



Punyashlok Ahilyadevi Holkar Solapur University

Criterion VI – Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization

Metric No.	
6.4.4	<i>Institution conducts internal and external financial audits regularly.</i>



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

Flat No. 1A, 1st Floor, Vijay Towers, 139, Railway Lines, Solapur 413 001
Tel: 0217-2743140/2316400 Email: sachin.bhattad@skvmglobal.com



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.



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

S. Bhatta



CA. Sachin Shrinivas Bhattad FCA,
DISA(ICA)
Partner
M.No. 109485
UDIN: 23109485BGPUYU4018

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.*



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	3,98,77,661
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
 22/9/2023

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 FCA, DISA (ICA)
 Partner

M. No. :109485

UDIN : 23109485 BGPVYU4018

Date : 23-9-2023





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
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

[Signature]
Accountant

[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: 23109485BGePUyU4018

Date: 23/9/2023

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	23,86,08,482	88,73,683	0	24,74,82,165	0	24,74,82,165
2	Research & Development Fund	3,13,74,155	19,78,204		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	2,01,33,851	0		2,01,33,851	21,64,446	1,79,69,405
	Less-Recurring Expenses						
	Internal Quality Assurance Cell	47,895	0		47,895	0	47,895
	Development of Sports Infrastructure & Equipments	9,92,813	0		9,92,813	26,206	9,66,607
	Wi-Fi Connectivity Plan Scheme of NMEICT	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	11,05,070	0		11,05,070		11,05,070
6	A. State Govt. Grants	13,74,53,170	6,11,74,589		19,86,27,759	46,80,004	19,39,47,755
	B. Rusa Infrastructure Grant	15,90,75,179	0		15,90,75,179	61,92,977	15,28,82,202
	C. RUSA Research Innovative Hub Grant	2,34,229	70,00,000		72,34,229	61,59,099	10,75,130
7	Acquisition of Land	9,22,49,025	18,49,16,696		27,71,65,721	0	27,71,65,721
8	Corpus Fund	5,51,48,615	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	28,55,31,296	0	105,77,92,721	1,92,29,160	103,85,63,561
C)	ENDOWMENT FUNDS						
1	Aapatkalin 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)	11,52,21,352	1,28,57,601	0	12,80,78,953	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





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	80,28,392	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	41,21,29,126	40,81,78,075	39,51,051
5	Scholarship & Free ship	0	1,32,92,769	1,32,92,769	1,12,22,054	20,70,715
	Total	5,95,52,008	50,61,75,117	56,57,27,125	49,93,53,863	6,63,73,262



