M/S T A P & ASSOCIATES
Chartered Accountants

Statutory Auditors Report

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 2026 which Comprises Balance sheet as at 31st March 2026 and Income & Expenditure Account for the year ended, and other explanatory information.

Management's Responsibility for the financial Statements

The Management of the **Punyashlok Ahilyadevi Holkar 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

1. Our responsibility is to express an opinion on these financial statements based on our Audit. We had conducted our Audit in accordance Standards of 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 reasonable assurance about whether the financial statements are free from material misstatement.

2. 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 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

Excellency in Professional Pursuits

Office No. 308, STATUS SYMBOL
3RD Floor , 437, West Mangalwar Peth
Solapur-413 002

Survana Nand Park, Flat No. 101
Laxmi Park Co-op. Housing Society,
722, Navi Peth Behind Mangi Baba
Mandir, Plot No. 48 & 49 Navi Peth
Pune -411030

C.O. Vishwanath Jagtap, Ass...
Patil Nagar, Dist Hingoli
Behind New Bus Stand
Basmat , Hingoli -431512

TAP & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

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.

3. 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 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 2026.

2. in the case of Income & Expenditure Account of the excess of Expenditure over Income for the year ended on that date

M/S TAP & ASSOCIATES
Chartered Accountants

TAP & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

06/07/2026

CA SUBHASH H. MAHESH
Partner
M.No. 131513
FRN 126751W
UDIN- 26131513SCCEDA5757

DATE – 06.07.2026
PLACE – SOLAPUR

M/S T A P & ASSOCIATES
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Audit Observations:

01. It is observed that outstanding are noticed given to the Public Works Department (PWD), Engineering department may take a rigorous follow up with PWD.

02. It is observed that many of academic school's expenditure is high as compare to their income.

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PLACE – SOLAPUR

Punyashlok Ahilyadevi Holkar Solapur University

Balance Sheet as at 31st March 2026

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2026	Previous Year 31/03/2025
I)	**SOURCES OF FUNDS**			
a)	General Fund & Other Funds	1	260,98,81,756	252,20,87,845
b)	Depreciation Fund	2	21,65,61,798	19,24,15,439
c)	Reserve & Surplus	3	2,84,08,492	2,84,08,492
d)	Deposits & Advances	4	9,81,27,943	9,96,14,134
		TOTAL	**295,29,79,989**	**284,25,25,909**
II)	**APPLICATION OF FUNDS**			
a)	Assets			
	from U.G.C. Grants (W.D.V.)	5	9,20,47,850	7,81,38,088
	from State Government Grants (W.D.V.)	5	104,58,84,094	96,50,15,064
	from University Funds (Gross)	5	55,62,04,628	43,35,85,543
b)	Investments	6	97,94,73,682	97,18,13,775
c)	Advances	7	7,79,46,060	15,30,25,348
d)	Accounts Receivables	8	1,20,52,708	80,41,038
e)	Cash & Bank Balances	9	12,34,52,672	18,10,74,725
f)	Inventories	10	32,94,602	28,14,723
	Deficit			
	F.Y. 2024-2025		4,90,17,606	4,90,17,606
	F.Y. 2025-2026		1,36,06,087	0
		TOTAL	**295,29,79,989**	**284,25,25,909**

Accountant

6/7/2026

Finance & Accounts Officer

6/7/2026

Hon. Vice Chancellor

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

06/07/2026

C.A. Subhash H. Mahesh
Partner
Membership No. :131513
UDIN : 26131513SCCEDA5757
Date : 06/07/2026

TAP & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

Punyashlok Ahilyadevi Holkar Solapur University

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2026

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2026	Previous Year 31/03/2025
A)	**RECEIPTS**			
I)	**ACADEMIC**			
1	Examination Fees	11	24,46,72,629	12,18,52,596
2	Academic Fees	11	2,93,30,548	2,44,65,529
3	Other Fees	11	4,61,44,296	3,02,28,616
4	Salary Grant	11	19,04,41,540	18,52,16,408
5	Income From Other Sources (Publication Fees)		20,52,876	10,65,990
6	Miscellaneous Receipts		0	0
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		45,28,344	45,85,378
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)	**51,71,70,233**	**36,74,14,516**

Accountant

6/1/2026

Finance & Accounts Officer

6/1/26

Hon. Vice Chancellor

6/1/2026

Statutory Auditor

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

06/01/2026

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

TAP & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

Punyashlok Ahilyadevi Holkar Solapur University

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2026

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2026	Previous Year 31/03/2025
B)	**EXPENDITURE**			
I)	**EXPENDITURE**			
1	Establishment Expenses	12	19,06,21,690	18,09,98,268
2	Examination Expenditure	12	17,10,68,223	8,36,42,204
3	Academic Expenditure	12	5,01,69,854	3,94,08,770
4	Common Services & General Charges	12	10,13,42,961	9,63,01,887
5	University Auxiliary Services &	12	1,09,928	38,386
	Works Department			
6	Students Welfare & Other Expenses	12	65,99,154	55,07,807
II)	**UGC RECURRING**			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	**DEPRECIATION & AMORTISATION**	5	1,08,64,509	1,05,34,801
IV)	**LOSS ON SALE/WRITE OFF ASSETS**			
		TOTAL (B)	**53,07,76,319**	**41,64,32,123**
	NET SURPLUS/Deficit FOR THE YEAR	**(A - B)**	**-1,36,06,087**	**-4,90,17,606**
	Appropriation to Funds/Reserves			0
	Prior Year Adjustment (for depreciation)			
		TOTAL	**0**	**0**
	University Fund A/c (Development)	1	0	0
	Contingency Fund A/c	1	0	0
	Admin. Bldg, Books, Furniture & Equipments	1	0	0
	Research & Development Fund	1	0	0
	Vice-Chancellor Fund			
A)	Student Welfare Fund	1	0	0
B)	Staff Welfare Fund	1	0	0
	Surplus transferred to Reserve Fund	3	0	0
		TOTAL	**0**	**0**

Accountant

Finance & Accounts Officer

Hon. Vice Chancellor

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As per our audit report of even date.
For, TAP & Associates
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C.A. Subhash H. Mahesh
Partner
Membership No. :131513
UDIN : 26131513SCCEDA5757
Date : 06/07/2026

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 1 : General Fund and other Funds

Sr. No	Particulars	Balance as on 1/4/2025	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2025
	GENERAL FUND & OTHER FUNDS						
A)	**GENERAL FUNDS**						
1	University Fund	59,83,01,319	1,81,68,336	0	61,64,69,655	10,00,000	61,54,69,655
2	Agency Funds						
3	Contingency Fund	14,14,47,070	89,43,041	0	15,03,90,111	0	15,03,90,111
4	General Fund						
5	Surplus (Pending Appropriation)	0	0	0	0		0
	Total (A)	**73,97,48,389**	**2,71,11,377**	**0**	**76,68,59,765**	**10,00,000**	**76,58,59,765**
B)	**EARMARKED FUNDS**						
1	Admin. Bldg, Books, Furniture & Equipments	30,88,65,282	1,40,98,612	0	32,29,63,894	0	32,29,63,894
2	Research & Development Fund	3,87,52,752	30,11,523	0	4,17,64,275	0	4,17,64,275
3	**Vice-Chancellor Fund**						
A)	Student Welfare Fund	19,26,093	1,48,298	0	20,74,391	0	20,74,391
B)	Staff Welfare Fund	19,17,507	1,48,404	0	20,65,911	0	20,65,911
4	**UGC (Central Government Grants)**						
	One time catch-up Development Grant	2,96,11,276	0	0	2,96,11,276	0	2,96,11,276
	XII Plan General Development Assistance Scheme	1,42,09,415	0	0	1,42,09,415	16,40,289	1,25,69,126
	Less-Recurring Expenses				0		
	Internal Quality Assurance Cell	47,895	0	0	47,895	47,895	0
	Development of Sports Infrastructure & Equipments	9,18,060	0	0	9,18,060	22,468	8,95,592
	Khelo India Infrastructure Grant	2,29,29,940	1,60,00,000	0	3,89,29,940	0	3,89,29,940
5	Campus Student Welfare Activities Fund	47,43,520	0	0	47,43,520	0	47,43,520
6	A. State Govt. Grants	71,72,02,782	1,16,44,594	0	72,88,47,376	43,30,068	72,45,17,308
	B. Rusa Infrastructure Grant	14,28,32,736	0	0	14,28,32,736	43,87,150	13,84,45,586
	C. RUSA Research Innovative Hub Grant	73,43,758	0	0	73,43,758	2,45,244	70,98,514
	D. PM-USHA Multi-Disciplinary Education & Research Universities (MERU) -Grant	25,28,573	1,54,03,384	0	1,79,31,957	32,79,711	1,46,52,246
	Less-Recurring Expenses						
7	Acquisition of Land	27,71,65,721	0	0	27,71,65,721	0	27,71,65,721
8	Corpus Fund	5,71,55,285	4,51,989	0	5,76,07,274	0	5,76,07,274
9	Departments Development fees	15,34,110	6,14,556	0	21,48,666	600	21,48,066
10	Other Fund						
	Total (B)	**162,96,84,705**	**6,15,21,360**	**0**	**169,12,06,064**	**1,39,53,425**	**167,72,52,639**
C)	**ENDOWMENT FUNDS**						
1	Aapatkalin Nidhi	1,95,55,623	0	0	1,95,55,623	1,95,55,623	0
2	Books Fund	1,00,000	0	0	1,00,000	0	1,00,000
3	Prize Fund	1,18,46,561	7,63,864	0	1,26,10,425	6,17,734	1,19,92,691
4	Student Aid Fund	65,06,357	0	0	65,06,357	65,06,357	0
5	U.D.F.	11,46,46,210	1,13,98,524	0	12,60,44,734	0	12,60,44,734
6	Aapatkalin Nidhi From Ph. D. Student	0	13,89,538	0	13,89,538	0	13,89,538
7	Aapatkalin Nidhi/ University Student Assisstant W	0	2,67,47,405	0	2,67,47,405	100	2,67,47,305
8	Student Aid Fund From Ph. D. Student	0	4,95,083	0	4,95,083	0	4,95,083
	Total (C)	**15,26,54,751**	**4,07,94,414**	**0**	**19,34,49,165**	**2,66,79,814**	**16,67,69,351**
	Grand Total (A+B+C)	**252,20,87,845**	**12,94,27,150**	**0**	**265,15,14,995**	**4,16,33,239**	**260,98,81,756**

Schedule No. 2 : Depreciation Fund

Sr. No	Particulars	Balance as on 1/4/2025	Addition/ Receipt during the year	Interest received on Investment	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2026
1	Depreciation Fund	19,24,15,439	1,08,64,509	1,32,81,851	21,65,61,798	0	21,65,61,798
	Total	**19,24,15,439**	**1,08,64,509**	**1,32,81,851**	**21,65,61,798**	**0**	**21,65,61,798**

TAP & ASSOCIATES Chartered Accountants F.R. No. 126751W SOLAPUR

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 3 : Reserve & Surplus Fund

Sr. No	Particulars	Balance as on 1/4/2025	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilized/ Transferred during the year	Balance as on 31/03/2026
1	Surplus Funds	2,84,08,492	0	0	2,84,08,492	0	2,84,08,492
	Total	**2,84,08,492**	**0**	**0**	**2,84,08,492**	**0**	**2,84,08,492**

Schedule No. 4 : Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2025	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2026
1	Deposits from Students	47,38,882	10,86,475	58,25,357	83,905	57,41,452
2	Deposits from Contractor	6,69,32,254	98,13,656	7,67,45,910	39,43,862	7,28,02,048
3	Accounts Payable	2,29,40,359	8,63,82,774	10,93,23,133	9,25,05,170	1,68,17,963
4	Current Liabilities	50,02,640	46,81,27,423	47,31,30,063	47,03,63,583	27,66,481
5	Scholarship & Free ship	0	72,44,353	72,44,353	72,44,353	0
	Total	**9,96,14,134**	**57,26,54,682**	**67,22,68,816**	**57,41,40,873**	**9,81,27,943**

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 5 : Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2026

Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK			DEPRECIATION OF THE BLOCK			NET BLOCK	
			Original Cost	Additions during year / General Additions	Total Cost as on 31.03.2026	Upto 31.03.2025	Depreciation for year	Depreciation up to 31.03.2026	WDV As on 31.03.2026	WDV As on 31.03.2025
1	**Fixed Assets From Central Government-UGC**									
1	Campus Development	10.00%	34,58,750	0	34,58,750	22,55,188	1,20,356	23,75,544	10,83,206	12,03,562
2	Const. of Compound Wall (Campus Development	2.50%	26,50,655	0	26,50,655	4,85,992	54,117	5,40,109	21,10,546	21,64,663
3	Development of ICT	20.00%	70,07,850	0	70,07,850	62,98,873	1,41,795	64,40,668	5,67,182	7,08,977
4	Health Care	10.00%	4,99,320	0	4,99,320	3,14,704	18,462	3,33,166	1,66,154	1,84,616
5	Laboratory Equipment & Infrastructure	10.00%	1,49,53,905	0	1,49,53,905	92,88,194	5,66,571	98,54,765	50,99,140	56,65,711
6	Student Amenities Including Hostels	10.00%	42,83,140	0	42,83,140	26,38,704	1,64,444	28,03,148	14,79,992	16,44,436
7	Books & Journals-UGC	10.00%	10,00,269	0	10,00,269	6,17,338	38,293	6,55,631	3,44,638	3,82,931
8	Day Care Centres	10.00%	1,78,493	0	1,78,493	1,09,341	6,915	1,16,256	62,237	69,152
9	Establishment of Career & Counselling	10.00%	69,893	0	69,893	42,815	2,708	45,523	24,370	27,078
10	Construction Or Renovation of Building	2.50%	2,36,43,894	0	2,36,43,894	33,92,766	5,06,278	38,99,044	1,97,44,850	2,02,51,128
11	Basic Facilities for Woman	10.00%	21,384	0	21,384	10,020	1,136	11,156	10,228	11,364
12	Innovation Research Activities-UGC	5.00%	5,21,073	0	5,21,073	1,36,784	19,214	1,55,998	3,65,075	3,84,289
13	Development of Sports Infrastructure & Equipmen	5.00%	6,11,303	0	6,11,303	1,61,940	22,468	1,84,408	4,26,895	4,49,363
14	Cont. Of Ground Storage Reservoir	2.50%	79,91,020	0	79,91,020	14,66,186	1,63,121	16,29,307	63,61,713	65,24,834
15	Const. of Compound Wall (Extension)-UGC	2.50%	1,23,09,164	0	1,23,09,164	17,34,752	2,64,360	19,99,112	1,03,10,052	1,05,74,412
16	Cont. Of VIP Guest House		1,90,000	0	1,90,000	0	0	0	1,90,000	1,90,000
17	Cont. Of VIP Guest House part 2		2,12,922	0	2,12,922	0	0	0	2,12,922	2,12,922
18	Fixed Assets From Khelo India - Sports Authority		2,48,99,896	1,60,00,000	4,08,99,896	0	0	0	4,08,99,896	2,48,99,896
19	Construction of Health Centre Building-Non 12B		25,88,754	0	25,88,754	0	0	0	25,88,754	25,88,754
	Total Rs. (1)		**10,70,91,685**	**1,60,00,000**	**12,30,91,685**	**2,89,53,597**	**20,90,238**	**3,10,43,835**	**9,20,47,850**	**7,81,38,088**
2	**Fixed Assets From Government of Maharashtra**									
1	**Expenditure from Development Grant**									
1	Computerization of Exam. Section from GOM	20.00%	2,40,000	0	2,40,000	2,19,384	4,123	2,23,507	16,493	20,616
2	Computer & Printers from GOM	20.00%	21,21,772	0	21,21,772	19,39,514	36,452	19,75,966	1,45,806	1,82,258
3	Furniture & Equipments from GOM	5.00%	10,44,140	0	10,44,140	4,50,233	29,695	4,79,928	5,64,212	5,93,907
4	Tata -407 (MH13R6845)	10.00%	5,34,483	0	5,34,483	4,82,500	5,198	4,87,698	46,785	51,983
5	Internal Road	5.00%	62,09,069	0	62,09,069	30,18,985	1,59,504	31,78,489	30,30,580	31,90,084
6	Compound Wall from GOM	2.50%	10,00,000	0	10,00,000	2,43,078	18,923	2,62,001	7,37,999	7,56,922
7	Arts & Language Building	2.50%	4,06,64,937	0	4,06,64,937	1,13,16,260	7,33,717	1,20,49,977	2,86,14,960	2,93,48,677
8	Arts & Language Building 1st floor	2.50%	55,65,888	0	55,65,888	15,60,963	1,00,123	16,61,086	39,04,802	40,04,925
9	Girls Hostel	2.50%	1,59,69,173	0	1,59,69,173	44,56,534	2,87,816	47,44,350	1,12,24,823	1,15,12,639
10	Guest House	2.50%	91,74,426	0	91,74,426	25,68,701	1,65,143	27,33,844	64,40,582	66,05,725
11	Multi Complex Building (Computational Sciences)	2.50%	1,79,87,719	0	1,79,87,719	50,15,965	3,24,294	53,40,259	1,26,47,460	1,29,71,754
12	Instrument Building	2.50%	23,66,161	0	23,66,161	6,63,310	42,571	7,05,881	16,60,280	17,02,851
13	Geology / Earth Science Building	2.50%	2,15,73,697	0	2,15,73,697	60,31,293	3,88,560	64,19,853	1,51,53,844	1,55,42,404
14	Scientific Instrument (at INST Centre)	10.00%	3,00,16,461	87,040	3,01,03,501	2,25,46,851	7,55,665	2,33,02,516	68,00,985	74,69,610
15	Purchase of Furniture	5.00%	1,07,11,596	0	1,07,11,596	44,51,923	3,12,984	47,64,907	59,46,689	62,59,673
16	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	15,17,735	0	15,17,735	9,90,400	26,367	10,16,767	5,00,968	5,27,335
17	Computer/ Laptop Pur. From A.I.S. On H.E.	20.00%	47,800	0	47,800	43,694	821	44,515	3,285	4,106
18	Land-Hiraj		28,09,25,753	0	28,09,25,753	0	0	0	28,09,25,753	28,09,25,753
19	Construction of Admn. And Exam Bldg. -From Grant		50,59,47,828	1,40,52,172	52,00,00,000	0	0	0	52,00,00,000	50,59,47,828
	Chairs									
1	Purchase of reference books MBC		0	14,245	14,245	0	0	0	14,245	0
2	Purchase of reference books PAHC		0	23,621	23,621	0	0	0	23,621	0
	Total Rs. (A)		**95,36,18,638**	**1,41,77,078**	**96,77,95,716**	**6,59,99,587**	**33,91,956**	**6,93,91,543**	**89,84,04,178**	**88,76,19,050**
2	**Expenditure from Rusa Infrastructure grant**									
1	Books & Journals	10.00%	1,81,95,552	0	1,81,95,552	1,04,57,945	7,73,761	1,12,31,706	69,63,846	77,37,607

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2	Computers, Softwares & Printers	20.00%	1,76,86,033	0	1,76,86,033	1,52,87,308	4,79,745	1,57,67,053	19,18,980	23,98,725
3	Equipments	10.00%	3,89,09,217	0	3,89,09,217	2,17,09,535	17,19,968	2,34,29,503	1,54,79,714	1,71,99,682
4	Water Supply Line in University Campus	2.50%	7,42,423	0	7,42,423	1,36,123	15,158	1,51,281	5,91,142	6,06,300
5	Renovation & Up gradation Solar Generation Plant	5.00%	71,18,962	0	71,18,962	21,36,388	2,49,129	23,85,517	47,33,445	49,82,574
6	Repairs of Library Building	2.50%	22,04,528	0	22,04,528	3,10,687	47,346	3,58,033	18,46,495	18,93,841
7	Repairs of School of Chem. Building	2.50%	17,13,588	0	17,13,588	2,41,499	36,802	2,78,301	14,35,287	14,72,089
8	Repairs of School of Computer Science Building	2.50%	9,69,276	0	9,69,276	1,36,602	20,817	1,57,419	8,11,857	8,32,674
9	Repairs of School of Phy. Building	2.50%	16,48,132	0	16,48,132	2,32,274	35,396	2,67,670	13,80,462	14,15,858
10	Upgradation of Auditorium -Rusa	2.50%	15,04,190	0	15,04,190	1,92,987	32,780	2,25,767	12,78,423	13,11,203
11	Furniture of Work Station	5.00%	58,51,686	0	58,51,686	17,65,235	2,04,323	19,69,558	38,82,128	40,86,451
12	Renovation of Laboratories- Chem.	5.00%	62,90,520	0	62,90,520	16,66,410	2,31,206	18,97,616	43,92,904	46,24,110
13	Krushi Paryatan From Rusa Grant	10.00%	1,25,740	0	1,25,740	58,814	6,693	65,507	60,233	66,926
14	Renovation/ Up gradation	2.50%	2,01,33,802	0	2,01,33,802	20,52,303	4,52,037	25,04,340	1,76,29,462	1,80,81,499
15	Up-Gradation of Archaeology Museum	10.00%	14,77,200	0	14,77,200	6,74,559	80,264	7,54,823	7,22,377	8,02,641
16	Equipments From RUSA Grant Interest(Mobile)	15.00%	30,500	0	30,500	18,997	1,725	20,722	9,778	11,503
17	Construction of Boys Hostel - RUSA		0	6,25,92,629	6,25,92,629	0	0	0	6,25,92,629	0
	Archeological Museum & Interpretation									
1	Equipments From RUSA Research Innovative Hub	10.00%	8,47,469	0	8,47,469	2,09,840	63,763	2,73,603	5,73,866	6,37,629
2	Building at Junnar	2.50%	68,60,497	0	68,60,497	3,38,737	1,63,044	5,01,781	63,58,716	65,21,760
3	Books at Junnar	10.00%	2,27,617	0	2,27,617	43,248	18,437	61,685	1,65,932	1,84,369
	Total Rs. (B)		**13,25,36,932**	**6,25,92,629**	**19,51,29,561**	**5,76,69,491**	**46,32,394**	**6,23,01,885**	**13,28,27,676**	**7,48,67,441**
3	**Expenditure from Pradhan Mantri Uchhatar Shiksha Abhiyan (PM-USHA)**									
1	Books & Journals - PM- USHA	10.00%	4,12,484	28,94,658	33,07,142	41,248	3,26,589	3,67,837	29,39,305	3,71,236
2	Equipment -PM-USHA	10.00%	4,13,000	14,23,232	18,36,232	41,300	1,79,493	2,20,793	16,15,439	3,71,700
3	Software - PM-USHA	20.00%	22,32,046	0	22,32,046	4,46,409	3,57,127	8,03,536	14,28,510	17,85,637
4	**Renovation and Upgradation -PM-USHA**									
	(a) Renovation	2.50%	0	60,77,257	60,77,257	0	1,51,931	1,51,931	59,25,326	0
	(b) Upgradation	10.00%	0	30,48,518	30,48,518	0	3,04,852	3,04,852	27,43,666	0
	Total Rs. (C)		**30,57,530**	**1,34,43,665**	**1,65,01,195**	**5,28,957**	**13,19,992**	**18,48,949**	**1,46,52,246**	**25,28,573**
	Total Rs. (A+B+C)		**108,92,13,099**	**9,02,13,372**	**117,94,26,471**	**12,41,98,035**	**93,44,342**	**13,35,42,377**	**104,58,84,094**	**96,50,15,064**
3	**Fixed Assets From University Fund**									
A)	**Lands**									
1	Land-Kegaon		2,25,000	0	2,25,000	0	0	0	2,25,000	2,25,000
2	Land - Study Centre		5,11,354	0	5,11,354	0	0	0	5,11,354	5,11,354
3	Land-Hiraj - University Fund		22,300	16,280	38,580	0	0	0	38,580	22,300
4	Development of Ground (Including Ashwamedh)		40,58,624	0	40,58,624	0	0	0	40,58,624	40,58,624
5	Development of Ground (Cricket Peech)		0	6,99,079	6,99,079	0	0	0	6,99,079	0
6	Tree Plantation		21,94,175	7,09,443	29,03,618	0	0	0	29,03,618	21,94,175
B)	**Work in Progress**			0			0			
1	Development of Newly Acquired Campus		92,290	0	92,290	0	0	0	92,290	92,290
2	Admin. & Examination Building at 482 Acre		0	0	0	0	0	0	0	0
3	Main Gate & Compound Wall		1,14,917	0	1,14,917	0	0	0	1,14,917	1,14,917
4	New Civil work at University Campus		21,11,540	0	21,11,540	0	0	0	21,11,540	21,11,540
5	Cont. Of Arts & Fine Arts Building (New)		1,20,977	0	1,20,977	0	0	0	1,20,977	1,20,977
6	Cont. Of Athletic Track & Stadium		1,47,357	0	1,47,357	0	0	0	1,47,357	1,47,357
7	Cont. Of Humanities Faculties		5,55,588	0	5,55,588	0	0	0	5,55,588	5,55,588
8	Cont. Of JSR Water Tank (482 Acre)		48,958	0	48,958	0	0	0	48,958	48,958
9	Cont. Of Residential B.C.U.D./ Registrar/ C.O.E.		55,357	0	55,357	0	0	0	55,357	55,357
10	Cont. Of Residential for Class II		34,184	0	34,184	0	0	0	34,184	34,184
11	Cont. Of Residential for Class III & IV		23,102	0	23,102	0	0	0	23,102	23,102
12	Cont. Of Residential for Lecturer		34,184	0	34,184	0	0	0	34,184	34,184
13	Cont. Of Social Science Faculty of Science Building		6,84,666	0	6,84,666	0	0	0	6,84,666	6,84,666
14	Cont. Of Textiles Science Building		68,964	0	68,964	0	0	0	68,964	68,964
15	Cont. Of Hon. V.C. Residency		20,617	0	20,617	0	0	0	20,617	20,617
16	Cont. Of Compound Wall & Fencing		3,661	0	3,661	0	0	0	3,661	3,661
17	Cont. Of Exam. Building		82,318	0	82,318	0	0	0	82,318	82,318
18	Construction of Health Centre Building		51,80,401	0	51,80,401	0	0	0	51,80,401	51,80,401

