



# Punyashlok Ahilyadevi Holkar Solapur University

## Criterion VI - Governance, Leadership and Management

### 6.4 Financial Management and Resource Mobilization

Metric No.	
6.4.4	<i>Institution conducts internal and external financial audits regularly.</i>
	<ul style="list-style-type: none"><li>• Provide the link for additional information.</li><li>• Upload any additional information.</li></ul>



## Statutory Auditors Report

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

### Report on Financial Statements

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

### Management's Responsibility for the financial Statements

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

### Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our Audit. We conducted our Audit in accordance Standards of Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and Perform the Audit to obtain reasonable Assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amount and other information in the financial statements. The procedures selected depend on the auditors Judgment including the assessment of the risks of material misstatement, whether due to fraud and error. In making those risk assessments the auditor considers internal control relevant to the university's preparation and fair presentation of the financial statements in order to design audit Procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by the management, as well as evaluating the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

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

TAP2016			Excellency in Professional Pursuits
Shyam Building, Jivadaye	Office No. 308, STATUS SYMBOL	Flat NO. 11 2 <sup>nd</sup> Floor, Sai Residency	C.O. Vishwanath Jagtap
Giridhar Nagar Building	3 <sup>rd</sup> Floor, 437, West Mangalwar Peth	Near Narayan Baug, Next to	Patil Nagar, Dist Hingoli
West, MUMABI-400086	Solapur-413 002	Dnayanand School, Wadgaon (Bk)	Behind New Bus Stand
		Pune - 411041	Basmat, Hingoli - 431501





AUDIT OF LEDGERS:

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

**Audit Suggestions:**

**1. Advance from University Fund :**

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

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

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

**2. Internal Audit Unit :**

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

**3. Government Grant :**

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

For TAP & Associates  
Chartered Accountants



CA Subhash h. Mahesh  
(Partner)  
M.No. 131513  
FRN 126751W

Place : Solapur  
Date : 18.07.2016

TAP2016		Excellency in Professional Pursuits
Radheshyam Building, Jivadaye Opp. Giridhar Nagar Building near West, MUMABI-400086	Office No. 308, STATUS SYMBOL 3 <sup>rd</sup> Floor, 437, West Mangalwar Peth Solapur-413 002	Flat NO. 11 2 <sup>nd</sup> Floor, Sai Residency Near Narayan Baug, Next to Dnayanideep School, Wadgaon (Bk) Pune -411041
		C.O. Vishwanath Jagtap, Anusaya Niwas Patil Nagar, Dist Hingoli. Behind New Bus Stand Basmat, Hingoli -431512

SOLAPUR UNIVERSITY, SOLAPUR

Balance Sheet as at 31st March 2016



(Amount in Rs.)

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

  
Asst. Registrar

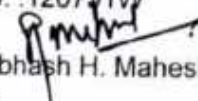
  
Finance & Accounts Officer

  
Vice Chancellor

**Statutory Auditor**

As per our audit report of even date **18 JUL 2016**

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

  
C.A. Subhash H. Mahesh  
Partner  
Membership No. :131513



SOLAPUR UNIVERSITY, SOLAPUR



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016  
(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2016	Previous Year 31/03/2015
A)	<b>RECEIPTS</b>			
	<b>ACADEMIC</b>			
1	Examination Fees	11	137059967	150174274
2	Academic Fees	11	13257625	12227734
3	Other Fees	11	30353439	25794590
4	Salary Grant	11	118425929	74853945
5	Income From Other Sources (Publication Sale)		1914218	1802658
6	Miscellaneous Receipts			
	<b>UGC Scheme (Revenue)</b>			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	0
	<b>INTEREST ON INVESTMENT</b>			
1	Interest on Deposits with Banks		2676881	1562458
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
	<b>OTHER RECEIPTS (Revenue)</b>			
1	Nidhi/Donation Received		0	0
2	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
	<b>Total (A)</b>		<b>303688059</b>	<b>266215663</b>

*[Signature]*  
Asst. Registrar

*[Signature]*  
Finance & Accounts Officer

*[Signature]*  
Vice Chancellor

Statutory Auditor

As per our audit report of even date 18 JUL 2016

for, TAP & Associates  
Chartered Accountants

FRN No. :126751W

C.A. Subhash H. Mahesh  
Partner

Membership No. :131513



SOLAPUR UNIVERSITY, SOLAPUR



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016  
(Amount in Rs.)

Sl. No.	Particulars	Schedule No.	Current Year 31/03/2016	Previous Year 31/03/2015
1)	<b>EXPENDITURE</b>			
1)	<b>EXPENDITURE</b>			
1	Establishment Expenses	12	93163475	92833000
2	Examination Expenditure	12	71175282	56293600
3	Academic Expenditure	12	11767198	8868200
4	Common Services & General Charges	12	44289142	35021270
5	University Auxiliary Services & Works Department	12	26342	16060
6	Students Welfare & Other Expenses	12	1661405	1329700
2)	<b>UGC RECURRING</b>			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
3)	<b>DEPRECIATION &amp; AMORTISATION</b>	5	5419448	12636617
4)	<b>LOSS ON SALE/WRITE OFF ASSETS</b>			
	<b>TOTAL (B)</b>		<b>227502290</b>	<b>206998468</b>
	<b>NET SURPLUS FOR THE YEAR (A - B)</b>		<b>76185769</b>	<b>59217198</b>
	<b>Appropriation to Funds/Reserves</b>		76185769	
	<b>Prior Year Adjustment (for depreciation)</b>		25734904	
	<b>TOTAL</b>		<b>101920673</b>	
	University Fund A/c (Development)	1	38000000	15000000
	Contingency Fund A/c	1	1920000	7217198
	Admn. Bldg, Books, Furniture & Equipments	1	58000000	15000000
	Research & Development Fund	1		20000000
	<b>Vice-Chancellor Fund</b>			
	Student Welfare Fund	1		1000000
	Staff Welfare Fund	1		1000000
	Surplus transferred to Reserve Fund	3	4000673	0
	<b>TOTAL</b>		<b>101920673</b>	<b>59217198</b>

*[Signature]*  
Asst. Registrar

*[Signature]*  
Finance & Accounts Officer

*[Signature]*  
Vice Chancellor

Statutory Auditor  
As per our audit report of even date. 18 JUL 2016

for, TAP & Associates  
Chartered Accountants  
FRN No. :126751W  
*[Signature]*  
C.A. Subhash H. Mahesh  
Partner  
Membership No. :131513



Solapur University, Solapur

Schedule No. 1 : General Fund and other Funds



GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2016
<b>A) GENERAL FUNDS</b>							
1	University Fund	249707324	15092488.85	38000000	302859812.9		302859813
2	Agency Funds						
3	Contingency Fund	51426210	4102350	1920000	57448560		57448560
4	General Fund						
	<b>Total (A)</b>	<b>301193534</b>	<b>19194838.85</b>	<b>39920000</b>	<b>360308372.9</b>	<b>0</b>	<b>360308372.9</b>
<b>B) EARMARKED FUNDS</b>							
1	Admn. Bldg. Books, Furniture & Equipments	39477144	2278272	58000000	99755416		99755416
2	Research & Development Fund	20,000,000	0		20000000		20000000
3	Vice-Chancellor Fund						
A)	Student Welfare-Fund	1,000,000			1000000		1000000
B)	Staff Welfare Fund	1,000,000	1,000		1001000		1001000
4	UGC (Central Government Grants)						
	One time catchup Development Grant	29611276.44			29611276		29611276
	XII Plan General Development Assistance Scheme	29251774	473974		29725748	3,773,465	25924806
	Less-Recurring Expenses					27,457	
	Internal Quality Assurance Cell	450,000			450000		450000
	Development of Sports Infrastructure & Equipments	0	600000		600000		600000
5	Campus Student Welfare Actives Fund	559,200	0		559200		559200
6	State Govt. Grants	184364227	3276728		187640955	26493656	161147299
7	Acquisition of Land	94159138			94159138	1910113	92249025
8	Corpus Fund	53416412	91326		53507738		53507738
9	Departments Development fees	421460	500		421960	500	421460
10	Other Fund						
	<b>Total (B)</b>	<b>453710632</b>	<b>6721800</b>	<b>58000000</b>	<b>518432432</b>	<b>32205211.12</b>	<b>486227221</b>
<b>C) ENDOWMENT FUNDS</b>							
1	Aspatkalin Nidhi	6314845	1294265		7609110	540	7608570
2	Books Fund	100000			100000		100000
3	Com. Prabhakar Yadav Lecture Series	294746	145784		440530	11410	429120
4	Prize Fund	2451512	1244157		3695669	144585	3551084
5	Student Aid Fund	1484097	657002		2121099	7317	2113782
6	U.D.F.	32987241	6743634		39730875	4800	39726075
7	Dr. Anant & Lata Labhsetwar Series	100702	9308		110010	10600	99410
	<b>Total (C)</b>	<b>43713143</b>	<b>10094150</b>	<b>0</b>	<b>53807293</b>	<b>179252</b>	<b>53628041</b>
	<b>Grand Total (A+B+C)</b>	<b>796617309</b>	<b>36010789</b>	<b>97920000</b>	<b>932548098</b>	<b>32384463.12</b>	<b>900163635</b>

Schedule No. 2 : Depreciation Fund

Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Interest received on Investment	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2016
1	Depreciation Fund	83376539	5419448	7927291	96723278	28460189	68263089
	<b>Total</b>	<b>83376539</b>	<b>5419448</b>	<b>7927291</b>	<b>96723278</b>	<b>28460189</b>	<b>68263089</b>





Solapur University, Solapur

Schedule No. 3 : Reserve & Suptus Fund

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

Schedule No. 4 : Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2016
1	Deposits from Students	2105385	327010	2432395	140925	2291470
2	Deposits from Contractor	4299142	1961770	6260912	1654509	4606403
3	Accounts Payable	11181072	34226503	45406575	35532242	9874333
4	Scholarship & Freeship	21625	3425815	3447440	2922130	525310
	<b>Total</b>	<b>17607223</b>	<b>39940098</b>	<b>57547321</b>	<b>40249806</b>	<b>17297515</b>





Schedule No. 5 : Fixed Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2016

Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK				DEPRECIATION OF THE BLOCK				NET BLOCK	
			Original Cost	Additions during year General Additions	Adj / Tr. During year	Total Cost as on 31.03.2016	Upto 31.03.2016	Depreciation for year	Additions during year	Adj / Tr. During year	Depreciation upto 31.03.2016	WDV As on 31.03.2016
1	<b>Fixed Assets From Central Government</b>											
1	Campus Development	10.00%	883448.00									
2	Development of ICT	20.00%	5000000.00	1842903.00		2726351.00	88345.00	263801.00				
3	Health Care	10.00%	125000.00			500000.00	1000000.00	800000.00	0.00	352146.00	2374205.00	795103.00
4	Laboratory Equipment & Infrastructure	10.00%	134570.00	9570.00		125000.00	12207.00	12207.00	0.00	1900000.00	3200000.00	4000000.00
5	Student Amenities Including Hostels	10.00%	2007250.00	7734222.00		9741472.00	200725.00	954075.00	0.00	24707.00	109863.00	1125000.00
6	Books & Journals-UGC	10.00%	2047653.00	45500.00		2093153.00	213423.00	187973.00	0.00	1154800.00	8585672.00	1806525.00
7	Cont. Of Ground Storage Reservoir		94401.00	225000.00		319401.00	9440.00	30996.00	0.00	401396.00	1891757.00	1834230.00
8	Cont. Of VIP Guest House part 2		50000.00			50000.00	0.00	0.00	0.00	40436.00	278965.00	84961.00
			212922.00			212922.00	0.00	0.00	0.00	0.00	50000.00	50000.00
	<b>Total Rs. (1)</b>		<b>10420674.00</b>	<b>9857195.00</b>	<b>0.00</b>	<b>20277869.00</b>	<b>1524433.00</b>	<b>2249052.00</b>	<b>0.00</b>	<b>3773485.00</b>	<b>16504384.00</b>	<b>8895241.00</b>
2	<b>Fixed Assets From Government of Maharashtra</b>											
1	<b>Expenditure from Development Grant</b>											
	Computerisation of Exam. Section from GOM	20.00%	240000.00			240000.00	48000.00	38400.00	0.00	86400.00	153600.00	192000.00
	Computer & Printers from GOM	20.00%	2121772.00			2121772.00	424354.00	339484.00	0.00	783838.00	1338934.00	1597418.00
	Furniture & Equipments from GOM	5.00%	1044140.00			1044140.00	52207.00	49597.00	0.00	101804.00	942336.00	991993.00
	Tata-407	10.00%	534483.00			534483.00	385393.81	14909.00	0.00	400902.81	134180.19	43089.19
	Tata Sumo	10.00%	461415.00			461415.00	332706.77	12871.00	0.00	345577.77	116837.23	128708.23
2	Compound Wall from GOM	2.50%	1000000.00			1000000.00	25000.00	24375.00	0.00	49375.00	950625.00	975000.00
3	Arts & Language Building	2.50%	40495922.00			40495922.00	2878551.00	940434.00	0.00	2818985.00	37616937.00	37616937.00
4	Arts & Language Building 1st floor	2.50%	5565888.00			5565888.00	407093.00	128970.00	0.00	536063.00	5029825.00	5158795.00
5	Girls Hostel	2.50%	15676775.00	244667.00		15921442.00	1144685.00	369419.00	0.00	154104.00	14427338.00	14532090.00
6	Guest House	2.50%	9164801.00			9164801.00	666533.00	212457.00	0.00	878990.00	8285811.00	8498266.00
7	Multi Complex Building	2.50%	17923157.00			17923157.00	1285518.00	415941.00	0.00	1701458.00	16221699.00	16221699.00
8	Instrument Building	2.50%	2362464.00			2362464.00	172792.00	54742.00	0.00	227534.00	2134930.00	2189672.00
9	Geology / Earth Science Building	2.50%	21407897.00	146888.00		21554785.00	1555346.00	499986.00	0.00	2055332.00	19499453.00	19502511.00
10	Scientific Instrument (at INST Centre)	10.00%	29869360.53			29869360.53	8723522.00	2114584.00	0.00	10838106.00	19031254.53	21145898.53
11	Internal Road	5.00%	6209069.00			6209069.00	0.00	0.00	0.00	1147448.01	5061620.99	5328021.99
12	Land-Hiraj		92249025.00			92249025.00	881047.01	266401.00	0.00	0.00	92249025.00	92249025.00
13	Purchase of Furniture	5.00%	9079915.00	594103.00		9674018.00	453996.00	461001.00	0.00	914997.00	8759021.00	8625919.00
16	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	1500000.00			1500000.00	641027.54	42949.00	0.00	583976.54	816023.47	858972.47
17	Computer/ Laptop Pur. From A.I.S. On H.E.	20.00%	47800.00			47800.00	9560.00	7648.00	0.00	17208.00	30592.00	38240.00
	<b>Total Rs. (2)</b>		<b>256953883.53</b>	<b>985658.00</b>	<b>0.00</b>	<b>257939541.53</b>	<b>20087332.12</b>	<b>5994168.00</b>	<b>0.00</b>	<b>26081500.12</b>	<b>231858041.41</b>	<b>23686551.41</b>
3	<b>Fixed Assets From University Fund</b>											
A)	<b>Lands</b>											
1	Land-Kegaon		225000.00			225000.00						
2	Land - Study Center		511354.05			511354.05	0.00		0.00		225000.00	225000.00
3	Tree Plantation		772325.00	973548.00		1745873.00	0.00		0.00		511354.05	511354.05
B)	<b>Work in Progress</b>											
1	Development of Newly Acquired Campus		92290.00			92290.00	0.00		0.00		1745873.00	1745873.00
2	Admin. & Examination Building at 482 Acre		5726927.00			5726927.00	0.00		0.00		0.00	5726927.00
3	Main Gate & Compound Wall		114917.00			114917.00	0.00		0.00		0.00	114917.00
4	New Civil work at University Campus		581096.00	766690.00		1347786.00	0.00	0.00	0.00		0.00	1347786.00
5	Cont. Of Arts & Fine Arts Building (New)		107784.00			107784.00	0.00	0.00	0.00		0.00	107784.00
6	Cont. Of Athletic Track & Stadium		131287.00			131287.00	0.00	0.00	0.00		0.00	131287.00
7	Cont. Of Humanities Faculties		495000.00			495000.00	0.00	0.00	0.00		0.00	495000.00
8	Cont. Of JSR Water Tank (482 Acre)		43619.00			43619.00	0.00	0.00	0.00		0.00	43619.00
9	Cont. Of Residential B.C.U.D./Registrar/C.O.E.		49320.00			49320.00	0.00	0.00	0.00		0.00	49320.00
10	Cont. Of Residential for Class II		30456.00			30456.00	0.00	0.00	0.00		0.00	30456.00
11	Cont. Of Residential for Class III & IV		20583.00			20583.00	0.00	0.00	0.00		0.00	20583.00
12	Cont. Of Residential for Lecturer		30456.00			30456.00	0.00	0.00	0.00		0.00	30456.00
13	Cont. Of Social Science Faculty of Science Building		610002.00			610002.00	0.00	0.00	0.00		0.00	610002.00
14	Cont. Of Textiles Science Building		61443.00			61443.00	0.00	0.00	0.00		0.00	61443.00
15	Cont. Of Hon. V.C. Residency		18369.00			18369.00	0.00	0.00	0.00		0.00	18369.00
16	Cont. Of Compound Wall & Fencing		3262.00			3262.00	0.00	0.00	0.00		0.00	3262.00
17	Cont. Of Exam. Building		73341.00			73341.00	0.00	0.00	0.00		0.00	73341.00
18	Cont. Of Multipurpose Hall for Convocation		0.00	101250.00		101250.00	0.00	0.00	0.00		0.00	101250.00
19	Cont. Of VVIP Guest House		0.00	1476903.00		1476903.00	0.00	0.00	0.00		0.00	1476903.00
20	Master Plan		109320.00			109320.00	0.00	0.00	0.00		0.00	109320.00
21	Toilet Block		13665.00	368414.00		382079.00	0.00	0.00	0.00		0.00	382079.00
C)	<b>Buildings</b>											
1	Old Building (Phy./ Chem./ Geo.)	2.50%	197040.00			197040.00	44072.63	3824.00	0.00	47896.63	149143.37	149143.37
2	Chemistry Building	2.50%	12346825.15			12346825.15	2628193.13	242966.00	0.00	2871158.13	9475677.02	9475677.02
3	Study Centre Guest House	2.50%	1087454.86			1087454.86	186581.85	22297.00	0.00	211783.85	865671.01	865671.01



7	Compound Wall	2.50%	2403659.00			2403659.00	386279.81	50434.00		0.00	436713.81	1965945.19	2017379.19
8	Road Side Sodium Vapour Light	2.50%	1289574.00	85500.00		1375074.00	134998.70	31009.00		0.00	165707.70	1209266.30	1154875.30
9	Water Tank	2.50%	395206.00			395206.00	28905.00	9158.00		0.00	386303.00	357143.00	368301.00
10	University Campus LAN	2.50%	1006026.00	371145.00		1376171.00	73458.00	32568.00		0.00	1302613.00	1270145.00	931568.00
11	Gents Hostel	2.50%	297273.00			297273.00	21743.00	6988.00		0.00	275530.00	296542.00	275530.00
12	Mes-II Boys Hostel	2.50%	2738668.00			2738668.00	200308.00	63459.00		0.00	2538359.00	2474901.00	2538360.00
13	Mes-II Boys Hostel	2.50%	2650307.00			2650307.00	193845.00	61412.00		0.00	2456462.00	2395050.00	2456462.00
14	Rector Quarter for Boys Hostel	2.50%	1085473.00			1085473.00	79392.00	26152.00		0.00	1006081.00	980223.00	1006081.00
15	Convocation Stage	2.50%	1792576.00			1792576.00	131110.00	41537.00		0.00	1751039.00	1573929.00	1661466.00
16	Canteen Building	2.50%	828767.00			828767.00	60616.00	19204.00		0.00	768151.00	748947.00	789151.00
17	Vehicle Parking near Chemistry Building	2.50%	281529.00	681511.00		963040.00	20591.00	23561.00		0.00	942479.00	918988.00	280938.00
18	Landscaping work at University Campus	2.50%	2308367.00	394787.00		2703154.00	168835.00	63358.00		0.00	2534302.00	2470961.00	2139532.00
19	Under Ground Cable Work	2.50%	138558.00			138558.00	13345.00	3130.00		0.00	125218.00	122081.00	125211.00
20	Geology Building	2.50%	82478.00	80634.00		163112.00	0.00	4078.00		0.00	159034.00	159034.00	82478.00
21	Ladies Hostel	2.50%	350000.00			350000.00	0.00	8750.00		0.00	358750.00	341250.00	350000.00
22	Internal Road & Approach Road	2.50%	0.00	1037784.00		1037784.00	0.00	25945.00		0.00	1063729.00	1011839.00	0.00
D)	Furniture									0.00			
1	Furniture & Equipments	5.00%	21040981.71	2975745.00		24016726.71	6342078.99	883732.00		0.00	22179938.99	19790917.72	14698904.72
2	Department Building Furniture	5.00%	408658.29			408658.29	163980.89	12234.00		0.00	234443.40	222213.40	244877.40
3	Medical Equipments (Chairs)	5.00%	62748.00	77625.00		140373.00	8384.00	6599.00		0.00	131974.00	125375.00	54364.00
E)	Equipments									0.00			
1	Convocation Dryandand	5.00%	86720.00			86720.00	34798.44	2598.00		0.00	37794.44	49325.56	51921.56
2	Equipments	5.00%	1814848.00	2181545.00		3796393.00	80742.00	185783.00		0.00	3708613.00	3629888.00	1534126.00
3	Scientific Equipments	5.00%	12298986.00	1548662.00		13847648.00	3891784.58	497794.00		0.00	13359853.58	12862069.42	8407221.42
4	Reprographic Material	5.00%	61810.00			61810.00	24801.66	1850.00		0.00	56908.34	35158.34	37008.34
5	Mobile Hand Sets	10.00%	95533.00			95533.00	54238.87	4129.00		0.00	89294.13	37185.13	41294.13
6	Air Conditioner	10.00%	778751.00			778751.00	268939.10	50981.00		0.00	319811.90	458870.90	509811.90
7	Television	10.00%	0.00	81300.00		81300.00	0.00	0.00		0.00	81300.00	81300.00	0.00
8	Telephone & Fax	10.00%	4523.00			4523.00	2945.73	158.00		0.00	3103.73	1419.27	1577.27
9	Borewell	10.00%	93695.00			93695.00	61380.34	3231.00		0.00	84214.34	25680.99	32314.99
10	Genset	10.00%	379258.00			379258.00	230103.60	14915.00		0.00	245143.60	134209.40	149154.40
11	External Water Supply System	10.00%	99445.00			99445.00	60342.60	3910.00		0.00	84252.60	35192.41	39102.41
F)	Vehicles									0.00			
1	Hyundai Verna Car	10.00%	933581.00			933581.00	487051.00	44653.00		0.00	531724.00	401877.00	446530.00
2	Tata Indigo GSX	10.00%	553554.00	553554.00		0.00	360977.22	0.00		360977.22	0.00	401877.00	446530.00
3	Tata Indigo Euro (DLS)	10.00%	351484.00			351484.00	149125.00	20236.00		0.00	189881.00	182123.00	222259.00
4	Tata Indigo CS Lx	10.00%	443154.00			443154.00	194561.00	24859.00		0.00	219420.00	227734.00	248590.00
5	Mahindra Tractor-Arjun Ultra	10.00%	913873.00			913873.00	374240.00	53963.00		0.00	428203.00	438775.00	509633.00
6	Mahindra Bolero A.C. & Non A.C.	10.00%	1319030.00			1319030.00	357457.00	96167.00		0.00	453614.00	365478.00	365478.00
7	Toyota Etios-D	10.00%	780858.00			780858.00	268538.00	51232.00		0.00	319770.00	481088.00	512320.00
8	Toyota Fortuner	10.00%	2768728.00			2768728.00	526059.00	224267.00		0.00	750326.00	2013402.00	2242669.00
9	Toyota Innova	10.00%	0.00	1302118.00		1302118.00	0.00	130212.00		0.00	130212.00	1171908.00	0.00
10	Swift Desire	10.00%	0.00	727698.00		727698.00	0.00	72770.00		0.00	72770.00	354928.00	0.00
11	Force Traveller	10.00%	0.00	801745.00		801745.00	0.00	80175.00		0.00	80175.00	721570.00	0.00
12	Force Trax	10.00%	0.00	572855.00		572855.00	0.00	57286.00		0.00	57286.00	515569.00	0.00
G)	Books & Journals	10.00%	15044920.00	1710393.00		16755313.00	6482480.79	1027283.00		0.00	7509783.79	3245549.21	2582439.21
H)	Computers									0.00			
1	Computerisation of Exam.	20.00%	1432988.00	246663.00		1679651.00	709568.11	194017.00	50233.00	0.00	853352.11	828258.89	723419.89
2	Computerisation of Finance Section	20.00%	42500.00	84441.00		126941.00	24276.00	39284.00	5525.00	0.00	81557.00	81557.00	18224.00
3	Computerisation of Library	20.00%	111780.00			111780.00	22356.00	17885.00		0.00	40241.00	71539.00	89424.00
4	Software- Social Science	20.00%	279118.00			279118.00	55824.00	44659.00		0.00	100483.00	178635.00	232294.00
5	Computer & Printers	20.00%	18660236.00	482979.00	2418089.00	16725126.00	17577880.50	302311.00	4067381.00	2364308.00	11448502.50	3218623.50	1082355.50
	Total Rs. (3)		150446318.34	19400071.00	2971643.00	168874746.34	49956595.07	5419448.00	4123139.00	2725285.22	48527618.88	118347127.49	100489723.27
	GRANDTOTAL Rs.		417820875.87	30242924.00	2971643.00	445092156.87	71568360.20	13662668.00	4123139.00	2725285.22	78382603.98	366709552.90	346252515.68





Solapur University, Solapur

Schedule No. 6 : Investments

Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2016
		1	2		(1+2)		
1	FD's with Nationalised Bank	323113849	230140447		553254296	278191211	275063085
2	FD's with Scheduled Bank	81200890	199825387		281026277	55954244	225072033
	<b>Total</b>	<b>404314739</b>	<b>429965834</b>	<b>0</b>	<b>834280573</b>	<b>333245455</b>	<b>501035118</b>

Solapur University, Solapur

Schedule No. 7 : Advances

Sr. No	Particulars	Balance as on 1/4/2015	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2016
1	Advances to Employees/Staff	709011	5458700	6167711	4897201	1270510
2	Advances for Expenses to Employee (Sports)	328842	2616700	2945542	2833542	112000
3	Advances for Expenses to college	6365632	40675000	47240632	39357311	7883321
4	Advances to Others	44354101	3822574	48176675	4657754	43518921
5	Advances to N S S	0	102500	102500	76985	25515
	<b>Total</b>	<b>51757586</b>	<b>52875474</b>	<b>104633060</b>	<b>51822793</b>	<b>52810267</b>

Solapur University, Solapur

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2015	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2016
1	Other Receivable/Deposits	497030		497030	0	497030
	<b>Total</b>	<b>497030</b>	<b>0</b>	<b>497030</b>	<b>0</b>	<b>497030</b>





Solapur University, Solapur

Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs	Balance as on 01/04/2016	Closing Balance Rs	Balance as on 31/03/2016
			28727386		23126971
<b>A</b>	<b>Balance in Saving Accounts</b>				
1	AXIS Bank A/c No. 415710047061848	3945.10		18746.83	
2	C.B.I. A/c No. 194672971 Govt Grant	840069.44		6148542.44	
3	C.B.I. A/c No. 317709991 Salary Grant	1954710.00		3449722.00	
4	C.B.I. A/c No. 317709991 D- Bang. U.A.	0.00		132777.00	
5	C.B.I. A/c No. 317709991 D- Lib. Fund	6780781.00		1151832.32	
6	C.B.I. A/c No. 317709991 D- V. B. Fund	5928.00		1103043.00	
7	C.B.I. A/c No. 317709991 D- Ghanwat A.A.	148.00		543677.00	
8	C.B.I. A/c No. 318196101 D- B.C.S.	1807.00		0.00	
9	C.B.I. A/c No. 3185880014 D- A.G.S.	1867.00		318095.00	
10	C.B.I. A/c No. 322874894 D- Abvete	113.00		0.00	
11	C.B.I. A/c No. 323462974 N.S.S. Grant	197564.00		740185.00	
12	C.B.I. A/c No. 328420953 Convocation	0.00		3231.00	
13	C.B.I. A/c No. 3303557365 D- B.J.L.	2941859.00		821174.00	
14	C.B.I. A/c No. 3317195502 UGC Grant	11308833.00		8096720.00	
15	C.B.I. A/c No. 3155888956 (DBATC)	4200.00		7731.00	
16	C.B.I. A/c No. 3177057878 NEFT	0.00		550800.00	
17	C.B.I. A/c No. 3155870169 Seminar	37498.00		41264.00	
			34827		803985
<b>B</b>	<b>Balance in Current Accounts</b>				
1	C.B.I. A/c No. 3075479484 Scholarship	8012.00		520119.50	
2	C.B.I. A/c No. 3105743265 E-Payment	8624.00		11415.80	
3	State Bank of India A/c No. 34388128803	8680.00		271550.00	
4	IOCI Bank A/c No. 02840210000465	9511.47		0.00	
					62955
<b>C</b>	<b>Cash in Hand</b>		340530		
<b>Total</b>			<b>29102743</b>		<b>23993011</b>

Solapur University, Solapur

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 01/04/2016	Balance as on 31/03/2016
1	Stock of Publications	299779	343997
2	Stock of Chemical Sciences	2272968	2272968
3	Stock of Earth Sciences	0	0
4	Stock of Physical Sciences	72444	72444
5	Stationary Stock	271285	271285
<b>Total</b>		<b>2916476</b>	<b>2950694</b>





## Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>1</b>	<b>Examination Fees</b>		<b>137059967</b>		<b>150174274</b>
	Convocation Fees	5510434		4278592	
	Entrance Exam	2457045		1864590	
	Examination Fees	114973574		129472594	
	External Examination Fees	4412495		5303465	
	Lapses Fine	39960		56810	
	Late Fees	1766720		1310905	
	M.C / T.C Fees	734964		834905	
	Miscellaneous Fees- Exam	535842		316628	
	Other Certificate Fees	1034123		924515	
	Out of Turn Fees	4100		4160	
	Photostat Fees	2972870		3190800	
	Postages	40		430	
	Rent for Academic Costumes	10020		9320	
	Revaluation Fees	2557690		2557485	
	Short Term Courses Exam	22390		9460	
	Verification of Marks Fees	27700		39615	
<b>2</b>	<b>Academic Fees</b>		<b>13257625</b>		<b>12227735</b>
	<b>School of Chemical Sciences-Receipt</b>	<b>1017831</b>		<b>1030603</b>	
	Breakages - Chemical Sciences	67351		93388	
	Fees From Students Academic - Ind. Chem.	351300		389500	
	Fees From Students Academic - Org. Chem.	541840		513175	
	Fees From Students Academic - Poly. Chem	57340		34540	
	<b>School of Computational Sciences-Receipt</b>	<b>1918269</b>		<b>1814417</b>	
	Alumni Registration fees	0		14000	
	Fees From Students Academic - Maths	95655		55285	
	Fees From Students Academic - MCA	1544670		1546810	
	Fees From Students Academic - M.Sc. Comp. Sci.	224330		156750	
	Fees From Students Academic - Stats	32740		13000	
	Seminar/ Workshop	20874		28572	
	<b>School of Earth Sciences-Receipt</b>	<b>589760</b>		<b>354650</b>	
	Breakages - Earth Sciences	0		900	
	Consultancy -Earth R.	0		35000	
	Fees From Students Academic - Environment Sci.	219250		139540	
	Fees From Students Academic - Geo-Informatics	334690		147990	
	Fees From Students Academic - Geology	35820		31220	
	Seminar/ Workshop	0		0	



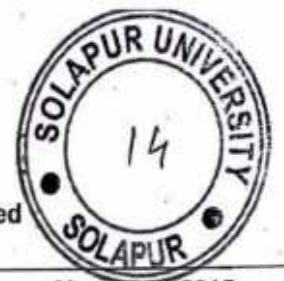


## Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

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





## Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Instrumentation Centre</b>	567119		344703	
	<b>Consultancy Charges</b>			344703	
	13C/DEPT/2D NMR	48894			
	1H NMR	208125			
	FT-IR	26700			
	XRD	283400			
	<b>School of Commerce &amp; Management Receipt</b>	<b>257235</b>		<b>208785</b>	
	Alunini Association Fees	4680		2640	
	Fees From Students Academic - MBA	35405		104250	
	Fees From Students Academic - M. Com	201810		78975	
	Research Workshop	0		0	
	Study Tour - School of Comm. & Management	0		0	
	Tutorial Fees	15340		22920	
<b>3</b>	<b>Other Fees &amp; Receipts</b>		<b>30353439</b>		<b>25794593</b>
	<b>B.C.U.D.-Receipts</b>	<b>18176416</b>		<b>14514023</b>	
	<b>M.Phil Course</b>				
	Dissertation Fees	129570		84280	
	Laboratory Development Fees - M. Phil	0		4000	
	Laboratory Fees-M.Phil	0		15000	
	M.Phil Tuition Fees	26000		16000	
	Registration Fees-M.Phil	8500		2500	
	<b>Ph.D. Course</b>				
	Laboratory Development Fees-Ph.D.	168000		250750	
	Laboratory Fees-Ph.D.	654500		460500	
	Ph.D. Tuition Fees	1906500		2446230	
	Registration Fees-Ph.D.	146650		216580	
	Thesis Fees	1185000		597000	
	<b>Affiliation Fees</b>				
	Annual Affiliation Fees	2855100		2817400	
	Closure Fees	60000		180000	
	Continuation of Affiliation Fees	3127000		3536500	
	Natrual Growth Affiliation Fees	832500		392000	
	New Proposal Affiliation Fees	465750		86250	
	Other Affiliation Fees	455000		422250	
	Permentent Affiliation Fees	15000		50000	
	Affiliation Fees	0		214500	
	Change in Name of College			15000	
	Change in Staff			4000	
	Interest on Corpus Fund (Avishkar 2009)	259046		90288	
	Dissertation Fees ( Others )	2435290		358500	
	Janvikas Kendra Exam	190895		123055	
	Janvikas Kendra Fees	691822		591210	



# Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received



Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Laboratory Recognition of M. Phil & Ph. D	260000		139500	
	Placement of College Teacher-R	144400		362800	
	Receipts Against Fine / Penalty	1933301		983070	
	Registration Fees From College for P. G. Studies	207592		54860	
	Teacher Advertisement Processing Fees	19000		0	
	<b>Finance &amp; Account- Receipt</b>	<b>485399</b>		<b>588532</b>	
	Audit Fees-R	11182		1450	
	Sale of Tender Forms	397410		135610	
	Lapsed Cheques	76807		451472	
	<b>Guest House-Receipt</b>	<b>56050</b>		<b>36765</b>	
	Receipts From Guest House	56050		36765	
	<b>Library Fees-Receipts</b>	<b>570239</b>		<b>546018</b>	
	Fees Collected from Affiliated College	0		1000	
	Library Fees	543200		528170	
	Miscellaneous-Lib.	26503		16534	
	Xerox Charges Library Receipt	536		314	
	<b>Registrar Office-Receipts</b>	<b>11065335</b>		<b>10109255</b>	
	Admission Fees	53165		57520	
	Registration Fees	18550		251309	
	Miscellaneous / Xeroxing Charges - RTI	2881		4908	
	BSNL Tower Rent- R.	65000		65000	
	Car Rent- R.	115402		81425	
	Contribution for NSS From Affiliated Colleges	87070		82920	
	Electricity Charges-R	131743		30981	
	Eligibility Fees	4388640		3317434	
	Fees for College Magazine Competition	19000		7000	
	Fine/Penalty	23500		2758	
	Grievance Fees-R.	800		5600	
	Hostel Fees - R.	772025		1087400	
	Hostel Guest Fees - R.	0		2570	
	Internet Fees - R.	520020		537000	
	Medical Fees ( Health Centre )	14475		18860	
	Mess / Canteen Rent - R.	173954		121046	
	Other Sundry Receipts	22000		-16812	
	Receipt for Prize Fund-R	0		31570	
	Recruitment Fees- R	753004		34000	
	Registered Graduate Registration Fees	95200		2200	
	Registered Graduate Electoral Fees	70900			
	Registration Fees Form External Students	2856430		2886230	
	Sale of Scrap Materials- R	816192		1529987	
	Water Charges- R.	65384		-31652	





# Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received



Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Xerox Charges - Registrar Officer Receipt	0			
<b>4</b>	<b>Salary Grant</b>		<b>118425929</b>		<b>74853945</b>
	6th Pay Arrears - Teaching & Non-Teaching	702222		5868985	
	Encashment of Leave Salary	525800			
	Plan Salary Grant	88163484		39747624	
	Non-Plan Salary Grant	29034423		29237336	



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



Particulars	Year 2015-2016		Year 2014-2015	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>Establishment Expenses</b>		<b>93163475</b>		<b>9283300</b>
<b>Salary Expenses</b>				
Non-Plan Salary	30949422		32359121	
Plan Salary	58920727		52742348	
Guest Allowance	9163		10000	
Leave Contribution	46500		20134	
Leave Travelling Concession	0		-6576	
Pension Contribution	62376		27457	
Encashment of Leave Salary			803911	
Salary of C H B Staff-Cem. Science	523976		288680	
Salary of C H B Staff-Comp. Science	646791		545067	
Salary of C H B Staff-Earth Science	294261		194284	
Salary of C.H.B.Staff-Phy. Science	311458		228697	
Salary of C H B Staff-Social Science	277128		176120	
15th Pay Arrears - Teaching & Non-Teaching	1121673		5443759	
<b>Examination-Payments</b>		<b>71175282</b>		<b>56293602</b>
<b>C.A.P. Centre Expenses</b>	<b>19615153</b>		<b>15921210</b>	
L.C.A. & T.A.D.A. to Examiners/moderators	4290766		3251912	
Miscellaneous Expenses to C.A.P. Centre	238831		215683	
Remuneration to Director & Other Staff	3257526		2880097	
Remuneration to Examiners & Moderators - CAP	11828030		9573518	
<b>Convocation Expenses</b>	<b>1228673</b>		<b>1400054</b>	
Convocation Printing	40000		0	
Expenses for Convocation Ceremony	455344		619482	
Printing of Degree/ Diploma Certificates	601779		725972	
Stitching of Costumes for Convocation	131550		54600	
<b>Examination Centre</b>	<b>10665664</b>		<b>7788545</b>	
Miscellaneous Expenses to Exam Centre	2442		3776	
Remuneration to Non-Teaching & Other Staff	2928278		2158479	
Stationery Expenses at Centre	213960		181409	
Supervision Charges ( Sr. & Jr. )	4565065		3455062	
L.A.D.A. for Submission of Answer Books to CAP	1886636		1312761	
L.A.D.A. to Sr. Supervisors	1069283		677058	
<b>Paper Setting</b>	<b>4027267</b>		<b>3792889</b>	
L.C.A. & T.A.D.A. to Paper Setters	1419310		1301203	
Remuneration to Paper Setters	2607957		2491686	
<b>Practical Examination</b>	<b>9048191</b>		<b>6728518</b>	
Material Charges ( Chemical & Breakages )	1036678		855014	
Remuneration to Examiners - Practical	3891735		3190521	
Remuneration to Non-Teaching Staff - Practical Exam	1404462		855262	
L.A.D.A. to Examiners - Practical	2559723		1565210	
Viva-Voce Examination Expenses	155593		26251	