Punyashlok Ahilyadevi Holkar Solapur University

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 General Additions	Adj't / Trf. During year	Total Cost as on 31.03.2023	Upto 31.03.2022	Depreciation for year	Additions during year	Adj't / Trf. During year	Depreciation up to 31.03.2023	WDV As on 31.03.2023	WDV As on 31.03.2022
1	Fixed Assets From Central Government-UGC												
1	Campus Development	10.00%	34,58,750	0	0	34,58,750	18,07,773	1,65,098		0	19,72,871	14,85,879	16,50,977
2	Const. of Compound Wall (Campus Development)	2.50%	26,50,655	0	0	26,50,655	3,15,174	58,387		0	3,73,561	22,77,094	23,35,481
3	Development of ICT	20.00%	70,07,850	0	0	70,07,850	56,23,130	2,76,944		0	59,00,074	11,07,776	13,84,720
4	Health Care	10.00%	4,99,320	0	0	4,99,320	2,46,074	25,325		0	2,71,399	2,27,921	2,53,246
5	Laboratory Equipment & Infrastructure	10.00%	1,49,53,905	0	0	1,49,53,905	71,82,012	7,77,189		0	79,59,201	69,94,704	77,71,893
6	Student Amenities Including Hostels	10.00%	42,83,140	0	0	42,83,140	20,27,398	2,25,574		0	22,52,972	20,30,168	22,55,742
7	Books & Journals-UGC	10.00%	10,00,269	0	0	10,00,269	4,74,986	52,528		0	5,27,514	4,72,755	5,25,283
8	Day Care Centres	10.00%	1,78,493	0	0	1,78,493	83,634	9,486		0	93,120	85,373	94,859
9	Establishment of Career & Counselling	10.00%	69,893	0	0	69,893	32,748	3,715		0	36,463	33,430	37,145
10	Construction Or Renovation of Building	2.50%	2,36,43,894	0	0	2,36,43,894	17,94,702	5,46,230		0	23,40,932	2,13,02,962	2,18,49,192
11	Basic Facilities for Woman	10.00%	21,384	0	0	21,384	5,795	1,559		0	7,354	14,030	15,589
12	Innovation Research Activities-UGC	5.00%	5,21,073	0	0	5,21,073	72,857	22,411		0	95,268	4,25,805	4,48,216
13	Development of Sports Infrastructure & Equipmen	5.00%	6,11,303	0	0	6,11,303	87,187	26,206		0	1,13,393	4,97,910	5,24,116
14	Cont. Of Ground Storage Reservoir	2.50%	79,91,020	0	0	79,91,020	9,51,297	1,75,993		0	11,27,290	68,63,730	70,39,723
15	Const. of Compound Wall (Extension)-UGC	2.50%	1,23,09,164	0	0	1,23,09,164	9,00,300	2,85,222		0	11,85,522	1,11,23,642	1,14,08,864
16	Cont. Of VIP Guest House		1,90,000	0	0	1,90,000	0	0		0	0	1,90,000	1,90,000
17	Cont. Of VIP Guest House part 2		2,12,922	0	0	2,12,922	0	0		0	0	2,12,922	2,12,922
18	Fixed Assets From Khelo India - Sports Authority		20,32,884	2,19,09,733	0	2,39,42,617	0	0		0	0	2,39,42,617	20,32,884
19	Construction of Health Centre Building-Non 12B		25,88,754	0	0	25,88,754	0	0		0	0	25,88,754	25,88,754
	Total Rs. (1)		8,42,24,673	2,19,09,733	0	10,61,34,406	2,16,05,067	26,51,867	0	0	2,42,56,934	8,18,77,472	6,26,19,606
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	0	2,40,000	1,99,735	8,053		0	2,07,788	32,212	40,265
2	Computer & Printers from GOM	20.00%	21,21,772	0	0	21,21,772	17,65,798	71,195		0	18,36,993	2,84,779	3,55,974
3	Furniture & Equipments from GOM	5.00%	10,44,140	0	0	10,44,140	3,51,437	34,635		0	3,86,072	6,58,068	6,92,703
4	Tata -407 (MH13R6845)	10.00%	5,34,483	0	0	5,34,483	4,63,175	7,131		0	4,70,306	64,177	71,308
5	Internal Road	5.00%	62,09,069	0	0	62,09,069	24,88,312	1,85,038		0	26,74,350	35,34,719	37,20,757
6	Compound Wall from GOM	2.50%	10,00,000	0	0	10,00,000	1,83,348	20,416		0	2,03,764	7,96,236	8,16,652
7	Arts & Language Building	2.50%	4,06,64,937	0	0	4,06,64,937	90,00,288	7,91,616		0	97,91,904	3,08,73,033	3,16,64,649
8	Arts & Language Building 1st floor	2.50%	55,65,888	0	0	55,65,888	12,44,926	1,08,024		0	13,52,950	42,12,938	43,20,962