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19	Cont. Of Multipurpose Hall for Convocation		4,39,788	0	4,39,788	0	0	0	4,39,788	4,39,788
20	Master Plan		5,35,332	0	5,35,332	0	0	0	5,35,332	5,35,332
21	Interior Work of New Auditorium		48,120	0	48,120	0	0	0	48,120	48,120
22	Const. of Electronic Building		4,08,932	0	4,08,932	0	0	0	4,08,932	4,08,932
23	Incubation Centre Construction at Inst. Centre		12,51,523	0	12,51,523	0	0	0	12,51,523	12,51,523
24	Const. of School of Commerce & Management Building		15,45,634	0	15,45,634	0	0	0	15,45,634	15,45,634
25	Const. of Skill Development Building		12,35,115	0	12,35,115	0	0	0	12,35,115	12,35,115
26	Expenditure for Khelo India Infrast. Uty. Fund		12,47,17,667	4,39,42,629	16,86,60,296	0	0	0	16,86,60,296	12,47,17,667
27	**Expenses for PM USHA From University Fund**									
A)	Carrier Guidance & Competitive Examination Centre		1,88,769	3,71,402	5,60,171	0	0	0	5,60,171	1,88,769
B)	Faculty Guest House		6,89,000	3,75,172	10,64,172	0	0	0	10,64,172	6,89,000
C)	Girls Hostel		7,70,559	4,08,116	11,78,675	0	0	0	11,78,675	7,70,559
D)	Physics Building		1,62,500	0	1,62,500	0	0	0	1,62,500	1,62,500
E)	School of Commerce & Management		18,41,206	4,38,426	22,79,632	0	0	0	22,79,632	18,41,206
F)	School of Language & Literature		12,53,830	3,74,470	16,28,300	0	0	0	16,28,300	12,53,830
G)	School of Life Science		4,83,877	2,68,506	7,52,383	0	0	0	7,52,383	4,83,877
H)	School of Performing Arts & Fine Arts		3,76,036	3,28,332	7,04,368	0	0	0	7,04,368	3,76,036
28	Construction of Admn. Building - Uty . Fund		0	3,74,31,712	3,74,31,712	0	0	0	3,74,31,712	0
29	Punyashlok Ahilyadevi Holkar Statue		0	79,52,000	79,52,000	0	0	0	79,52,000	0
30	New LT Connection for 482 Acres		0	52,10,626	52,10,626	0	0	0	52,10,626	0
C)	**Buildings**						0			
1	Old Building (Phy./ Chem./ Geo.)	2.50%	1,97,040	0	1,97,040	78,286	2,969	81,255	1,15,785	1,18,754
2	Chemistry Building	2.50%	1,23,50,637	0	1,23,50,637	48,02,501	1,88,703	49,91,204	73,59,433	75,48,136
3	Study Centre Guest House	2.50%	10,87,455	0	10,87,455	3,95,069	17,310	4,12,379	6,75,076	6,92,386
4	Two Wheeler Stand & Watchman Qtr.	2.50%	2,12,228	0	2,12,228	84,672	3,189	87,861	1,24,368	1,27,557
5	Study Centre Building	2.50%	4,57,740	0	4,57,740	1,56,921	7,520	1,64,441	2,93,299	3,00,819
6	Physics & Library Building	2.50%	2,81,20,762	11,998	2,81,32,760	1,14,45,135	4,17,191	1,18,62,326	1,62,70,434	1,66,75,627
7	Compound Wall	2.50%	24,03,848	0	24,03,848	8,37,535	39,158	8,76,693	15,27,155	15,66,313
8	Road Side Sodium Vapor Light	2.50%	13,75,074	0	13,75,074	4,12,133	24,074	4,36,207	9,38,867	9,62,941
9	Water Tank	2.50%	3,95,206	0	3,95,206	1,10,837	7,109	1,17,946	2,77,260	2,84,369
10	University Campus LAN	2.50%	13,76,171	1,14,458	14,90,629	3,64,838	28,145	3,92,983	10,97,646	10,11,333
11	Gents Hostel	2.50%	2,97,273	0	2,97,273	83,371	5,348	88,719	2,08,554	2,13,902
12	Mess-I Boys Hostel	2.50%	28,28,497	0	28,28,497	7,82,694	51,145	8,33,839	19,94,658	20,45,803
13	Mess-II Boys Hostel	2.50%	26,95,220	0	26,95,220	7,50,598	48,616	7,99,214	18,96,006	19,44,622
14	Rector Quarter for Boys Hostel	2.50%	10,85,473	0	10,85,473	3,04,421	19,526	3,23,947	7,61,526	7,81,052
15	Convocation Stage	2.50%	17,92,576	0	17,92,576	5,02,732	32,246	5,34,978	12,57,598	12,89,844
16	Canteen Building	2.50%	8,28,767	0	8,28,767	2,32,429	14,908	2,47,337	5,81,430	5,96,338
17	Vehicle Parking near Chemistry Building	2.50%	22,11,290	0	22,11,290	4,76,127	43,379	5,19,506	16,91,784	17,35,163
18	Landscaping work at University Campus	2.50%	27,03,154	0	27,03,154	7,35,687	49,187	7,84,874	19,18,280	19,67,467
19	Under Ground Cable Work	2.50%	1,38,556	0	1,38,556	41,350	2,430	43,780	94,776	97,206
20	Geology Building	2.50%	2,90,374	0	2,90,374	54,836	5,888	60,724	2,29,650	2,35,538
21	Ladies Hostel	2.50%	3,50,000	0	3,50,000	78,285	6,793	85,078	2,64,922	2,71,715
22	Internal Road & Approach Road	2.50%	37,93,381	0	37,93,381	5,04,077	82,233	5,86,310	32,07,071	32,89,304
23	Multi Complex Building (Computational Sciences)	2.50%	3,17,195	0	3,17,195	58,157	6,476	64,633	2,52,562	2,59,038
24	New Electrification Works	2.50%	87,85,418	18,02,536	1,05,87,954	10,04,408	2,39,589	12,43,997	93,43,957	77,81,010
25	Toilet Block	2.50%	12,21,599	0	12,21,599	1,72,162	26,236	1,98,398	10,23,201	10,49,437
26	Asphalting of Internal Roads and approach Roads at Hiraj Campus	2.50%	0	1,22,12,392	1,22,12,392	0	3,05,310	3,05,310	1,19,07,082	0
D)	**Furniture**									
1	Furniture & Equipments	5.00%	3,93,03,160	4,07,553	3,97,10,713	1,65,91,418	11,55,965	1,77,47,383	2,19,63,330	2,27,11,742
2	Department Building Furniture	5.00%	4,08,658	0	4,08,658	2,62,160	7,325	2,69,485	1,39,173	1,46,498
3	Medical Equipments	5.00%	1,40,080	2,43,140	3,83,220	62,843	16,019	78,862	3,04,358	77,237
4	Aluminium Partition	5.00%	4,72,251	24,500	4,96,751	1,03,652	19,655	1,23,307	3,73,444	3,68,599
5	T. V. Studio and Community Radio	5.00%	1,22,80,140	0	1,22,80,140	27,23,057	4,77,854	32,00,911	90,79,229	95,57,083
E)	**Equipments**			0						
1	Convocation Dnyandand	5.00%	86,720	0	86,720	55,632	1,554	57,186	29,534	31,088
2	Equipments	5.00%	1,16,40,883	38,69,562	1,55,10,445	36,13,431	5,94,851	42,08,282	1,13,02,163	80,27,452
3	Equipments for Sports Section- Krida Mahostav	5.00%	17,93,447	0	17,93,447	4,75,099	65,917	5,41,016	12,52,431	13,18,348
4	Scientific Equipments	5.00%	4,70,59,229	2,74,997	4,73,34,226	1,02,98,825	18,51,770	1,21,50,595	3,5[illegible]	3,67,60,405
5	Reprographic Material	5.00%	61,810	0	61,810	39,652	1,108	40,760	[illegible]	22,158
6	Mobile Hand Sets	10.00%	1,19,413	0	1,19,413	83,523	3,589	87,112	32,301	35,890
7	Air Conditioner	10.00%	13,69,713	0	13,69,713	7,77,130	59,258	8,36,388	5,33,325	5,92,583

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8	Television	10.00%	81,300	0	81,300	42,415	3,889	46,304	34,996	38,885
9	Telephone & Fax	10.00%	4,523	0	4,523	3,973	55	4,028	495	550
10	Bore well	10.00%	3,24,576	0	3,24,576	1,99,243	12,533	2,11,776	1,12,800	1,25,333
11	Genset	10.00%	3,79,258	0	3,79,258	3,27,252	5,201	3,32,453	46,805	52,006
12	External Water Supply System	10.00%	99,445	0	99,445	85,811	1,363	87,174	12,271	13,634
13	C.C.TV	10.00%	4,35,439	4,570	4,40,009	1,77,187	26,282	2,03,469	2,36,540	2,58,252
F)	**Vehicles**									
1	Mahindra Tractor-Arjun Ultra (MH13AJ3137)	10.00%	9,13,873	0	9,13,873	7,25,715	18,816	7,44,531	1,69,342	1,88,158
2	Mahindra Bolero A.C. & Non A.C. (MH13AZ6819	10.00%	13,29,970	0	13,29,970	9,86,715	34,326	10,21,041	3,08,929	3,43,255
3	Toyota Etios-D (MH13AZ2649)	10.00%	7,80,858	0	7,80,858	6,02,223	17,864	6,20,087	1,60,771	1,78,635
4	Toyota Fortuner (MH13AZ9531)	10.00%	27,68,728	0	27,68,728	19,86,759	78,197	20,64,956	7,03,772	7,81,969
5	Toyota Innova (MH13BN6487)	10.00%	13,05,249	0	13,05,249	8,49,731	45,552	8,95,283	4,09,966	4,55,518
6	Maruti Suzuki Swift Dzire (MH13BN6269)	10.00%	7,29,491	0	7,29,491	4,74,986	25,451	5,00,437	2,29,054	2,54,505
7	Force Traveller (MH13AX8306)	10.00%	8,01,745	0	8,01,745	5,22,194	27,955	5,50,149	2,51,596	2,79,551
8	Force Trax (MH13AX8305)	10.00%	5,72,855	0	5,72,855	3,73,114	19,974	3,93,088	1,79,767	1,99,741
9	Mahindra Bolero Sle (MH13CK1914)	10.00%	6,82,130	0	6,82,130	4,14,122	26,801	4,40,923	2,41,207	2,68,008
10	Maruti Suzuki Ciaz Vdi (MH13CK1913)	10.00%	8,91,163	0	8,91,163	5,45,908	34,526	5,80,434	3,10,729	3,45,255
11	E - Vehicle Nine Seater	10.00%	6,15,000	0	6,15,000	2,11,499	40,350	2,51,849	3,63,151	4,03,501
12	E - Vehicle Six Seater	10.00%	4,74,600	0	4,74,600	1,63,215	31,139	1,94,354	2,80,246	3,11,385
13	Honda Amaze MMC 1.2 Vx CVT (I-VTEC)	10.00%	10,27,429	0	10,27,429	3,53,334	67,410	4,20,744	6,06,685	6,74,095
14	Electric Auto Riksha (MH13EF3760)	10.00%	0	3,68,837	3,68,837	0	36,884	36,884	3,31,953	0
15	Mahindra Tractor 605 (MH13EX6717)	10.00%	0	12,50,000	12,50,000	0	1,25,000	1,25,000	11,25,000	0
16	Maruti Ertiga (MH13EP7535)	10.00%	0	11,83,708	11,83,708	0	1,18,371	1,18,371	10,65,337	0
G)	**Books & Journals**	10.00%	3,68,70,507	84,117	3,69,54,624	2,07,16,553	16,23,807	2,23,40,360	1,46,14,264	1,61,53,954
H)	**Computers**									
1	Computerization of Exam.	20.00%	64,71,100	4,91,792	69,62,892	28,12,999	8,29,979	36,42,978	33,19,914	36,58,101
2	Computerization of Finance Section	20.00%	4,41,179	69,400	5,10,579	3,30,942	35,927	3,66,869	1,43,710	1,10,237
3	Computerization of Library	20.00%	18,08,911	22,310	18,31,221	12,58,088	1,14,627	13,72,715	4,58,506	5,50,823
4	Software- Social Science	20.00%	2,79,118	0	2,79,118	2,55,142	4,795	2,59,937	19,181	23,976
5	Computer OS Operating System Software Etc.	20.00%	22,01,432	0	22,01,432	17,03,304	99,626	18,02,930	3,98,502	4,98,128
6	CST Studio Suit Software-Phy. Sciences	20.00%	2,66,226	0	2,66,226	2,30,493	7,147	2,37,640	28,586	35,733
7	Computer & Printers	20.00%	2,39,51,579	16,19,870	2,55,71,449	1,96,76,197	11,79,050	2,08,55,247	47,16,202	42,75,382
8	Purchase of Software-Registrar	20.00%	25,70,998	16,190	25,87,188	14,73,323	2,22,773	16,96,096	8,91,092	10,97,675
9	Development of Skill Development Centre- Softwa	20.00%	1,18,000	20,962	1,38,962	42,480	19,296	61,776	77,186	75,520
	Total Rs. (3)		**43,35,85,543**	**12,26,19,085**	**55,62,04,628**	**11,71,00,597**	**1,08,64,509**	**12,79,65,106**	**42,82,39,522**	**31,64,84,946**
	GRANDTOTAL Rs.		**162,98,90,327**	**22,88,32,457**	**185,87,22,784**	**27,02,52,229**	**2,22,99,089**	**29,25,51,318**	**156,61,71,466**	**135,96,38,098**

