

विषय क्र. २-२१ नव्या पाठ नं. १



SKVM & Co
CHARTERED ACCOUNTANTS

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

Report on Financial Statements

We have audited the accompanying Financial Statements of Punyashlok Ahilyadevi Holkar Solapur University as at 31st March 2023 which comprises of the Balance sheet as at 31st March 2023 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

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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 2023.



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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 23, 2023

For SKVM & Co.
Chartered Accountants
FRN: 121035W

S. Sachin



CA. Sachin Shrinivas Bhattad FCA,
DISA(ICA)
Partner
M.No.109485
UDIN: 23109485BGPYU4018

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Audit Observations:

1. *Considering the volume of transactions in the university we suggest internal audit department to be set up and it may be made operational;*
2. *Advances given to office staff, suppliers and colleges may be settled down within a stipulated—a time limit for such advances may be decided by the management.*
3. *Long outstandings are noticed given to The Public Works Department (PWD), Maharashtra; the concerned department may make a rigorous followup with PWD and get the work done so that these advances can be nullified or reduced.*

Audit Suggestions:

1. *We suggest the total Tuition Fees and Exam Fees be reconciled with the total number of students enrolled for the Courses by the exam section with help of Accounts section on a regular basis—this suggestion was given in the last year's audit report also, but its implementation is still pending. We suggest the fees, accounting software to be interconnected at the backend of the software—a software which will generate fees receipt at the front end, map it in tally at the back end may be tailor made from the software vendor.*
2. *Further we suggest Non-serviceable materials may be written off to the profit and loss account by taking approval from the appropriate authority.*



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Punyashlok Ahilyadevi Holkar Solapur University

Balance Sheet as at 31st March 2023

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2023	Previous Year 31/03/2022
I) SOURCES OF FUNDS				
a)	General Fund & Other Funds	1	186,39,89,943	151,00,01,724
b)	Depreciation Fund	2	15,82,11,326	14,13,47,064
c)	Reserve & Surplus	3	2,08,84,085	2,08,84,085
d)	Deposits & Advances	4	6,63,73,262	5,95,52,008
		TOTAL	210,94,58,615	173,17,84,881
II) APPLICATION OF FUNDS				
a) Assets				
	from U.G.C. Grants (W.D.V.)	5	8,18,77,472	6,26,19,606
	from State Government Grants (W.D.V.)	5	46,57,13,283	28,43,01,224
	from University Funds (Gross)	5	58,20,45,022	42,68,08,880
b)	Investments	6	75,43,09,020	70,21,26,688
c)	Advances	7	14,76,54,085	15,59,26,088
d)	Accounts Receivables	8	3,34,30,775	3,98,77,561
e)	Cash & Bank Balances	9	4,03,21,650	5,69,44,705
f)	Inventories	10	41,07,308	31,80,029
		TOTAL	210,94,58,615	173,17,84,881

Accountant
23/3/2023

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 : 23109485 BGPYU4018
Date : 23-3-2023

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Punyashlok Ahilyadevi Holkar Solapur University

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Sr.	Particulars	Schedule No.	(Amount in Rs.)	
			Current Year 31/03/2023	Previous Year 31/03/2022
A)	RECEIPTS			
I)	ACADEMIC			
1	Examination Fees	11	15,18,13,434	13,83,17,183
2	Academic Fees	11	3,22,90,143	2,25,65,404
3	Other Fees	11	3,06,41,060	2,57,52,338
4	Salary Grant	11	19,48,42,731	15,10,46,793
5	Income From Other Sources (Publication Fees)		10,62,698	11,09,916
6	Miscellaneous Receipts			
II)	UGC Scheme (Revenue)			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	0
III)	INTEREST ON INVESTMENT			
1	Interest on Deposits with Banks		11,67,442	9,16,850
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
IV)	OTHER RECEIPTS (Revenue)			
1	Nidhi/Donation Received		0	0
2	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
	Total (A)		41,18,17,508	33,97,08,484

Accountant
21/9/2023

Finance & Accounts Officer

Vice Chancellor

Statutory Auditor

As per our audit report of even date.

For SKVM AND CO.

Chartered Accountants

FRN No. :121035W

Sachin Shrinivas Bhattad



Sachin Shrinivas Bhattad FCA, DISA (ICA)

Partner

M. No. :109485

Udin: 23109485 BGEPU 4018

Date: 28/9/2023

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Punyashlok Ahilyadevi Holkar Solapur University

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2023	Previous Year 31/03/2022
B)	EXPENDITURE			
I)	EXPENDITURE			
1	Establishment Expenses	12	18,20,70,415	14,69,03,346
2	Examination Expenditure	12	5,80,22,440	4,55,58,452
3	Academic Expenditure	12	2,94,93,116	3,04,05,594
4	Common Services & General Charges	12	7,01,40,975	5,90,16,188
5	University Auxiliary Services & Works Department	12	21,675	35,137
6	Students Welfare & Other Expenses	12	33,05,040	4,78,116
II)	UGC RECURRING			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	DEPRECIATION & AMORTISATION	5	96,99,797	90,56,985
IV)	LOSS ON SALE/WRITE OFF ASSETS			
	TOTAL (B)		35,27,53,458	29,14,53,819
	NET SURPLUS FOR THE YEAR	(A - B)	5,90,64,050	4,82,54,665
	Appropriation to Funds/Reserves		5,90,64,050	4,82,54,665
	Prior Year Adjustment (for depreciation)			
	TOTAL		5,90,64,050	4,82,54,665
	University Fund A/c (Development)	1		3,15,00,000
	Contingency Fund A/c	1		12,00,000
	Admin. Bldg, Books, Furniture & Equipments	1		1,50,00,000
	Research & Development Fund	1		0
	Vice-Chancellor Fund			
A)	Student Welfare Fund	1		0
B)	Staff Welfare Fund	1		0
	Surplus transferred to Reserve Fund	3		5,54,665
	Surplus (Pending Appropriation)	1	5,90,64,050	0
	TOTAL		5,90,64,050	4,82,54,665

[Signature]
Accountant
23/3/23

[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

UDIN : 23103485BGPUYU4018

Date : 23-3-2023



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Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 1 : General Fund and other Funds

GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2022	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2023
A) GENERAL FUNDS							
1	University Fund	51,39,97,911	95,41,695	0	52,35,39,606	0	52,35,39,606
2	Agency Funds						
3	Contingency Fund	10,85,21,037	67,23,108	0	11,52,44,145	0	11,52,44,145
4	General Fund						
5	Surplus (Pending Appropriation)	0	0	5,90,64,050	5,90,64,050	0	5,90,64,050
	Total (A)	62,25,18,948	1,62,64,803	5,90,64,050	69,78,47,801	0	69,78,47,801
B) EARMARKED FUNDS							
1	Admin. Bldg. Books, Furniture & Equipments	23,85,08,482	88,73,683	0	24,74,82,165	0	24,74,82,165
2	Research & Development Fund	3,13,74,155	18,78,204		3,33,52,359	0	3,33,52,359
3	Vice-Chancellor Fund						
A)	Student Welfare Fund	15,62,048	99,297		16,61,345	0	16,61,345
B)	Staff Welfare Fund	15,53,197	99,372		16,52,569	0	16,52,569
4) UGC (Central Government Grants)							
	One time catch-up Development Grant	2,96,11,276	0		2,96,11,276	0	2,96,11,276
	XII Plan General Development Assistance Scheme Less-Recurring Expenses	2,01,33,851	0		2,01,33,851	21,64,445	1,79,69,405
	Internal Quality Assurance Cell	47,895	0		47,895	0	47,895
	Development of Sports Infrastructure & Equipments	9,92,813	0		9,92,813	28,208	9,64,605
	Wi-Fi Connectivity Plan Scheme of NMEICT	0	0		0	0	0
	Khelo India Infrastructure Grant	21,15,000	2,07,91,998		2,29,06,998	53	2,29,06,945
5) Campus Student Welfare Activities Fund							
	A. State Govt. Grants	11,05,070	0		11,05,070		11,05,070
	B. Rusa Infrastructure Grant	13,74,53,170	6,11,74,589		19,86,27,759	46,80,004	19,39,47,755
	C. RUSA Research Innovative Hub Grant	15,90,75,179	0		15,90,75,179	61,92,977	15,28,82,202
	2,34,229	70,00,000		72,34,229	61,59,099	10,75,130	
7	Acquisition of Land	9,22,49,025	18,49,16,886		27,71,65,911	0	27,71,65,911
8	Corpus Fund	5,51,48,619	3,00,157		5,54,48,772	0	5,54,48,772
9	Departments Development fees	9,97,420	2,97,300		12,94,720	6,375	12,88,345
10	Other Fund						
	Total (B)	77,22,61,425	28,56,31,296	0	105,77,92,721	1,92,29,160	103,85,63,561
C) ENDOWMENT FUNDS							
1	Aapkalain Nidhi	1,47,27,540	15,05,356		1,62,32,896	1,20,640	1,61,12,256
2	Books Fund	1,00,000	0		1,00,000	0	1,00,000
3	Prize Fund	90,27,804	22,37,416		1,12,65,220	3,75,251	1,08,89,969
4	Student Aid Fund	52,01,409	3,62,442		55,63,851	430	55,63,421
5	U.D.F.	8,61,64,598	87,52,387		9,49,16,985	4,050	9,49,12,935
	Total (C)	11,62,21,352	1,28,57,601	0	12,90,78,953	5,00,371	12,75,78,582
	Grand Total (A+B+C)	151,00,01,724	31,46,53,700	5,90,64,050	188,37,19,474	1,97,29,531	186,39,89,943

Schedule No. 2 : Depreciation Fund

Sr. No	Particulars	Balance as on 1/4/2022	Addition/ Receipt during the year	Interest received on Investment	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2023
1	Depreciation Fund	14,13,47,064	96,99,797	71,64,465	15,82,11,326		15,82,11,326
	Total	14,13,47,064	96,99,797	71,64,465	15,82,11,326	0	15,82,11,326



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Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 3 : Reserve & Surplus Fund

Sr. No	Particulars	Balance as on 1/4/2022	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2023
1	Surplus Funds	2,08,84,085	0	0	2,08,84,085	0	2,08,84,085
	Total	2,08,84,085	0	0	2,08,84,085	0	2,08,84,085

Schedule No. 4 : Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2022	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2023
1	Deposits from Students	56,76,010	12,90,000	69,66,010	2,01,500	67,64,510
2	Deposits from Contractor	4,08,07,031	80,20,392	4,88,35,423	44,34,432	4,44,00,991
3	Accounts Payable	1,18,27,055	7,26,76,742	8,45,03,797	7,53,17,802	91,85,995
4	Current Liabilities	12,41,912	41,08,87,214	41,21,39,126	40,81,79,075	39,51,051
5	Scholarship & Free ship	0	1,32,92,768	1,32,92,769	1,12,22,054	20,70,715
	Total	5,95,52,008	60,61,76,117	66,67,27,125	49,93,53,863	6,63,73,262