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

**EXPENSES**

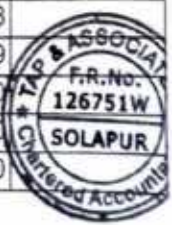


Particulars	Year 2015-2016		Year 2014-2015	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>Printing &amp; Stationery</b>	<b>23211835</b>		<b>18167908</b>	
Copier Machine / Reso Expenses - Exam	43200		4500	
Other Printing Expenses - Exam	829505		840214	
Printing of Answer Books	9589311		6506395	
Printing of Question Papers	11955179		9697719	
Stationery Expenses - Exam	530763		489538	
Xeroxing Charges - Exam	263877		629542	
	<b>3378499</b>		<b>2494478</b>	
Advertising Expenses - Exam	97090		72728	
TMC Charges for Hardware & Software	496076		0	
Data Centre Rent	592496		377720	
Entrance Exam. Expenses	335819		283366	
Exam. Flying Squad	681428		661284	
Meeting Expenses - Exam	1752		3233	
Miscellaneous Expenses for Exam. Department	68912		46861	
News Paper Expenses for C.O.E.	3518		1260	
Postage & Courier Expenses	2071		2193	
Prizes From Interest on Prize Fund	8001		8001	
Refund of Exam and Other Fees	16240		41180	
Servicing & Main. of Furniture/Equipments/Computer-E	266017		291020	
Sumptuary Allowance to C. O. E.	10615		9937	
L.A.D.A. to B.O.E. Meeting	49288		128579	
L.A.D.A. to Employees/ Officers of Exam Section	138385		109364	
L.A.D.A. to Other Committee Meeting- Exam.	462728		438940	
Vehicle Expenses for Exam Department	148063		18812	
<b>Academic Expenditure</b>		<b>11767196</b>		<b>8868200</b>
<b>School of Chemical Sciences - Payments</b>	<b>2037491</b>		<b>1876241</b>	
Excursion Tour - Chemical Sciences	0		0	
Lab. Expenses - Chemical Sciences	1148704		1114243	
Miscellaneous / Contingency - Chemical Sciences	47534		32593	
National Seminar/ Conference-Chem. Sciences	0		58610	
Repairs & Servicing of Furniture & Equipments-Chem.Sc	8555		23168	
Replacement against Breakages	56717		86330	
Salary/ Honorarium to Teaching Staff - Chemical Sci	756222		549404	
L.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	15050		7950	
Xeroxing Charges - Chemical Sciences	4709		3943	
<b>Instrument Centre-Payments</b>	<b>1280062</b>		<b>707523</b>	
Consolidated Salary - Instru. Centre ( P )	291075		285860	
Laboratory Expenses - Instru. Centre ( P )	895958		411408	
Miscellaneous Expenses - Instru. Centre ( P )	13155		10077	
Maintenance of Instruction	79793		0	
Purchase of Components & Accessories - Inst. Cen. P	0		0	
Xeroxing Charges - Instru. Centre ( P )	81		17	



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

Particulars	Year 2015-2016		Year 2014-2015	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>School of Commerce &amp; Management ( SCM ) - Payments</b>	<b>586641</b>		<b>406199</b>	
Lab Exp/Maint. Of Computer & Printer-SCM	0		2000	
Misce / Contingency - School of Comm & Management	51495		1015	
Printing & Stationery Exp - School of Comm & Manage	0		0	
Salary/Hon. to Teaching Staff - SCM	512484		267531	
Seminar and Workshop-SCM	0		5051	
Study Tour	0		2000	
T.A & DA & Hon. to Visiting Fellows / Guest Lect-SCM	21000		127980	
Xeroxing Charges - School of Comm & Management	1662		622	
<b>School of Computational Sciences - Payments</b>	<b>955731</b>		<b>608465</b>	
Mummi Expenses	0		13670	
Lab Expenses - Computational Sciences	11480		179591	
Misce / Contingency - Computational Sciences	69413		41953	
Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	10419		22285	
Salary / Hon. to Teaching Staff - Computational Sci	842908		320127	
T.A D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	18235		23800	
Xeroxing Charges - Computational Sciences	3276		7039	
<b>School of Earth Sciences - Payments</b>	<b>1134297</b>		<b>1374440</b>	
Consultancy Charges - Earth Sciences-P	0		647500	
Excursion Tour - Earth Sciences	105000		75000	
Lab. Expenses - Earth Sciences	98545		144034	
Miscellaneous / Contingency - Earth Sciences	97663		47856	
Museum - Earth Sciences	40647		6026	
Repairs & Servicing of Furniture & Equipm.-Earth Sc	18235		7000	
Salary/Honorarium to Teaching Staff-Earth Sci	745056		429406	
Seminar/ Workshop	8710		0	
T.A.D.A. & Hon. to Visiting Guest Lect.	15553		14447	
Teaching Aids - Earth Sciences	0		0	
Xeroxing Charges - Earth Sciences	4888		3171	
<b>School of Education - Payments</b>	<b>184437</b>		<b>395091</b>	
Maint. of Computer & Printer- Education	420		5097	
Miscellaneous / Contingency- Education	0		2285	
Salary / Hon. to Teaching Staff - Education	183869		385259	
Xeroxing Charges - Education	148		0	
Teaching Aids			2450	
<b>School of Physical Sciences - Payments</b>	<b>1079227</b>		<b>804525</b>	
Excursion Tour - Physical Sciences	0		16605	
Lab Expenses - Physical Sciences	244402		206396	
Miscellaneous / Contingency - Physical Sciences	78640		27298	
National Seminar	0		30539	
Repairs & Servicing of Furniture & Equipments-Phy S	22089		13758	
Salary / Honorarium to Teaching Staff - Phy. Sci	670948		421059	
T.A. & Honorarium to Visiting/Guest Lect. - Phy. Sci	18363		10520	
Teaching Aids - Physical Sciences	41320		77390	
Xeroxing Charges - Phy. Sciences	3465		960	



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

Particulars	Year 2015-2016		Year 2014-2015	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>School of Social Sciences - Payments</b>	<b>696108</b>		<b>520830</b>	
Excavation Programme & Excursion Tour - Social Sci	35897		20900	
Hon to Visiting Guest Lecturers - Social Sciences	38580		67748	
Lab Expenses - Social Sciences	0		0	
Printing Expenses (Lab Journal)	30500		5900	
Misce / Contingency - Social Science	171739		50870	
Purchase of News Papers - Social Sciences	10011		4843	
Repairs & Serv of Furniture & Equipments-Social S	0		140	
Salary / Hon to Teaching Staff-Social Sci	405458		365315	
Teaching Aids - Social Sciences	1400		0	
Seminar & Work Shop - Social Sciences	0		2500	
Xeroxing Charges - Social Sciences	2523		3514	
<b>Sports - Payments</b>	<b>3795062</b>		<b>2153398</b>	
MU Sports Registration Fees	0		0	
Ashwamedh Fees Contribution to Host University	0		0	
Avhan Fees Contribution to Host University	0		0	
Avishkar Fees Contribution to Host University	0		0	
Andradhanushya Fees Contribution to Host University	0		0	
Ashwamedh Tournaments	0		-222	
Board of Sports Meeting	6008		5816	
Honorarium to Programme Co-Ordinator - Sports	66000		62000	
Inter-University Participation Exp.	2301840		1019148	
Krida Mohotsav Fees Contribution to Host University	423864		366372	
Krida Mohotsav Tournaments	337394		279173	
Miscellaneous - Sports	61064		1345	
Selection Committee Expenses	12078		13698	
Servicing & Maint. of Computer/printer - Sports	2932		145	
Purchase of Sports Material	116789		92888	
University Kits, Prizes & Certificates	461859		310499	
Xeroxing Charges - Sports	5234		2536	
<b>Study Centre - Payments</b>	<b>18140</b>		<b>21488</b>	
Books & Journals - Study Centre	0		4904	
Miscellaneous - Study Centre	4642		4849	
Printing & Book Binding	1600		0	
Purchase of News Paper - Study Centre	11898		11735	
<b>III Plan General Development Asst. Scheme-UGC</b>	<b>0</b>			
Barrier Free Education	0			
<b>Common Services &amp; General</b>		<b>44289142</b>		<b>35021279</b>
<b>S.C.U.D.-Payments</b>	<b>3411339</b>		<b>1640735</b>	
<b>Avishkar Expenses</b>				
1) Printing for Avishkar Journal	100		-23250	
2) State Level	14005		36317	
3) University Level	99025		50450	



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

Particulars	Year 2015-2016		Year 2014-2015	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>Lifetime Achievement &amp; Other Award</b>				
Best College Award	9000		0	
Best Principa Award Lifetime Achievement & Other Award	9000		0	
Best Teacher Award (College)	5025		0	
Lifetime Achievement Award	34088		0	
<b>NAAC -IQAC Section</b>				
Expenses for T.A.D.A. To NAAC Peer Team	186310		0	
Hospitality to NAAC Peer Team	309357		0	
Internal Peer Team- Including Ext. Hospitality NAAC	17432		0	
Internal Peer Team- Including Ext. Member T.A.D.A. NAAC	30726		0	
Miscellaneous Expenses-NAAC	94364		0	
Printing Expenses-NAAC	257337		0	
Vehicle Expenses-NAAC	105000		0	
Xeroxing Charges - NAAC	8075		0	
Wishka: Fees Contribution to Host University	282576		244248	
Financial Aid to the STU/Teaching/Officers & Other	22000		0	
Anvikas Kendra Expenses	137063		77741	
Meeting Expenses - B.C.U.D.	15038		9227	
Miscellaneous - B.C.U.D.	27668		20692	
Placement of College Teachers.	125897		25150	
Servicing & Maint. of Computer/printer/copier-BCUD	33932		63511	
Gratuity Allowance to B.C.U.D.	14620		8933	
T.A.D.A. to Employees/ Officers of B.C.U.D.	20730		26462	
Training/workshop for Students ( Special Cell )	48615		13916	
T.A.D.A. to Committee Members & Others	661162		506428	
Viva-Voce Exam Expenses - M. Phil./ Ph.D.	770473		498414	
Xeroxing Charges - B.C.U.D.	72721		82496	
<b>Finance &amp; Account- Payment</b>	<b>1563210</b>		<b>1374414</b>	
<b>T.A./ D.A. Expenses-F.A.O.</b>				
Budget Committee	3300		5968	
Finance & Account Committee	17342		15820	
Other Committee	2574		5514	
Minor Year Expenses	0		0	
Purchase Committee	3248		8294	
Audit Fees - F.A.O.	66000		77472	
Bank Commission	51876.97		40708	
Interest on Computer/ Laptop loan for Employees	156129		341116	
Loss on Sale/ Write Off Fixed Assets	171258		50907	
Meeting Expenses - F.A.O.	9534		13985	
Miscellaneous Expenses - F.A.O.	230600		70720	
Other Printing - F & A.O.	138465		98150	
Servicing & Maint. of Computer/ Printer - F.A.O.	79274		42523	
Rationary - F.A.O.	534903		553287	
Gratuity Allowance to F & A.O.	12438		9603	
T.A.D.A. to Employees/ Officers - F.A.O.	73059		15387	
Xeroxing Charges - F.A.O.	13209		2496	



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

Particulars	Year 2015-2016		Year 2014-2015	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>Printing for Publication</b>	151499		73162	
Opening Stock	299779		347118	
Add-During the year	195717		25822	
Total	495496		372940	
Less-Closing Stock	343997		299779	
<b>Library-Payments</b>	<b>585152</b>		<b>362385</b>	
NU & ACU Membership contribution	49000		50000	
MMC/ Renewal Charges of Software	52079		16011	
Book Binding Charges- Library	25000		0	
Earn & Learn Scheme - Library	322780		200280	
Library Stationery Printing	37967		31500	
Lib. Literacy, Readers Orientation & Oth.Pro.Work-Library	3165		0	
Misce./ Contingency - Library	19439		12896	
Purchase of News Paper/magazine/weekly Ext - Lib.	29988		28268	
Printing Expenses	0		0	
Repairing & Servi.Computer/ Copier - Library	45734		23390	
Xeroxing Charges - Library	0		40	
<b>National Service Scheme(NSS) - Payments</b>	<b>404098</b>		<b>353518</b>	
Shavan Camp Expenses - NSS	27517		1500	
Shvan Fees Contribution to Host University	259452		265876	
Pre RD Camp Fees Paid - NSS	52212		49542	
Atkarsh Blazer Expenses	32280		0	
Atkarsh - NSS	32637		36600	
<b>Registrar Office Payments</b>				
<b>Board of Studies Section</b>	<b>641076</b>		<b>627854</b>	
Meeting Expenses - Board of Studies Section	5965		0	
Seminars & Workshop- B.O.S.	241067		186994	
Syllabus Typing Charges	4730		6800	
A.D.A. to B.O.S. & Faculties	371818		398528	
University Lecture Series	9410		5088	
Xeroxing Charges - Board of Studies Section	8086		30444	
<b>Common Services &amp; General Charges</b>	<b>3445075</b>		<b>3145342</b>	
Advertisement Charges	709820		447327	
Maintenance of Furniture & Equipments	230595		21370	
Miscellaneous ( Adm )	289632		126411	
News-Paper Expenses for Registrar	5192		4640	
Postage, Telegrams & Courier Charges	1330528		1406565	
Printing Charges ( Adm.)	99480		192015	
Printing Expenses of Annual Report	148662		323125	
Prizes for College Magazine Competition	128524		110350	
Servicing & Maintenance of Computer & Printers -R	149923		111409	
Servicing & Maintenance of Copier	46713		72426	
Contingent Allowance to Registrar	23417		9638	
A.D.A. to Officers & Other Staff	270019		301747	
Xeroxing Charges - Common Ser. & Gen. Char.	12570		18319	



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

Particulars	Year 2015-2016		Year 2014-2015	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>Engg. Section</b>	<b>11817513</b>		<b>10666991</b>	
Building Maintenance & Colouring	3151979		1043188	
Committee Meeting Expenses	4948		12750	
Electricity Charges	3823810		3758970	
<b>Fuel Expenses</b>				
Generator	13169		26538	
Motor Vehicle Fuel Expenses	274684		277308	
Other Vehicle Fuel Expenses	738919		723071	
Insurance for Building Equipments & Vehicles	270309		218302	
Maintenance of Electrical System & Elec Appliances	555923		937909	
Maintenance & Purchase of Carpenter R. Material	544969		285075	
Maintenance & Purchase of Hardware R. Material	5500		0	
Maintenance & Purchase of Plumbing R. Material	211229		64260	
Paint of Garden & Purch of Material Input ( Garden)	254485		225384	
Generator Maintenance Expenses	0		30378	
Motor Vehicle Maintenance Expenses	64712		53897	
Other Vehical Maintenance Expenses	258702		278878	
Miscellaneous-Engg	40156		27267	
Miscellaneous for Vehicle	96832		73055	
Purchase of Tyers for Vehicle	83300		93100	
Revenue and Corporation Taxes	594975		1368603	
Sanitary Services	0		165000	
Telephone Charges	615421		780617	
Water Charges	204473		204120	
Printing Charges - Engg Section	9018		19321	
<b>Establishment Section</b>	<b>21297377</b>		<b>15859505</b>	
Foundation Day & Other Functions	248192		118597	
Honorarium to Committee Members-Est.	0		0	
Honorarium to Teaching & Non-Teaching	0		6993	
Allowance to Mansevi Staff	804675		285387	
Insurance Charges (Laboratory & Tech. Staff)	0		2040	
Insurance Charges for Teaching & Non-Teaching Employees	1282154		0	
Provision of Uniforms to Staff ( Class IV )	102663		109940	
PAC Expenses	0		365653	
Orientation Programme for Adm. Staff	14456		8350	
Overtime Charges	1117497		962439	
Recruitment Expenses	363961		30916	
Salary to Teaching & Non-Teaching	0		132120	
Security & Other Services	17236250		13694407	
Warden Salary	93838		125903	
Allowance to A./D.A. Committee Members & Meeting Exps.-Est.	0		0	
Printing Charges - Establishment Sec.	33691		16760	
<b>Health Centre</b>	<b>381716</b>		<b>207590</b>	
Medical Expenses	327123		202995	
Non-Medical Waste Registration Fees	7700			
Health Camp/ Lectures Expenses	8964			
Printing Charges/ Miscellaneous - Health Centre	37929			





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

Particulars	Year 2015-2016		Year 2014-2015	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>Hon'ble Vice-Chancellor Office</b>	<b>159849</b>		<b>94109</b>	
Miscellaneous - Hon'ble V.C. Office	40995		37109	
Medical Reimbursement of Hon'ble V.C.	54286			
News-Paper Expenses - Hon'ble V.C. Office	20531		17037	
Contingent Allowance to Hon'ble V.C.	44037		39963	
<b>Hostel</b>	<b>29195</b>		<b>4286</b>	
Hostel Function & Other Functions	16160		0	
Personality Development - Hostel	1000		0	
Purchase of News Paper- Hostel	2633		3333	
Miscellaneous Expenses - Hostel	9402		953	
<b>Legal Section</b>	<b>196605</b>		<b>186793</b>	
Legal Fees	173692		180000	
Other Charges	5920		3000	
T.A. DA for Court Matter	14583		1740	
Photocopying Charges - Legal Section	2410		2053	
<b>Meeting Section</b>	<b>205438</b>		<b>424595</b>	
<b>T.A. D.A. Expenses</b>				
Academic Council	32236		47744	
Discipline Committee	300		390	
Management Council	50670		136199	
Other Committee	9523		1508	
Senate	556		45764	
Standing Committee	0		5980	
Printing Charges	2475		661	
Meeting Expenses	82548		56460	
Miscellaneous Meeting Section	560		500	
Photocopying Charges - Meeting Section	26570		129389	
<b>Guest House</b>		<b>26342</b>		<b>16063</b>
Maintenance of Guest House	11913		2546	
Contingency / Contingency - Guest House	14429		13517	
<b>Students Welfare &amp; Other Expenses</b>		<b>1661405</b>		<b>1329702</b>
<b>Students Welfare Department - Payments</b>	<b>54000</b>			
Printer	104160		125800	
Contribution to Student Aid Funds-DSW	0		700	
Workshop on Cultural Program	0		0	
Honorarium to DSW	72000		68000	
Graduation Fees Contribution to Host University	282576		237080	
Miscellaneous Expenses - DSW	3330		2530	
Printing & Maint. of Computer/printer - DSW	2595		505	
Student Council T.A./ D.A.	472		2548	
T.A./DA to DSW Supporting Staff	446		4314	
Photocopying Charges- DSW	6989		3192	
Sports Festival	1134391		865033	
Youth Leadership Development Camp	446		20000	





## Statutory Auditors Report

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

### Report on Financial Statements

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

### Management's Responsibility for the financial Statements

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

### Auditor's Responsibility

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



TAP2016			Excellency in Professional Pursuits
Radheshyam Building, Jivadaya Opp. Giridhar Nagar Building Kopar West, MUMABI-400086	Office No. 308, STATUS SYMBOL 3 <sup>rd</sup> Floor, 437, West Mangalwar Peth Solapur-413 002	Flat NO. 11 2 <sup>nd</sup> Floor, Sai Residency Near Narayan Baug, Next to Dnayanadeep School, Wadgaon (BK) Pune -411041	C.O. Vishwanath Jagtap, Anusaya Niwas Patil Nagar, Dist Hingoli Behind New Bus Stand Basmat, Hingoli -431512



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

**Opinion**

6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Maharashtra Universities Account Code and the relevant provisions of the Maharashtra Universities Act 1994 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the Balance Sheet, of the state of affairs of the University as at 31<sup>st</sup> March 2017;
- ii. in the case of Income & Expenditure Account of the excess of income over expenditure for the year ended on that date

**Remark: -**

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

**Audit Suggestions:**

**1. Advance from University Fund :**

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

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

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

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



TAP2016	Excellency in Professional Pursuits	
Radheshyam Building, Jivedaya Opp. Giridhar Nagar Building Solapur West, MUMABI-400086	Office No. 308, STATUS SYMBOL 3 <sup>RD</sup> Floor, 437, West Mangalwar Peth Solapur-413 002	Flat NO, 11-2 <sup>nd</sup> Floor, Sai Residency Near Narayan Baug, Next to Dnayanand School, Wadgaon (Bk) Pune -411041
		C. O. Vishwanath Jagtap, Anusaya Niwas Patil Nagar, Dist Hingoli, Behind New Bus Stand Basmat, Hingoli -431512



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

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

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

**2. Internal Audit Unit :**

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

**3. Government Grant :**

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

For TAP & Associates  
Chartered Accountants

CA Subhash h.Mahesh  
(Partner)

M.No. 131513

FRN 126751W

Place : Solapur

Date : 10.07.2017



TAP2016			Excellency in Professional Pursuits
Sheshyam Building, Jivadaya	Office No. 308, STATUS SYMBOL	Flat NO. 11 2 <sup>nd</sup> Floor, Sai Residency	C.O. Vishwanath Jagtap, Anusaya Niwas
p. Giridhar Nagar Building	3 <sup>rd</sup> Floor, 437, West Mangalwar Peth	Near Narayan Baug, Next to	Patil Nagar, Dist Hingoli.
West, MUMABI-400086	Solapur-413 002	Dnayandeep School, Wadgaon (Bk)	Behind New Bus Stand
		Pune -411041	Basmat, Hingoli -431512

SOLAPUR UNIVERSITY, SOLAPUR

Balance Sheet as at 31st March 2017



(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2017	Previous Year 31/03/2016
I)	<b>SOURCES OF FUNDS</b>			
a)	General Fund & Other Funds	1	1,045,768,201	900,163,635
b)	Depreciation Fund	2	77,449,731	68,263,089
c)	Reserve & Surplus	3	16,344,061	10,809,052
d)	Deposits & Advances	4	20,302,062	17,297,515
	<b>TOTAL</b>		<b>1,159,864,055</b>	<b>996,533,291</b>
II)	<b>APPLICATION OF FUNDS</b>			
a)	Fixed Assets			
	from U G C Grants (W.D.V.)	5	48,692,377	16,504,384
	from State Government Grants (W.D.V.)	5	259,855,542	231,858,041
	from University Funds (Gross)	5	168,957,928	166,874,746
b)	Investments	6	565,057,521	501,035,118
c)	Advances	7	78,483,518	52,810,267
d)	Accounts Receivables	8	4,987,692	497,030
e)	Cash & Bank Balances	9	30,128,780	23,993,011
f)	Inventories	10	3,700,697	2,960,694
	<b>TOTAL</b>		<b>1,159,864,055</b>	<b>996,533,291</b>

*[Signature]*  
Asst. Registrar

*[Signature]*  
Finance & Accounts Officer

*[Signature]*  
Vice Chancellor

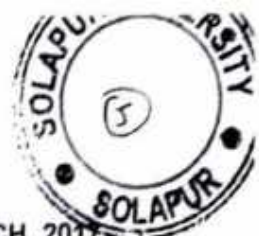
**Statutory Auditor**

As per our audit report of even date.  
for, TAP & Associates  
Chartered Accountants  
FRN No. : 126751W

*[Signature]*  
C.A. Subhash H. Mahesh  
Partner  
Membership No. : 131513



SOLAPUR UNIVERSITY, SOLAPUR



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

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2017	Previous Year 31/03/2016
A)	<b>RECEIPTS</b>			
I)	<b>ACADEMIC</b>			
1	Examination Fees	11	147100681	137059967
2	Academic Fees	11	17123710	13257625
3	Other Fees	11	28848117	30353439
4	Salary Grant	11	98902580	118425929
5	Income From Other Sources (Publication Sale)		1782294	1914218
6	Miscellaneous Receipts			
II)	<b>UGC Scheme (Revenue)</b>			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	0
III)	<b>INTEREST ON INVESTMENT</b>			
1	Interest on Deposits with Banks		7400839	2676881
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
IV)	<b>OTHER RECEIPTS (Revenue)</b>			
1	Nidhi/Donation Received		0	0
2	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
	<b>Total (A)</b>		<b>301158221</b>	<b>303688059</b>

*[Signature]*  
Asst. Registrar

*[Signature]*  
Finance & Accounts Officer

*[Signature]*  
Vice Chancellor

Statutory Auditor  
As per our audit report of even date.  
for, TAP & Associates  
Chartered Accountants  
FRN No. :126751W  
C.A. Subhash H. Mahesh  
Partner  
Membership No. :131513





SOLAPUR UNIVERSITY, SOLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017  
(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2017	Previous Year 31/03/2016
B)	<b>EXPENDITURE</b>			
I)	<b>EXPENDITURE</b>			
1	Establishment Expenses	12	105877107	93163475
2	Examination Expenditure	12	72609228	71175282
3	Academic Expenditure	12	9176145	11767196
4	Common Services & General Charges	12	34815225	44289142
5	University Auxiliary Services & Works Department	12	8242	26342
6	Students Welfare & Other Expenses	12	2404534	1661405
II)	<b>UGC RECURRING</b>			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	<b>DEPRECIATION &amp; AMORTISATION</b>	5	5720672	5419448
IV)	<b>LOSS ON SALE/WRITE OFF ASSETS</b>			
	<b>TOTAL (B)</b>		<b>230611153</b>	<b>227502290</b>
	<b>NET SURPLUS FOR THE YEAR</b>	(A - B)	<b>70547068</b>	<b>76185769</b>
	Appropriation to Funds/Reserves		70547068	76185769
	Prior Year Adjustment (for depreciation)			25734904
	<b>TOTAL</b>		<b>70547068</b>	<b>101920673</b>
	University Fund A/c (Development)	1	35000000	38000000
	Contingency Fund A/c	1	700000	1920000
	Admn. Bldg, Books, Furniture & Equipments	1	29300000	58000000
	Research & Development Fund	1		
	<b>Vice-Chancellor Fund</b>			
A)	Student Welfare Fund	1		
	Staff Welfare Fund	1		
	Surplus transferred to Reserve Fund	3	5547068	4000673
	<b>TOTAL</b>		<b>70547068</b>	<b>101920673</b>

*[Signature]*  
Asst. Registrar

*[Signature]*  
Finance & Accounts Officer

*[Signature]*  
Vice Chancellor

**Statutory Auditor**

As per our audit report of even date.

for, TAP & Associates  
Chartered Accountants

FRN No. :126751W

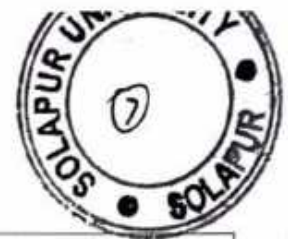
C.A. Subhash H. Mahesh  
Partner

Membership No. :131513



Solapur University, Solapur

Schedule No. 1 : General Fund and other Funds



GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2016	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2017
<b>A)</b>	<b>GENERAL FUNDS</b>						
1	University Fund	302859813.89	13060059.81	35000000.00	350919873.70		350919873.70
2	Agency Funds						
3	Contingency Fund	57448559.50	3973619.00	700000.00	62122178.50		62122178.50
4	General Fund						
	<b>Total (A)</b>	<b>360308373</b>	<b>17033679</b>	<b>35700000</b>	<b>413042052</b>	<b>0</b>	<b>413042052</b>
<b>B)</b>	<b>EARMARKED FUNDS</b>						
1	Admn. Bldg. Books, Furniture & Equipments	99755416	2548176.52	29300000	131803592.5		131803592.52
2	Research & Development Fund	20,000,000	1,701,066		21701066		21701066
3	Vice-Chancellor Fund						
A)	Student Welfare Fund	1,000,000	78,007		1078007		1078007
B)	Staff Welfare Fund	1,001,000	78,007		1079007		1079007
4	UGC (Central Government Grants)						
	One time catchup Development Grant	29611276.44			29611276		29611276
	XII Plan General Development Assistance Scheme	25924806	14264869		40189675	2,617,310	33935262
	Less-Recurring Expenses					3,637,103	
	Internal Quality Assurance Cell	450,000			450000	376,305	73695
	Development of Sports Infrastructure & Equipments	600,000			600000		600000
	Wi-Fi Connectivity Plan Scheme of NMEICT	0	1170000		1170000	1,136,889	33111
5	Campus Student Welfare Activities Fund	559,200			559200		559200
6	A. State Govt. Grants	161147298.9	1468320		162615618.9	5630574	156985045
	B. Rusa Infrastructure Grant	0	51444297		51444297	6159274	45285023
7	Acquisition of Land	92249025	1910113		94159138	1910113	92249025
8	Corpus Fund	53507738	273976		53781714		53781714
9	Departments Development fees	421460			421460		421460
10	Other Fund						
	<b>Total (B)</b>	<b>486227221</b>	<b>74936832</b>	<b>29300000</b>	<b>590464052</b>	<b>21467568</b>	<b>568996484</b>
<b>C)</b>	<b>ENDOWMENT FUNDS</b>						
1	Aapatkalin Nidhi	7608570	1266189		8874759	610	8874149
2	Books Fund	100000			100000		100000
3	Com. Prabhakar Yadav Lecture Series	429120	24730		453850	10681	443169
4	Prize Fund	3551084	1852274		5403358	245406	5157952
5	Student Aid Fund	2113782	574783		2688565	120	2688445
6	U.D.F.	39726075	6640245		46366320	875	46365445
7	Dr. Anant & Lata Labhsetwar Series	99410	7078		106488	5983	100505
	<b>Total (C)</b>	<b>53628041</b>	<b>10365299</b>	<b>0</b>	<b>63993340</b>	<b>263675</b>	<b>63729665</b>
	<b>Grand Total (A+B+C)</b>	<b>900163635</b>	<b>102335809</b>	<b>65000000</b>	<b>1067499444</b>	<b>21731243</b>	<b>1045768201</b>

Schedule No. 2 : Depreciation Fund

Sr. No	Particulars	Balance as on 1/4/2016	Addition/ Receipt during the year	Interest received on Investment	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2017
1	Depreciation Fund	88263089	5720672	7817349	81801110	4351379	77449731
	<b>Total</b>	<b>88263089</b>	<b>5720672</b>	<b>7817349</b>	<b>81801110</b>	<b>4351379</b>	<b>77449731</b>







Solapur University, Solapur

Schedule No. 3 : Reserve & Suplus Fund

Sr. No	Particulars	Balance as on 1/4/2016	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2017
1	Surplus Funds	10809052	0	5547068	16356120	12059	16344061
	<b>Total</b>	<b>10809052</b>	<b>0</b>	<b>5547068</b>	<b>16356120</b>	<b>12059</b>	<b>16344061</b>

Schedule No. 4 : Deposits & Advances

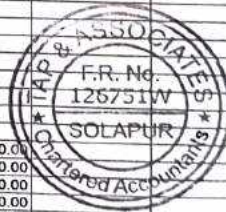
Sr. No	Particulars	Balance as on 1/4/2016	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2017
1	Deposits from Students	2291470	601750	2893220	233550	2659670
2	Deposits from Contractor	4608403	3347841	7956244	1853579	6102665
3	Accounts Payable	9874333	33471888	43346221	31804293	11541927
4	Scholarship & Freeship	525310	3115115	3640425	3640425	0
	<b>Total</b>	<b>17297515</b>	<b>40536394</b>	<b>57833909</b>	<b>37531847</b>	<b>20302062</b>



**Schedule No. 5 : Fixed Assets and Depreciation**

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2017

Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK				DEPRECIATION OF THE BLOCK					NET BLOCK		
			Original Cost	Additions during year General Additions	Adj. Val. During year	Total Cost as on 31.03.2017	Upto 31.03.2016	Depreciation for year	Additions during year	Adj. Val. During year	Depreciation upto 31.03.2017	WDV As on 31.03.2017	WDV As on 31.03.2016	
<b>1</b>	<b>Fixed Assets From Central Government-UGC</b>													
1	Campus Development	10.00%	2726351.00	732399.00		3458750.00	352148.00	310660.00						
2	Development of ICT	20.00%	5000000.00	1710100.00		6710100.00	1600000.00	982020.00						
3	Health Care	10.00%	134570.00	348750.00		483320.00	24707.00	45861.00						
4	Laboratory Equipment & Infrastructure	10.00%	9741472.00	1181506.00		10922978.00	1154800.00	976518.00						
5	Student Amenities Including Hostels	10.00%	2093153.00	195424.00		2288577.00	401396.00	188718.00						
6	Books & Journals-UGC	10.00%	319401.00	603985.00		923386.00	40436.00	88295.00						
7	Day Care Centers	10.00%	0.00	178483.00		178483.00	0.00	17849.00						
8	Establishment of Career & Counseling	10.00%	0.00	69893.00		69893.00	0.00	6989.00						
9	Construction Or Renovation of Building		0.00	6684542.00		6684542.00	0.00	0.00						
10	Basic Facilities for Woman		0.00	21384.00		21384.00	0.00	0.00						
11	Cont. Of Ground Storage Reservoir		50000.00	7991020.00		8041020.00	0.00	0.00						
12	Cont. Of VIP Guest House part 2		212922.00	0.00		212922.00	0.00	0.00						
13	Const. of Compound Wall (Extension)-UGC		0.00	12309164.00		12309164.00	0.00	0.00						
14	Development of Sports Infrastructure & Equipments-U		0.00	126988.00		126988.00	0.00	0.00						
15	Const. of Compound Wall (Campus Development)		0.00	2650655.00		2650655.00	0.00	0.00						
	<b>Total Rs. (1)</b>		<b>20277869.00</b>	<b>34805303.00</b>	<b>0.00</b>	<b>55083172.00</b>	<b>3773485.00</b>	<b>2617310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5396795.00</b>	<b>48992377.00</b>	<b>14504384.00</b>	
<b>2</b>	<b>Fixed Assets From Government of Maharashtra</b>													
1	Expenditure from Development Grant													
1	Compensation of Exam. Section from GOM	20.00%	240000.00	0.00		240000.00	86400.00	30720.00						
2	Computer & Printers from GOM	20.00%	2121772.00	0.00		2121772.00	763638.00	271587.00						
3	Furniture & Equipments from GOM	5.00%	1044140.00	0.00		1044140.00	101804.00	47117.00						
4	Tata -407	10.00%	534483.00	0.00		534483.00	400302.81	13418.00						
5	Tata Sumo	10.00%	461415.00	0.00		461415.00	345577.77	11584.00						
6	Compound Wall from GOM	2.50%	1000000.00	0.00		1000000.00	49375.00	23766.00						
7	Arts & Language Building	2.50%	40495922.00	0.00		40495922.00	3818985.00	916923.00						
8	Arts & Language Building 1st floor	2.50%	5565888.00	0.00		5565888.00	536063.00	125746.00						
9	Girls Hostel	2.50%	15621442.00	0.00		15621442.00	1514104.00	360183.00						
10	Guest House	2.50%	9164801.00	0.00		9164801.00	878990.00	207145.00						
11	Multi Complex Building	2.50%	17623157.00	0.00		17623157.00	1701459.00	405542.00						
12	Instrument Building	2.50%	2362464.00	3897.00		2366361.00	22534.00	53466.00						
13	Geology / Earth Science Building	2.50%	21554785.00	0.00		21554785.00	2055332.00	467486.00						
14	Scientific Instrument (at INST Centre)	10.00%	29869360.53	0.00		29869360.53	10838106.00	1603125.00						
15	Internal Road	5.00%	6209069.00	0.00		6209069.00	1147448.01	253081.00						
16	Land-Hira]		92249025.00	0.00		92249025.00	0.00	0.00						
17	Purchase of Furniture	5.00%	9674018.00	0.00		9674018.00	914997.00	437951.00						
18	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	1500000.00	0.00		1500000.00	683976.54	40801.00						
19	Computer/ Laptop Pur. From A.I.S. On H.E.	20.00%	47800.00	0.00		47800.00	17208.00	618.00						
2	Expenditure from Rusa Infrastructure grant													
1	Books & Journals	10.00%	0.00	7670029.00		7670029.00	0.00	767003.00						
2	Computers, Softwares & Printers	20.00%	0.00	17491033.00		17491033.00	0.00	3498207.00						
3	Equipments	10.00%	0.00	14104123.00		14104123.00	0.00	1410412.00						
	<b>Total Rs. (2)</b>		<b>257939541.53</b>	<b>39268882.00</b>	<b>0.00</b>	<b>297208423.53</b>	<b>26081500.12</b>	<b>11271381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37352881.12</b>	<b>25985542.41</b>	<b>231858041.41</b>	
<b>3</b>	<b>Fixed Assets From University Fund</b>													
A)	<b>Lands</b>													
1	Land-Kegaon		225000.00	0.00		225000.00	0.00	0.00						
2	Land - Study Center		511354.05	0.00		511354.05	0.00	0.00						
3	Tree Plantation		1745873.00	0.00		1745873.00	0.00	0.00						
B)	<b>Work in Progress</b>													
1	Development of Newly Aquired Campus		92290.00	0.00		92290.00	0.00	0.00						
2	Admin. & Examination Building at 482 Acre		5726927.00	39431.00		5766358.00	0.00	0.00						
3	Main Gate & Compound Wall		114917.00	0.00		114917.00	0.00	0.00						
4	New Civil work at University Campus		1347786.00	299554.00		1647340.00	0.00	0.00						
5	Cont. Of Arts & Fine Arts Building (New)		107784.00	0.00		107784.00	0.00	0.00						
6	Cont. Of Athletic Track & Stadium		131287.00	0.00		131287.00	0.00	0.00						
7	Cont. Of Humanities Faculties		495000.00	0.00		495000.00	0.00	0.00						
8	Cont. Of JSR Water Tank (482 Acre)		43619.00	0.00		43619.00	0.00	0.00						
9	Cont. Of Residential B.C.U.D./ Registrar/ C.O.E.		49320.00	0.00		49320.00	0.00	0.00						
10	Cont. Of Residential for Class II		30456.00	0.00		30456.00	0.00	0.00						
11	Cont. Of Residential for Class III & IV		20583.00	0.00		20583.00	0.00	0.00						
12	Cont. Of Residential for Lecturer		30456.00	0.00		30456.00	0.00	0.00						
13	Cont. Of Social Science Faculty of Science Building		610002.00	0.00		610002.00	0.00	0.00						