9	Girls Hostel	2.50%	1,59,69,173	0	0	1,59,69,173	35,48,045	3,10,528		0	38,58,573	1,21,10,600	1,24,21,128
10	Guest House	2.50%	91,74,426	0	0	91,74,426	20,47,427	1,78,175		0	22,25,602	69,48,824	71,26,999
11	Multi Complex Building (Computational Sciences)	2.50%	1,79,87,719	0	0	1,79,87,719	39,92,333	3,49,885		0	43,42,218	1,36,45,501	1,39,95,386
12	Instrument Building	2.50%	23,66,161	0	0	23,66,161	5,28,934	45,931		0	5,74,865	17,91,296	18,37,227
13	Geology / Earth Science Building	2.50%	2,15,73,697	0	0	2,15,73,697	48,04,806	4,19,222		0	52,24,028	1,63,49,669	1,67,68,891
14	Scientific Instrument (at INST Centre)	10.00%	3,00,16,461	0	0	3,00,16,461	1,97,70,082	10,24,638		0	2,07,94,720	92,21,741	1,02,46,379
15	Purchase of Furniture	5.00%	1,07,11,596	0	0	1,07,11,596	34,10,622	3,65,049		0	37,75,671	69,35,925	73,00,974
16	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	15,17,735	0	0	15,17,735	9,02,677	30,753		0	9,33,430	5,84,305	6,15,058
17	Computer/ Laptop Pur. From A.I.S. On H.E.	20.00%	47,800	0	0	47,800	39,781	1,604		0	41,385	6,415	8,019
18	Land-Hiraj		9,46,05,595	18,51,42,858	0	27,97,48,453	0	0		0	0	27,97,48,453	9,46,05,595
	Total Rs. (A)		26,13,50,652	18,51,42,858	0	44,64,93,510	5,47,41,725	39,52,893	0	0	5,86,94,618	38,77,98,891	20,66,08,926
2	Expenditure from Rusa Infrastructure grant												
1	Books & Journals	10.00%	1,81,95,552	0	0	1,81,95,552	75,81,551	10,61,400		0	86,42,951	95,52,601	1,06,14,001
2	Computers, Softwares & Printers	20.00%	1,76,86,033	0	0	1,76,86,033	1,30,01,023	9,37,002		0	1,39,38,025	37,48,008	46,85,010
3	Equipments	10.00%	3,89,09,217	0	0	3,89,09,217	1,53,15,688	23,59,353		0	1,76,75,041	2,12,34,176	2,35,93,529
4	Water Supply Line in University Campus	2.50%	7,42,423	0	0	7,42,423	88,278	16,354		0	1,04,632	6,37,791	6,54,145
5	Renovation & Up gradation Solar Generation Plant	5.00%	71,18,962	0	0	71,18,962	13,07,533	2,90,571		0	15,98,104	55,20,858	58,11,429
6	Repairs of Library Building	2.50%	22,04,528	0	0	22,04,528	1,61,240	51,082		0	2,12,322	19,92,206	20,43,288
7	Repairs of School of Chem. Building	2.50%	17,13,588	0	0	17,13,588	1,25,333	39,706		0	1,65,039	15,48,549	15,88,255
8	Repairs of School of Computer Science Building	2.50%	9,69,276	0	0	9,69,276	70,893	22,460		0	93,353	8,75,923	8,98,383
9	Repairs of School of Phy. Building	2.50%	16,48,132	0	0	16,48,132	1,20,545	38,190		0	1,58,735	14,89,397	15,27,587
10	Upgradation of Auditorium -Rusa	2.50%	15,04,190	0	0	15,04,190	89,516	35,367		0	1,24,883	13,79,307	14,14,674
11	Furniture of Work Station	5.00%	58,51,686	0	0	58,51,686	10,85,451	2,38,312		0	13,23,763	45,27,923	47,66,235
12	Renovation of Laboratories- Chem.	5.00%	62,90,520	0	0	62,90,520	8,97,186	2,69,667		0	11,66,853	51,23,667	53,93,334
13	Krushni Paryatan From Rusa Grant	10.00%	1,25,740	0	0	1,25,740	33,936	9,180		0	43,116	82,624	91,804
14	Renovation/ Up gradation	2.50%	1,38,83,967	62,13,835	0	2,00,97,802	6,27,320	4,86,762		0	11,14,082	1,89,83,720	1,32,56,647
15	Up-Gradation of Archaeology Museum	10.00%	14,77,200	0	0	14,77,200	3,76,183	1,10,102		0	4,88,285	9,90,915	11,01,017
16	Equipments From RUSA Grant Interest(Mobile)	15.00%	30,500	0	0	30,500	11,769	2,810		0	14,579	15,921	18,731
17	Equipments From RUSA Research Innovative Hub	10.00%	3,14,635	0	0	3,14,635	80,406	23,423		0	1,03,829	2,10,806	2,34,229
	Total Rs. (B)		11,86,66,149	62,13,835	0	12,48,79,984	4,09,73,851	59,91,741	0	0	4,69,65,592	7,79,14,392	7,76,92,298