Schedule No. 5 - Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2023

Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK		DEPRECIATION OF THE BLOCK			NET BLOCK	
			Original Cost	Additions during year	Depreciation for year	Additions during year	WDV As on 31.03.2023	WDV As on 31.03.2023	
1	Fixed Assets from Central Government/UGC	10.00%	34,88,750	0	18,07,272	0	18,07,272	16,58,735	14,85,879
2	Central Development	3.50%	26,61,651	0	34,58,750	0	34,58,750	20,50,625	23,35,431
3	Central Development	20.00%	50,07,850	0	18,18,174	0	18,18,174	58,26,024	11,07,778
4	Development of ICT	10.00%	4,19,520	0	59,25,130	0	59,25,130	24,328	2,53,240
5	Laboratory Equipments & Instruments	10.00%	1,49,31,820	0	2,46,014	0	2,46,014	3,63,399	69,84,704
6	Student Appliances Including Heating	10.00%	42,83,950	0	7,77,189	0	7,77,189	12,65,801	27,71,892
7	Books & Journals/UGC	10.00%	10,30,146	0	20,27,289	0	20,27,289	12,65,801	27,71,892
8	Day Care Centres	10.00%	1,79,472	0	4,74,996	0	4,74,996	5,73,529	4,72,785
9	Construction of Hostel & Co-sourcing	10.00%	59,67,313	0	83,034	0	83,034	9,438	85,375
10	Construction of Hostel & Co-sourcing	2.50%	2,38,43,894	0	32,748	0	32,748	26,463	33,430
11	Basic Facilities for Women	10.00%	21,364	0	17,84,702	0	17,84,702	33,430	2,18,29,192
12	Innovation Research Activities/UGC	3.00%	5,21,073	0	5,765	0	5,765	7,364	14,030
13	Development of Sports Infrastructure & Equipment	3.00%	8,11,303	0	32,411	0	32,411	85,208	4,20,505
14	Cent. Of Ground Sports Infrastructure & Equipment	2.50%	78,81,020	0	67,187	0	67,187	1,13,393	4,87,910
15	Cent. Of Computers/IT Infrastructure/UGC	2.50%	1,23,09,954	0	9,09,300	0	9,09,300	11,27,250	98,63,750
16	Cent. Of VLP/Class House	2.50%	1,80,000	0	2,85,272	0	2,85,272	1,13,532	1,14,08,864
17	Cent. Of VLP/Class House Part 2	2.50%	3,17,827	0	0	0	0	1,80,000	1,80,000
18	Fixed Assets from Private Institutions - Sports Authority	10.00%	20,33,854	0	2,12,822	0	2,12,822	0	2,12,822
19	Construction of Hostel/Canteen Building from UGB	10.00%	20,89,754	0	2,58,754	0	2,58,754	0	2,58,754
	Total Rs. (I)		9,43,24,672	2,19,09,733	2,18,08,987	26,81,887	2,42,94,934	8,18,77,472	8,26,18,606
2	Fixed Assets from Government of Maharashtra	20.00%	2,49,000	0	8,89,754	0	8,89,754	6,055	32,210
1	Investigation of Exam. Section from GOA	20.00%	21,21,772	0	17,62,228	0	17,62,228	71,198	2,84,779
2	Computer & Peripherals from GOA	3.00%	10,44,140	0	3,51,457	0	3,51,457	34,836	6,51,068
3	Furniture & Equipments from GOA	15.00%	5,34,483	0	4,63,175	0	4,63,175	7,137	64,177
4	Stomach Road	3.00%	82,09,080	0	24,68,332	0	24,68,332	1,86,038	35,34,119
5	Computer from O.M	2.50%	10,00,000	0	20,416	0	20,416	2,07,784	1,96,238
6	IT & Language Building 1st floor	2.50%	4,06,64,937	0	80,50,288	0	80,50,288	7,81,816	3,48,34,642
7	IT & Language Building 2nd floor	2.50%	55,07,888	0	1,83,348	0	1,83,348	2,07,784	1,80,230
8	Cent. Hostel	2.50%	1,69,86,173	0	12,41,928	0	12,41,928	87,91,904	3,48,34,642
9	Guest Houses	2.50%	81,74,426	0	28,45,045	0	28,45,045	13,59,590	42,12,818
10	University Building	2.50%	19,17,426	0	3,10,528	0	3,10,528	34,58,573	1,21,10,600
11	Library	2.50%	23,08,161	0	1,78,175	0	1,78,175	22,25,029	61,48,834
12	Library/Earth Science Building	2.50%	1,79,87,239	0	39,25,335	0	39,25,335	43,42,128	1,36,45,511
13	Library/Earth Science Building	2.50%	2,15,73,927	0	48,50,191	0	48,50,191	6,14,865	17,81,294
14	Library/Earth Science Building	10.00%	3,00,18,451	0	48,04,806	0	48,04,806	4,19,222	1,19,89,398
15	Purchase of Furniture	5.00%	1,07,11,596	0	1,87,70,092	0	1,87,70,092	2,07,34,720	62,51,741
16	Renovation & Furniture of V.C. office & Meeting Hall	8.00%	15,17,736	0	5,02,677	0	5,02,677	37,75,871	73,00,974
17	Computer/Laptop Pur. from A.I.S. On H.E	30.00%	47,800	0	35,781	0	35,781	9,33,430	8,15,068
18	Land/Hill	30.00%	9,48,95,595	0	0	0	0	41,345	8,018
	Total Rs. (A)		24,13,80,653	18,51,42,858	5,47,41,725	38,52,803	5,86,34,819	34,77,89,891	26,68,04,926
2	Expenditure from Rupee Infrastructure grant	10.00%	1,81,85,552	0	78,81,681	0	78,81,681	86,42,821	66,52,807
1	Books & Journals	20.00%	1,79,60,033	0	1,52,01,023	0	1,52,01,023	1,37,38,025	37,48,008
2	Equipments	2.50%	3,89,09,217	0	1,53,11,086	0	1,53,11,086	1,76,75,041	2,12,34,176
3	Water Supply Line in University Campus	3.00%	7,42,423	0	18,354	0	18,354	1,64,832	0,34,545
4	Renovation & Up gradation of Inter. Domain Plan	3.00%	71,18,862	0	13,07,533	0	13,07,533	15,88,104	83,20,648
5	Recupers of Library Building	2.50%	27,04,528	0	1,61,246	0	1,61,246	2,12,322	18,92,506
6	Recupers of School of Computer Science Building	2.50%	17,13,568	0	1,23,333	0	1,23,333	1,68,038	15,48,448
7	Recupers of School of Computer Science Building	2.50%	8,99,276	0	79,692	0	79,692	83,352	8,86,385
8	Organization of Auditorium -Rupee	2.50%	16,48,132	0	1,25,545	0	1,25,545	1,58,738	14,89,387
9	Construction of Auditorium -Rupee	2.50%	15,04,180	0	89,616	0	89,616	1,24,828	13,79,357
10	Construction of Auditorium -Rupee	5.00%	58,51,666	0	10,84,451	0	10,84,451	33,23,763	14,54,674
11	Construction of Auditorium -Rupee	5.00%	42,80,500	0	6,87,180	0	6,87,180	11,66,053	47,86,235
12	Construction of Auditorium -Rupee	10.00%	1,15,740	0	33,936	0	33,936	43,116	53,933,334
13	Construction of Auditorium -Rupee	2.50%	2,00,97,802	0	6,27,370	0	6,27,370	11,34,082	91,804
14	Construction of Auditorium -Rupee	10.00%	14,17,200	0	3,76,183	0	3,76,183	4,86,388	1,32,10,647
15	Construction of Auditorium -Rupee	15.00%	30,500	0	2,810	0	2,810	8,86,918	11,01,017
16	Construction of Auditorium -Rupee	10.00%	3,14,636	0	85,400	0	85,400	1,03,827	18,731
	Total Rs. (B)		11,88,58,148	82,13,838	4,09,72,851	88,93,741	4,99,66,592	7,79,14,897	7,79,14,897



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	Total Bs (A+B)	35,00,16,800	15,13,59,882	57,13,72,492	95,44,634	0	10,56,60,210	46,57,13,283	29,43,91,224
3	Fleed Assets from University Fund								
A)	Land								
1	Land-Kyabon	2,25,000	0	2,25,000	0	0	0	2,25,000	0
2	Land - Study Centre	5,11,354	0	5,11,354	0	0	0	5,11,354	0
3	Development of Ground (Including Approach)	40,58,624	0	40,58,624	0	0	0	40,58,624	0
4	Tree Plantation	19,66,303	0	19,66,303	0	0	0	19,66,303	0
B)	Work in Progress								
1	Development of Newly Acquired Campus	97,260	0	97,260	0	0	0	97,260	0
2	Admin. & Examination Building at 432 Acre	18,30,38,192	13,71,36,797	32,01,74,919	0	0	0	32,01,74,919	0
3	Main Gate & Compound Wall	1,14,917	0	1,14,917	0	0	0	1,14,917	0
4	New Gate with University Campus	21,11,540	0	21,11,540	0	0	0	21,11,540	0
5	Cent. Of Arts & Fine Arts Building (New)	1,20,977	0	1,20,977	0	0	0	1,20,977	0
6	Cent. Of Arts, Trade & Skill	1,47,257	0	1,47,257	0	0	0	1,47,257	0
7	Cent. Of Humanities Faculties	5,55,588	0	5,55,588	0	0	0	5,55,588	0
8	Cent. Of Humanities Faculties	48,948	0	48,948	0	0	0	48,948	0
9	Cent. Of Humanities Faculties	55,357	0	55,357	0	0	0	55,357	0
10	Cent. Of Humanities Faculties	34,184	0	34,184	0	0	0	34,184	0
11	Cent. Of Humanities Faculties	23,102	0	23,102	0	0	0	23,102	0
12	Cent. Of Humanities Faculties	34,184	0	34,184	0	0	0	34,184	0
13	Cent. Of Humanities Faculties	6,84,666	0	6,84,666	0	0	0	6,84,666	0
14	Cent. Of Humanities Faculties	68,954	0	68,954	0	0	0	68,954	0
15	Cent. Of Humanities Faculties	20,617	0	20,617	0	0	0	20,617	0
16	Cent. Of Humanities Faculties	3,961	0	3,961	0	0	0	3,961	0
17	Cent. Of Humanities Faculties	82,318	0	82,318	0	0	0	82,318	0
18	Cent. Of Humanities Faculties	51,80,401	0	51,80,401	0	0	0	51,80,401	0
19	Cent. Of Humanities Faculties	4,39,789	0	4,39,789	0	0	0	4,39,789	0
20	Cent. Of Humanities Faculties	5,35,332	0	5,35,332	0	0	0	5,35,332	0
21	Cent. Of Humanities Faculties	48,120	0	48,120	0	0	0	48,120	0
22	Cent. Of Humanities Faculties	4,08,933	0	4,08,933	0	0	0	4,08,933	0
23	Cent. Of Humanities Faculties	17,51,023	0	17,51,023	0	0	0	17,51,023	0
C)	Buildings								
1	Oil Building (Pty./Chem./Gas)	1,97,640	0	1,97,640	0	0	0	1,97,640	0
2	Chemistry Building	1,33,80,037	0	1,33,80,037	0	0	0	1,33,80,037	0
3	Study Centre Guest House	10,81,454	0	10,81,454	0	0	0	10,81,454	0
4	Two Wheeler Stand & Workshop Oil	2,12,228	0	2,12,228	0	0	0	2,12,228	0
5	Study Centre Building	4,97,660	0	4,97,660	0	0	0	4,97,660	0
6	Prepares & Library Building	2,81,20,762	0	2,81,20,762	0	0	0	2,81,20,762	0
7	Compound Wall	24,03,648	0	24,03,648	0	0	0	24,03,648	0
8	Road Side Sodium Vapor Light	13,14,074	0	13,14,074	0	0	0	13,14,074	0
9	Water Tank	3,95,206	0	3,95,206	0	0	0	3,95,206	0
10	University Campus L&M	13,26,171	0	13,26,171	0	0	0	13,26,171	0
11	Girls Hostel	2,97,273	0	2,97,273	0	0	0	2,97,273	0
12	Miss J. Bays Hostel	2,95,000	0	2,95,000	0	0	0	2,95,000	0
13	Miss J. Bays Hostel	29,28,497	0	29,28,497	0	0	0	29,28,497	0
14	Factor Quater for Boys Hostel	26,95,220	0	26,95,220	0	0	0	26,95,220	0
15	Factor Quater for Boys Hostel	19,85,413	0	19,85,413	0	0	0	19,85,413	0
16	Caribbean Bridge	17,82,978	0	17,82,978	0	0	0	17,82,978	0
17	Vehicle Parking near Chemistry Building	8,18,787	0	8,18,787	0	0	0	8,18,787	0
18	Landscaping work at University Campus	29,11,290	0	29,11,290	0	0	0	29,11,290	0
19	Under Ground Cable Work	27,03,154	0	27,03,154	0	0	0	27,03,154	0
20	Geology Building	1,38,556	0	1,38,556	0	0	0	1,38,556	0
21	Ladies Hostel	2,90,374	0	2,90,374	0	0	0	2,90,374	0
22	Internal Road & Approach Road	3,50,000	0	3,50,000	0	0	0	3,50,000	0
23	Multi Complex Building (Computational Sciences)	29,03,829	0	29,03,829	0	0	0	29,03,829	0
24	New Electrification Works	3,17,195	0	3,17,195	0	0	0	3,17,195	0
25	Power Block	69,42,327	0	69,42,327	0	0	0	69,42,327	0
D)	Furniture								
1	Furniture & Equipments	3,48,77,991	0	3,48,77,991	0	0	0	3,48,77,991	0
2	Decorative Building Furniture	4,08,656	0	4,08,656	0	0	0	4,08,656	0
3	Medical Equipments (Chairs)	1,48,803	0	1,48,803	0	0	0	1,48,803	0
4	Academic Furniture	3,74,318	0	3,74,318	0	0	0	3,74,318	0
E)	Equipments								
1	Equipments	1,22,80,140	0	1,22,80,140	0	0	0	1,22,80,140	0
2	Equipments	86,720	0	86,720	0	0	0	86,720	0
3	Equipments	95,46,700	0	95,46,700	0	0	0	95,46,700	0
4	Equipments for Sports Activities - Inside Mainstore	17,93,447	0	17,93,447	0	0	0	17,93,447	0
5	Equipments for Sports Activities - Inside Mainstore	1,69,42,845	0	1,69,42,845	0	0	0	1,69,42,845	0
6	Equipments for Sports Activities - Inside Mainstore	81,810	0	81,810	0	0	0	81,810	0
7	Equipments for Sports Activities - Inside Mainstore	92,833	0	92,833	0	0	0	92,833	0
8	Equipments for Sports Activities - Inside Mainstore	8,26,101	0	8,26,101	0	0	0	8,26,101	0
9	Equipments for Sports Activities - Inside Mainstore	81,300	0	81,300	0	0	0	81,300	0
10	Equipments for Sports Activities - Inside Mainstore	4,523	0	4,523	0	0	0	4,523	0
11	Equipments for Sports Activities - Inside Mainstore	3,50,076	0	3,50,076	0	0	0	3,50,076	0
12	Equipments for Sports Activities - Inside Mainstore	3,79,258	0	3,79,258	0	0	0	3,79,258	0