17	Cont. Of Exam. Building		73341.00	0.00		3292.00	0.00	0.00	0.00	0.00	18369.00	18369.00	
18	Cont. Of Multipurpose Hall for Convocation		101250.00	328538.00		73341.00	0.00	0.00	0.00	0.00	3282.00	3282.00	
19	Cont. Of VVIP Guest House		1476903.00	4708491.00	5185384.00	439788.00	0.00	0.00	0.00	0.00	73341.00	73341.00	
20	Master Plan		288345.00	0.00		0.00	0.00	0.00	0.00	0.00	439788.00	101250.00	
21	Toilet Block		382079.00	631075.00		288345.00	0.00	0.00	0.00	0.00	0.00	1476903.00	
22	Const. of Electronic Building		0.00	408932.00		1213154.00	0.00	0.00	0.00	0.00	288345.00	288345.00	
C) Buildings						408932.00	0.00	0.00	0.00	0.00	213154.00	382079.00	
1	Old Building (Phy./ Chem./ Geo.)	2.50%	197040.00	0.00		197040.00	47896.63	3729.00	0.00	51925.80	145444.37	149143.37	
2	Chemistry Building	2.50%	12346825.15	0.00		12346825.15	2871159.13	236892.00	0.00	310000.00	202774.00	9475000.00	
3	Study Centre Guest House	2.50%	1087454.86	0.00		1087454.86	217878.85	21739.00	0.00	200000.00	847807.00	869578.00	
4	Two Wheeler Stand & Watchman Qtr.	2.50%	212228.28	0.00		212228.28	52927.51	4095.00	0.00	30000.00	179228.28	160200.77	
5	Study Center Building	2.50%	451495.00	0.00		451495.00	80431.21	9277.00	0.00	100000.00	351495.00	371063.79	
6	Physics & Library Building	2.50%	28109350.00	0.00		28109350.00	7178577.81	523289.00	0.00	1000000.00	27109350.00	20500772.19	
7	Compound Wall	2.50%	2403659.00	0.00		2403659.00	436713.81	49174.00	0.00	100000.00	2303659.00	1986945.19	
8	Road Side Sodium Vapour Light	2.50%	1375074.00	0.00		1375074.00	165707.70	39234.00	0.00	100000.00	1275074.00	1275074.00	
9	Water Tank	2.50%	395206.00	0.00		395206.00	38063.00	8929.00	0.00	100000.00	295206.00	317143.00	
10	University Campus LAN	2.50%	1376171.00	0.00		1376171.00	106026.00	31754.00	0.00	100000.00	1276171.00	1276171.00	
11	Gents Hostel	2.50%	297273.00	0.00		297273.00	28631.00	6716.00	0.00	100000.00	197273.00	209942.00	
12	Mes-I Boys Hostel	2.50%	2738668.00	0.00		2738668.00	283787.00	61873.00	0.00	100000.00	2638668.00	2474901.00	
13	Mes-II Boys Hostel	2.50%	2650307.00	0.00		2650307.00	255257.00	59876.00	0.00	100000.00	2550307.00	2095250.00	
14	Rector Quarter for Boys Hostel	2.50%	1085473.00	0.00		1085473.00	104544.00	24523.00	0.00	100000.00	985473.00	985473.00	
15	Convocation Stage	2.50%	1792576.00	0.00		1792576.00	172647.00	40498.00	0.00	100000.00	1692576.00	1692576.00	
16	Carpen Building	2.50%	828767.00	0.00		828767.00	79820.00	18724.00	0.00	100000.00	728767.00	728767.00	
17	Vehicle Parking near Chemistry Building	2.50%	963040.00	777605.00		1740645.00	44152.00	4242.00	0.00	100000.00	1640645.00	1640645.00	
18	Landscaping work at University Campus	2.50%	2703154.00	0.00		2703154.00	232193.00	61774.00	0.00	100000.00	2603154.00	2474901.00	
19	Under Ground Cable Work	2.50%	138556.00	0.00		138556.00	18475.00	3052.00	0.00	100000.00	128556.00	128556.00	
20	Geology Building	2.50%	163112.00	0.00		163112.00	4078.00	3976.00	0.00	100000.00	153112.00	153112.00	
21	Ladies Hostel	2.50%	350000.00	0.00		350000.00	8750.00	8531.00	0.00	100000.00	341469.00	341469.00	
22	Internal Road & Approach Road	2.50%	1037784.00	239897.00		1277681.00	25945.00	31293.00	0.00	100000.00	1177681.00	1177681.00	
D) Furniture									0.00				
1	Furniture & Equipments	5.00%	24018726.71	540963.00	27527.00	24530162.71	7225808.99	865218.00	0.00	9091228.36	15438902.71	15438902.71	
2	Department Building Furniture	5.00%	408658.29	0.00		408658.29	178214.89	11622.00	0.00	187908.36	220749.40	220749.40	
3	Medical Equipments (Chairs)	5.00%	140373.00	0.00		140373.00	14983.00	6270.00	0.00	21253.30	119120.20	119120.20	
E) Equipments									0.00				
1	Convocation Dryandand	5.00%	86720.00	0.00		86720.00	37394.44	2466.00	0.00	38880.44	47839.56	47839.56	
2	Equipments	5.00%	3796393.00	1092410.00		4888803.00	266525.00	231114.00	0.00	497828.30	4391074.70	4391074.70	
3	Scientific Equipments	5.00%	13847848.00	192505.00	60512.00	13979641.00	4389558.58	479504.00	0.00	4899062.58	9080579.42	9080579.42	
4	Reprographic Material	5.00%	61810.00	0.00		61810.00	26651.66	1758.00	0.00	28408.86	33362.14	33362.14	
5	Mobile Hand Sets	10.00%	95533.00	0.00		95533.00	58367.87	3717.00	0.00	42084.87	53448.13	53448.13	
6	Air Conditioner	10.00%	778751.00	0.00		778751.00	319920.10	45883.00	0.00	365803.10	412948.00	412948.00	
7	Television	10.00%	81300.00	0.00		81300.00	0.00	0.00	0.00	3300.00	81300.00	81300.00	
8	Telephone & Fax	10.00%	4523.00	0.00		4523.00	3103.73	142.00	0.00	3245.73	1277.27	1277.27	
9	Borewell	10.00%	93695.00	0.00		93695.00	64611.34	2908.00	0.00	67519.34	26175.66	26175.66	
10	Genset	10.00%	379258.00	0.00		379258.00	245018.60	13424.00	0.00	258442.60	120815.40	134239.40	
11	External Water Supply System	10.00%	99445.00	0.00		99445.00	64252.60	3519.00	0.00	67971.60	31473.41	31473.41	
F) Vehicals									0.00				
1	Hyundai Verna Car	10.00%	933581.00	0.00	933581.00	0.00	531704.00	40188.00	0.00	18573.00	40188.00	40188.00	
2	Tata Indigo Euro (DLS)	10.00%	351484.00	0.00		351484.00	169361.00	18212.00	0.00	241793.00	109611.00	109611.00	
3	Tata Indigo CS Lx	10.00%	443154.00	0.00		443154.00	219420.00	22373.00	0.00	471772.00	22373.00	22373.00	
4	Mahindra Tractor-Arjun Ultra	10.00%	913873.00	0.00		913873.00	428203.00	48567.00	0.00	540156.00	373717.00	373717.00	
5	Mahindra Bolero A.C. & Non A.C.	10.00%	1319030.00	0.00		1319030.00	453614.00	86542.00	0.00	865420.00	453614.00	453614.00	
6	Toyota Etios-D	10.00%	780858.00	0.00		780858.00	318770.00	46109.00	0.00	461090.00	318770.00	318770.00	
7	Toyota Fortuner	10.00%	2768728.00	0.00		2768728.00	750326.00	201840.00	0.00	351862.00	1416866.00	1416866.00	
8	Toyota Innova	10.00%	1302118.00	0.00		1302118.00	130212.00	117191.00	0.00	117191.00	1185027.00	1185027.00	
9	Swift Desire	10.00%	727698.00	0.00		727698.00	72770.00	65493.00	0.00	662228.00	662228.00	662228.00	
10	Force Traveller	10.00%	801745.00	0.00		801745.00	80175.00	72157.00	0.00	729588.00	729588.00	729588.00	
11	Force Trax	10.00%	572855.00	0.00		572855.00	57286.00	51557.00	0.00	515269.00	515269.00	515269.00	
12	Mahindra Bolero Ste	10.00%	0.00	671190.00		671190.00	0.00	0.00	0.00	671190.00	671190.00	671190.00	
13	Maruti Suzuki Ciaz Vdi	10.00%	0.00	891163.00		891163.00	0.00	89116.00	0.00	89116.00	89116.00	89116.00	
G) Books & Journals		10.00%	16755313.00	199812.00		16955125.00	7509763.79	944536.00	0.00	3454298.79	8500825.21	8500825.21	
H) Computers									0.00				
1	Computerisation of Exam.	20.00%	1679651.00	98501.00		1778152.00	853352.11	184960.00	0.00	1038812.11	739339.89	826298.89	
2	Computerisation of Finance Section	20.00%	128941.00	23250.00		152191.00	39284.00	22181.00	0.00	61465.00	86728.00	86728.00	
3	Computerisation of Library	20.00%	111780.00	313489.00		425269.00	40241.00	77006.00	0.00	117247.00	308022.00	308022.00	
4	Software- Social Science	20.00%	279118.00	0.00		279118.00	100483.00	35727.00	0.00	188310.00	142808.00	142808.00	
5	Computer OS Operating System Software Etc.	20.00%	0.00	1150203.00		1150203.00	0.00	230041.00	0.00	230041.00	920162.00	920162.00	
6	CST Studio Sult Software-Phy. Sciences	20.00%	0.00	266226.00		266226.00	0.00	53245.00	0.00	53245.00	212981.00	212981.00	
7	Computer & Printers	20.00%	16725126.00	198767.00	3991806.00	12932087.00	11448502.50	296717.00	0.00	11748218.50	1188867.50	1188867.50	
Total Rs. (3)			166874748.34	13281992.00	11198810.00	168957928.34	48527618.85	5720672.00	0.00	571892.00	53678398.85	115281529.49	118347127.49
GRANDTOTAL Rs.			445092156.87	87356177.00	11198810.00	521249523.87	78382603.97	19609363.00	0.00	571892.00	97420074.97	423329448.90	366706552.90



Solapur University, Solapur

Schedule No. 6 : Investments

Sr. No	Particulars	Balance as on 1/4/2016	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2017
		1	2		(1+2)		
1	F.D's with Nationalised Bank	275063085	452735706		727798791	313138224	414660567
2	F.D's with Scheduled Bank	225872033	40114551		266086584.3	115689630	150396954
	<b>Total</b>	<b>501035118</b>	<b>492850257.3</b>	<b>0</b>	<b>993885375.3</b>	<b>428827854</b>	<b>565057521</b>

Solapur University, Solapur

Schedule No. 7 : Advances

Sr. No	Particulars	Balance as on 1/4/2016	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2017
1	Advances to Employees/Staff	1270510	5163375	6433885	5363598	1070287
2	Advances for Expenses to Employee (Sports)	112000	3005650	3117650	3117650	0
3	Advances for Expenses to college	7883321	33998243	41881564	40814437	1067127
4	Advances to Others*	1359321	4042711	5402032	4082201	1319831
5	Advances to N S S	25515	60000	85515	80181	5354
6	Advances to D S D	0	609200	609200	609200	0
7	Advance Given for 100% Depository Const. Work	42159600	56388384	98547984	23527085	75020919
	<b>Total</b>	<b>52810267</b>	<b>103267563</b>	<b>156077830</b>	<b>77594312</b>	<b>78483518</b>

\* P W D. advance shown separately

Solapur University, Solapur

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2016	Paid/ to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2017
1	Other Receivable/Deposits	497030	0	497030	0	497030
2	Regional Joint Director, Higher Education, Solapur	0	4490662	4490662	0	4490662
	<b>Total</b>	<b>497030</b>	<b>4490662</b>	<b>4987692</b>	<b>0</b>	<b>4987692</b>





Solapur University, Solapur

Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs	Balance as on 1/4/2016	Closing Balance Rs.	Balance as on 31/03/2017
<b>A</b>	<b>Balance In Saving Accounts</b>		<b>23126971</b>		<b>29450631</b>
1	AXIS Bank A/c No. 913010047061848	18746.83		850358.73	
2	C.B.I. A/c No. 1946012991 Govt. Grant	6148342.44		2549251.62	
3	C.B.I. A/c No. 3177098881 Salary Grant	3449522.00		3752925.20	
4	C.B.I. A/c No. 3177099041 Dr. Bengi U.K.	132727.00		35895.00	
5	C.B.I. A/c No. 3177099212 Uty. Fund	1151632.32		2375545.54	
6	C.B.I. A/c No. 3177099438 Dr. V.B. Patil	1103043.00		206390.30	
7	C.B.I. A/c No. 3177099722 Dr. Ghankar A.A.	543677.00		255593.50	
8	C.B.I. A/c No. 3181981681 Dr. S.S.S.	0.00		1621667.50	
9	C.B.I. A/c No. 3185860054 Dr. K.G.S.	318095.00		304534.80	
10	C.B.I. A/c No. 3226748947 Rusa Grant	0.00		9248254.30	
11	C.B.I. A/c No. 3224826794 N.S.S. Grant	740165.00		5553061.70	
12	C.B.I. A/c No. 3284200833 Convocation	3231.00		5045.00	
13	C.B.I. A/c No. 3303587365 Dr. B.J.L.	821174.00		214825.40	
14	C.B.I. A/c No. 3317195502 UGC Grant	8096720.00		2669640.20	
15	C.B.I. A/c No. 3155868956 (DBATC)	7731.00		8328.00	
16	C.B.I. A/c No. 3177067678 NEFT	550600.00		390197.50	
17	C.B.I. A/c No. 3155870169 Seminar	41264.00		0.00	
<b>B</b>	<b>Balance in Current Accounts</b>		<b>803085</b>		<b>466933</b>
1	C.B.I. A/c No. 3075979484 Scholarship	520119.50		8006.80	
2	C.B.I. A/c No. 3105743265 E-Payment	11415.80		5212.60	
3	State Bank of India A/c No. 34398129803	271550.00		438367.50	
4	AXIS Bank A/c No. 916020085298350 Swipe	0.00		16346.05	
<b>C</b>	<b>Cash in Hand</b>		<b>62955</b>		<b>212216</b>
	<b>Total</b>		<b>23993011</b>		<b>30128780</b>

Solapur University, Solapur

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2016	Balance as on 31/03/2017
1	Stock of Publications	343997	
2	Stock of Chemical Sciences	2272968	306708
3	Stock of Earth Sciences	0	2965440
4	Stock of Physical Sciences	72444	0
5	Stationary Stock	271285	69360
	<b>Total</b>	<b>2960694</b>	<b>359189</b>
			<b>3700697</b>





# Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2016-2017		Year 2015-2016	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	<b>Examination Fees</b>		147100681		137059967
	Convocation Fees	5800364		5510434	
	Entrance Exam	2399238		2457045	
	Examination Fees	121877780		114973574	
	External Examination Fees	5617405		4412495	
	Lapses Fine	53400		39960	
	Late Fees	2046497		1766720	
	M.C / T.C. Fees	656255		734964	
	Miscellaneous Fees- Exam	724072		535842	
	Other Certificate Fees	998245		1034123	
	Out of Turn Fees	2370		4100	
	Photostat Fees	3531290		2972870	
	Postages	80		40	
	Rent for Academic Costumes	12760		10020	
	Revaluation Fees	3336485		2557690	
	Short Term Courses Exam	20930		22390	
	Verification of Marks Fees	23510		27700	
2	<b>Academic Fees</b>		17123710		13257625
	<b>School of Chemical Sciences-Receipt</b>	1385546		1017831	
	Breakages - Chemical Sciences	60531		67351	
	Fees From Students Academic - Ind. Chem.	409370		351300	
	Fees From Students Academic - Org. Chem.	836785		541840	
	Fees From Students Academic - Poly. Chem	78860		57340	
	<b>School of Computational Sciences-Receipt</b>	1812880		1918269	
	Alumni Registration fees	9000		0	
	Fees From Students Academic - Maths	148750		95655	
	Fees From Students Academic - MCA	1373760		1544670	
	Fees From Students Academic - M.Sc. Comp. Sci.	217495		224330	
	Fees From Students Academic - Stats	63875		32740	
	Seminar/ Workshop	0		20874	
	<b>School of Earth Sciences-Receipt</b>	868080		589760	
	Fees From Students Academic - Environment Sci.	278390		219250	
	Fees From Students Academic - Geo-Informatics	522830		334690	
	Fees From Students Academic - Geology	66860		35820	
	<b>School of Education-Receipt</b>	34750		103800	
	<b>M.A. Education</b>				
	Fees From Students Academic-M.A.Edu.	2750		0	
	Fees From Students Academic - M. Ed.	32000		103800	



# Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received



Sr.	Particulars	Year 2016-2017		Year 2015-2016	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Physical Sciences-Receipt</b>	<b>480345</b>		<b>427692</b>	
	Breakages- Physical Sciences	5365		1837	
	Fees From Students Academic -Applied Electronics	106015		52745	
	Fees From Students Academic -Electronics	181130		79800	
	Fees From Students Academic -Material Science	187835		293310	
	<b>School of Social Sciences-Receipt</b>	<b>482180</b>		<b>390635</b>	
	Fees From Students Academic - A.I.H.C. & A.	96420		88850	
	Fees From Students Academic - Applied Eco.	96280		100185	
	Fees From Students Academic - J & Mass Comm.	224000		162710	
	Fees From Students Academic - Rural Dev.	55480		38890	
	Set/net Workshop -Social Science	10000		0	
	<b>Sports- Receipts</b>	<b>5800597</b>		<b>6059640</b>	
	Ashwamedh Fees From Affiliated Colleges	1602354		1675329	
	Ashwamedh Fees From P. G. Students	28980		28466	
	P. G. Gymkhana Fees	120520		113345	
	Sports Contribution Pro-Rata - From Affil.College	4048743		4242500	
	<b>Students Welfare Department-Receipt</b>	<b>4941432</b>		<b>1768844</b>	
	Youth Festival Fees From Affiliated College	4863012		1730210	
	Youth Festival Fees From University Department	78420		38634	
	<b>Study Centre-Receipts</b>	<b>156730</b>		<b>156800</b>	
	Study Centre Fees	156730		156800	
	<b>Instrumentation Centre</b>	<b>929725</b>		<b>567119</b>	
	13C/DEPT/2D NMR	119250		48894	
	1H NMR	314550		208125	
	AAS	4000		0	
	FT-IR	84075		26700	
	TGA/DSC	124500		0	
	XRD	283350		283400	
	<b>School of Commerce &amp; Management Receipt</b>	<b>231445</b>		<b>257235</b>	
	Alunini Association Fees	0		4680	
	Fees From Students Academic - MBA	1075		35405	
	Fees From Students Academic - M. Com	229710		201810	
	Tutorial Fees	660		15340	
			<b>28848117</b>		<b>30353439</b>
3	<b>Other Fees &amp; Receipts</b>				
	<b>B.C.U.D.-Receipts</b>	<b>17479628</b>		<b>18176416</b>	



# Solapur University, Solapur

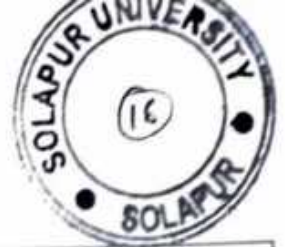
Schedule No. : 11 Academic Receipts & Interest Received



Sr.	Particulars	Year 2016-2017		Year 2015-2016	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>M.Phil Course</b>				
	Dissertation Fees	34660		129570	
	Laboratory Development Fees - M Phil	1000		0	
	Laboratory Fees-M Phil	3000		0	
	M Phil Tuition Fees	6000		26000	
	Registration Fees-M.Phil	13000		8500	
	<b>Ph.D. Course</b>				
	Laboratory Development Fees-Ph.D.	121500		168000	
	Laboratory Fees-Ph D	567475		654500	
	Ph D. Tuition Fees	1176430		1906500	
	Registration Fees-Ph D	133375		146650	
	Thesis Fees	1230000		1185000	
	<b>Affiliation Fees</b>				
	Annual Affiliation Fees	2661000		2855100	
	Closure Fees	90000		60000	
	Continuation of Affiliation Fees	2864000		3127000	
	Natrual Growth Affiliation Fees	63500		832500	
	New Proposal Affiliation Fees	193000		465750	
	Other Affiliation Fees	3053775		455000	
	Permentent Affiliation Fees	0		15000	
	Change in Name of College	25000		0	
	Interest on Corpus Fund (Avishkar 2009)	0		259046	
	Dissertation Fees ( Others )	2139885		2435290	
	Janvikas Kendra Exam	366755		190895	
	Janvikas Kendra Fees	788000		691822	
	Laboratory Recognition of M. Phil & Ph. D.	53500		260000	
	M.E Synopsis Approval Fees	263000		0	
	Placement of College Teacher-R	57300		144400	
	Receipts Against Fine / Penalty	1375049		1933301	
	Registration Fees From College for P. G. Studies	141424		207592	
	Teacher Advertisement Processing Fees	58000		19000	
	<b>Finance &amp; Account- Receipt</b>	<b>749279</b>		<b>485399</b>	
	Audit Fees-R	7978		11182	
	Sale of Tender Forms	460400		397410	
	Lapsed Cheques	280901		76807	
	<b>Guest House-Receipt</b>	<b>94575</b>		<b>56050</b>	
	Receipts From Guest House	94575		56050	
	<b>Library Fees-Receipts</b>	<b>572663</b>		<b>570239</b>	
	Library Fees	508460		543200	
	Miscellaneous-Lib.	20174		26503	
	Photocopy Charges Library	79		536	
	Smart Card Fees	43950			







## Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

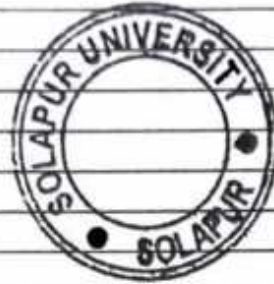
Sr.	Particulars	Year 2016-2017		Year 2015-2016	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Registrar Office-Receipts</b>	<b>9951972</b>		<b>11065335</b>	
	Admission Fees	68440		53165	
	Registration Fees	24700		18550	
	Stationary for Internal Exam	117200		0	
	Miscellaneous / Xeroxing Charges - RTI	2080		2881	
	BSNL Tower Rent- R	65000		65000	
	Car Rent- R	89877		115402	
	Contribution for NSS From Affiliated Colleges	84680		87070	
	Electricity Charges-R	106248		131743	
	Eligibility Fees	3667291		4388640	
	Fees for College Magazine Competition	17000		19000	
	Fine/Penalty	11322		23500	
	Grievance Fees-R.	800		800	
	Health Centre Receipt	1000		0	
	Hostel Fees - R.	1011575		772025	
	Hostel Guest Fees - R.	1650		0	
	Internet Fees - R.	497490		520020	
	Medical Fees ( Health Centre )	25710		14475	
	Mess / Canteen Rent - R.	165852		173954	
	Other Sundry Receipts	149503		22000	
	Recruitment Fees- R	88600		753004	
	Registered Graduate Registration Fees	0		95200	
	Registered Graduate Electoral Fees	0		70900	
	Registration Fees Form External Students	2666300		2856430	
	Sale of Scrap Materials- R	1035517		816192	
	Water Charges- R.	54137		65384	
			<b>98902580</b>		<b>118425929</b>
<b>4</b>	<b>Salary Grant</b>				
	6th Pay Arrears - Teaching & Non-Teaching	1600656		702222	
	Encashment of Leave Salary	2984216		525800	
	Plan Salary Grant	59166636		88163484	
	Non-Plan Salary Grant	35151072		29034423	



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

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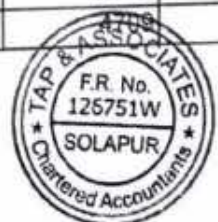
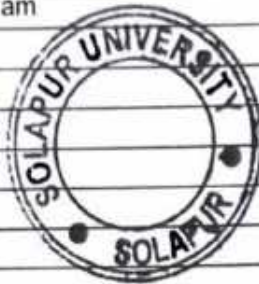
Particulars	Year 2016-2017		Year 2015-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>Establishment Expenses</b>		<b>105877107</b>		<b>93163475</b>
<b>Salary Expenses</b>				
Non-Plan Salary	33082097		30949422	
Plan Salary	65575123		58920727	
Guest Allowance	10000		9163	
Hon. to T & NT Staff for Looking Additional Charge	34436		0	
Leave Contribution	47823		46500	
Pension Contribution	65312		62376	
Encashment of Leave Salary	2865851		0	
Salary of C.H.B.Staff-Chem. Science	501692		523976	
Salary of C.H.B.Staff-Comp. Science	769066		646791	
Salary of C.H.B.Staff-Earth Science	398138		294261	
Salary of C.H.B.Staff-Phy. Science	523517		311458	
Salary of C.H.B.Staff-Social Science	320109		277128	
6th Pay Arrears - Teaching & Non-Teaching	1683943		1121673	
<b>Examination-Payments</b>		<b>72609228</b>		<b>71175282</b>
<b>C.A.P. Centre Expenses</b>	<b>20803276</b>		<b>19615153</b>	
L.C.A. & T.A.D.A. to Examiners/moderators	4573551		4290766	
Miscellaneous Expenses to C.A.P. Centre	314504		238831	
Remuneration to Director & Other Staff	3196778		3257526	
Remuneration to Examiners & Moderators - CAP	12718443		11828030	
<b>Convocation Expenses</b>	<b>1114954</b>		<b>1228673</b>	
Convocation Printing	10900		40000	
Expenses for Convocation Ceremony	530062		455344	
Printing of Degree/ Diploma Certificates	573992		601779	
Stitching of Costumes for Convocation	0		131550	
<b>Entrance Exam. Expenses</b>	<b>570629</b>		<b>335819</b>	
L.C.A. & T.A. D.A to Entrance Exam	27229		0	
Remuneration to Entrance Exam	543400		0	
<b>Exam. Flying Squad</b>	<b>367375</b>		<b>681428</b>	
L.C.A. & T.A.D.A. to Exam. Flying Squad	157825		0	
Remuneration to Exam. Flying Squad	209550		0	
<b>Examination Centre</b>	<b>11140133</b>		<b>10665664</b>	
Miscellaneous Expenses to Exam Centre	0		2442	
Remuneration to Non-Teaching & Other Staff	3048560		2928278	
Stationery Expenses at Centre	228348		213960	
Supervision Charges ( Sr. & Jr. )	5009660		4565065	
T.A.D.A. for Submission of Answer Books to CAP	1907483		1886636	
T.A.D.A. to Sr. Supervisors	946082		1069283	
<b>Other Committee Meeting</b>	<b>427417</b>		<b>462728</b>	
L.C.A. & T.A.D.A. to Committee Member- Exam.	204357		0	
Remuneration to Committee Member- Exam.	223060		0	
<b>Paper Setting</b>	<b>3838506</b>		<b>4027267</b>	
L.C.A. & T.A.D.A. to Paper Setters	1215062		1419310	
Remuneration to Paper Setters	2623444		2607957	



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

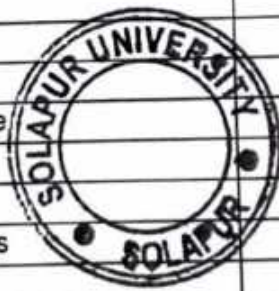
Sr.	Particulars	Year 2016-2017		Year 2015-2016	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Practical Examination</b>	9208223		9048191	
	Material Charges ( Chemical & Breakages )	1235388		1036678	
	Remuneration to Examiners - Practical	3618179		3891735	
	Remuneration to Non-Teaching Staff - Practical Exam	1483985		1404462	
	T.A.D.A. to Examiners - Practical	2481247		2559723	
	Viva-Voce Examination Expenses	389424		155593	
	<b>Printing &amp; Stationery</b>	<b>19883215</b>		<b>23211835</b>	
	Copier Machine / Reso Expenses - Exam	53100		43200	
	Other Printing Expenses - Exam	1234668		829505	
	Printing of Answer Books	7613903		9589311	
	Printing of Question Papers	10060177		11955179	
	Stationery Expenses - Exam	709790		530763	
	Photocopy Charges - Exam	211577		263877	
		<b>5255500</b>		<b>1898524</b>	
	Advertising Expenses - Exam	45260		97090	
	AMC Charges for Hardware & Software	33000		496076	
	Data Centre Rent	412488		592496	
	Meeting Expenses - Exam	880		1752	
	Miscellaneous Expenses for Exam. Department	93597		68912	
	News Paper Expenses for C.O.E.	8739		3518	
	Overtime Charges- Exam	258520		0	
	Postage & Courier Expenses	3474		2071	
	Prizes From Interest on Prize Fund	8001		8001	
	Refund of Exam and Other Fees	367960		16240	
	Security & Other Services- Exam.	3347074		0	
	Servicing & Main.of Furniture/Equipments/Computer-E	103509		266017	
	Sumptuary Allowance to C. O. E.	12479		10615	
	T.A.D.A. to B.O.E. Meeting	15844		49288	
	T.A.D.A. to Employees/ Officers of Exam Section	147006		138385	
	Vehicle Expenses for Exam Department	397669		148063	
	<b>Academic Expenditure</b>		<b>9176145</b>		<b>11767196</b>
	<b>School of Chemical Sciences - Payments</b>	<b>688000</b>		<b>2037491</b>	
	Departmental Research Fellow-Chem. Science	65000		0	
	Lab. Expenses - Chemical Sciences	51190		1148704	
	Miscellaneous / Contingency - Chemical Sciences	26942		47534	
	Repairs & Servicing of Furniture& Equipments-Chem.Sc	17120		8555	
	Replacement against Breakages	0		56717	
	Salary/ Honorarium to Teaching Staff - Chemical Sci	489553		756222	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	35390		15050	
	Photocopy Charges - Chemical Sciences	2805			



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

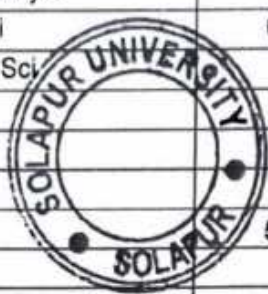
Sr.	Particulars	Year 2016-2017		Year 2015-2016	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
		1000830		1280062	
	<b>Instrument Centre-Payments</b>				
	AMC Charges for Instruments	40250		0	
	Staff Consolidated Salary - Instru Centre ( P )	340902		291075	
	Laboratory Expenses - Instru Centre ( P )	552786		895958	
	Miscellaneous Expenses - Instru Centre ( P )	12377		13155	
	Maintenance of Instruction	14909		79793	
	Purchase of Components & Accessories - Inst Cen P	39515		0	
	Photocopy Charges - Instru Centre ( P )	91		81	
	<b>School of Commerce &amp; Management ( SCM ) - Payments</b>	<b>692625</b>		<b>586641</b>	
	Lab Exp /Maint. Of Computer & Printer-SCM	3200		0	
	Misce / Contingency - School of Comm. & Management	9925		51495	
	Printing & Stationery Exp -School of Comm. & Manage	12864		0	
	Salary/Hon to Teaching Staff - SCM	665751		512484	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	0		21000	
	Photocopy Charges - School of Comm. & Management	885		1662	
	<b>School of Computational Sciences - Payments</b>	<b>905459</b>		<b>955731</b>	
	Alumni Expenses	7307		0	
	Departmental Research Fellow-Comp. Science	20000		0	
	Lab. Expenses - Computational Sciences	53125		11480	
	Misce / Contingency - Computational Sciences	75761		69413	
	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	3872		10419	
	Salary / Hon. to Teaching Staff - Computational Sci	724481		842908	
	Seminar /workshop Computational Science	11775		0	
	Subjectwise Net/set Trai/workshop for P.G. -Com.Sci	810		0	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	6272		18235	
	Photocopy Charges - Computational Sciences	2056		3276	
	<b>School of Earth Sciences - Payments</b>	<b>881385</b>		<b>1134297</b>	
	Consultancy Charges - Earth Sciences-P	17500		0	
	Departmental Research Fellow-Earth Science	94866		0	
	Excursion Tour - Earth Sciences	120000		105000	
	Lab. Expenses - Earth Sciences	55546		98545	
	Miscellaneous / Contingency - Earth Sciences	24012		97663	
	Museum - Earth Sciences	29363		40647	
	Repairs & Servicing of Furniture & Equipm.-Earth Sc	15593		18235	
	Salary/Honorarium to Teaching Staff-Earth Sci	484104		745056	
	Subjectwise Net/set Trai/workshop for P.G. -Earth S	8338		0	
	Seminar/ Workshop	0		8710	
	T.A.D.A. & Hon. to Visiting Guest Lect.	14517		15553	
	Teaching Aids - Earth Sciences	14700		0	
	Photocopy Charges - Earth Sciences	2846		4888	
	<b>School of Education - Payments</b>	<b>0</b>		<b>184437</b>	
	Maint. of Computer & Printer- Education	0		420	
	Miscellaneous / Contingency- Education	0		0	
	Salary / Hon. to Teaching Staff - Education	0		183869	
	Xeroxing Charges - Education	0		148	



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

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Sr.	Particulars	Year 2016-2017		Year 2015-2016	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Physical Sciences - Payments</b>	<b>1162387</b>		<b>1079227</b>	
	Departmental Research Fellow-Phy Science	143730		0	
	Lab. Expenses - Physical Sciences	223583		244402	
	Miscellaneous / Contingency - Physical Sciences	23669		78640	
	National Seminar	3395		0	
	Repairs & Servicing of Furniture & Equipments-Phy S	36204		22089	
	Salary / Honorarium to Teaching Staff - Phy. Sci	654452		670948	
	T A & Honorarium to Visiting/Guest Lect. - Phy. Sci	2183		18363	
	Teaching Aids - Physical Sciences	72712		41320	
	Photocopy Charges - Physical Sciences	2459		3465	
	<b>School of Social Sciences - Payments</b>	<b>550283</b>		<b>696108</b>	
	CFS Activies	18156			
	Excavation Programme & Excursion Tour-Social Scien	0		35897	
	Hon.to Visiting Guest Lecturers - Social Sciences	17670		38580	
	Lab. Expenses - Social Sciences	6720		0	
	Printing Expenses (Lab. Journal)	10500		30500	
	Misce./ Contingency - Social Science	74557		171739	
	Purchase of News Papers - Social Sciences	12310		10011	
	Repairs & Servi. of Furniture & Equipments-Social S	4665		0	
	Salary / Hon. to Teaching Staff-Social Sci	380299		405458	
	Teaching Aids - Social Sciences	6595		1400	
	Study Tour - Social Sciences	14560		0	
	Photocopy Charges - Social Sciences	4251		2523	
	<b>Sports - Payments</b>	<b>3279040</b>		<b>3795062</b>	
	AIU Sports Registration Fees	10000		0	
	Board of Sports Meeting	3868		6008	
	Honorarium to Propramme Co-Ordinator - Sports	80129		66000	
	Inter-University Participation Exp.	1896273		2301840	
	Krida Mohotsav Fees Contribution to Host University	432818		423864	
	Krida Mohotsav Tournaments	276883		337394	
	Miscellaneous - Sports	22419		61064	
	Selection Committee Expenses	10520		12078	
	Servicing & Maint. of Computer/printer - Sports	725		2932	
	Purchase of Sports Material	123337		116789	
	T A/DA to Prog. Co-Ordinator & S.Staff- Sport	1265		0	
	University Kits, Prizes & Certificates	417498		461859	
	Photocopy Charges - Sports	3305		5234	
	<b>Study Centre - Payments</b>	<b>16136</b>		<b>18140</b>	
	Books & Journals - Study Centre	0		0	
	Miscellaneous - Study Centre	3061		4642	
	Printing & Book Binding	0		1600	
	Purchase of News Paper - Study Centre	13075		11898	



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

Particulars	Year 2016-2017		Year 2015-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>Common Services &amp; General</b>		34815225		44289142
<b>B.C.U.D.-Payments</b>	2683158		3411339	
<b>Avishkar Expenses</b>				
a) Printing for Avishkar Journal	38200		100	
b) State Level	30978		14005	
c) University Level	90933		99025	
<b>Lifetime Achievement &amp; Other Award</b>	68264		0	57113.00
Best College Award	0		9000	
Best Principal Award -Lifetime Achievement & Other Award	0		9000	
Best Teacher Award (College)	0		5025	
Lifetime Achievement Award	0		34088	
NAAC -IQAC Section	116370		1008601	
Avishkar Fees Contribution to Host University	251364		282576	
Financial Aid to the STU/Teaching/Officers & Other	0		22000	
Janvikas Kendra Expenses	119920		137063	
Meeting Expenses - B.C.U.D.	33780		15038	
Miscellaneous - B.C.U.D.	18910		27668	
Placement of College Teachers	13560		125897	
RUSA Administrative Expenses	132570		0	
Seed Money for Research Etc. Break Through & Other	260000		0	
Servicing & Maint. of Computer/printer/copier-BCUD	35543		33932	
Sumptuary Allowance to B.C.U.D.	4840		14620	
T.A.D.A. to Employees/ Officers of B.C.U.D.	11039		20730	
Training/workshop for Students ( Special Cell )	70608		48615	
T.A.D.A. to Committee Members & Others	378991		661162	
Viva-Voce Exam Expenses - M. Phil./ Ph.D.	987146		770473	
Photocopy Charges - B.C.U.D. -	20142		72721	
<b>Finance &amp; Account- Payment</b>	1757719		1563210	
<b>T.A/ D.A. Expenses-F.A.O.</b>				
Budget Committee	1428		3300	
Finance & Account Committee	15260		17342	
Other Committee	626		2574	
Purchase Committee	0		3248	
<b>Audit Fees</b>	0		66000	
Statutory Audit Fees	69100		0	
Bank Commission	37016.04		51876.97	
Interest on Computer/ Laptop loan for Employees	23534		156129	
Loss on Sale/ Write Off Fixed Assets	399147		171258	
Meeting Expenses - F.A.O.	29795		9534	
Miscellaneous Expenses - F.A.O.	117857		230600	
Other Printing - F & A.O.	76300		138465	
Servicing & Maint. of Computer/ Printer - F.A.O.	37856		79274	
Stationery - F.A.O.	776948		534903	
Sumptuary Allowance to F & A.O.	11043		12438	
T.A.D.A. to Employees/ Officers - F.A.O.	34082		73059	
Tax and Other Consultancy Fees & Misc. Charges	114995			
Photocopy Charges - F.A.O.	12732		13209	



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

Sr.	Particulars	Year 2016-2017		Year 2015-2016	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Printing for Publication</b>	190289		151499	
	Opening Stock	343997		299779	
	Add-During the year	153000		195717	
	Total	496997		495496	
	Less-Closing Stock	306708		343997	
	<b>Library-Payments</b>	<b>694885</b>		<b>585152</b>	
	AIU & ACU Membership contribution	50000		49000	
	AMC/ Renewal Charges of Software	59800		52079	
	Book Binding Charges- Library	49396		25000	
	Earn & Learn Scheme - Library	255720		322780	
	Library Stationery Printing	42525		37967	
	Lib. Literacy, Readers Orientation & Oth.Pro.Work-Library	5110		3165	
	Library E-Resources and Other Expenditure- KRC	106656			
	Misce./ Contingency - Library	19325		19439	
	Purchase of News Paper/magazine/weekly Ext - Lib.	35690		29988	
	Printing Expenses	15920		0	
	Repairing & Servi.Computer/ Copier - Library	20460		45734	
	Printing for Library Smart Card & Other	34283		0	
	<b>National Service Scheme(NSS) - Payments</b>	<b>341741</b>		<b>404098</b>	
	Ahavan Camp Expenses - NSS	23159		27517	
	Avhan Fees Contribution to Host University	283016		259452	
	Pre RD Camp Fees Paid - NSS	0		52212	
	Utkarsh Blazer Expenses	0		32280	
	Utkarsh - NSS	35566		32637	
	<b>Registrar Office Payments</b>	<b>583376</b>		<b>641076</b>	
	<b>Board of Studies Section</b>	17500		5965	
	Meeting Expenses - Board of Studies Section	234395		0	
	Muli Shikva Samaj Ghadva	128274		241067	
	Seminars & Workshop- B.O.S.	1890		4730	
	Syllabus Typing Charges	196851		371818	
	T.A.D.A. to B.O.S. & Faculties	-2383		9410	
	University Lecture Series	6849		8086	
	Photocopy Charges - B.O.S.				
	<b>Common Services &amp; General Charges</b>	<b>2407243</b>		<b>3445075</b>	
	Advertisement Charges	504082		709820	
	Maintenance of Furniture & Equipments	0		230595	
	Miscellaneous ( Adm )	190909		289632	
	News-Paper Expenses for Registrar	6001		5192	
	Postage, Telegrams & Courier Charges	970599		1330528	
	Printing Charges ( Adm.)	80074		99480	
	Printing Expenses of Annual Report	207377		148662	
	Prizes for College Magazine Competition	134554		128524	
	Servicing & Maintenance of Computer & Printers -R	92636		149923	
	Servicing & Maintenance of Copier	64828		46713	
	Shahir Amar Shaikh Barith Centenary Celebrations Pr	20250			



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

(25)

Sr.	Particulars	Year 2016-2017		Year 2015-2016	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Sumptuary Allowance to Registrar	16319		23417	
	T A D A. to Officers & Other Staff	107382		277619	
	Photocopy Charges - Common Ser. & Gen. Char	12241		12570	
	<b>Engg. Section</b>	<b>9007290</b>		<b>11817513</b>	
	Building Maintenance & Colouring	1078654		3151978	
	Committee Meeting Expenses	2130		4948	
	Development Charges for SMC	180574		0	
	Electricity Charges	3504950		3823810	
	<b>Fuel Expenses</b>				
	Generator	48350		13189	
	Hon. V.C. Car Fuel Expenses	241942		274884	
	Other Vehicle Fuel Expenses	783533		738919	
	Insurance for Building Equipments & Vehicles	287838		270309	
	Maintenance of Electrical System & Elec Appliances	439757		555923	
	Maintenance & Purchase of Carpenter R. Material	145663		544969	
	Maintenance & Purchase of Hardware R. Material	117698		5500	
	Maintenance & Purchase of Plumbing R. Material	92808		211229	
	Maint of Garden & Purch. of Material Input ( Garden)	127444		254485	
	Generator Maintenance Expenses	12489		0	
	Hon. V.C. Car Maintenance Expenses	93833		64712	
	Other Vehical Maintenance Expenses	213878		258702	
	Miscellaneous-Engg.	61498		40156	
	Miscellaneous for Vehicle	109439		96832	
	Purchase of Tyers for Vehicle	111150		83300	
	Revenue and Corporation Taxes	628513		594975	
	Telephone Charges	503839		615421	
	Water Charges	204120		204473	
	Photocopy Charges - Engg. Section	17392		9018	
	<b>Establishment Section</b>	<b>15424659</b>		<b>21297377</b>	
	Foundation Day & Other Functions	82244		248192	
	Hon. to Mansevi Staff	1295839		804675	
	Insurance Charges (Laboratory & Tech. Staff)	0		0	
	Insurance Charges for Teaching & Non-Teaching Employees	0		1282154	
	Liveries Uniforms to Staff ( Class IV )	88333		102663	
	Orientation Programme for Adm. Staff	45480		14456	
	Overtime Charges	553319		1117497	
	Recruitment Expenses	887951		363961	
	Security & Other Services	12454645		17236250	
	Warden Salary	0		93838	
	Photocopy Charges - Establishment Sec.	16848		33691	
	<b>Health Centre</b>	<b>694452</b>		<b>381716</b>	
	Medical Expenses	233512		327123	
	Bio-Medical Waste Registration Fees	0		7700	
	Health Camp/ Lectures Expenses	436		8964	
	Medical Re-Imbursement for T. & N.T.- Uty. Fund	448973		0	
	Photocopy Charges/ Miscellaneous - Health Centre	11531		37929	
	<b>Hon'ble Vice- Chancellor Office</b>	<b>152270</b>		<b>159849</b>	





(24)

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

Particulars	Year 2016-2017		Year 2015-2016	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Miscellaneous - Hon'ble V C Office	41297		40995	
Medical Reimbursement of Hon V C	47531		54286	
News-Paper Expenses - Hon'ble V C Office	19357		20531	
Sumptuary Allowance to Hon'ble V C	44085		44037	
<b>Hostel</b>	<b>575803</b>		<b>29195</b>	
Hostel Function & Other Functions	9505		16160	
Personality Development - Hostel	0		1000	
Purchase of News Paper- Hostel	4346		2633	
Miscellaneous Expenses - Hostel	200		9402	
Security & Other Services- Hostel	495752		0	
Warden Salary	66000		0	
<b>Legal Section</b>	<b>206606</b>		<b>196605</b>	
Legal Fees	183000		173692	
Other Charges	8275		5920	
TA DA for Court Matter	11383		14583	
Photocopy Charges - Legal Section	3948		2410	
<b>Meeting Section</b>	<b>95734</b>		<b>205438</b>	
<b>T.A. D.A. Expenses</b>				
Academic Council	0		32236	
Grievance Committee	0		300	
Management Council	1266		50670	
Other Committee	16220		9523	
Senate	1223		556	
Binding Charges	0		2475	
Meeting Expenses	77025		82548	
Miscellaneous Meeting Section	0		560	
Photocopy Charges - Meeting Section	0		26570	
<b>Guest House</b>		<b>8242</b>		<b>26342</b>
Maintenance of Guest House	600		11913	
Misc. / Contingency - Guest House	7642		14429	
<b>Students Welfare &amp; Other Expenses</b>		<b>2404534</b>		<b>1661405</b>
	<b>392677</b>		<b>54000</b>	
<b>Students Welfare Department - Payments</b>				
Blazer	90585		104160	
Financial Assistance to Students	2800			
Honorarium to DSD	72000		72000	
Indradhanushya Fees Contribution to Host University	239992		282576	
Miscellaneous Expenses - DSD	1685		3330	
Servicing & Maint. of Computer/printer - DSD	285		2595	
Student Council T.A./ D.A.	0		472	
TA/DA to DSW Supporting Staff	0		446	
Photocopy Charges - DSD	2093		6989	
Youth Festival	1602417		113439	
Youth Leadership Development Camp	0		446	





## Statutory Auditors Report

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

### Report on Financial Statements

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

### Management's Responsibility for the financial Statements

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

### Auditor's Responsibility

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



Excellency in Professional Pursuits

TAP2018

.1/4, Radheshyam Building, Jivadaye Lane, Opp. Giridhar Nagar Building Jhatkapor West, MUMABI-400086	Office No. 308, STATUS SYMBOL, 3 <sup>rd</sup> Floor, 437, West Mangalwar Path Solapur-413 002	Flat NO. 11 2 <sup>nd</sup> Floor, Sai Residency Near Narayan Baug, Next to Dnyandeeep School, Wadgaon (Bk) Pune -411041	C. O. Vishwanath Jagtap, Anusaya Nilwas Patil Nagar, Dist Hingoli, Behind New Bus Stand Basmat, Hingoli -431512
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An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by the management, as well as evaluating the financial statements.

