जा.क्र. पुअहोसोविसो/क्रीशाशिमं/२०२०-२१/ ५५

दि. / /

15 MAR 2021

प्रति,

मा. राज्यपालांचे सचिव,

मलबार हिल, राजभवन,

मुंबई- ४०००३५

विषय : क्रीडा महोत्सव - २०१९ चे उपयोगिता प्रमाणपत्र स्वीकारणेबाबत.

महोदय,

उपरोक्त विषयास अनुसरून महामहिम राज्यपाल कार्यालयाकडून घेण्यात आलेल्या २३ वी राज्यस्तरीय क्रीडा महोत्सव - २०१९ स्पर्धा दि. २६ डिसेंबर २०१९ ते ३० डिसेंबर २०१९ या कालावधीत प्रस्तुत विद्यापीठात संपन्न झाला आहे.

क्रीडा महोत्सव - २०१९ अंतर्गत प्राप्त झालेला निधी व झालेल्या खर्चाचे उपयोगिता प्रमाणपत्र सोबत जोडून पाठवित आहे. तरी त्यांचा स्वीकार करावा, ही नम्र विनंती.

कळावे.

आपला विश्वासू,

(प्रा.डॉ.विकास घुटे)

प्र.कुलसचिव


सोबत : वरील प्रमाणे


GFR 19-A
(See Rules 212 (1))

Form of Utilization Certificate(up to 10th March 2021)

Sr.No.	Letter No. & 2 Date	Amount (Rs.)
1	1) Received Pro-rata Contribution from various Universities	1,72,00,650/-
	2) Received Amount from Other Sources /Donation	17,46,001/-
	Total :	<u>1,89,46,651/-</u>

Certified that out of **Rs. 1,89,46,651/-** Amount received during the year 2019-20 in favour of Registrar, Solapur University, Solapur for **Krida Mahotsav**. letter no. given in the margin and **Rs. -----NIL -----** on account of unspent balance of the previous year, a sum of **Rs. 2,91,10,015/- (Two Crore Ninety One Lakh Ten thousand Fifteen only)** has been utilized for the purpose of Krida Mahotsav for which it was sanctioned and that the Expenses of **Rs. 1,01,63,364/- which is receivable**. Certified that I have satisfied myself that conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


Director
Sports & Physical Education
Punyashlok Ahilyadevi Holkar
Solapur University, Solapur


Registrar
Punyashlok Ahilyadevi Holkar
Solapur University, Solapur


Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

Date : 10.03.2021
Place : SOLAPUR

Kinds of checks exercised.

- 1 Ledgers of Expenditure
- 2 Donation Register

For S K V M AND CO.
Chartered Accountants
FRN : 121035W


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

UDIN : 21109485AAAABI 2846
Date : 12/03/2021



Punyashlok Ahilyadevi Holkar Solapur University

Solapur Pune Highway,
At Post : Kegaon, Solapur

Cont. From Various Uty. of Maha. for Krida M.-19-20

Monthly Summary

1-Apr-2019 to 10-Mar-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November		40,38,360.00	40,38,360.00 Cr
December		21,52,041.00	61,90,401.00 Cr
January		1,17,65,364.00	1,79,55,765.00 Cr
February		6,90,886.00	1,86,46,651.00 Cr
March			1,86,46,651.00 Cr
April			1,86,46,651.00 Cr
May			1,86,46,651.00 Cr
June			1,86,46,651.00 Cr
July			1,86,46,651.00 Cr
August			1,86,46,651.00 Cr
September		3,00,000.00	1,89,46,651.00 Cr
October			1,89,46,651.00 Cr
November			1,89,46,651.00 Cr
December			1,89,46,651.00 Cr
January			1,89,46,651.00 Cr
February			1,89,46,651.00 Cr
March			1,89,46,651.00 Cr
Grand Total		1,89,46,651.00	1,89,46,651.00 Cr