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Sl. No.	Particulars	10.00%	15.00%	20.00%	25.00%	30.00%	35.00%	40.00%	45.00%	50.00%	55.00%	60.00%	65.00%	70.00%	75.00%	80.00%	85.00%	90.00%	95.00%	100.00%	
12	Electrical Works Supply System																				
13	C.C. TV																				
F)	Books																				
1	Manpower Training Manual (MTC/13/1317)	10.00%	15.00%	20.00%	25.00%	30.00%	35.00%	40.00%	45.00%	50.00%	55.00%	60.00%	65.00%	70.00%	75.00%	80.00%	85.00%	90.00%	95.00%	100.00%	
2	Manpower Training Manual (MTC/13/1317)																				
3	Manpower Training Manual (MTC/13/1317)																				
4	Manpower Training Manual (MTC/13/1317)																				
5	Manpower Training Manual (MTC/13/1317)																				
6	Manpower Training Manual (MTC/13/1317)																				
7	Manpower Training Manual (MTC/13/1317)																				
8	Manpower Training Manual (MTC/13/1317)																				
9	Manpower Training Manual (MTC/13/1317)																				
10	Manpower Training Manual (MTC/13/1317)																				
11	Manpower Training Manual (MTC/13/1317)																				
12	Manpower Training Manual (MTC/13/1317)																				
13	Manpower Training Manual (MTC/13/1317)																				
G)	Books & Journals																				
1	Computers																				
2	Computerization of Exams																				
3	Computerization of Finance Section																				
4	Computerization of Library																				
5	Software - Social Science																				
6	Computer OS Operating System Software Etc.																				
7	Computer Software - Th. Schools																				
8	Computer & Printers																				
9	Purchase of Software-Registers																				
	Total (Rs. (2))	42,22,08,880	89,10,50,353	16,56,43,142	36,89,07,568	4,85,000	125,95,62,921	20,46,27,652	8,73,07,209	98,99,797	3,23,96,258	22,69,24,159	103,26,28,771	44,50,38,018	1,77,95,933	1,81,944	2,42,432	1,72,245	8,25,291	9,48,970	33,95,01,471
	GRANDTOTAL Rs.	89,10,50,353	16,56,43,142	36,89,07,568	4,85,000	125,95,62,921	20,46,27,652	8,73,07,209	98,99,797	3,23,96,258	22,69,24,159	103,26,28,771	44,50,38,018	1,77,95,933	1,81,944	2,42,432	1,72,245	8,25,291	9,48,970	33,95,01,471	



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Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 6 : Investments

Sr. No	Particulars	Balance as on 1/4/2022	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2023
		1	2		(1+2)		
1	FD's with Nationalized Bank	70,20,26,888	74,26,06,142	0	144,46,32,830	69,04,23,810	75,42,09,020
2	UDDYAM PAHSUI FOUNDATION - SHARES	1,00,000	0	0	1,00,000	0	1,00,000
	Total	70,21,26,888	74,26,06,142	0	144,47,32,830	69,04,23,810	75,43,09,020

Schedule No. 7 : Advances

Sr. No	Particulars	Balance as on 1/4/2022	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2023
1	Advances to Employees/Staff	16,22,105	89,20,522	1,05,42,627	83,70,098	21,72,528
2	Advances for Expenses to Employee (Sports)	2,42,090	58,73,935	61,16,025	52,61,480	8,54,645
3	Advances for Expenses to college	21,83,943	1,93,12,500	1,74,96,443	65,56,173	1,09,40,270
4	Advances to Others*	3,32,32,487	9,79,99,213	12,12,30,680	11,71,89,421	40,41,259
5	Advances to D. S. D.	0	3,11,000	3,11,000	3,11,000	0
6	Advances for N. S. S.	0	1,00,000	1,00,000	1,00,000	0
7	Advance Given for 100% Depository Const. Wor	12,86,45,483	10,00,000	12,86,45,483		12,96,45,483
	Total	15,59,26,088	12,95,16,170	28,54,42,258	13,77,88,173	14,76,54,085

* P.W.D. advance shown separately

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2022	Paid/ to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2023
1	Other Receivable/Deposits	63,72,888	4,79,380	68,51,868	0	68,51,868
2	Regional Joint Director, Higher Education, Solapur	3,35,05,173	21,95,84,216	25,30,89,389	22,65,10,482	2,65,78,907
	Total	3,98,77,661	22,00,63,596	25,99,41,257	22,65,10,482	3,34,30,778



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Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs.	Balance as on 1/4/2022	Closing Balance Rs.	Balance as on 31/03/2023
A Balance in Saving Accounts			4,96,68,169		3,55,91,135
1	AXIS Bank A/c No. 913010047061848	87,969			
2	Bank of India A/c No. 070510110014200 Salary	85,689		90,720	
3	Bank of India A/c No. 070510110014307 Uty. Fund	3,19,92,557		18,681	
4	Bank of India A/c No. 070510110014310 Govt. Grant	5,129		1,52,08,798	
5	Bank of India A/c No. 070510110014311 UGC	5,183		5,293	
6	Bank of India A/c No. 070510110014312 NSS	5,183		5,349	
7	Bank of India A/c No. 070510210000036 Pay Pro	7,62,006		5,349	
8	Canara Bank A/c No. 0310101023905 Uty.Fund	74,318		3,50,442	
9	Canara Bank A/c No. 110079730395 Khato India	0		2,92,441	
10	Central Bank of India A/c No. - 3284200833 RGSTC	51,806		9,97,212	
11	C.B.I. A/c No. 1949012991 Govt. Grant	11,81,261		9,54,698	
12	C.B.I. A/c No. 3177008861 Salary Grant	48,908		15,42,300	
13	C.B.I. A/c No. 3177099212 Uty. Fund	77,30,825		78,065	
14	C.B.I. A/c No. 3181901691 MSFDA	1,10,587		1,05,30,529	
15	C.B.I. A/c No. 3228748047	21,15,000		55,285	
16	C.B.I. A/c No. 3234926794 N.S.S. Grant	47,59,182		0	
17	C.B.I. A/c No. 3303567365 Dr. B. J. I.	70,903		29,54,827	
18	C.B.I. A/c No. 3317195502 UGC Grant	9,724		72,904	
19	Central Bank of India A/c No. 3799462272 Dr. C.R.B.	900		9,834	
20	Central Bank of India A/c No. 3872664779 Dr. Bireg U. K.	35,844		1,631	
21	C.B.I. A/c No. 3177057679 NEFT	3,18,084		0	
22	HDFC Bank A/c No. 50100457429068	2,16,173		13,53,697	
23	HDFC Bank A/c No. 50100551000621 Online	0		10,42,293	
				20,683	
B Balance in Current Accounts			70,80,360		46,94,786
1	C.B.I. A/c No. 3075979484 Scholarship	6,099		20,76,136	
2	C.B.I. A/c No. 3105743265 E-Payment	1,93,050		2,29,215	
3	State Bank of India A/c No. 34398129803	42,223		9,30,320	
4	State Bank of India A/c No. 40359270606 RUSA	59,30,458		0	
5	State Bank of India A/c No. 41650618215 N.S.S.	0		12,84,342	
6	Bank of India A/c No. 070520110000632 Online Fees	9,04,268		1,59,774	
7	Bank of India A/c No. 070520110000678 PAN Status F.	4,261		0	
C Cash in Hand			1,96,186	36,729	36,729
Total			5,69,44,705		4,03,21,660

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2022	Balance as on 31/03/2023
1	Stock of Publications	600	541
2	Stock of School of Chemical Sciences	25,05,300	25,03,271
3	Stock of Instrumentation Centre	84,942	1,11,738
4	Stock of School of Life Sciences	Nil	5,08,000
5	Stock of School of Technology	Nil	1,86,519
6	Stationary Stock	5,89,187	7,97,239
7	Stock of School of Physical Sciences	Nil	Nil
8	Stock of School of Earth Sciences	Nil	Nil
Total		31,80,029	41,07,308



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Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts

Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Examination Fees		15,18,13,434		13,83,17,183
	Add On Course Certificate Printing	5,88,300		0	
	Convocation Fees	1,37,14,595		81,35,735	
	Dissertation Fees (Others)	12,45,140		14,69,790	
	Entrance Exam	11,41,106		35,32,580	
	Examination Fees	12,97,68,628		12,06,73,667	
	External Examination Fees	38,045		2,71,395	
	Lapses Fine	1,86,550		0	
	Late Fees	13,84,185		7,49,605	
	M.C./T.C. Fees	5,73,700		5,62,950	
	Miscellaneous Fees- Exam.	11,71,610		10,89,794	
	Other Certificate Fees	16,70,235		15,44,780	
	Out of turn fees	100		0	
	Photostat Fees	1,09,700		87,200	
	Postages	1,05,340		1,04,290	
	Rent for Academic Costumes	4,800		0	
	Revaluation Fees	52,500		86,997	
	Short Term Courses Exam	58,900		7,000	
	Verification of Marks Fees	0		1,400	
2	Academic Fees		3,22,90,143		2,26,65,404
	School of Allied Health Sciences-Receipts	15,86,745		10,97,845	
	Fees From Students - M.A. Yoga	4,97,215		1,54,890	
	Alumni Association Fees - Allied Health Sciences	2,650		1,100	
	College Magazine Fees- Allied Health Sciences	2,650		1,100	
	Consultancy fees-School of Allied Health Sciences	0		0	
	Extra Curricular Activity Fees- Allied H. Sciences	1,590		660	
	Fees From Students -Certificate Course in Acupressure	1,54,000		3,15,000	
	Fees From Students -Dip. for Yoga Teachers	6,06,000		3,08,000	
	Fees From Students -PG DDN-Health	3,13,390		3,15,995	
	Fuel Charges- Allied Health Sciences	2,650		1,100	
	Receipts From Publications - School of Allied Health Sciences	6,400		0	
	University Medical Aid Fund - Allied Health Sciences	200		0	
	School of Chemical Sciences-Receipt	37,76,031		13,70,599	
	Alumni Association Fees - Chemical Science	11,100		200	
	Breakages	39,000		8,750	
	College Magazine Fees- Chemical Science	7,000		200	
	Extra Curricular Activity Fees- Chemical Science	3,510		120	
	Fees From Students Academic - Ind. Chem.	10,08,791		2,13,020	
	Fees From Students Academic - Medicinal Chem.	5,42,934		6,23,579	
	Fees From Students Academic - Org. Chem.	18,10,876		3,77,766	
	Fees From Students Academic - Poly. Chem	2,23,771		56,774	
	Fees received from SDC at School of Chemical Sciences	1,18,000		90,000	
	Fuel Charges- Chemical Science	11,050		200	



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Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Computational Sciences-Receipt				
	School of Computational Sciences-Receipt	35,95,281		25,53,143	
	Alumni Association Fees -SCS	15,600		2,000	
	College Magazine Fees-SCS	10,050		2,050	
	Consultancy Fees	45,080		1,19,160	
	Extra Curricular Activity Fees-SCS	6,030		1,200	
	Fees From Students Academic -Biostatistics	1,26,560		1,11,650	
	Fees From Students Academic - Maths	4,84,515		1,44,119	
	Fees From Students Academic - MCA	21,56,474		16,83,510	
	Fees From Students Academic - M.Sc. Comp. Sci.	4,67,354		2,09,978	
	Fees From Students Academic - Stats	2,68,019		71,176	
	Fuel Charges-SCS	15,600		2,000	
	Seminar /workshop Computational Science	0		2,06,300	
	School of Earth Sciences-Receipt				
	School of Earth Sciences-Receipt	17,84,637		4,86,898	
	Alumni Association Fees -Earth Science	5,600		200	
	Breakages - Earth Sciences	0		630	
	College Magazine Fees-Earth Science	2,400		200	
	Consultancy Fees	2,09,952		79,820	
	Extra Curricular Activity Fees-Earth Science	1,440		120	
	Fees From Students Academic - Environment Sci.	7,51,935		2,12,068	
	Fees From Students Academic - Geo-Informatics	4,97,952		69,010	
	Fees From Students Academic - Geology	96,758		21,150	
	Fees received from SDC at School of Earth Sciences	2,13,000		1,03,500	
	Fuel Charges-Earth Science	5,600		200	
	School of Languages and Literature				
	School of Languages and Literature	7,94,170		6,56,403	
	Alumni Association Fees -Languages	20,000		3,250	
	Certificate Course in Pali Spoken	6,000		4,835	
	Certificate Course in Sanskrit Spoken	2,500		2,195	
	College Magazine Fees-Languages	20,075		3,200	
	Extra Curricular Activity Fees-Languages	12,000		1,950	
	Fees From Students Academic - English	90,070		91,966	
	Fees From Students Academic - Hindi	68,645		48,957	
	Fees From Students Academic - Kannada	86,296		36,238	
	Fees From Students Academic - Marathi	1,16,419		85,997	
	Fees From Students Academic - Pali	91,014		87,131	
	Fees From Students Academic - Prakrit	81,448		86,087	
	Fees From Students Academic - Sanskrit	79,719		72,015	
	Fees From Students Academic - Urdu	99,984		1,11,382	
	Fuel Charges-Languages	20,000		3,200	
	Various Languages Day Activities	0		18,000	
	School of Life Sciences Receipts				
	School of Life Sciences Receipts	5,64,867		5,46,205	
	Alumni Association Fees - Life Science	2,500		100	
	College Magazine Fees- Life Science	1,475		100	
	Extra Curricular Activity Fees- Life Sciences	1,530		60	
	Fees From Students Academic - Cosmetic Technology	0		1,27,831	
	Fees from Student - M. Sc. Bioinformatics	37,500		0	
	Fees From Students Academic - M.Sc. Microbiology	5,19,362		4,17,834	
	Fuel Charges- Life Science	2,500		100	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Technology - Receipts	5,35,698		0	
	Add- On Skill -School of Technology	3,35,760		0	
	Alumni Association Fees - Technology	1,550		50	
	College Magazine Fees- Technology	1,500		50	
	Democracy, Election and Good Governance - Technology	1,200		0	
	Environmental Studies - Technology	750		0	
	Extra Curricular Activity Fees- Technology	930		30	
	Fees from B. Tech. in Cosmetic Technology Student Part I Academic	34,663		0	
	Fees from B. Tech. in Cosmetic Technology Student Part II Academic	21,289		0	
	Fees from B. Tech. in Cosmetic Technology Student Part III Academic	58,289		0	
	Fees from B. Tech. in Cosmetic Technology Student Part IV Academic	59,065		0	
	Fuel Charges- Technology	1,550		50	
	Integrated M. Tech.	19,152		0	
	School of Physical Sciences-Receipt	9,65,022		6,75,072	
	Collection From Sample Testing & Consultancy Charges				
	BET Surface Area & Pore Size Analyzer	2,500		9,000	
	Collection from Other Consultancy	-1,380		11,100	
	Stylus Surface Profilometer	-900		900	
	UV-VIS Spectrophotometer-phy.	4,675		5,075	
	Alumni Association Fees - Phy. Science	4,650		3,200	
	Breakages- Physical Sciences	104		723	
	College Magazine Fees- Phy. Science	2,750		3,200	
	Extra Curricular Activity Fees- Phy. Science	1,650		1,920	
	Fees From Students Academic -Applied Electronics	2,33,084		84,643	
	Fees From Students Academic -Condensed Matter Phy.	89,415		2,41,656	
	Fees From Students Academic -Electronics	1,04,764		50,656	
	Fees From Students Academic -Energy Studies	56,000		86,070	
	Fees From Students Academic -Material Science	4,39,060		1,51,729	
	Fees received from SDC at School of physical Sciences	24,000		18,000	
	Fuel Charges- Phy. Science	4,650		3,200	
	Seminar/Workshop/ Conference	0		4,000	
	School of Social Sciences-Receipt	11,75,844		14,03,893	
	Diploma in Elect. Media				
	Laboratory Fees- Dip. in Elect. Media	888		1,620	
	Tuition Fees- Dip. in Elect. Media	32,500		26,990	
	Diploma in Museology				
	Laboratory Fees- Dip. in Museology	42,500		3,060	
	Tuition Fees- Dip. in Museology	2,663		45,290	
	Alumni Association Fees -Social Science	13,100		11,150	
	Basic Certificate Course in Data Science & Machine	-84,500		1,14,000	
	B.Voc -Social Science	95,066		60,453	
	College Magazine Fees-Social Science	6,000		11,150	
	Democracy, Election and Good Governance - Social	6,200		0	
	Environmental Studies - Social Sciences	2,000		0	
	Extra Curricular Activity Fees-Social Science	3,570		6,660	
	Fees From Students Academic - A.I.H.C. & A.	1,07,212		1,33,773	
	Fees From Students Academic - M.A. Economics	1,97,857		2,140	
	Fees From Students Academic - J & Mass Comm.	3,74,090		34,478	
	Fees from Students Academic - M.A. Appl. Psychology	11,268		0	
	Fees from Students Academic - M.A. History	21,250		0	



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Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Fees from Students Academic - M.A. Political Science	2,500		0	
	Fees From Students Academic - Rural Dev.	1,22,042		34,379	
	Fuel Charges-Social Science	13,100		11,150	
	Multimedia Production House	2,000		10,000	
	Krushi Paryatan -Receipts	0		0	
	Seminars & Workshop - Social Science	0		8,97,600	
	Skill Development Centre Fees				
	Certificate Course in Agro Tourism -SDC	17,000		0	
	Certificate course in Anchoring-SDC	48,150		0	
	Certificate Course in Digital Journalism - SDC	65,000		0	
	Certificate course in Documentary Editing - SDC	9,000		0	
	Certificate Course in Photography - SDC	8,150		0	
	Certificate Course in Public Relations & LD - SDC	12,000		0	
	Certificate Course in Share Market -SDC	39,690		0	
	Certificate Course in Social Marketing & SMM - SDC	3,000		0	
	Mobile Journalism SDC Course	2,550		0	
	School of Performing Arts-Receipts	9,83,529		9,12,434	
	Fees received from SDC at SPA				
	Diploma in Dramatics Skills -SPA	0		4,000	
	Diploma in Sugam Sangeet -SPA	0		16,500	
	Diploma in Tabla -SPA	6,000		8,500	
	Alumni Association Fees -SPA	5,600		250	
	College Magazine Fees-SPA	5,650		250	
	Extra Curricular Activity Fees-SPA	3,390		150	
	Fees From Student Dramatics-SPA	1,34,932		80,009	
	Fees From Student Music Tabla-SPA	2,45,070		2,93,521	
	Fees From Student Music Vocal-SPA	4,56,325		5,09,004	
	Fees received from students of Master of Visual Arts	1,20,912		0	
	Fuel Charges-SPA	5,650		250	
	Sports- Receipts	38,10,418		37,23,765	
	Cont. From Various Uty. of Maha. for Krida M.-19-20	0		0	
	P. G. Gymkhana Fees	3,19,680		1,36,980	
	Sports Contribution Pro-Rata - From Affil. College	34,90,738		35,86,785	
	Department of Students Development- Receipts	43,85,097		43,78,703	
	Fees for College Magazine Competition	8,500		6,500	
	Youth Festival Fees From Affiliated College	41,02,953		42,51,727	
	Youth Festival Fees From University Department	2,73,644		1,20,476	
	Study Centre-Receipts	1,71,190		70,870	
	Study Centre Fees	1,71,190		70,870	
	Instrumentation Centre	13,62,300		10,48,250	
	13C/DEPT/2D NMR	0		1,23,550	
	1H NMR	9,80,600		6,57,100	
	AAS	0		0	
	FT-IR	1,700		0	
	GCMS	90,000		18,300	
	TGA/DSC	29,300		63,800	
	XRD	2,60,700		1,83,200	
	Seminars & Workshop - Scientific Instrument	0		2,300	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Commerce & Management Receipt	67,99,316		36,41,324	
	Alumni Association Fees -SCM	23,300		7,200	
	Alumni Registration Fees-SCM	0		50	
	College Magazine Fees-SCM	17,900		7,250	
	Extra Curricular Activity Fees-SCM	10,740		4,350	
	Department Internal Exam Fees -SCM	0		0	
	English Communication Skill Course	0		0	
	Fees From Students Academic - MBA	59,98,901		32,58,370	
	Fees From Students Academic - M. Com	7,25,175		3,55,654	
	Fuel Charges-SCM	23,300		7,250	
	Sale of Articles Using Handloom-SCM	0		1,200	
	Seminar/ Workshop/ Conference-SCM	0		0	
3	Other Fees & Receipts		3,06,41,060		2,57,52,338
	Academic, Research & Development- Receipt	1,74,93,188		1,46,98,667	
	Ph.D. Course				
	Laboratory Development Fees-Ph.D.	4,15,500		2,75,750	
	Laboratory Fees-Ph.D.	8,87,500		7,07,000	
	Ph.D. Tuition Fees	62,11,287		23,94,645	
	Registration Fees-Ph.D.	7,28,000		2,13,000	
	Thesis Fees	6,84,000		6,96,000	
	Affiliation Fees				
	Annual Affiliation Fees	21,68,500		19,91,500	
	Closure Fees	10,000		30,000	
	Continuation of Affiliation Fees	17,56,500		20,19,500	
	Natural Growth Affiliation Fees	2,52,000		1,03,500	
	New Proposal Affiliation Fees	7,12,000		6,14,000	
	Other Affiliation Fees	5,25,300		6,19,000	
	Permanent Affiliation Fees	0		15,000	
	Skill Development Centre Fees				
	Agro Tourism SDC Course	0		47,000	
	Anchoring SDC Course	0		63,000	
	Digital Journalism SDC Course	0		82,000	
	Documentary & Short Film Making SDC Course	0		52,500	
	MoU Affiliation Fees -SDC	10,000		0	
	Fees Recd. From Affiliated Inst./college-SDC	9,81,181		13,52,888	
	Mobile Journalism SDC Course	0		14,350	
	SDC Affiliation Fees	1,06,500		7,85,750	
	SDC University Campus Courses Fees	1,000		58,130	
	Share Market SDC Course	0		32,000	
	Skill Development Centre Exam. Fees	3,55,665		9,97,505	
	Skill Development Center Renovation Fees	2,03,000		0	
	Skill Development Centre Fees	0		550	
	Training & MoU Activities-SDC -Receipt	0		0	
	Best Principal Award-A.A.N.J.P.T.	0		0	
	Innovation, Incubation & Linkages - A.A.N.J.P.T.	0		0	
	Change in Name of College	25,000		25,000	
	Changes in Staff	300		0	
	Dissertation Fees (Others)	0		0	
	M.E.Synopsis Approval Fees	1,20,000		1,48,000	
	Placement of College Teacher-R	88,300		44,000	



Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Receipts Against Fine / Penalty	12,47,655		11,93,999	
	Registration Fees From College for P. G. Studies	0		1,17,100	
	Teacher Advertisement Processing Fees	4,000		6,000	
	Work Shop/ Seminar/ Conference Registration fees	0		0	
	Finance & Account- Receipt				
	Audit Fees-R	6,08,248		6,38,663	
	Lapsed Cheques	1,691		2,629	
	Other Sundry Receipts	86,876		32,433	
	Round Off	2,49,921		0	
	Tender Forms Fees	0		1	
		2,69,760		6,03,600	
	Guest House-Receipt				
	Receipts From Guest House	3,57,450		95,800	
		3,57,450		95,800	
	Knowledge Resources Centre-Receipt				
	Knowledge Resources Centre Fees	12,93,418		10,73,535	
	Miscellaneous-Lib.	11,83,839		9,32,050	
	Photocopy Charges Library	33,082		32,835	
	Smart Card Fees	397		1,850	
		76,100		1,06,800	
	Registrar Office-Receipts				
	Admission Fees	1,08,88,756		92,45,673	
	Democracy, Election & Good Governance	1,37,520		1,49,350	
	Environmental Studies	0		6,800	
	Registration Fees From University Schools	0		8,500	
	Stationary for Internal Exam.	1,45,450		58,950	
	Miscellaneous / Photocopy/ Postage Charges Mahil Adhikar Office (RTI)	0		11,500	
	BSNL Tower Rent- R.	2,853		2,440	
	Car Rent- R.	1,10,000		0	
	Contribution for NSS From Affiliated Colleges	1,77,641		63,990	
	Donations - R.	0		35,440	
	Electricity Charges-R	0		27,24,000	
	Eligibility Fees	2,22,929		70,783	
	Fine/Penalty	50,93,589		21,21,087	
	Grievance Fees-R.	33,661		14,649	
	Hostel Fees - R.	400		0	
	Hostel Guest Fees - R.	12,95,375		23,450	
	Internet Fees - R.	8,82,419		52,800	
	Kridamohotsav Fees From Affiliated Colleges	6,31,050		3,32,915	
	Kridamohotsav Fees From Campus P. G. Students	13,41,564		14,34,876	
	Medical Fees (Health Centre)	60,843		77,098	
	Medical Re-Imbursement for T. & N.T.- Uty. Fund	43,675		23,500	
	Medical Insurance of teaching & non-teaching of employees	0		5,000	
	Mess / Canteen/ Xerox Centre Rent - R.	0		0	
	Other Sundry Receipts	3,84,052		525	
	Photocopy Charges - Registrar Officer Receipt	0		36,426	
	Recruitment Fees- R	37,987		10,204	
	Registered Graduate Registration Fees	69,300		1,52,000	
	Sale of Electoral Rolls	1,49,500		0	
	Sale of Nomination Forms	1,400		0	
	Registration Fees Form External Students	38,250		0	
	Sale of Scrap Materials/ Waste Paper/ Grass	0		16,300	
	Water Charges- R.	0		17,95,602	
		29,298		16,488	



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Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts

Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
4	Salary Grant		19,48,42,731		15,10,46,793
	6th Pay Arrears - Teaching & Non-Teaching	0		0	
	Encashment of Leave Salary	53,65,526		9,51,032	
	Medical Re-Imbursement for T. & N.T. Staff	21,50,984		21,60,412	
	Grants for Scheme Salary (3521)	12,94,51,726		9,29,78,696	
	Grants for Committed Salary (0683)	5,78,74,495		5,49,56,653	