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

**Opinion**

6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Maharashtra Universities Account Code and the relevant provisions of the Maharashtra Universities Act 1994 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

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

**Remarks: -**

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

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



Excellency in Professional Pursuits

TAP2018	Office No. 308, STATUS SYMBOL 3 <sup>rd</sup> Floor, 437, West Mangalwar Path Solapur-413 002	Flat NO. 11 2 <sup>nd</sup> Floor, Sai Residency Near Narayan Boug, Next to Dnyandeep School, Wadgaon (Bk) Pune -411041	C.O. Vishwanath Jagtap, Anusaya Niwas Patil Nagar, Dist. Hingoli. Behind New Bus Stand Basmet, Hingoli -431512
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ANNEXURE "A"

Details of Pending Advances as on 31<sup>st</sup> March 2018:-

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

2) During the period of Audit it is observed that following cases of purchases – Gist of Purchase Procedures as per GOM GR No. BHAKHS – 2014 / Para. Kra.82/ Bhag – III/ Udhog – 4 / dated 01/12/2016 not followed.

- (i) SMS Purchase from IMI Mobile Pvt Ltd Hyderabad during the period of 01/04/2017 to 31/03/2018 are 24/05/2017 of Rs. 14000.00, 16/06/2017 of Rs. 4313.00, 03/10/2017 of Rs.14160.00, 22/11/2017 of Rs. 14160.00 and 15/03/2018 of Rs. 14160.00 , however the total expenditure for the year 2017-18 is Rs. 60793.00.



TAP2016		Excellency in Professional Pursuits	
11/4, Radheshyam Building, Jivodaya Lane, Opp. Giridhar Nagar Building, Bhatkapur West, MUMBAI-400086	Office No. 308, STATUS SYMBOL 3 <sup>rd</sup> Floor, 437, West Mangalwar Peth Solapur-413 002	Flat NO. 11 2 <sup>nd</sup> Floor, Sai Residency Near Narayan Baug, Next to Dnyandeep School, Wadgaon (Bk) Pune -411041	C.O. Vishwanath Jagtap, Anusaya Niwas Patil Nagar, Dist Hingoli, Behind New Bus Stand Basmat, Hingoli -431512



**M/S TAP & ASSOCIATES**  
Chartered Accountants

Please note as per the General Principles 4.6.2. (k) given in the Maharashtra Universities (Common Account Code) - that in the case of articles frequently required throughout the year, viz., stationery, hardware material etc., it is desirable to enter into Annual Rate Contract or contract for such a smaller period as may be considered necessary to avoid calling for tenders / quotations every now and then. The purchase rate accepted in such running contracts will be in force during the given period. Due to the consolidation of the requirements, the rates offered will usually be more competitive and favorable to the University.

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

For TAP & Associates  
Chartered Accountants

*Subhash h. Mahesh*  
31/07/2018



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

TAP2016		Excellency in Professional Pursuits	
11/4, Radheshyam Building, Jivodaya Lane, Opp. Giridhar Nagar Building Bhatkoper West, MUMBAI-400086	Office No. 308, STATUS SYMBOL 3 <sup>rd</sup> Floor, 437, West Mangalwar Park Solapur-413 002	Flat NO. 11 2 <sup>nd</sup> Floor, Sai Residency Near Narayan Baug, Next to Dnyandeep School, Wadgaon (Bk) Pune -411041	C.O. Vishwanath Jagtap, Anusaya Niwas Patil Nagar, Dist Hingoli. Behind New Bus Stand Basmat, Hingoli -431512

SOLAPUR UNIVERSITY, SOLAPUR



Balance Sheet as at 31st March 2018

(Amount in Rs.)

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

*Accountant*  
Accountant

*Bshewani*  
Finance & Accounts Officer

*M. Mahesh*  
Vice Chancellor

**Statutory Auditor**

As per our audit report of even date.  
for, TAP & Associates  
Chartered Accountants  
FRN No. :126751W

9/11/2018  
C.A. Subhash H. Mahesh  
Partner  
Membership No. :131513



SOLAPUR UNIVERSITY, SOLAPUR



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

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2018	Previous Year 31/03/2017
A)	<u>RECEIPTS</u>			
I)	<b>ACADEMIC</b>			
1	Examination Fees	11	157281139	147100681
2	Academic Fees	11	12832630	17123710
3	Other Fees	11	26494921	28848117
4	Salary Grant	11	101980552	98902580
5	Income From Other Sources (Publication Sale)		1482031	1782294
6	Miscellaneous Receipts			
II)	<b>UGC Scheme (Revenue)</b>			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	0
III)	<b>INTEREST ON INVESTMENT</b>			
1	Interest on Deposits with Banks		3948037	7400839
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
IV)	<b>OTHER RECEIPTS (Revenue)</b>			
1	Nidhi/Donation Received		0	0
2	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
	<b>Total (A)</b>		<b>304019309</b>	<b>301158221</b>

*[Signature]*  
Accountant

*[Signature]*  
Finance & Accounts Officer

*[Signature]*  
Vice Chancellor

**Statutory Auditor**

As per our audit report of even date.  
for, TAP & Associates  
Chartered Accountants

FRN No. :126751W

C.A. Subhash H. Mahesh  
Partner

Membership No. :131513



SOLAPUR UNIVERSITY, SOLAPUR



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

Sr.	Particulars	Schedule No.	(Amount in Rs.)	
			Current Year 31/03/2018	Previous Year 31/03/2017
B)	<b>EXPENDITURE</b>			
I)	<b>EXPENDITURE</b>			
1	Establishment Expenses	12	103822395	105877107
2	Examination Expenditure	12	85616287	72609228
3	Academic Expenditure	12	12130460	9176145
4	Common Services & General Charges	12	53415458	34815225
5	University Auxiliary Services & Works Department	12	42140	8242
6	Students Welfare & Other Expenses	12	2495097	2404534
II)	<b>UGC RECURRING</b>			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	<b>DEPRECIATION &amp; AMORTISATION</b>	5	5383275	5720672
IV)	<b>LOSS ON SALE/WRITE OFF ASSETS</b>			
	<b>TOTAL (B)</b>		<b>262905112</b>	<b>230611153</b>
	<b>NET SURPLUS FOR THE YEAR</b>	(A - B)	<b>41114197</b>	<b>70547068</b>
	Appropriation to Funds/Reserves		41114197	70547068
	Prior Year Adjustment (for depreciation)			
	<b>TOTAL</b>		<b>41114197</b>	<b>70547068</b>
	University Fund A/c (Development)	1	25000000	35000000
	Contingency Fund A/c	1	10000000	700000
	Admn. Bldg, Books, Furniture & Equipments	1	5000000	29300000
	Research & Development Fund	1		
	Vice-Chancellor Fund			
A)	Student Welfare Fund	1		
B)	Staff Welfare Fund	1		
	Surplus transferred to Reserve Fund	3	1114197	5547068
	<b>TOTAL</b>		<b>41114197</b>	<b>70547068</b>

Accountant  
31/3

Finance & Accounts Officer

Vice Chancellor

Statutory Auditor

As per our audit report of even date.

for, TAP & Associates

Chartered Accountants

FRN No. :126751W

C.A. Subhash H. Mahesh  
Partner

Membership No. :131513





Solapur University, Solapur

Schedule No. 1 - General Fund and other Funds



GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2017	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2018
<b>A) GENERAL FUNDS</b>							
1	University Fund	352919874	16587256	25000000	392507130		392507130
2	Agency Funds						
3	Contingency Fund	62122179	3086116	10000000	77218295		77218295
4	General Fund						
	<b>Total (A)</b>	<b>413042063</b>	<b>21883372</b>	<b>35000000</b>	<b>469725426</b>	<b>0</b>	<b>469725426</b>
<b>B) BARMARKED FUNDS</b>							
1	Admn. Bldg. Books, Furniture & Equipments	131603592	3595827	5000000	140199419		140199419
2	Research & Development Fund	21,701,066	1698938		23398004		23398004
3	Vice-Chancellor Fund						
4	Student Welfare Fund	1,078,007	80766		1158773		1158773
5	Staff Welfare Fund	1,078,007	80766		1159773		1159773
6	UGC (Central Government Grants)						
	One time catchup Development Grant	29611276	0		29611276		29611276
	XI Plan General Development Assistance Scheme	33935262	0		33935262	2985706	30849556
	Less- Recurring Expenses					103078	
	Internal Quality Assurance Cell	73,695	0		73695	32767	40928
	Development of Sports Infrastructure & Equipments	600,000	0		600000		600000
	Wi-Fi Connectivity Plan Scheme of NMEICT	33,111			33111	32380	731
5	Campus Student Welfare Actives Fund	559,200	545970		1105070		1105070
6	A. State Govt. Grants	156985045	546111		157531156	5308927	152222229
	B. Rupee Infrastructure Grant	45285023	105574232		150859255	9402969	141456286
7	Acquisition of Land	92249025	0		92249025		92249025
8	Corpus Fund	53781714	217977		53999691		53999691
9	Departments Development fees	421460	0		421460		421460
10	Other Fund						
	<b>Total (B)</b>	<b>668996484</b>	<b>112338487</b>	<b>6000000</b>	<b>686334971</b>	<b>17865827</b>	<b>668469143</b>
<b>C) ENDOWMENT FUNDS</b>							
1	Aapalkaln Nidhi	8874149	1157342		10031491	110	10031381
2	Books Fund	100000	0		100000		100000
3	Com. Prabhakar Yadav Lecture Series	443169	30806		474075		474075
4	Prize Fund	5157952	1765254		6923206	288061	6637145
5	Student Aid Fund	2688445	1216154		3904599	110	3904489
6	U.D.F.	48365445	6122865		52488310	925	52487385
7	Dr. Anant & Lata Labhsetwar Series	100505	9484		109969	7000	102969
	<b>Total (C)</b>	<b>63729665</b>	<b>10301985</b>	<b>0</b>	<b>74031660</b>	<b>294206</b>	<b>73737444</b>
<b>Grand Total (A+B+C)</b>		<b>1046768202</b>	<b>144323844</b>	<b>40000000</b>	<b>1230092046</b>	<b>18160033</b>	<b>1211932013</b>

Schedule No. 2 : Depreciation Fund

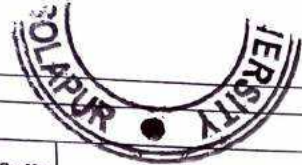
Sr. No	Particulars	Balance as on 1/4/2017	Addition/ Receipt during the year	Interest received on Investment	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2018
1	Depreciation Fund	77449731	5383275	1799186	84632192	175839	84456353
	<b>Total</b>	<b>77449731</b>	<b>5383275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

1 Surplus Funds	16344060		1114197	17458258		17458258
Total	16344060	0	1114197	17458258	0	17458258

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

Sr. No	Particulars	Balance as on 1/4/2017	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2018
1	Deposits from Students	2659670	487600	3147270	727320	2419950
2	Deposits from Contractor	6100465	4198748	10299213	2407529	7891684
3	Accounts Payable	11541927	37854195	49396122	39532053	9864070
4	Current Liabilities	0	157485533	157485533	157172929	312604
5	Scholarship & Freeship	0	48445	48445	48445	0
	Total	20302062	200074521	220376583	199888276	20488307





SOLPAUR UNIVERSITY, SOLAPUR

Schedule No. 5 : Fixed Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2018

Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK				DEPRECIATION OF THE BLOCK					NET BLOCK		
			Original Cost	Additions during year General Additions	Adj / Trf During year	Total Cost as on 31.03.2018	Upto 31.03.2017	Depreciation for year	Balance amount	Adj / Trf During year	Depreciation upto 31.03.2018	WDV As on 31.03.2018	WDV As on 31.03.2017	
1	Fixed Assets From Central Government-UGC													
1	Campus Development	10.00%												
16	Const. of Compound Wall (Campus Development)	2.50%	3458750.00			3458750.00								
2	Development of ICT	20.00%	2650655.00			2650655.00	662806.00	279594.00						
3	Health Care	10.00%	6710100.00	297750.00		7007850.00	56295.00	56295.00						
4	Laboratory Equipment & Infrastructure	10.00%	484320.00	13000.00		497320.00	2782020.00	845165.00						
5	Student Amenities Including Hostels	10.00%	10922978.00	2581048.00		13504026.00	70668.00	42655.00						
6	Books & Journals-UGC	10.00%	2286577.00	1420812.00		3707389.00	2131618.00	1137241.00						
7	Day Care Centers	10.00%	923386.00			923386.00	590114.00	311928.00						
8	Establishment of Career & Counseling	10.00%	178493.00			178493.00	128731.00	79466.00						
11	Cont. Of Ground Storage Reservoir	2.50%	69893.00			69893.00	17849.00	16064.00						
9	Construction Or Renovation of Building	2.50%	8041020.00			8041020.00	69893.00	6290.00						
10	Basic Facilities for Women		6684542.00	4344531.00		11028073.00	0.00	201026.00						
12	Cont. Of VIP Guest House		21384.00			21384.00	0.00	0.00						
13	Cont. Of VIP Guest House part 2		0.00	190000.00		190000.00	0.00	0.00						
14	Const. of Compound Wall (Extension)-UGC		212922.00			212922.00	0.00	0.00						
15	Development of Sports Infrastructure & Equipments-U		12309164.00			12309164.00	0.00	0.00						
17	Innovation Research Activities-UGC		126988.00			126988.00	0.00	0.00						
	<b>Total Rs. (1)</b>		<b>55083172.00</b>	<b>9178844.00</b>	<b>0.00</b>	<b>64262016.00</b>	<b>6390795.00</b>	<b>2985706.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3378501.00</b>	<b>54885515.00</b>	<b>48692377.00</b>	
2	Fixed Assets From Government of Maharashtra													
1	Expenditure from Development Grant													
1	Computerisation of Exam. Section from GOM	20.00%	240000.00	0.00		240000.00	117120.00	24576.00						
2	Computer & Printers from GOM	20.00%	2121772.00	0.00		2121772.00	1035425.00	217269.00						
3	Furniture & Equipments from GOM	5.00%	1044140.00	0.00		1044140.00	148921.00	44761.00						
4	Tata -407	10.00%	461415.00	0.00		461415.00	413720.81	12076.00						
5	Tata Sumo	10.00%	534483.00	0.00		534483.00	357161.77	73141.00						
6	Compound Wall from GOM	2.50%	1000000.00	0.00	104253.23	1104253.23	0.00	0.00						
7	Arts & Language Building	2.50%	40495922.00	0.00		40495922.00	4735908.00	894000.00						
8	Arts & Language Building 1st floor	2.50%	5565888.00	0.00		5565888.00	661809.00	122602.00						
9	Girls Hostel	2.50%	15921442.00	0.00		15921442.00	1874287.00	351179.00						
10	Guest House	2.50%	9164801.00	0.00		9164801.00	1086135.00	201967.00						
11	Multi Complex Building (Computational Sciences)	2.50%	17923157.00	0.00		17923157.00	2107001.00	395404.00						
12	Instrument Building	2.50%	2366161.00	0.00		2366161.00	281000.00	52129.00						
13	Geology / Earth Science Building	2.50%	21554785.00	0.00		21554785.00	2542818.00	475299.00						
14	Scientific Instrument (at INST Centre)	10.00%	29869360.53	0.00		29869360.53	12741231.00	1712813.00						
15	Internal Road	5.00%	6209069.00	0.00		6209069.00	1400529.01	240427.00						
16	Land-Hiraj		92249025.00	0.00		92249025.00	0.00	0.00						
17	Purchase of Furniture	5.00%	9674018.00	326630.00		10000648.00	1352948.00	432385.00						
18	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	1500000.00	0.00		1500000.00	724777.54	38761.00						
19	Computer/ Laptop Pur. From A.I.S. On H.E.	20.00%	47900.00	0.00		47900.00	23326.00	4895.00						
	<b>Total Rs. (A)</b>		<b>257943238.53</b>	<b>326630.00</b>	<b>104253.23</b>	<b>258165615.30</b>	<b>31677259.12</b>	<b>5243714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36928973.12</b>	<b>221244642.18</b>	<b>226265979.41</b>	
2	Expenditure from Rusa Infrastructure grant													
1	Books & Journals	10.00%	7670029.00	5608320.00		13278349.00	787003.00	1251135.00						
2	Computers, Softwares & Printers	20.00%	17491033.00	0.00		17491033.00	3498207.00	2798565.00						
3	Equipments	10.00%	14104123.00	5210070.00		19314193.00	1410412.00	1790378.00						
6	Water Supply Line in University Campus	2.50%	0.00	742423.00		742423.00	0.00	0.00						
4	Renuals & Upgrade Solar Generation Plant Work		0.00	46290.00		46290.00	0.00	0.00						
5	Repairs of Library Building		0.00	1082024.00		1082024.00	0.00	0.00						
7	Furniture of Work Station		0.00	56116.00		56116.00	0.00	0.00						
	<b>Total Rs. (B)</b>		<b>39265185.00</b>	<b>12725243.00</b>	<b>0.00</b>	<b>51990428.00</b>	<b>5675622.00</b>	<b>5858639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11534261.00</b>	<b>40456167.00</b>	<b>33589563.00</b>	
	<b>Total Rs. (A+B)</b>		<b>297208423.53</b>	<b>13051873.00</b>	<b>104253.23</b>	<b>310156043.30</b>	<b>37352881.12</b>	<b>11102353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48455234.12</b>	<b>261700809.18</b>	<b>259855642.41</b>	
3	Fixed Assets From University Fund													
A)	Lands													
1	Land-Kegaon		225000.00	0.00		225000.00	0.00	0.00						
2	Land - Study Center		511354.05	0.00		511354.05	0.00	0.00						
3	Development of Ground (Including Ashwamedh)		0.00	988700.00		988700.00	0.00	0.00						
4	Tree Plantation		1745873.00	11000.00		1756873.00	0.00	0.00						
B)	Work in Progress													
1	Development of Newly Aquired Campus		92280.00	0.00		92280.00	0.00	0.00						







Solapur University, Solapur

Schedule No. 4 : Investments

Sr. No	Particulars	Balance as on 1/4/2017	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2018
		1	2		(1+2)		
1	FD's with Nationalised Bank	41480267	702244628		1118925193	63960134	477936225
2	FD's with Scheduled Bank	150386934	33774252		174171217	821540	165959677
	<b>Total</b>	<b>565189601</b>	<b>726018880</b>	<b>0</b>	<b>1291076410</b>	<b>64175574</b>	<b>642955636</b>

Solapur University, Solapur

Schedule No. 7 : Advances

Sr. No	Particulars	Balance as on 1/4/2017	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2018
1	Advances to Employees/Staff	1070287	5685860	6756147	5524095	1232052
2	Advances for Expenses to Employee (Sports)	0	2982770	2982770	2975480	12310
3	Advances for Expenses to college	1067127	42621276	43688403	43019457	668946
4	Advances to Others*	1318831	1133884	2452715	1622223	830492
5	Advances to N.S.S.	5354	50000	55354	55354	0
6	Advances to D.S.D.	0	399500	399500	399500	0
7	Advance Given for 100% Depository Const. Work	75020919	0	75020919	6608781	68412138
	<b>Total</b>	<b>78483518</b>	<b>63070390</b>	<b>131553908</b>	<b>65496850</b>	<b>71057058</b>

\* P.W.D. advance shown separately

Solapur University, Solapur

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2017	Paid/ to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2018
1	Other Receivable Deposits	497030	1050859	1547889	85984	1461905
2	Regional Joint Director, Higher Education, Solapur	4490662	106245811	110736473	99971928	10764545
	<b>Total</b>	<b>4967692</b>	<b>107296670</b>	<b>112264362</b>	<b>10058112</b>	<b>12225475</b>

Solapur University, Solapur

Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs.	Balance as on 1/4/2017	Closing Balance Rs.	Balance as on 31/03/2018
			294506.31		113567202
<b>A</b>	<b>Balance in Saving Accounts</b>			228099.36	
1	AXIS Bank A/c No. 913010047201848	859368.73		970420.50	
2	C.B.I. 229420033 (1888) Project Dr. Suryawanshi B.	5046.00		159361.72	
3	C.B.I. A/c No. 1946012991 Govt. Grant	2549261.62		8088946.00	
4	C.B.I. A/c No. 3117098891 Salary Grant	3752020.20		109781.00	
5	C.B.I. A/c No. 3117099041 Dr. Bangi.U.K	35896.00		861209.87	
6	C.B.I. A/c No. 3117099212 Uty. Fund	2376545.54		19199.40	
7	C.B.I. A/c No. 3117099438 Dr. V.B.Patil	206390.30		239693.20	
8	C.B.I. A/c No. 3117099722 Dr. Ghanwat A.A	255593.50		40606.50	
9	C.B.I. A/c No. 3181981891 Dr. S.S.S	1021667.00		8242.20	
10	C.B.I. A/c No. 3185860004 Dr. K.G.S	304534.60		97257190.00	
11	C.B.I. A/c No. 3226748947 Rusa Grant	9248254.30		1249395.80	
12	C.B.I. A/c No. 3234926794 N.S.S Grant	5553061.70		62297.50	
13	C.B.I. A/c No. 3303567365 Dr. B.J.L	214825.40		4131857.40	
14	C.B.I. A/c No. 3317195502 UGC Grant	2669640.20		8795.00	
15	C.B.I. A/c No. 3155868856 (DBATC)	8328.00		20740.80	
16	C.B.I. A/c No. 3117057679 NEFT	390197.50		113366.80	
17	C.B.I. A/c No. 3155870169 Seminar	0.00			
			465933		66849
<b>B</b>	<b>Balance in Current Accounts</b>			8006.70	
1	C.B.I. A/c No. 3076879484 Scholarship	8006.80		33148.94	
2	C.B.I. A/c No. 3105743265 E-Payment	5212.60		12018.50	
3	State Bank of India A/c No. 34398129803	436367.50		13675.00	
4	AXIS Bank A/c No. 918020085298350 Swipe	16348.05			
			212216		264494
<b>C</b>	<b>Cash in Hand</b>				
			30128780		113898545
	<b>Total</b>				

Solapur University, Solapur

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2017	Balance as on 31/03/2018
1	Stock of Publications	306708	102007
2	Stock of Chemical Sciences	2965440	2885220
3	Stock of Earth Sciences	0	0
4	Stock of Physical Sciences	89360	82424
5	Stationary Stock	359189	226660
	<b>Total</b>	<b>3700697</b>	<b>3278311</b>





## Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>1</b>	<b>Examination Fees</b>		<b>157281139</b>		<b>147100681</b>
	Convocation Fees	8176200.00		5800364	
	Entrance Exam	2631750.00		2399238	
	Examination Fees	128987826.00		121877780	
	External Examination Fees	5406610.00		5617405	
	Lapses Fine	55810.00		53400	
	Late Fees	2500635.00		2046497	
	M.C./ T.C. Fees	759550.00		656255	
	Miscellaneous Fees- Exam.	532288.00		724072	
	Other Certificate Fees	1078850.00		998245	
	Out of Turn Fees	1350.00		2370	
	Photostat Fees	3637615.00		3531290	
	Postages	720.00		80	
	Rent for Academic Costumes	24500.00		12760	
	Revaluation Fees	3442150.00		3336485	
	Short Term Courses Exam	32350.00		20930	
	Verification of Marks Fees	12935.00		23510	
<b>2</b>	<b>Academic Fees</b>		<b>12832630</b>		<b>17123710</b>
	<b>School of Chemical Sciences-Receipt</b>	<b>563001</b>		<b>1385546</b>	
	Breakages - Chemical Sciences	55727.00		60531	
	Fees From Students Academic - Ind. Chem.	217180.00		409370	
	Fees From Students Academic - Org. Chem.	249180.00		836785	
	Fees From Students Academic - Poly. Chem	40914.00		78860	
	<b>School of Computational Sciences-Receipt</b>	<b>889951</b>		<b>1812880</b>	
	Alumni Registration fees	40000.00		9000	
	Fees From Students Academic - Maths	77045.00		148750	
	Fees From Students Academic - MCA	456480.00		1373760	
	Fees From Students Academic - M.Sc. Comp. Sci.	249380.00		217495	
	Fees From Students Academic - Stats	59125.00		63875	
	Seminar /workshop Computational Science	7793.00			
	Student Mega Competition- School of Comp. Science	128.00		0	
	<b>School of Earth Sciences-Receipt</b>	<b>287145</b>		<b>868080</b>	
	Fees From Students Academic - Environment Sci.	174920.00		278390	
	Fees From Students Academic - Geo-Informatics	84950.00		522830	
	Fees From Students Academic - Geology	27275.00		66860	
	<b>School of Education-Receipt</b>	<b>0</b>		<b>34750</b>	
	<b>M.A. Education</b>				
	Fees From Students Academic-M.A.Edu.	0		2750	
	Fees From Students Academic - M. Ed.	0		32000	





## Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

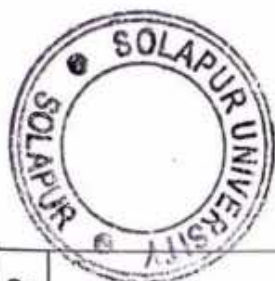
Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Physical Sciences-Receipt</b>	<b>467300</b>		<b>480345</b>	
	Breakages- Physical Sciences	3115.00		5365	
	Fees From Students Academic -Applied Electronics	46345.00		106015	
	Fees From Students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



## Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
3	<b>Other Fees &amp; Receipts</b>		26494921		28848117
	<b>B.C.U.D.-Receipts</b>	14020408		17479628	
	<b>M.Phil Course</b>				
	Dissertation Fees	114300		34660	
	Laboratory Development Fees - M. Phil	0		1000	
	Laboratory Fees-M.Phil	0		3000	
	M.Phil Tuition Fees	0		6000	
	Registration Fees-M.Phil	1000		13000	
	<b>Ph.D. Course</b>				
	Laboratory Development Fees-Ph.D.	81500		121500	
	Laboratory Fees-Ph.D.	274645		567475	
	Ph.D. Tuition Fees	823000		1176430	
	Registration Fees-Ph.D.	54000		133375	
	Thesis Fees	1386000		1230000	
	<b>Affiliation Fees</b>				
	Annual Affiliation Fees	2407500.00		2661000	
	Closure Fees	30000.00		90000	
	Continuation of Affiliation Fees	2347000.00		2864000	
	Natrual Growth Affiliation Fees	162500.00		63500	
	New Proposal Affiliation Fees	1101500.00		193000	
	Other Affiliation Fees	395500.00		3053775	
	Permentent Affiliation Fees	55000.00		0	
	Change in Name of College	25000		25000	
	Interest on Corpus Fund (Avishkar 2009)	0		0	
	Dissertation Fees ( Others )	1886680.00		2139885	
	Janvikas Kendra Exam	89220.00		366755	
	Janvikas Kendra Fees	283600.00		788000	
	Laboratory Recognition of M. Phil & Ph. D.	1013044.00		53500	
	M.E.Synopsis Approval Fees	204000.00		263000	
	Placement of College Teacher-R	37000.00		57300	
	Receipts Against Fine / Penalty	1102869.00		1375049	
	Registration Fees From College for P. G. Studies	128550.00		141424	
	Teacher Advertisement Processing Fees	17000.00		58000	
	<b>Finance &amp; Account- Receipt</b>	<b>685842</b>		<b>749279</b>	
	Audit Fees-R	6990		7978	
	Lapsed Cheques	123052		280901	
	Tender Forms Fees	555800		460400	
	<b>Guest House-Receipt</b>	<b>120225</b>		<b>94575</b>	
	Receipts From Guest House	120225		94575	



## Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Knowledge Resources Centre-Receipt</b>	<b>291227</b>		<b>572663</b>	
	Library Fees	245420		508460	
	Miscellaneous-Lib.	19007		20174	
	Photocopy Charges Library	0		79	
	Smart Card Fees	26800		43950	
	<b>Registrar Office-Receipts</b>	<b>11377218.50</b>		<b>9951972</b>	
	Admission Fees	64045		68440	
	Registration Fees From University Schools	8000		24700	
	Stationary for Internal Exam.	73230		117200	
	Miscellaneous / Xeroxing Charges - RTI	7440		2080	
	BSNL Tower Rent- R.	10000		65000	
	Car Rent- R.	102930		89877	
	Contribution for NSS From Affiliated Colleges	85520		84680	
	Electricity Charges-R	117820		106248	
	Eligibility Fees	3498302		3667291	
	Fees for College Magazine Competition	17000		17000	
	Fine/Penalty	21229		11322	
	Grievance Fees-R.	400		800	
	Health Centre Other Receipt	840		1000	
	Hostel Fees - R.	807525		1011575	
	Hostel Guest Fees - R.	250		1650	
	Internet Fees - R.	244500		497490	
	Kridamohotsav Fees From Affiliated Colleges	1648914		0	
	Kridamohotsav Fees From Campus P. G. Students	14142		0	
	Medical Fees ( Health Centre )	34550		25710	
	Mess / Canteen Rent - R.	245174		165852	
	Other Sundry Receipts	879374.50		149503	
	Recruitment Fees- R	64900		88600	
	Registered Graduate Registration Fees	128860		0	
	Sale of Electoral Rolls	5		0	
	Sale of Nomination Forms	19750			
	Registration Fees Form External Students	2181800		2666300	
	Sale of Scrap Materials- R	1043234		1035517	
	Water Charges- R.	57484		54137	
<b>4</b>	<b>Salary Grant</b>		<b>101980552</b>		<b>98902580</b>
	6th Pay Arrears - Teaching & Non-Teaching	0		1600656	
	Encashment of Leave Salary	1797490		2984216	
	Medical Re-Imbursement for T. & N.T. Staff	764774		0	
	Plan Salary Grant	66213427		59166636	
	Non-Plan Salary Grant	33204861		35151072	



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

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>1</b>	<b>Establishment Expenses</b>		<b>103822395</b>		<b>105877197</b>
	<b>Salary Expenses</b>				
	Non-Plan Salary	33534649		33762167	
	Plan Salary	65537537		65575123	
	Guest Allowance	6933		10333	
	Hon. to T & NT Staff for Looking Additional Charge	0		34438	
	Leave Contribution	0		47523	
	Medical Re-Imbursement for T. & N.T. Staff	764774		0	
	Pension Contribution	0		65312	
	Encashment of Leave Salary	1433450		2995951	
	Salary of C.H.B.Staff-Chem. Science	495535		501932	
	Salary of C.H.B.Staff-Comp. Science	670266		766928	
	Salary of C.H.B.Staff-Earth Science	528592		398138	
	Salary of C.H.B.Staff-Phy. Science	451544		523517	
	Salary of C.H.B.Staff-Social Science	399115		320106	
	6th Pay Arrears - Teaching & Non-Teaching	0		1883343	
<b>2</b>	<b>Examination-Payments</b>		<b>85616287</b>		<b>72609228</b>
	<b>C.A.P. Centre Expenses</b>	<b>22254785</b>		<b>20803276</b>	
	L.C.A. & T.A.D.A. to Examiners/moderators	3977589.00		4573551	
	Miscellaneous Expenses to C.A.P. Centre	392942.00		314504	
	Remuneration to Director & Other Staff	3832392.00		3196778	
	Remuneration to Examiners & Moderators - CAP	14051862.00		12718443	
	<b>Convocation Expenses</b>	<b>1847286</b>		<b>1114954</b>	
	Convocation Printing	93236.00		10900	
	Expenses for Convocation Ceremony	897522.00		530062	
	Printing of Degree/ Diploma Certificates	856528.00		573992	
	Stitching of Costumes for Convocation	0		0	
	<b>Entrance Exam. Expenses</b>	<b>742535</b>		<b>570629</b>	
	L.C.A. & T.A. D.A. to Entrance Exam	49603.00		27229	
	Remuneration to Entrance Exam	692932.00		543400	
	<b>Exam. Flying Squad</b>	<b>330603</b>		<b>367375</b>	
	L.C.A. & T.A.D.A. to Exam. Flying Squad	126753.00		157825	
	Remuneration to Exam. Flying Squad	203850.00		209550	
	<b>Examination Centre</b>	<b>11790578</b>		<b>11140133</b>	
	Miscellaneous Expenses to Exam Centre	20744.00		0	
	Remuneration to Non-Teaching & Other Staff	3166789.00		3048560	
	Stationery Expenses at Centre	262752.00		228348	
	Supervision Charges ( Sr. & Jr. )	5344294.00		5009660	
	T.A.D.A. for Submission of Answer Books to CAP	2009829.00		1907483	
	T.A.D.A. to Sr. Supervisors	986170.00		946082	
	<b>Other Committee Meeting</b>	<b>187831</b>		<b>427417</b>	
	L.C.A. & T.A.D.A. to Committee Member- Exam.	74434.00		204357	
	Remuneration to Committee Member- Exam.	113397.00		223060	
	<b>Paper Setting</b>	<b>3428134</b>		<b>3838506</b>	
	L.C.A. & T.A.D.A. to Paper Setters	1079362.00		1215062	
	Remuneration to Paper Setters	2348772.00		2623444	



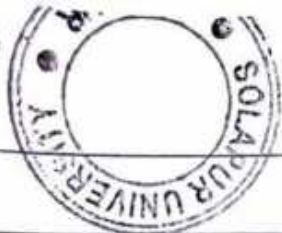
**Solapur University, Solapur**  
**Schedule No. : 12**      **EXPENSES**

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Practical Examination</b>		<b>9573488</b>		<b>9208223</b>
	Material Charges ( Chemical & Breakages )		354832.00		1235388
	Remuneration to Examiners - Practical		1629414.00		3618179
	Remuneration to Non-Teaching Staff - Practical Exam		3668949.00		1483985
	T.A.D.A. to Examiners - Practical		1747658.00		2481247
	Viva-Voce Examination Expenses		2172635.00		389424
	<b>Printing &amp; Stationery</b>		<b>29557657</b>		<b>19883215</b>
	Copier Machine / Reso Expenses - Exam		86440.00		53100
	Other Printing Expenses - Exam		1397019.00		1234668
	Printing of Answer Books		187050.00		7613903
	Printing of Question Papers		15794504.00		10060177
	Stationery Expenses - Exam		11634233.00		709790
	Photocopy Charges - Exam		458411.00		211577
			<b>5903390</b>		<b>5255500</b>
	Advertising Expenses - Exam		48338.00		45260
	AMC Charges for Hardware & Software		426035.00		33000
	Data Centre Rent		427496.00		412488
	Meeting Expenses - Exam		11900.00		880
	Miscellaneous Expenses for Exam. Department		49306.00		93597
	News Paper Expenses for C.O.E.		7751.00		8739
	Overtime Charges- Exam		224290.00		258520
	Postage & Courier Expenses		4837.00		3474
	Prizes From Interest on Prize Fund		6001.00		8001
	Refund of Exam and Other Fees		215085.00		367960
	Remuneration to External Centre		206150.00		0
	Scanning & Digitization Expenses for University		325657.00		0
	Security & Other Services- Exam.		3543577.00		3347074
	Seminar & Workshop for College/ Uni. Teacher		6000.00		
	Servicing & Main.of Furniture/Equipments/Computer-E		179771.00		103509
	Sumptuary Allowance to C. O. E.		13257.00		12479
	T.A.D.A. to B.O.E. Meeting		965.00		15844
	T.A.D.A. to Employees/ Officers of Exam Section		199453.00		147006
	Vehicle Expenses for Exam Department		7521.00		397669
<b>3</b>	<b>Academic Expenditure</b>		<b>12130460</b>		<b>9176145</b>
	<b>School of Chemical Sciences - Payments</b>		<b>2017236</b>		<b>688000</b>
	Departmental Research Fellow-Chem. Science		130000.00		65000
	Lab. Expenses - Chemical Sciences		1066449.00		51190
	Miscellaneous / Contingency - Chemical Sciences		53388.00		26942
	Photocopy Charges - Chemical Sciences		1539.00		2805
	Repairs & Servicing of Furniture& Equipments-Chem.Sc		160.00		17120
	Salary/ Honorarium to Teaching Staff - Chemical Sci		732893.00		489553
	Seminar/ Workshop / Conference- Chem. Science		24247.00		
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien		8560.00		35390



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

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Instrument Centre-Payments</b>	<b>1760826</b>		<b>1000830</b>	
	AMC Charges for Instruments	336300.00		40250	
	Laboratory Expenses - Instru Centre ( P )	756647.00		552786	
	Maintenance of Instruction	12675.00		14909	
	Miscellaneous Expenses - Instru Centre ( P )	8054.00		12377	
	Purchase of Components & Accessories - Inst. Cen. P	272698.00		39515	
	Staff Consolidated Salary - Instru. Centre( P )	374452.00		340902	
	Photocopy Charges - Instru. Centre ( P )			91	
	<b>School of Commerce &amp; Management ( SCM ) - Payments</b>	<b>820879</b>		<b>692625</b>	
	Lab Exp./Maint. Of Computer & Printer-SCM	4600.00		3200	
	Misce. / Contingency - School of Comm. & Management	3324.00		9925	
	Photocopy Charges - School of Comm. & Management	1379.00		885	
	Salary/Hon. to Teaching Staff - SCM	787576.00		665751	
	Study Tour - School of Comm. & Management	20000.00		0	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	4000.00		0	
	Printing & Stationery Exp.-School of Comm. & Manage	0		12864	
	<b>School of Computational Sciences - Payments</b>	<b>1177272</b>		<b>905459</b>	
	Alumni Expenses	6800.00		7307	
	Consultancy Charges - Computational Science-P	35500.00		0	
	Lab. Expenses - Computational Sciences	98221.00		53125	
	Misce./ Contingency - Computational Sciences	64544.00		75761	
	Photocopy Charges - Computational Sciences	2098.00		2056	
	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	2774.00		3872	
	Salary / Hon. to Teaching Staff - Computational Sci	947433.00		724481	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	19902.00		6272	
	Departmental Research Fellow-Comp. Science	0		20000	
	Seminar /workshop Computational Science	0		11775	
	Subjectwise Net/set Trai/workshop for P.G. -Com.Sci	0		810	
	<b>School of Earth Sciences - Payments</b>	<b>1292565</b>		<b>881385</b>	
	Consultancy Charges - Earth Sciences-P	0		17500	
	Departmental Research Fellow-Earth Science	120000.00		94866	
	Excursion Tour - Earth Sciences	105000.00		120000	
	Lab. Expenses - Earth Sciences	19520.00		55546	
	Miscellaneous / Contingency - Earth Sciences	22286.00		24012	
	Museum - Earth Sciences	27779.00		29363	
	Photocopy Charges - Earth Sciences	2007.00		2846	
	Repairs & Servicing of Furniture & Equipm.-Earth Sc	1770.00		15593	
	Salary/Honorarium to Teaching Staff-Earth Sci	894350.00		484104	
	Seminar/ Workshop	76733.00		0	
	T.A.D.A. & Hon. to Visiting Guest Lect.	9558.00		14517	
	Teaching Aids - Earth Sciences	13562.00		14700	
	Subjectwise Net/set Trai/workshop for P.G. -Earth S	0		8338	