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Punyashlok Ahilyadevi Holkar Solapur University, Solapur

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. 6 : Investments

Sr. No	Particulars	Balance as on 1/4/2025	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2026
		1	2		(1+2)		
1	FD's with Nationalized Bank	50,85,38,011	60,96,69,604	0	111,82,07,615	56,78,38,011	55,03,69,604
2	FD's with Scheduled Banks	46,29,75,764	47,88,04,078	0	94,17,79,842	51,29,75,764	42,88,04,078
3	UDDYAM PAHSUI FOUNDATION - SHARES	3,00,000	0	0	3,00,000	0	3,00,000
	Total	**97,18,13,775**	**108,84,73,682**	**0**	**206,02,87,457**	**108,08,13,775**	**97,94,73,682**

Schedule No. 7 : Advances

Sr. No	Particulars	Balance as on 1/4/2025	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2026
1	Advances to Employees/Staff	27,98,547	1,21,83,267	1,49,81,814	1,20,48,935	29,32,879
2	Advances for Expenses to Employee (Sports)	14,12,524	74,95,165	89,07,689	84,85,189	4,22,500
3	Advances for Expenses to college	1,38,63,806	3,15,98,000	4,54,61,806	4,38,95,765	15,66,041
4	Advances to Others	46,06,659	97,28,473	1,43,35,132	85,29,783	58,05,349
5	Advances to D.S.D.	4,31,892	1,85,000	6,16,892	6,16,892	0
6	Advances for N.S.S.	1,00,000	1,00,000	2,00,000	2,00,000	0
7	Advance Given for 100% Depository Const. Wor	12,98,11,920	0	12,98,11,920	6,25,92,629	6,72,19,291
	Total	**15,30,25,348**	**6,12,89,905**	**21,43,15,253**	**13,63,69,193**	**77946060**

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2025	Paid/ to be received during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2026
1	Other Receivable/Deposits	80,41,038	1,444	80,42,482	8,26,000	72,16,482
2	Regional Joint Director, Higher Education, Solapur	0	22,30,06,158	22,30,06,158	21,81,69,932	48,36,226
	Total	**80,41,038**	**22,30,07,602**	**23,10,48,640**	**21,89,95,932**	**1,20,52,708**

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Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opening Balance Rs.	Balance as on 1/4/2025	Closing Balance Rs.	Balance as on 31/03/2026
A	**Balance in Saving Accounts**		**17,87,62,614**		**123050951**
1	AXIS Bank A/c No. 913010047061848	4,23,299		6,21,624	
2	Bank of India A/c No. 070510110014260 Salary	4,06,72,433		55,18,693	
3	Bank of India A/c No. 070510110014307 Uty. Fund	97,62,875		3,86,86,920	
4	Bank of India A/c No. 070510210000036 Pay Pro	2,41,264		6,53,816	
5	Bank of Maharashtra A/c No. 60424689343 Dr. Bangi	0		0	
6	*Canara Bank A/c No. 0310101033805 Uty.Fund*	74,423		1,24,153	
7	*Canara Bank A/c No. 110079730395 Khelo India*	0		0	
8	Central Bank of India A/c No. - 3284200833 RGSTC	29,28,727		28,89,557	
9	C.B.I. A/c No. 1946012991 Govt. Grant	1,75,57,823		97,95,350	
10	C.B.I. A/c No. 3177098661 Salary Grant	3,27,419		3,26,629	
11	C.B.I. A/c No. 3177099212 Uty. Fund	11,09,575		74,06,090	
12	C.B.I. A/c No. 3181961691 MSFDA	3,12,006		3,18,731	
13	C.B.I. A/c No. 3234926794 N.S.S. Grant	18,07,547		18,37,543	
14	C.B.I. A/c No. 3303557365 CARS Project- Dr. Bangi U	77,150		4,50,491	
15	C.B.I. A/c No. 3317195502 UGC Grant	16,161		16,595	
16	*Central Bank of India A/c No. 3799462272 BARTI*	1,90,366		1,22,788	
17	*Central Bank of India A/c No. - 5411836918 TRTI*	8,872		9,110	
18	*Central Bank of India A/c No. 5588545518 Paris Spar*	4,257		4,371	
19	C.B.I. A/c No. 3177057679 NEFT	80,451		42,73,774	
20	HDFC Bank A/c No. 50100487429068	17,69,293		25,35,990	
21	HDFC Bank A/c No. 50100551000621 Online	6,166		2,47,12,304	
22	IndusInd Bank A/c No. 100241467270 M.B. Chair	49,63,782		72,11,420	
23	IndusInd Bank A/c No. 100241485038 PAH Chair	44,47,823		67,14,368	
24	IndusInd Bank A/c No. 157774043985	8,13,73,317		4,31,715	
25	Union Bank of India, Solapur A/c No. 579402010022667 Uty. Fund	1,05,77,584		81,88,917	
B	**Balance in Current Accounts**		**23,00,209**		**377356**
1	C.B.I. A/c No. 3075979484 Scholarship	4,831		4,831	
2	C.B.I. A/c No. 3105743265 E-Payment	82,688		82,771	
3	State Bank of India A/c No. 34398129803	21,96,528		1,41,178	
4	State Bank of India A/c No. 41650818215 N.S.S.	0		1,32,414	
5	Bank of India A/c No. 070520110000632 Online Fees	16,162		16,162	
C	**Cash in Hand**		**21,903**	**24,365**	**24,365**
	Total		**18,10,74,725**		**12,34,52,672**

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 1/4/2025	Balance as on 31/03/2026
1	Stock of Publications	312	285
2	Stock of School of Chemical Sciences	15,05,734	15,45,496
3	Stock of Instrumentation Centre	1,78,543	2,05,250
4	Stock of School of Life Sciences	4,85,042	4,85,042
5	Stock of School of Technology	1,69,960	1,70,954
6	Stationary Stock	3,91,475	8,52,691
7	Stock of School of Physical Sciences	Nil	Nil
8	Stock of School of Earth Sciences	83,657	34,884
	Total	**28,14,723**	**32,94,602**

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	**Examination Fees**		**24,46,72,629**		**12,18,52,596**
	Add On Course Certificate Printing	5,22,600		5,25,800	
	Convocation Fees	1,79,28,600		58,90,220	
	Dissertation Fees (Others)	8,35,628		16,02,980	
	Entrance Exam	8,74,900		50,82,400	
	Examination Fees	21,13,76,182		10,28,91,600	
	Lapses Fine	1,67,000		75,500	
	Late Fees	5,00,650		1,67,950	
	M.C./ T.C. Fees	4,71,356		5,02,618	
	Miscellaneous Fees- Exam.	9,88,757		8,46,283	
	Other Certificate Fees	15,47,166		5,71,655	
	Photostat Fees	41,37,580		17,46,780	
	Postages	91,020		1,00,410	
	Rent for Academic Costumes	6,550		6,300	
	Revaluation Fees	52,24,640		18,42,100	
2	**Academic Fees**		**2,93,30,548**		**2,44,65,529**
	School of Allied Health Sciences-Receipts	**20,63,377**		**9,82,207**	
	Fees From Students - M.A. Yoga	5,03,624		2,41,075	
	Alumni Association Fees - Allied Heath Sciences	1,950		1,950	
	College Magazine Fees- Allied Health Sciences	3,100		1,950	
	Consultancy fees-School of Allied Health Sciences	2,34,000		1,79,200	
	Extra Curricular Activity Fees- Allied H. Sciences	2,087		1,170	
	Fees from Student-Certificate courses in Yoga run under MoU with Vivekanand Kendra	1,53,000		0	
	Fees From Students -Certificate Course in Acupressure	1,56,001		2,00,600	
	Fees From Students -Dip. for Yoga Teachers	4,80,000		3,16,000	
	Fees from Students- Master in Public Health	4,93,312		0	
	Fees From Students -PG DDN-Health	0		19,003	
	Fuel Charges- Allied Health Sciences	6,080		1,950	
	Organization of workshop /Training prog. - Allied	0		19,309	
	University Medical Aid Fund - Allied Health Sciences	30,223		0	
	School of Chemical Sciences-Receipt	**21,06,749**		**15,78,912**	
	Alumni Association Fees - Chemical Science	4,350		7,800	
	Breakages	29,034		60,066	
	College Magazine Fees- Chemical Science	6,125		4,105	
	Environmental Studies - Chemical Sciences	3,000		0	
	Extra Curricular Activity Fees- Chemical Science	3,705		2,490	
	Fees From Students Academic - Ind. Chem.	3,47,441		2,58,767	
	Fees From Students Academic - Medicinal Chem.	2,47,275		1,38,017	
	Fees From Students Academic - Org. Chem.	12,67,927		8,43,461	
	Fees From Students Academic - Poly. Chem	82,449		71,907	
	Fees from Student B.Sc. In Paint Technology	57,934		0	
	Fees from Student B.Sc. In Pharma. & Fine Chemical Technology	24,579		0	
	Fees received from SDC at School of Chemical Sciences	16,070		11,000	
	Fuel Charges- Chemical Science	13,360		7,800	
	Seminar / Workshop /Conference School of Chemical Sciences	3,501		1,73,500	

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Schedule No. : 11 Academic Receipts

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Computational Sciences-Receipt	**39,79,655**		**23,29,877**	
	Alumni Association Fees -SCS	7,900		13,700	
	College Magazine Fees-SCS	11,710		9,550	
	Consultancy Fees	2,05,800		3,16,060	
	Environmental Studies	8,500		0	
	Extra Curricular Activity Fees-SCS	7,365		5,640	
	Fees From Students Academic -Biostatistics	55,144		27,603	
	Fees From Students Academic - Maths	1,57,384		1,14,638	
	Fees From Students Academic - MCA	20,64,720		11,36,725	
	Fees From Students Academic - M.Sc. Comp. Sci.	6,45,037		4,35,430	
	Fees From Students Academic - Stats	1,80,615		1,40,030	
	Fees From UG Students Academic -B.C.A.	4,32,575		0	
	Fees From UG Students Academic -B.Sc. ECS	1,02,845		0	
	Fuel Charges-SCS	23,160		13,700	
	Seminar /workshop Computational Science	76,900		1,16,800	
	School of Earth Sciences-Receipt	**6,81,776**		**3,17,819**	
	Alumni Association Fees -Earth Science	800		2,700	
	Breakages - Earth Sciences	1,100		3,593	
	College Magazine Fees-Earth Science	940		1,300	
	Consultancy Fees	0		22,500	
	Extra Curricular Activity Fees-Earth Science	810		780	
	Fees From Students Academic B.Sc. Environmental Science	39,368		0	
	Fees From Students Academic - Environment Sci.	2,38,946		36,973	
	Fees From Students Academic - Geo-Informatics	2,41,526		1,12,650	
	Fees From Students Academic - Geology	41,926		86,023	
	Fees received from SDC at School of Earth Sciences	0		0	
	Fuel Charges-Earth Science	2,760		2,700	
	Internship Fee- School of Earth Science	0		5,000	
	Seminar/ Workshop/ Conference/ [Including Contribution School of Earth Sciences	1,13,600		43,600	
	School of Languages and Literature	**2,57,692**		**4,73,938**	
	Alumni Association Fees -Languages	4,550		10,900	
	College Magazine Fees-Languages	5,530		10,725	
	Extra Curricular Activity Fees-Languages	3,450		6,390	
	Fees From Students Academic - English	48,081		75,535	
	Fees From Students Academic - Hindi	19,671		34,750	
	Fees From Students Academic - Kannada	26,896		35,000	
	Fees From Students Academic - Marathi	16,205		46,070	
	Fees From Students Academic - Pali	34,589		35,813	
	Fees From Students Academic - Prakrit	24,450		68,500	
	Fees From Students Academic - Sanskrit	19,460		47,497	
	Fees From Students Academic - Urdu	40,300		84,008	
	Fuel Charges-Languages	14,510		10,650	
	Seminar / Workshop / Conference School of Languages and Literature	0		8,100	
	School of Life Sciences Receipts	**5,23,203**		**2,19,054**	