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

Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Establishment Expenses		18,20,70,415		14,69,03,346
	Salary Expenses				
	Committed Salary (Head 0683)	5,75,21,058		5,25,51,058	
	Scheme Salary (Head 3521)	11,94,04,353		9,20,12,179	
	Guest Allowance	10,000		10,000	
	Hon. to T & NT Staff for Looking Additional Charge	0		0	
	Medical Re-imburement for T. & N.T. Staff	2,36,008		13,79,077	
	Encashment of Leave Salary	48,98,996		9,51,032	
2	Examination-Payments		5,80,22,440		4,55,58,452
	C.A.P. Centre Expenses	18,76,316		15,90,963	
	L.C.A. & T.A.D.A. to Examiners/moderators	8,260		18,310	
	Miscellaneous Expenses to C.A.P. Centre	0		477	
	Remuneration to Director & Other Staff	18,59,048		13,05,810	
	Remuneration to Examiners & Moderators - CAP	9,008		2,66,366	
	Convocation Expenses	12,20,818		13,62,291	
	Convocation Printing	14,500		3,240	
	Expenses for Convocation Ceremony	4,47,170		95,193	
	Printing of Degree/ Diploma Certificates	7,59,148		8,55,618	
	Stitching of Costumes for Convocation	0		4,08,240	
	Entrance Exam. Expenses	5,15,312		6,67,489	
	L.C.A. & T.A. D.A. to Entrance Exam	41,610		54,200	
	Remuneration to Entrance Exam	4,73,702		6,13,289	
	Exam. Flying Squad	3,75,848		29,445	
	L.C.A. & T.A.D.A. to Exam. Flying Squad	1,76,348		18,105	
	Remuneration to Exam. Flying Squad	1,99,500		11,340	
	Examination Centre	79,31,476		6,98,086	
	Miscellaneous Expenses to Exam Centre	25,186		43,066	
	Remuneration to Non-Teaching & Other Staff	19,94,595		1,96,617	
	Stationery Expenses at Centre	1,40,591		9,041	
	Supervision Charges (Sr. & Jr.)	39,93,500		2,57,785	
	T.A.D.A. for Submission of Answer Books to CAP	14,250		70,217	
	T.A.D.A. to Sr. Supervisors	17,63,354		1,21,360	
	Other Committee Meeting	21,870		12,668	
	L.C.A. & T.A.D.A. to Committee Member- Exam.	21,870		11,668	
	Remuneration to Committee Member- Exam.	0		1,000	
	Paper Setting	63,31,606		35,43,134	
	L.C.A. & T.A.D.A. to Paper Setters	21,65,436		8,29,313	
	Remuneration to Paper Setters	41,66,170		27,13,821	
	Practical Examination	92,17,440		18,38,937	
	Material Charges (Chemical & Breakages)	17,13,898		2,53,481	
	Remuneration to Examiners - Practical	33,75,431		10,62,190	
	Remuneration to Non-Teaching Staff - Practical Exam	11,98,065		2,24,353	
	T.A.D.A. to Examiners - Practical	27,46,360		2,19,585	
	Viva-Voce Examination Expenses				
	L.C.A. & T.A.D.A. to Expert -Viva	1,10,326		27,110	
	Remuneration to Expert -Viva Exam	73,360		52,238	
	Printing & Stationery	2,05,85,324		2,89,59,384	
	Copier Machine / Reso Expenses - Exam	17,110		88,010	
	Other Printing Expenses - Exam	7,33,915		6,42,505	
	Printing of Answer Books	32,68,103		4,05,880	
	Printing of Question Papers	1,65,66,196		2,78,22,989	
	Stationery Expenses - Exam	0		0	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Advertising Expenses - Exam	99,46,430		68,56,055	
	AMC Charges for Hardware & Software	99,427		44,352	
	Contingency Expenses for Exam Section	1,44,840		2,71,699	
	Data Centre Rent	0		2,32,700	
	Lapses for Meeting Expenses -Exam	22,98,848		4,20,238	
	Meeting Expenses - Exam	12,957		0	
	Miscellaneous Expenses for Exam. Department	600		0	
	News - Paper Expenses for D.E. & E.B.	50,671		1,04,757	
	On Screen Revaluation	2,670		801	
	Overtime Charges - Exam.	20,96,417		0	
	Postage & Courier Expenses	9,375		0	
	Prizes From Interest on Prize Fund	0		331	
	Refund of Exam and Other Fees	6,001		15,002	
	Remuneration to External Centre	8,910		31,35,958	
	Remuneration to Question Bank Setter	0		12,110	
	Security & Other Services- Exam.	10,23,500		0	
	Seminar & Workshop for College/ Uni. Teacher	32,09,324		24,38,282	
	Servicing & Main. of Furniture/Equipments/Computer-E	6,955		1,900	
	T.A.D.A. to B.O.E Meeting	1,48,224		1,62,258	
	T.A.D.A. to Employees/ Officers of Exam Section	9,390		0	
	Various Meeting Expenses- Exam.	1,52,655		9,469	
	Vehicle Expenses for Exam Department	0		600	
	Administrative Charges for Using University Facility	3,71,372		0	
	Administrative Charges- Exam.				
	Legal Expenses for Exam. Section				
	Expenses	1,574		5,598	
	Legal Expenses Fees - Exam.				
3	Academic Expenditure		2,94,93,116		3,04,05,594
	School of Allied Health Sciences-Payments				
	Share to SSSMERS as per MoU-Acupressure	12,42,423		10,85,549	
	Salary / Honorarium-Dip. in Yoga				
	Consultancy Charges School of Allied Health Sciences	0		2,17,600	
	Digitization of Health Centre - Health Centre	0		3,27,100	
	Miscellaneous & Contingency -PGDDN	14,500		0	
	Salary/ Honorarium-P.G. Dip.in Diet. & Nut.	0		4,980	
	Lab Expenses-School of Allied Health Sciences	0		3,97,800	
	Miscellaneous & Contingency School of Allied Health Sciences	1,883		24,511	
	Organization of workshop /Training prog. - Allied	11,790		19,750	
	Printing and Publication- School of Allied Health Sciences	8,052		0	
	Salary / Honorarium School of Allied Health Sciences	45,000		0	
	Share to SSSMERS as per MoU School of Allied Health Sciences	8,58,008		0	
	T.A & Honorarium to guest lecturers School of Allied Health Sciences	1,29,200		93,608	
		1,73,990			
	School of Chemical Sciences - Payments				
	50% share to be kept for Hon. to trainers-SDC Che	30,61,388		38,64,386	
	Departmental Research Fellow-Chem. Science	31,000		6,000	
	Excursion Tour School of Chemical Sciences	20,968		1,62,570	
	Lab. Expenses - Chemical Sciences	29,996		0	
	Lab. Expenses - Cosmetic Technology	8,78,201		15,80,708	
	Miscellaneous / Contingency - Chemical Sciences	0		24,435	
	NET/SET Training/workshop for P.G. Course Students Chemical	18,510		98,220	
	Repairs & Servicing of Furniture & Equipments-Chem.Science	18,348		0	
	Salary/ Honorarium to Teaching Staff - Chemical Science	63,778		46,901	
	Stationary for Internal Exam School of Chemical Sciences	19,62,365		19,42,052	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Chemical Science	6,968		0	
	Teaching Aids - Chemical Sciences	30,954		1,500	
		300		0	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Instrument Centre-Payments				
	AMC Charges for Instruments	8,30,517		14,66,056	
	Laboratory Expenses - Instru. Centre (P)	1,72,634		0	
	Maintenance of Instruments - Instru. Centre (P)	4,16,850		5,58,676	
	Miscellaneous Expenses - Instru. Centre (P)	34,536		71,025	
	Purchase of Components & Accessories - Inst. Cen. P	17,754		42,707	
		1,88,743		7,93,648	
	School of Commerce & Management (SCM) - Payments				
	Campus Interview, Placement and Internship	30,36,721		34,42,978	
	Departmental Research Fellow- SCM	0		3,502	
	DTE Mumbai Facilitation Centre for MBA	0		20,000	
	English Communication Skill Course- SCM-P	41,460		20,030	
	Lab. Exp./Maint. Of Computer & Printer-SCM	0		0	
	Misc. / Contingency - School of Comm. & Management	1,966		29,471	
	Printing And Stationery Expenses-SCM	32,188		99,723	
	Purchase of News Paper - SCM	0		16,734	
	Repairs & Serv. of Furniture & Equipments-SCM	5,176		1,000	
	Salary/Hon. to Teaching Staff - SCM	4,982		16,880	
	Seminar/ Workshop/ Conference-SCM	28,58,293		30,55,406	
	Students Extra Circular Activities -SCM	0		4,000	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	0		11,799	
	Teaching Aids - School of Commerce & Management	92,658		1,52,833	
		0		11,600	
	School of Computational Sciences - Payments				
	Campus Interviews & Placement of Students - Computational Sciences	21,62,070		32,06,656	
	Consultancy Charges - Computational Science-P	1,605		2,474	
	Departmental Research Fellow-Comp. Science	34,000		1,14,000	
	Facilitation Centre for MCA,DTE, Mumbai	0		0	
	Generator Fuel Expenses- School of Computational Sciences	20,000		0	
	Lab. Expenses - Computational Sciences	27,583		0	
	Misce./ Contingency - Computational Sciences	19,415		1,06,418	
	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	67,803		1,54,347	
	Salary / Hon. to Teaching Staff - Computational Sci	71,388		32,627	
	Seminar /workshop Computational Science	17,81,958		25,64,790	
	Stationary For Internal Exam School of Computational Sciences	62,728		2,06,000	
	Subject wise NET/SET Training/workshop for P.G. Co -Comp. Scie	34,400		0	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	23,570		11,000	
		17,620		15,000	
	School of Earth Sciences - Payments				
	Bifurcation of fees received from SDC- Earth	20,75,050		17,95,247	
	50% share to be kept for Hon. to trainers-SDC Earth	60,000		53,000	
	Departmental Research Fellow- Earth Science	1,20,000		1,19,677	
	Excursion Tour School of Earth Sciences	1,77,150		0	
	Lab. Expenses - Earth Sciences	48,769		66,145	
	Miscellaneous / Contingency - Earth Sciences	1,06,910		1,59,164	
	Museum - Earth Sciences	0		4,000	
	Repairs & Servicing of Furniture & Equipment.-Earth Science	37,790		13,800	
	Salary/Honorarium to Teaching Staff-Earth Science	15,24,131		13,79,461	
	TA & Hon. to Visiting Professors / Guest Lectures School of Earth Sciences	300		0	
	Teaching Aids - Earth Sciences			0	
	School of Languages and Literature - Payments				
	Hon. to Visiting Guest Lecturers - School of Language & Literature	35,39,960		38,82,914	
	Miscellaneous / Contingency School of Languages and Literature	11,000		0	
	Printing & Stationary Expenses School of Languages and Literature	90,837		1,94,871	
	Purchase of News Papers School of Languages and Literature	650		13,070	
	Repairs & Servi. of Furniture & Equipments-Languages	5,980		0	
	Salary / Honorarium School of Languages and Literature	0		21,030	
	Study Tour School of Languages and Literature	33,57,383		36,14,171	
	Various Languages Day Activities	38,135		0	
	NET/SET Training/workshop for P.G. Course Students Language	17,975		0	
	TA/DA & Hon. to Visiting Guest Lecturers - Languages	18,000		16,000	
		0		23,772	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Life Sciences - Payment		8,35,585		8,92,111
	Laboratory Expenses School of Life Sciences		-1,06,438		1,90,766
	Miscellaneous / Contingency - Micro Life Science		13,210		20,796
	Repairs & Servicing of Furniture & Equipment School of Life Sciences		12,076		0
	Salary/ Honorarium School of Life Sciences		9,12,667		5,67,559
	TA/DA & Hon. to Visiting Guest Lecturers - Life Science		0		8,430
	Stationary for Internal Exam.- Life Sciences		0		0
	Teaching Aids School of Life Sciences		4,070		4,560
	School of Physical Sciences - Payments		19,26,971		23,10,845
	Bifurcation of fees received from SDC- Physics				
	50% share to be kept for Hon. to trainers-SDC Earth		5,500		0
	Campus Interview and Placement School of Physical Sciences		13,000		0
	Consultancy Charges- Physical Sciences		0		6,160
	Departmental Research Fellow- Phy. Science		1,01,521		2,00,968
	Generator & Other Fuel Expenses - Physical Sciences		4,800		0
	Lab. Expenses - Physical Sciences		2,92,964		2,10,699
	Miscellaneous / Contingency - Physical Sciences		17,135		2,46,222
	NET/SET Training/workshop for P.G. Course Students Physics		13,998		0
	Repairs & Servicing of Furniture & Equipments-Phy S		2,57,478		1,60,849
	Salary / Honorarium to Teaching Staff - Phy. Sci		12,19,575		14,85,947
	Seminar/Workshop/ Conference- Phy. Science		0		0
	TA & Hon. to Visiting Professors / Guest Lectures School of Physical Sciences		1,000		0
	School of Social Sciences - Payments		28,93,261		37,81,175
	Bifurcation of fees received from SDC - Social				
	25% share to be kept for SDC- Social		0		13,050
	50% share to be kept for Hon. to trainers-SDC Social		87,660		95,500
	Measurement of Student Happiness Index		46,402		0
	Repairs & Serv. of Furniture & Equipments				
	Archaeological Museum		15,000		0
	Computer Lab		10,100		0
	Radio / TV Studio		1,26,729		0
	Advertisement Expenses -Social Science		61,945		20,790
	Departmental Research Fellow-Social Science		2,10,000		3,62,069
	Hon. to Visiting Guest Lecturers - Social Sciences		0		46,477
	Measurement of Student Happiness Index		0		1,10,239
	Misc./ Contingency - Social Science		67,923		2,61,349
	Printing Expenses (Lab. Journal)		28,000		35,200
	Repairs & Servi. of Furniture & Equipments-Social S				23,500
	Salary/ Honorarium School of Social Sciences		18,98,724		18,88,333
	Seminar / Workshop /Conference School of Social Sciences		42,100		8,27,200
	Students Cultural and Extra Curricula Activities		29,676		0
	Study Tour School of Social Sciences		98,000		0
	Subject wise NET/SET Training/workshop for P.G. Co.-Social Science		12,866		2,000
	Excavation Programme - Social Science		0		86,668
	Faculty Transport Official - Social Sciences		53,136		0
	TA & Hon. to Visiting Professor/ Guest Lectures School of Social Sciences		1,05,000		0
	Teaching Aids - Social Sciences		0		8,800
	School of Education - Payments		0		0
	Maint. of Computer & Printer- Education		0		0
	Miscellaneous / Contingency- Education		0		0
	Salary / Hon. to Teaching Staff - Education		0		0
	Xeroxing Charges - Education		0		0
	School of Performing & Fine Art -Payment		12,16,916		13,85,482
	Miscellaneous / Contingency - SPA		54,860		1,62,676
	Repairs & Serv. of Furniture & Equipments-SPA		22,700		5,500
	Salary/ Honorarium - SPA		11,39,356		12,03,852
	T.A. & Hon. to Visiting Guest Lect -SPA		0		2,000
	Teaching Aids-SPA		0		11,454