12	External Water Supply System	10.00%	99,445	0	0	99,445	80,743	1,870	0	82,613	16,832	16,702
13	C.C.TV	10.00%	4,35,439	0	0	4,35,439	81,183	35,426	0	1,16,609	3,18,830	3,54,256
								0				
F)	Vehicles							0				
1	Mahindra Tractor-Arjun Ultra (MH13AJ3137)	10.00%	9,13,873	0	0	9,13,873	6,55,767	25,811	0	6,81,578	2,32,295	2,58,106
2	Mahindra Bolero A.C. & Non A.C. (MH13AZ6819)	10.00%	13,19,030	10,940	0	13,29,970	8,59,113	47,086	0	9,06,199	4,23,771	4,59,917
3	Toyota Etios-D (MH13AZ2649)	10.00%	7,80,858	0	0	7,80,858	5,35,817	24,504	0	5,60,321	2,20,537	2,45,041
4	Toyota Fortuner (MH13AZ9531)	10.00%	27,68,728	0	0	27,68,728	16,96,067	1,07,266	0	18,03,333	9,65,395	10,72,661
5	Toyota Innova (MH13BN6487)	10.00%	13,05,249	0	0	13,05,249	6,80,398	62,485	0	7,42,881	5,62,368	6,24,853
6	Maruti Suzuki Swift Dzire (MH13BN6269)	10.00%	7,29,491	0	0	7,29,491	3,80,377	34,911	0	4,15,288	3,14,203	3,49,114
7	Force Traveller (MH13AX8306)	10.00%	8,01,745	0	0	8,01,745	4,18,273	38,347	0	4,56,620	3,45,125	3,83,472
8	Force Trax (MH13AX8305)	10.00%	5,72,855	0	0	5,72,855	2,98,861	27,399	0	3,26,260	2,46,595	2,73,994
9	Mahindra Bolero Sle (MH13CK1914)	10.00%	6,71,190	10,940	0	6,82,130	3,14,492	36,764	0	3,51,256	3,30,874	3,56,698
10	Maruti Suzuki Ciaz Vdi (MH13CK1913)	10.00%	8,91,163	0	0	8,91,163	4,17,562	47,360	0	4,64,922	4,26,241	4,73,601
11	E - Vehicle Nine Seater	10.00%	6,15,000	0	0	6,15,000	61,500	55,350	0	1,16,850	4,98,150	5,53,500
12	E - Vehicle Six Seater	10.00%	4,74,600	0	0	4,74,600	47,460	42,714	0	90,174	3,84,426	4,27,140
13	Honda Amaze MMC 1.2 Vx CVT (I-VTEC)	10.00%	10,27,429	0	0	10,27,429	1,02,743	92,469	0	1,95,212	8,32,217	9,24,686
								0				
G)	Books & Journals	10.00%	3,06,99,509	40,34,196	0	3,47,33,705	1,49,60,446	19,77,326	0	1,69,37,772	1,77,95,933	1,57,39,063
H)	Computers							0				
1	Computerization of Exam.	20.00%	17,78,152	0	0	17,78,152	15,35,722	48,486	0	15,84,208	1,93,944	2,42,430
2	Computerization of Finance Section	20.00%	4,41,179	0	0	4,41,179	2,25,873	43,061	0	2,68,934	1,72,245	2,15,306
3	Computerization of Library	20.00%	16,90,911	82,600	0	17,73,511	7,41,935	2,06,315	0	9,48,250	8,25,261	9,48,976
4	Software- Social Science	20.00%	2,79,118	0	0	2,79,118	2,32,290	9,366	0	2,41,656	37,462	46,828
5	Computer OS Operating System Software Etc.	20.00%	22,01,432	0	0	22,01,432	12,28,526	1,94,581	0	14,23,107	7,78,325	9,72,906
6	CST Studio Suit Software-Phy. Sciences	20.00%	2,66,226	0	0	2,66,226	1,96,436	13,958	0	2,10,394	55,832	69,790
7	Computer & Printers	20.00%	2,13,64,509	22,48,290		2,36,12,799	1,56,00,123	16,02,535	0	1,72,02,658	64,10,141	57,64,386
8	Purchase of Software-Registrar	20.00%	14,69,498	11,01,500	0	25,70,998	4,27,100	4,28,780	0	8,55,880	17,15,118	10,42,398
	Total Rs. (3)		42,68,08,880	15,56,41,142	4,05,000	58,20,45,022	8,73,07,209	96,99,797	0	9,70,07,006	48,50,38,016	33,95,01,671
	GRANDTOTAL Rs.		89,10,50,353	36,89,07,568	4,05,000	125,95,52,921	20,46,27,852	2,22,96,298	0	22,69,24,150	103,26,28,771	68,64,22,501