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

Punyashlok Ahilyadevi Holkar Solapur University

Solapur Pune Highway,
At Post : Kegaon, Solapur

Cont. From Various Uty. of Maha. for Krida M.-19-20
Ledger Account

1-Apr-2019 to 10-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-11-2019	Dr Canara Bank A/c No. 0310101033805 Uty.Fund DD No. 082599 Dt. 16/11/2019 (Donation)	Receipt	14703		5,00,001.00
9-12-2019	Dr Canara Bank A/c No. 0310101033805 Uty.Fund DD No. 045423 Dt. 09/12/2019 (Donation)	Receipt	15480		5,00,000.00
18-12-2019	Dr Canara Bank A/c No. 0310101033805 Uty.Fund DD No. 433646 Dt. 18/12/2019 (Donation)	Receipt	15748		50,000.00
23-12-2019	Dr Canara Bank A/c No. 0310101033805 Uty.Fund Ch.No.140373 (Donation)	Receipt	15852		1,00,000.00
24-12-2019	Dr Central Bank of India NEFT A/c No. 3177057679 UTR No. SBIN119355374342 Dt. 21/12/2019 (Donation for Basketball)	Receipt	15895		50,000.00
26-12-2019	Dr Canara Bank A/c No. 0310101033805 Uty.Fund DD No. 196692 Dt. 26/12/2019 (Donation)	Receipt	15905		2,00,000.00
27-12-2019	Dr Canara Bank A/c No. 0310101033805 Uty.Fund Ch. No. 012513 Dt. 23/12/2019 Donation	Receipt	15911		11,000.00
30-12-2019	Dr Canara Bank A/c No. 0310101033805 Uty.Fund Ch No. 180239 Dt. 29/12/2019 (Donation)	Receipt	15912		25,000.00
1-1-2020	Dr Canara Bank A/c No. 0310101033805 Uty.Fund DD No. 039887 Dt. 14/12/2019 (Donation)	Receipt	15942		5,000.00
	Dr Canara Bank A/c No. 0310101033805 Uty.Fund DD No. 022661 Dt. 14/12/2019 (Donation)	Receipt	15943		5,000.00
	Cr Closing Balance			14,46,001.00	14,46,001.00
				14,46,001.00	14,46,001.00
1-4-2020	Dr Opening Balance				14,46,001.00
14-8-2020	Dr Canara Bank A/c No. 0310101033805 Uty.Fund UTR No. SBINR52020081300120291 Dt. 13/08/2020 (Donation)	Receipt	352		3,00,000.00
	Cr Closing Balance			17,46,001.00	17,46,001.00
				17,46,001.00	17,46,001.00