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Technology - Payments				
	Excursion Tour School of Technology	14,37,058		12,73,204	
	Laboratory Expenses School of Technology	15,730		0	
	Miscellaneous / Contingency - Technology	33,955		0	
	Salary/ Honorarium - Technology	4,040		11,700	
	T.A. & Honorarium to Visiting/Guest Lect-Technology	13,83,333		12,49,044	
	Teaching Aids - Technology	0		2,500	
		0		9,960	
	Sports - Payments				
	Board of Sports Meeting	52,10,991		18,87,578	
	Expenditure of Krida Mahostav	1,520		2,260	
	Inter-University Participation Exp.	0		0	
	Inter- University Tournament Organization	41,41,731		14,24,267	
	Krida Moholsav Tournaments	25,000		0	
	Miscellaneous - Sports	3,52,981		0	
	Photocopy Charges - Sports	18,055		78,301	
	Selection Committee Expenses	0		0	
	Servicing & Maint. of Computer/printer - Sports	12,968		3,360	
	Sports Seminars & Workshops Sports Section	8,010		16,690	
	TA/DA to Director & Supporting Staff	13,852		0	
	University Kits, Prizes & Certificates	12,630		12,700	
		6,24,244		3,50,000	
	Study Centre - Payments				
	Miscellaneous - Study Centre	16,437		49,955	
	Purchase of News Paper and Magazine Study Centre	6,470		48,739	
		9,967		1,216	
	M.Sc. / M.A. Yoga- Payment				
	Miscellaneous & Contingency - M.Sc./ M.A. Yoga	0		81,459	
	T.A & Honorarium to Guest Lecturers - M.A. Yoga	0		9,459	
		0		72,000	
	Constituent UG College (Arts, Science & Commerce)				
	Miscellaneous / Contingency Constituent UG College (Arts, Science & Commerce)	7,768		0	
		7,768		0	
4	Common Services & General		7,01,40,975		5,90,16,188
	Academic, Research and Development- Payments				
	Avishkar Expenses	67,74,623		65,17,358	
	a) State Level	46,771		0	
	b) University Level	1,56,310		0	
	Refund of Affiliation fees				
	Continuation of Affl. Fees Refund	18,000		0	
	New Proposal Affl. Fees Refund	25,000		0	
	Board of Studies Section				
	Diff. Amount for Gold Medal Making Charges Over	1,55,670		0	
	Eligibility Expenses	77,265		1,62,185	
	Meeting Expenses - Board of Studies Section	36,856		5,365	
	Muli Shikva Samaj Ghadva	0		3,53,000	
	Seminars & Workshop- B.O.S.	3,30,889		4,68,425	
	Syllabus DTP Charges	6,885		5,360	
	T.A.D.A. to B.O.S. & Faculties	10,09,119		2,24,734	
	NAAC -IQAC Section				
	Expenses on Patent Filling- NAAC	0		2,32,500	
	Expenses on submission IQA & SSR-NAAC	0		4,74,758	
	Internal Peer Team-including External hospitality	0		96,242	
	Internal Peer Team- Including Ext Member TA/DA Naac	0		53,918	
	IQAC- TA/DA	6,070		15,493	
	Miscellaneous Expenses - NAAC	5,602		1,28,551	
	Organization of Work for Reaccreditation Pro- NAAC	1,980		0	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Printing Expenses - NAAC	21,700		1,03,695	
	RUSA Administrative Expenses	0		4,000	
	Servicing & Maint. of Computer/printer/copier-NAAC	660		38,760	
	Skill Development Centre Expenses				
	Department of Skill Development Centre-SDC	0		30,900	
	Exam Expenses-SDC	1,90,135		74,130	
	Meeting -SDC	16,097		0	
	Miscellaneous-SDC	10,694		49,721	
	Printing Expenses-SDC	13,750		8,800	
	Servicing & Maint. Of Comp./ Prin / Copier-SDC	22,696		14,251	
	T.A/DA & Honorarium to Teacher-SDC	1,30,186		45,151	
	Training & MoU Activities-SDC	5,453		310	
	Avishkar Fees Contribution to Host University	2,49,424		0	
	Break Through Research-ARD	1,500		2,41,000	
	Expenses on Patent Filing	1,26,290		0	
	Expenses on Peer Team Visit	90,285		7,99,350	
	Expenses on submission IJQA & SSR (IJQA & SSR	25,710		0	
	Financial Aid to the STU/Teaching/Officers & Other	20,814		22,266	
	Innovation, Incubation & Linkages - A.R.D.	8,65,476		3,85,605	
	International Cell	0		1,250	
	Meeting Expenses - A.R.D.	1,45,615		30,952	
	Miscellaneous - A.R.D.	27,854		1,18,901	
	NET/SET & Other Training/workshop(Special Cell)	4,05,612		6,000	
	Perspective Plan Expenses	0		0	
	Placement of College Teachers	0		1,03,546	
	Printing Expenses - A.R.D.	4,182		7,750	
	Refund of Fine/ Penalty Fee	31,500		0	
	Seed Money for Research Etc. Break Through & Other	4,98,000		7,43,122	
	Servicing & Maint. of Computer/printer/copier-A.R.D.	30,203		55,512	
	T.A.D.A. to Committee Members & Others	13,63,541		7,40,656	
	T.A.D.A. to Employees/ Officers of A.R.D.	41,682		20,293	
	Viva-Voce Exam Expenses - M. Phil/ Ph.D.	5,58,967		5,48,904	
	Finance & Account- Payment	27,34,730		21,44,387	
	T.A/ D.A. Expenses-F.A.O.				
	Budget Committee	2,000		0	
	Finance & Account Committee	3,600		800	
	Other Committees	0		0	
	Purchase Committee	1,200		800	
	Statutory Audit Fees	1,86,600		1,00,300	
	Bank Commission	17,187		12,359	
	Hospitality Expenses - F.A.O.	21,854		16,112	
	Loss on Sale/ Write Off Fixed Assets	0		40,190	
	Matching Contribution for Employees Welfare Scheme	4,03,800		4,15,400	
	Meeting Expenses - F.A.O.	16,562		10,580	
	Miscellaneous Expenses - F.A.O.	1,58,384		1,00,231	
	Other Printing - F.& A.O.	1,07,912		55,059	
	Servicing & Maint. of Computer/ Printer - F.A.O.	87,043		1,18,409	
	Stationery - F.A.O.	11,53,561		7,61,731	
	T.A.D.A. to Employees/ Officers - F.A.O.	34,193		16,057	
	Tax and Other Consultancy Fees & Misc. Charges	5,40,834		4,97,359	
	Round Off			0	
	Printing for Publication	2,979		92	
	Opening Stock	600		692	
	Add-During the year	2,920		0	
	Total	3,520		692	
	Less-Closing Stock	541		600	



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



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Knowledge Resources Centre-Payment	15,50,378		8,55,253	
	Affiliated College Librarian's Seminar/ Workshop and Oriented Programme	37,925		0	
	AIU & ACU Membership contribution	59,000		59,000	
	AMC/ Renewal Charges of Software	11,40,518		3,52,632	
	Book Binding Charges- KRC	14,150		13,770	
	KRC Literacy, Readers Orientation & Oth.Pro.Work.	0		3,190	
	Misc./ Contingency - KRC	45,011		50,447	
	Purchase of News Paper/magazine/weekly Ext - KRC	41,908		30,409	
	Repairing & Servi.Computer/ Copier - KRC	13,026		1,56,046	
	Stationery/ Printing - K.R.C.	1,97,840		1,89,759	
	National Service Scheme(NSS) - Payments	11,25,814		0	
	Utkarsh Expenses	1,50,000		0	
	Pre RD Camp Fees	1,10,940		0	
	Utkarsh Program Expenses	8,64,874		0	
	Registrar Office Payments				
	Common Services & General Charges	62,25,565		36,67,965	
	Advertisement Charges	16,66,050		8,80,908	
	Expenses of ICC	1,800		4,800	
	Hospitality Expenses- R.Office	10,002		25,910	
	Maint of Wi-Fi Connectivity Systems & Internet	12,06,626		2,53,504	
	Marathi Bhasha Gaurav Din	24,517		12,800	
	Miscellaneous (Adm)	2,82,152		2,79,711	
	News-Paper Expenses for Registrar	3,866		1,060	
	Postage, Telegrams & Courier Charges	9,27,586		10,72,483	
	Printing Charges (Adm)	31,142		49,852	
	Printing Expenses of Annual Report	5,94,040		5,65,120	
	Servicing & Maintenance of Computer & Printers -R	1,24,429		1,80,729	
	Servicing & Maintenance of Copier	2,42,525		1,50,675	
	Servicing & Maintenance of Furniture & Equip. - R	1,000		0	
	Subscription for International Academic Union	1,77,078		0	
	T.A.D.A. to Officers & Other Staff	8,35,654		1,90,413	
	University Foundation Day various Awards	97,098		0	
	Elections Expenditure for the Authorities and Bodies	5,68,065		0	
	Ballot Boxes	5,000		0	
	Honorarium of Election Officer Polling Agents and Transportation Charges for Polling Centres	1,69,560		0	
	Miscellaneous Election Expenditure for the Authorities and Bodies	70,602		0	
	Printing and Stationary Meetings and Elections Section	34,220		0	
	Payment of Fees for online Graduate Registration and Other	1,47,000		0	
	Publication of Notice of Election and Notification in Newspaper	1,40,683		0	
	Engg. Section	1,44,43,778		1,74,90,700	
	Fuel Expenses				
	Generator	1,86,316		1,38,301	
	Hon. V.C. Car Fuel Expenses	2,24,117		1,66,039	
	Other Vehicle Fuel Expenses	15,39,016		10,02,561	
	Maintenance/ Repairs & Other Vehicle Expenses				
	Generator Maintenance Expenses	36,932		20,989	
	Hon. V.C. Car Maintenance Expenses	64,126		35,128	
	Other Vehicle Maintenance Expenses	5,58,042		2,30,094	
	Building Maintenance & Colouring	24,90,643		73,30,348	
	Committee Meeting Expenses	12,820		11,840	
	Consultancy Charges for Green Audit & Other Acti.	0		95,000	
	Electricity Charges	37,63,373		21,25,180	
	Insurance for Building Equipments & Vehicles	3,37,325		3,77,953	
	Maintenance & Purchase of Carpenter R. Material	97,293		2,00,606	
	Main. & Purchase of Computer Peripherals/ Tele. Mai	47,920		1,93,671	
	Maintenance & Purchase of Plumbing R. Material	77,150		2,29,494	
	Maintenance of Electrical System & Elec Appliances	3,15,607		2,24,227	
	Maint.of Garden & Purch.of Material Input (Garden)	33,570		2,05,157	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Printing Expenses - NAAC	21,700		1,03,695	
	RUSA Administrative Expenses	0		4,000	
	Servicing & Maint. of Computer/printer/copier-NAAC	660		38,760	
	Skill Development Centre Expenses				
	Department of Skill Development Centre-SDC	0		30,900	
	Exam Expenses- SDC	1,90,135		74,130	
	Meeting -SDC	16,097		0	
	Miscellaneous-SDC	10,694		49,721	
	Printing Expenses-SDC	13,750		8,800	
	Servicing & Maint. Of Comp / Prin / Copier-SDC	22,696		14,251	
	TA/DA & Honorarium to Teacher-SDC	1,30,186		45,151	
	Training & MoJ Activities-SDC	5,453		310	
	Avishkar Fees Contribution to Host University	2,49,424		0	
	Break Through Research-ARD	1,500		2,41,000	
	Expenses on Patent Filing	1,26,290		0	
	Expenses on Peer Team Visit	90,265		7,99,350	
	Expenses on submission IQA & SSR (IQA & SSR	25,710		0	
	Financial Aid to the STU/Teaching/Officers & Other	20,814		22,268	
	Innovation, Incubation & Linkages - A.R.D.	8,65,476		3,85,605	
	International Cell	0		1,250	
	Meeting Expenses - A.R.D.	1,45,615		30,952	
	Miscellaneous - A.R.D.	27,854		1,18,901	
	NET/SET & Other Training/workshop(Special Cell)	4,05,612		6,000	
	Perspective Plan Expenses	0		0	
	Placement of College Teachers	0		1,03,546	
	Printing Expenses - A.R.D.	4,182		7,750	
	Refund of Fine/ Penalty Fee	31,500		0	
	Seed Money for Research Etc. Break Through & Other	4,98,000		7,43,122	
	Servicing & Maint. of Computer/printer/copier-A.R.D.	30,203		55,512	
	T.A.D.A. to Committee Members & Others	13,63,541		7,40,656	
	T.A.D.A. to Employees/ Officers of A.R.D.	41,882		20,293	
	Viva-Voce Exam Expenses - M. Phil / Ph.D.	5,58,967		6,48,904	
	Finance & Account- Payment	27,34,730		21,44,387	
	T.A/ D.A. Expenses-F.A.O.				
	Budget Committee	2,000		0	
	Finance & Account Committee	3,600		800	
	Other Committee	0		0	
	Purchase Committee	1,200		800	
	Statutory Audit Fees	1,86,600		1,00,300	
	Bank Commission	17,187		12,359	
	Hospitality Expenses - F.A.O.	21,854		16,112	
	Loss on Sale/ Write Off Fixed Assets	0		40,190	
	Matching Contribution for Employees Welfare Scheme	4,03,800		4,15,400	
	Meeting Expenses - F.A.O.	16,562		10,580	
	Miscellaneous Expenses - F.A.O.	1,58,384		1,00,231	
	Other Printing - F & A.O.	1,07,912		55,059	
	Servicing & Maint. of Computer/ Printer - F.A.O.	87,043		1,18,409	
	Stationary - F.A.O.	11,53,561		7,61,731	
	T.A.D.A. to Employees/ Officers - F.A.O.	34,193		15,057	
	Tax and Other Consultancy Fees & Misc. Charges	5,40,834		4,97,359	
	Round Off			0	
	Printing for Publication	2,979		92	
	Opening Stock	600		692	
	Add-During the year	2,920		0	
	Total	3,520		692	
	Less-Closing Stock	541		600	