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Schedule No. : 11 Academic Receipts

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Alumni Association Fees - Life Science	2,240		1,950	
	College Magazine Fees- Life Science	1,910		1,950	
	Environmental Studies -Life Science	2,000		0	
	Extra Curricular Activity Fees- Life Sciences	1,200		1,170	
	Fees from Student B.Sc. In Pharmaceutical Manufacturing &	74,584		0	
	Fees from Student - M. Sc. Bioinformatics	14,088		1,140	
	Fees From Students Academic - M.Sc. Microbiology	2,04,215		1,28,562	
	Fees from Student proposed M.Sc. Biotechnology	1,97,646		57,432	
	Fuel Charges- Life Science	5,920		1,950	
	Microbiology and Analytical Instrument Services & Consultancy Receipts	1,800		16,900	
	Seminar/ Workshop/ Conference School of Life Sciences	17,600		8,000	
	School of Technology - Receipts	**1,86,645**		**85,737**	
	Add- On Skill -School of Technology	6,000		2,000	
	Alumni Association Fees - Technology	950		1,550	
	Breakages - Technology	1,200		2,500	
	College Magazine Fees- Technology	680		1,550	
	Democracy, Election and Good Governance - Technology	0		1,800	
	Environmental Studies - Technology	3,750		750	
	Extra Curricular Activity Fees- Technology	540		930	
	Fees from B. Tech. in Cosmetic Technology Student Part I Academic	0		9,215	
	Fees from B. Tech. in Cosmetic Technology Student Part II Academic	515		13,337	
	Fees from B. Tech. in Cosmetic Technology Student Part III Academic	0		11,892	
	Fees from B. Tech. in Cosmetic Technology Student Part IV Academic	0		5,946	
	Fuel Charges- Technology	1,440		1,550	
	Fees from M Tech in cosmetic Technology students Academic	1,61,570		32,717	
	Seminar / Conference - School of Technology	10,000		0	
	School of Physical Sciences-Receipt	**3,90,504**		**3,67,813**	
	Collection From Sample Testing & Consultancy Charges				
	BET Surface Area & Pore Size Analyzer	0		0	
	Collection from Other Consultancy	0		3,200	
	UV-VIS Spectrophotometer-phy.	7,700		8,350	
	Alumni Association Fees - Phy. Science	1,100		2,200	
	Breakages- Physical Sciences	750		501	
	College Magazine Fees- Phy. Science	1,120		1,400	
	Extra Curricular Activity Fees- Phy. Science	690		840	
	Fees From Students Academic -Applied Electronics	42,288		75,355	
	Fees From Students Academic -Condensed Matter Phy.	13,415		7,661	
	Fees from Students Electronic Sceince	73,118		75,722	
	Fees From Students Academic -Energy Studies	5,071		5,071	
	Fees From Students Academic -Material Science	87,461		1,76,313	
	Fuel Charges- Phy. Science	2,990		2,200	
	Seminar/Workshop/ Conference	1,54,800		9,000	
	School of Social Sciences-Receipt	**11,54,805**		**11,69,231**	
	Diploma in Elect. Media				

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Schedule No. : 11 Academic Receipts

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Laboratory Fees- Dip. in Elect. Media	0		6,432	
	Tuition Fees- Dip. in Elect. Media	14,565		12,674	
	Diploma in Museology				
	Laboratory Fees- Dip. in Museology	7,340		6,390	
	Tuition Fees- Dip. in Museology	24,793		66,673	
	Alumni Association Fees -Social Science	7,300		19,750	
	Basic Certificate Course in Data Science & Machine	0		0	
	B.Voc -Social Science	85,029		1,06,136	
	Certificate course in Anchoring	11,620		0	
	College Magazine Fees-Social Science	5,270		11,175	
	Democracy, Election and Good Governance - Social	0		9,600	
	Environmental Studies - Social Sciences	6,250		4,000	
	Extra Curricular Activity Fees-Social Science	3,435		6,690	
	Fees From Students Academic - A.I.H.C. & A.	1,45,915		1,23,209	
	Fees From Students Academic - M.A. Economics	1,15,723		1,25,608	
	Fees From Students Academic - J & Mass Comm.	2,20,598		1,27,587	
	Fees from Students Academic - M.A. Appl. Psychology	71,675		1,15,325	
	Fees from Students Academic - M.A. History	31,613		33,416	
	Fees from Students Academic - M.A. Political Science	29,396		18,671	
	Fees from Students Academic - M.A. Public Administ	44,523		8,744	
	Fees From Students Academic - Rural Dev.	59,701		63,201	
	Fuel Charges-Social Science	24,850		19,750	
	Multimedia Production House	10,000		0	
	Seminars & Workshop - Social Science	2,35,208		1,88,500	
	Skill Development Centre Fees				
	Certificate Course in Agro Tourism -SDC	0		6,000	
	Certificate course in Anchoring-SDC	0		28,150	
	Certificate Course in Digital Jornalism - SDC	0		4,000	
	Certificate Course in Photography - SDC	0		3,550	
	Diploma Course in A.I.A.&A-SDC	0		54,000	
	School of Fine Arts and Arts - Receipts	**8,95,586**		**12,27,807**	
	Fees received from SDC at SPA				
	Diploma in Sugam Sangeet -SPA	18,500		5,000	
	Diploma in Tabla -SPA	2,500		6,000	
	Alumni Association Fees -SPA	3,700		5,850	
	College Magazine Fees-SPA	4,110		5,850	
	Extra Curricular Activity Fees-SPA	2,510		3,510	
	Fees From Student Dramatics-SPA	70,786		1,30,716	
	Fees From Student Music Tabla-SPA	2,13,778		2,47,817	
	Fees From Student Music Vocal-SPA	2,16,904		5,15,428	
	Fees from students Academic Bachelor of Visual Art Bridge Course (Paintig)	1,07,636		1,12,127	
	Fees received from students of Master of Visual Arts	2,38,482		1,89,659	
	Fuel Charges-SPA	9,480		5,850	
	Seminar and Workshop - School of Performing Arts and Fine Arts	7,200		0	
	U.G. Courses at University Campus	**0**		**3,61,183**	
	Alumni Association Fees -U.G. Courses at University Campus	0		2,150	

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Schedule No. : 11 Academic Receipts

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	College Magazine Fees -U.G. Courses at University Campus	0		1,775	
	College/ School Development Fund-U.G. Courses at University Campus	0		3,600	
	Democracy, Election & Good Gover-U.G. Courses at University Campus	0		14,600	
	Extra Curriculum Activites -U.G. Courses at University Campus	0		1,290	
	Fee from Student BBA	0		37,362	
	Fee from Student BCA	0		1,28,096	
	Fee from Student B. Sc.- Environmental Science	0		1,09,992	
	Fee from Student B. Sc.- Paint Technology	0		14,832	
	Fee from Student B. Sc.- Pharma. & Fine Chemical Tech.	0		10,388	
	Fee from Student B. Sc.- Pharma. & Manuf. & Quality	0		34,948	
	Fuel Charges -U.G. Courses at University Campus	0		2,150	
	Sports- Receipts	**44,66,134**		**40,27,945**	
	Gymkhana Fees From P. G. Students	2,04,816		2,42,560	
	Sports Contribution Pro-Rata - From Affil.College	42,61,318		37,85,385	
	Department of Students Development- Receipts	**57,81,709**		**49,20,209**	
	Fees for College Magazine Competition	12,000		15,500	
	Youth Festival Fees From Affiliated College	56,01,251		46,96,909	
	Youth Festival Fees From University Department	1,68,458		2,07,800	
	Study Centre-Receipts	**1,71,450**		**1,59,210**	
	Study Centre Fees	1,71,450		1,59,210	
	Instrumentation Centre	**16,77,950**		**14,71,401**	
	1H NMR/13C/DEPT/2DNMR	9,69,950		9,63,701	
	FESEM with EDS	1,73,400		10,500	
	FT-IR	1,37,200		1,13,600	
	GCMS	24,900		1,01,400	
	TGA/DSC	36,400		1,00,900	
	XRD	3,36,100		1,78,500	
	Seminar / Workshop Instrumentation Centre	0		2,800	
	School of Commerce & Management Receipt	**49,93,312**		**47,73,186**	
	Alumni Association Fees -SCM	8,550		14,650	
	College Magazine Fees-SCM	6,950		10,050	
	Democracy, Election and Good Governance - Commerce and Management	200		0	
	Environmental Studies - Commerce and Management	2,250		0	
	Extra Curricular Activity Fees-SCM	4,295		5,940	
	Fees From Students Academic- BBA	92,780		0	
	Fees From Students Academic- B. Com. BFSI	6,800		0	
	Fees From Students Academic - MBA	45,16,845		44,75,301	
	Fees From Students Academic - M. Com	2,74,071		2,35,745	
	Fuel Charges-SCM	18,770		14,900	
	Seminar/ Workshop/ Conference-SCM	61,800		16,600	
3	**Other Fees & Receipts**		**4,61,44,296**		**3,02,28,616**
	Academic, Research & Development- Receipt	**2,38,95,625**		**1,82,99,046**	

TAP & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Ph.D. Course				
	Laboratory Development Fees-Ph.D.	1,83,500		2,36,250	
	Laboratory Fees-Ph.D.	8,47,000		2,69,000	
	Ph. D. Centre Recognation Fees	29,500		45,000	
	Ph.D. Tuition Fees	50,61,893		38,00,647	
	Registration Fees-Ph.D.	3,56,064		2,37,000	
	Thesis Fees	23,76,000		13,92,000	
	Affiliation Fees (Sales)				
	Annual Affiliation Fees	25,52,600		16,48,200	
	Closure Fees	20,000		30,000	
	College Transfer Proposal Fees	0		27,500	
	Continuation of Affiliation Fees	49,84,500		30,15,800	
	MoU Affiliation Fees	1,35,000		0	
	Natural Growth Affiliation Fees	14,03,700		7,71,500	
	New Proposal Affiliation Fees	15,55,950		10,26,000	
	Other Affiliation Fees	1,48,350		4,53,500	
	Receipts Against Fine/Penalty -Affiliation	3,03,025		0	
	Permanent Affiliation Fees	0		2,00,000	
	Eligibility Fees - SDC	64,830		90,530	
	E-Suvidha Fees -SDC	75,620		1,01,820	
	Marklist & Certificate Fees - SDC	1,32,830		1,81,800	
	SDC New/Old Proposal documents handing & scrutiny fees	49,000		0	
	MoU Affiliation Fees -SDC	0		2,33,000	
	Fees Recd. From Affiliated Inst./college-SDC	10,01,720		11,88,245	
	Mobile Journalism SDC Course	0		0	
	SDC Affiliation Fees (Sales)	3,19,000		19,000	
	Skill Development Centre Exam. Fees	5,54,670		7,42,710	
	Skill Development Center Renovation Fees (Sales)	1,72,000		2,11,000	
	Skill Development Courses Fees from MoU Share	3,06,610		1,63,560	
	Academic & Administrative Audit (AAA) Certificate Fees	72,000		2,000	
	Autonomous College Proposal Fees	25,000		0	
	Change in Name of College	25,000		50,000	
	Changes in Staff	82,450		900	
	College Transfer Proposal Fees	2,500		0	
	Placement of College Teacher-R	7,37,000		11,60,000	
	Receipts Against Fine / Penalty	3,15,313		9,98,084	
	Teacher Advertisement Processing Fees	3,000		4,000	
	Finance & Account- Receipt	**11,38,146**		**6,97,475**	
	Audit Fees-R	553		-669	
	Lapsed Cheques	0		55,635	
	Other Sundry Receipts	78,792		1,03,789	
	Round Off	1		0	
	Tender Forms Fees	10,58,800		5,38,720	