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

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Physical Sciences - Payments</b>	<b>1132270</b>		<b>1162387</b>	
	Departmental Research Fellow-Phy Science	265092.00		143730	
	Lab. Expenses - Physical Sciences	212442.00		223583	
	Miscellaneous / Contingency - Physical Sciences	24094.00		23669	
	Photocopy Charges - Physical Sciences	1148.00		2459	
	Repairs & Servicing of Furniture & Equipments-Phy S	40764.00		36204	
	Salary / Honorarium to Teaching Staff - Phy. Sci	582225.00		654452	
	T.A & Honorarium to Visiting/Guest Lect. - Phy. Sci	6505.00		2183	
	Teaching Aids - Physical Sciences	0		72712	
	National Seminar	0		3395	
	<b>School of Social Sciences - Payments</b>	<b>904838</b>		<b>550283</b>	
	Alumni Expenses - Social Sciences	7977.00		0	
	CFS Activies	17735.00		18156	
	Hon.to Visiting Guest Lecturers - Social Sciences	16810.00		17670	
	International Conf. in Colleaboration with FFRC	82233.00		0	
	Misce./ Contingency - Social Science	22518.00		74557	
	Photocopy Charges - Social Sciences	1039.00		4251	
	Printing Expenses (Lab. Journal)	11200.00		10500	
	Purchase of News Papers - Social Sciences	13018.00		12310	
	Repairs & Servi. of Furniture & Equipments-Social S	22682.00		4665	
	Salary / Hon. to Teaching Staff-Social Sci	600142.00		380299	
	Seminars & Workshop - Social Science	21025.00		0	
	Students Cultural and Extra Curricula Activi. - Soc	750.00		0	
	Study Tour - Social Sciences	86915.00		14560	
	Teaching Aids - Social Sciences	794.00		6595	
	Excavation Programme & Excursion Tour-Social Scien	0		0	
	Lab. Expenses - Social Sciences	0		6720	
	<b>Sports - Payments</b>	<b>2993686</b>		<b>3279040</b>	
	AIU Sports Registration Fees	0		10000	
	Board of Sports Meeting	4598.00		3868	
	Honorarium to Propramme Co-Ordinator - Sports	78000.00		80129	
	Inter-University Participation Exp.	1893769.00		1896273	
	Inter University Tournament Organization - Sports	77730.00		0	
	Krida Mohotsav Fees Contribution to Host University	401346.00		432818	
	Krida Mohotsav Tournaments	302979.00		276883	
	Miscellaneous - Sports	5060.00		22419	
	Photocopy Charges - Sports	3116.00		3305	
	Purchase of Sports Material	99632.00		123337	
	Selection Committee Expenses	3736.00		10520	
	Servicing & Maint. of Computer/printer - Sports	1048.00		725	
	Sports Seminars & Workshops	19616.00		0	
	TA/DA to Prog. Co-Ordinator & S.Staff- Sport	5470.00		1265	
	University Kits, Prizes & Certificates	37210.00		417498	
	University Staff Sport Competition/ Welfare Exps.-	60376.00		0	



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

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Study Centre - Payments</b>	30888		16136	
	Books & Journals - Study Centre	0		0	
	Miscellaneous - Study Centre	7985		3061	
	Printing & Book Binding	4900		0	
	Purchase of News Paper - Study Centre	18003		13075	
4	<b>Common Services &amp; General</b>		53415458		34815225
	<b>A.A.N.J.P.T. Payments</b>	1829438		2683158	
	<b>Avishkar Expenses</b>				
	a) Printing for Avishkar Journal	27210		38200	
	b) State Level	41620		30978	
	c) University Level	87021		90933	
	<b>Lifetime Achievement &amp; Other Award</b>			68264	
	Best College Award	9440		0	
	Best Employee Award	5711			
	Best Principal Award -Lifetime Achievement & Other Award	9440		0	
	Best Teacher Award (College)	9440		0	
	Lifetime Achievement Award	0		0	
	<b>NAAC -IQAC Section</b>			116370	
	Miscellaneous Expenses - NAAC	1694		0	
	Photocopy Charges - NAAC	756		0	
	Servicing & Maint. of Computer/printer/copier-NAAC	880		0	
	Avishkar Fees Contribution to Host University	0		251364	
	Financial Aid to the STU/Teaching/Officers & Other	0		0	
	Jarvikas Kendra Expenses	117777		119920	
	Meeting Expenses - B.C.U.D.	14715		33780	
	Miscellaneous - B.C.U.D.	23983		18910	
	NET/SET & Other Training/workshop( Special Cell )	100476		0	
	Photocopy Charges - B.C.U.D.	627		20142	
	Placement of College Teachers	7500		13560	
	Printing Expenses - A.A.N.J.P.T.	6990		0	
	RUSA Administrative Expenses	0		132570	
	Seed Money for Research Etc. Break Through & Other	44377		260000	
	Servicing & Maint. of Computer/printer/copier-BCUD	48371		35543	
	Sumptuary Allowance to B.C.U.D.	9284		4840	
	T.A.D.A. to Employees/ Officers of B.C.U.D.	6931		11039	
	Training/workshop for Students ( Special Cell )	0		70608	
	T.A.D.A. to Committee Members & Others	251378		378991	
	Viva-Voce Exam Expenses - M. Phil / Ph.D.	1003817		987146	
	<b>Finance &amp; Account- Payment</b>	1731285		1757719	
	<b>T.A./ D.A. Expenses-F.A.O.</b>				
	Budget Committee	1050.00		1428	
	Finance & Account Committee	4070.00		15260	
	Other Committee	0.00		626	
	Purchase Committee	450.00		0	
	Statutory Audit Fees	69876.00		69100	
	Bank Commission	55514.20		37016.04	
	Interest on Computer/ Laptop loan for Employees	0		23534	





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

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Loss on Sale/ Write Off Fixed Assets	12271.23		399147	
	Meeting Expenses - F.A.O.	3535.00		29795	
	Miscellaneous Expenses - F.A.O.	155887.00		117857	
	Other Printing - F. & A.O.	43385.00		76300	
	Photocopy Charges - F.A.O.	7364.00		12732	
	Prior Year Expenses	466533.00		0	
	Servicing & Maint. of Computer/ Printer - F.A.O.	63144.00		37856	
	Stationery - F.A.O.	760937.00		776948	
	Sumptuary Allowance to F.& A.O.	11617.00		11043	
	T.A.D.A. to Employees/ Officers - F.A.O.	17225.00		34082	
	Tax and Other Consultancy Fees & Misc. Charges	58427.00		114995	
	<b>Printing for Publication</b>	<b>204701</b>		<b>190289</b>	
	Opening Stock	306708		343997	
	Add-During the year	0		153000	
	Total	306708		496997	
	Less-Closing Stock	102007		306708	
	<b>Knowledge Resources Centre-Payment</b>	<b>329638</b>		<b>694885</b>	
	AIU & ACU Membership contribution	158849.00		50000	
	AMC/ Renewal Charges of Software	37170.00		59800	
	K.R.C. Stationary / Other	9610.00		0	
	Lib. Literacy, Readers Orientation & Oth.Pro.Work-Library	3826.00		5110	
	Misce./ Contingency - Library	4194.00		19325	
	Photocopy Charges - KRC	260.00		0	
	Printing Expenses	4800.00		15920	
	Printing for Library Smart Card & Other	61360.00		34283	
	Purchase of News Paper/magazine/weekly Ext - Lib.	32642.00		35690	
	Repairing & Servi.Computer/ Copier - Library	16927.00		20460	
	Book Binding Charges- Library	0		49396	
	Earn & Learn Scheme - Library	0		255720	
	Library Stationery Printing	0		42525	
	Library E-Resources and Other Expenditure- KRC	0		106656	
	<b>National Service Scheme(NSS) - Payments</b>	<b>104910</b>		<b>341741</b>	
	Ahavan Camp Expenses - NSS	26842		23159	
	Avhan Fees Contribution to Host University	0		283016	
	Pre RD Camp Fees Paid - NSS	50808		0	
	Utkarsh Blazer Expenses	0		0	
	Utkarsh Expenses	27260		35566	
	<b>Registrar Office Payments</b>				
	<b>Board of Studies Section</b>	<b>944367</b>		<b>583376</b>	
	Meeting Expenses - Board of Studies Section	12265.00		17500	
	Muli Shikva Samaj Ghadva	299980.00		234395	
	Photocopy Charges - B.O.S.	2954.00		6849	
	Seminars & Workshop- B.O.S.	342500.00		128274	
	Syllabus DTP Charges	2500.00		1890	
	T.A.D.A. to B.O.S. & Faculties	282558.00		196851	
	University Lecture Series	1610.00		-2383	



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

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Common Services &amp; General Charges</b>	<b>3356741</b>		<b>2407243</b>	
	Advertisement Charges	333104.00		504082	
	Marathi Bhasha Gaurav Din	862845.00		0	
	Miscellaneous ( Adm )	284432.00		190909	
	Photocopy Charges - Common Ser. & Gen. Char.	3116.00		12241	
	Postage, Telegrams & Courier Charges	1001207.00		970599	
	Printing Charges ( Adm )	150000.00		80074	
	Printing Expenses of Annual Report	195299.00		207377	
	Prizes for College Magazine Competition	132900.00		134554	
	Servicing & Maintenance of Computer & Printers -R	106101.00		92636	
	Servicing & Maintenance of Copier	93299.00		64828	
	Sumptuary Allowance to Registrar	17622.00		16310	
	T.A.D.A. to Officers & Other Staff	176816.00		107382	
	News-Paper Expenses for Registrar	0		6001	
	Shahir Amar Shaikh Barith Centenary Celebrations Pr	0		20250	
	<b>Elections Expenditure for the Authorities and Bodie</b>	<b>288832</b>		<b>0</b>	
	Ballot Boxes - Election	4400.00		0	
	Honorarium to Election Officer, Polling Agents & Tr	161070.00		0	
	Miscellaneous - Election	38696.00		0	
	Printing and Stationary - Election	49900.00		0	
	Publication of Notice of Election & Notification in	34766.00		0	
	<b>Engg. Section</b>	<b>26422986</b>		<b>9007290</b>	
	Building Maintenance & Colouring	1815643.00		1078654	
	Committee Meeting Expenses	0		2130	
	Development Charges for SMC	172870.00		180574	
	Electricity Charges	3672375.00		3504950	
	<b>Fuel Expenses</b>				
	Generator	67565.00		48350	
	Hon. V.C. Car Fuel Expenses	134800.00		241942	
	Other Vehicle Fuel Expenses	1036355.00		783533	
	Insurance for Building Equipments & Vehicles	270576.00		287838	
	Maintenance of Electrical System & Elec Appliances	435749.00		439757	
	Maintenance & Purchase of Carpenter R. Material	236992.00		145663	
	Maintenance & Purchase of Hardware R. Material	61792.00		117698	
	Maintenance & Purchase of Plumbing R. Material	71683.00		92606	
	Maint.of Garden & Purch.of Material Input ( Garden)	68935.00		127444	
	Generator Maintenance Expenses	26699.00		12489	
	Hon. V.C. Car Maintenance Expenses	37829.00		93833	
	Other Vehical Maintenance Expenses	310869.00		213878	
	Miscellaneoun-Engg.	67179.00		61498	
	Miscellaneoun for Vehicle	126516.00		109439	
	Photocopy Charges - Engg.Section	5511.00		17392	
	Purchase of Tyers for Vehicle	40800.00		111150	
	Revenue and Corporation Taxes	17055144.00		628513	
	Telephone Charges	503374.00		503839	
	Water Charges	203730.00		204120	



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

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Establishment Section</b>	<b>14611905</b>		<b>15424659</b>	
	Foundation Day & Other Functions	143067.00		82244	
	Hon. to Mansevi Staff	1530856.00		1295839	
	Liveries Uniforms to Staff ( Class IV )	176739.00		88333	
	Matching Contrubution for Employees Welfare Scheme	171013.00		0	
	Orientation Programme for Adm. Staff	38146.00		45480	
	Overtime Charges	354210.00		553319	
	Photocopy Charges - Establishment Sec.	12220.00		16848	
	Recruitment Expenses	75677.00		887951	
	Security & Other Services	12109977.00		12454645	
	Warden Salary	0		0	
	Insurance Charges (Laboratory & Tech. Staff)	0		0	
	Insurance Charges for Teaching & Non-Teaching Employees	0		0	
	<b>Health Centre</b>	<b>677810</b>		<b>694452</b>	
	Equipment AMC Expenses	3013.00		0	
	Health Camp/ Lectures Expenses	8626.00		436	
	Medical Expenses	200574.00		233512	
	Medical Re-Imbursement for T. & N.T.- Uty. Fund	461033.00		448973	
	Photocopy Charges/ Miscellaneous - Health Centre	4564.00		11531	
	<b>Hon'ble Vice- Chancellor Office</b>	<b>172647</b>		<b>152270</b>	
	Medical Reimbursement of Hon. V.C.	114223.00		47531	
	Miscellaneous - Hon'ble V.C.Office	30474.00		41297	
	News-Paper Expenses - Hon'ble V.C.Office	4245.00		19357	
	Sumptuary Allowance to Hon'ble V. C.	23705.00		44085	
	<b>Hostel</b>	<b>719090</b>		<b>575803</b>	
	Hostel Function & Other Functions	2675.00		9505	
	Miscellaneous Expenses - Hostel	180.00		200	
	Personality Development - Hostel	2000.00		0	
	Purchase of News Paper- Hostel	3442.00		4346	
	Security & Other Services- Hostel	647438.00		495752	
	Warden Salary	63355.00		66000	
	<b>Kridamohotsav Fees Payment</b>	<b>538488</b>		<b>0</b>	
	Avhan Fees Contribution to Host University	270924.00		0.00	
	Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.	267564.00		0	
	<b>Legal Section</b>	<b>151986</b>		<b>206606</b>	
	Legal Fees	116500.00		183000	
	Other Charges	17310.00		8275	
	Photocopy Charges - Legal Section	3052.00		3948	
	TA DA for Court Matter	15124.00		11383	
	<b>Lifetime Achievement &amp; Other Award for University</b>	<b>44190</b>		<b>0</b>	
	Best Employee Award-R. Office	4720.00		0	
	Best Teacher Award-R. Office	4720.00		0	
	Lifetime Achievement Award-R. Office	34750.00		0	



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

Sr.	Particulars	Year 2017-2018		Year 2016-2017	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Meeting Section</b>	159121		95734	
	<b>T.A. D.A. Expenses</b>				
	Academic Council	6216.00		0	
	Management Council	15205.00		1266	
	Other Committee	49965.00		16220	
	Senate	24145.00		1223	
	Meeting Expenses	57933.00		77025	
	Miscellaneous Meeting Section	5657.00		0	
	Photocopy Charges - Meeting Section	0		0	
	<b>Search Committee Expenses</b>	1127323			0
	Advertisement Exps. - Search Committee Members	832277.00			0.00
	Meeting Exps. - Search Committee Members	5439.00			0.00
	TA-DA/ Lodging Exp.to Search Committee Members	289607.00			0.00
5	<b>Guest House</b>		42140		8242
	Maintenance of Guest House	31214		600	
	Misc. / Contingency - Guest House	10926		7642	
6	<b>Students Welfare &amp; Other Expenses</b>		2495097		2404534
	<b>Department of Students Development - Payments</b>				
	Blazer	129200.00		90585	
	Earn & Learn Scheme - DSD	321720.00		0	
	Honorarium to DSD	71200.00		72000	
	Indradhanushya Fees Contribution to Host University	270924.00		239992	
	Miscellaneous Expenses - DSD	1820.00		1685	
	Photocopy Charges - DSD	1192.00		2093	
	Servicing & Maint. of Computer/printer - DSD	312.00		285	
	TA/DA to DSW Supporting Staff	454.00		0	
	Workshop on Cultural Programme	10000.00		0	
	Youth Festival	1498201.00		1602417	
	Youth Leadership Development Camp	20498.00		0	
	Financial Assistance to Students	0		2800	
	Student Council T.A./ D.A.	0		0	
				392677	
	<b>Welfare Scheme for Students Teachers</b>				
	Career Guidance Lectures for UPSC, MPSC, Banking Ex	79000.00		0	
	Counselling for Students in Aff. C. for Stress Reli	13000.00		0	
	Reimbursement of Travelling Allowance for Attending	7644.00		0	
	Reim. of T.A.for Att. Workshop -I. Level -College	42000.00		0	
	Reim. of T.A.for Att. Workshop -I. Level -Uty. Camp	27932.00		0	

**SOLAPUR UNIVERSITY, SOLAPUR**

**Balance Sheet as at 31st March 2018**

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2018	Previous Year 31/03/2017
<b>I) SOURCES OF FUNDS</b>				
a)	General Fund & Other Funds	1	1,206,696,030	1,545,752,201
b)	Depreciation Fund	2	84,456,353	77,449,731
c)	Reserve & Surplus	3	17,458,258	19,344,361
d)	Deposits & Advances	4	20,488,307	20,352,562
	<b>TOTAL</b>		<b>1,329,100,948</b>	<b>1,159,864,055</b>
<b>II) APPLICATION OF FUNDS</b>				
a)	Fixed Assets			
	from U.G.C. Grants (W.D.V.)	5	54,885,515	48,892,377
	from State Government Grants (W.D.V.)	5	261,700,809	259,855,542
	from University Funds (Gross)	5	174,323,536	168,957,928
b)	Investments	6	638,261,483	565,057,521
c)	Advances	7	71,057,058	78,483,518
d)	Accounts Receivables	8	11,695,690	4,987,692
e)	Cash & Bank Balances	9	113,898,545	30,128,780
f)	Inventories	10	3,278,311	3,700,697
	<b>TOTAL</b>		<b>1,329,100,948</b>	<b>1,159,864,055</b>

Accountant

31/3

*B. Shenwar*  
Finance & Accounts Officer

*M. Patil*  
Vice Chancellor

**Statutory Auditor**

As per our audit report of even date.

for, TAP & Associates

Chartered Accountants

FRN No. :126751W

C.A. Subhash H. Mahesh  
Partner

Membership No. :131513





Solapur University, Solapur

Schedule No. 1 - General Fund and other Funds

GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2017	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2018
<b>A) GENERAL FUNDS</b>							
1	University Fund	350918873.70	13017620.41	25000000.00	389837494.11		389837494.11
2	Agency Funds						
3	Contingency Fund	62122178.50	3815457.00	10000000.00	75937935.50		75937935.50
4	General Fund						
	<b>Total (A)</b>	<b>413042052</b>	<b>17733077</b>	<b>35000000</b>	<b>465775130</b>	<b>0</b>	<b>465775129.61</b>
<b>B) earmarked FUNDS</b>							
1	Admin. Bldg. Books, Furniture & Equipments	131803592.5	2749066.03	5000000	139352658.6		139352658.55
2	Research & Development Fund	21,701,068	1,696,938		23398004		23398004
3	Vice-Chancellor Fund						
4	Student Welfare Fund	1,078,007	78,194		1156201		1156201
5	Staff Welfare Fund	1,079,007	78,194		1157201		1157201
<b>4 UDC (Central Government Grants)</b>							
	One time catchup Development Grant	29511278.44	0		29511278		29511278
	XI Plan General Development Assistance Scheme	33935262	0		33935262	2,985,706	30849556
	Less-Rescuing Expenses					103,078	
	Internal Quality Assurance Cell	73,695	0		73695	32,757	40928
	Development of Sports Infrastructure & Equipments	600,000	0		600000		600000
	Wi-Fi Connectivity Plan Scheme of NMEICT	33,111			33111	32,380	731
5	Campus Student Welfare Activities Fund	559,200	545870		1105070		1105070
<b>6 A) State Govt. Grants</b>							
	B) Rupee Infrastructure Grant	156985044.9	546111		157531155.9	5308927	152222229
		45285023.3	105574232		150859255.3	9402969	141456286
	Acquisition of Land	92249025	0		92249025		92249025
	Corpus Fund	53781714	185963		53967677		53967677
	Departments Development fees	421460	0		421460		421460
10	Other Fund						
	<b>Total (B)</b>	<b>568996484</b>	<b>111454568</b>	<b>5000000</b>	<b>685451053</b>	<b>17865827.4</b>	<b>667585225.11</b>
<b>C) ENDOWMENT FUNDS</b>							
1	Ashtakain Nidhi	8874149	1109706		9983855	110	9983745
2	Books Fund	100000	0		100000		100000
3	Com. Prabhakar Yadav Lecture Series	443169	23299		466468		466468
4	Prize Fund	5157952	1668240.20		6856192.2	286061	6570131.20
5	Student Aid Fund	2688445	1188966		3877411	110	3877301
6	U.D.F	46365445	5874190.81		52239635.81	925	52238710.81
7	Dr. Anant & Lata Labhsetwar Series	100505	7814		108319	7000	101319
	<b>Total (C)</b>	<b>63729665</b>	<b>9902216.01</b>	<b>0</b>	<b>73631881.01</b>	<b>294206</b>	<b>73337675.01</b>
<b>Grand Total (A+B+C)</b>		<b>1045768202</b>	<b>139089881</b>	<b>40000000</b>	<b>1224858063</b>	<b>18160033.4</b>	<b>1206698030</b>

Schedule No. 2 : Depreciation Fund

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



Solapur University, Solapur

Schedule No. 6 : Investments

Sr. No.	Particulars	Balance as on 1/4/2017	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2018
		1	2		(1+2)		
1	FD's with Nationalized Bank	41466056.1	69154042.3		111220099.0	639859164	472331805
2	FD's with Scheduled Bank	150390954.3	23774262		174171216.6	6241540	165929677
	<b>Total</b>	<b>565057521.3</b>	<b>721314685.3</b>	<b>0</b>	<b>1286372207</b>	<b>648110724</b>	<b>638261483</b>

Solapur University, Solapur

Schedule No. 7 : Advances

Sr. No.	Particulars	Balance as on 1/4/2017	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2018
1	Advances to Employees/Staff	1070287	5685860	6756147	5524095	1232052
2	Advances for Expenses to Employee (Sports)	0	2982770	2982770	2970450	12310
3	Advances for Expenses to college	1067127	42621276	43888403	43019457	868946
4	Advances to Others*	1319831	1133984	2453815	1622223	831592
5	Advances to N S S	5354	50000	55354	55354	0
6	Advances to D S D	0	396500	396500	396500	0
7	Advance Given for 100% Depository Const. Work	75020919	0	75020919	6908761	68112158
	<b>Total</b>	<b>78483518</b>	<b>53070390</b>	<b>131553908</b>	<b>60496850</b>	<b>71057058</b>

\* F W D. advance shown separately

Solapur University, Solapur

Schedule No. 8 : Accounts Receivables

Sr. No.	Particulars	Balance as on 1/4/2017	Paid/ to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2018
1	Other Receivable/Deposits	497030	521079	1018109	86964	931145
2	Regional Joint Director Higher Education, Solapur	4490662	106245811	110736473	99971928	10764545
	<b>Total</b>	<b>4987692</b>	<b>106766890</b>	<b>111754582</b>	<b>100058892</b>	<b>11695690</b>



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

### **Report on Financial Statements**

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

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

### **Management's Responsibility for the Financial Statements**

The management of the University is responsible for the preparation of these financial statement in accordance with the Maharashtra Universities Account Code and relevant provisions of the Maharashtra Public Universities Act 2016. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the Financial Statements that give a true and fair view of the financial statements and opine that these statements are free from material misstatements due to fraud or error.



Flat No. 9A, 9<sup>st</sup> Floor, Vijay Towers, 938, Railway Lines, Next to Iyer Hospital, Solapur

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Tel: ०२१७-२७४३९४०/२३९६४०० Email: info.solapur@skvmglobal.com



### **Auditor's Responsibility**

Our responsibility is to express an opinion on these Financial Statements based on our Audit. We had conducted our Audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and comply with ethical requirements and plan and perform the Audit to obtain a reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amount and other information in the Financial Statements. The procedures selected depend on the auditor's judgement including the assessment of the risks of material misstatement, whether due to fraud or error. In making the risk of assessments, the auditor considers internal control relevant to the university's preparation and fair presentation of the financial statements in order to design the audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by the management as well as evaluating the financial statements.

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



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements give the information as required by the Maharashtra Public Universities Act 2016 in the manner so required and give a true and fair view in conformity with the generally accepted accounting principles.

1. In the case of the Balance sheet, of the state of affairs of the University as at 31st March 2019.
2. In the case of Income and Expenditure Account of the excess of income over expenditure for the year ended on the date.

Place: Solapur  
Date: July 12, 2019

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

*S. Bhatta*

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



## SUGGESTIONS AS REGARDS ACCOUNTS

1. **Fees Received:**

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

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



**Punyashlok Ahilyadevi Holkar Solapur University**

**Balance Sheet as at 31st March 2019**

(Amount in Rs.)

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

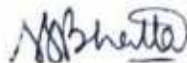
  
Asst. Registrar

  
Finance & Accounts Officer

  
Vice Chancellor

**Statutory Auditor**

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



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

**12 JUL 2019**



**Punyashlok Ahilyadevi Holkar Solapur University**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**  
(Amount in Rs.)

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

*(Signature)*  
Asst. Registrar

*(Signature)*  
Finance & Accounts Officer

*(Signature)*  
Vice Chancellor

**Statutory Auditor**

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

*(Signature)*



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

**12 JUL 2019**



**Punyashlok Ahilyadevi Holkar Solapur University**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**  
(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2019	Previous Year 31/03/2018
B)	<b>EXPENDITURE</b>			
I)	<b>EXPENDITURE</b>			
1	Establishment Expenses	12	111331906	103822395
2	Examination Expenditure	12	84229656	85616287
3	Academic Expenditure	12	15149929	12130460
4	Common Services & General Charges	12	50147604	53415458
5	University Auxiliary Services & Works Department	12	21138	42140
6	Students Welfare & Other Expenses	12	3056801	2495097
II)	<b>UGC RECURRING</b>			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	<b>DEPRECIATION &amp; AMORTISATION</b>	5	5739048	5383275
IV)	<b>LOSS ON SALE/WRITE OFF ASSETS</b>			
	<b>TOTAL (B)</b>		<b>269676082</b>	<b>262905112</b>
	<b>NET SURPLUS FOR THE YEAR</b>	<b>( A - B )</b>	<b>50712064</b>	<b>41114197</b>
	<b>Appropriation to Funds/Reserves</b>		<b>50712064</b>	<b>70547068</b>
	<b>Prior Year Adjustment (for depreciation)</b>			
	<b>TOTAL</b>		<b>50712064</b>	<b>70547068</b>
	University Fund A/c (Development)	1	15000000	25000000
	Contingency Fund A/c	1	5000000	10000000
	Admn. Bldg, Books, Furniture & Equipments	1	30000000	5000000
	Research & Development Fund	1		
	<b>Vice-Chancellor Fund</b>			
A)	Student Welfare Fund	1		
B)	Staff Welfare Fund	1		
	Surplus transferred to Reserve Fund	3	712064	1114197
	<b>TOTAL</b>		<b>50712064</b>	<b>41114197</b>

*[Signature]*  
Asst. Registrar

*[Signature]*  
Finance & Accounts Officer

*[Signature]*  
Vice Chancellor

**Statutory Auditor**

As per our audit report of even date.

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

*[Signature]*



Sachin Shrinivas Bhattad FCA, DISA (ICA)  
Partner

M. No. :109485

**12 JUL 2019**



**Punyashlok Ahilyadevi Holkar Solapur University**

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

GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2018	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2019
<b>A) GENERAL FUNDS</b>							
1	University Fund	292507130	23657808	15000000	431164938	0	431164938
2	Agency Funds						
3	Contingency Fund	77218285	8315374	5000000	88533659	0	88533659
4	General Fund						
	<b>Total (A)</b>	<b>469725428</b>	<b>29973182</b>	<b>20000000</b>	<b>619698607</b>	<b>0</b>	<b>619698607</b>
<b>B) EARMARKED FUNDS</b>							
1	Admin. Bldg. Books, Furniture & Equipments	140199420	4863724	30000000	175063144		175063144
2	Research & Development Fund	23,395,004	2651686		26046690		26046690
3	Vice-Chancellor Fund						
A)	Student Welfare Fund	1,158,773	131158		1289931		1289931
B)	Staff Welfare Fund	1,159,773	131158		1290931		1290931
4	UGC (Central Government Grants)						
	One time catchup Development Grant	29611276	0		29611276	0	29611276
	NII Plan General Development Assistance Scheme	30846478	201026		31047504	3072368	27851842
	Less-Recurring Expenses					83294	
	Internal Quality Assurance Cell	40,928	0		40928	0	40928
	Development of Sports Infrastructure & Equipments	600,000	480000		1080000		1080000
	WiFi Connectivity Plan Scheme of NMEICT	731	0		731	731	0
5	Campus Student Welfare Activities Fund	1,105,070	0		1105070		1105070
6	A. State Govt. Grants	152222229	4470739		156692968	5152195	151540773
	B. Rise Infrastructure Grant	141456286	3466240		144922526	8260787	136651739
	C. RUSA Research Innovative Hub Grant	0	10525000		10525000		10525000
7	Acquisition of Land	92249025			92249025		92249025
8	Corpus Fund	53998691	358519		54358210		54358210
9	Departments Development fees	421460	0		421460	0	421460
10	Other Fund						
	<b>Total (B)</b>	<b>668469144</b>	<b>27279250</b>	<b>30000000</b>	<b>726748394</b>	<b>16569375</b>	<b>709179020</b>
<b>C) ENDOWMENT FUNDS</b>							
1	Aapalkar Nidhi	10031381	1835225		11866606	30130	11836476
2	Books Fund	100000	0		100000	0	100000
3	Com Prabhakar Yadav Lecture Series	474075	12657		486732	9580	477152
4	Prize Fund	8637145.2	1492179		8129324	347659	7781665
5	Student Aid Fund	3904489	380823		4285312	130	4285182
6	U.D.F.	52487384.81	9527674		620152559	975	62014284
7	Dr. Anant & Lata Labhsetwar Series	102969	5079		108048	7000	101048
	<b>Total (C)</b>	<b>73737444.01</b>	<b>13253837</b>	<b>0</b>	<b>86991261</b>	<b>395474</b>	<b>86595807</b>
	<b>Grand Total (A+B+C)</b>	<b>1211932013</b>	<b>70506269</b>	<b>50000000</b>	<b>1332438282</b>	<b>16954849</b>	<b>1315473434</b>

**Schedule No. 2 : Depreciation Fund**

Sr. No	Particulars	Balance as on 1/4/2018	Addition/ Receipt during the year	Interest received on investment	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2019
1	Depreciation Fund	84456353	5739048	10946610	101142011	1411715	99730295
	<b>Total</b>	<b>84456353</b>	<b>5739048</b>	<b>10946610</b>	<b>101142011</b>	<b>1411715</b>	<b>99730295</b>



**Punyashlok Ahilyadevi Holkar Solapur University**

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

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

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

Sr. No	Particulars	Balance as on 1/4/2018	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2019
1	Deposits from Students	2419850	640400	3060350	336100	2724250
2	Deposits from Contractor	7891684	3059231	10950915	3428153	7522762
3	Accounts Payable	9864070	38373702	48237772	42492427	5745345
4	Current Liabilities	312604	185675954	195988558	195738774	249784
5	Scholarship & Freship	0	0	0	0	0
	<b>Total</b>	<b>20488307</b>	<b>237749286.9</b>	<b>258237694</b>	<b>241995454</b>	<b>16242140</b>





Schedule No. 5 : Fixed Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2019



Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK				DEPRECIATION OF THE BLOCK				NET BLOCK		
			Original Cost	Additions during year General Additions	Adj / Trf. During year	Total Cost as on 31.03.2018	Upto 31.03.2018	Depreciation for year	Depreciation upto 31.03.2019	WDV As on 31.03.2019	WDV As on 31.03.2018		
<b>1</b>	<b>Fixed Assets From Central Government-UGC</b>												
1	Campus Development	10.00%	3458750.00	0.00	0.00	3458750.00	942400.00	251835.00	1196035.00	2264715.00	2516350.00		
16	Const. of Compound Wall (Campus Development)	2.50%	2650655.00	0.00	0.00	2650655.00	66266.00	84916.00	130876.00	2519779.00	2584389.00		
2	Development of ICT	20.00%	7007850.00	0.00	0.00	7007850.00	3627186.00	976133.00	4303319.00	2794531.00	3380664.00		
3	Health Care	10.00%	497320.00	2000.00	0.00	499320.00	113333.00	38599.00	151932.00	347388.00	383967.00		
4	Laboratory Equipment & Infrastructure	10.00%	13504026.00	4959.00	0.00	13508985.00	3268859.00	1024013.00	4292872.00	9216113.00	10235167.00		
5	Student Amenities Including Hostels	10.00%	3709389.00	318685.00	0.00	4028074.00	902042.00	312603.00	1214645.00	2813429.00	2807347.00		
6	Books & Journals-UGC	10.00%	923386.00	0.00	0.00	923386.00	208197.00	71519.00	279718.00	643670.00	715189.00		
7	Day Care Centers	10.00%	178493.00	0.00	0.00	178493.00	33913.00	14458.00	124045.00	154048.00	154048.00		
8	Establishment of Career & Counseling	10.00%	69893.00	0.00	0.00	69893.00	13279.00	5661.00	8307.00	10622.00	144580.00		
11	Cont. Of Ground Storage Reservoir	2.50%	8041020.00	0.00	50000.00	7991020.00	201026.00	194750.00	18949.00	50953.00	56614.00		
9	Construction Or Renovation of Building	2.50%	11026073.00	5706391.00	0.00	16732464.00	0.00	418387.00	395779.00	1598244.00	7839994.00		
10	Basic Facilities for Woman		21384.00	0.00	0.00	21384.00	0.00	0.00	418387.00	1531777.00	11029073.00		
12	Cont. Of VIP Guest House		190000.00	0.00	0.00	190000.00	0.00	0.00	0.00	21384.00	21384.00		
13	Cont. Of VIP Guest House part 2		212922.00	0.00	0.00	212922.00	0.00	0.00	0.00	190000.00	190000.00		
14	Const. of Compound Wall (Extension)-UGC	2.50%	12309164.00	0.00	0.00	12309164.00	0.00	0.00	0.00	212922.00	212922.00		
15	Development of Sports Infrastructure & Equipme	5.00%	126988.00	484315.00	0.00	611303.00	0.00	0.00	0.00	126988.00	126988.00		
17	Innovation Research Activities-UGC	5.00%	331703.00	18990.00	0.00	350693.00	0.00	0.00	0.00	331703.00	331703.00		
	<b>Total Rs. (1)</b>		<b>64262016.00</b>	<b>6535340.00</b>	<b>50000.00</b>	<b>70747356.00</b>	<b>9376501.00</b>	<b>3072368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12448889.00</b>	<b>5829487.00</b>	<b>54885515.00</b>
<b>2</b>	<b>Fixed Assets From Government of Maharashtra</b>												
<b>1</b>	<b>Expenditure from Development Grant</b>												
1	Computerisation of Exam. Section from GOM	20.00%	240000.00	0.00	0.00	240000.00	141696.00	19661.00	0.00	161337.00	78663.00	93867.00	
2	Computer & Printers from GOM	20.00%	2121772.00	0.00	0.00	2121772.00	1252694.00	173816.00	0.00	1428510.00	693262.00	869078.00	
3	Furniture & Equipments from GOM	5.00%	1044140.00	0.00	0.00	1044140.00	193682.00	42523.00	0.00	209205.00	834935.00	850458.00	
4	Tata-407	10.00%	534483.00	0.00	0.00	534483.00	425796.81	10869.00	0.00	436985.81	97497.19	108688.19	
6	Compound Wall from GOM	2.50%	1000000.00	0.00	0.00	1000000.00	96312.00	22592.00	0.00	119604.00	880396.00	903688.00	
7	Arts & Language Building	2.50%	40495922.00	0.00	0.00	40495922.00	5629908.00	871650.00	0.00	6501558.00	33980364.00	34866014.00	
8	Arts & Language Building 1st floor	2.50%	5565888.00	0.00	0.00	5565888.00	784411.00	119537.00	0.00	603949.00	4961940.00	4781477.00	
9	Girls Hostel	2.50%	15921442.00	0.00	0.00	15921442.00	2225466.00	342399.00	0.00	2567865.00	13353577.00	13695978.00	
10	Guest House	2.50%	9164801.00	0.00	0.00	9164801.00	816480.00	119537.00	0.00	1465019.00	7699782.00	7876699.00	
11	Multi Complex Building (Computational Sciences)	2.50%	17923157.00	0.00	0.00	17923157.00	2502405.00	385519.00	0.00	2897924.00	15025233.00	15420752.00	
12	Instrument Building	2.50%	2366161.00	0.00	0.00	2366161.00	333129.00	50826.00	0.00	380955.00	1985206.00	2033032.00	
13	Geology / Earth Science Building	2.50%	21554785.00	0.00	0.00	21554785.00	3018117.00	463417.00	0.00	3481534.00	18073251.00	18536688.00	
14	Scientific Instrument (at INST Centre)	10.00%	29869360.53	0.00	0.00	29869360.53	14454044.00	1541532.00	0.00	15985576.00	13873784.53	15415316.53	
15	Internal Road	5.00%	6209069.00	0.00	0.00	6209069.00	1640956.01	228406.00	0.00	1889362.01	4319706.99	4568112.99	
16	Land-Hiraj		92249025.00	0.00	0.00	92249025.00	0.00	0.00	0.00	92249025.00	92249025.00	92249025.00	
17	Purchase of Furniture	5.00%	10000648.00	0.00	0.00	10000648.00	0.00	0.00	0.00	10000648.00	10000648.00	10000648.00	
18	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	1500000.00	0.00	0.00	1500000.00	763538.54	36823.00	0.00	2190598.00	7804401.00	8215315.00	
19	Computer/ Laptop Pur. From A.I.S. On H.E.	20.00%	47800.00	0.00	0.00	47800.00	28221.00	3916.00	0.00	90036.54	49863.47	736461.47	
	<b>Total Rs. (A)</b>		<b>257808453.53</b>	<b>0.00</b>	<b>0.00</b>	<b>257808453.53</b>	<b>36583811.35</b>	<b>4921169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41484980.35</b>	<b>215323473.18</b>	<b>221244642.18</b>
<b>2</b>	<b>Expenditure from Rusa Infrastructure grant</b>												
1	Books & Journals	10.00%	13278349.00	4917203.00	0.00	18195552.00	2018138.00	1617741.00	0.00	3835879.00	14359673.00	11260211.00	
2	Computers, Softwares & Printers	20.00%	17491033.00	0.00	0.00	17491033.00	6296772.00	2238852.00	0.00	8535624.00	8955409.00	11194281.00	
3	Equipments	10.00%	19314193.00	18012023.79	0.00	37326216.79	3200790.00	3412543.00	0.00	8613333.00	30712883.79	16113403.00	
4	Water Supply Line in University Campus	2.50%	742423.00	0.00	0.00	742423.00	18561.00	18097.00	0.00	36838.00	705765.00	723862.00	
4	Renovation & Upgrade Solar Generation Plant Work	5.00%	46290.00	6789654.00	0.00	6815944.00	0.00	340797.00	0.00	340797.00	6475147.00	46290.00	
5	Repairs of Library Building		1062024.00	692561.00	0.00	1754585.00	0.00	0.00	0.00	0.00	1754585.00	1062024.00	
	Repairs of School of Chem. Building		0.00	1705094.00	0.00	1705094.00	0.00	0.00	0.00	0.00	1705094.00	0.00	
	Repairs of School of Computer Science Building		0.00	969276.00	0.00	969276.00	0.00	0.00	0.00	0.00	969276.00	0.00	
	Repairs of School of Phy. Building		0.00	1516589.00	0.00	1516589.00	0.00	0.00	0.00	0.00	1516589.00	0.00	
	Upgradation of Auditorium -Rusa		0.00	41509.00	0.00	41509.00	0.00	0.00	0.00	0.00	41509.00	0.00	
7	Furniture of Work Station	5.00%	56116.00	5795570.00	0.00	5851686.00	0.00	292584.00	0.00	292584.00	5559102.00	56116.00	
	Renovation of Laboratories- Chem.		0.00	30156.00	0.00	30156.00	0.00	0.00	0.00	0.00	30156.00	0.00	
	Krushni Paryatan From Rusa Grant		0.00	109967.00	0.00	109967.00	0.00	0.00	0.00	0.00	109967.00	0.00	
	<b>Total Rs. (B)</b>		<b>51990428.00</b>	<b>40559602.79</b>	<b>0.00</b>	<b>92550030.79</b>	<b>11534261.00</b>	<b>7920614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19454973.00</b>	<b>73095155.79</b>	<b>40456167.00</b>
	<b>Total Rs. (A+B)</b>		<b>309798881.53</b>	<b>40559602.79</b>	<b>0.00</b>	<b>350358484.32</b>	<b>48098072.35</b>	<b>12841783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60939853.35</b>	<b>289418628.97</b>	<b>261700809.18</b>