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	70,20,26,688	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	70,21,26,688	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	83,70,099	21,72,528
2	Advances for Expenses to Employee (Sports)	2,42,090	58,73,935	61,16,025	52,61,480	8,54,545
3	Advances for Expenses to college	21,83,943	1,53,12,500	1,74,96,443	65,56,173	1,09,40,270
4	Advances to Others*	2,32,32,467	9,79,98,213	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. Work	12,86,45,483	10,00,000	12,96,45,483		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	63,72,488	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	3,34,30,775





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		4,96,68,159		3,55,91,135
1	AXIS Bank A/c No. 913010047061848	87,969		90,726	
2	Bank of India A/c No. 070510110014260 Salary	86,689		18,681	
3	Bank of India A/c No. 070510110014307 Uty. Fund	3,19,92,557		1,52,08,798	
4	Bank of India A/c No. 070510110014310 Govt. Grant	5,129		5,293	
5	Bank of India A/c No. 070510110014311 UGC	5,183		5,349	
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		3,50,442	
8	Canara Bank A/c No. 0310101033805 Uty. Fund	74,318		2,92,441	
9	Canara Bank A/c No. 110079730395 Khelo India	0		9,97,212	
10	Central Bank of India A/c No. - 3284200833 RGSTC	51,806		9,54,698	
11	C.B.I. A/c No. 1946012991 Govt. Grant	11,81,251		15,42,300	
12	C.B.I. A/c No. 3177098661 Salary Grant	48,908		78,065	
13	C.B.I. A/c No. 3177099212 Uty. Fund	77,30,825		1,05,30,529	
14	C.B.I. A/c No. 3181961691 MSFDA	1,10,567		55,285	
15	C.B.I. A/c No. 3226748947	21,15,000		0	
16	C.B.I. A/c No. 3234926794 N.S.S. Grant	47,59,162		29,54,827	
17	C.B.I. A/c No. 3303557365 Dr. B.J.L.	70,903		72,904	
18	C.B.I. A/c No. 3317195502 UGC Grant	9,724		9,934	
19	Central Bank of India A/c No. 3799462272 Dr. C.R.B.	900		1,631	
20	Central Bank of India A/c No. 3872564779 Dr. Bangi U. K.	35,844		0	
21	C.B.I. A/c No. 3177057679 NEFT	3,18,064		13,53,697	
22	HDFC Bank A/c No. 50100487429068	2,16,173		10,42,293	
23	HDFC Bank A/c No. 50100551000621 Online	0		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		2,28,215	
3	State Bank of India A/c No. 34398129803	42,223		9,36,320	
4	State Bank of India A/c No. 40309270606 RUSA	59,30,459		0	
5	State Bank of India A/c No. 41650818215 N.S.S.	0		12,94,342	
6	Bank of India A/c No. 070520110000632 Online Fees	9,04,268		1,59,774	
7	Bank of India A/c No. 070520110000678 PAH Statue F.	4,261		0	
C	Cash in Hand		1,96,186	35,729	35,729
	Total		5,69,44,705		4,03,21,650

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



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		2,25,65,404
	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		13,70,699	
	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		3,77,756	
	Fees From Students Academic - Poly. Chem	2,23,771		58,774	
	Fees received from SDC at School of Chemical Sciences	1,18,000		90,000	
	Fuel Charges- Chemical Science	11,050		200	

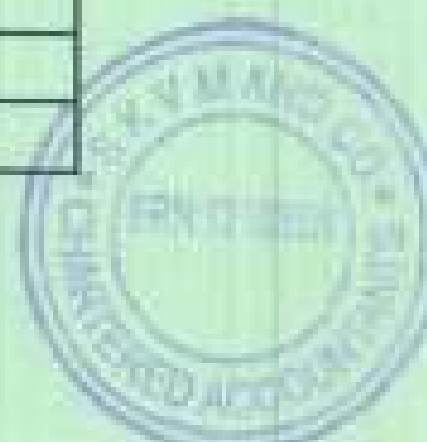


Punyashlok Ahilyadevi Holkar Solapur University

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	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	17,84,837		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	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	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	