TAP & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 11 Academic Receipts

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Guest House-Receipt	**5,47,250**		**5,88,150**	
	Receipts From Guest House	5,47,250		5,88,150	
	Knowledge Resources Centre-Receipt	**8,19,878**		**10,31,376**	
	Knowledge Resources Centre Fees	7,43,355		8,56,965	
	Miscellaneous-KRC	26,649		32,712	
	Photocopy Charges KRC	56		0	
	Plagarism Fees	5,600		80,000	
	Smart Card Fees	44,218		61,699	
	Registrar Office-Receipts	**1,97,43,397**		**96,12,569**	
	Admission Fees	3,56,520		1,09,500	
	Autonomous College Data Uploading Fee	5,19,200		0	
	Registration Fees From University Schools	1,96,555		1,51,980	
	Day Care Centre - Receipts				
	Admission Form Fees	0		100	
	Monthly Fees	19,300		19,000	
	Elections for the Authorities and Bodies				
	Miscellaneous / Photocopy/ Postage Charges Mahiti Adhikari Office (RTI)	2,582		3,965	
	BSNL Tower Rent- R.	75,000		25,000	
	Car Vehicle Rent - R	39,454		51,371	
	Registration fees for NSS from Affiliated Colleges	95,920		92,860	
	Electricity Charges-R	1,25,290		47,776	
	Eligibility Fees	28,43,491		31,75,345	
	Fine against Eligibility Fees	11,00,470		0	
	Fine/Penalty	2,29,262		98,951	
	Grievance Fees-R.	400		0	
	Health Centre Receipt	300		0	
	Hostel Fees - R.	25,39,110		20,43,050	
	Hostel Guest Fees - R.	2,500		92,950	
	Internet Fees / Computer Training	3,99,310		4,31,874	
	Kridamohotsav Fees From Affiliated Colleges	19,23,764		19,62,162	
	Kridamohotsav Fees From Campus P. G. Students	41,352		61,181	
	Medical Fees (Health Centre)	1,900		21,325	
	Mess / Canteen/ Xerox Centre Rent - R.	41,601		66,302	
	Photocopy Charges - Registrar Officer Receipt	5,253		4,284	
	Recruitment Fees- R	1,49,000		1,07,750	
	Reward Points received from Xtrapower, Fastag & Other	0		1,812	
	Sale of Nomination Forms	0		300	
	Sale of Agriculture Products in Raw Form	10,050		0	
	Student Admission, Management, Maintainence & License (E-Suvidha)	89,05,731		0	
	Sale of Scrap Materials / Waste Paper / Grass	17,848		9,94,720	
	Vehicle Rent - Engineering Section-R	0		36,000	
	Water Charges- R.	1,02,234		13,011	
4	**Salary Grant**		**19,04,41,540**		**18,52,16,408**
	Encashment of Leave Salary	0		43,58,573	
	Medical Re-Imbursement for T. & N.T. Staff	6,67,817		5,26,275	
	Grants for Committed Salary (0683)	18,97,73,723		18,03,31,560	

TAP & ASSOCIATES Chartered Accountants F.R. No. 126751W SOLAPUR

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	**Establishment Expenses**		**19,06,21,690**		**18,09,98,268**
	Salary Expenses				
	Committed Salary (Head 0683)	18,99,09,007		17,61,38,290	
	Guest Allowance	9,996		10,000	
	Medical Re-Imbursement for T. & N.T. Staff	7,02,687		4,91,405	
	Encashment of Leave Salary	0		43,58,573	
2	**Examination-Payments**		**17,10,68,223**		**8,36,42,204**
	C.A.P. Centre Expenses	**1,70,29,559**		**91,34,625**	
	L.C.A. & T.A.D.A. to Examiners/moderators	*52,64,239*		*28,04,095*	
	Miscellaneous Expenses to C.A.P. Centre	*1,29,933*		*36,000*	
	Remuneration to Director & Other Staff	*45,90,373*		*15,24,300*	
	Remuneration to Examiners & Moderators - CAP	*70,45,014*		*47,70,230*	
	Convocation Expenses	**17,77,058**		**19,71,607**	
	Convocation Printing	*22,286*		*16,330*	
	Expenses for Convocation Ceremony	*11,83,713*		*11,20,558*	
	Printing of Degree/ Diploma Certificates	*5,71,059*		*6,97,219*	
	Stitching of Costumes for Convocation	*0*		*1,37,500*	
	Creation of Question Bank	**42,600**		**0**	
	Remuneration to Question Bank Setter	*42,600*		*0*	
	Entrance Exam. Expenses	**8,333**		**0**	
	L.C.A. & T.A. D.A to Entrance Exam	*8,333*		*0*	
	Remuneration to Entrance Exam	*0*		*0*	
	Exam. Flying Squad	**9,63,520**		**2,76,706**	
	L.C.A. & T.A.D.A. to Exam. Flying Squad	*4,73,770*		*1,36,006*	
	Remuneration to Exam. Flying Squad	*4,89,750*		*1,40,700*	
	Examination Centre	**2,94,26,311**		**1,27,14,700**	
	Miscellaneous Expenses to Exam Centre	*2,28,948*		*40,897*	
	Remuneration to Non-Teaching & Other Staff	*89,89,244*		*31,15,780*	
	Stationery Expenses at Centre	*7,37,551*		*3,08,661*	
	Supervision Charges (Sr. & Jr.)	*1,04,99,292*		*54,70,709*	
	T.A.D.A. for Submission of Answer Books to CAP	*42,41,617*		*16,75,777*	
	T.A.D.A. to Sr. Supervisors	*47,29,659*		*21,02,876*	
	Other Committee Meeting	**1,94,979**		**68,248**	
	L.C.A. & T.A.D.A. to Committee Member- Exam.	*1,92,779*		*68,248*	
	Remuneration to Committee Member- Exam.	*2,200*		*0*	
	Paper Setting	**72,01,101**		**63,98,412**	
	L.C.A. & T.A.D.A. to Paper Setters	*29,39,295*		*20,43,324*	
	Remuneration to Paper Setters	*42,61,806*		*43,55,088*	
	Practical Examination	**2,32,99,244**		**82,94,792**	
	Material Charges (Chemical & Breakages)	27,11,464		12,63,343	
	Remuneration to Examiners - Practical	*72,26,439*		*30,78,546*	
	Remuneration to Non-Teaching Staff - Practical Exam	*61,59,895*		*16,74,875*	
	T.A.D.A. to Examiners - Practical	*64,87,130*		*19,51,258*	
	Viva-Voce Examination Expenses				
	L.C.A. & T.A.D.A. to Expert -Viva	*4,36,052*		*1,89,530*	
	Remuneration to Expert -Viva Exam	*2,78,264*		*1,37,240*	

TAP & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Printing & Stationery	**2,31,56,671**		**2,77,08,134**	
	Copier Machine / Reso Expenses - Exam	*50,476*		*83,640*	
	Other Printing Expenses - Exam	*4,18,263*		*4,79,036*	
	Printing of Answer Books	*36,81,200*		*33,74,600*	
	Printing of Question Papers	*1,86,74,687*		*2,35,75,733*	
	Stationery Expenses - Exam	*3,32,045*		*1,95,125*	
		6,79,68,847		**1,70,74,980**	
	Advertising Expenses - Exam	0		1,88,068	
	AMC Charges for Hardware & Software	1,42,420		6,23,310	
	Contingency Expenses for Exam Section	18,418		0	
	Data Centre Rent	0		0	
	Hospitality Expenses - Exam.	19,341		9,058	
	IUMS Charges	4,33,29,732		0	
	Lapses for Meeting Expenses -Exam	36,983		14,457	
	Meeting Expenses - Exam	6,697		22,425	
	Miscellaneous Expenses for Exam. Department	1,19,065		68,991	
	On Screen Revaluation	74,43,752		47,53,909	
	Overtime Charges - Exam.	2,46,085		91,865	
	Prizes From Interest on Prize Fund	8,001		8,001	
	Refund of Exam and Other Fees	1,89,900		1,67,720	
	Security & Other Services- Exam.	1,48,26,840		90,07,397	
	Servicing & Main.of Furniture/Equipments/Computer-E	1,99,852		3,02,698	
	T.A.D.A. to B.O.E. Meeting	62,932		68,190	
	T.A.D.A. to Employees/ Officers of Exam Section	91,320		2,42,783	
	Vehicle Expenses for Exam Department	12,27,509		15,06,108	
3	**Academic Expenditure**		**5,01,69,854**		**3,94,08,770**
	School of Allied Health Sciences-Payments	**14,17,317**		**12,95,862**	
	Consultancy Charges School of Allied Health Sciences	1,57,400		1,43,360	
	Miscellaneous & Contingency School of Allied Health Sciences	4,509		26,955	
	Organization of workshop /Training prog. - Allied	0		18,842	
	Salary / Honorarium School of Allied Health Sciences	12,48,408		8,42,665	
	Share to SSSMERS as per MoU School of Allied Health Sciences	0		2,32,900	
	T.A & Honorarium to guest lecturers School of Allied Health Sciences	7,000		31,140	
	School of Chemical Sciences - Payments	**47,79,471**		**33,03,975**	
	50% share to be kept for Hon. to trainers-SDC Che	0		0	
	Departmental Research Fellow-Chem. Science	2,04,000		0	
	Excursion Tour School of Chemical Sciences	1,55,100		0	
	Lab. Expenses - Chemical Sciences	11,01,943		8,52,028	
	Miscellaneous / Contingency - Chemical Sciences	48,158		34,199	
	NET/SET Training/workshop for P.G. Course Students Chemical	0		20,192	
	Ph. D. Coursework Workshop & Other Workshop- Chem.	0		18,466	
	Repairs &Servicing of Furniture& Equipments-Chem.Science	1,17,094		1,00,756	
	Salary/ Honorarium to Teaching Staff - Chemical Science	30,28,386		22,08,274	
	Seminar / Workshop / Conference - School of Chemical Sciences	39,108		0	
	Subjectwise NET/SET training/workshop for P.G. Course Stu-Chem	13,570		0	
	Stationary for Internal Exam School of Chemical Sciences	0		1,670	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Chemical Science	33,112		33,390	
	Yuvaspandan School of Chemical Sciences	39,000		35,000	
	Teaching Aids - Chemical Sciences	0		0	
	Instrument Centre-Payments	**9,67,507**		**23,39,153**	
	AMC Charges for Instruments	69,620		1,86,099	

TAP & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Laboratory Expenses - Instru.Centre (P)	6,44,915		8,33,485	
	Maintenance of Instruments - Instru. Centre (P)	2,46,514		21,852	
	Miscellaneous Expenses - Instru. Centre (P)	6,458		22,466	
	Purchase of Components & Accessories - Inst. Cen. P	0		12,75,251	
	School of Commerce & Management (SCM) - Payments	**55,36,666**		**37,15,568**	
	Affiliation Fees for extension of MBA	98,559		15,500	
	Campus Interview, Placement and Internship	491		450	
	DTE Mumbai Facilitation Centre for MBA	0		53,030	
	Industrial Visit Commerce	24,973		4,950	
	Lab.Exp./Maint. Of Computer & Printer-SCM	25,692		12,586	
	Misc. / Contingency - School of Comm. & Management	38,778		20,261	
	NET/SET Training/workshop for P.G. Course Students Commerce	8,000		4,800	
	Printing And Stationery Expenses-SCM	2,100		2,000	
	Repairs & Serv. of Furniture & Equipments-SCM	3,850		15,030	
	Salary/Hon. to Teaching Staff - SCM	49,84,728		34,09,668	
	Seminar/ Workshop/ Conference-SCM	35,641		4,940	
	Students Extra Circular Activities -SCM	22,039		16,715	
	Study Tour-School of Commerce and Management	400		0	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	2,21,415		1,55,638	
	Yuvaspandan Commerce	70,000		0	
	School of Computational Sciences - Payments	**36,81,611**		**32,47,549**	
	Alumni Expenses School of Computational Sciences	0		4,230	
	Consultancy Charges - Computational Science-P	2,00,000		2,72,500	
	Facilitation Centre for MCA,DTE, Mumbai	93,059		41,030	
	Generator Fuel Expenses- School of Computational Sciences	27,180		18,108	
	Lab. Expenses - Computational Sciences	11,995		52,503	
	Misce./ Contingency - Computational Sciences	45,660		50,000	
	NET/SET Training/workshop for P.G. Course Students Computation	0		29,756	
	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	77,645		94,779	
	Salary / Hon. to Teaching Staff - Computational Sci	30,44,182		25,40,270	
	Seminar /workshop Computational Science	76,762		1,23,139	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Science	35,128		21,234	
	Yuvaspandan School of Ccomputational Sciences	70,000		0	
	School of Earth Sciences - Payments	**24,97,924**		**17,79,539**	
	Bifurcation of fees received from SDC- Earth				
	Excursion Tour School of Earth Sciences	4,679		44,610	
	Lab. Expenses - Earth Sciences	1,17,625		31,302	
	Miscellaneous / Contingency - Earth Sciences	45,534		38,364	
	Ph. D. Coursework Workshop & Other Workshop- Earth	23,451		12,714	
	Printing of Stationary School of Earth Sciences	15,965		11,386	
	Repairs & Servicing of Furniture & Equipment.-Earth Science	37,150		44,543	
	Salary/Honorarium to Teaching Staff-Earth Science	20,54,118		15,64,350	
	Seminar/ Workshop/ Conference/ [Including Contribution School of Earth Sciences	1,06,230		16,737	
	Subject wise NET/SET training/workshop for P.G. Course Stu-Eart	21,462		0	
	TA & Hon. to Visiting Professors / Guest Lectures School of Earth Sciences	28,758		15,533	
	Yuvaspandan School of Earth Sciences	28,602		0	
	Teaching Aids - Earth Sciences	14,350		0	
	School of Languages and Literature - Payments	**46,94,810**		**40,41,489**	
	Hon.to Visiting Guest Lecturers - School of Language & Literature	0		14,959	
	Marathi Bhasha Gaurav Din - School of Language & Literature	6,660		0	
	Miscellaneous / Contingency School of Languages and Literature	34,550		16,353	
	Repairs & Servi. of Furniture & Equipments-Languages	12,814		391	
	Salary / Honorarirum School of Languages and Literature	44,78,371		39,05,058	