Punyashlok Ahilyadevi Holkar Solapur University

Solapur Pune Highway,
At Post : Kegaon, Solapur

Expenditure of Krida Mahostav

Ledger Account

1-Apr-2019 to 10-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-6-2019	Cr Ajari Ramesh Vishwanath -Payable	Journal	547	10,390.00	
3-7-2019	Cr Shri Nimbalkar Dyaneshwar Arjun- Payable	Journal	732	1,900.00	
9-8-2019	Cr Shivshankar Earthmovers -Payable	Journal	1132	4,750.00	
	Cr Shivshankar Earthmovers -Payable	Journal	1133	3,850.00	
28-8-2019	Cr Limbole Vitthal Manik -Payable	Journal	1296	3,300.00	
7-11-2019	Cr Suvarnraj Mahila Mandal -Payable	Purchase	743	348.47	
15-11-2019	Cr Suvarnraj Mahila Mandal -Payable	Purchase	765	266.50	
	Cr T.D.S.	Journal	2078	2,497.00	
18-11-2019	Cr Awatade H.K. -Payable	Journal	2106	3,130.00	
29-11-2019	Cr Shri Nimbalkar Dyaneshwar Arjun- Payable	Journal	2219	3,434.00	
30-11-2019	Cr Suvarnraj Mahila Mandal -Payable	Purchase	801	266.60	
	Cr Shri Daingade Atul S.	Journal	2235	2,384.00	
3-12-2019	Cr T.D.S.	Journal	2253	21,250.00	
	Cr T.D.S.	Journal	2254	23,800.00	
4-12-2019	Cr T.D.S.	Journal	2258	13,600.00	
	Cr T.D.S.	Journal	2259	12,400.00	
	Cr T.D.S.	Journal	2261	20,600.00	
	Cr T.D.S.	Journal	2265	20,000.00	
	Cr T.D.S.	Journal	2267	16,800.00	
	Cr T.D.S.	Journal	2270	2,800.00	
6-12-2019	Cr Dr.Pawar S.K.	Journal	2292	8,670.00	
9-12-2019	Cr Dhembare M. B. -Payable	Journal	2340	7,540.00	
	Cr Shri Nimbalkar Dyaneshwar Arjun- Payable	Journal	2345	3,750.00	
10-12-2019	Cr T.D.S.	Journal	2362	22,400.00	
16-12-2019	Cr Surya Infrastructure Developers -Payable	Purchase	871	11,59,047.53	
17-12-2019	Cr T.D.S.	Journal	2455	18,650.00	
	Cr T.D.S.	Journal	2461	16,350.00	
	Cr T.D.S.	Journal	2462	17,600.00	
	Cr T.D.S.	Journal	2463	19,200.00	
	Cr T.D.S.	Journal	2465	19,600.00	
	Cr T.D.S.	Journal	2466	20,000.00	
	Cr T.D.S.	Journal	2467	19,200.00	
19-12-2019	Cr Corner Steel Furniture -Payable	Purchase	883	11,500.00	
	Cr Corner Steel Furniture -Payable	Purchase	884	19,368.00	
20-12-2019	Cr T.D.S.	Journal	2514	16,750.00	
	Cr T.D.S.	Journal	2515	23,500.00	
	Cr T.D.S.	Journal	2516	18,250.00	
	Cr T.D.S.	Journal	2517	17,750.00	
	Cr T.D.S.	Journal	2518	17,200.00	
21-12-2019	Cr T.D.S.	Journal	2528	24,750.00	
	Cr Limbole Vitthal Manik -Payable	Journal	2530	4,800.00	
23-12-2019	Cr Shree Datta Sales & Services -Payable	Purchase	905	2,20,730.00	
	Cr T.D.S.	Journal	2557	22,400.00	
	Cr T.D.S.	Journal	2558	22,000.00	
	Cr T.D.S.	Journal	2559	19,600.00	
24-12-2019	Cr T.D.S.	Journal	2570	20,000.00	
	Cr T.D.S.	Journal	2571	20,000.00	
	Cr T.D.S.	Journal	2572	20,000.00	
	Cr T.D.S.	Journal	2573	20,000.00	
25-12-2019	Cr T.D.S.	Journal	2588	19,450.00	

Carried Over

20,37,822.10

continued ...