3 Fixed Assets From University Fund												
<b>A) Lands</b>												
1	Land-Kegaon		225000.00	0.00	0.00	225000.00	0.00			225000.00	225000.00	
2	Land - Study Center		511354.05	0.00	0.00	511354.05	0.00			511354.05	511354.05	
3	Development of Ground (Including Ashwamedh)		988700.00	1951111.00	0.00	2939811.00	0.00			2939811.00	988700.00	
4	Tree Plantation		1756873.00	0.00	0.00	1756873.00	0.00			1756873.00	1756873.00	
<b>B) Work In Progress</b>												
1	Development of Newly Aquired Campus		92290.00	0.00	0.00	92290.00	0.00			92290.00	92290.00	
2	Admin. & Examination Building at 482 Acre		5766358.00	2963541.00	0.00	8729899.00	0.00			8729899.00	5766358.00	
3	Main Gate & Compound Wall		114917.00	0.00	0.00	114917.00	0.00			114917.00	114917.00	
4	New Civil work at University Campus		1767340.00	194088.00	0.00	1961428.00	0.00			1961428.00	1767340.00	
5	Cont. Of Arts & Fine Arts Building (New)		107784.00	0.00	0.00	107784.00	0.00			107784.00	107784.00	
6	Cont. Of Athlethic Track & Stadium		131287.00	0.00	0.00	131287.00	0.00			131287.00	131287.00	
7	Cont. Of Humanities Faculties		495000.00	0.00	0.00	495000.00	0.00			495000.00	495000.00	
8	Cont. Of JSR Water Tank (482 Acre)		43619.00	0.00	0.00	43619.00	0.00			43619.00	43619.00	
9	Cont. Of Residential B.C.U.D./Registrar/ C.O.E.		49320.00	0.00	0.00	49320.00	0.00			49320.00	49320.00	
10	Cont. Of Residential for Class II		30456.00	0.00	0.00	30456.00	0.00			30456.00	30456.00	
11	Cont. Of Residential for Class III & IV		20583.00	0.00	0.00	20583.00	0.00			20583.00	20583.00	
12	Cont. Of Residential for Lecturer		30456.00	0.00	0.00	30456.00	0.00			30456.00	30456.00	
13	Cont. Of Social Science Faculty of Science Building		610002.00	0.00	0.00	610002.00	0.00			610002.00	610002.00	
14	Cont. Of Textiles Science Building		61443.00	0.00	0.00	61443.00	0.00			61443.00	61443.00	
15	Cont. Of Hon. V.C. Residency		18369.00	0.00	0.00	18369.00	0.00			18369.00	18369.00	
16	Cont. Of Compound Wall & Fencing		3262.00	0.00	0.00	3262.00	0.00			3262.00	3262.00	
17	Cont. Of Exam. Building		73341.00	0.00	0.00	73341.00	0.00			73341.00	73341.00	
18	Cont. Of Multipurpose Hall for Convocation		439788.00	0.00	0.00	439788.00	0.00			439788.00	439788.00	
20	Master Plan		288345.00	233606.00	0.00	521951.00	0.00			521951.00	288345.00	
21	Toilet Block		1213154.00	8445.00	0.00	1221599.00	0.00			1221599.00	1213154.00	
22	Interior Work of New Auditorium		48120.00	0.00	0.00	48120.00	0.00			48120.00	48120.00	
23	Const. of Electronic Building		408932.00	0.00	0.00	408932.00	0.00			408932.00	408932.00	
<b>C) Buildings</b>												
1	Old Building (Phy / Chem / Geo.)	2.50%	197040.00	0.00	0.00	197040.00	55260.63	3544.00	0.00	58804.83	138235.37	141779.37
2	Chemistry Building	2.50%	12346825.15	0.00	0.00	12346825.15	3339020.13	225195.00	0.00	3594251.13	8792810.00	9007805.02
3	Study Centre Guest House	2.50%	1087454.88	0.00	0.00	1087454.88	260813.85	20666.00	0.00	281479.85	305975.01	322641.01
4	Two Wheeler Stand & Watchman Qtr.	2.50%	212228.28	0.00	0.00	212228.28	59937.51	3807.00	0.00	93744.51	148483.77	152290.77
5	Study Center Building	2.50%	451495.00	0.00	0.00	451495.00	98753.21	8819.00	0.00	107572.21	343822.79	352741.79
6	Physics & Library Building	2.50%	28109350.00	0.00	0.00	28109350.00	8212034.81	497433.00	0.00	8709467.81	13099882.19	13897315.19
7	Compound Wall	2.50%	2403659.00	0.00	0.00	2403659.00	533831.81	46746.00	0.00	580577.81	1323081.19	1869827.19
8	Road Side Sodium Vapour Light	2.50%	1375074.00	0.00	0.00	1375074.00	225419.70	28741.00	0.00	254180.70	1120513.30	1149654.30
9	Water Tank	2.50%	395206.00	0.00	0.00	395206.00	55697.00	8488.00	0.00	84135.00	331021.00	339509.00
10	University Campus LAN	2.50%	1376171.00	0.00	0.00	1376171.00	168740.00	30186.00	0.00	198926.00	1177245.00	1207431.00
11	Gents Hostel	2.50%	297273.00	0.00	0.00	297273.00	41895.00	6384.00	0.00	48279.00	248994.00	255378.00
12	Mes-I Boys Hostel	2.50%	2799938.00	0.00	0.00	2799938.00	387497.00	60311.00	0.00	447808.00	2352130.00	2412441.00
13	Mes-II Boys Hostel	2.50%	2680942.00	0.00	0.00	2680942.00	374278.00	57667.00	0.00	431945.00	2248997.00	2306664.00
14	Rector Quarter for Boys Hostel	2.50%	1085473.00	0.00	0.00	1085473.00	152977.00	23312.00	0.00	176289.00	309184.00	332496.00
15	Convocation Stage	2.50%	1792576.00	0.00	0.00	1792576.00	252631.00	38499.00	0.00	291130.00	1501446.00	1539945.00
16	Canteen Building	2.50%	828767.00	0.00	0.00	828767.00	116800.00	17798.00	0.00	134598.00	894168.00	911967.00
17	Vehicle Parking near Chemistry Building	2.50%	2211290.00	0.00	0.00	2211290.00	139682.00	51790.00	0.00	191472.00	2013818.00	2071608.00
18	Landscapeing work at University Campus	2.50%	2703154.00	0.00	0.00	2703154.00	354197.00	58724.00	0.00	412921.00	2290333.00	2348957.00
19	Under Ground Cable Work	2.50%	138556.00	0.00	0.00	138556.00	22503.00	2901.00	0.00	25404.00	113152.00	116053.00
20	Geology Building	2.50%	213112.00	0.00	0.00	213112.00	13180.00	4998.00	0.00	18178.00	194934.00	199932.00
21	Ladies Hostel	2.50%	350000.00	0.00	0.00	350000.00	25599.00	8110.00	0.00	33709.00	316291.00	324401.00
22	Internal Road & Approach Road	2.50%	1277681.00	0.00	0.00	1277681.00	87749.00	29748.00	0.00	117497.00	1160184.00	1189932.00
23	Multi Complex Building (Computaional Sciences)	2.50%	317195.00	0.00	0.00	317195.00	7930.00	7732.00	0.00	15662.00	301533.00	309265.00
24	New Electrification Works	2.50%	277500.00	1075152.78	0.00	1352652.78	6938.00	33643.00	0.00	40581.00	1312071.78	270562.00
<b>D) Furniture</b>												
1	Furniture & Equipments	5.00%	25251188.71	723592.45	386148.00	25888633.16	8949034.99	831980.00	0.00	9781014.99	15807818.17	16302153.72
2	Department Building Furniture	5.00%	408658.29	0.00	0.00	408658.29	198877.89	10489.00	0.00	208366.89	189291.40	209780.40
3	Medical Equipments (Chairs)	5.00%	140373.00	0.00	0.00	140373.00	27209.00	5658.00	0.00	33387.00	107506.00	113164.00
<b>E) Equipments</b>												
1	Convocation Dnyandand	5.00%	86720.00	0.00	0.00	86720.00	42203.44	2226.00	0.00	44429.44	42290.56	44516.56
2	Equipments	5.00%	6878965.00	2258065.25	16590.00	9118340.25	816600.00	415087.00	0.00	1231687.00	7886653.25	6060265.00
3	Scientific Equipments	5.00%	14153794.00	503174.18	1478598.00	13178380.18	5333299.58	392254.00	0.00	5725553.58	7452826.58	8820494.42
4	Reprographic Material	5.00%	61810.00	0.00	0.00	61810.00	30079.66	1587.00	0.00	31666.66	30143.34	31730.34
5	Mobile Hand Sets	10.00%	95533.00	0.00	0.00	95533.00	65429.87	3010.00	0.00	68438.87	27093.13	30103.13
6	Air Conditioner	10.00%	778751.00	0.00	0.00	778751.00	407098.10	37165.00	0.00	444263.10	334487.90	371652.90
7	Television	10.00%	81300.00	0.00	0.00	81300.00	0.00	8130.00	0.00	8130.00	73170.00	81300.00
8	Telephone & Fax	10.00%	4523.00	0.00	0.00	4523.00	3373.73	115.00	0.00	3488.73	1034.27	1149.27
9	Borewell	10.00%	93895.00	218381.00	0.00	310076.00	70137.34	23994.00	0.00	94131.34	215944.66	23557.66
10	Genset	10.00%	379258.00	0.00	0.00	379258.00	270524.60	10873.00	0.00	281397.60	97860.40	108733.40
11	External Water Supply System	10.00%	99445.00	0.00	0.00	99445.00	70938.60	2851.00	0.00	73789.60	25655.41	28506.41
<b>F) Vehicels</b>												
2	Tata Indigo Euro (DLS)	10.00%	351484.00	0.00	0.00	351484.00	203964.00	14752.00	0.00	218716.00	132768.00	147520.00
3	Tata Indigo GS Lx	10.00%	443154.00	0.00	0.00	443154.00	281929.00	18123.00	0.00	280052.00	163102.00	181225.00
4	Mahindra Tractor-Arjun Ultra	10.00%	913873.00	0.00	0.00	913873.00	520480.00	39339.00	0.00	559819.00	354054.00	393393.00
5	Mahindra Bolero A.C. & Non A.C.	10.00%	1319030.00	0.00	0.00	1319030.00	618043.00	70099.00	0.00	688142.00	630888.00	700987.00
6	Toyota Etios-D	10.00%	780858.00	0.00	0.00	780858.00	407377.00	37348.00	0.00	444725.00	336133.00	373481.00
7	Toyota Fortuner	10.00%	2768728.00	0.00	0.00	2768728.00	1133822.00	163491.00	0.00	1297313.00	1471415.00	1634906.00



8	Toyota Innova	10.00%	1302118.00																	
9	Maruti Suzuki Swift Dzire	10.00%	729491.00	3131.00	0.00	1305249.00	352875.00	9523.00												
10	Force Traveller	10.00%	729491.00	0.00	0.00	729491.00	197396.00	53211.00			0.00	448112.00	857137.00	949243.00						
11	Force Trax	10.00%	801745.00	0.00	0.00	801745.00	217273.00	58447.00			0.00	250597.00	478894.00	532105.00						
12	Mahindra Bolero Sle	10.00%	572855.00	0.00	0.00	572855.00	155244.00	41761.00			0.00	275729.00	526025.00	584472.00						
13	Maruti Suzuki Ciaz Vdi	10.00%	671190.00	0.00	0.00	671190.00	127526.00	54399.00			0.00	197005.00	375850.00	417611.00						
			891163.00	0.00	0.00	891163.00	159321.00	72184.00			0.00	181992.00	489298.00	543664.00						
G)	Books & Journals	10.00%	17063745.00																	
H)	Computers	10.00%	17063745.00	2985603.00	0.00	20049348.00	9315244.79	1073410.00			0.00	10399954.79	9660693.21	7748500.00						
1	Computerisation of Exam.	20.00%	1778152.00	0.00	0.00	1778152.00	1186280.11	118374.00			0.00	1304954.11	473497.89	591871.00						
2	Computerisation of Finance Section	20.00%	150191.00	0.00	0.00	150191.00	79210.00	14196.00			0.00	90406.00	58785.00	70981.00						
3	Computerisation of Library	20.00%	425269.00	0.00	0.00	425269.00	178851.00	49284.00			0.00	228135.00	197134.00	248418.00						
4	Software- Social Science	20.00%	279118.00	0.00	0.00	279118.00	164792.00	22865.00			0.00	187957.00	91481.00	114326.00						
5	Computer OS Operating System Software Etc.	20.00%	1150203.00	0.00	0.00	1150203.00	414073.00	147226.00			0.00	581299.00	588904.00	736130.00						
6	CST Studio Suit Software-Phy. Sciences	20.00%	266226.00	0.00	0.00	266226.00	95841.00	34077.00			0.00	129918.00	136308.00	170385.00						
7	Computer & Printers	20.00%	12928976.00	1760372.20	4400.00	14684948.20	11981970.50	540596.00			0.00	12522996.50	2152381.70	947005.00						
	<b>Total Rs. (3)</b>		<b>174323536.34</b>	<b>14876262.84</b>	<b>1885726.00</b>	<b>187314073.18</b>	<b>59059673.85</b>	<b>5739048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54798721.85</b>	<b>122515351.33</b>	<b>115263862.00</b>							
	<b>GRANDTOTAL Rs.</b>		<b>548384433.87</b>	<b>61971205.63</b>	<b>1935726.00</b>	<b>608419913.50</b>	<b>116534247.20</b>	<b>21653199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138187448.20</b>	<b>470232467.30</b>	<b>431850186.00</b>							



**Punyashlok Ahilyadevi Holkar Solapur University**

**Schedule No. 6 : Investments**

Sr. No	Particulars	Balance as on 1/4/2018	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2019
		1	2		(1+2)		
1	FD's with Nationalised Bank	477038008	402483555		879521564	553854671	325664893
2	FD's with Scheduled Bank	165929677	443896650		609826327	211470566	398355761
	<b>Total</b>	<b>642965686</b>	<b>846380205</b>	<b>0</b>	<b>1489345891</b>	<b>765325237</b>	<b>724020654</b>

**Schedule No. 7 : Advances**

Sr. No	Particulars	Balance as on 1/4/2018	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2019
1	Advances to Employees/Staff	1232052	7866801	9098853	7778475	1320378
2	Advances for Expenses to Employee (Sports)	12310	3011360	3023670	2802517	221153
3	Advances for Expenses to college	868946	42956126	43825072	39129192	4695880
4	Advances to Others*	831592	7131430	7963022	6924590	1038432
5	Advances to N.S.S.	0	97300	97300	97300	0
6	Advances to D.S.D.	0	451800	451800	451800	0
7	Advance Given for 100% Depository Const. Work	68112158	18949546	87061704	5757591	81304113
	<b>Total</b>	<b>71057058</b>	<b>80464363</b>	<b>151521421</b>	<b>62941465</b>	<b>88573956</b>

\* P.W.D. advance shown separately

**Schedule No. 8 : Accounts Receivables**

Sr. No	Particulars	Balance as on 1/4/2018	Paid/ to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2019
1	Other Receivable/Deposits	1460925	149523	1610448	150	1610298
2	Reposn Joint Director, Higher Education, Solapur	10764545	118244097	130008642	111971318	18037324
	<b>Total</b>	<b>12225470</b>	<b>119393620</b>	<b>131619090</b>	<b>111971468</b>	<b>19647622</b>



**Punyashlok Ahilyadevi Holkar Solapur University**

**Schedule No. 9 : Cash and Bank Balances**

Sr. No	Particulars	Opening Balance Ra.	Balance as on 1/4/2018	Closing Balance Ra.	Balance as on 31/03/2019
<b>A</b>	<b>Balance in Saving Accounts</b>		<b>113667202</b>		<b>78276790</b>
1	AXIS Bank A/c No. 913010047061848	228099.36		17533.44	
2	C.B.I. - 3284200833 88 RB Project, Dr. Suryawanshi B	970420.00		552814.20	
3	C.B.I. A/c No. 1946012991 Govt. Grant	159381.72		4361712.92	
4	C.B.I. A/c No. 3177099881 Salary Grant	8086946.00		204167.70	
5	C.B.I. A/c No. 3177099041 Dr. Bangi U.K.	109781.00		12811.00	
6	C.B.I. A/c No. 3177099212 Uty. Fund	861209.87		4156001.35	
7	C.B.I. A/c No. 3177099438 Dr. V.B. Patil	19199.40		20919.00	
8	C.B.I. A/c No. 3177099722 Dr. Ghanwat A.A.	239693.20		4071.60	
9	C.B.I. A/c No. 3181961691 Dr. S.S.S.	40606.50		90811.10	
10	C.B.I. A/c No. 3185860054 Dr. K.G.S.	8242.20		8534.30	
11	C.B.I. A/c No. 3226748947 Rusa Grant	97257190.00		61829227.41	
12	C.B.I. A/c No. 3234826794 N.S.S. Grant	1249395.60		2510681.80	
13	C.B.I. A/c No. 3303557365 Dr. B.J.L.	62297.50		64505.70	
14	C.B.I. A/c No. 3317185502 UGC Grant	4131857.40		2901772.30	
15	C.B.I. A/c No. 3155868956 (DBATC)	8795.00		13299.00	
16	C.B.I. A/c No. 3177057679 NEFT	20740.80		1436465.63	
17	C.B.I. A/c No. 3155870169 Seminar	113366.80		52361.40	
<b>B</b>	<b>Balance in Current Accounts</b>		<b>66849</b>		<b>682003</b>
1	C.B.I. A/c No. 3075979484 Scholarship	8006.70		7298.50	
2	C.B.I. A/c No. 3105743265 E-Payment	33148.94		46433.39	
3	State Bank of India A/c No. 34398129803	12018.50		628183.67	
4	AXIS Bank A/c No. 916020085296350 Swipe	13675.00		87.29	
<b>C</b>	<b>Cash in Hand</b>		<b>264494</b>		<b>102204</b>
	<b>Total</b>		<b>113898545</b>		<b>78060997</b>

**Schedule No. 10 : Inventories and stock**

Sr. No	Particulars	Balance as on 1/4/2018	Balance as on 31/03/2019
1	Stock of Publications	102007	99469
2	Stock of Chemical Sciences	2885220	2865220
3	Stock of Earth Sciences	0	0
4	Stock of Physical Sciences	62424	62424
5	Stationary Stock	228660	228660
	<b>Total</b>	<b>3278311</b>	<b>3275773</b>





# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received



Sr.	Particulars	Year 2018-2019		Year-2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Earth Sciences-Receipt</b>	<b>185854</b>		<b>287145</b>	
	Alumni Registration fees	5800.00		0.00	
	Breakages	160.00		0.00	
	Consultancy Fees	15000.00		0.00	
	English Communicaton Skill Course	27200.00		0.00	
	Fees From Students Academic - Environment Sci.	76520.00		174920.00	
	Fees From Students Academic - Geo-Informatics	28182.00		84950.00	
	Fees From Students Academic - Geology	32992.00		27275.00	
	<b>School of English &amp; Foreign Languages</b>	<b>1000</b>		<b>0</b>	
	Fees From Students Academic - English	1000		0	
	<b>School of Languages</b>	<b>47076</b>		<b>0</b>	
	Fees From Students Academic - Hindi	5000.00		0.00	
	Fees From Students Academic - Marathi	6000.00		0.00	
	Fees From Students Academic - Sanskrit	16076.00		0.00	
	Fees From Students Academic - Urdu	20000.00		0.00	
	<b>School of Physical Sciences-Receipt</b>	<b>213821</b>		<b>467300</b>	
	BET Surface Area & Pore Size Analyzer	2000.00		0.00	
	Alumni Registration fees	9400.00		0.00	
	Breakages- Physical Sciences	3061.00		3115.00	
	English Communicaton Skill Course	37600.00		0.00	
	Fees From Students Academic -Applied Electronics	72981.00		46345.00	
	Fees From Students Academic -Electronics	10126.00		42000.00	
	Fees From Students Academic -Material Science	78653.00		139915.00	
	Seminar/Workshop/ Conference	0.00		235925.00	
	<b>School of Social Sciences-Receipt</b>	<b>157268</b>		<b>221290</b>	
	Alumni Registration fees	7000.00		0.00	
	Fees From Students Academic - A.I.H.C. & A.	46844.00		74635.00	
	Fees From Students Academic - Applied Eco.	43712.00		67975.00	
	Fees From Students Academic - J & Mass Comm.	24687.00		33070.00	
	Fees From Students Academic - Rural Dev.	9425.00		45610.00	
	Skill Development Center Fees	25600.00		0.00	
	<b>Sports- Receipts</b>	<b>4140509</b>		<b>4226070</b>	
	P. G. Gymkhana Fees	77800.00		65110	
	Registration Fee for Sport Seminar & Workshop	45500.00		0.00	
	Sports Contribution Pro-Rata - From Affil.College	4017209.00		4160960	
	<b>Department of Students Development- Receipts</b>	<b>4915063</b>		<b>5068593</b>	
	Fees for College Magazine Competition	15950.00			
	Youth Festival Fees From Affiliated College	4831526.00		5013026	
	Youth Festival Fees From University Department	67587.00		55567	

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

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Study Centre-Receipts</b>	<b>208960</b>		<b>229300</b>	
	Study Centre Fees	208960		229300	
	<b>Instrumentation Centre</b>	<b>1150400</b>		<b>758275</b>	
	13C/DEPT/2D NMR	124450.00		87400.00	
	1H NMR	407400.00		242800.00	
	AAS	22100.00		4100.00	
	FT-IR	50150.00		34875.00	
	HPLC	24000.00		0.00	
	TGA/DSC	238500.00		152500.00	
	XRD	283800.00		236600.00	
	<b>School of Commerce &amp; Management Receipt</b>	<b>70545</b>		<b>121705</b>	
	Alumni Registration Fees	7200.00		5400	
	English Communicaton Skill Course	30000.00		0.00	
	Fees From Students Academic - M. Com	33345.00		116305	
	Tutorial Fees	0.00		0.00	

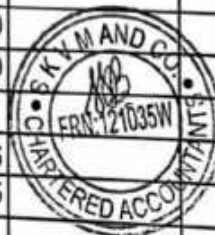




# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
3	<b>Other Fees &amp; Receipts</b>		24780514		26494921
	<b>B.C.U.D.-Receipts</b>	13168559		14020408	
	<b>M.Phil Course</b>				
	Dissertation Fees	10000		114300	
	Laboratory Development Fees - M. Phil	0		0	
	Laboratory Fees-M.Phil	0		0	
	M.Phil Tuition Fees	0		0	
	Registration Fees-M.Phil	500		1000	
	<b>Ph.D. Course</b>				
	Laboratory Development Fees-Ph.D.	85500.00		81500	
	Laboratory Fees-Ph.D.	310500.00		274645	
	Ph.D. Tuition Fees	885780.00		823000	
	Registration Fees-Ph.D.	223000.00		54000	
	Thesis Fees	955500.00		1386000	
	<b>Affiliation Fees</b>				
	Annual Affiliation Fees	2352250.00		2407500.00	
	Closure Fees	30000.00		30000.00	
	Continuation of Affiliation Fees	1892000.00		2347000.00	
	Natural Growth Affiliation Fees	235000.00		162500.00	
	New Proposal Affiliation Fees	351750.00		1101500.00	
	Other Affiliation Fees	335500.00		395500.00	
	Permentent Affiliation Fees	215000.00		55000.00	
	Change in Name of College	0		25000	
	Interest on Corpus Fund (Avishkar 2009)	0		0	
	Dissertation Fees ( Others )	1611630.00		1886680.00	
	Skill Development Center Exam. Fees	259425.00		89220.00	
	Skill Development Center Fees	1798424.00		283600.00	
	Laboratory Recognition of M. Phil & Ph. D.	0.00		1013044.00	
	M.E.Synopsis Approval Fees	162000.00		204000.00	
	Placement of College Teacher-R	130000.00		37000.00	
	Receipts Against Fine / Penalty	1147100.00		1102869.00	
	Registration Fees From College for P. G. Studies	158700.00		128550.00	
	Teacher Advertisement Processing Fees	12000.00		17000.00	
	Teacher / Principal Super Annotation Age Extension	7000.00		0.00	
	<b>Finance &amp; Account- Receipt</b>				
	Audit Fees-R	334716		685842	
	Lapsed Cheques	4216		6990	
	Tender Forms Fees	0		123052	
		330500		555800	
	<b>Guest House-Receipt</b>				
	Receipts From Guest House	154115		120225	
		154115		120225	



# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received



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

**Punyashlok Ahilyadevi Holkar Solapur University**

Schedule No. : 12

**EXPENSES**

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

# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12

## EXPENSES

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

# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12

## EXPENSES

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Chemical Sciences - Payments</b>	<b>1673794</b>		<b>2017236</b>	
	Departmental Research Fellow Chem Science	50000.00		130000.00	
	English Communicaton Skill Course- Chem Science-P	75112.00		0.00	
	Lab. Expenses - Chemical Sciences	697628.11		1066449.00	
	Miscellaneous / Contingency - Chemical Sciences	51440.08		53388.00	
	Photocopy Charges - Chemical Sciences	835.00		1539.00	
	Repairs & Servicing of Furniture & Equipments-Chem.Sc	19399.75		160.00	
	Salary/ Honorarium to Teaching Staff - Chemical Sci	755899.00		732893.00	
	Salary/ Honorarium - Cosmetic Technology	9900.00		0.00	
	Seminar/ Workshop / Conference- Chem. Science	0.00		24247.00	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Science	9220.00		8560.00	
	Teaching Aids - Chemical Sciences	4360.00		0	
	<b>Instrument Centre-Payments</b>	<b>1899185</b>		<b>1760826</b>	
	AMC Charges for Instruments	669650.00		336300.00	
	Laboratory Expenses - Instru. Centre ( P )	537670.93		756647.00	
	Maintenance of Instruments - Instru. Centre	41931.16		12675.00	
	Miscellaneous Expenses - Instru. Centre ( P )	11060.69		8054.00	
	Purchase of Components & Accessories - Inst. Cen. P	508812.86		272698.00	
	Staff Consolidated Salary - Instru. Centre( P )	130059.00		374452.00	
	Photocopy Charges - Instru. Centre ( P )	0		0	
	<b>School of Commerce &amp; Management ( SCM ) - Payments</b>	<b>1387560</b>		<b>820879</b>	
	Affiliation Fees-School of Commerce	300000.00			
	English Communicaton Skill Course- SCM-P	36000.00		0.00	
	Lab.Exp./Maint. Of Computer & Printer-SCM	9599.60		4600.00	
	Misce. / Contingency - School of Comm. & Management	135598.28		3324.00	
	Photocopy Charges - School of Comm. & Management	0.00		1379.00	
	Purchase of News Paper - SCM	2496.00		0.00	
	Salary/Hon. to Teaching Staff - SCM	852370.00		787576.00	
	Stationary for Internal Exam.-Sch. Com.& Management	16046.52		0.00	
	Study Tour - School of Comm. & Management	20000.00		20000.00	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	15450.00		4000.00	
	Printing & Stationery Exp.-School of Comm. & Manage	0.00		0	
	<b>School of Computational Sciences - Payments</b>	<b>1751019</b>		<b>1177272</b>	
	Alumni Expenses	11846.34		6800.00	
	Consultancy Charges - Computational Science-P	181200.00		35500.00	
	Departmental Research Fellow-Comp. Science	74151.00		0.00	
	English Communicaton Skill Course- Com. Science-P	111000.00		0.00	
	Lab. Expenses - Computational Sciences	108064.13		98221.00	
	Misce./ Contingency - Computational Sciences	74136.42		64544.00	
	Photocopy Charges - Computational Sciences	0.00		2098.00	
	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	14280.95		2774.00	
	Salary / Hon. to Teaching Staff - Computational Sci	981809.00		947433.00	
	Seminar /workshop Computational Science	137056.52		0.00	
	Stationary for Internal Exam.- Com. Sciences	32890.00		0.00	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	24585.00		19902.00	
	Subjectwise Net/set Trai/workshop for P.G. -Com.Sci	0.00		0.00	

# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12

## EXPENSES

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Earth Sciences - Payments</b>	<b>1173871</b>		<b>1292565</b>	
	Consultancy Charges - Earth Sciences-P	7500		0	
	Departmental Research Fellow-Earth Science	0.00		120000.00	
	English Communicaton Skill Course- Earth Science-P	36455.00		0.00	
	Excursion Tour - Earth Sciences	111390.00		105000.00	
	Lab. Expenses - Earth Sciences	60815.70		19520.00	
	Miscellaneous / Contingency - Earth Sciences	20368.46		22286.00	
	Museum - Earth Sciences	4560.00		27779.00	
	Photocopy Charges - Earth Sciences	0.00		2007.00	
	Repairs & Servicing of Furniture & Equipm.-Earth Sc	9532.38		1770.00	
	Salary/Honorarium to Teaching Staff-Earth Sci	898999.00		894350.00	
	Seminar/ Workshop	0.00		76733.00	
	T.A.D.A. & Hon. to Visiting Guest Lect.	10060.00		9558.00	
	Teaching Aids - Earth Sciences	14190.00		13562.00	
	Subjectwise Net/set Trai/workshop for P.G. -Earth S	0.00		0.00	
	<b>School of Languages -Payment</b>	<b>745288</b>		<b>0.00</b>	
	Hon.to Visiting Guest Lecturers - School of Languag	43915.00		0.00	
	Misce./ Contingency - Languages	19094.07		0.00	
	Repairs & Servi. of Furniture & Equipments-Lang	5256.24		0.00	
	Salary / Hon. & Res. Aid to T. Staff/ Res. Stu.-Lan	677023.00		0.00	
	<b>School of Physical Sciences - Payments</b>	<b>1266609</b>		<b>1132270</b>	
	Departmental Research Fellow-Phy. Science	52796.00		265092.00	
	English Communicaton Skill Course- Phy. Science-P	47000.00		0.00	
	Lab. Expenses - Physical Sciences	25086.45		212442.00	
	Miscellaneous / Contingency - Physical Sciences	63488.14		24094.00	
	Photocopy Charges - Physical Sciences	0.00		1148.00	
	Repairs & Servicing of Furniture & Equipments-Phy S	34788.57		40764.00	
	Salary / Honorarium to Teaching Staff - Phy. Sci	767359.00		582225.00	
	Seminar/Workshop/ Conference- Phy. Science	257305.68		0.00	
	T.A.& Honorarium to Visiting/Guest Lect. - Phy. Sci	9986.00		6505.00	
	Teaching Aids - Physical Sciences	8799.62		0	
	National Seminar	0		0	
	<b>School of Social Sciences - Payments</b>	<b>1202667</b>		<b>904838</b>	
	Alumni Expenses - Social Sciences			7977.00	
	CFS Activies			17735.00	
	Departmental Research Fellow-Social Science	62581.00		0.00	
	Hon.to Visiting Guest Lecturers - Social Sciences	47225.13		16810.00	
	International Conf. in Colleaboration with FFRC	0.00		82233.00	
	Misce./ Contingency - Social Science	110986.04		22518.00	
	Photocopy Charges - Social Sciences	0.00		1039.00	
	Printing Expenses (Lab. Journal)	13009.52		11200.00	
	Purchase of News Papers - Social Sciences	4320.00		13018.00	
	Repairs & Servi. of Furniture & Equipments-Social S	39097.80		22682.00	
	Salary / Hon. to Teaching Staff-Social Sci	606335.00		600142.00	
	Seminars & Workshop - Social Science	16102.02		21025.00	



**Punyashlok Ahilyadevi Holkar Solapur University**  
**EXPENSES**

Schedule No. : 12

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
		37000.00		0.00	
	Skill Development Center Fees- Social Sciences-P	0.00		750.00	
	Students Cultural and Extra Curricula Activi. - Soc	58340.00		86915.00	
	Study Tour - Social Sciences	0.00		794.00	
	Teaching Aids - Social Sciences	185283.00		0.00	
	Excavation Programme - Social Science	17187.00		0.00	
	Faculty Transport Official - Social Sciences	5200.00		0.00	
	Hon. to Visiting Guest Lecturers - Foreing Language				
		<b>3991160</b>		<b>2993686</b>	
	<b>Sports - Payments</b>	0		0	
	AIU Sports Registration Fees	3328.00		4598.00	
	Board of Sports Meeting	21378.40		78000.00	
	Honorarium to Propramme Co-Ordinator - Sports	1996106.00		1893769.00	
	Inter-University Participation Exp.	80000.00		77730.00	
	Inter University Tournament Organization - Sports	0.00		401346.00	
	Krida Mohotsav Fees Contribution to Host University	430160.00		302979.00	
	Krida Mohotsav Tournaments	3468.00		0.00	
	Medical Reimbursement of Sports Man	18745.11		5060.00	
	Miscellaneous - Sports	0.00		3116.00	
	Photocopy Charges - Sports	101766.70		99632.00	
	Purchase of Sports Material	18290.00		3736.00	
	Selection Committee Expenses	1838.14		1048.00	
	Servicing & Maint. of Computer/printer - Sports	65444.16		19616.00	
	Sports Seminars & Workshops	21956.00		5470.00	
	TA/DA to Prog. Co-Ordinator & S.Staff- Sport	1076914.90		37210.00	
	University Kits, Prizes & Certificates	151765.00		60376.00	
	University Staff Sport Competition/ Welfare Exps.-				
		<b>29678</b>		<b>30888</b>	
	<b>Study Centre - Payments</b>	0		0	
	Books & Journals - Study Centre	11069		7985	
	Miscellaneous - Study Centre	100		0	
	Photocopy Charges - Study Centre	0		4900	
	Printing & Book Binding	18509		18003	
	Purchase of News Paper - Study Centre				
<b>4</b>	<b>Common Services &amp; General</b>		<b>50147604</b>		<b>52288135</b>
	<b>Academic, Research and Development- Payments</b>	<b>4307361</b>		<b>1829438</b>	
	<b>Avishkar Expenses</b>				
	a) Printing for Avishkar Journal	7021.00		27210	
	b) State Level	87350.00		41620	
	c) University Level	130840.70		87021	
	<b>Lifetime Achievement &amp; Other Award</b>				
	Best College Award	9120.00		9440	
	Best Employee Award	7521.00		5711	
	Best Principal Award -Lifetime Achievement & Other Award	10840.00		9440	
	Best Teacher Award (College)	11615.00		9440	
	Lifetime Achievement Award	0.00		0.00	







**Punyashlok Ahilyadevi Holkar Solapur University**

Schedule No. : 12

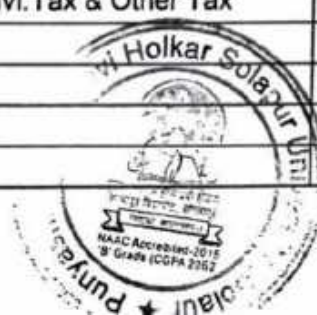
**EXPENSES**

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



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

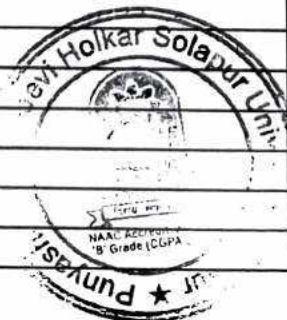
Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Postage, Telegrams & Courier Charges	695430.60		1001207.00	
	Printing Charges ( Adm.)	130959.93		150000.00	
	Printing Expenses of Annual Report	389483.38		195299.00	
	Prizes for College Magazine Competition	0.00		132900.00	
	Servicing & Maintenance of Computer & Printers -R	152298.27		106101.00	
	Servicing & Maintenance of Copier	83043.00		93299.00	
	Sumptuary Allowance to Registrar	13357.00		17622.00	
	T.A.D.A. to Officers & Other Staff	505809.00		176816.00	
	<b>Elections Expenditure for the Authorities and Bodie</b>	<b>43574</b>		<b>288832</b>	
	Ballot Boxes - Election	0.00		4400.00	
	Honorarium to Election Officer, Polling Agents & Tr	0.00		161070.00	
	Miscellaneous - Election	0.00		38696.00	
	Printing and Stationary - Election	42350.00		49900.00	
	Publication of Notice of Election & Notification in	1224.00		34766.00	
	<b>Engg. Section</b>	<b>13294817</b>		<b>26422986</b>	
	Building Maintenance & Colouring	1005275.20		1815643.00	
	Committee Meeting Expenses	150		0	
	Development Charges for SMC	136000.00		172870.00	
	Electricity Charges	3041320.00		3672375.00	
	<b>Fuel Expenses</b>				
	Generator	86595.00		67565.00	
	Hon. V.C. Car Fuel Expenses	197775.00		134800.00	
	Other Vehicle Fuel Expenses	1167731.00		1036355.00	
	Insurance for Building Equipments & Vehicles	301838.00		270576.00	
	Maintenance of Electrical System & Elec Appliances	313725.87		435749.00	
	Maintenance & Purchase of Carpenter R. Material	57637.87		236992.00	
	Main. & Purchase of Computer Peripherals/ Tele. Mai	84955.78		0.00	
	Maintenance & Purchase of Hardware R. Material	0.00		61792.00	
	Maintenance & Purchase of Plumbing R. Material	130513.92		71683.00	
	Maint.of Garden & Purch.of Material Input ( Garden)	155005.25		68935.00	
	Generator Maintenance Expenses	31865.26		26699.00	
	Hon. V.C. Car Maintenance Expenses	91883.59		37829.00	
	Other Vehical Maintenance Expenses	469465.89		310869.00	
	Miscellaneoun-Engg.	59199.60		67179.00	
	Miscellaneoun for Vehicle	139369.87		126516.00	
	Photocopy Charges/ Blue Print/ Printing Exp - Engg.	4198.20		5511.00	
	Purchase of Tyers for Vehicle	235144.51		40800.00	
	Revenue and Corporation Taxes	4446016.00		17055144.00	
	RTO Passing/Renewal/Puc/Permit/Envi.Tax & Other Tax	27391.80		0.00	
	Telephone Charges	431607.02		503374.00	
	University Campus LAN- Recurring	482836.00		0.00	
	Water Charges	197316.00		203730.00	



**Punyashlok Ahilyadevi Holkar Solapur University**

**Schedule No. : 12 EXPENSES**

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Establishment Section</b>	<b>20722021</b>		<b>14611905</b>	
	Conference/ Seminar TA/DA for Adm. Staff & U. Teach	62291.19		0.00	
	Foundation Day & Other Functions	1039261.87		143087.00	
	Hon. to Mansevi Staff	735505.00		1530856.00	
	Liveries Uniforms to Staff ( Class IV )	86385.00		176739.00	
	Matching Contrubution for Employees Welfare Scheme	0.00		171013.00	
	Orientation Programme for Adm. Staff	39484.00		38146.00	
	Overtime Charges	411295.00		354210.00	
	Photocopy Charges - Establishment Sec.	320.00		12220.00	
	Recruitment Expenses	278166.36		75677.00	
	Security & Other Services	18069313.00		12109977.00	
	Warden Salary			0	
	Insurance Charges (Laboratory & Tech. Staff)			0	
	Insurance Charges for Teaching & Non-Teaching Employees			0	
	<b>Health Centre</b>	<b>202990</b>		<b>677810</b>	
	Equipment AMC Expenses	5735.00		3013.00	
	Health Camp/ Lectures Expenses	31663.80		8626.00	
	Medical Expenses	153680.25		200574.00	
	Medical Re-Imbursement for T. & N.T.- Uty. Fund	0.00		461033.00	
	Miscellaneous - Health Centre	11910.84		4564.00	
	<b>Hon'ble Vice- Chancellor Office</b>	<b>120149</b>		<b>172647</b>	
	Medical Reimbursement of Hon. V.C.	0.00		114223.00	
	Miscellaneous - Hon'ble V.C. Office	84500.58		30474.00	
	News-Paper Expenses - Hon'ble V.C. Office	14915.00		4245.00	
	Sumptuary Allowance to Hon'ble V. C.	20733.32		23705.00	
	<b>Hostel</b>	<b>1148044</b>		<b>719090</b>	
	Hostel Function & Other Functions	19083.36		2675.00	
	Miscellaneous Expenses - Hostel.	8640.00		180.00	
	Personality Development - Hostel	0.00		2000.00	
	Purchase of News Paper- Hostel	0.00		3442.00	
	Security & Other Services- Hostel	905589.00		647438.00	
	Warden Salary	214732.00		63355.00	
	<b>Kridamohotsav Fees Payment</b>	<b>1227628</b>		<b>538488</b>	
	Avhan Fees Contribution to Host University	267564.00		270924.00	
	Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.	274304.00		0.00	
	Indradhanushya Fees Contribution to Host University	274304.00		0.00	
	Krida Mahotsav Fees Contribution to Host University	411456.00		267564.00	
	<b>Legal Section</b>	<b>189509</b>		<b>151986</b>	
	Legal Fees	135000.00		116500.00	
	Other Charges	28900.00		17310.00	
	Photocopy Charges - Legal Section	1750.00		3052.00	
	TA DA for Court Matter	23859.00		15124.00	

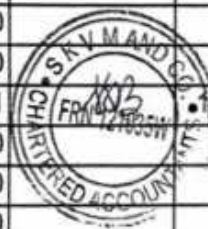


# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12

## EXPENSES

Sr.	Particulars	Year 2018-2019		Year 2017-2018	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Lifetime Achievement &amp; Other Award for University</b>	43335		44190	
	Best Employee Award-R. Office	0.00		4720.00	
	Best Teacher Award-R. Office	8960.00		4720.00	
	Lifetime Achievement Award-R. Office	34375.00		34750.00	
	<b>Meeting Section</b>	<b>372468</b>		<b>159121</b>	
	<b>T.A. D.A. Expenses</b>				
	Academic Council	113657.00		6216.00	
	Management Council	99624.00		15205.00	
	Other Committee	4300.00		49965.00	
	Senate	68372.00		24145.00	
	Binding Charges	1300.00		0.00	
	Meeting Expenses (Other Than TA/DA)	81134.38		57933.00	
	Miscellaneous Meeting Section	4081.10		5657.00	
	Photocopy Charges - Meeting Section	0.00		0.00	
	<b>Search Committee Expenses</b>	<b>596077</b>		<b>1127323</b>	
	Advertisement Exps.- Search Committee Members			832277.00	
	Meeting Exps.- Search Committee Members	97005.00		5439.00	
	Remuneration to Search Committee Members	140000.00		0.00	
	TA-DA/ Lodging Exp.to Search Committee Members	359072.00		289607.00	
5	<b>Guest House</b>		<b>21138</b>		<b>42140</b>
	Maintenance of Guest House	2232.00		31214	
	Misc. / Contingency - Guest House	18906.43		10926	
6	<b>Students Welfare &amp; Other Expenses</b>		<b>3056801</b>		<b>2495097</b>
	<b>Department of Students Development - Payments</b>				
	Blazer	124740.00		129200.00	
	Earn & Learn Scheme - DSD	402060.00		321720.00	
	Honorarium to DSD	69677.00		71200.00	
	Indradhanushya Fees Contribution to Host University	0.00		270924.00	
	Miscellaneous Expenses - DSD	9647.80		1820.00	
	Photocopy Charges - DSD	0.00		1192.00	
	Prizes for College Magazine Competition	141755.18		0.00	
	Servicing & Maint. of Coumputer/printer - DSD	4046.61		312.00	
	TA/DA to DSW Supporting Staff	10379.00		454.00	
	Workshop on Cultural Programme	0.00		10000.00	
	Youth Festival	2099175.11		498201.00	
	Youth Leadership Development Camp	0.00		20498.00	
	Financial Assistance to Students	0.00		0.00	
	Student Council T.A./ D.A.	0.00		0.00	
	<b>Welfare Scheme for Students Teachers</b>				
	Career Guidance Lectures for UPSC, MPSC, Banking Ex	112000.00		79000.00	
	Counselling for Students in Aff. C. for Stress Reli	22000.00		13000.00	
	Reimbursement of Travelling Allowance for Attending	0.00		7644.00	
	Reim. of T.A.for Att. Workshop -I. Level -College	50000.00		42000.00	
	Reim. of T.A.for Att. Workshop -I. Level -Uty. Camp	11320.00		27932.00	





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

### Report on Financial Statements

We have audited the accompanying Financial Statements of Punyashlok Ahilyadevi Holkar Solapur University as at 31<sup>st</sup> March 2020 which comprises of the Balance sheet as at 31<sup>st</sup> March 2020 and the Income and Expenditure Account for the year ended as on that date.