TAR & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Study Tour School of Languages and Literature	54,740		68,971	
	Various Languages Day Activities	44,729		35,757	
	Yuvaspandan School of Languages and Literature	62,946		0	
	School of Life Sciences - Payment	**25,37,530**		**13,32,635**	
	Laboratory Expenses School of Life Sciences	3,42,839		18,389	
	Miscellaneous / Contingency - Micro Life Science	17,280		11,493	
	Ph. D. Course Workshop & Other Workshop- Life Sciences	0		89,000	
	Repairs & Servicing of Furniture & Equipment School of Life Sciences	2,630		10,886	
	Salary/ Honorarium School of Life Sciences	17,91,934		10,55,403	
	Seminar/ Workshop/ Conference School of Life Sciences	0		4,364	
	Subjectwise NET/SET training/workshop for P.G. Course Students	16,447		0	
	TA/DA & Hon.to Visiting Guest Lecturers - Life Science	3,40,400		1,33,800	
	Stationary for Internal Exam.- Life Sciences	0		4,540	
	Yuvaspandan - School of Life Sciences	26,000		0	
	Teaching Aids School of Life Sciences			4,760	
	School of Physical Sciences - Payments	**26,19,427**		**18,30,593**	
	Bifurcation of fees received from SDC- Physics				
	Alumni meet - School of Physical Sciences	3,600		0	
	Excursion Tour - School of Physical Sciences	44,941		0	
	Generator & Other Fuel Expenses - Physical Sciences	18,120		4,530	
	Interaction Meet of Physics & Electronics for Teachers & Students	49,646		0	
	Lab. Expenses - Physical Sciences	1,05,793		2,08,071	
	Miscellaneous / Contingency - Physical Sciences	38,442		29,384	
	NET/SET Training/workshop for P.G. Course Students Physics	16,204		0	
	Repairs & Servicing of Furniture & Equipments-Phy S	1,17,794		81,122	
	Salary / Honorarium to Teaching Staff - Phy. Sci	20,57,806		14,95,129	
	Seminar/Workshop/ Conference- Phy. Science	1,05,821		1,507	
	TA & Hon. to Visiting Professors / Guest Lectures School of Physical Sciences	20,028		10,850	
	Teaching Aids - School of Physical Sciences	14,130		0	
	Yuvaspandan Physics	27,102		0	
	School of Social Sciences - Payments	**71,50,801**		**55,75,050**	
	Bifurcation of fees received from SDC - Social				
	50% share to be kept for Hon. to trainers-SDC Social	27,000		57,000	
	Repairs & Serv. of Furniture & Equipments				
	Archaeological Museum	53,499		2,07,250	
	Computer Lab	13,662		44,800	
	Economic Lab	0		0	
	Radio / TV Studio	1,48,942		1,67,446	
	Excavation Programme & Excursion Tour				
	Excavation Programme - School of Social Sciences	1,19,519		0	
	Excursion- School of Social Sciences	82,138		0	
	Advertisement Expenses -Social Science	0		4,000	
	Departmental Research Fellow-Social Science	-20,000		1,80,000	
	Misc./ Contingency - Social Science	48,207		49,069	
	NET/SET Training/workshop for P.G. Course Students Social	0		12,000	
	Printing Expenses (Lab. Journal)	20,600		5,100	
	Salary/ Honorarium School of Social Sciences	61,38,358		46,19,840	
	Seminar / Workshop /Conference School of Social Sciences	1,63,775		0	
	Students Cultural and Extra Curricula Activities	37,264		42,974	
	Study Tour School of Social Sciences	1,08,413		95,571	
	TA & Hon. to Visiting Professor/ Guest Lectures School of Social Sciences	1,09,174		90,000	
	Teaching Aids / Research Activities	30,250		0	
	Yuvaspandan School of Social Sciences	70,000		0	

Ahilyadevi Holkar Solapur University
T.N.P. & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Performing & Fine Art -Payment	**20,10,522**		**16,31,907**	
	Laboratory Expenses - School of Performing Arts and Fine Arts	4,840		0	
	Miscellaneous / Contingency - SPA	20,393		43,334	
	Repairs & Serv. of Furniture & Equipments-SPA	25,653		3,200	
	Salary/ Honorarium - SPA	18,30,735		15,77,205	
	Stationary for Internal Exam. / Practicals	9,840		0	
	Seminar and Workshop - School of Performing Arts and Fine Arts	7,000		0	
	T.A. & Hon. to Visiting Guest Lect.-SPA	25,000		8,168	
	Teaching Aids-SPA	28,520		0	
	Yuvaspandan - School of Performing Arts and Fine Arts	58,541		0	
	School of Technology - Payments	**19,26,517**		**17,96,275**	
	Laboratory Expenses School of Technology	54,276		54,966	
	Miscellaneous / Contingency - Technology	11,715		10,692	
	Repairs & Servicing of Furniture & Equipment School of Technology	16,366		1,557	
	Salary/ Honorarium - Technology	17,61,810		14,62,620	
	Stationary for Internal Exam / Practicals	210		0	
	T.A.& Honorarium to Visiting/Guest Lect-Technology	0		0	
	Teaching Aids - Technology	7,150		840	
	Technical Education Regulatory(TER) &Application Charges- Technology	45,000		2,30,600	
	Yuvaspandan School of Technology	29,990		35,000	
	Sports - Payments	**1,03,12,644**		**74,30,881**	
	AIU Sports Registration Fees	9,194		0	
	Board of Sports Meeting	11,797		8,570	
	Inter-University Participation Exp.	66,26,918		44,72,632	
	Inter- University Tournament Organization	6,24,819		1,10,347	
	Krida Mohotsav Tournaments	12,82,007		3,16,654	
	Miscellaneous - Sports	14,705		18,968	
	Ph. D. Course Work Workshop & Other Workshop-Sport	29,355		15,138	
	Purchases of Sport Material (Recurring)	13,59,216		5,47,385	
	Selection Committee Expenses	38,312		38,275	
	Servicing & Maint. of Computer/printer - Sports	44,595		19,927	
	Sports Seminars & Workshops Sports Section	21,200		0	
	TA/DA to Director & Supporting Staff	14,596		0	
	University Kits, Prizes & Certificates	2,35,930		18,82,985	
	Study Centre - Payments	**24,445**		**49,553**	
	Miscellaneous - Study Centre	14,405		32,493	
	Printing & Book Binding Study Centre	0		6,200	
	Purchase of News Paper and Magazine Study Centre	10,040		10,860	

TAP & ASSOCIATES Chartered Accountants F.R. No. 126751W SOLAPUR

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Central Placement Cell	**12,662**		**38,742**	
	Meeting Expenses -Central Placement Cell	1,520		0	
	Placement -Central Placement Cell	2,342		0	
	Traning & Placement	8,800		38,742	
4	**Common Services & General**		**10,13,42,961**		**9,63,01,887**
	Academic, Research and Development- Payments	**91,37,266**		**1,11,84,101**	
	Innovation, Incubation and Linkages -Payment				
	Avishkar Expenses				
	a) State Level	225		58,678	
	b) University Level	4,87,821		7,35,391	
	IPR Cell	1,31,580		0	
	Meeting Expense (other than TA/DA) -Innovation	24,830		0	
	Miscellaneous Expenses - Innovation, Incu. & Linkag	8,400		0	
	Refund of Affiliation fees				
	Continuation of Affi. Fees Refund	3,72,050		0	
	New Proposal Affi. Fees Refund	0		25,000	
	Board of Studies Section				
	Diff. Amount for Gold Medal Making Charges Over	3,15,782		1,40,305	
	Eligibility Expenses	1,67,820		0	
	Meeting Expenses - Board of Studies Section	2,103		54,083	
	Muli Shikva Samaj Ghadva	4,80,000		3,35,000	
	Prize Funds for Students Welfare	0		8,200	
	Seminars & Workshop- B.O.S.	6,10,000		4,10,305	
	Syllabus DTP Charges	0		0	
	T.A.D.A. to B.O.S. & Faculties	4,37,294		13,56,677	
	Lifetime Achievement & Other Award				
	NAAC -IQAC Section				
	External AAA Expenses	2,28,437		0	
	Financial Assistance for Registration Fees & Travelling/Allowance for attending National / International Seminar to University staff	0		32,017	
	IQAC Meeting Expenses (Other than TA/DA)	12,621		0	
	IQAC- TA/DA	4,940		20,990	
	Miscellaneous Expenses - NAAC	20,296		10,874	
	Printing Expenses - NAAC	60,186		0	
	Servicing & Maint. of Computer/printer/copier-NAAC	14,268		8,815	
	Skill Development Centre Expenses				
	Advertisement Charges - SDC	17,993		60,481	
	Exam Expenses- SDC	1,28,458		2,07,743	
	Meeting -SDC	830		3,000	
	Miscellaneous-SDC	4,049		6,467	
	Organising Work Shop/ Seminar/ Conference/Symposium	0		0	
	Printing Expenses-SDC	0		8,800	
	Servicing & Maint. Of Comp./ Prin / Copier-SDC	17,231		39,614	
	TA/DA & Honorarium to Teacher-SDC	4,600		29,946	
	Training & MoU Activities-SDC	14,874		0	

TAR & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Break Through Research-ARD	1,87,500		1,00,000	
	Expenses on Patent Filing	0		8,800	
	Innovation, Incubation & Linkages - A.R.D.	0		22,50,000	
	International Cell	0		26,253	
	Meeting Expenses - A.R.D.	75,659		1,53,514	
	Miscellaneous - A.R.D.	26,247		22,579	
	NET/SET & Other Training/workshop(Special Cell)	21,863		68,178	
	Placement of College Teachers	1,41,300		6,255	
	Seed Money for Research Etc. Break Through & Other	12,03,000		14,51,000	
	Servicing & Maint. of Computer/printer/copier-A.R.D.	42,542		88,027	
	T.A.D.A. to Committee Members & Others	16,41,033		17,09,496	
	T.A.D.A. to Employees/ Officers of A.R.D.	33,246		28,708	
	University Contribution to Paris - Sparsh	0		6,00,000	
	Viva-Voce Exam Expenses - M. Phil./ Ph.D.	21,98,188		11,18,905	
	Finance & Account- Payment	**24,63,560**		**54,70,147**	
	T.A./ D.A. Expenses-F.A.O.				
	Budget Committee	*14,600*		*0*	
	Finance & Account Committee	*4,800*		*3,600*	
	Other Committee	*19,031*		*6,400*	
	Purchase Committee	*400*		*3,600*	
	Statutory Audit Fees	*1,59,300*		*16,69,700*	
	Bank Commission	11,776		14,615	
	Hospitality Expenses - F.A.O.	12,105		10,499	
	Lapsed Cheques -Payment	18,489		0	
	Loss on Sale/ Write Off Fixed Assets	0		11,76,512	
	Matching Contribution for Employees Welfare Scheme	3,85,800		3,92,400	
	Meeting Expenses - F.A.O.	43,392		29,435	
	Miscellaneous Expenses - F.A.O.	1,67,465		1,42,657	
	Other Printing - F.& A.O.	83,435		2,18,630	
	Servicing & Maint. of Computer/ Printer - F.A.O.	93,145		1,19,538	
	Stationery - F.A.O.	13,23,122		11,86,180	
	T.A.D.A. to Employees/ Officers - F.A.O.	41,428		13,718	
	Tax and Other Consultancy Fees & Misc. Charges	85,272		4,82,657	
	Round Off	0		6	
	Printing for Publication	27		77	
	Opening Stock	312		388	
	Add-During the year	0		0	
	Total	312		388	
	Less-Closing Stock	285		312	
	Knowledge Resources Centre-Payment	**3,41,511**		**5,19,277**	
	Affiliated College Librarian's Seminar/ Workshop and Oriented Programme	41,924		0	
	AIU & ACU Membership contribution	59,000		59,000	
	AMC/ Renewal Charges of Software	0		1,17,410	
	Book Binding Charges- KRC	22,500		13,620	
	KRC Literacy, Readers Orientation & Oth.Pro.Work.	0		0	
	Misc./ Contingency - KRC	11,244		17,980	
	Purchase of News Paper/magazine/weekly Ext - KRC	45,862		48,176	
	Repairing & Servi.Computer/ Copier - KRC	36,471		1,50,246	
	Stationery/ Printing - K.R.C.	1,24,510		1,12,845	