Punyashlok Ahilyadevi Holkar Solapur University

Expenditure of Krida Mahostav Ledger Account : 1-Apr-2019 to 10-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,37,822.10	
25-12-2019	Cr T.D.S.	Journal	2595	3,62,100.00	
1-1-2020	Cr Shri Mudgi Mallikarjun B.	Journal	2603	1,533.00	
2-1-2020	Cr T.D.S.	Journal	2616	17,200.00	
	Cr Hotel Deepgiri -Payable	Journal	2633	6,960.00	
4-1-2020	Cr T.D.S.	Journal	2657	19,650.00	
	Cr T.D.S.	Journal	2658	13,800.00	
	Cr T.D.S.	Journal	2659	20,450.00	
	Cr Naik Sanjay -Payable	Journal	2662	2,31,350.00	
	Cr Randhir Singh -Payable	Journal	2663	1,56,850.00	
6-1-2020	Cr Balaji Sports Wear & Sports Goods -Payable	Journal	2683	23,800.00	
	Cr Balaji Sports Wear & Sports Goods -Payable	Journal	2684	23,800.00	
	Cr Balaji Sports Wear & Sports Goods -Payable	Journal	2685	17,000.00	
	Cr Balaji Sports Wear & Sports Goods -Payable	Journal	2686	17,000.00	
	Cr Shri Nimbalkar Dyaneshwar Arjun- Payable	Journal	2691	5,289.00	
7-1-2020	Cr T.D.S.	Journal	2693	89,280.00	
	Cr Babawale Vijay Hira -Payable	Journal	2695	16,777.00	
	Cr Alkunte Chetan V. -Payable	Purchase	943	9,000.00	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	946	142.80	
	Cr Smt. Patil Maya Jagdish	Journal	2701	22,245.00	
	Cr Chandan Tiles & Marble Industries -Payable	Purchase	949	56,599.94	
8-1-2020	Cr Gaikwad Madan Shivilal -Payable	Journal	2724	3,25,002.00	
	Cr Sayed Rasool -Payable	Journal	2725	1,89,021.00	
	Cr Sonawane Rajesh Ramrao -Payable	Journal	2729	3,22,722.00	
	Cr Shri Pujari Prashant R.	Journal	2731	2,144.00	
9-1-2020	Cr Patil Anil Kashinath -Payable	Journal	2740	1,76,760.00	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	960	199.95	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	961	463.41	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	962	199.95	
	Cr T.D.S.	Journal	2747	17,600.00	
	Cr T.D.S.	Journal	2748	24,400.00	
	Cr Hullenauru Shraddha Sidram -Payable	Journal	2749	1,00,000.00	
10-1-2020	Cr T.D.S.	Journal	2757	84,000.00	
	Cr T.D.S.	Journal	2758	56,550.00	
	Cr The Mayur Sports Wear, Kolhapur -Payable	Journal	2763	12,700.00	
	Cr T.D.S.	Journal	2764	63,800.00	
	Cr T.D.S.	Journal	2765	73,300.00	
	Cr Shreya L.E.D. Kabaddi Score Board -Payable	Journal	2769	22,500.00	
	Cr Balaji Sports Wear & Sports Goods -Payable	Journal	2770	12,000.00	
14-1-2020	Cr Balaji Sports Wear & Sports Goods -Payable	Journal	2796	12,000.00	
	Cr Shah Hinaben Harshadkumar -Payable	Journal	2804	50,800.00	
16-1-2020	Cr Katalakute Govind B. -Payable	Journal	2815	52,590.00	
17-1-2020	Cr M/s.Shakti Security & Personnel Services -Payable	Purchase	975	44,700.00	
	Cr Bharat Paint Company -Payable	Purchase	980	500.02	
	Cr Dr.Pawar S.K.	Journal	2825	23,420.00	
	Cr Kala Art -Payable	Journal	2829	56,676.00	
	Cr Shree Balaji Fire Service -Payable	Purchase	985	3,300.00	
	Cr Siddhi Distributors -Payable	Purchase	987	15,764.60	
	Cr Siddhi Distributors -Payable	Purchase	988	6,500.00	
	Cr Bharat Paint Company -Payable	Purchase	993	16,211.86	
	Cr T.D.S.	Journal	2836	34,550.00	
	Cr Shri Waghmode Sagar P. -Payable	Journal	2848	700.00	
18-1-2020	Cr Vishwavinayak Pratishthan -Payable	Journal	2852	50,000.00	
20-1-2020	Cr Kalasangam Arts, Solapur -Payable	Purchase	1000	12,400.00	
	Cr Venkatesh Pharma -Payable	Purchase	1004	7,862.00	
	Cr Venkatesh Pharma -Payable	Purchase	1005	7,562.00	
	Cr Venkatesh Pharma -Payable	Purchase	1006	1,920.00	