### Management's Responsibility for the Financial Statements

The management of the University is responsible for the preparation of these financial statement in accordance with the Maharashtra Universities Account Code and relevant provisions of the Maharashtra Public Universities Act 2016. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the Financial Statements that give a true and fair view of the financial statements and opine that these statements are free from material misstatements due to fraud or error.



### Auditor's Responsibility

Our responsibility is to express an opinion on these Financial Statements based on our Audit. We had conducted our Audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and comply with ethical

requirements and plan and perform the Audit to obtain a reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amount and other information in the Financial Statements. The procedures selected depend on the auditor's judgement including the assessment of the risks of material misstatement, whether due to fraud or error. In making the risk of assessments, the auditor considers internal control relevant to the university's preparation and fair presentation of the financial statements in order to design the audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by the management as well as evaluating the financial statements.

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

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements give the information as required by the Maharashtra Public Universities Act 2016 in the manner so required and give a true and fair view in conformity with the generally accepted accounting principles.



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

Place: Solapur  
Date: September 29, 2020

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

*S. Sachin*

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



Balance Sheet as at 31st March 2020

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2020	Previous Year 31/03/2019
I)	<b>SOURCES OF FUNDS</b>			
a)	General Fund & Other Funds	1	136,39,99,583	131,54,73,434
b)	Depreciation Fund	2	11,35,99,593	9,97,30,295
c)	Reserve & Surplus	3	1,83,18,576	1,81,70,321
d)	Deposits & Advances	4	3,97,35,208	1,62,42,140
	<b>TOTAL</b>		<b>153,56,52,960</b>	<b>144,96,16,190</b>
II)	<b>APPLICATION OF FUNDS</b>			
a)	Fixed Assets			
	from U.G.C. Grants (W.D.V.)	5	5,68,75,142	5,82,98,487
	from State Government Grants (W.D.V.)	5	29,32,61,432	28,94,18,629
	from University Funds (Gross)	5	20,46,97,008	18,73,14,073
b)	Investments	6	74,33,09,368	72,40,20,654
c)	Advances	7	10,54,71,425	8,85,79,956
d)	Accounts Receivables	8	2,54,60,736	1,96,47,622
e)	Cash & Bank Balances	9	10,29,28,699	7,90,60,997
f)	Inventories	10	36,49,150	32,75,773
	<b>TOTAL</b>		<b>153,56,52,960</b>	<b>144,96,16,190</b>

Accountant  
29.09.2020

Finance & Accounts Officer

Vice Chancellor

Statutory Auditor

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



Sachin Shrinivas Bhattad

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

29/9/2020

UDIN: - 20109485 AAACP 2767



Punyashlok Ahilyadevi Holkar Solapur University

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

(Amount in Rs.)

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

Accountant  
29.09.20

Finance & Accounts Officer

Vice Chancellor

**Statutory Auditor**

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



Sachin Shrinivas Bhattad FCA, DISA (ICA)  
Partner

M. No. :109485

UDIN:- 20109485AAAACP2767

Punyashlok Ahilyadevi Holkar Solapur University

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

(Amount in Rs.)

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

Accountant 29.9.2020

OIC  
SKM  
29-09-2020

Finance & Accounts Officer

M. Padmanab  
Vice Chancellor

Statutory Auditor

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

Sachin Shrinivas Bhattad



Sachin Shrinivas Bhattad FCA, DISA (ICA)  
Partner

M. No. :109485

UDIN :20109485AAAACP2767

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 1 : General Fund and other Funds



GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2020
<b>A) GENERAL FUNDS</b>							
1	University Fund	43,11,84,938	1,50,11,153	1,00,00,000	45,61,76,091	0	45,61,76,091
2	Agency Funds						
3	Contingency Fund	8,85,33,699	60,40,965	5,00,000	9,50,74,634	0	9,50,74,634
4	General Fund						
	<b>Total (A)</b>	<b>51,96,98,607</b>	<b>2,10,52,118</b>	<b>1,05,00,000</b>	<b>55,12,50,725</b>	<b>0</b>	<b>55,12,50,725</b>
<b>B) EARMARKED FUNDS</b>							
1	Admn. Bldg. Books, Furniture & Equipments	17,50,83,144	50,40,062	1,45,00,000	19,46,03,226		19,46,03,226
2	Research & Development Fund	2,80,49,690	19,24,695		2,79,74,385		2,79,74,385
3	Vice-Chancellor Fund						
A)	Student Welfare Fund	12,89,931	1,05,320		13,95,251		13,95,251
B)	Staff Welfare Fund	12,90,931	95,355		13,86,286		13,86,286
4	UGC (Central Government Grants)						
	One time catch-up Development Grant	2,96,11,276	0		2,96,11,276		2,96,11,276
	XII Plan General Development Assistance Scheme	2,76,91,842	1,94,750		2,80,86,592	29,06,290	2,51,80,302
	Less-Recurring Expenses						
	Internal Quality Assurance Cell	40,928	15,767		56,695	0	56,695
	Development of Sports Infrastructure & Equipments	10,80,000	0		10,80,000	30,555	10,49,435
	Wi-Fi Connectivity Plan Scheme of NMEICT	0			0		0
5	Campus Student Welfare Activities Fund	11,05,070	0		11,05,070		11,05,070
E A.	State Govt. Grants	15,15,40,773	4,30,457		15,19,71,230	53,91,442	14,65,79,788
B.	Rusa Infrastructure Grant	13,86,61,739	20,73,524		13,87,35,263	81,33,621	13,06,01,642
C.	RUSA Research Innovative Hub Grant	1,05,25,000	0		1,05,25,000	11,02,694	94,22,306
7	Acquisition of Land	9,22,49,025			9,22,49,025		9,22,49,025
8	Corpus Fund	5,43,58,210	2,80,930		5,46,39,140	0	5,46,39,140
9	Departments Development fees	4,21,460	3,000		4,24,460	0	4,24,460
10	Other Fund						
	<b>Total (B)</b>	<b>70,91,79,020</b>	<b>1,01,63,880</b>	<b>1,45,00,000</b>	<b>73,38,42,899</b>	<b>1,75,64,612</b>	<b>71,62,78,288</b>
<b>C) ENDOWMENT FUNDS</b>							
1	Aspaikalin Nidhi	1,18,36,476	15,15,376		1,33,51,852	1,29,220	1,32,22,632
2	Books Fund	1,00,000	0		1,00,000	0	1,00,000
3	Com. Prabhakar Yadav Lecture Series	4,77,152	0		4,77,152	4,77,152	0
4	Prize Fund	77,81,665	73,13,918		1,50,95,583	65,83,065	85,12,518
5	Student Aid Fund	42,85,182	3,33,329		46,18,511	620	46,17,891
6	U.D.F.	6,20,14,284	80,07,895		7,00,22,179	4,650	7,00,17,529
7	Dr. Anant & Lata Labhsetwar Series	1,01,048	0		1,01,048	1,01,048	0
	<b>Total (C)</b>	<b>8,65,95,807</b>	<b>1,71,70,518</b>	<b>0</b>	<b>10,37,66,325</b>	<b>72,95,755</b>	<b>9,64,70,570</b>
	<b>Grand Total (A+B+C)</b>	<b>131,54,73,434</b>	<b>4,83,86,516</b>	<b>2,50,00,000</b>	<b>138,88,59,949</b>	<b>2,48,60,367</b>	<b>136,39,99,583</b>

Schedule No. 2 : Depreciation Fund

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





Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 3 : Reserve & Surplus Fund

Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2020
1	Surplus Funds	1,81,70,321	0	1,48,265	1,83,18,576	0	1,83,18,576
	Total	1,81,70,321	0	1,48,265	1,83,18,576	0	1,83,18,576

Schedule No. 4 : Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2020
1	Deposits from Students	27,24,250	9,75,500	36,99,750	2,23,000	34,76,750
2	Deposits from Contractor	75,22,762	1,89,93,475	2,65,16,237	24,54,909	2,40,61,328
3	Accounts Payable	57,45,345	4,93,23,381	5,50,68,726	4,31,96,559	1,18,72,167
4	Current Liabilities	2,49,784	20,61,56,587	20,64,06,371	20,61,14,087	2,92,284
5	Scholarship & Free ship	0	92,58,297	92,58,297	92,25,617	32,680
	Total	1,62,42,140	28,47,07,240	30,09,49,380	26,12,14,172	3,97,35,208



Schedule No. 5 : Fixed Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2020

Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK			DEPRECIATION OF THE BLOCK					NET BLOCK		
			Original Cost	Additions during year General Additions	Ampl / Trf. During year	Total Cost as on 31.03.2020	Upto 31.03.2019	Depreciation for year	Addition during year	Ampl / Trf. During year	Depreciation up to 31.03.2020	WDV As on 31.03.2020	WDV As on 31.03.2019
<b>1</b>	<b>Fixed Assets From Central Government-UGC</b>												
1	Campus Development	10.00%	34,58,750	0	0	34,58,750	11,94,035	2,29,472	0	0	14,20,507	20,38,243	22,64,715
2	Const. of Compound Wall (Campus Development)	2.50%	26,50,855	0	0	26,50,855	1,30,876	62,964	0	0	1,93,870	24,56,785	25,19,779
3	Development of ICT	20.00%	70,07,850	0	0	70,07,850	43,03,319	5,40,906	0	0	48,44,225	21,63,625	27,04,531
4	Health Care	10.00%	4,99,320	0	0	4,99,320	1,51,932	34,739	0	0	1,86,671	3,12,649	3,47,366
5	Laboratory Equipment & Infrastructure	10.00%	1,35,08,985	14,44,020	0	1,49,53,005	42,92,672	10,66,103	0	0	53,58,975	95,94,930	92,16,113
6	Student Amenities including Hostels	10.00%	40,28,074	22,854	0	40,50,928	12,14,645	2,83,628	0	0	14,98,273	25,52,655	28,13,429
7	Books & Journals-UGC	10.00%	9,23,580	76,883	0	10,00,463	2,79,716	72,055	0	0	3,51,771	6,48,498	6,43,670
8	Day Care Centers	10.00%	1,78,493	0	0	1,78,493	48,371	13,012	0	0	61,383	1,17,110	1,30,122
9	Establishment of Career & Counseling	10.00%	69,893	0	0	69,893	18,940	5,095	0	0	24,035	45,858	50,953
10	Construction Or Renovation of Building	2.50%	1,67,35,464	1,65,822	0	1,69,01,286	4,18,387	4,12,072	0	0	8,30,459	1,60,70,827	1,63,17,077
11	Basic Facilities for Woman	10.00%	21,384	0	0	21,384	0	2,138	0	0	2,138	19,246	21,384
12	Innovation Research Activities-UGC	5.00%	3,50,693	1,38,000	0	4,88,693	0	24,435	0	0	24,435	4,64,258	3,50,693
13	Development of Sports Infrastructure & Equipmen	5.00%	6,11,303	0	0	6,11,303	0	30,565	0	0	30,565	5,80,738	6,11,303
14	Cont. Of Ground Storage Reservoir	2.50%	79,91,020	0	0	79,91,020	3,95,776	1,89,881	0	0	5,85,657	74,05,363	75,95,244
15	Const. of Compound Wall (Extension)-UGC	2.50%	1,23,09,184	0	0	1,23,09,184	0	3,07,729	0	0	3,07,729	1,20,01,455	1,23,09,184
16	Cont. Of VIP Guest House	0	1,90,000	0	0	1,90,000	0	0	0	0	1,90,000	1,90,000	1,90,000
17	Cont. Of VIP Guest House part 2	0	2,12,922	0	0	2,12,922	0	0	0	0	2,12,922	2,12,922	2,12,922
	<b>Total Rs. (1)</b>		<b>7,07,47,356</b>	<b>18,48,479</b>	<b>0</b>	<b>7,25,95,835</b>	<b>1,24,48,869</b>	<b>32,71,824</b>	<b>0</b>	<b>0</b>	<b>1,67,20,693</b>	<b>5,66,75,142</b>	<b>5,82,98,487</b>
<b>2</b>	<b>Fixed Assets From Government of Maharashtra</b>												
<b>1</b>	<b>Expenditure from Development Grant</b>												
1	Computerization of Exam. Section from GOM	20.00%	2,40,000	0	0	2,40,000	1,61,357	15,729	0	0	1,77,088	62,914	78,643
2	Computer & Printers from GOM	20.00%	21,21,772	0	0	21,21,772	14,28,510	1,39,052	0	0	15,65,562	5,56,210	6,95,262
3	Furniture & Equipments from GOM	5.00%	10,44,140	0	0	10,44,140	2,36,205	40,397	0	0	2,76,602	7,67,538	8,07,935
4	Tata -407	10.00%	5,34,483	0	0	5,34,483	4,36,688	9,792	0	0	4,46,448	88,035	97,817
5	Internal Road	5.00%	62,09,069	0	0	62,09,069	18,89,362	2,16,985	0	0	20,88,347	41,22,722	43,39,707
6	Compound Wall from GOM	2.50%	10,00,000	0	0	10,00,000	1,18,994	22,027	0	0	1,40,931	8,59,069	8,81,096
7	Arts & Language Building	2.50%	4,04,95,922	1,69,015	0	4,06,64,937	65,01,558	8,54,084	0	0	73,55,642	3,33,09,295	3,39,94,364
8	Arts & Language Building 1st floor	2.50%	55,65,888	0	0	55,65,888	9,03,948	1,16,549	0	0	10,20,497	45,45,391	46,01,940
9	Girls Hostel	2.50%	1,59,21,442	47,731	0	1,59,69,173	25,67,865	3,35,033	0	0	29,02,898	1,30,66,275	1,33,53,577
10	Guest House	2.50%	91,64,801	8,625	0	91,74,426	14,85,019	1,92,235	0	0	16,77,254	74,97,172	76,79,782
11	Multi Complex Building (Computational Sciences)	2.50%	1,79,23,157	64,562	0	1,79,87,719	28,87,924	3,77,495	0	0	32,65,419	1,47,22,300	1,50,35,233
12	Instrument Building	2.50%	23,66,161	0	0	23,66,161	3,83,955	49,555	0	0	4,33,510	19,32,651	19,82,206
13	Geology / Earth Science Building	2.50%	2,15,54,785	18,912	0	2,15,73,697	34,81,534	4,52,304	0	0	39,33,838	1,76,39,859	1,80,73,251
14	Scientific Instrument (at INST Centre)	10.00%	2,98,69,361	0	0	2,98,69,361	1,59,95,676	13,87,378	0	0	1,73,82,954	1,24,86,407	1,38,73,785
15	Purchase of Furniture	5.00%	1,00,00,648	7,10,948	0	1,07,11,596	21,96,099	4,25,775	0	0	26,21,874	80,89,722	78,04,549
16	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	15,00,000	17,735	0	15,17,735	8,00,362	35,869	0	0	8,36,231	6,81,504	6,99,638
17	Computer/ Laptop Pur. From A.T.S. On H.E	20.00%	47,800	0	0	47,800	32,137	3,133	0	0	35,270	12,530	15,663
18	Land-Hira	0	9,22,49,025	0	0	9,22,49,025	0	0	0	0	9,22,49,025	9,22,49,025	9,22,49,025
	<b>Total Rs. (A)</b>		<b>25,78,06,454</b>	<b>10,38,528</b>	<b>0</b>	<b>25,88,46,982</b>	<b>4,14,84,980</b>	<b>46,73,382</b>	<b>0</b>	<b>0</b>	<b>4,61,58,362</b>	<b>21,26,88,818</b>	<b>21,63,23,473</b>
<b>2</b>	<b>Expenditure from Rusa Infrastructure grant</b>												
1	Books & Journals	10.00%	1,81,95,552	0	0	1,81,95,552	36,35,879	14,55,967	0	0	50,91,846	1,31,03,708	1,45,59,673
2	Computers, Softwares & Printers	20.00%	1,74,91,033	1,95,000	0	1,76,86,033	85,35,624	19,30,082	0	0	1,03,65,708	73,20,327	89,55,408
3	Equipments	10.00%	3,73,26,217	12,91,600	0	3,86,17,817	66,13,333	32,00,448	0	0	98,13,781	2,88,04,036	3,07,12,884
4	Water Supply Line in University Campus	2.50%	7,42,423	0	0	7,42,423	36,858	17,644	0	0	54,302	6,88,121	7,05,785
5	Renovation & Up-gradation Solar Generation Plant	5.00%	68,15,944	3,03,018	0	71,18,962	22,04,528	3,39,908	0	0	5,51,113	64,39,257	64,75,147
6	Repairs of Library Building	2.50%	17,54,585	4,49,943	0	22,04,528	0	55,113	0	0	55,113	21,49,415	17,54,585
7	Repairs of School of Chem. Building	2.50%	17,05,094	8,494	0	17,13,588	0	42,840	0	0	42,840	16,70,748	17,05,094
8	Repairs of School of Computer Science Building	2.50%	9,69,276	0	0	9,69,276	0	24,232	0	0	24,232	9,45,044	9,69,276
9	Repairs of School of Phy. Building	2.50%	15,16,589	1,31,543	0	16,48,132	0	41,203	0	0	41,203	16,06,929	15,16,589
10	Up-gradation of Auditorium -Rusa	2.50%	41,509	6,00,022	0	6,41,531	0	16,038	0	0	16,038	6,25,493	41,509
11	Furniture of Work Station	5.00%	58,51,686	0	0	58,51,686	2,92,584	2,77,955	0	0	5,70,539	52,81,147	55,59,102
12	Renovation of Laboratories- Chem.	5.00%	30,156	62,60,364	0	62,90,520	0	3,14,526	0	0	3,14,526	59,75,994	30,156
13	Krushi Parvatan From Rusa Grant	10.00%	1,09,967	14,050	0	1,24,017	0	12,402	0	0	12,402	1,11,615	1,09,967
14	Renovation/ Up-gradation	2.50%	0	46,50,877	0	46,50,877	0	1,16,272	0	0	1,16,272	45,34,605	0
15	Up-Gradation of Archeology Museum	10.00%	0	11,79,200	0	11,79,200	0	1,17,920	0	0	1,17,920	10,61,280	0
16	Equipments From RUSA Grant Interest/Mobile	15.00%	0	30,500	0	30,500	0	4,575	0	0	4,575	25,925	0
17	Equipments From RUSA Research Innovative Hub	10.00%	0	2,54,635	0	2,54,635	0	25,464	0	0	25,464	2,29,171	0
	<b>Total Rs. (B)</b>		<b>9,25,60,031</b>	<b>1,63,69,246</b>	<b>0</b>	<b>10,79,19,277</b>	<b>1,94,54,875</b>	<b>78,91,589</b>	<b>0</b>	<b>0</b>	<b>2,73,46,464</b>	<b>8,05,72,813</b>	<b>7,30,95,156</b>
	<b>Total Rs. (A+B)</b>		<b>35,03,66,484</b>	<b>1,64,07,774</b>	<b>0</b>	<b>36,67,66,258</b>	<b>6,09,39,855</b>	<b>1,25,64,971</b>	<b>0</b>	<b>0</b>	<b>7,35,04,826</b>	<b>29,32,61,432</b>	<b>28,94,18,629</b>



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 5 : Fixed Assets and Depreciation

Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK				DEPRECIATION OF THE BLOCK					NET BLOCK	
			Original Cost	Additions during year		Total Cost as on 31.03.2020	Upto 31.03.2019	Depreciation for year	Addition during year	Adj / Trf. During year	Depreciation up to 31.03.2020	WDV As on 31.03.2020	WDV As on 31.03.2019
				General Additions	Adj / Trf. During year								
<b>1</b>	<b>Fixed Assets From Central Government-UGC</b>												
1	Campus Development	10.00%	34,58,750	0	0	34,58,750	11,94,035	2,26,472	0	14,20,507	20,38,243	22,64,719	
2	Const. of Compound Wall (Campus Development)	2.50%	26,50,655	0	0	26,50,655	1,30,676	62,094	0	1,93,670	24,56,785	25,19,779	
3	Development of ICT	20.00%	70,07,850	0	0	70,07,850	43,03,319	5,40,909	0	48,44,225	21,83,925	27,04,531	
4	Health Care	10.00%	4,99,320	0	0	4,99,320	1,51,932	34,739	0	1,86,671	3,12,649	3,47,388	
5	Laboratory Equipment & Infrastructure	10.00%	1,35,08,985	14,44,920	0	1,49,53,905	42,92,672	10,66,103	0	53,59,875	85,94,930	92,16,113	
6	Student Amenities Including Hostels	10.00%	40,28,074	22,854	0	40,50,928	12,14,645	2,83,628	0	14,99,273	25,52,655	28,13,429	
7	Books & Journals-UGC	10.00%	9,23,386	76,893	0	10,00,269	2,79,716	72,055	0	3,51,771	6,48,498	6,43,670	
8	Day Care Centers	10.00%	1,78,493	0	0	1,78,493	48,371	13,012	0	61,383	1,17,110	1,30,122	
9	Establishment of Career & Counseling	10.00%	69,893	0	0	69,893	18,940	5,065	0	24,035	45,858	50,953	
10	Construction Or Renovation of Building	2.50%	1,67,35,464	1,65,822	0	1,69,01,286	4,18,387	4,12,072	0	8,30,450	1,60,70,827	1,63,17,077	
11	Basic Facilities for Woman	10.00%	21,384	0	0	21,384	0	2,138	0	19,246	21,384	21,384	
12	Innovation Research Activities-UGC	5.00%	3,50,693	1,38,000	0	4,88,693	0	24,435	0	24,435	4,64,258	3,50,693	
13	Development of Sports Infrastructure & Equipment	5.00%	6,11,303	0	0	6,11,303	0	30,565	0	30,565	5,80,738	6,11,303	
14	Cont. Of Ground Storage Reservoir	2.50%	79,91,020	0	0	79,91,020	3,95,776	1,89,881	0	5,85,657	74,05,363	75,85,244	
15	Const. of Compound Wall (Extension)-UGC	2.50%	1,23,09,164	0	0	1,23,09,164	0	3,07,729	0	3,07,729	1,20,01,435	1,23,09,164	
16	Cont. Of VIP Guest House	2.50%	1,90,000	0	0	1,90,000	0	0	0	0	1,90,000	1,90,000	
17	Cont. Of VIP Guest House part 2	2.50%	2,12,922	0	0	2,12,922	0	0	0	0	2,12,922	2,12,922	
	<b>Total Rs. (1)</b>		<b>7,07,47,356</b>	<b>18,48,479</b>	<b>0</b>	<b>7,25,95,836</b>	<b>1,24,48,869</b>	<b>32,71,024</b>	<b>0</b>	<b>1,67,20,693</b>	<b>5,68,75,142</b>	<b>5,92,98,487</b>	
<b>2</b>	<b>Fixed Assets from Government of Maharashtra</b>												
<b>1</b>	<b>Expenditure from Development Grant</b>												
1	Computerization of Exam. Section from GOM	20.00%	2,40,000	0	0	2,40,000	1,81,357	15,729	0	1,77,066	62,914	78,643	
2	Computer & Printers from GOM	20.00%	21,21,772	0	0	21,21,772	14,28,510	1,39,052	0	15,65,562	5,56,210	6,95,262	
3	Furniture & Equipments from GOM	5.00%	10,44,140	0	0	10,44,140	2,36,205	40,397	0	7,67,538	8,07,935	8,07,935	
4	Tata 4G	10.00%	5,34,483	0	0	5,34,483	4,36,666	9,782	0	4,46,448	80,035	97,817	
5	Internal Road	5.00%	62,09,069	0	0	62,09,069	18,89,362	2,16,985	0	20,86,347	41,22,722	43,39,707	
6	Compound Wall from GOM	2.50%	10,00,000	0	0	10,00,000	1,18,904	22,027	0	1,40,931	8,59,069	8,81,096	
7	Arts & Language Building	2.50%	4,04,95,922	1,69,015	0	4,06,64,937	95,01,558	6,64,084	0	73,55,642	3,33,09,295	3,39,94,364	
8	Arts & Language Building 1st floor	2.50%	55,65,888	0	0	55,65,888	8,03,948	1,16,549	0	10,20,497	45,45,391	46,61,940	
9	Girls hostel	2.50%	1,59,21,442	47,731	0	1,59,69,173	25,07,605	3,35,033	0	29,02,898	1,30,66,275	1,33,53,577	
10	Guest house	2.50%	91,64,801	9,625	0	91,74,426	14,85,019	1,92,235	0	16,77,254	74,97,172	76,79,782	
11	Multi Computer Building (Computational Sciences)	2.50%	1,79,23,157	64,562	0	1,79,87,719	26,87,924	3,77,495	0	32,65,419	1,47,22,300	1,50,35,233	
12	Instrument Building	2.50%	23,66,161	0	0	23,66,161	3,83,955	49,555	0	4,33,510	19,32,651	19,82,206	
13	Geology / Earth Science Building	2.50%	2,15,54,785	18,912	0	2,15,73,697	34,81,534	4,52,304	0	39,33,838	1,76,39,859	1,80,73,251	
14	Scientific Instrument lab (INST Centre)	10.00%	2,98,69,361	0	0	2,98,69,361	1,59,95,576	13,87,378	0	1,73,82,954	1,24,86,407	1,38,73,785	
15	Purchase of Furniture	5.00%	1,00,00,648	7,10,948	0	1,07,11,596	21,96,099	4,25,775	0	26,21,874	80,89,722	78,04,549	
16	Renovation & Furniture of V.C office & Meeting Hall	5.00%	15,00,000	17,735	0	15,17,735	8,00,362	35,989	0	8,36,231	6,81,504	6,99,639	
17	Computer Laptop Pur. From A. S. Or H.E	20.00%	47,800	0	0	47,800	32,137	3,133	0	35,270	12,530	15,663	
18	Land-Hire	0	9,22,49,025	0	0	9,22,49,025	0	0	0	9,22,49,025	9,22,49,025	9,22,49,025	
	<b>Total Rs. (A)</b>		<b>25,78,08,454</b>	<b>10,38,528</b>	<b>0</b>	<b>25,88,46,982</b>	<b>4,14,84,980</b>	<b>46,73,382</b>	<b>0</b>	<b>4,61,58,362</b>	<b>21,26,86,619</b>	<b>21,63,23,473</b>	
<b>2</b>	<b>Expenditure from Rusa Infrastructure grant</b>												
1	Books & Journals	10.00%	1,81,95,552	0	0	1,81,95,552	36,35,879	14,55,957	0	50,91,846	1,31,03,705	1,45,59,673	
2	Computer, Software & Printers	20.00%	1,74,91,033	1,95,000	0	1,76,86,033	85,35,624	19,30,082	0	1,03,65,706	73,20,327	89,55,409	
3	Equipments	10.00%	3,73,26,217	12,91,600	0	3,86,17,817	66,13,333	32,00,448	0	98,13,781	2,88,04,036	3,07,12,884	
4	Water Supply Line in University Campus	2.50%	7,42,423	0	0	7,42,423	36,658	17,644	0	54,302	6,88,121	7,05,765	
5	Renovation & Up. professor's Quater Generation Plan	5.00%	68,15,944	3,03,018	0	71,18,962	3,40,797	3,38,908	0	6,79,705	64,39,257	64,75,147	
6	Repairs of Library Building	2.50%	17,54,585	4,49,943	0	22,04,528	0	55,113	0	55,113	21,49,415	17,54,585	
7	Repairs of School of Chem. Building	2.50%	17,05,094	8,494	0	17,13,588	0	42,840	0	42,840	16,70,748	17,05,094	
8	Repairs of School of Computer Science Building	2.50%	9,69,276	0	0	9,69,276	0	24,232	0	24,232	9,45,044	9,69,276	
9	Repairs of School of Phys. Building	2.50%	15,16,589	1,31,543	0	16,48,132	0	41,203	0	41,203	16,06,929	15,16,589	
10	Up.gradation of Auditorium Rusa	2.50%	41,509	6,00,022	0	6,41,531	0	16,038	0	16,038	6,25,493	41,509	
11	Furniture of Work Station	5.00%	58,51,686	0	0	58,51,686	2,92,504	2,77,955	0	5,70,330	52,81,147	55,59,102	
12	Renovation of Laboratories Chem	5.00%	30,156	62,60,364	0	62,90,520	0	3,14,520	0	3,14,520	59,75,994	30,156	
13	Krushi Panyatan From Rusa Grant	10.00%	1,05,997	14,050	0	1,20,047	0	12,402	0	12,402	1,11,615	1,00,667	
14	Renovation/Up. gradation	2.50%	46,50,877	0	0	46,50,877	0	1,16,272	0	1,16,272	45,34,605	46,50,877	
15	Up. Gradation of Archaeology Museum	10.00%	11,79,200	0	0	11,79,200	0	1,17,920	0	1,17,920	10,61,280	11,79,200	
16	Equipments From RUSA Grant Interest/Mobile	10.00%	30,500	0	0	30,500	0	4,575	0	4,575	25,925	30,500	
17	Equipments From RUSA Research Initiative Plan	10.00%	2,54,635	0	0	2,54,635	0	25,404	0	25,404	2,29,171	2,54,635	
	<b>Total Rs. (B)</b>		<b>9,25,60,031</b>	<b>1,63,69,246</b>	<b>0</b>	<b>10,79,19,277</b>	<b>1,94,64,875</b>	<b>78,91,589</b>	<b>0</b>	<b>2,73,46,464</b>	<b>8,05,72,813</b>	<b>7,30,95,156</b>	
	<b>Total Rs. (A+B)</b>		<b>36,03,68,484</b>	<b>1,64,07,774</b>	<b>0</b>	<b>36,67,66,268</b>	<b>6,09,39,855</b>	<b>1,26,64,971</b>	<b>0</b>	<b>7,35,04,826</b>	<b>29,32,61,432</b>	<b>28,94,19,629</b>	



3 Fixed Assets From University Fund												
A) Lands												
1	Land-Kerogan		2,25,000	0	0	2,25,000	0	0	0	2,25,000	2,25,000	
2	Land - Study Center		5,11,354	0	0	5,11,354	0	0	0	5,11,354	5,11,354	
3	Development of Ground (Including Ashwamedh)		29,39,811	0	0	29,39,811	0	0	0	29,39,811	29,39,811	
4	Tree Plantation		17,50,073	1,72,275	0	10,20,140	0	0	0	19,29,140	17,56,873	
B) Work in Progress												
1	Development of Newly Acquired Campus		92,290	0	0	92,290	0	0	0	92,290	92,290	
2	Admin & Examination Building at 482 Acre		87,29,899	23,69,000	0	1,10,98,899	0	0	0	1,10,98,899	87,29,899	
3	Main Gate & Compound Wall		1,14,917	0	0	1,14,917	0	0	0	1,14,917	1,14,917	
4	New Civil work at University Campus		19,61,428	0	0	19,61,428	0	0	0	19,61,428	19,61,428	
5	Cont. Of Arts & Fine Arts Building (New)		1,07,784	13,193	0	1,20,977	0	0	0	1,20,977	1,07,784	
6	Cont. Of Athletic Track & Stadium		1,31,287	16,070	0	1,47,357	0	0	0	1,47,357	1,31,287	
7	Cont. Of Humanities Faculties		4,95,000	60,588	0	5,55,588	0	0	0	5,55,588	4,95,000	
8	Cont. Of JSR Water Tank (482 Acre)		43,619	5,339	0	48,958	0	0	0	48,958	43,619	
9	Cont. Of Residential B.C.U.D. Hostel (C.O.F)		49,320	6,037	0	55,357	0	0	0	55,357	49,320	
10	Cont. Of Residential for Class B		30,456	3,728	0	34,184	0	0	0	34,184	30,456	
11	Cont. Of Residential for Class III & IV		20,583	2,519	0	23,102	0	0	0	23,102	20,583	
12	Cont. Of Residential for Lecturer		30,456	3,728	0	34,184	0	0	0	34,184	30,456	
13	Cont. Of Social Science Faculty, at Science Building		6,10,002	74,684	0	6,84,686	0	0	0	6,84,686	6,10,002	
14	Cont. Of Textile Science Building		61,443	7,521	0	68,964	0	0	0	68,964	61,443	
15	Cont. Of New V.L. Residency		18,369	2,248	0	20,617	0	0	0	20,617	18,369	
16	Cont. Of Compounding Wall & Fencing		3,262	399	0	3,661	0	0	0	3,661	3,262	
17	Cont. Of Exam Building		73,341	8,977	0	82,318	0	0	0	82,318	73,341	
18	Construction of Health Centre Building		0	3,28,073	0	3,28,073	0	0	0	3,28,073	0	
19	Cont. Of Multipurpose Hall for Postgraduate		4,39,788	0	0	4,39,788	0	0	0	4,39,788	4,39,788	
20	Master Plan		5,21,951	13,381	0	5,35,332	0	0	0	5,35,332	5,21,951	
21	Interior Work of New Auditorium		48,120	0	0	48,120	0	0	0	48,120	48,120	
22	Const. of Electronic Building		4,08,932	0	0	4,08,932	0	0	0	4,08,932	4,08,932	
C) Buildings												
1	Old Building (Phy. Chem. Geol.)	2.50%	1,97,040	0	0	1,97,040	58,805	3,456	0	62,261	1,34,779	1,38,235
2	Chemistry Building	2.50%	1,23,46,825	3,812	0	1,23,50,637	35,64,215	2,19,681	0	37,83,876	85,66,761	87,82,610
3	Study Centre Guest House	2.50%	10,87,455	0	0	10,87,455	2,81,480	20,149	0	3,01,629	7,85,826	8,05,975
4	Two Wheeler Stand & Watchman Qtr	2.50%	2,12,228	0	0	2,12,228	63,745	3,712	0	67,457	1,44,772	1,48,484
5	Study Centre Building	2.50%	4,51,495	8,245	0	4,57,740	1,07,572	8,754	0	1,16,326	3,41,414	3,43,923
6	Physics & Library Building	2.50%	2,81,09,359	11,412	0	2,81,20,772	87,09,468	4,85,282	0	91,94,750	1,89,26,012	1,93,99,882
7	Compound Wall	2.50%	24,03,659	189	0	24,03,848	5,80,578	45,582	0	6,26,160	17,77,688	18,23,081
8	Road Side Stadium Vapor Light	2.50%	13,75,074	0	0	13,75,074	2,54,161	28,023	0	2,82,184	10,92,890	11,20,913
9	Water Tank	2.50%	3,95,206	0	0	3,95,206	64,165	8,276	0	72,461	3,22,745	3,31,021
10	University Campus LAN	2.50%	13,76,171	0	0	13,76,171	1,98,926	29,431	0	2,28,357	11,47,814	11,77,245
11	Genp Hostel	2.50%	2,97,273	0	0	2,97,273	48,279	6,225	0	54,504	2,42,769	2,48,994
12	Men-Boys Hostel	2.50%	27,99,938	0	0	27,99,938	4,47,808	58,803	0	5,06,611	22,93,327	23,52,130
13	Men-Boys Hostel	2.50%	26,80,942	0	0	26,80,942	4,31,945	56,225	0	4,88,170	21,92,772	22,48,997
14	Rector Quarter for Boys Hostel	2.50%	10,85,473	0	0	10,85,473	1,76,289	22,730	0	1,99,019	8,86,454	9,09,184
15	Convocation Stage	2.50%	17,92,576	0	0	17,92,576	2,91,130	37,536	0	3,28,666	14,63,910	15,01,446
16	Canteen Building	2.50%	8,28,767	0	0	8,28,767	1,34,599	17,354	0	1,51,953	6,76,814	6,94,158
17	Vehicle Parking near Chemistry Building	2.50%	22,11,290	0	0	22,11,290	1,91,472	50,495	0	2,41,967	19,69,323	20,19,819
18	Landscape work at University Campus	2.50%	27,03,154	0	0	27,03,154	4,12,921	57,256	0	4,70,177	22,32,977	22,90,233
19	Under Ground Cable Work	2.50%	1,38,556	0	0	1,38,556	25,404	2,829	0	28,233	1,10,323	1,13,152
20	Geology Building	2.50%	2,13,112	0	0	2,13,112	18,178	4,873	0	23,051	1,90,061	1,94,934
21	Ladies Hostel	2.50%	3,50,000	0	0	3,50,000	33,709	7,907	0	41,616	3,08,384	3,16,291
22	Internal Road & Approach Road	2.50%	12,77,681	31,200	0	13,08,881	1,17,497	29,785	0	1,47,282	11,61,599	11,80,184
23	Multi Computer Building (Computational Sciences)	2.50%	3,17,195	0	0	3,17,195	15,662	7,538	0	23,200	2,93,995	3,01,533
24	New Distribution Works	2.50%	13,52,653	22,32,023	0	35,84,676	40,581	88,602	0	1,29,183	34,55,493	13,12,072
25	Toilet Block	2.50%	12,21,599	0	0	12,21,599	0	30,540	0	30,540	11,91,059	12,21,599
D) Furniture												
1	Furniture & Equipments	5.00%	2,55,88,633	24,68,796	0	2,80,57,429	97,61,015	9,13,621	0	1,06,94,836	1,73,62,593	1,58,07,619
2	Department Building Furniture	5.00%	4,08,656	0	0	4,08,656	2,09,367	9,965	0	2,19,332	1,89,326	1,99,291
3	Medical Equipments (Chairs)	5.00%	1,40,373	0	0	1,40,373	32,887	5,375	0	38,242	1,02,131	1,07,506
	Aluminum Partition	5.00%	0	1,29,396	0	1,29,396	0	6,470	0	6,470	1,22,926	0
E) Equipments												
1	Convocation Ornaments	5.00%	86,720	0	0	86,720	44,429	2,115	0	46,544	40,178	42,291
2	Equipments	5.00%	91,18,340	72,800	0	91,91,140	12,31,687	3,97,973	0	16,29,660	75,61,480	78,36,653
3	Equipments for Sports Section- Konda Mahostav	5.00%	0	17,93,447	0	17,93,447	0	89,672	0	89,672	17,03,775	0
4	Scientific Equipments	5.00%	1,31,78,380	5,04,557	0	1,36,82,937	57,25,554	3,97,869	0	61,23,423	75,59,515	74,52,827
5	Reprography Material	5.00%	61,810	0	0	61,810	31,667	1,507	0	33,174	28,636	30,143
6	Mobile Hand Sets	10.00%	95,533	0	0	95,533	68,440	2,709	0	71,149	24,384	27,093
7	Air Conditioner	10.00%	7,78,751	47,350	0	8,26,101	4,44,203	38,184	0	4,82,447	3,43,554	3,34,488
8	Television	10.00%	81,309	0	0	81,309	8,130	7,317	0	15,447	55,853	73,170
9	Telephone & Fax	10.00%	4,523	0	0	4,523	3,489	103	0	3,592	931	1,034
10	Bare wall	10.00%	3,10,076	0	0	3,10,076	94,131	21,594	0	1,15,725	1,94,351	2,15,945
11	Genset	10.00%	3,79,258	0	0	3,79,258	2,81,998	0,788	0	2,91,184	88,074	97,860
12	External Water Supply System	10.00%	99,445	0	0	99,445	73,790	2,586	0	76,356	23,089	25,655
13	C.C.TV for Library	10.00%	0	65,500	0	65,500	0	6,550	0	6,550	58,950	0