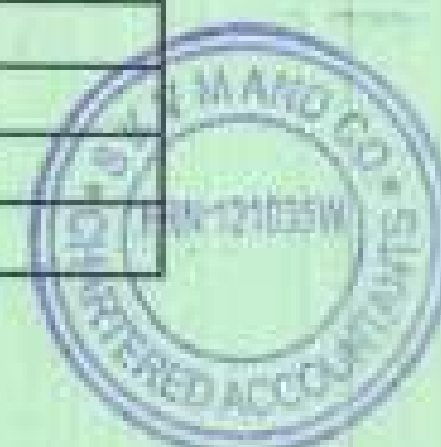




Punyashlok Ahilyadevi Holkar Solapur University

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	



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	
	Krushni 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	
	¹³ C/DEPT/2D NMR	0		1,23,550	
	¹ H 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			
	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	6,08,248		6,38,663	
	Audit Fees-R	1,691		2,629	
	Lapsed Cheques	86,876		32,433	
	Other Sundry Receipts	2,49,921		0	
	Round Off	0		1	
	Tender Forms Fees	2,69,760		6,03,600	
	Guest House-Receipt	3,57,450		95,800	
	Receipts From Guest House	3,57,450		95,800	
	Knowledge Resources Centre-Receipt	12,93,418		10,73,535	
	Knowledge Resources Centre Fees	11,83,839		9,32,050	
	Miscellaneous-Lib.	33,082		32,835	
	Photocopy Charges Library	397		1,850	
	Smart Card Fees	76,100		1,06,800	
	Registrar Office-Receipts	1,08,88,766		92,46,673	
	Admission Fees	1,37,520		1,49,350	
	Democracy, Election & Good Governance	0		6,800	
	Environmental Studies	0		8,500	
	Registration Fees From University Schools	1,45,450		58,950	
	Stationary for Internal Exam.	0		11,500	
	Miscellaneous / Photocopy/ Postage Charges Mahil Adhikari Office (RTI)	2,853		2,440	
	BSNL Tower Rent- R.	1,10,000		0	
	Car Rent- R.	1,77,641		63,990	
	Contribution for NSS From Affiliated Colleges	0		36,440	
	Donations - R.	0		27,24,000	
	Electricity Charges-R	2,22,929		70,783	
	Eligibility Fees	50,93,589		21,21,087	
	Fine/Penalty	33,661		14,649	
	Grievance Fees-R.	400		0	
	Hostel Fees - R.	12,95,375		23,450	
	Hostel Guest Fees - R.	8,82,419		52,800	
	Internet Fees - R.	6,31,050		3,32,915	
	Kridamohotsav Fees From Affiliated Colleges	13,41,564		14,34,876	
	Kridamohotsav Fees From Campus P. G. Students	60,843		77,098	
	Medical Fees (Health Centre)	43,675		23,500	
	Medical Re-Imbursement for T. & N.T.- Uty. Fund	0		5,000	
	Medical Insurance of teaching & non-teaching of employees	0		0	
	Mess / Canteen/ Xerox Centre Rent - R.	3,84,052		525	
	Other Sundry Receipts	0		36,426	
	Photocopy Charges - Registrar Officer Receipt	37,987		10,204	
	Recruitment Fees- R	69,300		1,52,000	
	Registered Graduate Registration Fees	1,49,500		0	
	Sale of Electoral Rolls	1,400		0	
	Sale of Nomination Forms	38,250		0	
	Registration Fees Form External Students	0		16,300	
	Sale of Scrap Materials/ Waste Paper/ Grass	0		17,95,602	
	Water Charges- R.	29,298		16,488	





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)	12,94,51,728		9,29,78,696	
	Grants for Committed Salary (0683)	5,78,74,495		5,49,56,653	





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-Imbursement for T. & N.T. Staff	2,38,008		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		2,66,368	
	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		2,19,565	
	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.
		99,46,430		68,56,055	
	Advertising Expenses - Exam	99,427		44,352	
	AMC Charges for Hardware & Software	1,44,840		2,71,699	
	Contingency Expenses for Exam Section	0		2,32,700	
	Data Centre Rent	22,98,848		4,20,238	
	Lapses for Meeting Expenses -Exam	12,957		0	
	Meeting Expenses - Exam	600		0	
	Miscellaneous Expenses for Exam. Department	50,671		1,04,757	
	News - Paper Expenses for D.E. & E.B.	2,670		801	
	On Screen Revaluation	20,96,417		0	
	Overtime Charges - Exam.	9,375		0	
	Postage & Courier Expenses	0		331	
	Prizes From Interest on Prize Fund	8,001		15,002	
	Refund of Exam and Other Fees	8,910		31,35,958	
	Remuneration to External Centre	0		12,110	
	Remuneration to Question Bank Setter	10,23,500		0	
	Security & Other Services- Exam.	32,09,324		24,38,282	
	Seminar & Workshop for College/ Uni. Teacher	6,955		1,900	
	Servicing & Main. of Furniture/Equipments/Computer-E	1,48,224		1,62,258	
	T.A.D.A. to B.O.E. Meeting	9,390		0	
	T.A.D.A. to Employees/ Officers of Exam Section	1,52,665		9,489	
	Various Meeting Expenses- Exam.	0		600	
	Vehicle Expenses for Exam Department	3,71,372		0	
	Administrative Charges for Using University Facility				
	Administrative Charges- Exam.	1,574		5,598	
	Legal Expenses for Exam. Section				
	Expenses	400		0	
	Legal Expenses Fees - Exam.	2,90,310		0	
3	Academic Expenditure		2,94,93,116		3,04,05,594
	School of Allied Health Sciences-Payments	12,42,423		10,85,549	
	Share to SSSMERS as per MoU-Acupressure	0		2,17,600	
	Salary / Honorarium-Dip. in Yoga	0		3,27,100	
	Consultancy Charges School of Allied Health Sciences	14,500		0	
	Digitization of Health Centre - Health Centre	0		0	
	Miscellaneous & Contingency -PGDDN	0		4,980	
	Salary/ Honorarium-P.G. Dip.In Diet. & Nut.	0		3,97,800	
	Lab Expenses-School of Allied Health Sciences	1,883		24,511	
	Miscellaneous & Contingency School of Allied Health Sciences	11,790		19,750	
	Organization of workshop /Training prog. - Allied	8,052		0	
	Printing and Publication- School of Allied Health Sciences	45,000		0	
	Salary / Honorarium School of Allied Health Sciences	8,58,008		0	
	Share to SSSMERS as per MoU School of Allied Health Sciences	1,29,200		0	
	T.A & Honorarium to guest lecturers School of Allied Health Sciences	1,73,990		93,808	
	School of Chemical Sciences - Payments	30,61,388		38,64,386	
	50% share to be kept for Hon. to trainers-SDC Che	31,000		8,000	
	Departmental Research Fellow-Chem. Science	20,968		1,62,570	
	Excursion Tour School of Chemical Sciences	29,996		0	
	Lab. Expenses - Chemical Sciences	8,78,201		15,80,708	
	Lab. Expenses - Cosmetic Technology	0		24,435	
	Miscellaneous / Contingency - Chemical Sciences	18,510		98,220	
	NET/SET Training/workshop for P.G. Course Students Chemical	18,348		0	
	Repairs & Servicing of Furniture& Equipments-Chem.Science	63,778		46,901	
	Salary/ Honorarium to Teaching Staff - Chemical Science	19,62,365		19,42,052	
	Stationary for Internal Exam School of Chemical Sciences	6,968		0	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Chemical Science	30,954		1,500	
	Teaching Aids - Chemical Sciences	300		0	