Carried Over

50,29,467.63

Punyashlok Ahilyadevi Holkar Solapur University

Expenditure of Krida Mahostav Ledger Account : 1-Apr-2019 to 10-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,29,467.63	
20-1-2020	Cr Siddhi Distributors -Payable	Purchase	1007	14,900.30	
	Cr Doctor & Patient Gallery -Payable	Purchase	1008	1,381.17	
	Cr Doctor & Patient Gallery -Payable	Purchase	1009	11,919.58	
	Cr Doctor & Patient Gallery -Payable	Purchase	1010	5,743.01	
	Cr T.D.S.	Journal	2885	17,800.00	
	Cr Doctor & Patient Gallery -Payable	Purchase	1016	8,135.58	
	Cr Doctor & Patient Gallery -Payable	Purchase	1017	9,507.66	
	Cr Doctor & Patient Gallery -Payable	Purchase	1018	3,150.00	
	Cr Oem Ekvira Media Pvt.Ltd. -Payable	Purchase	1019	1,33,929.00	
	Cr Kala Art -Payable	Journal	2894	6,480.00	
	Cr T.D.S.	Journal	2895	20,700.00	
	Cr T.D.S.	Journal	2896	24,000.00	
	Cr T.D.S.	Journal	2897	48,600.00	
	Cr T.D.S.	Journal	2898	44,750.00	
	Cr Dhembare M. B. -Payable	Journal	2899	2,380.00	
	Cr Shri Raut S. D.	Journal	2903	12,500.00	
21-1-2020	Cr Shri Vhanmane Pankesh Appasha -Payable	Journal	2912	17,793.00	
	Cr Mohini Plylam -Payable	Purchase	1023	3,383.22	
	Cr T.D.S.	Journal	2915	2,91,600.00	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	1026	23,769.00	
22-1-2020	Cr Alankar Radios & Tv Service Center -Payable	Journal	2937	15,150.00	
	Cr A-1 Balloon & Flower Decoraters Stall -Payable	Journal	2939	34,000.00	
	Cr Netcom Infotech -Payable	Purchase	1034	9,491.52	
	Cr Venkatesh Pharma -Payable	Purchase	1036	706.00	
24-1-2020	Cr T.D.S.	Journal	2954	87,500.00	
	Cr T.D.S.	Journal	2955	45,000.00	
	Cr T.D.S.	Journal	2957	21,000.00	
	Cr Samrajya News Channel -Payable	Journal	2961	4,000.00	
	Cr Shree Datta Sales & Services -Payable	Purchase	1046	2,34,531.00	
27-1-2020	Cr T.D.S.	Journal	2979	78,600.00	
	Cr T.D.S.	Journal	2980	82,800.00	
	Cr Lalit Nahata -Payable	Purchase	1051	1,27,300.00	
	Cr Lalit Nahata -Payable	Purchase	1052	2,02,000.00	
	Cr T.D.S.	Journal	2984	91,600.00	
	Cr Kalasangam Arts, Solapur -Payable	Purchase	1053	2,600.00	
	Cr Gavade Shweta S -Payable	Journal	2987	1,05,000.00	
	Cr T.D.S.	Journal	2992	22,500.00	
28-1-2020	Cr Alkunte Chetan V. -Payable	Purchase	1058	1,22,167.00	26,984.00
29-1-2020	Cr Netcom Infotech -Payable	Purchase	1061	2,055.15	
	Cr Shri Patil Vijaykumar Sandipan	Journal	3023	19,745.00	
	Cr Balte Balaso G. -Payable	Journal	3029	1,26,260.00	
30-1-2020	Cr Bharat Paint Company -Payable	Purchase	1065	1,101.71	
	Cr Madan J Dalvi -Payable	Purchase	1066	508.47	
	Cr Mujawar K.C.	Journal	3035	19,048.00	
	Cr T.D.S.	Journal	3036	61,254.00	
	Cr Shri Gaikwad Sachin Maruti	Journal	3038	24,277.00	
	Cr Murli Ads -Payable	Purchase	1067	9,900.00	
	Cr Murli Ads -Payable	Purchase	1068	11,225.00	
	Cr T.D.S.	Journal	3041	30,000.00	
	Cr Khandagale Ganesh	Journal	3043	45,846.00	
	Cr Bhaskar Balasaheb Nagnath -Payable	Journal	3054	12,746.00	
31-1-2020	Cr Smt. Mhetre Rajashree Nagesh -Payable	Journal	3062	28,600.00	
	Cr Shri Lokhande Hanumant Sidheshwar	Journal	3063	12,390.00	
	Cr Shri Vhanmane Pankesh A.	Journal	3064	18,055.00	
	Cr Shri Jadhav Bhaktraj G.	Journal	3065	18,565.00	
	Cr T.D.S.	Journal	3067	75,300.00	
	Carried Over			75,34,711.00	26,984.00

