Punyashlok Ahilyadevi Holkar Solapur University

Criterion VI – Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization

Metric No.	
6.4.3	***Funds / Grants received from non-government bodies, individuals, philanthropists during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs).***
	• Provide the link for additional information. • Upload any additional information.

6.4.3.1: Total Grants received from non-government bodies, individuals, philanthropers year wise during the last five years (INR in ***Lakhs***): **34.15 Lakhs**

6.4.3.1: Total Grants received from non-government bodies, individuals, philanthropers year wise during the last five years (INR in ***Lakhs***).

Year	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-2020**
INR in *Lakhs*	-	-	-	-	34.15

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)
ईमेल : vco@sus.ac.in संकेतस्थळ - http://su.digitaluniversity.ac www.sus.ac.in ✆ ०२१७ २३५१३००

Dr. Mrunalini Fadnavis
Vice-Chancellor

Ref. No.: PAHSUS/VCO/2020/157

Date: 18 JAN 2020

प्रति,
व्यवस्थापक,
बालाजी अमाईन्स लिमिटेड,
सोलापूर.

विषय : पुण्यश्लोक अहिल्यादेवी होळकर सोलापूर विद्यापीठास आंतरराष्ट्रीय दर्जाचे बास्केटबॉल ग्राऊंड उभारणी करिता निधी दिल्याबाबत.

महोदय,

प्रस्तुत विद्यापीठामध्ये महामहिम राजभवन कार्यालयाकडून आयोजित होणाऱ्या क्रीडा महोत्सवाच्या अनुषंगाने विद्यापीठास आपण रु. १६,६९,८२८/- (अक्षरी रु. सोळा लाख एकोणसत्तर हजार आठशे अठ्ठावीस रुपये) इतकी देणगी खर्च करुन कायमस्वरुपात प्रस्तुत विद्यापीठास उपयुक्त होईल अशा पद्धतीने आंतरराष्ट्रीय दर्जाचे बास्केटबॉल मैदान तयार करुन दिले याबाद्दल आपले विद्यापीठ प्रशासनातर्फे हार्दिक आभार !

सोलापूर शहर व जिल्ह्याच्या विकासाच्या अनुषंगाने आयोजित करण्यात आलेल्या विविध सामाजिक कार्यामध्ये बालाजी अमाईन्स लिमिटेड द्वारा सक्रिय सहभाग घेऊन सामाजिक कार्यासाठी आवश्यक असणारी मदत करुन स्वत:चा एक वेगळा ठसा निर्माण केला आहे. आपणाकडून सामाजिक बांधीलकी जपणाऱ्या संघटना तसेच जिल्ह्याच्या उत्कर्षाकरिता कार्य करणा-या विविध संस्थाना आपणाकडून होणारी मदत कौतुकास्पद आहे.

पुण्यश्लोक अहिल्यादेवी होळकर विद्यापीठामध्ये होणारी २३ वी महाराष्ट्र राज्य राज्यस्तरीय क्रीडा स्पर्धा - २०१९ चे प्रथमत: सोलापूर जिल्ह्यामध्ये आयोजन करण्यात आलेले होते. या अनुषंगाने आपण क्रीडा महोत्सवामध्ये समाविष्ट होणारे महाराष्ट्र राज्यातील सर्व बास्केटबॉल खेळाडू यांना आंतरराष्ट्रीय दर्जाचे बास्केटबॉल मैदान उभे करुन दिले यामुळे सहभागी क्रीडा खेळाडू तसेच अतिथी यांच्याकरिता हा क्रीडा महोत्सव अविस्मरणीय झाला. प्रस्तुत विद्यापीठाने आयोजित केलेल्या राज्यस्तरीय आंतरविद्यापीठ क्रीडा महोत्सव यशस्वी करण्याकरिता आपण मोलाचे सहकार्य केले याबद्दल विद्यापीठ प्रशासनातर्फे आपले हार्दिक आभार ! तसेच यापुढेही विद्यापीठ व बालाजी अमाईन्स लिमिटेड यांच्यामधील स्नेह वृद्धींगत होऊन समाजाच्या हितासाठी आयोजित होणाऱ्या विविध कार्यामध्ये आपले सहकार्य करावे.