TAR & ASSOCIATES Chartered Accountants F.R. No. 126751W SOLAPUR

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	National Service Scheme(NSS) - Payments	**13,15,972**		**1,30,193**	
	Ashadi Wari Nirmal Wari Payments	50,318		22,715	
	Avhan Camp Expenses	33,959		73,095	
	Expenses for Disaster Management	2,40,000		0	
	Flood Donation Fund	778		0	
	NSS Campus Unit to Regular Activity Expenses	34,300		0	
	NSS & Other Programs Expenses	17,985		0	
	Pre RD Camp Fees	0		57,474	
	State Level PRD Camp Expenses	0		-3,38,850	
	State Level Prerana Camp Expenses	0		3,14,709	
	State Level Utkarsh Expenses	6,84,351		0	
	Utkarsh Expenses	2,54,281		1,050	
	Registrar Office Payments				
	Common Services & General Charges	**43,06,218**		**90,17,065**	
	Advertisement Charges	20,27,105		47,44,949	
	Expenses for Seminar, Workshop & others for Women Cell	0		1,43,320	
	Expenses of ICC	0		1,000	
	Grievance Committee	0		1,08,500	
	Hospitality Expenses- R.Office	21,932		2,988	
	Maint.of Wi-Fi Connectivity Systems & Internet	0		13,62,000	
	Meeting Expenses & T.A.D.A.for IT Cell	0		8,555	
	Miscellaneous (Adm)	1,68,241		2,69,479	
	Miscellaneous -Hon'ble Registrar's Office	41,702		0	
	News-Paper Expenses for Registrar	1,444		6,129	
	Punyashlok Ahilyadevi Holkar Trishatabdi Janmostav Expenses	13,81,420		0	
	Postage, Telegrams & Courier Charges	0		5,80,961	
	Printing Charges (Adm.)	0		98,848	
	Printing Expenses of Annual Report / Diary /Others	0		6,49,902	
	Servicing & Maintenance of Computer & Printers -R	2,48,984		2,50,588	
	Servicing & Maintenance of Computer & Printers -Registrar	21,364		0	
	Servicing & Maintenance of Copier	2,99,737		1,18,590	
	Servicing & Maintenance of Furniture & Equip. - R	23,180		0	
	T.A.D.A. to Officers & Other Staff	71,109		5,25,233	
	University Foundation Day various Awards	0		1,46,023	
	Engg. Section	**2,15,75,584**		**1,78,42,599**	
	Fuel Expenses				
	Generator	*2,27,926*		*1,85,210*	
	Hon. V.C. Car Fuel Expenses	*2,05,241*		*2,65,594*	
	Other Vehicle Fuel Expenses	*15,82,385*		*14,48,503*	
	Maintenance/ Repairs & Other Vehicle Expenses				
	Generator Maintenance Expenses	*1,72,877*		*52,768*	
	Hon. V.C. Car Maintenance Expenses	*1,19,710*		*1,77,389*	
	Other Vehicle Maintenance Expenses	*7,05,763*		*4,90,568*	
	Building Maintenance & Colouring	25,88,757		28,40,661	
	Committee Meeting Expenses	14,840		24,247	
	Consultancy Charges for Green Audit & Other Acti.	0		0	
	Development charges for SMC	12,198		0	
	Electricity Charges	61,15,920		48,66,634	
	Fastag Expenses	1,48,553		1,09,936	
	Insurance for Building Equipments & Vehicles	3,89,054		3,08,818	
	Maintenance & Purchase of Carpenter R. Material	7,34,928		2,31,133	

TAR & ASSOCIATES F.R. No. 126791W SOLAPUR Chartered Accountants

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Main. & Purchase of Computer Peripherals/ Tele. Mai	58,527		91,967	
	Maintenance & Purchase of Plumbing R. Material	4,98,509		2,57,907	
	Maint.of Garden & Purch.of Material Input (Garden)	18,13,756		3,96,804	
	Maintenance of Electrical System & Elec Appliances	11,98,960		10,68,380	
	Miscellanceoun-Engg.	99,784		36,158	
	Miscellaneous for Vehicle	1,49,416		1,72,969	
	Photocopy Charges/ Blue Print/ Printing Expenses	41,841		9,969	
	Purchase of Battery for Electric & Other Vehicle	34,423		25,065	
	Purchase of Tyres for Vehicle	1,18,199		1,76,400	
	Revenue and Corporation Taxes	39,16,055		40,90,654	
	RTO Passing/Renewal/Puc/Permit/Envi.Tax & Other Tax	96,577		36,430	
	T.A.D.A. to Officers & Other Staff - Engi.Section	68,255		0	
	Telephone Charges	2,45,690		2,31,315	
	Vehicle Rent - Engg	13,320		43,000	
	Water Charges	2,04,120		2,04,120	
	Establishment Section	**5,29,80,215**		**4,91,96,072**	
	Conference/ Seminar TA/DA for Adm. Staff & U. Teach	40,757		17,750	
	Contribution Towards Pune Tribunal Expenses	0		31,23,477	
	Enquiry Expenses-EST	73,327		1,90,070	
	Expenses for Seminar, Workshop & others for Women Cell	1,38,771		0	
	Financial Assistance to Regular Teachers / Contract Basis Teachers, Administrative Officers / Staff for International Conference	1,42,775		0	
	Foundation Day & Other Functions	8,92,986		7,28,842	
	Hon. to Mansevi Staff	77,720		2,96,243	
	Liveries Uniforms to Staff (Class IV)	1,25,787		19,200	
	Medical Insurance of teaching & non-teaching of employees	16,40,949		16,06,470	
	Medical Reimbursement for Regular teaching & non teaching staff of University	0		0	
	Orientation Programme for Adm. Staff	11,836		36,090	
	Overtime Charges	8,35,815		8,04,153	
	Postage, Telegrams & Courier Charges	7,40,901		0	
	Prize to the children of Non Teaching of employee	24,991		30,506	
	Recruitment Expenses	7,16,570		6,25,223	
	Security & Other Services	4,68,58,804		4,16,93,048	
	T.A.D.A. to Officers & Other Staff -Est.Section	1,35,735		0	
	University Foundation Day various Awards (Lifetime Achievement, Best Principal, Teacher, College, Employee etc.)	2,49,355		0	
	University staff sports Material Pur. & Competition	2,73,136		25,000	
	Health Centre	**3,72,808**		**5,88,240**	
	Health Camp/ Lectures Expenses	0		27,000	
	Salary to Health Centre Contractual Staff	0		1,63,600	
	Medical Expenses	3,66,172		3,75,661	
	Miscellaneous - Health Centre	6,636		21,979	
	Hon'ble Pro-Vice-Chancellor's Office	**42,895**		**35,632**	
	Hospitality Expenses -Hon'ble Pro-Vice-Chancellor's Office	23,364		13,892	
	Miscellaneous -Hon'ble Pro-Vice-Chancellor's Office	12,701		21,740	
	T.A.D.A. to Officers & Other Staff - Hon'ble Pro-Vice-Chancellor's Office	6,830		0	
	Hon'ble Vice- Chancellor Office	**9,45,094**		**1,28,396**	
	Hospitality Expenses Hon'ble Vice-Chancellor's Office	34,663		13,046	
	Miscellaneous - Hon'ble V.C.Office	71,687		98,195	
	News-Paper Expenses - Hon'ble V.C.Office	6,320		6,425	
	Subscription for National & International Meet	4,60,200		0	
	Sumptuary Allowance to Hon'ble V. C.	0		0	
	TADA to Employees/officers of Hon'ble V.C. Office	3,54,344		0	
	Various Meeting Expenses	17,880		10,730	

T.N.P. & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Hostel	**3,05,909**		**1,32,411**	
	Hostel Function and other functions	49,930		0	
	Repairs & Maintenance -Hostel	62,741		0	
	Miscellaneous Expenses - Hostel	24,680		17,846	
	Personality development	19,445		0	
	Warden Salary	1,49,113		1,14,565	
	Kridamohotsav Fees Payment	**13,17,160**		**11,01,100**	
	Avhan Fees Contribution to Host University	2,53,300		2,11,750	
	Avishkar Fees Cont. to Host. Uni. for A.A.N.J.P.T.	2,53,300		2,11,750	
	Indradhanushya Fees Contribution to Host University	3,03,960		2,54,100	
	Krida Mahotsav Fees Contribution to Host University	5,06,600		4,23,500	
	Legal Section	**3,84,056**		**3,56,747**	
	Grievance Committee	73,818		0	
	Legal Fees	1,59,300		2,98,350	
	Other Charges	1,26,181		55,680	
	TA DA for Court Matter	17,043		2,717	
	University & Colleges Tribunal Expenses	7,714		0	
	Meeting Section	**7,89,930**		**5,81,181**	
	T.A. D.A. Expenses				
	Academic Council	*87,308*		*1,44,490*	
	Management Council	*2,89,432*		*1,96,180*	
	Senate	*1,73,510*		*80,806*	
	Meeting Expenses (Other Than TA/DA)	2,24,000		1,44,025	
	Printing and Stationary -Meeting & Election	15,680		0	
	Miscellaneous Meetings and Elections Section	0		9,130	
	Information Technology Cell Payments	**35,12,295**		**0**	
	Maintenance of Wi-Fi Connectivity System & Internet Charges for old & extension campus	34,90,583		0	
	Miscellaneous expenses- Information Technology Cell	12,642		0	
	TA DA to Board of IT & IT Cell	9,070		0	
	Statistics Section	**6,97,089**		**0**	
	Printing Charges Admin	67,083		0	
	Printing Expenses of Annual Report / Diary / Others	6,00,746		0	
	T.A.D.A. to Officers & Other Staff -Statistics	29,260		0	
	PM-USHA Section	**3,04,951**		**0**	
	Meeting Expenses - PM-USHA Section	60,559		0	
	Miscellaneous Expenses - PM-USHA Section	24,717		0	
	Printing, Binding and Other Charges - PM-USHA Section	1,885		0	
	Servicing & Maintenance of Computer & Printers - PM-USHA Section	28,908		0	
	T.A.D.A. to Officers & Other Staff - PM-USHA Section	1,88,882		0	
	Bharatratna Dr. Babasaheb Ambedkar Chair	**2,52,671**		**18,650**	
	Expenses for Special Lectures & Other programmes-BDBA Chair	2,52,671		18,650	
	Lokshahir Annabhau Sathe Chair	**1,86,561**		**0**	
	Expenses for Special Lectures & Other programmes - L A Sathe Chair	1,86,561		0	
	Swarajya Rakshak Chh. Sambhaji Maharaj Chair	**1,11,190**		**0**	
	Expenses for Seminar, Workshops & Conferences - S R C S Maharaj Chair	12,740		0	
	Expenses for Special Lectures & Other programmes - S R C S Maharaj Chair	94,040		0	
	T. A. D. A. - S R C S Maharaj Chair	4,410		0	

Ahilyadevi Holkar Solapur University
T A & ASSOCIATES F.R. No. 126751W SOLAPUR Chartered Accountants

Punyashlok Ahilyadevi Holkar Solapur University

Schedule No. : 12 EXPENDITURE

Sr.	Particulars	Year 2025-2026		Year 2024-2025	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
5	**Guest House**		**1,09,928**		**38,386**
	Maintenance of Guest House	45,495		9,010	
	Miscellaneous /Contingency Guest House	47,045		29,376	
	Purchase of recurring material -Guest House	17,388		0	
6	**Students Welfare & Other Expenses**		**65,99,154**		**55,07,807**
	Department of Students Development - Payments				
	Award for student represent in inter University youth festival	38,695		0	
	Blazer	1,19,627		1,67,974	
	Earn & Learn Scheme - DSD	19,95,570		14,43,120	
	Fellow Assistant Salary- DSD	0		2,93,142	
	Miscellaneous Expenses - DSD	49,791		44,062	
	Prizes for College Magazine Competition	1,22,355		72,462	
	Servicing & Maint. of Computer/printer - DSD	268		4,990	
	Student Development Expenses	5,453		0	
	TA/DA to DSW Supporting Staff	26,427		24,582	
	Workshop on Cultural Programme	0		38,950	
	Youth Festival	35,81,509		30,92,293	
	Youth Festival Expenses for University Department	1,81,983		1,27,582	
	Youva Spandan Cultural Programme Exps.	4,77,476		1,48,650	
	Welfare Scheme for Students Teachers				
	Reimbursement of Travelling Allowance for attending Workshop / Seminar etc. at International Level	0		50,000	

TAP & ASSOCIATES
F.R. No. 126751W
SOLAPUR
Chartered Accountants

Compliance Report

Sr. No.	Audit Observations	Compliance
1.	It is observed that outstanding advances are noticed given to the Public Works Department (PWD). Engineering department may take a rigorous follow up with PWD.	Opening outstanding was Rs 12.98 Crores, during year Rs 6.25 Crores Utilization certificates received from PWD and settled down against pending advances. Engineering section is taking rigorous follow up to collect UC and settle down the pending advance.
2.	It is observed that many of academic school's expenditure is high as compare to their income.	In this regard Management council had formed special committee to assess Income and expenditure of Academic Schools. The committee submitted their recommendation report to Management council vide dt. 14 November 2025. The Management council accepted the report and instructed to circulate circular to all Academic Schools and Est. section. The report circulated to Directors, Academic Schools and Est. section for further action.

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University, Solapur