Punyashlok Ahilyadevi Holkar Solapur University

Expenditure of Krida Mahostav Ledger Account : 1-Apr-2019 to 10-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,34,711.00	26,984.00
1-2-2020	Cr Suvarnraj Mahila Mandal -Payable	Purchase	1077	457.00	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	1078	95.20	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	1079	457.00	
	Cr Dharmadhikari Anand Mohan	Journal	3080	25,922.00	
5-2-2020	Cr T.D.S.	Journal	3145	2,34,500.00	
6-2-2020	Cr Khandagale Ganesh -Payable	Journal	3167	32,765.00	
	Cr Khandagale Ganesh -Payable	Journal	3168	33,000.00	
7-2-2020	Cr Yashraj Mandap Contractor & Light Decorator -Payabl	Purchase	1099	24,000.00	
	Cr Yashraj Mandap Contractor & Light Decorator -Payabl	Purchase	1100	4,800.00	
	Cr Yashraj Mandap Contractor & Light Decorator -Payabl	Purchase	1101	25,000.00	
	Cr Sadguru Light Mandap Decoration -Payable	Journal	3191	1,04,400.00	
	Cr Mijan Enterprises -Payable	Journal	3192	1,87,200.00	
	Cr Super Gadi Karkhana V Furniture -Payable	Journal	3193	1,94,400.00	
	Cr Khandagale Ganesh -Payable	Journal	3202	69,385.00	
10-2-2020	Cr Samarth Sports, Solapur M.S. -Payable	Purchase	1107	8,928.56	
	Cr Jagan Embroidary & Readymade -Payable	Journal	3217	6,160.00	
	Cr T.D.S.	Journal	3219	42,800.00	
	Cr Deshmukh Pradeep Nagnath -Payable	Journal	3223	8,150.00	
	Cr Moghe G.L. -Payable	Journal	3226	5,292.00	
	Cr Salunkhe Sampat M -Payable	Journal	3230	5,520.00	
	Cr Mankani Neeta S. -Payable	Journal	3231	550.00	
	Cr R.K.Infra Project -Payable	Purchase	1108	45,700.00	
	Cr Gangane Ravindra Bapurao -Payable	Journal	3233	13,500.00	
11-2-2020	Cr Devkar Santosh Ramchandra- Payable	Journal	3245	19,200.00	
	Cr T.D.S.	Journal	3246	90,000.00	
	Cr T.D.S.	Journal	3247	30,000.00	
	Cr Kale Vijay Prakash -Payable	Journal	3254	8,730.00	
	Cr Pandey Kirti Anil -Payable	Journal	3255	3,256.00	
	Cr Dr.Pawar S.K.	Journal	3260	87,011.00	
	Cr Corner Steel Furniture -Payable	Purchase	1111	8,000.00	
	Cr Shripati Tukaram Bansode -Payable	Journal	3261	3,300.00	
	Cr C.Sambhajiraje's Rojgar Seva Sahakari Sansth.Mar.-P	Purchase	1112	40,187.50	
	Cr T.D.S.	Journal	3265	6,500.00	
12-2-2020	Cr Yes News Marathi -Payable	Journal	3278	4,000.00	
	Cr Awatade H.K. -Payable	Journal	3284	3,070.00	
15-2-2020	Cr T.D.S.	Journal	3306	70,000.00	
	Cr Shri Torvi Shivanand Sharnappa	Journal	3308	28,580.00	
	Cr B.R. Adds -Payable	Journal	3316	4,720.00	
	Cr Yashodhara Handloom -Payable	Journal	3318	24,700.00	
17-2-2020	Cr Shri Sohani Nitin J. -Payable	Journal	3357	14,000.00	
	Cr Kamble Anna L. -Payable	Journal	3358	15,000.00	
	Cr Shree Datta Sales & Services -Payable	Purchase	1141	78,903.00	
	Cr T.D.S.	Journal	3374	26,750.00	
18-2-2020	Cr T.D.S.	Journal	3391	20,500.00	
20-2-2020	Cr Gavali Anna Pandurang	Journal	3410	25,349.00	
	Cr Dr.Jagtap Abhijit Hanumant -Payable	Journal	3415	8,309.00	
	Cr Decospaa Interiors LLP -Payable	Purchase	1147	6,550.82	
	Cr Decospaa Interiors LLP -Payable	Purchase	1148	8,055.00	
24-2-2020	Cr Shree Datta Sales & Services -Payable	Purchase	1155	1,24,723.00	
	Cr Shree Datta Sales & Services -Payable	Purchase	1157	2,04,735.00	
	Cr Shri Patil Ashok Bhimrao	Journal	3443	70,000.00	
27-2-2020	Cr Landge Suresh Mahadeo -Payable	Journal	3463	1,500.00	
	Cr Shri Patil Meghraj Ambadas -Payable	Journal	3469	1,708.00	
28-2-2020	Cr T.D.S.	Journal	3475	23,100.00	
	Cr T.D.S.	Journal	3476	99,000.00	
	Cr T.D.S.	Journal	3480	1,32,000.00	
	Carried Over			98,99,130.08	26,984.00