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



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Knowledge Resources Centre-Payment	15,50,378		8,55,253	
	Affiliated College Librarian's Seminar/ Workshop and Oriented Programme	37,925		0	
	AIU & ACU Membership contribution	59,000		59,000	
	AMC/ Renewal Charges of Software	11,40,518		3,52,632	
	Book Binding Charges- KRC	14,150		13,770	
	KRC Literacy, Readers Orientation & Oth.Pro.Work.	0		3,190	
	Misc./ Contingency - KRC	46,011		50,447	
	Purchase of News Paper/magazine/weekly Ext - KRC	41,908		30,409	
	Repairing & Servi Computer/ Copier - KRC	13,026		1,56,046	
	Stationery/ Printing - K.R.C.	1,97,840		1,89,759	
	National Service Scheme(NSS) - Payments	11,25,814		0	
	Utkarsh Expenses	1,50,000		0	
	Pre RD Camp Fees	1,10,940		0	
	Utkarsh Program Expenses	8,64,874		0	
	Registrar Office Payments				
	Common Services & General Charges	62,25,565		36,67,965	
	Advertisement Charges	16,66,050		8,80,908	
	Expenses of ICC	1,800		4,800	
	Hospitality Expenses- R Office	10,002		25,910	
	Maint.Of Wi-Fi Connectivity Systems & internet	12,06,626		2,53,504	
	Marathi Bhasha Gaurav Din	24,517		12,800	
	Miscellaneous (Adm)	2,82,152		2,79,711	
	News-Paper Expenses for Registrar	3,866		1,060	
	Postage, Telegrams & Courier Charges	9,27,586		10,72,483	
	Printing Charges (Adm.)	31,142		49,852	
	Printing Expenses of Annual Report	5,94,040		5,65,120	
	Servicing & Maintenance of Computer & Printers -R	1,24,429		1,80,729	
	Servicing & Maintenance of Copier	2,42,525		1,50,675	
	Servicing & Maintenance of Furniture & Equip. - R	1,000		0	
	Subscription for International Academic Union	1,77,078		0	
	T.A.D.A. to Officers & Other Staff	8,35,654		1,90,413	
	University Foundation Day various Awards	97,098		0	
	Elections Expenditure for the Authorities and Bodies	5,68,065		0	
	Ballot Boxes	6,000		0	
	Honorarium of Election Officer Polling Agents and Transportation Charges for Polling Centres	1,69,560		0	
	Miscellaneous Election Expenditure for the Authorities and Bodies	70,602		0	
	Printing and Stationary Meetings and Elections Section	34,220		0	
	Payment of Fees for online Graduate Registration and Other	1,47,000		0	
	Publication of Notice of Election and Notification in Newspaper	1,40,683		0	
	Engg. Section	1,44,43,778		1,74,90,700	
	Fuel Expenses				
	Generator	1,86,316		1,36,301	
	Hon. V.C. Car Fuel Expenses	2,24,117		1,66,039	
	Other Vehicle Fuel Expenses	15,39,016		10,02,561	
	Maintenance/ Repairs & Other Vehicle Expenses				
	Generator Maintenance Expenses	36,932		20,989	
	Hon. V.C. Car Maintenance Expenses	64,126		35,128	
	Other Vehicle Maintenance Expenses	5,58,042		2,30,094	
	Building Maintenance & Colouring	24,90,643		73,30,348	
	Committee Meeting Expenses	12,820		11,840	
	Consultancy Charges for Green Audit & Other Acti.	0		95,000	
	Electricity Charges	37,63,373		21,25,180	
	Insurance for Building Equipments & Vehicles	3,37,325		3,77,953	
	Maintenance & Purchase of Carpenter R. Material	97,293		2,00,606	
	Main. & Purchase of Computer Peripherals/ Tele. Mai	47,920		1,93,671	
	Maintenance & Purchase of Plumbing R. Material	77,150		2,29,494	
	Maintenance of Electrical System & Elec Appliances	3,15,807		2,24,227	
	Maint.of Garden & Purch.of Material Input (Garden)	33,570		2,05,157	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE



Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Miscellaneous-Engg.	40,437		97,850	
	Miscellaneous for Vehicle	2,58,212		79,136	
	Photocopy Charges/ Blue Print/ Printing Expenses	7,240		0	
	Purchase of Tyres for Vehicle	27,200		2,19,200	
	Revenue and Corporation Taxes	37,23,510		37,24,101	
	RTO Passing/Renewal/Puc/Permit/Envi.Tax & Other Tax	20,960		26,038	
	Telephone Charges	3,77,649		5,57,718	
	Vehicle Rent - Engg	0		0	
	Water Charges	2,04,120		2,02,068	
	Establishment Section	3,33,32,579		2,65,88,463	
	Conference/ Seminar TA/DA for Adm. Staff & U. Teach	37,481		3,000	
	Enquiry Expenses-EST	95,176		2,95,068	
	Foundation Day & Other Functions	4,96,217		3,61,833	
	Hon. to Mansevi Staff	2,85,177		65,495	
	Liveries Uniforms to Staff (Class IV)	1,45,200		1,64,102	
	Medical Insurance of teaching & non-teaching of employees	14,55,474		8,31,693	
	Medical Reimbursement for Regular teaching & non teaching staff of University	0		6,60,553	
	Orientation Programme for Adm. Staff	30,587		15,508	
	Overtime Charges	2,26,560		1,35,630	
	Prize to the children of Non Teaching of employee	4,000		0	
	Photocopy Charges - Est.Section	0		36	
	Recruitment Expenses	1,81,162		1,65,331	
	Security & Other Services	3,03,38,301		2,38,89,214	
	University staff sports Material Pur. & Competition	37,244		0	
	Health Centre	3,67,476		3,65,506	
	Biomedical Waste Disposal Exps.	0		630	
	Equipment AMC Expenses	0		600	
	Health Camp/ Lectures Expenses	25,420		16,799	
	Salary to Health Centre Contractual Staff	1,74,096		1,68,752	
	Medical Expenses	1,45,117		1,34,503	
	Miscellaneous - Health Centre	22,843		44,222	
	Hon'ble Vice- Chancellor Office	1,05,356		1,16,505	
	Hospitality Expenses Hon'ble Vice-Chancellor's Office	19,342		0	
	Miscellaneous - Hon'ble V.C.Office	73,333		53,357	
	News-Paper Expenses - Hon'ble V.C.Office	5,000		4,410	
	Sumptuary Allowance to Hon'ble V. C.	0		16,666	
	TADA to Employees/officers of Hon'ble V.C. Office	0		41,872	
	Various Meeting Expenses	7,681		0	
	Hostel	88,014		25,855	
	Miscellaneous Expenses - Hostel	2,435		25,855	
	Warden Salary	85,579		0	
	Kridamohotsav Fees Payment	8,72,984		0	
	Avhan Fees Contribution to Host University	2,49,424		0	
	Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.	0		0	
	Indradhanushya Fees Contribution to Host University	2,49,424		0	
	Krida Mahotsav Fees Contribution to Host University	3,74,136		0	
	Legal Section	14,81,353		9,40,854	
	Legal Fees	13,70,300		7,88,700	
	Other Charges	11,160		78,300	
	TA DA for Court Matter	54,500		1,660	
	University & Colleges Tribunal Expenses	45,393		71,994	
	Lifetime Achievement & Other Award for University	0		82,938	
	Lifetime Achievement Award-R. Office	0		82,938	



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

Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Meeting Section	4,61,383		2,17,675	
	T.A. D.A. Expenses				
	Academic Council	54,206		27,765	
	Management Council	63,930		64,460	
	Senate	84,684		44,871	
	Standing Committee	0		5,080	
	Binding Charges	0		4,410	
	Meeting Expenses (Other Than TA/DA)	2,33,234		71,089	
	Miscellaneous Meetings and Elections Section	25,329		0	
	Hon'ble Pro-Vice-Chancellor's Office	5,898		0	
	Hospitality Expenses Hon'ble Pro-Vice-Chancellor's Office	5,738		0	
	Miscellaneous Hon'ble Pro-Vice-Chancellor's Office	160		0	
	Pro. Vice- Chancellor Office	0		2,637	
	Hospitality Expenses- Hon.Pro-Vice Chancellor			2,637	
	Miscellaneous - Pro. V.C.Office	0		0	
5	Guest House		21,675		35,137
	Maintenance of Guest House	17,285		0	
	Miscellaneous /Contingency Guest House	4,390		35,137	
	Purchase of recurring material -Guest House	0		0	
6	Students Welfare & Other Expenses		33,05,040		4,78,116
	Department of Students Development - Payments				
	Blazer	1,59,560		0	
	Earn & Learn Scheme - DSD	1,34,900		30,000	
	Fellow Assistant Salary- DSD	1,78,500		89,516	
	Miscellaneous Expenses - DSD	28,674		59,299	
	Prizes for College Magazine Competition	1,56,468		1,07,500	
	Servicing & Maint. of Computer/printer - DSD	2,270		13,560	
	Student Development Expenses	32,024		14,832	
	TA/DA to DSW Supporting Staff	52,348		4,490	
	Workshop on Cultural Programme	45,000		0	
	Youth Festival	23,43,141		1,49,319	
	Youth Festival Expenses for University Department	1,58,155		0	
	Youva Spandan Cultural Programme Exps.	0		9,600	
	Welfare Scheme for Students Teachers				
	Career Guidance Lectures for UPSC, MPSC, Banking Ex	1,980		0	
	Counselling for Students in Aff. C. for Stress Reli	12,000		0	
	Reimbursement fees for getting Lifetime Membership of Govt. Recog. Professional	0		0	



Audit Observations:

Sr. No.	Audit Observations	Compliance																																			
1)	Considering the volume of transactions in the university we suggest internal audit department to be set up and it may be made operational	Internal Auditor is not sanctioned in the staffing pattern of the University. Temporary this work is handed over to ASO of Accounts Section. When the internal auditor post will be sanctioned by the government, the same shall be setup.																																			
2)	Advances given to office staff, suppliers and colleges may be settled down within a stipulated a time limit for such advances may be decided by the management.	<p>The advances to the staff, colleges is continuous process. The advances are being settled after the completion of work.</p> <p style="text-align: center;"><u>Status of Advances</u></p> <table border="1" data-bbox="597 961 1052 1961"> <thead> <tr> <th data-bbox="959 961 1052 1045">Sr. No.</th> <th data-bbox="959 1045 1052 1318">Particular</th> <th data-bbox="959 1318 1052 1535">Pending Advance (as on 31/03/2023)</th> <th data-bbox="959 1535 1052 1751">Advance settled (as on 07/10/2023)</th> <th data-bbox="959 1751 1052 1961">Advance Pending as on 07/10/2023</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Staff Advance</td> <td>2172528</td> <td>1854724</td> <td>317804</td> </tr> <tr> <td>2</td> <td>Sport Advance</td> <td>854545</td> <td>395725</td> <td>458820</td> </tr> <tr> <td>3</td> <td>Exam Advance</td> <td>10940270</td> <td>4583063</td> <td>6357207</td> </tr> <tr> <td>4</td> <td>Other Advance</td> <td>4041259</td> <td>917874</td> <td>3123385</td> </tr> <tr> <td>5</td> <td>Advance given to PWD & MJP for 100% Deposit Construction Work</td> <td>129645483</td> <td>0</td> <td>129645483</td> </tr> <tr> <td colspan="2">Total</td> <td>14,76,54,085</td> <td>77,51,326</td> <td>13,99,02,699</td> </tr> </tbody> </table>	Sr. No.	Particular	Pending Advance (as on 31/03/2023)	Advance settled (as on 07/10/2023)	Advance Pending as on 07/10/2023	1	Staff Advance	2172528	1854724	317804	2	Sport Advance	854545	395725	458820	3	Exam Advance	10940270	4583063	6357207	4	Other Advance	4041259	917874	3123385	5	Advance given to PWD & MJP for 100% Deposit Construction Work	129645483	0	129645483	Total		14,76,54,085	77,51,326	13,99,02,699
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3)	Long outstanding are noticed given to The Public Works Department (PWD), Maharashtra; the concerned department may make a rigorous follow up with PWD and get the work done so that these advances can be nullified or reduced.	The advances is given to PWD the work is in progress and after completion of work the utilization certificate is issued by PWD.																																			