Punyashlok Ahilyadevi Holkar Solapur University
Schedule No. : 12 EXPENDITURE



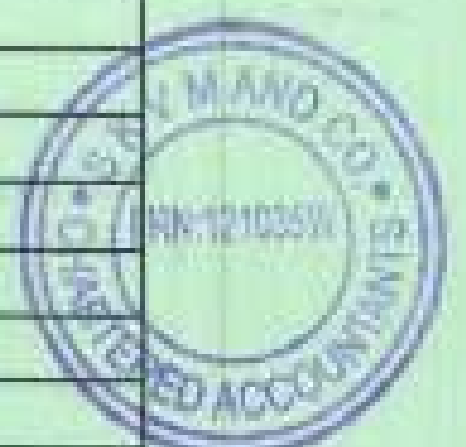
Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Instrument Centre-Payments	8,30,517		14,66,056	
	AMC Charges for Instruments	1,72,634		0	
	Laboratory Expenses - Instru. Centre (P)	4,16,850		5,58,676	
	Maintenance of Instruments - Instru. Centre (P)	34,536		71,025	
	Miscellaneous Expenses - Instru. Centre (P)	17,754		42,707	
	Purchase of Components & Accessories - Inst. Cen. P	1,88,743		7,93,648	
	School of Commerce & Management (SCM) - Payments	30,36,721		34,42,978	
	Campus Interview, Placement and Internship	0		3,502	
	Departmental Research Fellow- SCM	0		20,000	
	DTE Mumbai Facilitation Centre for MBA	41,460		20,030	
	English Communication Skill Course- SCM-P	0		0	
	Lab.Exp./Maint. Of Computer & Printer-SCM	1,966		29,471	
	Misc. / Contingency - School of Comm. & Management	32,186		99,723	
	Printing And Stationery Expenses-SCM	0		16,734	
	Purchase of News Paper - SCM	5,176		1,000	
	Repairs & Serv. of Furniture & Equipments-SCM	4,982		16,880	
	Salary/Hon. to Teaching Staff - SCM	28,58,293		30,55,406	
	Seminar/ Workshop/ Conference-SCM	0		4,000	
	Students Extra Circular Activities -SCM	0		11,799	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	92,658		1,52,833	
	Teaching Aids - School of Commerce & Management	0		11,600	
	School of Computational Sciences - Payments	21,62,070		32,06,656	
	Campus Interviews & Placement of Students - Computational Sciences	1,605		2,474	
	Consultancy Charges - Computational Science-P	34,000		1,14,000	
	Departmental Research Fellow-Comp. Science	0		0	
	Facilitation Centre for MCA,DTE, Mumbai	20,000		0	
	Generator Fuel Expenses- School of Computational Sciences	27,583		0	
	Lab. Expenses - Computational Sciences	19,415		1,06,418	
	Misca / Contingency - Computational Sciences	67,803		1,54,347	
	Repairing & Servl. of Equipment & Com / Pri-Comp.Sc	71,388		32,627	
	Salary / Hon. to Teaching Staff - Computational Sci	17,81,958		25,64,790	
	Seminar /workshop Computational Science	62,728		2,06,000	
	Stationary For Internal Exam School of Computational Sciences	34,400		0	
	Subject wise NET/SET Training/workshop for P.G. Co.-Comp. Scie	23,570		11,000	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	17,620		15,000	
	School of Earth Sciences - Payments	20,75,050		17,95,247	
	Bifurcation of fees received from SDC- Earth				
	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	35,39,960		38,82,914	
	Hon.to Visiting Guest Lecturers - School of Language & Literature	11,000		0	
	Miscellaneous / Contingency School of Languages and Literature	90,837		1,94,871	
	Printing & Stationary Expenses School of Languages and Literature	660		13,070	
	Purchase of News Papers School of Languages and Literature	5,980		0	
	Repairs & Servl. of Furniture & Equipments-Languages	0		21,030	
	Salary / Honorarium School of Languages and Literature	33,57,383		36,14,171	
	Study Tour School of Languages and Literature	38,135		0	
	Various Languages Day Activities	17,975		0	
	NET/SET Training/workshop for P.G. Course Students Language	18,000		16,000	
	TA/DA & Hon.to Visiting Guest Lecturers - Languages	0		23,772	



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



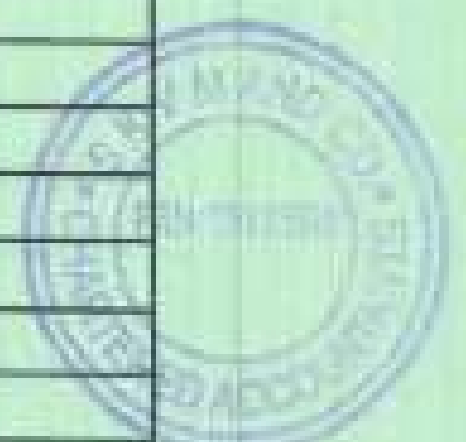
Sr.	Particulars	Year 2022-2023		Year 2021-2022	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Life Sciences - Payment	8,35,585		8,92,111	
	Laboratory Expenses School of Life Sciences	-1,06,438		1,90,766	
	Miscellaneous / Contingency - Micro Life Science	13,210		20,796	
	Repairs & Servicing of Furniture & Equipment School of Life Sciences	12,076		0	
	Salary/ Honorarium School of Life Sciences	9,12,667		6,67,559	
	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		86,868	
	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	14,37,058		12,73,204	
	Excursion Tour School of Technology	15,730		0	
	Laboratory Expenses School of Technology	33,955		0	
	Miscellaneous / Contingency - Technology	4,040		11,700	
	Salary/ Honorarium - Technology	13,83,333		12,49,044	
	T.A & Honorarium to Visiting/Guest Lect-Technology	0		2,500	
	Teaching Aids - Technology	0		9,960	
	Sports - Payments	52,10,991		18,87,578	
	Board of Sports Meeting	1,520		2,260	
	Expenditure of Krida Mahostav	0		0	
	Inter-University Participation Exp.	41,41,731		14,24,267	
	Inter- University Tournament Organization	25,000		0	
	Krida Mahotsav Tournaments	3,52,981		0	
	Miscellaneous - Sports	18,055		78,301	
	Photocopy Charges - Sports	0		0	
	Selection Committee Expenses	12,968		3,360	
	Servicing & Maint. of Computer/printer - Sports	8,010		16,690	
	Sports Seminars & Workshops Sports Section	13,852		0	
	TA/DA to Director & Supporting Staff	12,830		12,700	
	University Kits, Prizes & Certificates	6,24,244		3,50,000	
	Study Centre - Payments	16,437		49,955	
	Miscellaneous - Study Centre	6,470		48,739	
	Purchase of News Paper and Magazine Study Centre	9,967		1,216	
	M.Sc. / M.A. Yoga- Payment	0		81,459	
	Miscellaneous & Contingency - M.Sc./ M.A. Yoga	0		8,459	
	T.A & Honorarium to Guest Lecturers - M.A. Yoga	0		72,000	
	Constituent UG College (Arts, Science & Commerce)	7,768		0	
	Miscellaneous / Contingency Constituent UG College (Arts, Science & Commerce)	7,768		0	
4	Common Services & General		7,01,40,975		5,90,16,188
	Academic, Research and Development- Payments	67,74,823		65,17,358	
	Avishkar Expenses				
	a) State Level	46,771		0	
	b) University Level	1,56,310		0	
	Refund of Affiliation fees				
	Continuation of Affi. Fees Refund	18,000		0	
	New Proposal Affi. 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		5,385	
	Muli Shikva Samaj Ghadva	0		3,53,000	
	Seminars & Workshop- B.O.S.	3,30,869		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	
	TA/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 IIPA & SSR (IIPA & 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		8,000	
	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	
	Stationery - 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	



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 ICG	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			
	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		35,126	
	Other Vehicle Maintenance Expenses	5,58,042		2,30,094	
	Building Maintenance & Colouring	24,90,843		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.
	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		66,495	
	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		16,866	
	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		7,86,700	
	Other Charges	11,160		78,300	
	TA DA for Court Matter	54,500		1,860	
	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	





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	5,896		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	1,59,580		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	