Punyashlok Ahilyadevi Holkar Solapur University

Expenditure of Krida Mahostav Ledger Account : 1-Apr-2019 to 10-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,99,130.08	26,984.00
28-2-2020	Cr T.D.S.	Journal	3481	2,64,000.00	
	Cr T.D.S.	Journal	3482	92,400.00	
	Cr Balaji Sports Wear & Sports Goods -Payable	Journal	3483	32,250.00	
	Cr Mohit Trade Link -Payable	Purchase	1161	10,925.00	
	Cr MH 13 News -Payable	Journal	3485	4,000.00	
2-3-2020	Cr C.R. Enterprises -Payable	Purchase	1173	3,180.00	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	1175	2,665.60	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	1176	2,028.00	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	1177	529.37	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	1178	871.19	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	1179	463.68	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	1180	1,666.00	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	1181	3,159.80	
	Cr Suvarnraj Mahila Mandal -Payable	Purchase	1182	11,332.34	
4-3-2020	Cr Adhyksha Maratha Samaj Seva Mandal -Payable	Journal	3552	35,892.00	
5-3-2020	Cr Patil Dinesh A. -Payable	Journal	3561	45,656.00	
6-3-2020	Cr Dr. Chincholkar Ravindra Bhaskarrao	Journal	3576	22,400.00	
9-3-2020	Cr T.D.S.	Journal	3616	24,360.00	
	Cr Moreshwar Enterprises	Journal	3627	2,04,991.00	
11-3-2020	Cr Moreshwar Enterprises	Journal	3641	1,99,921.00	
13-3-2020	Cr Samarth Sports, Solapur M.S. -Payable	Purchase	1206	1,101.72	
	Cr Shri Chokakkar Kiran Tukaram -Payable	Journal	3656	16,800.00	
	Cr T.D.S.	Journal	3657	12,000.00	
	Cr Shri Mallav Ashok Seetaram	Journal	3664	6,500.00	
	Cr Shri Shinde Shivaji Narayanrao	Journal	3669	78,789.00	
18-3-2020	Cr Jayesh Caterers	Journal	3709	44,62,400.00	
	Cr Shree Samarth Event Management -Payable	Purchase	1218	69,42,928.00	
	Cr T.D.S.	Journal	3713	1,75,798.00	62,226.00
20-3-2020	Cr T.D.S.	Journal	3744	4,800.00	
	Cr Moreshwar Enterprises	Journal	3753	2,60,936.00	
21-3-2020	Cr Shree Datta Sales & Services -Payable	Purchase	1231	2,11,236.00	
	Cr ICAR -National Research Center on Pomegranate -Paya	Journal	3772	32,400.00	
31-3-2020	Cr Moreshwar Enterprises	Journal	3792	1,87,733.00	
	Cr T.D.S.	Journal	3796	7,25,729.00	
	Cr Patil Ashok -Payable	Journal	3800	18,269.00	
	Cr T.D.S.	Journal	3828	81,000.00	
	Cr T.D.S.	Journal	3829	37,200.00	
	Cr Hingmire Virendra Vishwanath -Payable	Purchase	1247	99,070.00	
	Cr Jadhav Satyen S. -Payable	Journal	3873	3,900.00	
	Cr Shri Chokakkar Kiran Tukaram -Payable	Journal	3876	24,600.00	
	Cr Manukar Samarth D. -Payable	Journal	3880	3,500.00	
	Cr Moreshwar Enterprises	Journal	3967	2,56,461.00	
	Cr Shree Datta Sales & Services -Payable	Purchase	1302	2,29,719.00	
	Cr Shree Datta Sales & Services -Payable	Purchase	1304	59,892.00	
	Cr Shri Nimbalkar D.A.	Journal	4006	54,819.00	
	Cr CGST	Journal	4011	17,33,675.52	
	Dr Closing Balance			2,65,83,077.30	89,210.00
					2,64,93,867.30
				2,65,83,077.30	2,65,83,077.30
1-4-2020	Cr Opening Balance			2,64,93,867.30	
12-6-2020	Cr Shri Gaikwad Sachin Maruti	Journal	28	13,979.00	
9-7-2020	Cr Mujawar K.C.	Journal	61	22,979.00	
4-8-2020	Cr Jagan Embroidary & Readymade -Payable	Journal	179	1,16,700.00	
5-8-2020	Cr Moreshwar Enterprises	Journal	193	2,57,695.00	
10-8-2020	Cr Moreshwar Enterprises	Journal	228	1,48,066.00	
	Carried Over			2,70,53,286.30	