Punyashlok Ahilyadevi Holkar Solapur University Solapur ★ Board of Sports & Physical Education

M. Fadnavis
18.01.2020

डॉ. मृणालिनी फडणवीस
कुलगुरु

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/ 44 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 :	**1,89,46,651/-**

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.

10/03/2021

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

Registrar
I/c. Registrar
Punyashlok Ahilyadevi Holkar
Solapur University, Solapur

Finance & Accounts Officer
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

S K V M AND CO. FRN:121035W CHARTERED ACCOUNTANTS

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

Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner
M. No. 109485
UDIN : 21109485AAAABI2846.
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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October		*40,38,360.00*	40,38,360.00 Cr
November		*21,52,041.00*	61,90,401.00 Cr
December		*1,17,65,364.00*	1,79,55,765.00 Cr
January		*6,90,886.00*	1,86,46,651.00 Cr
February			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		*3,00,000.00*	1,89,46,651.00 Cr
September			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 28-Jun-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-11-2019	Dr	Canara Bank A/c No. 0310101033805 Uty.Fund Shri Shivaji Shikshan Prasarak Mandal, Barshi 5,00,001.00 Cr *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 Ashwini Sahakari Rugnalaya Ani Sanshodan Kendra 5,00,000.00 Cr *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 Prin.Deshbhakta Sambhajirao Garad College, Mohol 50,000.00 Cr *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 Prin.Shri Sant Damaji Mahavidyalaya,Mangalwedha 1,00,000.00 Cr *Ch.No.140373 (Donation)*	**Receipt**	15852		1,00,000.00
24-12-2019	Dr	Central Bank of India NEFT A/c No. 3177057679 Vamsi Labs Ltd Solapur 50,000.00 Cr *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 Prin. Sangola College, Sangola 2,00,000.00 Cr *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 Shaikh S.I. 11,000.00 Cr *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 Mauli Offset 25,000.00 Cr *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 Shri Pawar Vijay Mahadev 5,000.00 Cr *DD No. 039887 Dt. 14/12/2019 (Donation)*	**Receipt**	15942		5,000.00
	Dr	Canara Bank A/c No. 0310101033805 Uty.Fund Yashoda Hospital 5,000.00 Cr *DD No. 022661 Dt. 14/12/2019 (Donation)*	**Receipt**	15943		5,000.00
						14,46,001.00
	Cr	**Closing Balance**			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 Jilha Krida Adhikari Solapur 3,00,000.00 Cr *UTR No. SBINR52020081300120291 Dt. 13 /08/2020 (Donation)*	**Receipt**	352		3,00,000.00
		Carried Over				17,46,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,46,001.00
					17,46,001.00
Cr	**Closing Balance**			17,46,001.00	
				17,46,001.00	**17,46,001.00**

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	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
						14,46,001.00
	Cr	**Closing Balance**			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
						17,46,001.00
	Cr	**Closing Balance**			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	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 ...

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 Shivlal -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	

continued ...

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

continued ...

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

continued ...

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	
					2,65,83,077.30	89,210.00
	Dr	**Closing Balance**				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	

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			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. 291,10,015/-

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

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	15,516.24 Dr	0.52 Dr
			372.00 Dr	372.00 Dr	
			949.20 Dr	949.20 Dr	0.40 Cr
			41,080.20 Dr	41,080.20 Dr	0.40 Cr
			17,031.51 Dr	17,031.51 Dr	0.49 Cr
			4,265.46 Dr	4,265.46 Dr	0.08 Dr
			4,644.61 Dr	4,644.61 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