**Punyashlok Ahilyadevi Holkar Solapur University**

**Schedule No. 6 : Investments**

Sr. No	Particulars	Balance as on 1/4/2019	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2020
		1	2		(1+2)		
1	F.D's with Nationalized Bank	32,50,04,893	90,17,47,103		126,74,11,996	55,42,59,923	74,32,59,368
2	F.D's with Scheduled Bank	39,83,55,761	0		39,83,55,761	39,83,55,761	0
3	UCSIYAM PANSHE FOUNDATION - SHARES	0	1,00,000		1,00,000	0	1,00,000
	<b>Total</b>	<b>72,40,20,654</b>	<b>95,18,47,103</b>	<b>0</b>	<b>168,58,67,757</b>	<b>94,25,58,389</b>	<b>74,33,09,368</b>

**Schedule No. 7 : Advances**

Sr. No	Particulars	Balance as on 1/4/2019	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2020
1	Advances to Employees/Staff	13,20,378	91,53,728	1,04,74,104	84,28,635	20,45,468
2	Advances for Expenses to Employee (Sports)	2,21,163	64,10,886	66,32,149	76,62,030	19,70,119
3	Advances for Expenses to college	46,95,880	3,20,63,000	3,67,58,880	2,32,99,092	1,34,59,788
4	Advances to Others*	10,36,432	1,17,25,263	1,27,63,695	61,06,747	66,56,938
5	Advances to N.S.S	0	70,000	70,000	35,000	35,000
6	Advances to D.S.D.	0	5,32,400	5,32,400	5,32,400	0
7	Advance Given for 100% Depository Const. Work	8,13,04,113	0	8,13,04,113	0	8,13,04,113
	<b>Total</b>	<b>8,85,79,956</b>	<b>6,29,55,374</b>	<b>15,15,35,330</b>	<b>4,60,63,905</b>	<b>10,54,71,425</b>

\* P.W.D. advance shown separately

**Schedule No. 8 : Accounts Receivables**

Sr. No	Particulars	Balance as on 1/4/2019	Paid/ to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2020
1	Other Receivable/Deposits	16,10,298	36,07,833	52,68,131	1,50,823	51,17,308
2	Regional Joint Director, Higher Education, Solapur	1,80,37,324	11,95,36,620	13,75,73,944	11,72,30,515	2,03,43,428
	<b>Total</b>	<b>1,96,47,622</b>	<b>12,31,94,453</b>	<b>14,28,42,075</b>	<b>11,73,81,339</b>	<b>2,54,60,736</b>



Schedule No. 9 Cash and Bank Balances

No	Particulars	Opening Balance Rs.	Balance as on 1/4/2019	Closing Balance Rs.	Balance as on 31/03/2020
<b>A Balance in Saving Accounts</b>					
1	AXIS Bank A/c No. 913010047061848				
2	Canara Bank A/c No. 0510101033801 Salary	17,533	7,82,76,790		
3	Canara Bank A/c No. 0510101033801 Uty Fund	0			
4	Canara Bank A/c No. 0510101033801 NEFT	0			
5	Canara Bank A/c No. 0510101033801 SWIPE A/c	0			
6	C.B.I. A/c No. 328420811 SERE Project Dr. Suryawanshi B	0		5,35,340	10,10,13,732
7	C.B.I. A/c No. 1945012991 Govt. Grant	0		98,91,540	
8	C.B.I. A/c No. 317709881 Salary Grant	5,92,814		3,10,73,975	
9	C.B.I. A/c No. 317709881 Dr. Bang. U.K.	43,61,713		29,11,349	
10	C.B.I. A/c No. 317709881 Uty Fund	2,04,168		77,188	
11	C.B.I. A/c No. 317709881 Dr. V. B. Patil	12,811		5,37,367	
12	C.B.I. A/c No. 317709881 Dr. Chanwal A.A.	41,56,001		37,92,005	
13	C.B.I. A/c No. 3181981891 Dr. S.S.S.	20,019		37,551	
14	C.B.I. A/c No. 3185860054 Dr. K.G.S.	4,072		0	
15	C.B.I. A/c No. 3226748847 Rusa Grant	90,611		35,33,360	
16	C.B.I. A/c No. 3234926754 N.S.S. Grant	8,534		0	
17	C.B.I. A/c No. 3303557365 Dr. F.J.L.	6,18,29,227		1,36,223	
18	C.B.I. A/c No. 3317195502 UGC Grant	25,10,682		0	
19	Canara Bank of India A/c No. 3799462272 Dr. C.R.B.	64,506		4,55,45,673	
20	C.B.I. A/c No. 3155868956 (DBATC)	29,01,772		22,10,429	
21	C.B.I. A/c No. 3177057679 NEFT	0		66,800	
22	C.B.I. A/c No. 3155870169 Seminar	13,299		3,45,789	
		14,36,466		2	
		52,361		0	
<b>B Balance in Current Accounts</b>					
1	C.B.I. A/c No. 3075979454 Scholarship		6,82,003		
2	C.B.I. A/c No. 3105743265 E-Payment	7,299			
3	State Bank of India A/c No. 34398129803	46,433			18,95,194
4	AXIS Bank A/c No. 916020085296350 Swipe	6,28,184		39,621	
		87		4,20,432	
				14,35,054	
<b>C Cash in Hand</b>					
			1,02,204	87	
<b>Total</b>					
			7,90,60,997		19,773
					10,29,28,699

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2019	Balance as on 31/03/2020
1	Stock of Publications	99,469	714
2	Stock of Chemical Sciences	28,85,220	29,66,788
3	Stock of Earth Sciences	0	0
4	Stock of Physical Sciences	62,424	0
5	Stock of Instrumentation Centre	0	77,178
6	Stationary Stock	2,26,660	6,04,470
	<b>Total</b>	<b>32,75,773</b>	<b>36,49,150</b>



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs.	Balance as on 1/4/2019	Closing Balance Rs.	Balance as on 31/03/2020
<b>A</b>	<b>Balance in Saving Accounts</b>		<b>7,82,76,790</b>		<b>10,10,13,732</b>
1	AXIS Bank A/c No. 913010047061848	17,533		5,38,343	
2	Canara Bank A/c No. 0310101033803 Salary	0		98,91,540	
3	Canara Bank A/c No. 0310101033805 Uty Fund	0		3,10,73,979	
4	Canara Bank A/c No. 0310101033807 NEFT	0		29,11,349	
5	Canara Bank A/c No. 0310101033811 Swipe A/c	0		77,188	
6	C.B.I. - 326420653 FERB Project. Dr. Suryawanshi S	5,92,814		5,37,357	
7	C.B.I. A/c No. 1946012981 Govt. Grant	43,61,713		37,92,005	
8	C.B.I. A/c No. 3177098661 Salary Grant	2,04,168		37,551	
9	C.B.I. A/c No. 3177099041 Dr. Bangi U.K.	12,811		0	
10	C.B.I. A/c No. 3177099212 Uty Fund	41,56,001		35,33,300	
11	C.B.I. A/c No. 3177099438 Dr. V.B.Patil	20,019		0	
12	C.B.I. A/c No. 3177099722 Dr. Ghanwat A.A.	4,072		0	
13	C.B.I. A/c No. 3181961691 Dr. S.S.S.	90,811		1,36,223	
14	C.B.I. A/c No. 3185860054 Dr. K.G.S.	8,534		0	
15	C.B.I. A/c No. 3226748947 Rusa Grant	6,18,29,227		4,56,45,573	
16	C.B.I. A/c No. 3234926794 N.S.S. Grant	25,10,682		22,10,429	
17	C.B.I. A/c No. 3303557355 Dr. B.J.L.	64,506		66,800	
18	C.B.I. A/c No. 3317185502 UGC Grant	29,01,772		3,49,789	
19	Central Bank of India A/c No. 3799452272 Dr. C.R.B.	0		2	
20	C.B.I. A/c No. 3155868956 (DBATC)	13,299		0	
21	C.B.I. A/c No. 3177057679 NEFT	14,36,466		2,12,194	
22	C.B.I. A/c No. 3155870169 Seminar	52,361		0	
<b>E</b>	<b>Balance in Current Accounts</b>		<b>6,82,003</b>		<b>18,95,194</b>
1	C.B.I. A/c No. 3075979484 Scholarship	7,299		39,621	
2	C.B.I. A/c No. 3105743265 E-Payment	48,433		4,20,432	
3	State Bank of India A/c No. 34398129803	6,28,184		14,35,054	
4	AXIS Bank A/c No. 916020085296350 Swipe	87		87	
<b>C</b>	<b>Cash in Hand</b>		<b>1,02,204</b>		<b>19,773</b>
	<b>Total</b>		<b>7,90,60,997</b>		<b>10,29,28,699</b>

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2019	Balance as on 31/03/2020
1	Stock of Publications	99,469	714
2	Stock of Chemical Sciences	28,85,220	29,66,788
3	Stock of Earth Sciences	0	0
4	Stock of Physical Sciences	62,424	0
5	Stock of Instrumentation Centre	0	77,178
6	Stationary Stock	2,26,660	6,04,470
	<b>Total</b>	<b>32,75,773</b>	<b>36,49,150</b>



# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received



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



# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received

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



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



# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Ph.D. Course</b>				
	Laboratory Development Fees-Ph.D.	62,500		85,500	
	Laboratory Fees-Ph.D.	2,29,500		3,10,500	
	Ph.D. Tuition Fees	8,89,581		8,85,780	
	Registration Fees-Ph.D.	1,00,500		2,23,000	
	Thesis Fees	10,30,000		9,55,500	
	<b>Affiliation Fees</b>				
	Annual Affiliation Fees	22,90,500		23,52,250	
	Closure Fees	70,000		30,000	
	Continuation of Affiliation Fees	14,97,500		18,92,000	
	Natural Growth Affiliation Fees	2,28,500		2,35,000	
	New Proposal Affiliation Fees	5,95,000		3,51,750	
	Other Affiliation Fees	3,04,050		3,35,500	
	Permanent Affiliation Fees	50,000		2,15,000	
	<b>Skill Development Center Fees</b>				
	Fees Recd. From Affiliated Inst./college-SDC	8,35,875		0	
	SDC Affiliation Fees	5,00,500		0	
	SDC University Campus Courses Fees	11,99,560		0	
	Skill Development Center Exam. Fees	3,16,430		0	
	Skill Development Center Fees	2,59,900		0	
	Best Principal Award-A.A.N.J.P.T.	2,000		0	
	Change in Name of College	0		0	
	Interest on Corpus Fund (Avishkar 2009)	0		0	
	Dissertation Fees ( Others )	13,05,610		16,11,630	
	Skill Development Center Exam. Fees	0		2,59,425	
	Skill Development Center Fees	0		17,98,424	
	Laboratory Recognition of M. Phil & Ph. D.	0		0	
	M.E Synopsis Approval Fees	1,26,000		1,62,000	
	Placement of College Teacher-R	23,14,000		1,30,000	
	Receipts Against Fine / Penalty	11,62,703		11,47,100	
	Registration Fees From College for P. G. Studies	1,37,680		1,58,700	
	Teacher Advertisement Processing Fees	20,000		12,000	
	Teacher / Principal Super Annotation Age Extension	0		7,000	
	<b>Finance &amp; Account- Receipt</b>	<b>7,83,000</b>		<b>3,34,716</b>	
	Audit Fees-R	7,563		4,216	
	Lapsed Cheques	1,20,437		0	
	Tender Forms Fees	6,55,000		3,30,500	
	<b>Guest House-Receipt</b>	<b>2,20,755</b>		<b>1,54,115</b>	
	Receipts From Guest House	2,20,755		1,54,115	
	<b>Knowledge Resources Centre-Receipt</b>	<b>7,37,919</b>		<b>3,60,886</b>	
	Library Fees	6,36,300		2,95,990	
	Miscellaneous-Lib.	30,534		21,626	
	Photocopy Charges Library	5,635		370	
	Smart Card Fees	65,450		42,900	



# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts & Interest Received



Sr. No.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Registrar Office-Receipts</b>	<b>91,29,127</b>		<b>1,07,62,238</b>	
	Admission Fees	76,600		57,750	
	Registration Fees From University Schools	46,000		13,750	
	Stationary for Internal Exam	1,87,250		1,28,300	
	Miscellaneous / Xeroxing Charges - RTI	1,114		6,302	
	BSNL Tower Rent- R.	10,000		0	
	Car Rent- R	74,598		1,19,957	
	Ashadi Wan Nirmal Wan- Receipt	0		4,49,000	
	Contribution for NSS From Affiliated Colleges	90,910		88,020	
	Donations - R.	600		0	
	Electricity Charges-R	98,121		1,39,130	
	Eligibility Fees	32,53,823		34,46,630	
	Fees for College Magazine Competition	0		0	
	Fine/Penalty	6,400		15,217	
	Grievance Fees-R.	1,600		0	
	Health Centre Other Receipt	0		16,025	
	Hostel Fees - R.	13,62,580		11,84,025	
	Hostel Guest Fees - R.	275		0	
	Internet Fees - R.	6,08,927		3,00,000	
	Kridamohotsav Fees From Affiliated Colleges	14,87,862		15,93,578	
	Kridamohotsav Fees From Campus P. G. Students	43,437		16,944	
	Medical Fees ( Health Centre )	70,375		26,750	
	Medical Re-Imbursement for T. & N.T.- Uty. Fund	60,000		60,000	
	Mess / Canteen Rent - R.	82,396		1,41,852	
	Other Sundry Receipts	7,05,872		69,824	
	Photocopy Charges - Registrar Officer Receipt	66,666		45,108	
	Recruitment Fees- R	1,04,250		1,09,450	
	Registered Graduate Registration Fees	6,33,800		0	
	Sale of Electoral Rolls	0		0	
	Sale of Nomination Forms	0		1,550	
	Registration Fees Form External Students	0		15,82,025	
	Sale of Scrap Materials/ Waste Paper/ Grass	0		10,99,332	
	Water Charges- R.	55,671		51,718	
	<b>Salary Grant</b>		<b>10,22,37,700</b>		<b>11,05,77,524</b>
	With Pay Arrears - Teaching & Non-Teaching	0		0	
	Encashment of Leave Salary	0		9,56,000	
	Medical Re-Imbursement for T. & N.T. Staff	0		0	
	Grants for Scheme Salary (3521)	6,34,70,024		7,18,22,692	
	Grants for Committed Salary (0683)	3,87,67,676		3,77,98,832	



**Punyashlok Ahilyadevi Holkar Solapur University**

Schedule No. : 12

**EXPENSES**

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





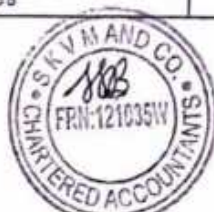
**Punyashlok Ahilyadevi Holkar Solapur University**

Schedule No. : 12

**EXPENSES**



Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Chemical Sciences - Payments</b>	<b>15,07,666</b>		<b>16,73,794</b>	
	Departmental Research Fellow-Chem Science	0		50,000	
	English Communication Skill Course- Chem Science-P	68,000		75,112	
	Lab. Expenses - Chemical Sciences	5,81,939		6,97,628	
	Miscellaneous / Contingency - Chemical Sciences	50,040		51,440	
	Photocopy Charges - Chemical Sciences	0		835	
	Repairs & Servicing of Furniture & Equipments-Chem Sc	6,200		19,400	
	Salary / Honorarium to Teaching Staff - Chemical Sci	7,89,457		7,55,899	
	Salary / Honorarium - Cosmetic Technology	0		9,900	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	12,030		9,220	
	Teaching Aids - Chemical Sciences	0		4,360	
	<b>Instrument Centre-Payments</b>	<b>9,29,103</b>		<b>18,99,185</b>	
	AMC Charges for Instruments	3,19,780		6,69,650	
	Laboratory Expenses - Instru. Centre ( P )	3,68,883		5,37,671	
	Maintenance of Instruments - Instru. Centre ( P )	49,357		41,931	
	Miscellaneous Expenses - Instru. Centre ( P )	13,213		11,061	
	Purchase of Components & Accessories - Inst. Cen. P	1,77,870		5,08,813	
	Staff Consolidated Salary - Instru. Centre( P )	0		1,30,059	
	<b>School of Commerce &amp; Management ( SCM ) - Payments</b>	<b>18,32,733</b>		<b>13,87,560</b>	
	Affiliation Fees-School of Commerce	20,000		3,00,000	
	English Communication Skill Course- SCM-P	44,000		36,000	
	Lab. Exp./Maint. Of Computer & Printer-SCM	6,550		9,600	
	Misc. / Contingency - School of Comm. & Management	1,27,911		1,35,598	
	Purchase of News Paper - SCM	3,259		2,496	
	Salary/Hon. to Teaching Staff - SCM	15,13,552		8,52,370	
	Stationary for Internal Exam.-Sch. Com.& Management	27,472		16,047	
	Study Tour - School of Comm. & Management	0		20,000	
	Students Extra Circular Activities -SCM	34,831		0	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	53,038		15,450	
	Teaching Aids - School of Commerce & Management	2,120		0	
	<b>School of Computational Sciences - Payments</b>	<b>17,83,251</b>		<b>17,51,019</b>	
	Alumni Expenses	0		11,846	
	Consultancy Charges - Computational Science-P	0		1,81,200	
	Departmental Research Fellow-Comp. Science	2,15,210		74,151	
	English Communication Skill Course- Com. Science-P	1,12,000		1,11,000	
	Lab. Expenses - Computational Sciences	1,42,728		1,08,064	
	Misce / Contingency - Computational Sciences	49,366		74,136	
	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	29,760		14,281	
	Salary / Hon. to Teaching Staff - Computational Sci	11,84,087		9,81,809	
	Seminar /workshop Computational Science	0		1,37,057	
	Stationary for Internal Exam. - Com. Sciences	0		32,890	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	50,100		24,585	
	<b>School of Earth Sciences - Payments</b>	<b>10,73,269</b>		<b>11,73,871</b>	
	Consultancy Charges - Earth Sciences-P	0		7,500	
	English Communication Skill Course- Earth Science-P	36,000		36,455	
	Excursion Tour - Earth Sciences	1,90,752		1,11,390	
	Lab. Expenses - Earth Sciences	50,460		60,816	
	Miscellaneous / Contingency - Earth Sciences	69,212		20,368	



# Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12

## EXPENSES

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Museum - Earth Sciences	0		4,580	
	Repairs & Servicing of Furniture & Equipment -Earth Sc	14,330		9,532	
	Salary/Honorarium to Teaching Staff-Earth Sci	6,91,489		8,98,999	
	T.A.D.A. & Hon. to Visiting Guest Lect	21,026		10,060	
	Teaching Aids - Earth Sciences	0		14,190	
	<b>School of Languages -Payment</b>	<b>24,71,590</b>		<b>7,45,288</b>	
	Hon to Visiting Guest Lecturers - School of Language	29,270		43,915	
	Misc / Contingency - Languages	57,825		19,094	
	Repairs & Servi. of Furniture & Equipments-Lang	11,243		5,256	
	Salary / Hon. & Res. Aid to T. Staff/ Res. Stu.-Lan	23,44,762		6,77,023	
	Students Cultural Activities- Lang	28,490		0	
	<b>School of Physical Sciences - Payments</b>	<b>10,68,745</b>		<b>12,66,609</b>	
	Departmental Research Fellow-Phy. Science	0		52,796	
	English Communication Skill Course- Phy. Science-P	42,000		47,000	
	Lab. Expenses - Physical Sciences	1,25,164		25,086	
	Miscellaneous / Contingency - Physical Sciences	1,06,126		63,488	
	Repairs & Servicing of Furniture & Equipments-Phy S	35,260		34,789	
	Salary / Honorarium to Teaching Staff - Phy. Sci	6,83,968		7,67,359	
	Seminar/Workshop/ Conference- Phy. Science	0		2,57,306	
	Stationary for Internal Exam.- Phy. Sciences	9,090		0	
	T.A & Honorarium to Visiting/Guest Lect. - Phy. Sci	57,248		9,986	
	Teaching Aids - Physical Sciences	9,889		8,800	
	<b>School of Social Sciences - Payments</b>	<b>10,53,987</b>		<b>12,02,667</b>	
	<b>B. Voc. Journalism and Mass Communication-Soc.</b>				
	Honorarium to Visiting Guest Lect.-B.Voc.	12,500		0	
	Miscellaneous-B.Voc.	3,677		0	
	Advertisement Expenses -Social Science	41,592		0	
	Alumni Expenses - Social Sciences	9,999		0	
	Departmental Research Fellow-Social Science	72,607		62,581	
	Hon.to Visiting Guest Lecturers - Social Sciences	48,168		47,225	
	Misc./ Contingency - Social Science	66,070		1,10,986	
	Printing Expenses (Lab. Journal)	17,614		13,010	
	Purchase of News Papers - Social Sciences	12,640		4,320	
	Repairs & Servi. of Furniture & Equipments-Social S	20,246		39,098	
	Salary / Hon. to Teaching Staff-Social Sci	5,97,078		6,06,335	
	Seminars & Workshop - Social Science	8,831		16,102	
	Skill Development Center Fees- Social Sciences-P	68,950		37,000	
	Students Cultural and Extra Curricula Activity. - Soc	34,015		0	
	Study Tour - Social Sciences	40,000		58,340	
	Excavation Programme - Social Science	0		1,85,283	
	Faculty Transport Official - Social Sciences	0		17,187	
	Hon. to Visiting Guest Lecturers - Foreign Language	0		5,200	
	<b>School of Performing &amp; Fine Art -Payment</b>	<b>5,34,193</b>		<b>0</b>	
	Miscellaneous / Contingency - SPA	28,578		0	
	Salary/ Honorarium - SPA	4,70,250		0	
	T.A. & Hon. to Visiting Guest Lect.-SPA	4,000		0	
	Teaching Aids-SPA	31,364		0	



**Punyashlok Ahilyadevi Holkar Solapur University**

Schedule No. : 12

**EXPENSES**



Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>School of Technology - Payments</b>	<b>5,18,049</b>		<b>0</b>	
	Miscellaneous / Contingency - Technology	16,076		0	
	Salary/ Honorarium - Technology	4,84,273		0	
	T A & Honorarium to Visiting/Guest Lect-Technology	17,700		0	
	<b>Centre for Foresight Studies</b>	<b>50,936</b>		<b>0</b>	
	Miscellaneous/ Contingency-CFS	8,142		0	
	T.A.D.A & Hon. to Visiting Fellow/ Guest Lect.-CFS	42,794		0	
	<b>Sports - Payments</b>	<b>2,89,54,682</b>		<b>39,91,160</b>	
	Board of Sports Meeting	4,390		3,328	
	Expenditure of Krida Mahostav	2,47,00,420			
	Honorarium to Programme Co-Ordinator - Sports	0		21,378	
	Inter-University Participation Exp.	24,58,756		19,96,106	
	Inter University Tournament Organization - Sports	0		80,000	
	Krida Mohotsav Tournaments	1,46,720		4,30,160	
	Medical Reimbursement of Sports Man	2,620		3,468	
	Miscellaneous - Sports	23,768		18,745	
	Purchase of Sports Material	3,35,815		1,01,767	
	Selection Committee Expenses	13,935		18,290	
	Servicing & Maint. of Computer/printer - Sports	14,083		1,838	
	Sports Seminars & Workshops	38,397		65,444	
	T.A.D.A to Prog. Co-Ordinator & S.Staff- Sport	92,603		21,956	
	University Kits, Prizes & Certificates	9,45,711		10,76,915	
	University Staff Sport Competition/ Welfare Exps.-	1,77,464		1,51,765	
	<b>Study Centre - Payments</b>	<b>20,260</b>		<b>29,678</b>	
	Books & Journals - Study Centre	0		0	
	Miscellaneous - Study Centre	2,915		11,069	
	Photocopy Charges - Study Centre	0		100	
	Printing & Book Binding	3,885		0	
	Purchase of News Paper - Study Centre	13,460		18,509	
<b>4</b>	<b>Common Services &amp; General</b>		<b>6,65,03,696</b>		<b>5,01,47,604</b>
	<b>Academic, Research and Development- Payments</b>	<b>79,55,734</b>		<b>55,97,797</b>	
	<b>Avishkar Expenses</b>				
	a) Printing for Avishkar Journal	0		7,021	
	b) State Level	78,000		87,350	
	c) University Level	1,84,009		1,30,841	
	<b>Board of Studies Section</b>				
	Meeting Expenses - Board of Studies Section	25,338		8,215	
	Muli Shikva Samaj Ghadva	3,70,000		3,47,000	
	Seminars & Workshop- B.O.S.	3,13,657		5,46,708	
	Syllabus DTP Charges	15,934		15,020	
	T.A.D.A. to B.O.S. & Faculties	8,62,993		3,71,902	
	University Lecture Series	3,500		1,590	



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

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Lifetime Achievement &amp; Other Award</b>			9,120	
	Best College Award	0		7,521	
	Best Employee Award	0		10,840	
	Best Principal Award -Lifetime Achievement & Other Award	0		11,615	
	Best Teacher Award (College)	0		0	
	Lifetime Achievement Award	0			
	<b>NAAC -IQAC Section</b>			0	
	Internal Peer Team- Including Ext Member TADA Naac	62,236		1,60,000	
	Expenses on Patent Filing- NAAC	0		150	
	Meeting Expenses (Other Than TA /DA )	300		10,348	
	Miscellaneous Expenses - NAAC	17,040		34,979	
	Organization of Work for Reaccreditation Pro.- NAAC	77,324		510	
	Printing Expenses - NAAC	8,200		3,50,091	
	RUSA Administrative Expenses	39,429		8,961	
	Servicing & Maint. of Computer/printer/copier-NAAC	2,255			
	<b>Skill Development Center Expenses</b>			0	
	Department of Skill Development Centre-SDC	3,36,198		0	
	Exam Expenses- SDC	74,877		0	
	Meeting -Skill	7,983		0	
	Organize the Work Shop/seminar/ Conf./ Sym.-Skill	4,798		0	
	TA/DA & Honorarium to Teacher-SDC	4,02,959		0	
		0		1,10,692	
	Eligibility Expenses	0		0	
	Financial Aid to the STU/Teaching/Officers & Other	5,000		457	
	Hospitality Expenses -ARD	720		9,070	
	Innovation, Incubation & Linkages - A.R.D.	15,38,704		52,423	
	Meeting Expenses - A.R.D.	20,450		54,731	
	Miscellaneous - A.R.D.	59,963		1,30,622	
	NET/SET & Other Training/workshop( Special Cell )	53,054		2,36,272	
	Perspective Plan Expenses	15,314		0	
	Placement Camp -ARD	2,05,351		54,500	
	Placement of College Teachers	4,18,947		0	
	Printing Expenses - A.R.D.	3,250		7,21,000	
	Seed Money for Research Etc. Break Through & Other	8,79,500		36,954	
	Servicing & Maint. of Computer/printer/copier-A.R.D.	1,13,507		4,28,068	
	Skill Development Center Expenses	0		27,427	
	T.A.D.A. to Committee Members & Others	9,91,228		6,48,104	
	T.A.D.A. to Employees/ Officers of A.R.D.	27,175		9,67,695	
	Viva-Voce Exam Expenses - M. Phil./ Ph.D.	7,36,541			
	<b>Finance &amp; Account- Payment</b>	<b>19,48,644</b>		<b>24,77,644</b>	
	<b>T.A./ D.A. Expenses-F.A.O.</b>				
	Budget Committee	794		1,950	
	Finance & Account Committee	2,570		750	
	Other Committee	0		4,767	
	Purchase Committee	10,790		1,650	
	Statutory Audit Fees	1,00,300		82,720	
	Bank Commission	63,958		63,347	
	Hospitality Expenses - F.A.O.	14,708		11,306	



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

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Interest on Computer/ Laptop loan for Employees	0		0	
	Lapsed Cheques	0		35,991	
	Loss on Sale/ Write Off Fixed Assets	0		4,74,010	
	Matching Contribution for Employees Welfare Scheme	3,84,700		1,83,300	
	Meeting Expenses - F.A.O	11,856		18,169	
	Miscellaneous Expenses - F.A.O	60,840		1,10,831	
	Other Printing - F & A.O	50,309		43,119	
	Prior Year Expenses	0		0	
	Servicing & Maint. of Computer/ Printer - F.A.O.	1,45,469		87,935	
	Stationery - F.A.O.	8,99,859		10,43,032	
	T.A.D.A to Employees/ Officers - F.A.O.	53,369		43,545	
	Tax and Other Consultancy Fees & Misc. Charges	1,49,095		2,71,195	
	Round Off	27		26	
	<b>Printing for Publication</b>	<b>98,754</b>		<b>2,539</b>	
	Opening Stock	99,469		1,02,007	
	Add-During the year	0		0	
	Total	99,469		1,02,007	
	Less-Closing Stock	714		99,469	
	<b>Knowledge Resources Centre-Payment</b>	<b>10,09,383</b>		<b>2,16,020</b>	
	Affiliated College Librarians Seminar/workshop	31,045		6,050	
	AIU & ACU Membership contribution	99,000		49,000	
	AMC/ Renewal Charges of Software	5,48,700		37,170	
	Book Binding Charges- KRC	12,250		2,379	
	KRC Literacy, Readers Orientation & Oth.Pro.Work.	6,156		2,428	
	K.R.C. Stationery / Other	4,900		8,389	
	Misc./ Contingency - KRC	16,471		19,037	
	Printing Expenses	7,440		9,820	
	Printing for KRC Smart Card & Other	74,576		31,948	
	Purchase of News Paper/magazine/weekly Ext - KRC	41,701		33,469	
	Repairing & Servi.Computer/ Copier - KRC	34,519		16,330	
	Stationery/ Printing - K.R.C.	1,32,626		0	
	<b>National Service Scheme(NSS) - Payments</b>	<b>89,260</b>		<b>6,11,696</b>	
	Ashadi Wari Nirmal Wari- Payment	20,714		4,50,000	
	Ahavan Camp Expenses - NSS	15,980		15,466	
	Pre RD Camp Fees Paid - NSS	52,566		1,01,934	
	Utkarsh Expenses	0		44,296	
	<b>Registrar Office Payments</b>				
	<b>Common Services &amp; General Charges</b>	<b>51,57,904</b>		<b>32,81,296</b>	
	Advertisement Charges	23,76,292		6,00,926	
	Expenses of ICC	5,352		7,532	
	Hospitality Expenses- R.Office	7,839		13,357	
	Maintenance of Furniture & Equipments	0		830	
	Maint.of Wi-Fi Connectivity Systems & Internet	98,502		98,501	
	Marathi Bhasha Gaurav Din	91,968		2,00,559	
	Miscellaneous ( Adm )	3,93,781		4,02,567	
	Postage, Telegrams & Courier Charges	7,71,948		6,95,431	
	Printing Charges ( Adm.)	1,36,037		1,30,960	
	Printing Expenses of Annual Report	4,41,363		3,89,483	



**Punyashlok Ahilyadevi Holkar Solapur University**

Schedule No. : 12

**EXPENSES**

Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
		5,510		0	
	Recurring Exps. for Persons with Disabilities			1,52,298	
	Servicing & Maintenance of Computer & Printers -R	2,04,996		83,043	
	Servicing & Maintenance of Copier	1,11,450		5,05,809	
	T.A.D.A. to Officers & Other Staff	5,12,868			
	<b>Elections Expenditure for the Authorities and Bodies</b>	<b>1,576</b>		<b>43,574</b>	
	Miscellaneous - Election	1,576		0	
	Printing and Stationary - Election	0		42,350	
	Publication of Notice of Election & Notification in	0		1,224	
	<b>Engg. Section</b>	<b>1,72,96,509</b>		<b>1,32,94,817</b>	
	<b>Fuel Expenses</b>				
	Generator	65,703		86,595	
	Hon. V.C. Car Fuel Expenses	2,37,800		1,97,775	
	Other Vehicle Fuel Expenses	10,55,576		11,67,731	
	<b>Maintenance/ Repairs &amp; Other Vehicle Expenses</b>				
	Generator Maintenance Expenses	9,700		31,865	
	Hon. V.C. Car Maintenance Expenses	2,38,554		91,884	
	Other Vehicle Maintenance Expenses	4,69,660		4,69,466	
	Building Maintenance & Coloring	32,17,314		10,05,275	
	Committee Meeting Expenses	34,849		150	
	Development Charges for SMC	0		1,36,000	
	Electricity Charges	34,24,389		30,41,320	
	Insurance for Building Equipments & Vehicles	4,44,614		3,01,838	
	Maintenance & Purchase of Carpenter R. Material	3,01,292		57,638	
	Main. & Purchase of Computer Peripherals/ Tele. Mai	76,470		84,956	
	Maintenance & Purchase of Plumbing R. Material	5,43,442		1,30,514	
	Maintenance of Electrical System & Elec Appliances	6,20,738		3,13,726	
	Maint of Garden & Purch. of Material Input ( Garden)	2,12,861		1,55,005	
	Miscellaneoun-Engg.	74,580		59,200	
	Miscellaneous for Vehicle	1,52,628		1,39,370	
	Photocopy Charges/ Blue Print/ Printing Exp - Engg.	0		4,198	
	Purchase of Tyers for Vehicle	89,400		2,35,145	
	Revenue and Corporation Taxes	43,35,288		44,46,016	
	RTO Passing/Renewal/Puc/Permit/Envi.Tax & Other Tax	25,312		27,392	
	Telephone Charges	4,51,485		4,31,607	
	University Campus LAN- Recurring	10,39,467		4,82,836	
	Water Charges	1,75,387		1,97,316	
	<b>Establishment Section</b>	<b>2,97,27,853</b>		<b>2,07,22,021</b>	
	Conference/ Seminar TA/DA for Adm. Staff & U. Teach	2,24,076		62,291	
	Enquiry Expenses-EST	3,27,141		0	
	Foundation Day & Other Functions	7,55,180		10,39,262	
	Hon. to Mansevi Staff	7,77,310		7,35,505	
	Liveries Uniforms to Staff ( Class IV )	1,49,977		86,385	
	Orientation Programme for Adm. Staff	0		39,484	
	Overtime Charges	3,06,110		4,11,295	
	Photocopy Charges - Establishment Sec.	0		320	
	Recruitment Expenses	1,71,252		2,78,166	
	Security & Other Services	2,70,16,807		1,80,69,313	





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



Sr.	Particulars	Year 2019-2020		Year 2018-2019	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	<b>Health Centre</b>		<b>2,49,921</b>		<b>2,02,990</b>
	Equipment AMC Expenses		1,100		5,735
	Health Camp/ Lectures Expenses		22,871		31,664
	Medical Expenses		2,13,433		1,53,680
	Miscellaneous - Health Centre		12,517		11,911
	<b>Hon'ble Vice- Chancellor Office</b>		<b>1,19,804</b>		<b>1,20,149</b>
	Miscellaneous - Hon'ble V.C. Office		47,835		84,501
	News-Paper Expenses - Hon'ble V.C. Office		16,158		14,915
	Sumptuary Allowance to Hon'ble V. C.		6,351		20,733
	TADA to Employees/officers of Hon'ble V.C. Office		49,460		0
	<b>Hostel</b>		<b>5,65,971</b>		<b>11,48,044</b>
	Hostel Function & Other Functions		0		19,083
	Miscellaneous Expenses - Hostel		4,500		8,640
	Purchase of News Paper- Hostel		14,270		0
	Security & Other Services- Hostel		4,46,401		9,05,589
	Warden Salary		1,00,800		2,14,732
	<b>Kridamohotsav Fees Payment</b>		<b>12,11,786</b>		<b>12,27,628</b>
	Avhan Fees Contribution to Host University		2,74,304		2,67,564
	Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.		2,67,852		2,74,304
	Indradhanushya Fees Contribution to Host University		2,67,852		2,74,304
	Krida Mahotsav Fees Contribution to Host University		4,01,778		4,11,456
	<b>Legal Section</b>		<b>4,86,268</b>		<b>1,89,509</b>
	Legal Fees		3,91,760		1,35,000
	Other Charges		54,520		28,900
	Photocopy Charges - Legal Section		954		1,750
	TA DA for Court Matter		22,261		23,859
	University & Colleges Tribunal Expenses		16,773		0
	<b>Lifetime Achievement &amp; Other Award for University</b>		<b>51,000</b>		<b>43,335</b>
	Best Employee Award-R. Office		0		0
	Best Teacher Award-R. Office		0		8,960
	Lifetime Achievement Award-R. Office		51,000		34,375
	<b>Meeting Section</b>		<b>5,15,429</b>		<b>3,72,468</b>
	<b>T.A. D.A. Expenses</b>				
	Academic Council		1,30,026		1,13,657
	Management Council		1,34,496		99,624
	Other Committee		0		4,300
	Senate		98,931		68,372
	Standing Committee		4,175		0
	Binding Charges		0		1,300
	Meeting Expenses (Other Than TA/DA)		1,12,801		81,134
	Miscellaneous Meeting Section		1,700		4,081
	Photocopy Charges - Meeting Section		33,300		0





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

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



Audit Suggestions/Observations:

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



Compliance report on audit suggestions/observations:-

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



**Finance & Accounts Officer**  
**Punyashlok Ahilyadevi Holkar**  
**Solapur University Solapur**