Punyashlok Ahilyadevi Holkar Solapur University

Expenditure of Krida Mahostav Ledger Account : 1-Apr-2019 to 10-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,53,286.30	
11-8-2020	Cr Shri Kamble A.G.	Journal	237	2,200.00	
14-8-2020	Cr Prin.B.R.Indira Gandhi College of Engg.,Solapur	Journal	251	73,000.00	
	Cr Prin. Brahmdevdada Mane Institute of Technology	Journal	252	56,780.00	
27-8-2020	Cr Ajitsing Khare -Payable	Journal	308	9,100.00	
9-9-2020	Cr Shri Chokakkar Kiran Tukaram -Payable	Journal	368	83,200.00	
21-9-2020	Cr Mankani Neeta S. -Payable	Journal	445	2,000.00	
	Cr Patil Mallikarjun Bhalchandra -Payable	Journal	449	11,890.00	
22-9-2020	Cr Khandagale Ganesh	Journal	455	24,321.00	
8-10-2020	Cr T.D.S.	Journal	514	91,384.00	
18-1-2021	Cr Shri Wangi S.S. -Payable	Journal	1128	4,200.00	
28-1-2021	Cr Shree Durgamata Construction -Payable	Purchase	340	2,58,604.00	
29-1-2021	Cr Shree Durgamata Construction -Payable	Purchase	343	6,200.00	
	Cr Shree Durgamata Construction -Payable	Purchase	344	15,820.00	
10-3-2021	Cr Surya Infrastructure Developers -Payable	Purchase	497	6,84,670.00	
	Cr Surya Infrastructure Developers -Payable	Purchase	498	2,83,858.47	
	Cr Surya Infrastructure Developers -Payable	Purchase	499	71,091.00	
	Cr Surya Infrastructure Developers -Payable	Purchase	500	77,410.20	
	Dr Central Bank of India NEFT A/c No. 3177057679	Receipt	11455		2,000.00
	Cr Ghatule Amit Uttamrao -Payable	Journal	1520	6,000.00	
	Cr T.D.S.	Journal	1521	97,975.00	
	Cr T.D.S.	Journal	1522	31,307.00	
				2,89,44,296.97	2,000.00
Dr	Closing Balance				2,89,42,296.97
				2,89,44,296.97	2,89,44,296.97

Rs 2,89,42,297/- ✓
 Add - GST Reverse Rs. 1,67,718/- ✓
 Total Rs. 2,91,10,015/-



Finance & Accounts Officer
 Punyashlok Ahilyadevi Holkar
 Solapur University Solapur

Punyashlok Ahilyadevi Holkar Solapur University

Solapur Pune Highway,
At Post : Kegaon, Solapur

Expenditure of Krida Mahostav

Ledger Account

1-Apr-2020 to 10-Mar-2021

Page 1 (F)

Student Aid Fund	M/s Pachkawade & Associates -Payable	Patil Ashok Bhimrao -Payable	CGST	SGST	Round Off
150.00 Cr	84,530.00 Cr	4,000.00 Dr	15,516.24 Dr 372.00 Dr 949.20 Dr 41,080.20 Dr 17,031.51 Dr 4,265.46 Dr 4,644.61 Dr	15,516.24 Dr 372.00 Dr 949.20 Dr 41,080.20 Dr 17,031.51 Dr 4,265.46 Dr 4,644.61 Dr	0.52 Dr 0.40 Cr 0.40 Cr 0.49 Cr 0.08 Dr 0.42 Cr
150.00 Cr	84,530.00 Cr	4,000.00 Dr	83,859.22 Dr	83,859.22 Dr	1.11 Cr

83859

83859

1,67,718 = 00 Total GST .

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur