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A. R. BURLA MAHILA
VARISHTHA
MAHAVIDYALAYA,
SOLAPUR.

STATUTORY AUDIT REPORT
FOR F.Y. 2017-18

* PREPARED BY *
I.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHUA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF- (0217) 2620664

APPENDIX - II
CERTIFICATE NO. 1

Certified that the Salaries mentioned in the statement of Accounts, were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form of donation in any other manner.

CERTIFICATE NO. 2

Certified that the members of the Teaching and Non-Teaching staff of the college (fulltime and part-time have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year 2017-2018 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 19703989/- (this includes expenditure of Rs. 306870-00 on part time staff of the college at sanctioned from time to time). The expenditure on account of D.A. to the staff of the Hostel, Gymkhana Residential Quarters, and Reading Room has not been included in the total D.A. expenditure of Rs. 19703989/- paid at government rates as certified above.

CERTIFICATE NO. 3

Certified that no expenditure on provident fund contribution and contribution to gratuity fund has been incurred by the college during the year.

(Dr. Rajendra Shevage,
PRINCIPAL
L. R. Buria Mahila Varishtha
Mahavidyalaya, Solapur
PLACE : SOLAPUR
DATE : 11 MAY 2018)



AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERALI & CO.
CHARTERED ACCOUNTANT.

CA L.R.SHERALI (M.NO.039775)
PROPRIETOR (FRN: 110032W)

LIABILITIES	RS.PS	ASSETS	RS.PS	
	5164869.45		1794537.13	
6th Pay Diff.Ameares Payable	26000.00	Clerk's Remuneration (N.T.Sch.10.11)	290.00	
<u>Recovery Of Teaching Staff Pay</u>	163320.00	Salary Payable (Contra)	1598495.00	
Pay in Pay Band	88836.00			
Dearness Allow.	60276.00	DCPS	17225.00	
H.R.A.	14208.00			
		General Provident Fund	62213.00	
S.U.Srujanirang Award -16.17	550.00	Professional Tax	3600.00	
Undisbursed Scholarship in 16.17	570.00	Padmashali Shikshan Sansha ARB A/c	52650.00	
Undisbursed Scholarship in 17.18	25320.00	(NG) Eligibility fee Receivable	7425.00	
<u>INCOME & EXPENDITURE A/C</u>	2441043.68	(NG) Eligibility Form fee Receivable	88.00	
Balance as per	1771626.58	By Pustak Bhandar	130.00	
Last Balance				
Add - Profit during the Year 2017.18	670015.10	By S.U.Oct.2017 Exam Centre	15625.00	
<u>CASH & BANK BALANCES</u>				
		Cash in hand (Development fund A/c)	501.00	
		Cash in hand (Gymkhana A/c)	281.00	
		Cash in hand (Library A/c)	22.00	
		Cash in hand (Non-Salary A/c)	2937.50	
<u>SOL.DIST.IND.CO-OP.BANK</u>				
		N.S.S. A/c	698.00	
		Salary A/c	933.00	
		Scholarship A/c	1170.00	
		Non-Salary A/c	988.00	
<u>BANK OF MAHARASHTRA</u>				
		Salary A/c (On Line)	1846556.00	
<u>STATE BANK OF INDIA</u>				
		Development Fund A/c	192446.91	
		Gymkhana A/c	34547.01	
		Library A/c	15373.21	
		Non-Salary A/c	935708.37	
		Salary A/c	1002448.00	
		Scholarship A/c	235385.00	
Total	7822273.13		Total	7822273.13

A.R.SURIA MAHILA V MAHAVIDYALAYA

(Dr. Rajendra Shendge)
PRINCIPAL
 A.R.Suria Mahila Vidyalaya
 Mahavidyalaya, Solapur
 PLACE : SOLAPUR
 DATE : 17 MAY 2018

AS PER OUR REPORT OF EVEN DATE
 FOR L.R.SHERAL & CO.,
 CHARTERED ACCOUNTANTS



CA L.R.SHERAL (M.NO.039775)
 PROPRIETOR (TRN: 110032W)

**PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES	RS.PS	ASSETS	RS.PS
PADMASHALI SHIKSHAN SANSTHA	2992121.00	<u>FURNITURE</u>	251649.99
Student Aid Fund	65849.00	Opening Balance	184822.21
		Add. Purchase	89800.00
GOI Scholarship Payable	84237.00	Less. Depreciation	274622.21
Anamat	7174.00	<u>DEAD STOCK</u>	61354.38
College Deposite	109475.00	Opening Balance	29572.81
		Add. Purchase	37258.00
Ashwamedh Fee	525.00	Less. Depreciation	66830.81
Development Fund	223347.00	<u>LIBRARY BOOKS</u>	568103.41
Info Network Access Centre	12075.00	Opening Balance	527010.34
		Add. Purchase	99474.00
LibraryBooksLoanDeposite	1050.00	Less. Depreciation	626484.34
Advance from Staff	296.45	<u>SPORTS & GYM.EQUIPMENT</u>	224769.62
Purchase & Sale of Printing Material	1960.00	Opening Balance	195936.96
University Exam Centre	4000.00	Add. Purchase	62944.00
		Less. Depreciation	258880.96
Advance (Staff)	6000.00	<u>ELECTRONIC INSTRUMENT</u>	46116.05
Grant Received for Save the Girl	1500.00	Opening Balance	15152.53
		Add. Purchase	35990.00
Sch.to be returned	3600.00	Less. Depreciation	51142.53
Anamat Sch. Received-11.12	43495.00	Telephone Deposite	5026.48
Anamat Sch. Received-12.13	8185.00	Library Periodical Deposite	6000.00
Excess OBC Sch 11.12	165.00	S.U.Zonal Pro-Rata Fee	500.00
Non-Grant B.Com Adm Cancel. fee	1230.00	EBC Grant Receivable	18421.00
Admission fee	30.00		12200.00
Tution fee	1200.00	Scholarship Receivable	87102.00
Salary Payable	1505887.00	A.R.Burla M.V.Mah.(I.T.NAC)	269581.68
DCPS Payable	18408.00	Library Book Deposite	1000.00
General Provident Fund Payable	70600.00	A.R.Burla M.V.Mah.(I.T.NAC) Anamat	112023.00
Profecisional Tax Payable	3600.00	PSS Grant Teach.& Non-Teach	135.00
		Kalyankari Sangh Anamat	
		A.R.Burla M.V.Mah.(N55A/C)	135578.00
Total	5164869.45		1794537.13



PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary	40984744.00	By Fees	646914.00
To Medical Reimbursement	0.00	By Fees Recd from Sch.	514980.00
To CHB Pay	155040.00	By Fees Recd from EBC	4095.00
<u>To Gymkhana Exp.</u>		By Salary Grant	41160671.00
Annual Prize Distr. Exp	28365.00	By Non-Salary Grant	200000.00
Ashwamedh Exp.	4026.00	By Environmental Science fee	13250.00
Cultural Activity Expenses	17422.00	By Environmental Sci. fee from Sch	30500.00
Extra Curricular Activity	16422.00	By Bank Interest	11547.00
Gymkhana Expenses	19388.00	By Other Income	12711.00
Youth Festival Exp.	32208.00	Advertisement to Padmapratham <u>One Day Uni.Level Eng.Syllabus Based Workshop</u>	12500.00
Zonal Pro-rata Exp.	8064.00		
To Advertisement Expenses	4788.00		
To Affiliation Fees	1500.00	Finance Assistance from Macmillan Edu	20000.00
To Alumini Association exp	890.00	<u>Reg. fee Uni.Level Eng.Syllabus Based Workshop</u>	13200.00
To Audit Fees	5251.00		
To Bank Commission	5013.50	Finance Assistance from Consumer Awareness	
To Binding Exp.	730.00	Programmes on Financial Literacy	2000.00
To Career Guidance Lecture Exp.	220.00		
To College Garden Exp.	800.00	Workshop on Women Sexual Harrassment	5000.00
To College Magazine Exp.	55000.00		
To Computer Peripheral Exp.	19168.00	Receipt for Jamivanchi Jagruti Puraskar	100.00
To Contingency Expenses	4105.00		
To Conveyance Allowance Exp.	2760.00	<u>Receipt on A/c of Sol.Uni.Exam Question</u>	40360.00
To Dress to Peon	8410.00		
To Electrical Expenses	1855.00	<u>Paper Printing Exp.</u>	
To Electricity Bill Expenses	63610.00	S.U.March 2017 Exam	<u>10680.00</u>
To Environment Sci.Exp.	10000.00	S.U.Oct. 2017 Exam	<u>29680.00</u>
To GPF Final Settlement	2700527.00		
To I.Card (Digital Photo)	8160.00	<u>Reg. fee for Uni.Level Economics Conference</u>	
To Internal Exam Exp.	29850.00		22100.00
Total Rs.	44186316.50		
			Total Rs. 42710128.00

EXPENDITURE	RS.PS	INCOME	RS.PS
	cr 44186316.50		cr 42710128.00
To Library Periodical Exp.	2700.00	By Refundable Withdrawal Fr GPF	49200.00
To Refundable Withdrawal Fr.GPF	49200.00		
To Reading Room Exp.	19012.00	By G.P.F.Final Settlement	2700527.00
To Maintenance to Invertor Battery	950.00		
To Miscellaneous Exps.	8418.00		
To Municipal Tax	17057.00		
To Painting Expenses	537.00		
To Postage Expenses	525.00		
To Printing Expenses	26350.00		
To Repairs & Maintenance	1270.00		
To Repairs to Computer	4130.00		
To Repairs to Furniture	2000.00		
To Repairs to Printer	3916.00		
To Stationery Expenses	55333.00		
To Teaching Aid Exp.	2124.00		
To Telephone Expenses	33918.00		
To Tuition Fee(As Non-Salary Grant)	200000.00		
To Exp. on B.M Level Economics Conference	25180.00		
To Exp. on B.U.Syllabus Based Eng Workshop	24834.00		
To Depreciation	125967.40		
To Surplus	670015.10		
Total Rs.	45459855.00		Total Rs. 45459855.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendge)
PRINCIPAL
 A. R. Burla Mahila Vidyashala
 Mahavidyalya, Solapur

PLACE : SOI APIUR

DATE : 11 MAY 2018



CA L.R.SHERAL (M.NU.039/75)

PROPRIETOR (FIRM 11003261)

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
FORM NO. 1

Audited Statement of account of the College for
the Year 2017-18 (i.e. 1st April 2017 to 31st March 2018)

Sr. No.	ITEM	Amount under each Sub items Rs.	Total Amount of each items Rs.
1	<u>OPENING BALANCE ON 1st APRIL 2017</u>		4619561.50
a	Cash in hand (Dev.Fund A/c)	201.00	
b	Cash in hand (Gymkhana A/c)	111.00	
c	Cash in hand (Non-Salary A/c)	<u>715.50</u>	
	<u>BANK OF MAHARASHTRA</u>		
a	Salary A/c (Online)	<u>1667575.00</u>	
	<u>STATE BANK OF INDIA</u>		
f	Development Fund A/c	321277.16	
e	Gymkhana A/c	22329.51	
d	Library A/c	29668.21	
c	Non-Salary A/c	659634.12	
b	Salary A/c	902377.00	
a	Scholarship A/c	<u>1011884.00</u>	
	<u>SOLAPUR DIST. IND.CO-OP. BANK LTD.</u>		
a	Scholarship A/c	1170.00	
b	Salary A/c	933.00	
c	Non-Salary A/c	988.00	
d	N.S.S. A/c	698.00	
A)	<u>RECURRING RECEIPT</u>		
1	<u>STATE GRANTS</u>		41360871.00
a	Salary Grants	41100571.00	
b	Non-Salary Grants	200000.00	
c	Sixth Pay Diff.	<u>0.00</u>	
2	<u>OTHER GRANTS</u>		0.00
a	Grant from Central Government	0.00	
b	From Municipal Corporation	0.00	
c	From Any Other Sources	<u>0.00</u>	



3 FEES RECEIPT

<u>ADMISSION CANCELLED FEE</u>		0.00
a	Admission Fee (Grantable)	0.00
b	Tuition Fee (Grantable)	0.00
FEES AND FINES (Including Arrears)		748095.00
a	College Deposite	2855.00
b	Student Aid Fund	2470.00
c	Admission Fee	32990.00
d	Alumini Association fee	33750.00
e	Annual Prize Distribution fee	33740.00
f	Ashwamedh Fee	20220.00
g	College Magazine Fee	12210.00
h	Environmental Science fee	13250.00
i	E-Suvidha fee	33800.00
j	Health Checkup fee	16850.00
k	Identity Card Fee (Digital)	8385.00
l	Internal Exam Fee	101500.00
m	Internet Charges fee	100895.00
n	Library Fee	34475.00
o	Stationery Fee	50625.00
p	T.C. Fee	20000.00
q	Tuition Fee	123600.00
r	Youth Festival Fee	80880.00
s	Emergency fund (Income)	30.00
t	Eligibility fee A/c (Income)	200.00
u	Eligibility form fee	2760.00
v	Eligibility Late fee A/c (Income)	1300.00
w	E.Suvidha fee (Income)	200.00
x	Solapur Uni.Exam fee (Income)	10.00
y	Solapur Uni.Pro-rata fee (Income)	180.00
z	Sol.Uni.Exam Pre-Printed Form	<u>20920.00</u>

4 FEES COLLECTED ON BEHALF OF UNI.

1380680.00

a	Apatkalin Nidhi	6750.00
b	Ashwamedh Fee	18104.00
c	Eligibility Fee	20775.00
d	Eligibility Form fee (Sent to University)	2184.00
e	Eligibility Fee (Late Fee)	2150.00
f	E-Suvidha fee (Sent to Uni.)	33550.00
g	Provisional Degree Certificate fee	11350.00
h	Solapur University Pro-Rata Fee	40500.00
i	Solapur University Exam Fee	1066450.00



j Solapur University Development Fund	34050.00
k Solapur University Environmental Sc Exam Fee	180.00
l Solapur University Exam (Daily Late) Fee	2200.00
m Solapur University Exam (Late) Fee	15500.00
n Solapur University Exam Pre-Printed Form	10410.00
o Solapur University Exam (Super Late Fee)	3600.00
p Staff Accidental Safety Insurance	1755.00
q Student Accidental Safety Insurance	64860.00
r Youth Festival Fee	48312.00

5 SUBSCRIPTION, DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE

a From Management	0.00
b From University	0.00

6 INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE

0.00

7 OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE

121297.00

a Any other charges collected from the student for Specific Service	0.00
b Rent received in respect of the College Building Property	0.00
c Fees for Extra Curricular Activity	7170.00
d Any other Misc.receipts for the maintenance of the College	
i) Bank Interest	11547.00
ii) Development Fund	67475.00
iii) Gymkhana Fee	35105.00

TOTAL RECURRING RECEIPTS (A)

48230504.50

B) NON-RECURRING OR INDIRECT RECEIPTS

1 BUILDING GRANTS

0.00

a State Govt.Grants	0.00
b Other Govt. Grants (State Govt)	0.00
c Union Govt.Grants	0.00
d Other Grants	0.00



2	<u>EQUIPMENTS GRANTS</u>		
a	State Govt.Grants	0.00	0.00
b	Other Govt. Grants (State Govt)	0.00	
c	Union Govt.Grants	0.00	
d	Other Grants	<u>0.00</u>	
3	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP, FELLOWSHIP AND PRIZES</u>		
1	<u>From Govt(B.C.Students Scholarship)</u>		682215.00
a	Development Fund	450.00	
b	Extra Curricular Activities	11280.00	
c	Student Aid Fund	3820.00	
d	Admission Fee	17440.00	
e	Alumini Fee	150.00	
f	Annual Prize Distribution	120.00	
g	Ashwamedh fee	11460.00	
h	College Exam fee	57150.00	
i	College Magazine fee	18980.00	
j	Eligibility fee	8325.00	
k	Emergency Fund	3820.00	
l	Environmental Sc.fee	30500.00	
m	E-Service Fee	19100.00	
n	Gymkhana Fee	57120.00	→
o	Library Fee	57000.00	
p	Admission Fee (Non-Grant)	1420.00	
q	Tution Fee (Non-Grant)	24000.00	
r	Sol.Uni.Dev.Fund	2150.00	
s	Sol.Uni.Pro-Rata fee	22920.00	
t	Student Accident Safety Insu.	5640.00	
u	Tution Fee	281600.00	
v	Youth Festival fee	<u>45360.00</u>	
2	<u>Clerk Remuneration (Scholarship)</u>		2410.00
a	OBC Sch. 15.16	25.00	
b	SBC Fr'Ship. 16.17	10.00	
c	SBC Sch.16.17	1940.00	
d	SC Sch.15.16	5.00	
e	SC Sch.16.17	195.00	
f	VJNT Fr'Ship.16.17	5.00	
g	VJNT Sch. 16.17	<u>230.00</u>	



3 From State Govt./ E.B.C. Scholarship)		4095.00
a Admission Fee	910.00	
b Gymkhana Fee	1820.00	
c Library Fee	1365.00	
4 NON-GRANT SCHOLARSHIP RECEIPT		348725.00
a Admission Fee	5000.00	
b Ashwamedh Fee	3000.00	
c Extra Curricular Activities	3000.00	
d Eligibility fee	4875.00	
e Emergency Fund	1000.00	
f Environmental Science fee	8750.00	
g E - Suvidha Fee	5000.00	
h Gymkhana Fee	15000.00	
i Library Fee	15000.00	
j Stud.Accident Safety Insurance	1500.00	
k Student Aid Fund	1000.00	
l Sol.Uni.Dev.Fund	100.00	
m Sol.Uni.Pro-rata fee	6000.00	
n Tution Fee	267500.00	
o Youth Festival Fee	12000.00	
4 LOANS		0.00
a From Govt.	0.00	
b From Other State Govt.	0.00	
c From Central Govt.	0.00	
d From Management	0.00	
e From Private Trustees / Bodies	0.00	
5 SUBSCRIPTION, DONATION, CONTRIBUTIONS ON TOWARDS THE NON-RECURRING EXPENSES OF COLLEGE		0.00
a Building	0.00	
b Equipment	0.00	
c Other Specific Purpose	0.00	
6 OTHER RECEIPT FROM THE STAFF		11517560.00
a DCPS	753277.00	
b Employees Contribution to G.P.F.	1447958.00	
c Group Accident Insurance Policy	10118.00	
d Income Tax	5997700.00	
e Life Insurance Premium	1817609.00	
f Professional Tax	69300.00	
g P.S.S. Sevak Sah.Patpedhi	1363400.00	
h Refundable Withdrawal from GPF	49200.00	



7	<u>SOLAPUR UNIVERSITY EXAM CENTRE</u>	50000.00
	a March Exam 2017	50000.00
8	<u>RECEIPTS FR.SOLAPUR UNIVERSITY EXAM</u>	40360.00
	a S.U.Mar.17 Exam Question Paper Printing	10680.00
	b S.U.Oct.17 Exam Question Paper Printing	29680.00
9	<u>FINANCE ASSISTANCE</u>	7000.00
	a Programmes on Financial Literacy	2000.00
	b Workshop on Women Sexual Harrasement	5000.00
10	Sol.Uni. Shrujanrang Reward 16.17	1050.00
11	Regi. fee for Sol.Uni.13th Economics Conference	22100.00
12	<u>Sol.Uni.Level Eng.Syllabus Based Workshop</u>	33200.00
	a Finance Assistance from Mac Millan Education	20000.00
	b Regi. fee for Sol.Uni.Level Eng.Syllabus Based Workshop	13200.00
13	Advertisement to College Magazine(Padmapratima)	12500.00
14	Soft Skill & Entrepreneurship Training Fee	15700.00
15	Janivanchi Jagruti Puraskar	100.00
16	General Provident Fund Final Settlement	2700527.00
17	<u>Recovery Of Teaching Staff Pay</u>	163320.00
	a Pay in Pay Band	88836.00
	b Dearness Allow.	60276.00
	c H.R.A.	14208.00
18	<u>OUTSTANDING CREDITORS</u>	183500.00
	a Jr.College	0.00
	b Population Club	0.00
	c Anamat Scholarship recd.in the Year 17.18	154570.00
	d OBC Sch.2015-2016	4930.00
	e SBC Freeship 2016-2017	7185.00
	f SC Scholarship 2016-2017	66570.00
	g VJNT Fr'ship 2016-2017	1480.00
	h VJNT Sch. 2016-2017	74405.00
	i Sch.Returned to Govt.(OBC Sch15.16)	3610.00
	J Undisbursment Scholarship 2017.18	25320.00
	<u>Anamat A/C</u>	260111.90
1	A.R.Liuria Mahila Mah (IINAAC.A/c)	178582.90
2	Principal	13005.00
3	Asso. Prof. Shinde T.V.	18524.00
4	Asso. Prof. Raje S.S.	50000.00
	<u>TOTAL OF NON-RECURRING RECEIPT (B)</u>	16042063.90
	<u>GRAND TOTAL (RECEIPTS) (A + B)</u>	64272568.40



C)	<u>RECURRING EXPENDITURE</u>		
	<u>SALARIES</u>		
1	<u>PAY BAND IN PAY</u>		14774614.00
a	Teaching Staff	13542694.00	
b	Non-Teaching Staff	1231920.00	
2	<u>ANNUAL & GRADE PAY</u>		2541310.00
a	Teaching Staff	2267710.00	
b	Non-Teaching Staff	273600.00	
3	<u>DEARNESS ALLOWANCE</u>		19703989.00
a	Teaching Staff	17612344.00	
b	Non-Teaching Staff	2091645.00	
4	<u>HOUSE RENT ALLOWANCE</u>		3089797.00
a	Teaching Staff	2788693.00	
b	Non-Teaching Staff	301104.00	
5	<u>CITY LEAVE ALLOWANCE</u>		35220.00
a	Teaching Staff	24120.00	
b	Non-Teaching Staff	11100.00	
6	<u>TRAVELLING ALLOWANCE</u>		263400.00
a	Teaching Staff	215400.00	
b	Non-Teaching Staff	48000.00	
7	<u>DEARNESS PAY</u>		32781.00
a	Teaching Staff	32781.00	
8	<u>D.C.P.S. Govt. Share Amount</u>		499833.00
a	Teaching Staff	430221.00	
b	Non-Teaching Staff	69612.00	
9	<u>SPECIAL ALLOWANCE (TEACHING)</u>		24000.00
10	<u>LICENCE FEE (TEACHING)</u>		16800.00
11	<u>WASHING ALLOWANCE (NON-TEACHING)</u>		3000.00
12	<u>ARREARS OF PAY</u>		
a	VI th Pay Diff	0.00	0.00
13	<u>COLLEGE CONTRIBUTION TO GPF</u>		0.00
a	Teaching Staff	0.00	
b	Non-Teaching Staff	0.00	
14	<u>COLLEGE CONTRIBUTION TO PENSION</u>		0.00
a	Teaching Staff	0.00	
b	Non-Teaching Staff	0.00	
15	<u>COLLEGE CONTRIBUTION TO GRATUITY FUND</u>		0.00
a	Teaching Staff	0.00	
b	Non-Teaching Staff	0.00	
16	<u>PREMIUM OF LIFE POLICY</u>		0.00
a	Teaching Staff	0.00	
b	Non Teaching Staff	0.00	
17	<u>C.H.B HONOURARIUM</u>		155040.00
18	<u>MEDICAL REIMBERSMENT</u>		0.00



19	<u>BUILDING REPAIRS & DEPRECIATION</u>	17057.00
	a Municipal Tax	17057.00
	b Rent of College Playground	0.00
	c Water Charges	0.00
	d Insurance on College Building	0.00
	e Contribution to Dev. Fund	<u>0.00</u>
20	<u>RENT</u>	0.00
	a On the Residential Quarters of Principal	0.00
	b On the Residential Quarters of Non-Teach.	<u>0.00</u>
21	<u>COLLEGE LIBRARY</u>	121916.00
	a Books	99474.00
	b Periodicals	2700.00
	c Reading Room	19012.00
	d Binding Charges	<u>/30.00</u>
22	<u>ORDINARY REPAIRS</u>	12268.00
	a Repairs to Electronics Goods	8998.00
	b Computer	4130.00
	c Invertor & Battery	950.00
	d Printer	<u>3918.00</u>
	e Repairs & Maintenance	1270.00
	f Repairs to College Furniture	<u>2000.00</u>
23	<u>CURRENT LABORATORY EXPENSES</u>	0.00
i	<u>MISCELLANEOUS</u>	462360.50
	a College Garden	800.00
	b Botanical Garden	0.00
	c Water Pumping Plan	0.00
	d Electricity Bill Expenses	63610.00
	e Electrical Expenses	1855.00
	f Telephone Expenses	33918.00
	g Stationery Expenses	55333.00
	h Postage & Telegram Exp.	525.00
i	<u>Gymkhana Expenses</u>	
	1. Annual Prize Distribution Exp.	26365.00
	2. Ashwamedh Expenses	4026.00
	3. Cultural Activity Exp.	17422.00
	4. Extra Curricular Exp.	16422.00
	5. Gymkhana Expenses	19388.00
	6. Youth Festival Expenses	32208.00
	7. Zonal Pro-Rata Fee	8064.00
j	Audit Fee	5251.00
k	Printing Expenses	26360.00



II OTHER ITEMS

a Advetisement Expenses	4788.00
b Affiliation Fees	1500.00
c Alumini Association exp.	890.00
d Bank Commission & Charges	5013.50
e College magazine Expenses	55000.00
f Computer Pheriperal Exp.	19168.00
g Contingency Expenses	4105.00
h Conveyance Allowance Exp.	2760.00
i Dress to Peons	8410.00
j Digital Identity Card exp	8160.00
k Intonal Exam Exp.	29850.00
l Miscellaneous Expenses	8418.00
m Painting Expenses	637.00
n Teaching Aid exp.	2124.00

TOTAL RECURRING EXPENDIITURE (C)

41753385.50

D) INDIRECT OR NON RECURRING EXPENDITURE**1 EQUIPMENT****Replacement & Purchase of new**

225992.00

a Furniture of Office	89800.00
b Geography Equipments	0.00
c Dead Stock (Office Equipments)	37258.00
d Gymkhana Equipments	62944.00
e Electronics Instruments	35990.00

2 CAPITAL EXPENDITURE

0.00

a Construction of exttension of Building	0.00
b Special Repairs	0.00
c Electrical Installation	0.00

3 SCHOLARSHIP,FELLOWSHIP & PRIZES

a. From Govt. (Sch. Reimbursed to Students)	136285.00
a) Extra Carricular Activity	11280.00
b) Student Aid Fund	3820.00
c) Ashwamedh Fee	11460.00
d) Eligibility fee	8325.00
e) Emergency Fund	3820.00
f) E-Service fee	19100.00
g) Sol.Uni.Dev.Fund	2150.00
h) Sol.Uni.Pro rata fee	22920.00
i) Student Acci.Safety Ins.	5648.00
j) Youth Festival fee	45360.00



b	Clerk Remuneration (Scholarship)	<u>2410.00</u>
a)	OCB Sch. 15.16	25.00
b)	SBC Fr'ship. 16.17	10.00
c)	SBC Sch.16.17	1940.00
d)	SC Sch.15.16	5.00
e)	SC Sch.16.17	195.00
f)	VJNT Fr'Ship.16.17	5.00
g)	VJNT Sch. -16.17	230.00
c	Tution fee (Recd. From Scholarship) (As Non-Salary Grant)	200000.00
d	NON-GRANT SCHOLARSHIP DISBURSED	348725.00
a)	Admission Fee	5000.00
b)	Ashwamedh Fee	3000.00
c)	Extra Curricular Activities	3000.00
d)	Eligibility fee	4875.00
e)	Emergency Fund	1000.00
f)	Environmental Science fee	8750.00
g)	E - Suvidha Fee	5000.00
h)	Gymkhana Fee	15000.00
i)	Library Fee	15000.00
j)	Stud.Accident Safety Insurance	1500.00
k)	Student Aid Fund	1000.00
l)	Sol.Uni.Dev.Fund	100.00
m)	Sol.Uni.Pro-rata fee	6000.00
n)	Tution Fee	267500.00
o)	Youth Festival Fee	<u>12000.00</u>
4	REPAYMENT OF LOAN	0.00
a.	To Member fo Staff	0.00
b.	To Management	<u>0.00</u>
5	OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND	
	FEES PAID TO UNIVERSITY	1383245.00
a	Apatalin Nidhi	6750.00
b	Ashwamedh Fee	16104.00
c	Eligibility Fee	20775.00
d	Eligibility Form fee (Sent to University)	2184.00
e	Eligibility Fee (Late Fee)	2150.00
f	E-Suvidha fee (Sent to Uni.)	33550.00
g	Provisional Degree Certificate fee	11350.00
h	Solapur University Pro-Rata Fee	40500.00
i	Solapur University Exam Fee	1066760.00



j Solapur University Development Fund	34050.00
k Solapur University Environmental Sc. Exam Fee	180.00
l Solapur University Exam (Daily Late) Fee	2200.00
m Solapur University Exam (Late) Fee	15500.00
n Solapur University Exam Pre-Printed Form	10410.00
o Solapur University Exam (Super Late Fee)	3600.00
p Staff Accidental Safety Insurance	1755.00
q Student Accidental Safety Insurance	67115.00
r Youth Festival Fee	48312.00
6 OTHER INDIRECT OR NON-RECURRING EXP.	11517560.00
a DCPS	753277.00
b Employees Contribution to G.P.F.	1447958.00
g Group Accident Insurance Policy	19116.00
c Income Tax	5997700.00
d Life Insurance Premium	1817609.00
b Professional Tax	69300.00
f P.S.S.Sevak Sah.Patpedhi	1363400.00
h Refundable Withdrawal from GPF	49200.00
7 FEES TRANSFERRED	112290.00
a College Deposite	10.00
b Development Fund	100.00
c Student aid fund	10.00
d Admission Fee	40.00
e Alumini Association Fee	50.00
f Annual Prize Distribution	50.00
g Ashwamedh Fee	16134.00
h College Magazine Fee	50.00
i E Suvidha fee	33800.00
j Extra Curricular Activities	30.00
k Gymkhana Fee	135.00
l Health Check up Fee	25.00
m I.Card Fee	30.00
n Internal Exam Fee	150.00
o Internet Charges Fee	150.00
p Library Fee	130.00
r Stationery Fee	75.00
s Youth Festival Fee	48432.00
t Eligibility Fee (Income)	75.00
u Eligibility Form Fee (Income)	2194.00
v E-Suvidha fee	50.00
w Sol Uni Pro-rata Fee	60.00
x Sol.Uni.Exam Pre-Printed Form	10510.00



8	<u>Sol.Uni.13th Economics Conference Exp.</u>	25180.00
9	<u>Sol.Uni.Level Eng. Syllabus Workshop Exp.</u>	24834.00
10	<u>Career Guidance Lecture Exp.</u>	220.00
11	<u>COLLEGE DEVELOPMENT FUND EXP.</u>	63637.00
	a C.C.T.V Camera	63637.00
12	<u>STUDENT DEVELOPMENT FUND EXP.</u>	75060.00
	a English Language Lab. Software	70000.00
	b Periodical Expenses	5060.00
13	Sol.Uni. Shrujanrang Reward 16.17	500.00
14	Environment Science expenses	10000.00
15	<u>ANAMAT A/C</u>	382134.90
	a A.R.Burla Mahila Mah (ITNAAC A/c)	290605.90
	c A.R.Burla Mahavidyalaya NSS A/c	10000.00
	a Principal	13005.00
	b Dr.Shinde T.V.	18524.00
	b Dr.Raje S.S.	50000.00
16	<u>SOLAPUR UNIVERSITY EXAM CENTRE</u>	65625.00
	a March Exam 2017	50000.00
	b October Exam 2017	15625.00
17	General Provident Fund Final Settlement	2700527.00
18	Recovery One Day Mass Leave Pay	2193.00
19	Soft Skill & Entrepreneurship Training Fee	15700.00



20	<u>OUTSTANDING DEBTORS</u>		959480.00
a	Pustak Bhandar	130.00	
b	Anamat Scholarship Received	959350.00	
	OBC Sch. 2015-2016	4930.00	
	SBC Freeship 2016-2017	7185.00	
	SC Scholarship 2016-2017	66570.00	
	VJNT F'r'ship 2016-2017	1480.00	
	VJNT Sch. 2016-2017	74405.00	
	Anamat Scholarship Received	804780.00	
	<u>TOTAL OF NON-RECURRING EXPENDITURE (D)</u>		18249187.90
	<u>TOTAL RECURRING & NON-RECURRING EXPENDITURE (C + D)</u>		60002573.40
E)	<u>CLOSING BALANCE ON 31st MARCH 2018</u>		
1	<u>CASH IN HAND</u>		
a	Cash in hand (Dev Fund)	501.00	
b	Cash in hand (Gymkhana)	281.00	
c	Cash in hand (Library)	22.00	
d	Cash in hand (Non-Salary)	2937.50	
2	<u>SOLAPUR DIST.IND.CO-OP.BANK LTD.</u>		
a	N.S.S. A/c	698.00	
b	Salary A/c	933.00	
c	Scholarship A/c	1170.00	
d	Non-Salary A/c	988.00	
3	<u>BANK OF MAHARASHTRA</u>		
a	Salary A/c (Online)	1846556.00	
4	<u>STATE BANK OF INDIA</u>		
a	Development Fund A/c	192446.91	
b	Gymkhana A/c	34547.01	
c	Library A/c	15373.21	
d	Non-Salary A/c	935708.37	
e	Salary A/c	1002448.00	
f	Scholarship A/c	235385.00	
	<u>TOTAL OF CLOSING BALANCE (E)</u>		4269995.00
	<u>GRAND TOTAL EXPENDITURE (C+D+E)</u>		64272568.40

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL

A.R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 1 MAY 2018



CA L.R.SHERAL (M.NO.039775)
PROPRIATOR (FRN: 110032W)

A. R. BURLA MAHILA
VARISHTHA MAHAVIDYALAYA,
SOLAPUR.

IT NAC A/C

STATUTORY AUDIT REPORT
FOR F.Y. 2017-18

*** PREPARED BY ***
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
I T NAC A/C
BALANCE SHEET AS AT 31ST MARCH 2018

<u>LIABILITIES</u>	RS.PS	<u>ASSETS</u>	RS.PS	
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALA	269584.68	<u>COMPUTER</u> Opn.Bal. 2674.18 Add.Purchase 0.00 2674.18 Less. Deprec. 1604.51	1069.67	
<u>SOLAPUR UNIVERSITY</u> <u>BCA DEPOSITES</u>				
CAUTION MONEY DEPOSITE	81250.00	<u>INVERTOR & BATTERY</u>		
COMP.LABORATORY FEE	79000.00	Opn.Bal. 25844.62 Add.Purchase 0.00	21967.93	
LIBRARY DEPOSITE	77500.00	25844.62 Less. Deprec. 3876.69		
STUDENT AID FUND	2265.00	<u>LCD SANSUI (T.V.)</u>	11163.62	
DEVELOPMENT FUND	16852.00	Opn.Bal. 13113.67 Add.Purchase 0.00		
ICFAI APRIL 10 EXAM CENTRE	59.00	13113.67 Less. Deprec. 1970.05		
ANAMAT (PRINCIPAL)	3000.00			
ANAMAT (Miss. Katta)	3000.00			
S.U.Exam fee recd.fr.Sch	780.00	<u>PRINTER</u>		
CLERK REMUNARATION (BCA SCH.)	190.00	Opn.Bal. 46.47 Add.Purchase 0.00	18.59	
<u>Ph.D.DEPARTMENT</u>		46.47 Less. Deprec. 27.88		
Ph.D. - LIBRARY DEPOSITE	3000.00	<u>PROJECTOR</u>		
		Opn.Bal. 10069.65 Add.Purchase 0.00	8559.20	
Ph.D. CLERK'S REMUNARATION	15.00	10069.65 Less. Deprec. 1510.45		
<u>(NG) BA.BCOM FACULTY</u>		<u>SCANNER</u>		
DEVELOPMENT FUND	60840.00	Opn.Bal. 0.79	0.32	
STUDENT AID FUND	4330.00	Add.Purchase 0.00		
COLLEGE DEPOSITE	5130.00	0.79 Less. Deprec. 0.47		
ELIGIBILITY FEE PAYABLE	7425.00	<u>SOLAR STREET LIGHT</u>		
ELIGIBILITY FORM FEE PAYABLE	88.00	Opn.Bal. 0.00	24000.00	
A.R.BURLA NON-SALARY A/c	112023.00	Add.Purchase 40000.00 40000.00 Less. Deprec. 16000.00		
PARITOSHIK	6031.00	<u>U.P.S.</u>		
MEHTA BOOK SELLERS	100.00	Opn.Bal. 31.80 Add.Purchase 0.00	27.03	
RECOVERY OF MASS LEAVE (Retired Asso.Prof. Shukla R.A.)	2193.00	31.80 Less. Deprec. 4.77		
Total Rs.	734655.68		Total Rs	66806.36



LIABILITIES	RS.PS	ASSETS	RS.PS
	b/f 734655.68		b/f 66806.36
SURPLUS	3579561.69	DEAD STOCK	5027.80
Bal. 2016.17	3870876.22	Opn.Bal.	3686.44
Less- Deficiate :		Add.Purchase	1900.00
2017.18	<u>291314.53</u>	Less. Deprec.	5586.44
			<u>558.64</u>
		FURNITURE	1723749.95
		Opn.Bal.	875537.06
		Add.Purchase	1036978.00
			1912515.06
		Less. Deprec.	<u>188765.11</u>
		(NG) B.COM. LIBRARY BOOKS	27120.78
		Opn.Bal.	30134.20
		Add.Purchase	0.00
			30134.20
		Less. Deprec.	<u>3013.42</u>
		Ph.D. LIBRARY BOOKS	11853.04
		Opn.Bal.	13170.05
		Add.Purchase	0.00
			<u>13170.05</u>
		Less. Deprec.	<u>1317.01</u>
		SU.BCA LIBRARY BOOKS	77104.59
		Opn.Bal.	62022.04
		Add.Purchase	<u>22405.00</u>
			84427.04
		Less. Deprec.	<u>7322.45</u>
		PADMASHALI SHIKSHAN SANSTHA	1975000.00
		PADMASHALI SHIKSHAN SANSTHA ARB A/C	225000.00
		SOL.UNI.BCA ELIG.FORM	10.00
		BROAD BAND DEPOSITE	1250.00
		SMC WATER CONNECTION DEPOSITE	6000.00
		TELEPHONE DEPOSITE	500.00
		MCA ENTERANCE FORM	7000.00
		SCH.RECEIVABLE	21669.00
		A.R.BURLA MAHILA MAH.UGC A/C	3000.00
		S.U.KOUSHALYA VIKAS KENDRA	4000.00
		CASH & BANK BALANCES	
		Cash in hand (IT NAC)	436.00
		STATE BANK OF MYSORE IT NAC	158689.85
TOTAL RS.	4314217.37	TOTAL RS.	4314217.37

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage)
PRINCIPAL
 A. R. Burla Mahila Varishtha
 Mahavidyalaya, Solapur
 PLACE : SOLAPUR
 DATE : 11 MAY 2016

AS PER OUR REPORT OF EVEN DATE
 FOR L.R.SHERAL & CO.
 CHARTERED ACCOUNTANTS



CA L.R.SHERAL (M.NO.039775)
 PROPRIATOR (FRN:110032W)

PADMASHALI SHIKSHAN SANSTHA'S
 A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
 I T NAC A/C
 RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2018

PAYMENTS	RS.PS	RECEIPTS	RS.PS
TO SOL.UNI.(BCA) FACULTY EXP	263534.60	SOL.UNI. BCA FACULTY	416399.00
To Advertisement Exp.	6048.00	By Fees	414195.00
To Annual Affiliation fee	15000.00	By Other Fees	2204.00
To Annual Affiliation fee (Renewal)	15000.00		
To Bank Commission &Charges	23.60	SOL.UNI. Ph.D. FACULTY	107414.00
To Computer Pheriperal Exp.	12420.00	By Fees	106880.00
To Electrical Exp. at Lab.	320.00	By Other Fees	534.00
To Extra Curricular Activity Exp.	500.00		
To Lab. Maintenance Exp.	700.00	SOL.UNI. NG-BA & B.COM FACULTY	364030.00
To Miscellaneous Exp	2380.00	By Fees	360765.00
To Periodical & Journal Exp(Infibnet)	5900.00	By Fees Recd. from Scholarship	0.00
To Postage Exp	872.00	By Other Fees	3265.00
To Printinge Exp	21080.00		
To Purchase of Printing Form	500.00	BY BANK INTEREST	11165.00
To Remunaration to Teaching Staff	155275.00		
To Telephone Exp.	27516.00	YCMOU STUDY CENTRE RECEIPT	22690.00
TO SOL.UNI. Ph.D. FACULTY EXP		By FYBA fee	10000.00
COMMERCE SUBJECT	2942.87	By FYBA Preparatory Fee	1200.00
Annaul Affiliation fee	1500.00	By SYBA fee	5400.00
Bank Commission	2.87	By TYBA fee	3200.00
Printing Exp.	1440.00	By Study Centre Uni.Share amt.Recd	2890.00
ENGLISH SUBJECT	1508.62		
Annaul Affiliation fee	1500.00	WOMEN STUDY CENTRE RECEIPTS	0.00
Bank Commission	8.62		
HISTORY SUBJECT		SHARE OF CAREER GUIDANCE FEE	20000.00
Annaul Affiliation fee	1500.00	1505.82	
Bank Commission	5.82	BY S.U.KOUSHALYA VIKAS KENDRA CERT.COURSE RECEIPTS	119500.00
MARATHI SUBJECT	1508.77	By C.C.in Computerised Accounting fee	78500.00
Annaul Affiliation fee	1500.00	By C.C.in Digital Marketing fee	12500.00
Bank Commission	8.77	By C.C.in Journalism fee	13000.00
TO SOL.UNI. KOUSHALYA KENDRA FACULTY EXP.		By C.C.in Eng.Medi. Montesary Teacher	4500.00
C.C.in Eng.Medium Montessory Teacher	1000.00	By C.C.in Mar.Medi. Montesary Teacher	1500.00
To Sol.Uni.Share amt.	1000.00	By C.C.in Spoken English fee	9500.00
C.C.in Journalism & Mass Communication	3000.00		
To Sol.Uni.Share amt.	3000.00		
Total Rs.	275000.68	Total Rs	1061198.00



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	275000.68	b/f	1061198.00
<u>C.C.in Mar. Medium Montessory Teacher</u>	<u>975.90</u>	<u>BY CERTIFICATE COURSE BRAMHI LIPI RECEIPTS</u>	<u>1500.00</u>
To Sol.Uni. Share amt.	375.00	By Admission fee	1500.00
To Miscellaneous Exp.	<u>600.90</u>		
<u>C.C.in Spoken English</u>	<u>2625.00</u>	<u>BY CERTIFICATE COURSE MODI LIPI RECEIPTS</u>	<u>1500.00</u>
To Sol.Uni. Share amt.	2625.00	By Admission fee	1500.00
<u>C.C.in Computerised Accounting</u>	<u>44500.00</u>	<u>BY TAX DEDUCT AT SOURCE (TDS)</u>	<u>10975.00</u>
Affiliation fee	4000.00	BY INTEREST ON T.D.S	112.00
To Sol.Uni. Share amt.	25500.00	BY FENALTY ON T.D.S	530.00
Remunaration Exp.	<u>15000.00</u>		
<u>C.C.in Digital Marketing</u>	<u>13500.00</u>	<u>BY DEFICIATE</u>	<u>291314.53</u>
Affiliation fee	4000.00	(Expenditure over Income)	
To Sol.Uni. Share amt.	7500.00		
Banner Printing Exp.	<u>2000.00</u>		
<u>WOMEN STUDY CENTRE EXPENDITURE</u>	<u>5120.00</u>		
C.C.in Writing Skill in Telugu Remunaration	5000.00		
Miscellaneous Exp.	<u>120.00</u>		
<u>TO (NG) BA & BCOM FACULTY EXPENSES</u>	<u>743422.50</u>		
To Advertisement Exp.	2160.00		
To Affiliation fee	7000.00		
To AMC for CMS & LMS	17250.00		
To AMC for IR 2002 PRINTER	14750.00		
To Annual Prize Distribution Exp	9000.00		
To Ashwamedh Exp	1734.00		
To Bank Commission	6075.50		
To Binding Charges	1350.00		
To College Garden Expenses	2200.00		
To Computer Pheriperal Exp.	19300.00		
To Consumable Electronics Goods	28150.00		
To Contingency Exp.	14965.00		
To Electrical Exp.	8035.00		
To Extra Curricular Exp.	12578.00		
To Freight Exp.	4335.00		
To Identity Card Exp.(Digital)	9340.00		
To Miscellaneous Exp	19697.00		
To NAAC Exp	272785.00		
To Painting Exp	250.00		
Total Rs.	1085144.08		
			
		Total Rs	1367129.53

EXPENDITURE	RS.PS	INCOME	RS.PS
	b/f 1085144.08		b/f 1367129.53
To Photo Exp	670.00		
To Postage Exp	552.00		
To Printinge Exp	6780.00		
To Purchase of Printing Form	2000.00		
To Remunaration to Teaching Staff	165618.00 ✓		
To Remunaration to Night Watchman	30000.00 ✓		
To Repairs & Maintenance	400.00		
To Shifting Charges	12560.00		
To SMC Water Connection Exp	4880.00		
To Stationery Exp	1065.00		
To T.A. & D.A. Exp.	3021.00		
To Teaching Aid Exp.	49280.00		
To Telephone Exp.	1770.00		
To Youth Festival Exp.	13872.00		
<u>YCMOU STUDY CENTRE EXPENDITURE</u>	<u>44397.00</u>		
To Affiliation fee	15000.00		
To Bank Commission fee	150.00		
To Banner Expenses	13420.00		
To MCA Processing Fee	15000.00		
To Miscellaneous Exp.	590.00		
To Postage Expenses	237.00		
To Tax deducted at Source (TDS)	10975.00		
To Interest on TDS	112.00		
To Fenalty on TDS	530.00		
To Depreciation	225971.45		
Total Rs.	1367129.53	Total Rs.	1367129.53

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage)
PRINCIPAL
 A. R. Burla Mahila Varishtha
 Mahavidyalaya, Solapur
 PLACE : SOLAPUR

DATE : 11 MAY 2018

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.
 CHARTERED ACCOUNTANTSCA L.R.SHERAL (M.NO.039775)
 PROPRIATOR (FRN:110032W)

**A. R. BURLA MAHILA VARISHTHA
MAHAVIDYALAYA,
RAJENDRA CHOWK, RAVIWAR PETH,
SOLAPUR.**

STATUTORY AUDIT REPORT

FOR THE YEAR 2018- 2019

*** PREPARED BY ***

L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR-413005
PH. NO.OFF:-(0217) 2620664

APPENDIX - II

CERTIFICATE NO. 1

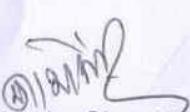
Certified that the Salaries mentioned in the statement of Accounts, were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form of donation in any other manner.

CERTIFICATE NO. 2

Certified that the members of the Teaching and Non-Teaching staff of the college (fulltime and part-time have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year 2018-2019 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 19555553/- (this includes expenditure of Rs. 333796=00 on part time staff of the college at sanctioned from time to time). The expenditure on account of D.A. to the staff of the Hostel, Gymkhana Residential Quarters, and Reading Room has not been included in the total D.A. expenditure of Rs. 19555553/- paid at government rates as certified above.

CERTIFICATE NO. 3

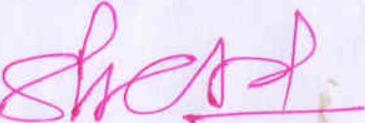
Certified that no expenditure on provident fund contribution and contribution to gratuity fund has been incurred by the college during the year.


(Dr. Rajendra Shendage)
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

PLACE : SOLAPUR
DATE :
27 MAY 2019



AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANT,



CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN: 110032W)

**PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	RS.PS	ASSETS	RS.PS
PADMASHALI SHIKSHAN SANSTHA	2992121.00	<u>FURNITURE</u>	313425.59
Student Aid Fund	68149.00	Opening Balance	251649.99
		Add.Purchase	92748.00
			344397.99
GOI Scholarship Payable	84237.00	Less. Depreciation	<u>30972.40</u>
Anamat	7174.00	<u>DEAD STOCK</u>	55218.94
College Deposite	112315.00	Opening Balance	61354.38
		Add.Purchase	0.00
			61354.38
Ashwamedh Fee	525.00	Less. Depreciation	<u>6135.44</u>
Development Fund	294622.00	<u>LIBRARY BOOKS</u>	603533.22
Info Network Access Centre	12075.00	Opening Balance	568103.41
		Add.Purchase	97854.00
			665957.41
Library Books Loan Deposite	1050.00	Less. Depreciation	<u>62424.19</u>
Advance from Staff	296.45	<u>SPORTS & GYM.EQUIPMENT</u>	260984.18
Purchase & Sale of Printing Material	1960.00	Opening Balance	224769.62
		Add.Purchase	75600.00
			300369.62
University Exam Centre	4000.00	Less. Depreciation	<u>39385.44</u>
Advance (Staff)	6000.00	<u>ELECTRONIC INSTRUMENT</u>	48743.72
Grant Received for Save the Girl	1500.00	Opening Balance	46116.05
		Add.Purchase	15900.00
			62016.05
Sch.to be returned	3690.00	Less. Depreciation	<u>13272.33</u>
<u>Clerk's Remuneration</u>	10.00	Telephone Deposite	6000.00
S.T.Sch.-2012.13	5.00	Library Periodical Deposite	500.00
S.T.Sch.-2013.14	5.00		
Excess OBC Sch 11.12	165.00	S.U.Zonal Pro-Rata Fee	18421.00
Finance Assi to UNNAT BHARAT ABHIYAN	50000.00	EBC Grant Receivable	12200.00
A.R.Burla M.V.Mah.(I.T.NAC) Anamat	139306.00	Scholarship Receivable	87102.00
Non-Grant B.Com Adm Cancel. fee	1230.00	A.R.Burla M.V.Mah.(I.T.NAC)	269584.68
Admission fee	30.00		
Tution fee	1200.00	Library Book Deposite	1000.00
Salary Payable	1505887.00	PSS Grant Teach.& Non-Teach Kalyankari Sangh Anamat	135.00
DCPS Payable	18408.00	A.R.Burla M.V.Mah.(NSSA/C)	85578.00
Total	5304720.45		
		Total	1762426.33



<u>LIABILITIES</u>	RS.PS	<u>ASSETS</u>	RS.PS
	c/f 5304720.45		c/f 1762426.33
General Provident Fund Payable	70600.00	Clerk's Remuneration (N.T.Sch.10.11)	290.00
Professional Tax Payable	3600.00	Salary Payable (Contra)	1598495.00
By S.U.Nov./Dec.2018 Exam CAP Centre	43119.00	DCPS	17225.00
6th Pay Diff.Arrears Payable	26000.00	General Provident Fund	62213.00
<u>Recovery Of Teaching Staff Pay</u>	272238.00	Professional Tax	3600.00
Pay in Pay Band	148068.00	By Pustak Bhandar	130.00
Dearness Allow.	100482.00		
H.R.A.	<u>23688.00</u>	By S.U.Nov./Dec.2018 Exam Centre	5157.00
Anamat Sch.received	536925.00	<u>CASH & BANK BALANCES</u>	
Undisbursed Scholarship in 16.17	570.00	Cash in hand (Development fund A/c)	501.00
Undisbursed Scholarship in 17.18	25320.00	Cash in hand (Gymkhana A/c)	2304.00
		Cash in hand (Library A/c)	277.00
		Cash in hand (Non-Salary A/c)	<u>1612.50</u>
<u>INCOME & EXPENDITURE A/C</u>	2411848.78	<u>SOL.DIST.IND.CO-OP.BANK</u>	
Balance as per		N.S.S. A/c	698.00
Last Balance --	2441643.68	Salary A/c	933.00
<u>Less-Current Year</u>	52650.00	Scholarship A/c	1170.00
<u>Add - Profit during</u>	<u>22855.10</u>	Non-Salary A/c	<u>988.00</u>
the Year 2018.19		<u>BANK OF MAHARASHTRA</u>	
		Salary A/c (On Line)	1961002.60
		<u>STATE BANK OF INDIA</u>	
		Development Fund A/c	270546.91
		Gymkhana A/c	9734.01
		Liabrary A/c	17128.66
		Non-Salary A/c	1254019.72
		Salary A/c	1001533.50
		Scholarship A/c	<u>722956.00</u>
Total	8694941.23		Total 8694941.23

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendge)

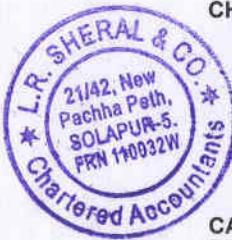
PRINCIPAL

A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE :

L / MAT 2019



CA L.R.SHERAL (M.NO.039775)
PROPRIATOR (FRN: 110032W)

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary	36840808.00	By Fees	755255.00
To Medical Reimbursement	39648.00	By Fees Recd.from Sch.	2955.00
To CHB Pay	341280.00	By Fees Recd.from EBC	0.00
To Gymkhana Exp.		By Salary Grant	37227336.00
Annual Prize Distri.Exp	31178.00	By Non-Salary Grant	0.00
Ashwamedh Exp.	4200.00	By Environmental Science fee	17500.00
Cultural Activity Expenses	5100.00	By Environmental Sci. fee from Sch	0.00
Extra Curricular Activity	3788.00	By Bank Interest	8117.00
Gymkhana Expenses	9511.00	By Building Rent Receipt.(S.U.Exam CAP Centre)	6000.00
Gym.T.A.& Subscription fee	2020.00	By Other Income	4545.00
Sports Ground Maintenance exp	2000.00	Advertisement to Padmapratima	11500.00
Youth Festival Exp.	33652.00	<u>Finance Assistance from Consumer Awarness</u>	
Zonal Pro-rata Exp.	6990.00	Programmes on Financial Literacy	2000.00
To Advertisement Expenses	9024.00	<u>Regi.fee.for Uni.Level Hist.& Comm.Workshop</u>	15100.00
To Affiliation Fees	1500.00	<u>Regi.fee.for Students History Congress Conf.</u>	9900.00
To Audit Fees	5251.00	<u>Receipt on A/c of Sol.Uni.Exam Question</u>	55160.00
To Bank Commission	4951.10	<u>Paper Printing Exp.</u>	
To Binding Exp.	5775.00	S.U.March 2018 Exam	28300.00
To Career Guidance Lecture Exp.	5584.00	S.U.Oct. 2018 Exam	26860.00
To College Garden Exp.	1470.00		
To College Magazine Exp.	56100.00		
To Computer Pheriperal Exp.	20110.00		
To Contingency Expenses	9907.00		
To Conveyance Allowance Exp.	2400.00		
To Electrical Expenses	25858.00		
To Electricity Bill Expenses	139210.00		
To Electronics Instruments	4100.00		
To Environment.Sci.Exp.	24625.00		
To Freight Exp.	250.00		
To Hist.Stud.Congress 16 Conf.	12506.00		
Total Rs.	37648796.10		
			
			Total Rs. 38115368.00

EXPENDITURE	RS.PS	INCOME	RS.PS
	c/f 37648796.10		c/f 38115368.00
To I.Card (Digital Photo)	8190.00		
To Internal Exam Exp.	52650.00		
To Invertor Battery Maintenance	800.00		
To Library Periodical Exp.	3100.00		
To Reading Room Exp.	20008.00		
To Miscellaneous Exps.	9003.00		
To Municipal Tax.	17058.00		
To Postage Commi. Expenses	47.00		
To Painting Expenses	0.00		
To Postage Expenses	109.00		
To Printing Expenses	22795.00		
To Repairs & Maintenance	7321.00		
To Repairs to Computer	12390.00		
To Repairs to Furniture	700.00		
To Repairs to Invertor	2680.00		
To Repairs to Printer	18984.00		
To Stationery Expenses	62648.00		
To T.A. & D.A. Exp.	1430.00		
To Telephone Expenses	28409.00		
To Tution Fee(As Non-Salary Grant)	0.00		
To Web Space Registration Charges	1783.00		
To Comm.(B.ComIII) Revi.Syll.Workshop	10507.00		
To Hist.(B.A.III) Revi.Syll.Workshop	10915.00		
To Depreciation	152189.80		
To Surplus	22855.10		
Total Rs.	38115368.00		Total Rs. 38115368.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

(Dr. Rajendra Shendage)
PRINCIPALA. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 27 MAY 2019

FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS

CA L.R.SHERAL (M.NO.039775)

PROPRIATOR (FRN: 110032W)

**PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
FORM NO. 1**

**Audited Statement of account of the College for
the Year 2018-19 (i.e. 1st April 2018 to 31st March 2019)**

Sr. No.	ITEM	Amount under each Sub items Rs.	Total Amount of each items Rs.
1	<u>OPENING BALANCE ON 1st APRIL 2017</u>		4269995.00
a	Cash in hand (Dev.Fund A/c)	501.00	
b	Cash in hand (Gymkhana A/c)	281.00	
c	Cash in hand (Library A/c)	22.00	
d	Cash in hand (Non-Salary A/c)	<u>2937.50</u>	
<u>BANK OF MAHARASHTRA</u>			
a	Salary A/c (Online)	<u>1846556.00</u>	
<u>STATE BANK OF INDIA</u>			
f	Development Fund A/c	192446.91	
e	Gymkhana A/c	34547.01	
d	Library A/c	15373.21	
c	Non-Salary A/c	935708.37	
b	Salary A/c	1002448.00	
a	Scholarship A/c	<u>235385.00</u>	
<u>SOLAPUR DIST.IND.CO-OP.BANK LTD.</u>			
a	Scholarship A/c	1170.00	
b	Salary A/c	933.00	
c	Non-Salary A/c	988.00	
d	N.S.S. A/c	698.00	
A) <u>RECURRING RECEIPT</u>			
1 <u>STATE GRANTS</u>			
a	Salary Grants	37227336.00	37227336.00
b	Non-Salary Grants	0.00	
c	Sixth Pay Diff.	<u>0.00</u>	
2 <u>OTHER GRANTS</u>			
a	Grant from Central Government	0.00	
b	From Municipal Corporation	0.00	
c	From Any Other Sources	<u>0.00</u>	



3 FEES RECEIPT

ADMISSION CANCELLED FEE

a Admission Fee (Grantable)	0.00
b Tuition Fee (Grantable)	0.00

FEES AND FINES (Including Arrears)

a College Deposite	2840.00
b Student Aid Fund	2300.00
c Admission Fee	36080.00
d Alumini Association fee	35525.00
e Annual Prize Distribution fee	35510.00
f Ashwamedh Fee	21330.00
g College Magazine Fee	11440.00
g Democracy Subject fee	60500.00
h Environmental Science fee	17500.00
i E-Suvidha fee	41949.00
j Health Checkup fee	17775.00
k Identity Card Fee	8575.00
l Internal Exam Fee	106875.00
m Internet Charges fee	106350.00
n Library Fee	35350.00
o Stationery Fee	53100.00
p T.C. Fee	22000.00
q Tuition Fee	144800.00
r Youth Festival Fee	85320.00
s Emergency fund (Income)	110.00
t Eligibility fee A/c (Income)	825.00
u Eligibility form fee (Income)	2840.00
v Form Fee Post -Exam (Income)	5.00
w Sol.Uni.Dev.Fund (Income)	600.00
x Solapur Uni.Pro-rata fee (Income)	660.00
y Student Accid.Safety Insurance	890.00
z Verification of Marks,Post Exam (Income)	<u>150.00</u>

4 FEES COLLECTED ON BEHALF OF UNI.

a Apatkalin Nidhi	7110.00
b Ashwamedh Fee	16800.00
c Eligibility Fee	21300.00
d Eligibility Form fee (Sent to University)	2184.00
e Eligibility Fee (Late Fee)	100.00
f Solapur University Pro-Rata Fee	42660.00
g Solapur University Development Fund	35600.00
h Student Accidental Safety Insurance	42830.00
i Youth Festival Fee	50400.00
j Form Fee Post -Exam	5.00
k Verification of Marks,Post Exam	<u>150.00</u>



5	<u>SUBSCRIPTION, DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u>	0.00
a	From Management	0.00
b	From University	0.00
6	<u>INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE</u>	0.00
7	<u>OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE</u>	121317.00
a	Any other charges collected from the student for Specific Service	0.00
b	Rent received in respect of the College Building Property	0.00
c	Fees for Extra Curricular Activity	6780.00
d	Any other Misc.receipts for the maintenance of the College	
i)	Bank Interest	8117.00
ii)	Development Fund	71275.00
iii)	Gymkhana Fee	35145.00
<u>TOTAL RECURRING RECEIPTS (A)</u>		42688986.00
B)	<u>NON-RECURRING OR INDIRECT RECEIPTS</u>	
1	<u>BUILDING GRANTS</u>	0.00
a	State Govt.Grants	0.00
b	Other Govt. Grants (State Govt)	0.00
c	Union Govt.Grants	0.00
d	Other Grants	0.00
2	<u>EQUIPMENTS GRANTS</u>	0.00
a	State Govt.Grants	0.00
b	Other Govt. Grants (State Govt)	0.00
c	Union Govt.Grants	0.00
d	Other Grants	0.00
3	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP, FELLOWSHIP AND PRIZES</u>	
1	<u>From Govt. (B.C. Students Scholarship)</u>	56885.00
a	Student Aid Fund	10.00
b	Admission Fee	20.00
c	Alumini Fee	50.00



d Annual Prize Distribution	40.00
e Ashwamedh fee	60.00
f College Exam fee	250.00
g College Magazine fee	60.00
h Eligibility form fee	10.00
i Eligibility fee	75.00
j Emergency Fund	20.00
k Environmental Sc.fee	250.00
l E-Service Fee	100.00
m Gymkhana Fee	240.00
n Library Fee	200.00
o Admission Fee (Non-Grant)	650.00
p Tuition Fee (Non-Grant)	52000.00
q Sol.Uni.Exam Fee	1110.00
r Sol.Uni.Pro-Rata fee	80.00
s Student Accident Safety Insu.	10.00
t Tuition Fee	1600.00
u Youth Festival fee	<u>40.00</u>
2 Clerk Remuneration (Scholarship)	<u>10.00</u>
a Clerk Remu.(S.T.Sch.2012.13)	5.00
b Clerk Remu.(S.T.Sch.2012.13)	<u>5.00</u>
3 From State Govt. (E.B.C. Scholarship)	<u>0.00</u>
a Admission Fee	0.00
b kjkljhj	0.00
c Library Fee	<u>0.00</u>
4 NON-GRANT SCHOLARSHIP RECEIPT	<u>0.00</u>
4 LOANS	<u>0.00</u>
a From Govt.	0.00
b From Other State Govt.	0.00
c From Central Govt.	0.00
d From Management	0.00
e From Private Trustees / Bodies	0.00
5 SUBSCRIPTION, DONATION, CONTRIBUTIONS ON TOWARDS THE NON-RECURRING EXPENSES OF COLLEGE	<u>0.00</u>
a Building	0.00
b Equipment	0.00
c Other Specific Purpose	<u>0.00</u>



6	<u>OTHER RECEIPT FROM THE STAFF</u>		10847074.00
a	DCPS	526445.00	
b	Employees Contribution to G.P.F.	1231400.00	
c	Group Accident Insurance Policy	9558.00	
d	Income Tax	5199660.00	
e	Income Tax Collected from Staff	127100.00	
f	Life Insurance Premium	2060411.00	
g	Professional Tax	67500.00	
h	P.S.S.Sevak Sah.Patpedhi	1625000.00	
7	<u>SOLAPUR UNIVERSITY EXAM CENTRE</u>		1004329.00
a	S.U.Oct.17 Exam Centre	100259.00	
b	S.U.March 18 Exam Centre	121948.00	
c	S.U.March 18 Exam CAP Centre	650682.00	
d	S.U.Oct.18 Exam Centre	<u>131440.00</u>	
8	<u>RECEIPTS FR.SOLAPUR UNIVERSITY EXAM</u>		55160.00
a	S.U.Mar.18 Exam Question Paper Printing	28300.00	
b	S.U.Oct.18 Exam Question Paper Printing	<u>26860.00</u>	
9	<u>FINANCE ASSISTANCE</u>		2000.00
a	Programmes on Financial Literacy	2000.00	
b	Workshop on Women Sexual Harrassement	<u>0.00</u>	
10	Sol.Uni. Shrujanrang Reward 17.18		1400.00
11	T.D.S.		556.00
12	Regi.fee Students History Congress 16th Conference		9900.00
13	Regi.fee Students History & Comm.Workshop		15100.00
14	Advertisement to College Magazine(Padmapratima)		11500.00
15	Chief Minister Kerala Flood Relief Fund		83743.00
16	Building Rent Recpt.(Sol.Uni.Nov./Dec18 CAP Centre)		6000.00
17	G.P.F. Non-Refundable withdrawal		88000.00
18	G.P.F. Refundable withdrawal		12300.00
19	<u>Recovery Of Teaching Staff Pay</u>		108918.00
a	Pay in Pay Band	59232.00	
b	Dearness Allow.	40206.00	
c	H.R.A.	<u>9480.00</u>	
20	<u>Recovery Of Salary Attach.of Shri Ghagare M.R.(Lib.Atted.)</u>		30000.00



21	<u>OUTSTANDING CREDITORS</u>		596408.00
a	Jr.College	0.00	
b	Population Club	0.00	
c	<u>Anamat Scholarship recd.in the Year 18.19</u>	486245.00	
	S.T.Freeship.2015-2016	2400.00	
	S.T.Freeship.2016-2017	2775.00	
	S.T.Scholarship.2017-2018	4190.00	
	Scholarship.2018-2019	<u>476880.00</u>	
d	Finance Assistant to UNNAT BHARAT ABHIYAN	50000.00	
e	(NG) Eligibility Fee receivable	7425.00	
f	(NG) Eligibility Form Fee receivable	88.00	
g	Padmashali Shikshan Sanstha A.R.B A/c	<u>52650.00</u>	
	<u>Anamat A/C</u>		865794.00
a	A.R.Burla Mahila Mah (ITNAAC.A/c)	371274.00	
b	A.R.Burla Mahila Mah (NSS.A/c)	100000.00	
c	Principal	16000.00	
d	Dr. Dalvi R.J. (Dir.Phy.Edu.)	2020.00	
e	Asso.Prof.Shinde T.V.	50500.00	
f	Mrs. Sadul S.N.	31000.00	
g	Shri.Gajeli S.M.	<u>295000.00</u>	
	<u>TOTAL OF NON-RECURRING RECEIPT (B)</u>		13795067.00
	<u>GRAND TOTAL (RECEIPTS) (A + B)</u>		56484053.00
C)	<u>RECURRING EXPENDITURE</u>		
	<u>SALARIES</u>		
1	<u>PAY BAND IN PAY</u>		11946084.00
a	Teaching Staff	10668564.00	
b	Non-Teaching Staff	<u>1277520.00</u>	
2	<u>ANNUAL & GRADE PAY</u>		2026933.00
a	Teaching Staff	1753333.00	
b	Non-Teaching Staff	<u>273600.00</u>	
3	<u>DEARNESS ALLOWANCE</u>		19555553.00
a	Teaching Staff	17280339.00	
b	Non-Teaching Staff	<u>2275214.00</u>	
4	<u>HOUSE RENT ALLOWANCE</u>		2711670.00
a	Teaching Staff	2401446.00	
b	Non-Teaching Staff	<u>310224.00</u>	
5	<u>CITY LEAVE ALLOWANCE</u>		34140.00
a	Teaching Staff	23040.00	
b	Non-Teaching Staff	<u>11100.00</u>	
6	<u>TRAVELLING ALLOWANCE</u>		256000.00
a	Teaching Staff	208000.00	
b	Non-Teaching Staff	<u>48000.00</u>	



7	<u>DEARNESS PAY</u>		4425.00	4425.00
a	Teaching Staff	4425.00		
8	<u>D.C.P.S. Govt. Share Amount</u>			262203.00
a	Teaching Staff	224199.00		
b	Non-Teaching Staff	38004.00		
9	<u>SPECIAL ALLOWANCE (TEACHING)</u>			24000.00
10	<u>LICENCE FEE (TEACHING)</u>			16800.00
11	<u>WASHING ALLOWANCE (NON-TEACHING)</u>			3000.00
12	<u>ARREARS OF PAY</u>			
a	VI th Pay Diff	0.00		0.00
13	<u>COLLEGE CONTRIBUTION TO GPF</u>			0.00
a	Teaching Staff	0.00		
b	Non-Teaching Staff	0.00		
14	<u>COLLEGE CONTRIBUTION TO PENSION</u>			0.00
a	Teaching Staff	0.00		
b	Non-Teaching Staff	0.00		
15	<u>COLLEGE CONTRIBUTION TO GRATUITY FUND</u>			0.00
a	Teaching Staff	0.00		
b	Non-Teaching Staff	0.00		
16	<u>PREMIUM OF LIFE POLICY</u>			0.00
a	Teaching Staff	0.00		
b	Non-Teaching Staff	0.00		
17	<u>C.H.B HONOURARIUM</u>			341280.00
18	<u>MEDICAL REIMBERSMENT</u>			39648.00
19	<u>BUILDING REPAIRS & DEPRECIATION</u>			17058.00
a	Municipal Tax	17058.00		
b	Rent of College Playground	0.00		
c	Water Charges	0.00		
d	Insurance on College Building	0.00		
e	Contribution to Dev.Fund	0.00		
20	<u>RENT</u>			0.00
a	On the Residential Quarters of Principal	0.00		
b	On the Residential Quarters of Non-Teach.	0.00		
21	<u>COLLEGE LIBRARY</u>			126737.00
a	Books	97854.00		
b	Periodicals	3100.00		
c	Reading Room	20008.00		
d	Binding Charges	5775.00		
22	<u>ORDINARY REPAIRS</u>			42075.00
a	Repairs to Electronics Goods	34054.00		
Computer	12390.00			
Invertor & Battery	2680.00			
Printer	18984.00			
e	Repairs & Maintenance	7321.00		
f	Repairs to College Furniture	700.00		



23	<u>CURRENT LABORATORY EXPENSES</u>	0.00
I	<u>MISCELLANEOUS</u>	566434.10
a	College Garden	1470.00
b	Botanical Garden	0.00
c	Water Pumping Plan	0.00
d	Electricity Bill Expenses	139210.00
e	Electrical Expenses	25858.00
f	Telephone Expenses	28409.00
g	Stationery Expenses	62648.00
h	Postage Commission	47.00
i	Postage & Telegram Exp.	109.00
j	<u>Gymkhana Expenses</u>	
1.	Annual Prize Distribution Exp.	31178.00
2.	Ashwamedh Expenses	4200.00
3.	Cultural Activity Exp.	5100.00
4.	Extra Curricular Exp.	3788.00
5.	Gymkhana Expenses	9511.00
6.	Gymkhana T.A.& Subscription fee	2020.00
7.	Sports Ground Maintenance	2000.00
8.	Youth Festival Expenses	33652.00
9.	Zonal Pro-Rata Fee	6990.00
k	Audit Fee	5251.00
l	Printing Expenses	22795.00
II	<u>OTHER ITEMS</u>	
a	Advertisement Expenses	9024.00
b	Affiliation Fees	1500.00
c	Bank Commission & Charges	4951.10
d	College magazine Expenses	56100.00
e	Computer Pheripheral Exp.	20110.00
d	Contingency Expenses	9907.00
g	Conveyance Allowance Exp.	2400.00
h	Electronic Instruments	4100.00
II	Freight Exp.	250.00
j	Identity Card exp (Digital)	8190.00
k	Intenal Exam Exp.	52650.00
l	Invertor Battery Maintenance	800.00
m	Miscellaneous Expenses	9003.00
n	T.A.& D.A.Expenses	1430.00
o	Web Space Registration Charge	1783.00
<u>TOTAL RECURRING EXPENDIITURE (C)</u>		37974040.10



D)	<u>INDIRECT OR NON RECURRING EXPENDITURE</u>		
1	<u>EQUIPMENT</u>		184248.00
	<u>Replacement & Purchase of new</u>		
a	Furniture of Office	92748.00	
b	Geography Equipments	0.00	
c	Dead Stock (Office Equipments)	0.00	
d	Gymkhana Equipments	75600.00	
e	Electronics Instruments	<u>15900.00</u>	
2	<u>CAPITAL EXPENDITURE</u>		0.00
a	Construction of exttension of Building	0.00	
b	Special Repairs	0.00	
c	Electrical Installation	<u>0.00</u>	
3	<u>SCHOLARSHIP,FELLOWSHIP & PRIZES</u>		
a.	<u>From Govt. (Sch. Reimbursed to Students)</u>		1260.00
c)	Ashwamedh Fee	30.00	
e)	Emergency Fund	10.00	
f)	E-Service fee	50.00	
g)	Sol.Uni.Exam Fee	1110.00	
h)	Sol.Uni.Pro-rata fee	40.00	
h)	Youth Festival fee	<u>20.00</u>	
b	<u>Clerk Remunaration (Scholarship)</u>	<u>0.00</u>	
d	<u>NON-GRANT SCHOLARSHIP DISBURSED</u>		52650.00
a)	Admission Fee	650.00	
n)	Tuition Fee	52000.00	
4	<u>REPAYMENT OF LOAN</u>		0.00
a.	To Member fo Staff	0.00	
b.	To Management	<u>0.00</u>	
5	<u>OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND</u>		
	<u>FEES PAID TO UNIVERSITY</u>		219139.00
a	Apatkalin Nidhi	7110.00	
b	Ashwamedh Fee	16800.00	
c	Eligibility Fee	21300.00	
d	Eligibility Form fee (Sent to University)	2184.00	
e	Eligibility Fee (Late Fee)	100.00	
f	Solapur University Pro-Rata Fee	42660.00	
g	Solapur University Development Fund	35600.00	
h	Student Accidental Safety Insurance	42830.00	
i	Youth Festival Fee	50400.00	
j	Form Fee Post -Exam	5.00	
k	Verification of Marks,Post Exam	<u>150.00</u>	



6	<u>OTHER INDIRECT OR NON-RECURRING EXP.</u>		10847074.00
a	DCPS	526445.00	
b	Employees Contribution to G.P.F.	1231400.00	
c	Group Accident Insurance Policy	9558.00	
d	Income Tax	5199660.00	
e	Income Tax Collected from Staff	127100.00	
f	Life Insurance Premium	2060411.00	
g	Professional Tax	67500.00	
h	P.S.S.Sevak Sah.Patpedhi	1625000.00	
7	<u>FEES TRANSFERRED</u>		110694.00
a	Student aid fund	10.00	
b	Ashwamedh Fee	16800.00	
c	E-Suvidha fee	41300.00	
d	Youth Festival Fee	50400.00	
e	Eligibility Form Fee	2184.00	
8	<u>Sol.Uni. Syllabus Based Workshop Exp.</u>		21422.00
a	<u>Commerce (B.Com.III) Rev.Syll.based Workshop</u>	10507.00	
b	<u>History (B.A.III) Rev.Syll.based Workshop</u>	10915.00	
9	<u>History Students' Congress 16 th Conference</u>		12506.00
10	<u>Career Guidance Lecture Exp.</u>		5584.00
11	Sol.Uni. Shrujanrang Reward 16.17		550.00
12	Sol.Uni. Shrujanrang Reward 17.18		1400.00
13	Environment Science expenses		24625.00
14	<u>ANAMAT A/C</u>		564465.00
a	A.R.Burla Mahila Mah (ITNAAC.A/c)	119945.00	
b	A.R.Burla Mahila Mah (NSS.A/c)	50000.00	
c	Principal	16000.00	
d	Dr. Dalvi R.J. (Dir.Phy.Edu.)	2020.00	
e	Asso.Prof.Shinde T.V.	50500.00	
f	Mrs. Sadul S.N.	31000.00	
g	Shri.Gajeli S.M.	<u>295000.00</u>	
15	<u>SOLAPUR UNIVERSITY EXAM CENTRE</u>		950742.00
a	S.U.Oct.17 Exam Centre	84634.00	
b	S.U.March 18 Exam Centre	121948.00	
c	S.U.March 18 Exam CAP Centre	607563.00	
d	S.U.Oct.18 Exam Centre	<u>136597.00</u>	



16	T.D.S.	556.00
17	Padmashali Shikshan Sanstha A.R.B. A/c	52650.00
18	Chief Minister Kerala Flood Relief Fund	83743.00
19	Anamat Sch.Recd.in11.12	1000.00
20	<u>Recovery Of Salary Attach.of Shri Ghagare M.R.(Lib.Atted.)</u>	30000.00
21	G.P.F. Non-Refundable withdrawal	88000.00
22	G.P.F. Refundable withdrawal	12300.00
23	<u>OUTSTANDING DEBTORS</u>	0.00
	<u>TOTAL OF NON-RECURRING EXPENDITURE (D)</u>	13264608.00
	<u>TOTAL RECURRING & NON-RECURRING EXPENDITURE (C + D)</u>	51238648.10
E)	<u>CLOSING BALANCE ON 31st MARCH 2018</u>	
1	<u>CASH IN HAND</u>	
a	Cash in hand (Dev.Fund)	501.00
b	Cash in hand (Gymkhana)	2304.00
c	Cash in hand (Library)	277.00
d	Cash in hand (Non-Salary)	1612.50
2	<u>SOLAPUR DIST.IND.CO-OP.BANK LTD.</u>	
a	N.S.S. A/c	698.00
b	Salary A/c	933.00
c	Scholarship A/c	1170.00
d	Non-Salary A/c	988.00
3	<u>BANK OF MAHARASHTRA</u>	
a	Salary A/c (Online)	1961002.60
4	<u>STATE BANK OF INDIA</u>	
a	Development Fund A/c	270546.91
b	Gymkhana A/c	9734.01
c	Library A/c	17128.66
d	Non-Salary A/c	1254019.72
e	Salary A/c	1001533.50
f	Scholarship A/c	722956.00
	<u>TOTAL OF CLOSING BALANCE (E)</u>	5245404.90
	<u>GRAND TOTAL EXPENDITURE (C+D+E)</u>	56484053.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL

A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 27 MAY 2019



CA L.R.SHERAL (M.NO.039775)
PROPRIATOR (FRN: 110032W)

**A. R. BURLA MAHILA VARISHTHA
MAHAVIDYALAYA,
(I T NAAC A/C)
RAJENDRA CHOWK, RAVIWAR PETH,
SOLAPUR.**

**STATUTORY AUDIT REPORT
FOR THE YEAR 2018- 2019**

*** PREPARED BY ***
L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR-413005
PH. NO.OFF:-(0217) 2620664

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
I T NAC A/C

BALANCE SHEET AS AT 31ST MARCH 2019

<u>LIABILITIES</u>	RS.PS	<u>ASSETS</u>	RS.PS	
<u>A.R.BURLA MAHILA VARISHTHA MAHAVIDYALA</u>	269584.68	<u>COMPUTER</u> Opn.Bal. 1069.67 Add.Purchase 310000.00 311069.67 Less. Deprec. 124427.87	186641.80	
<u>SOLAPUR UNIVERSITY</u>				
<u>BCA DEPOSITES</u>				
CAUTION MONEY DEPOSITE	122421.00	<u>INVERTOR & BATTERY</u>		
COMP.LABORATORY FEE	118000.00	Opn.Bal. 21967.93 Add.Purchase 0.00	18672.74	
LIBRARY DEPOSITE	117610.00	21967.93 Less. Deprec. 3295.19		
STUDENT AID FUND	3255.00	<u>LCD SANSUI (T.V.)</u>	9489.08	
DEVELOPMENT FUND	24507.00	Opn.Bal. 11163.62 Add.Purchase 0.00		
ICFAI APRIL 10 EXAM CENTRE	59.00	11163.62 Less. Deprec. 1674.54		
ANAMAT (PRINCIPAL)	2000.00	<u>PRINTER</u> Opn.Bal. 18.59	18.59	
ANAMAT (Miss . Katta)	3000.00	Add.Purchase 0.00 18.59		
S.U.Exam fee recd.fr.Sch	780.00	Less. Deprec. 0.00		
CLERK REMUNARATION (BCA SCH.)	190.00	<u>PROJECTOR</u> Opn.Bal. 8559.20	7275.32	
<u>Ph.D.DEPARTMENT</u>		Add.Purchase 0.00 8559.20		
Ph.D. - LIBRARY DEPOSITE	3000.00	Less. Deprec. 1283.88		
Ph.D. CLERK'S REMUNARATION	15.00	<u>SCANNER</u> Opn.Bal. 0.32	0.32	
<u>(NG) BA.BCOM FACULTY</u>		Add.Purchase 0.00 0.32		
DEVELOPMENT FUND	95940.00	Less. Deprec. 0.00		
STUDENT AID FUND	5160.00			
COLLEGE DEPOSITE	6900.00	<u>SOLAR STREET LIGHT</u> Opn.Bal. 24000.00	14400.00	
PARITOSHIK	6031.00	Add.Purchase 0.00 24000.00		
MEHTA BOOK SELLERS	104.00	Less. Deprec. 9600.00		
RECOVERY OF MASS LEAVE (Retired Asso.Prof. Shukla R.A.)	2193.00	<u>U.P.S.</u> Opn.Bal. 27.03	27.03	
		Add.Purchase 0.00 27.03		
		Less. Deprec. 0.00		
Total Rs.	780749.68		Total Rs	236524.88



LIABILITIES	RS.PS	ASSETS	RS.PS
	b/f 780749.68		b/f 236524.88
SURPLUS	4314876.98	DEAD STOCK	4525.02
Bal. 2017.18	3579561.69	Opn.Bal. 5027.80	
Add.Surplus 2018.19	<u>735315.29</u>	Add.Purchase 0.00	
		5027.80	
		Less. Deprec. 502.78	
		FURNITURE	1551374.95
		Opn.Bal. 1723749.95	
		Add.Purchase 0.00	
		1723749.95	
		Less. Deprec. 172375.00	
		(NG) B.COM. LIBRARY BOOKS	26938.80
		Opn.Bal. 27120.78	
		Add.Purchase 2745.00	
		29865.78	
		Less. Deprec. 2926.98	
		Ph.D. LIBRARY BOOKS	10667.73
		Opn.Bal. 11853.04	
		Add.Purchase 0.00	
		11853.04	
		Less. Deprec. 1185.31	
		SU.BCA LIBRARY BOOKS	73961.73
		Opn.Bal. 77104.59	
		Add.Purchase 4808.00	
		81912.59	
		Less. Deprec. 7950.86	
		PADMASHALI SHIKSHAN SANSTHA	2075000.00
		PADMASHALI SHIKSHAN SANSTHA ARB A/C	225000.00
		A.R.BURLA NON-SALARY A/c	139306.00
		BROAD BAND DEPOSITE	1250.00
		SMC WATER CONNECTION DEPOSITE	6000.00
		TELEPHONE DEPOSITE	500.00
		MCA ENTERANCE FORM	7000.00
		SCH.RECEIVABALE	18342.00
		A.R.BURLA MAHILA MAH.UGC A/C	146500.00
		S.U.KOUSHALYA VIKAS KENDRA	4000.00
		CASH & BANK BALANCES	
		Cash in hand (IT NAC)	3801.00
		STATE BANK OF MYSORE IT NAC	564934.55
TOTAL RS.	5095626.66	TOTAL RS.	5095626.66

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage)
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur
PLACE : SOLAPUR
DATE :

27 MAY 2019

AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS



CA L.R.SHERAL (M.NO.039775)
PROPRIATOR (FRN:110032W)

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR.
I T NAC A/C
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2019

PAYMENTS	RS.PS	RECEIPTS	RS.PS
<u>TO SOL.UNI.(BCA) FACULTY EXP</u>	<u>262660.45</u>	<u>SOL.UNI. BCA FACULTY</u>	<u>1163081.00</u>
To Annual Affiliation fee	15000.00	By Fees	1162217.00
To Annual Affiliation fee (Renewal)	17000.00	By Other Fees	<u>864.00</u>
To Bank Commission &Charges	209.45		
To Computer Pheriperal Exp.	18365.00	<u>SOL.UNI. Ph.D. FACULTY</u>	<u>80869.00</u>
To I Card (Digital) Printing Exp.	2130.00		
To Electrical Exp. at Lab.	550.00	By Fees	80714.00
To Miscellaneous Exp	2125.00	By Other Fees	<u>155.00</u>
To Periodical & Journal Exp(Inflibnet)	5900.00		
To Postage Exp	111.00	<u>SOL.UNI. NG-BA & B.COM FACULTY</u>	<u>414723.00</u>
To Purchase of Printing Form	500.00	By Fees	384980.00
To Remunaration to Teaching Staff	198500.00	By Other Fees	<u>29743.00</u>
To Stationery Exp.	890.00		
To T.A.& D.A.Exp.	390.00	BY BANK INTEREST	<u>12794.00</u>
To Zonal Pro-rata.Exp.	990.00		
<u>TO SOL.UNI. Ph.D. FACULTY EXP</u>		<u>YCMOU STUDY CENTRE RECEIPT</u>	<u>21650.00</u>
<u>COMMERCE SUBJECT</u>	<u>2915.90</u>		
Annaul Affiliation fee	1500.00	<u>SHARE OF CAREER GUIDANCE FEE</u>	<u>80000.00</u>
Bank Commission	5.90		
Periodical Exp.	<u>1410.00</u>	<u>BY S.U.KOUSHALYA VIKAS KENDRA CERT.COURSE RECEIPTS</u>	<u>66500.00</u>
<u>ENGLISH SUBJECT</u>	<u>5005.90</u>	By C.C.in Computerised Accounting fee	10500.00
Annaul Affiliation fee	1500.00	By C.C.in Digital Marketing fee	20000.00
Bank Commission	5.90	By C.C.in Library Management fee	2000.00
Periodical Exp.	<u>3500.00</u>	By C.C.in Eng.Medi. Montesary Teacher	4000.00
<u>HISTORY SUBJECT</u>		By C.C.in Spoken English fee	<u>30000.00</u>
Annaul Affiliation fee	1500.00		
Bank Commission	<u>2.95</u>	<u>BY C.C. in COMPETATION EXAM GUIDANCE RECEIPT</u>	<u>10000.00</u>
<u>MARATHI SUBJECT</u>	<u>2258.85</u>	By Admission fee	<u>10000.00</u>
Annaul Affiliation fee	1500.00		
Bank Commission	8.85	<u>BY CERTIFICATE COURSE MODI LIPI RECEIPTS</u>	<u>2200.00</u>
Periodical Exp.	<u>750.00</u>	By Admission fee	<u>2200.00</u>
Total Rs.	274344.05	Total Rs.	1851817.00



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	274344.05	b/f	1851817.00
<u>TO SOL. UNI. KOUSHALYA KENDRA FACULTY EXP.</u>		<u>By FEES COLLECTION ON BEHALF OF SOLAPUR UNIVERSITY</u>	<u>1684555.00</u>
<u>C.C.in Eng.Medium Montessory Teacher</u>	<u>1500.00</u>	<u>Kvk Certificate Course fees</u>	<u>5120.00</u>
To Sol.Uni.Share amt.	1500.00	<u>NG - BA & B.Com fees</u>	1676776.00
<u>C.C.in Library Management</u>	<u>500.00</u>	<u>Ph.D. fees</u>	<u>2659.00</u>
To Sol.Uni.Share amt.	500.00		
<u>C.C.in Spoken English</u>	<u>6755.90</u>	<u>BY WORKSHOP ON TEACHING OF ENG.COMPL. BA III</u>	<u>30200.00</u>
To Sol.Uni.Share amt.	6750.00	<u>REGISTRATION FEE</u>	8200.00
To Bank Commission	5.90	<u>FINANCE ASSISTANCE FR. MACHMILAN</u>	<u>22000.00</u>
<u>TO (NG) BA & BCOM FACULTY EXPENSES</u>	<u>526586.35</u>	<u>By Professional Tax</u>	<u>2200.00</u>
To Advertisement Exp.	9072.00	(NG) B.A.& B.Com.Faculty	1500.00
To Affiliation fee	5000.00	(S.U.) B.C.A. Faculty	700.00
To AMC for CMS & LMS	17700.00		
To Annual Prize Distribution Exp	11500.00	<u>By NAAC EXPENDITURE (Receipt from NAAC office)</u>	<u>58957.00</u>
To Bank Commission	4935.35		
To Contingency Exp.	97.00		
To Electrical Exp.	5758.00		
To Environment Sc.Exp.	11375.00		
To Extra Curricular Exp.	4768.00		
To Honorarium,TA& DA Exp	9500.00		
To Identity Card Exp.(Digital)	5100.00		
To Miscellaneous Exp	10909.00		
To Postage Exp	27.00		
To Professional Tax Late Fee	3000.00		
To Refreshment Exp.	688.00		
To Remuneration to Teaching Staff	236633.00		
To Remuneration to Night Watchman	60000.00		
To Repairs & Maintenance	16950.00		
Total Rs.	809686.30	Total Rs	3627729.00



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	809686.30	b/f	3627729.00
To Stationery Exp	400.00		
To T.A. & D.A. Exp.	4500.00		
To Telephone Exp.	92782.00		
To Youth Festival Exp.	12432.00		
To Zonal Pro-rata Exp.	<u>3460.00</u>		
To YCMOU STUDY CENTRE EXPENDITURE	40.00		
To Postage Expenses	<u>40.00</u>		
To WORKSHOP ON TEACHING OF ENG.COMPLAT BA III	23937.00		
To Miscellaneous Exp.	348.00		
To Printing Exp.	1000.00		
To Remu.to Resource Person	7000.00		
To Stationey Expenses	889.00		
To Refreshment & Tea Exp.	<u>14700.00</u>		
To FEES COLLECTION ON BEHALF OF SOLAPUR UNIVERSITY	1731328.00		
Kvk Certificate Course fees	5120.00		
NG - BA & B.Com fees	1723549.00		
Ph.D. fees	<u>2659.00</u>		
To Professional Tax	2200.00		
(NG) B.A.& B.Com.Faculty	1500.00		
(S.U.) B.C.A. Faculty	<u>700.00</u>		
To Depreciation	325222.41		
To Surplus	735315.29		
Total Rs.	3627729.00	Total Rs.	3627729.00

A.R.BURLA MAHILA V. MAHAVIDYALAYA

(Dr. Rajendra Shendage);
PRINCIPAL

A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE : 27 MAY 2019

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS



CA L.R.SHERAL (M.NO.039775)

PROPRITOR (FRN:110032W)

A. R. BURLA MAHILA
VARISHTHA
MAHAVIDYALAYA,
SOLAPUR.

STATUTORY AUDIT REPORT
FOR F.Y. 2019-2020

* PREPARED BY *
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

CA. L. R. SHERAL

B.Com. (Hons.) F. C. A.

Cell : 09420356146

Office : 0217-2620664

Resi. : 0217-2320135

Email : calr.sheral@gmail.com



L. R. SHERAL & CO.

CHARTERED ACCOUNTANTS,

Gurukrupa Apartment,

21/42, New Pachha Peth,

Opp. Govt. Polytechnic College,

SOLAPUR -413 005 (MH)

APPENDIX - II

CERTIFICATE NO. 1

Certified that the Salaries mentioned in the statement of Accounts, were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form of donation in any other manner.

CERTIFICATE NO. 2

Certified that the members of the Teaching and Non-Teaching staff of the college (fulltime and part-time have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year 2019-2020 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 10912024/- (this includes expenditure of Rs. 353423/- on part time staff of the college at sanctioned from time to time). The expenditure on account of D.A. to the staff of the Hostel, Gymkhana Residential Quarters, and Reading Room has not been included in the total D.A. expenditure of Rs. 10912024/- paid at government rates as certified above.

CERTIFICATE NO. 3

Certified that no expenditure on provident fund contribution and contribution to gratuity fund has been incurred by the college during the year.

FOR L. R. SHERAL & CO.
CHARTERED ACCOUNTANT,



A handwritten signature in pink ink, appearing to read 'sheal'.

CA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN: 110032W)
UDIN : 20039775AAAAES9785

PLACE : SOLAPUR
DATE : 30-11-2020

**PADMAHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES	RS.PS	ASSETS	RS.PS
PADMAHALI SHIKSHAN SANSTHA	2992121.00	<u>FURNITURE</u>	324482.23
Student Aid Fund	70639.00	Opening Balance	313425.59
		Add.Purchase	45140.00
			358565.59
GOI Scholarship Payable to Students	98689.00	Less. Depreciation	<u>34083.36</u>
Anamat	7174.00	<u>DEAD STOCK</u>	49697.05
College Deposite	115015.00	Opening Balance	55218.94
		Add.Purchase	0.00
			55218.94
Ashwamedh Fee	525.00	Less. Depreciation	<u>5521.89</u>
Development Fund	346347.00	<u>LIBRARY BOOKS</u>	628927.45
Info Network Access Centre	12075.00	Opening Balance	603533.22
		Add.Purchase	<u>91409.00</u>
			694942.22
Library Books Loan Deposite	1050.00	Less. Depreciation	<u>66014.77</u>
Advance from Staff	296.45	<u>SPORTS & GYM.EQUIPMENT</u>	265348.55
Purchase & Sale of Printing Material	1960.00	Opening Balance	260984.18
		Add.Purchase	47040.00
			308024.18
University Exam Centre	4000.00	Less. Depreciation	<u>42675.63</u>
Advance (Staff)	6000.00	<u>ELECTRONIC INSTRUMENT</u>	109738.58
Grant Received for Save the Girl	1500.00	Opening Balance	48743.72
		Add.Purchase	<u>100020.00</u>
			148763.72
Scholarship Refundable to Govt.	18468.00	Less. Depreciation	<u>39025.14</u>
Finance Assi to UNNAT BHARAT ABHIYAN	50000.00	Telephone Deposite	6000.00
A.R.Burla M.V.Mah.(I.T.NAC) Payable	175694.00	Library Periodical Deposite	500.00
<u>Non-Grant B.Com Adm Cancel. fee</u>	1230.00	S.U.Zonal Pro-Rata Fee	18421.00
Admission fee	30.00		
Tuition fee	<u>1200.00</u>	EBC Grant Receivable	12200.00
Salary Payable	1505887.00	Scholarship Receivable	81287.00
DCPS Payable	18408.00	A.R.Burla M.V.Mah.(I.T.NAC) Receivable	269584.68
General Provident Fund Payable	70600.00	Library Book Deposite	1000.00
Professional Tax Payable	3600.00	PSS Grant Teach.& Non-Teach	135.00
Receipt for Stress Releif Conselling	1000.00	Kalyankari Sangh Anamat	
		A.R.Burla M.V.Mah.(NSSA/G) Receivable	
		Total	85578.00
Total	5502278.45	Total	1852899.54



LIABILITIES	RS.PS	ASSETS	RS.PS	
6th Pay Diff.Arrears Payable	26000.00	Clerk's Remuneration (N.T.Sch.10.11)	290.00	
<u>Recovery Of Teaching Staff Pay</u>	<u>272238.00</u>	Salary Payable (Contra)	<u>1598495.00</u>	
Pay in Pay Band	148068.00			
Dearness Allow.	100482.00	DCPS	17225.00	
H.R.A.	<u>23688.00</u>	General Provident Fund	62213.00	
Sch.recd.Students Tractable amt.	<u>759898.00</u>	Professional Tax	3600.00	
Undisbursed Scholarship in 16.17	570.00			
Undisbursed Scholarship in 17.18	<u>25320.00</u>	<u>CASH & BANK BALANCES</u>		
<u>T.A. & D.A to be returned to Staff</u>	<u>2350.00</u>	Cash in hand (Development fund A/c)	501.00	
Asso.Prof.Dr.Bhanje S.B. - 1175.00		Cash in hand (Gymkhana A/c)	336.00	
Asso.Prof.Dr.Bhosale S.N. - <u>1175.00</u>		Cash in hand (Library A/c)	465.00	
A-ZEE ARCHERY SHOP A/C	<u>80547.00</u>	Cash in hand (Non-Salary A/c)	<u>8461.50</u>	
Placement Committee amt. of Assistant Professor	2000.00	<u>SOL.DIST.IND.CO-OP.BANK</u>		
Shreyash Electrosystems	4870.00	N.S.S. A/c	698.00	
Sol.Uni.Oct/Nov.19 Exam Centre A/c	<u>10475.00</u>	Salary A/c	933.00	
<u>N.G. Scholarship Payable (IT NAC A/C)</u>	<u>1348247.00</u>	Scholarship A/c	1170.00	
		Non-Salary A/c	<u>988.00</u>	
<u>INCOME & EXPENDITURE A/C</u>	<u>3291387.56</u>			
Balance as per		<u>BANK OF MAHARASHTRA</u>		
Last Balance --	2411848.78	Salary A/c (On Line)	2280973.80	
<u>Add - Profit during</u>	<u>879538.78</u>			
the Year 2019.20		<u>STATE BANK OF INDIA</u>		
		Development Fund A/c	267021.21	
		Gymkhana A/c	4929.01	
		Liabrary A/c	16020.70	
		Non-Salary A/c	1428484.75	
		Salary A/c	800884.50	
		Scholarship A/c	<u>2979592.00</u>	
Total	11326181.01		Total	11326181.01

A.R.BURLA MAHILA V MAHAVIDYALAYA

(Dr. Rajendra Shendage)
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur.
PLACE : SOLAPUR
DATE : 28 NOV 2022



AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS

CA L.R.SHERAL (M.NO.039775)
PROPRIOR (FRN: 110032W)

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary Expenditure	39822069.00	By Fees Receipts	707007.00
Salary	39021861.00	By Fees Recd.from Sch.	575810.00
DCPS Govt. Contribution	280148.00	By Fees Recd.from EBC	81200.00
Earn Leave Encashment	346060.00	By Salary Grant	40142111.00
CHB Pay	<u>174000.00</u>	By Non-Salary Grant	200000.00
To Gymkhana Exp.		By Bank Interest	9272.00
Annual Prize Distri.Exp	33935.00	By Other Income	1136.00
Ashwamedh Exp.	3762.00	T.D.S A/c	780.00
Cultural Activity Expenses	5100.00		
Extra Curricular Activity	9455.00	Finance Assistance from Solapur University	
Gymkhana Expenses	36045.00	Workshop on B.Com.III Commerce Revised Syllabus	5000.00
Youth Festival Exp.	30096.00	Workshop on B.A.III History Revised Syllabus	5000.00
Zonal Pro-rata Exp.	6270.00	Lecture on CAREER GUIDANCE	5500.00
To Advertisement Expenses	6048.00		
To Affiliation Fees	2500.00	Receipt on A/c of Sol.Uni.Exam Question	25140.00
To Audit Fees	5782.00	Paper Printing Exp.	
To Bank Commission	4548.43	S.U.March 2019 Exam	<u>25140.00</u>
To Binding Exp.	8020.00		
To College Magazine Exp.	78000.00	RECEIPTS OF REGISTRATION FEE	109052.00
To Computer Formating & Installation	4130.00	Students History Congress	3650.00
To Computer Pheriperal Exp.	29920.00	Seminar on GST	19900.00
To Contingency Expenses	11345.00	Seminar on Teachers History Congress	48602.00
To Conveyance Allowance Exp.	2100.00	Seminar on Soft Skill for Youth	<u>36900.00</u>
To Dress to Peon	6276.00		
To Electrical Expenses	9876.00		
To Electricity Bill Expenses	141000.00		
To Environment.Sci.Exp.	10000.00		
To I.Card (Digital Photo)	7800.00		
To Internal Exam Exp.	29520.00		
To Library Periodical Exp.	2500.00		
Total Rs.	40306097.43		
		Total Rs.	41867008.00



EXPENDITURE	RS.PS	INCOME	RS.PS
	c/f 40306097.43		c/f 41867008.00
To Reading Room Exp.	21055.00		
To Maintenance to Invertor Battery	840.00		
To Miscellaneous Exps.	6920.00		
To Municipal Tax.	17058.00		
To Painting Expenses	1140.00		
To Postage Expenses	192.00		
To Printing Expenses	21979.00		
To Registration fee for Alumni Asso.	5000.00		
To Repairs & Maintenance	11275.00		
To Repairs to Furniture	1140.00		
To Repairs to Printer	12640.00		
To Stationery Expenses	60589.00		
To T.A. & D.A. Exp.	2730.00		
To T.D.S A/c	780.00		
To Telephone Expenses	14749.00		
To Tution Fee(As Non-Salary Grant)	200000.00		
To Conference Exp. on History 16th Congress	51754.00		
To Seminar Exp. on GST	19705.00		
To Workshop Exp. on Soft Skill for Youth	44505.00		
To Depreciation	187320.79		
To Surplus	879538.78		
Total Rs.	41867008.00		Total Rs. 41867008.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur.
PLACE : SOLAPUR

DATE : 28 NOV 2020



CA L.R.SHERAL (M.NO.039775)

PROPRIATOR (FRN: 110032W)

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
FORM NO. 1

**Audited Statement of account of the College for
the Year 2019-20 (i.e. 1st April 2019 to 31st March 2020)**

Sr. No.	ITEM	Amount under each Sub items Rs.	Total Amount of each items Rs.
1	<u>OPENING BALANCE ON 1st APRIL 2019</u>		5245404.90
a	Cash in hand (Dev.Fund A/c)	501.00	
b	Cash in hand (Gymkhana A/c)	2304.00	
c	Cash in hand (Library A/c)	277.00	
d	Cash in hand (Non-Salary A/c)	<u>1612.50</u>	
<u>BANK OF MAHARASHTRA</u>			
a	Salary A/c (Online)	<u>1961002.60</u>	
<u>STATE BANK OF INDIA</u>			
a	Development Fund A/c	270546.91	
b	Gymkhana A/c	9734.01	
c	Library A/c	17128.66	
e	Non-Salary A/c	1254019.72	
f	Salary A/c	1001533.50	
g	Scholarship A/c	<u>722956.00</u>	
<u>SOLAPUR DIST.IND.CO-OP.BANK LTD.</u>			
a	Scholarship A/c	1170.00	
b	Salary A/c	933.00	
c	Non-Salary A/c	988.00	
d	N.S.S. A/c	698.00	
<u>A) RECURRING RECEIPT</u>			
<u>1 STATE GRANTS</u>			
a	Salary Grants	40142111.00	40342111.00
b	Non-Salary Grants	200000.00	
c	Sixth Pay Diff.	<u>0.00</u>	
<u>2 OTHER GRANTS</u>			
a	Grant from Central Government	0.00	
b	From Municipal Corporation	0.00	
c	From Any Other Sources	<u>0.00</u>	



3 FEES RECEIPT**ADMISSION CANCELLED FEE**

a Admission Fee (Grantable)	0.00
b Tuition Fee (Grantable)	<u>0.00</u>

FEES AND FINES (Including Arrears)

a College Deposite	2700.00
b Student Aid Fund	2560.00
c Admission Fee	12230.00
d Alumini Association fee	31950.00
e Annual Prize Distribution fee	31840.00
f Ashwamedh Fee	19680.00
g College Magazine Fee	32070.00
h Democracy Subject fee	52940.00
i Environmental Science fee	15750.00
j E-Suvidha fee	32800.00
k Health Checkup fee	15832.00
l Identity Card Fee	8070.00
m Internal Exam Fee	96050.00
n Internet Charges fee	95322.00
o Library Fee	37375.00
p Stationery Fee	47775.00
q T.C. Fee	20000.00
r Tuition Fee	130400.00
s Youth Festival Fee	78720.00
t Eligibility form fee	2650.00
u Eligibility Late fee A/c (Income)	150.00
v Admission Cancelled Process fee	400.00

4 FEES COLLECTED ON BEHALF OF UNI.

951408.00

a Apatkalin Nidhi	6540.00
b Ashwamedh Fee	15048.00
c Eligibility Fee	20100.00
d Eligibility Form fee (Sent to University)	2064.00
e Eligibility Fee (Late Fee)	150.00
f E-Service fee (Sent to University)	33050.00
g Solapur University Pro-Rata Fee	39360.00
h Solapur University Exam Fee	710219.00
i Solapur University Development Fund	32697.00
j Staff Accidental Safety Insurance	2500.00
k Student Accidental Safety Insurance	44608.00
l Youth Festival Fee	<u>45072.00</u>



5	<u>SUBSCRIPTION, DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u>	0.00
a	From Management	0.00
b	From University	0.00
6	<u>INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE</u>	0.00
7	<u>OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE</u>	119542.00
a	Any other charges collected from the student for Specific Service	0.00
b	Rent received in respect of the College Building Property	0.00
c	Fees for Extra Curricular Activity	7350.00
d	Any other Misc.receipts for the maintenance of the College	
i)	Bank Interest	9272.00
ii)	Development Fund	65925.00
iii)	Gymkhana Fee	36995.00
TOTAL RECURRING RECEIPTS (A)		47425729.90
B)	<u>NON-RECURRING OR INDIRECT RECEIPTS</u>	
1	<u>BUILDING GRANTS</u>	0.00
a	State Govt.Grants	0.00
b	Other Govt. Grants (State Govt)	0.00
c	Union Govt.Grants	0.00
d	Other Grants	0.00
2	<u>EQUIPMENTS GRANTS</u>	0.00
a	State Govt.Grants	0.00
b	Other Govt. Grants (State Govt)	0.00
c	Union Govt.Grants	0.00
d	Other Grants	0.00
3	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP, FELLOWSHIP AND PRIZES</u>	
1)	<u>From Govt.(Scholarship amt transferred to College)</u>	575810.00
a	College Magazine fee	16630.00
b	Environmental Sc.fee	37250.00
c	Extra Curricular Activities	9280.00
d	Gymkhana Fee	63175.00
e	Library Fee	60340.00



f	Student Aid Fund	3330.00	
g	Tuition Fee	<u>385805.00</u>	
2)	<u>From Govt. (Sch. To be reimbursement to Students)</u>		14442.00
a	Ashwamedh Fee	1050.00	
b	Eligibility Fee	1045.00	
c	Emergency Fund	340.00	
d	E-Service fee	2006.00	
e	Sol.Uni.Development Fund	1700.00	
f	Student Accident Safety Insurance Fee	2001.00	
g	Sol.Uni.Pro-rata fee	2100.00	
h	Youth Festival fee	<u>4200.00</u>	
3)	Sch.recd. - Students Tractable Amt		699853.00
4)	Excess Scholarship Amt		12913.00
5)	Sch.amt .Refundable to Govt.		1700.00
6)	<u>From State Govt.(E.B.C. Scholarship)</u>		81200.00
a	Tution Fee	81200.00	
b	Admission Fee	0.00	
c	Gymkhana Fee	0.00	
d	Library Fee	<u>0.00</u>	
4	<u>LOANS</u>		0.00
a	From Govt.	0.00	
b	From Other State Govt.	0.00	
c	From Central Govt.	0.00	
d	From Management	0.00	
e	From Private Trustees / Bodies	0.00	
5	<u>SUBSCRIPTION, DONATION, CONTRIBUTIONS ON TOWARDS THE NON-RECURRING EXPENSES OF COLLEGE</u>		0.00
a	Building	0.00	
b	Equipment	0.00	
c	Other Specific Purpose	<u>0.00</u>	



6	<u>OTHER RECEIPT FROM THE STAFF</u>		12949598.00
a	DCPS	280399.00	
b	Employees Contribution to G.P.F.	2213000.00	
c	Group Accident Insurance Policy	8850.00	
d	Income Tax	6604700.00	
f	Life Insurance Premium	2025349.00	
g	Professional Tax	65300.00	
h	P.S.S.Sevak Sah.Patpedhi	1752000.00	
7	<u>SOLAPUR UNIVERSITY EXAM CENTRE</u>		199125.00
a	S.U.March 19 Exam Centre	149125.00	
b	S.U.Oct./Nov. 19 Exam Centre	50000.00	
8	<u>RECEIPTS FR.SOLAPUR UNIVERSITY EXAM</u>		25140.00
a	S.U.Mar.19 Exam Question Paper Printing	25140.00	
9	<u>Sol.Uni. Intercollegiate Base Ball Tournament</u>		13300.00
10	<u>FINANCE ASSISTANCE</u>		16500.00
a	Workshop on B.COM.III Revised Syllabus	5000.00	
b	Workshop on B.A.III (History) Revised Syllabus	5000.00	
c	Lecture on Career Guidance	5500.00	
d	Lecture on Stress Relief Councelling	1000.00	
11	Sol.Uni. Shrujanrang Reward 18.19		900.00
12	<u>REGISTRATION FEES</u>		109052.00
	Seminar on Students' History Congress	3650.00	
	Seminar on G.S.T	19900.00	
	Seminar on Students' History Congress	48602.00	
	Seminar on Soft Skill for Youth	36900.00	
13	<u>T.D.S.</u>		780.00
14	<u>OUTSTANDING CREDITORS</u>		2475375.00
a	Jr.College	0.00	
b	Population Club	0.00	
c	Scholarship amt Payable to IT.NAC A/c	1348247.00	
	Pustak Bhandar	130.00	
d	A-ZEE ARCHERY SHOP A/C	80547.00	
e	Placement Committee amt for Assi.Prof.	2000.00	
f	Sol.Uni.Nov./Dec.18 Exam (CAP) Centre Exp.	242.00	
g	Sol.Uni.Nov./Dec.18 Exam Centre Exp.	5157.00	
h	Shreyas Electrosystems	28430.00	
i	A.R.Burla Mahila Mah (ITNAC.A/c)	972962.00	
j	A.R.Burla Mahila Mah (NSS.A/c)	7000.00	
k	Principal	15000.00	
l	Shri. Gajul V.M. (O.S.)	10.00	
m	Asso.Prof.Bhanje S.B.	1175.00	
n	Asso.Prof.Bhosale S.N.	1175.00	
o	Dr. Dalvi R.J. (Dir.Phys.Edu.)	13300.00	

TOTAL OF NON-RECURRING RECEIPT (B)

17175688.00

GRAND TOTAL (RECEIPTS) (A + B)

64601417.90



C)	<u>RECURRING EXPENDITURE</u>	
	<u>SALARIES</u>	
1	<u>PAY BAND IN PAY</u>	22881410.00
a	Teaching Staff	21719070.00
b	Non-Teaching Staff	<u>1162340.00</u>
2	<u>ANNUAL & GRADE PAY</u>	964229.00
a	Teaching Staff	739129.00
b	Non-Teaching Staff	<u>225100.00</u>
3	<u>DEARNESS ALLOWANCE</u>	10912024.00
a	Teaching Staff	8968743.00
b	Non-Teaching Staff	<u>1943281.00</u>
4	<u>HOUSE RENT ALLOWANCE</u>	3916669.00
a	Teaching Staff	3638581.00
b	Non-Teaching Staff	<u>278088.00</u>
5	<u>CITY LEAVE ALLOWANCE</u>	32105.00
a	Teaching Staff	23040.00
b	Non-Teaching Staff	<u>9065.00</u>
6	<u>TRAVELLING ALLOWANCE</u>	242160.00
a	Teaching Staff	202960.00
b	Non-Teaching Staff	<u>39200.00</u>
7	<u>DEARNESS PAY</u>	12514.00
a	Teaching Staff	12514.00
8	<u>D.C.P.S. GOVT. CONTRIBUTION</u>	280148.00
a	Teaching Staff	238674.00
b	Non-Teaching Staff	<u>41474.00</u>
9	<u>SPECIAL ALLOWANCE (TEACHING)</u>	41500.00
10	<u>LICENCE FEE (TEACHING)</u>	16800.00
11	<u>WASHING ALLOWANCE (NON-TEACHING)</u>	2450.00
12	<u>EARN LEAVE ENCASHMENT A/C (Non-Teaching Staff)</u>	346060.00
13	<u>COLLEGE CONTRIBUTION TO GPF</u>	0.00
a	Teaching Staff	0.00
b	Non-Teaching Staff	<u>0.00</u>
14	<u>COLLEGE CONTRIBUTION TO PENSION</u>	0.00
a	Teaching Staff	0.00
b	Non-Teaching Staff	<u>0.00</u>
15	<u>COLLEGE CONTRIBUTION TO GRATUITY FUND</u>	0.00
a	Teaching Staff	0.00
b	Non-Teaching Staff	<u>0.00</u>
16	<u>PREMIUM OF LIFE POLICY</u>	0.00
a	Teaching Staff	0.00
b	Non-Teaching Staff	<u>0.00</u>
17	<u>C.H.B HONOURARIUM</u>	174000.00
18	<u>MEDICAL REIMBERSMENT</u>	0.00



19	<u>BUILDING REPAIRS & DEPRECIATION</u>	17058.00
	a Municipal Tax	17058.00
	b Rent of College Playground	0.00
	c Water Charges	0.00
	d Insurance on College Building	0.00
	e Contribution to Dev.Fund	<u>0.00</u>
20	<u>RENT</u>	0.00
	a On the Residential Quarters of Principal	0.00
	b On the Residential Quarters of Non-Teach.	<u>0.00</u>
21	<u>COLLEGE LIBRARY</u>	122984.00
	a Books	91409.00
	b Periodicals	2500.00
	c Reading Room	21055.00
	d Binding Charges	<u>8020.00</u>
22	<u>ORDINARY REPAIRS</u>	25055.00
	a Repairs to Electronics Goods	12640.00
	1. Computer	0.00
	2. Invertor & Battery	0.00
	3. Printer	<u>12640.00</u>
	b Repairs & Maintenance	11275.00
	c Repairs to College Furniture	<u>1140.00</u>
23	<u>CURRENT LABORATORY EXPENSES</u>	0.00
	I MISCELLANEOUS	577647.43
	a College Garden	0.00
	b Botanical Garden	0.00
	c Water Pumping Plan	0.00
	d Electricity Bill Expenses	141000.00
	e Electrical Expenses	9876.00
	f Telephone Expenses	14749.00
	g Stationery Expenses	60589.00
	i Postage & Telegram Exp.	192.00
	j Gymkhana Expenses	
	1. Annual Prize Distribution Exp.	33935.00
	2. Ashwamedh Expenses	3762.00
	3. Cultural Activity Exp.	5100.00
	4. Extra Curricular Exp.	9455.00
	5. Gymkhana Expenses	36045.00
	8. Youth Festival Expenses	30096.00
	9. Zonal Pro-Rata Fee	6270.00
	k Audit Fee	5782.00
	l Printing Expenses	21979.00



II OTHER ITEMS		
a Advetisement Expenses	6048.00	
b Affiliation Fees	2500.00	
c Bank Commission & Charges	4548.43	
d College magazine Expenses	78000.00	
e Computer Formating & Installation Exp.	4130.00	
f Computer Pheriperal Exp.	29920.00	
g Contingency Expenses	11345.00	
h Conveyance Allowance Exp.	2100.00	
II Dress to Peons	6276.00	
j Identity Card exp (Digital)	7800.00	
k Internal Exam Exp.	29520.00	
l Maintenance to Invertor Battery	840.00	
m Miscellaneous Expenses	6920.00	
n Painting Exp.	1140.00	
o Registration fee for Alumni Association of ARBM	5000.00	
p T.A.& D.A.Expenses	2730.00	
TOTAL RECURRING EXPENDIITURE (C)		40564813.43
D) INDIRECT OR NON RECURRING EXPENDITURE		
1 EQUIPMENT		
Replacement & Purchase of new		192200.00
a Furniture of Office	45140.00	
b Geography Equipments	0.00	
c Dead Stock (Office Equipments)	0.00	
d Gymkhana Equipments	47040.00	
e Electronics Instruments	100020.00	
2 CAPITAL EXPENDITURE		0.00
a Construction of exttension of Building	0.00	
b Special Repairs	0.00	
c Electrical Installation	0.00	
3 SCHOLARSHIP,FELLOWSHIP & PRIZES		
a. From Govt. (Sch. Reimbursed to Students)		0.00
b Clerk Remunaration (Scholarship)		0.00
d NON-GRANT SCHOLARSHIP DISBURSED		0.00
a) Admission Fee	0.00	
n) Tuition Fee	0.00	
4 REPAYMENT OF LOAN		0.00
a. To Member fo Staff	0.00	
b. To Management	0.00	



5	<u>OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND</u>		
	<u>FEES PAID TO UNIVERSITY</u>		945593.00
a	Apatkalin Nidhi	6480.00	
b	Ashwamedh Fee	15048.00	
c	Eligibility Fee	19575.00	
d	Eligibility Form fee	2064.00	
e	Eligibility Fee (Late Fee)	150.00	
f	E-Service fee	31300.00	
g	Solapur University Pro-Rata Fee	38880.00	
h	Solapur University Exam Fee	708060.00	
i	Solapur University Development Fund	32400.00	
j	Staff Accidental Safety Insurance	2500.00	
k	Student Accidental Safety Insurance	44064.00	
l	Youth Festival Fee	45072.00	
6	<u>OTHER INDIRECT OR NON-RECURRING EXP.</u>		12949598.00
a	DCPS	280399.00	
b	Employees Contribution to G.P.F.	2213000.00	
c	Group Accident Insurance Policy	8850.00	
d	Income Tax	6604700.00	
f	Life Insurance Premium	2025349.00	
g	Professional Tax	65300.00	
h	P.S.S.Sevak Sah.Patpedhi	1752000.00	
7	<u>FEES TRANSFERRED</u>		300376.00
a	Development Fund	2100.00	
b	Student aid fund	70.00	
c	Ashwamedh fee	15678.00	
d	E-Suvidha fee	32800.00	
e	Youth Festival Fee	47664.00	
f	Eligibility Form fee	2064.00	
g	Tuition fee	200000.00	
8	<u>Sol.Uni. Inter Collegiate Baseball Tournament Exp.</u>		13300.00
9	<u>Seminar on History 16th National Congress Exp</u>		51754.00
10	<u>Seminar on G.S.T.</u>		19705.00
11	<u>Seminar on Soft Skill for Youth</u>		44505.00
12	Sol.Uni. Shrujanrang Reward 18.19	900.00	
13	Student Development Fund (Periodical Exp)	12100.00	
14	Environment Science expenses	10000.00	
15	<u>SOLAPUR UNIVERSITY EXAM CENTRE</u>		232011.00
a	S.U.March 18 Exam CAP Centre	43361.00	
b	S.U.March 19 Exam Centre	149125.00	
c	S.U.Oct/Nov.19 Exam Centre	39525.00	



16	T.D.S.	780.00
17	Scholarship Recd. 18.19- Students Tractable amt	476880.00
18	<u>OUTSTANDING DEBTORS</u>	995444.00
a	A.R.Burla Mahila Mah (IT NAC.A/c)	936574.00
b	A.R.Burla Mahila Mah (NSS.A/c)	7000.00
c	Principal	15000.00
d	Shri.Gajul V.M.	10.00
e	Dr. Dalvi R.J. (Dir.Phys.Edu.)	13300.00
f	Shreyas Electrosystems	23560.00
<u>TOTAL OF NON-RECURRING EXPENDITURE (D)</u>		16245146.00
<u>TOTAL RECURRING & NON-RECURRING EXPENDITURE (C + D)</u>		56809959.43
E)	<u>CLOSING BALANCE ON 31st MARCH 2020</u>	
1	<u>CASH IN HAND</u>	
a	Cash in hand (Dev.Fund)	501.00
b	Cash in hand (Gymkhana)	336.00
c	Cash in hand (Library)	465.00
d	Cash in hand (Non-Salary)	8461.50
2	<u>SOLAPUR DIST.IND.CO-OP.BANK LTD.</u>	
a	N.S.S. A/c	698.00
b	Salary A/c	933.00
c	Scholarship A/c	1170.00
d	Non-Salary A/c	988.00
3	<u>BANK OF MAHARASHTRA</u>	
a	Salary A/c (Online)	2280973.80
4	<u>STATE BANK OF INDIA</u>	
a	Development Fund A/c	267021.21
b	Gymkhana A/c	4929.01
c	Library A/c	16020.70
d	Non-Salary A/c	1428484.75
e	Salary A/c	800884.50
f	Scholarship A/c	2979592.00
<u>TOTAL OF CLOSING BALANCE (E)</u>		7791458.47
<u>GRAND TOTAL EXPENDITURE (C+D+E)</u>		64601417.90

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS

(Dr. Rajendra Shendage)
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur.
PLACE : SOLAPUR

DATE : 28 NOV 2020



CA L.R.SHERAL (M.NO.039775)
PROPRIATOR (FRN: 110032W)

A. R. BURLA MAHILA
VARISHTHA MAHAVIDYALAYA,
SOLAPUR.

IT NAC A/C

STATUTORY AUDIT REPORT
FOR F.Y. 2019-2020

*** PREPARED BY ***
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
I T NAC A/C
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.PS	ASSETS	RS.PS
<u>A.R.BURLA MAHILA</u> <u>VARISHTHA MAHAVIDYALA</u>	269584.68	<u>COMPUTER</u> Opn.Bal. 186641.80 Add.Purchase 202000.00 388641.80 Less. Deprec. 155456.72	233185.08
<u>SOLAPUR UNIVERSITY</u> <u>BCA DEPOSITES</u>			
CAUTION MONEY DEPOSITE	149400.00	<u>INVERTOR & BATTERY</u> Opn.Bal. 18672.74 Add.Purchase 0.00 18672.74	15871.83
COMP.LABORATORY FEE	137500.00	Less. Deprec. 2800.91	
LIBRARY DEPOSITE	137110.00		
STUDENT AID FUND	4275.00	<u>LCD SANSUI (T.V.)</u> Opn.Bal. 9489.08 Add.Purchase 0.00 9489.08	8065.72
DEVELOPMENT FUND	32382.00	Less. Deprec. 1423.36	
ICFAI APRIL 10 EXAM CENTRE	59.00		
ANAMAT (PRINCIPAL)	2000.00	<u>PRINTER</u> Opn.Bal. 18.59 Add.Purchase 0.00 18.59	18.59
ANAMAT (Miss . Katta)	3000.00	Less. Deprec. 0.00	
<u>Scholarship Payable</u>	9400.00	<u>PROJECTOR</u> Opn.Bal. 7275.32 Add.Purchase 0.00 7275.32	6184.02
CLERK REMUNARATION (BCA SCH.) 190.00 CLERK REMUNARATION (Ph.D. SCH.) 15.00 S.U.Exam fee recd.fr.Sch 780.00 Scholarship Payable to Students19.20- 8415.00		Less. Deprec. 1091.30	
<u>Ph.D.DEPARTMENT</u>		<u>SCANNER</u> Opn.Bal. 0.32 Add.Purchase 0.00 0.32	0.32
Ph.D. - LIBRARY DEPOSITE	3000.00	Less. Deprec. 0.00	
<u>(NG) BA.BCOM FACULTY</u>			
DEVELOPMENT FUND	133640.00	<u>SOLAR STREET LIGHT</u> Opn.Bal. 14400.00 Add.Purchase 0.00 14400.00	8640.00
STUDENT AID FUND	8460.00	Less. Deprec. 5760.00	
COLLEGE DEPOSITE	8430.00		
PARITOSHIK	6031.00	<u>U.P.S.</u> Opn.Bal. 27.03 Add.Purchase 0.00 27.03	27.03
RECOVERY OF MASS LEAVE (Retired Asso.Prof. Shukla R.A.)	2193.00	Less. Deprec. 0.00	
NG(BCOM) FEES COLLE.ON BEHALF OF UNIVERSITY	7248.00		
<u>SURPLUS</u>	6500000.44	<u>AIR CONDITION</u> Opn.Bal. 0.00 Add.Purchase 66100.00 66100.00 Less. Deprec. 9915.00	56185.00
Bal. 2019.20 4314876.98 Add.Surplus 2020.21 2185123.46			
Total Rs.	7413713.12	SOLAPUR-5:Total Rs	328177.59



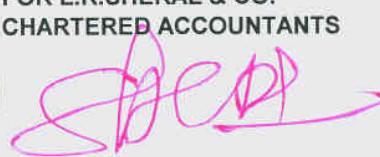
LIABILITIES	RS.PS	ASSETS	RS.PS
b/f	7413713.12	b/f	328177.59
		<u>DEAD STOCK</u>	4072.52
		Opn.Bal. 4525.02	
		Add.Purchase 0.00	
			4525.02
		Less. Deprec. 452.50	
		<u>FURNITURE</u>	1396237.45
		Opn.Bal. 1551374.95	
		Add.Purchase 0.00	
			1551374.95
		Less. Deprec. 155137.50	
		<u>(NG) B.COM. LIBRARY BOOKS</u>	24244.92
		Opn.Bal. 26938.80	
		Add.Purchase 0.00	
			26938.80
		Less. Deprec. 2693.88	
		<u>Ph.D. LIBRARY BOOKS</u>	9600.96
		Opn.Bal. 10667.73	
		Add.Purchase 0.00	
			10667.73
		Less. Deprec. 1066.77	
		<u>SU.BCA LIBRARY BOOKS</u>	91537.26
		Opn.Bal. 73961.73	
		Add.Purchase 26286.00	
			100247.73
		Less. Deprec. 8710.47	
		PADMASHALI SHIKSHAN SANSTHA	2575000.00
		PADMASHALI SHIKSHAN SANSTHA ARB A/C	225000.00
		A.R.BURLA NON-SALARY A/c	175694.00
		BROAD BAND DEPOSITE	1250.00
		SMC WATER CONNECTION DEPOSITE	6000.00
		TELEPHONE DEPOSITE	500.00
		MCA ENTERANCE FORM	7000.00
		(SU.BCA) SCH.RECEIVABALE	84962.00
		(NG.-BA,BCOM)SCH.RECEIVABALE	300.00
		A.R.BURLA MAHILA MAH.UGC A/C	300360.00
		UNI.KOUSHALYA VIKAS KENDRA	4000.00
		Receivable from University-M.COM.I	4000.00
		A.R.Burla Mahila V.Mah.Scholarship A/c	1348247.00
		<u>CASH & BANK BALANCES</u>	
		Cash in hand (IT NAC)	8522.00
		STATE BANK OF MYSORE IT NAC	819007.42
TOTAL RS.	7413713.12	TOTAL RS.	7413713.12

A.R.BURLA MAHILA V. MAHAVIDYALAYA


 (Dr. Rajendra Shendage)
PRINCIPAL
 A. R. Burla Mahila Varishtha
 Mahavidyalaya, Selapur.
 PLACE: SOLAPUR
 DATE: 28 NOV 2020

AS PER OUR REPORT OF EVEN DATE
 FOR L.R.SHERAL & CO.
 CHARTERED ACCOUNTANTS




 CA L.R.SHERAL (M.NO.039775)
 PROPRIATOR (FRN:110032W)

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR.
IT NAC A/C
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2020

PAYMENTS	RS.PS	RECEIPTS	RS.PS
<u>TO SOL.UNI.(BCA) FACULTY EXP</u>	<u>549522.83</u>	<u>BY SOL.UNI. BCA FACULTY</u>	<u>1676965.00</u>
To Advertisement Exp.	7353.00	By Fees	1676365.00
To Annual Affiliation fee	15000.00	By Other Fees	<u>600.00</u>
To Annual Prize Distribution Exp.	5000.00	<u>BY SOL.UNI. Ph.D. FACULTY</u>	<u>46996.00</u>
To Bank Commission &Charges	28.32	By Fees	<u>46996.00</u>
To Computer Pheriperal Exp.	5400.00	<u>BY SOL.UNI. NG-BA & B.COM FACULTY</u>	<u>409331.00</u>
To Contingency Exp.	140.00	By Fees	381230
To Electrical Exp. at Lab.	540.00	By Other Fees	<u>9991.00</u>
To Extra Curricular Activity Exp	1200.00	<u>BY YCMOU STUDY CENTRE RECEIPT</u>	<u>14550.00</u>
To FFTT (Fibre to Home Connection fee	6000.00	<u>BY SHARE OF CAREER GUIDANCE FEE</u>	<u>20000.00</u>
To I.Card Exp. (Digital Print)	1650.00	<u>BY SCHOLARSHIP RECEIPTS</u>	<u>1169412.00</u>
To Miscellaneous Exp.	2115.00	By BCA SCHOLARSHIP	69193.00
To org.Domen renewal,Linux,Hosting	14839.51	By NG-BA&BCOM. SCHOLARSHIP	<u>1100219.00</u>
To Periodical & Journal Exp(Inflibnet)	5900.00		
To Printing Exp	8141.00	<u>BY EBC SCHOLARSHIP RECEIPTS</u>	<u>168000.00</u>
To Refreshment Exp	3007.00	By NG-BA&BCOM. EBC SCH.	168000.00
To Remuneration to Teaching Staff	396500.00		
To T.A. & D.A.Exp.	1500.00	<u>BY COLLEGE LEVEL CERT,COURSE RECEIPTS</u>	<u>52300.00</u>
To Telephone Exp	38939.00	By C.C. Fee in Modi & Bramhi Lipi	1700.00
To Web Development Fee	35000.00	By C.C. Fee in Value Education & Ethics	11400.00
To Zonal Pro-rata Fee	1270.00	By C.C. Fee in Yoga	11900.00
		By C.C.Fee in Mobile Application	7300.00
		By C.C.Fee in Soft Skill	4600.00
<u>TO SOL.UNI. Ph.D. FACULTY EXP</u>			
<u>COMMERCE SUBJECT</u>	<u>1502.36</u>	By C.C.Fee in Tourism	<u>15400.00</u>
Annaul Affiliation fee	1500.00		
Bank Commission	<u>2.36</u>	BY BANK INTEREST	<u>18557.00</u>
<u>HISTORY SUBJECT</u>		<u>By Professional Tax</u>	<u>4450.00</u>
Annaul Affiliation fee	1500.00	(NG) B.A. & B.Com.Faculty	1450.00
Bank Commission	<u>2.36</u>	(S.U.) B.C.A. Faculty	<u>3000.00</u>
Total Rs.	552527.55	Total Rs.	3580561.00



page no.2

EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	552527.55	b/f	3580561.00
MARATHI SUBJECT	1502.36		
Annaul Affiliation fee	1500.00		
Bank Commission	2.36		
TO (NG) BA & BCOM FACULTY EXPENSES	464983.50		
To Advertisement Exp.	3000.00		
To Affiliation fee	2000.00		
To AMC for CMS & LMS	0.00		
To Annual Prize Distribution Exp	12000.00		
To Bank Commission	4454.50		
To Building Maintenance & Repairs	26700.00		
To Cloud Based ERP- Students Service Charges	87745.00		
To Computer Pheriperal Exp.	17000.00		
To Contingency Exp.	1522.00		
To Extra-Curricular Activities Exp.	1400.00		
To Honourarium & TA&DA Exp.	4000.00		
To Identity Card Exp.(Digital)	4440.00		
To Internal Exam. Expenses	7380.00		
To Miscellaneous Exp	4581.00		
To Refreshment Exp.	1500.00		
To Remunaration to Teaching Staff	181739.00		
To Remunaration to Night Watchman	60000.00		
To Repairs & Maintenance	10440.00		
To Repairs to Intercom Machine	1950.00		
To T.A. & D.A. Exp.	14700.00		
To Youth festival Exp.	14782.00		
To Zonal Pro-rata Exp.	3650.00		
Total Rs.	1019013.41	Total Rs.	3580561.00



EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	1019013.41	b/f	3580561.00
<u>TO (NG) M.COM FACULTY EXPENSES</u>	16794.72		
To Affiliation fee	10000.00		
To Bank Commission	4.72		
To Refreshment Exp.	600.00		
To Miscellaneous Exp	250.00		
To Photo & Vedio Shooting Exp.	4940.00		
To Purchase of Printing Form Exp	1000.00		
<u>To YCMOU STUDY CENTRE EXPENDITURE</u>	875.00		
To Postage Expenses	875.00		
<u>To YCMOU STUDY CENTRE (MCA) EXP.</u>	9796.00		
To Advertisement Expenses	4116.00		
To Printing Expenses	5680.00		
<u>To Professional Tax</u>	4450.00		
(NG) B.A. & B.Com. Faculty	1450.00		
(S.U.) B.C.A. Faculty	3000.00		
To Depreciation	344508.41		
To Surplus	2185123.46		
Total Rs.	3580561.00	Total Rs.	3580561.00

A.R.BURLA MAHILA V. MAHAVIDYALAYA


(Dr. Rajendra Shendage)
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur.
PLACE : SOLAPUR
DATE : 28 NOV 2020



AS PER OUR REPORT OF EVEN DATE
 FOR L.R.SHERAL & CO.
 CHARTERED ACCOUNTANTS



CA L.R.SHERAL (M.NO.039775)
 PROPRIATOR (FRN:110032W)

A. R. BURLA MAHILA
VARISHTHA
MAHAVIDYALAYA,
SOLAPUR.

STATUTORY AUDIT REPORT
FOR F.Y. 2020-2021

* PREPARED BY *
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

APPENDIX - II

CERTIFICATE NO. 1

Certified that the Salaries mentioned in the statement of Accounts, were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form of donation in any other manner.

CERTIFICATE NO. 2

Certified that the members of the Teaching and Non-Teaching staff of the college (fulltime and part-time have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year **2020-2021** and the total expenditure on Dearness Allowance at Government rates works out to **Rs. 9037331/-** (this includes expenditure of **Rs. 430252=00** on part time staff of the college at sanctioned from time to time). The expenditure on account of D.A. to the staff of the Hostel, Gymkhana Residential Quarters, and Reading Room has not been included in the total D.A. expenditure of **Rs. 9037331/-** paid at government rates as certified above.

CERTIFICATE NO. 3

Certified that no expenditure on provident fund contribution and contribution to gratuity fund has been incurred by the college during the year.

AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANT,



PLACE : SOLAPUR
DATE : **27 AUG 2021**

CA L.R.SHERAL (M.NO.039775)
PROPRIATOR (FRN: 110032W)
UDIN:21039775AAAADB3066

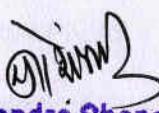
**PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
BALANCE SHEET AS AT 31st MARCH 2021**

LIABILITIES	RS.PS	ASSETS	RS.PS	
PADMASHALI SHIKSHAN SANSTHA	2992121.00	FURNITURE	305334.01	
Student Aid Fund	76369.00	Opening Balance	324482.23	
		Add.Purchase	14000.00	
			338482.23	
GOI Scholarship Payable to Students	239763.00	Less. Depreciation	33148.22	
GOI Clerk Remuneration Payable	2125.00	DEAD STOCK	44727.35	
Anamat	7174.00	Opening Balance	49697.05	
		Add.Purchase	0.00	
			49697.05	
College Deposite	117205.00	Less. Depreciation	4969.70	
Ashwamedh Fee	525.00	LIBRARY BOOKS	622560.46	
Development Fund	399222.00	Opening Balance	628927.45	
		Add.Purchase	59637.00	
			688564.45	
Info Network Access Centre	12075.00	Less. Depreciation	66003.99	
Library Books Loan Deposite	1050.00	SPORTS & GYM.EQUIPMENT	264396.27	
Advance from Staff	296.45	Opening Balance	265348.55	
		Add.Purchase	42000.00	
			307348.55	
Purchase & Sale of Printing Material	1960.00	Less. Depreciation	42952.28	
University Exam Centre	4000.00	ELECTRONIC INSTRUMENT	207778.29	
Advance (Staff)	6000.00	Opening Balance	109738.58	
		Add.Purchase	150130.00	
			259868.58	
Grant Received for Save the Girl	1500.00	Less. Depreciation	52000.29	
Scholarship Refundable to Govt.	3855.00	Telephone Deposite	6000.00	
Finance Assi to UNNAT BHARAT ABHIYAN	50000.00	Library Periodical Deposite	500.00	
Salary Grant Payable to Govt.	903.00	S.U.Zonal Pro-Rata Fee	18421.00	
General Provident Fund Payable	8387.00	EBC Grant Receivable	12200.00	
Life Insurance Premium Payable	87128.00	Scholarship Receivable	85518.00	
Receipt for Stress Releif Conselling	1000.00	A.R.Burla M.V.Mah.(I.T.NAC) Receivable	269584.68	
Sch.recd.Students Tracable amt.	85935.00	Library Book Deposite	1000.00	
Salary Grant Receivable	527336.00	A.R.Burla M.V.Mah.(NSS A/C)	85578.00	
N.G. Scholarship Payable (IT NAC A/C)	2086128.00	Padmashali Shikshan Sanstha (A.R.B.)	250000.00	
Total	6712057.45		Total	2173598.06



LIABILITIES	RS.PS	ASSETS	RS.PS
	c/f 6712057.45		c/f 2173598.06
INCOME & EXPENDITURE A/C	1454508.46	PSS's Grant Teaching & Non-Teaching	135.00
Balance as per		Kalyankari Sangh	
Last Year Balance --	3291387.56		
Less - Deficiat during	1836879.10	Clerk's Remuneration (N.T.Sch.10.11)	290.00
the Year 2020.21		A.R.Burla Mahavidyalaya IT NAC A/C	3458.00
		CASH & BANK BALANCES	
		Cash in hand (Development fund A/c)	501.00
		Cash in hand (Gymkhana A/c)	336.00
		Cash in hand (Library A/c)	1383.00
		Cash in hand (Non-Salary A/c)	<u>1199.50</u>
		SOL.DIST.IND.CO-OP.BANK	
		N.S.S. A/c	698.00
		Salary A/c	933.00
		Scholarship A/c	1170.00
		Non-Salary A/c	<u>938.00</u>
		BANK OF MAHARASHTRA	
		Salary A/c (On Line)	101793.16
		STATE BANK OF INDIA	
		Development Fund A/c	204392.41
		Gymkhana A/c	51455.29
		Liabrary A/c	41868.96
		Non-Salary A/c	623735.53
		Salary A/c	1203930.00
		Scholarship A/c	<u>3754891.00</u>
Total	8166565.91		Total 8166565.91

A.R.BURLA MAHILA V MAHAVIDYALAYA


Dr. Rajendra Shendage
PRINCIPAL
 A. R. Burla Mahila Varishtha
 Mahavidyalaya, Solapur

PLACE : SOLAPUR
 DATE : **27 AUG 2021**

AS PER OUR REPORT OF EVEN DATE
 FOR L.R.SHERAL & CO.
 CHARTERED ACCOUNTANTS




 CA L.R.SHERAL (M.NO.039775)
 PROPRIETOR (FRN: 110032W)
 UDIN: 21039775AAAAADB3066

EXPENDITURE	RS.PS	INCOME	RS.PS
	c/f 48987817.26		c/f 51329977.74
To Reading Room Exp.	2757.00		
To Maintenance to Invertor Battery	200.00		
To Medicine Expenses for COVID 19	7315.00		
To Miscellaneous Exps.	6126.00		
To Municipal Tax.	16888.00		
To Painting Expenses	200.00		
To Postage Expenses	304.00		
To Repairs & Maintenance	9620.00		
To Repairs to Computer	5605.00		
To Repairs to Furniture	14726.00		
To Repairs to Printer	15020.00		
To Salary Grant Return	1766036.00		
To Stationery Expenses	60112.00		
To T.D.S A/c	712.00		
To Telephone Expenses	17575.00		
To Tree Plantation & Enrichment Exp.	19800.00		
To Tution Fee(As Non-Salary Grant)	200000.00		
To Depreciation	199164.48		
Total Rs.	51329977.74		Total Rs. 51329977.74

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

Dr. Rajendra Shendage
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur



CA L.R.SHERAL (M.NO.039775)

PROPRIATOR (FRN: 110032W)

UDIN: 21039775AAAADB3066

PLACE : SOLAPUR

DATE : 27 AUG 2021

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
FORM NO. 1

Audited Statement of account of the College for
the Year 2020-21 (i.e. 1st April 2020 to 31st March 2021)

Sr. No.	ITEM	Amount under each Sub items Rs.	Total Amount of each items Rs.
1	<u>OPENING BALANCE ON 1st APRIL 2020</u>		7791458.47
a	Cash in hand (Dev.Fund A/c)	501.00	
b	Cash in hand (Gymkhana A/c)	336.00	
c	Cash in hand (Library A/c)	465.00	
d	Cash in hand (Non-Salary A/c)	<u>8461.50</u>	
<u>BANK OF MAHARASHTRA</u>			
a	Salary A/c (Online)	<u>2280973.80</u>	
<u>STATE BANK OF INDIA</u>			
a	Development Fund A/c	267021.21	
b	Gymkhana A/c	4929.01	
c	Library A/c	16020.70	
d	Non-Salary A/c	1428484.75	
e	Salary A/c	800884.50	
f	Scholarship A/c	<u>2879592.00</u>	
<u>SOLAPUR DIST.IND.CO-OP.BANK LTD.</u>			
a	Scholarship A/c	1170.00	
b	Salary A/c	933.00	
c	Non-Salary A/c	988.00	
d	N.S.S. A/c	698.00	
<u>A) RECURRING RECEIPT</u>			
<u>1 STATE GRANTS</u>			
a	Salary Grants	47944455.56	48144455.56
b	Non-Salary Grants	200000.00	
c	Sixth Pay Diff.	<u>0.00</u>	
<u>2 OTHER GRANTS</u>			
a	Grant from Central Government	0.00	
b	From Municipal Corporation	0.00	
c	From Any Other Sources	<u>0.00</u>	



3 FEES RECEIPTS**FEES AND FINES (Including Arrears)**

660044.08

a College Deposite	2300.00
b Student Aid Fund	1830.00
c Admission Cancelled Process fee	4400.00
d Admission Fee	9210.00
e Alumini Association fee	31800.00
f Annual Prize Distribution fee	31800.00
g Ashwamedh Fee	19422.00
h College Magazine Fee	31900.00
i Democracy Subject fee	46110.00
j Environmental Science fee	16000.00
k E-Suvidha fee	31850.00
l Health Checkup fee	15900.00
m Identity Card Fee	6900.00
n Internal Exam Fee	95250.00
o Internet Charges fee	95400.00
p Library Fee	27470.00
q Stationery Fee	47775.00
r T.C. Fee	11200.00
s Tuition Fee	53850.00
t Youth Festival Fee	77376.00
u Eligibility form fee	2300.00
v Miscellaneous Receipts	<u>1.08</u>

4 FEES COLLECTED ON BEHALF OF UNI.

229086.00

a Apatkalin Nidhi	6490.00
b Ashwamedh Fee	16156.00
c Eligibility Fee	17250.00
d Eligibility Form fee (Sent to University)	1672.00
e Eligibility Fee (Late Fee)	50.00
f E-Service fee (Sent to University)	31300.00
g Solapur University Pro-Rata Fee	39000.00
h Solapur University Exam Fee	1020.00
i Solapur University Development Fund	32500.00
j Staff Accidental Safety Insurance	2500.00
k Student Accidental Safety Insurance	36868.00
l Youth Festival Fee	<u>44280.00</u>



5	<u>SUBSCRIPTION, DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u>	0.00
a	From Management	0.00
b	From University	0.00
6	<u>INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE</u>	0.00
7	<u>OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE</u>	101666.00
a	<u>Any other charges collected from the student for Specific Service</u>	0.00
b	<u>Rent received in respect of the College Building Property</u>	0.00
c	<u>Fees for Extra Curricular Activity</u>	5490.00
d	<u>Any other Misc.receipts for the maintenance of the College</u>	
i)	Bank Interest	5061.00
ii)	Development Fund	63500.00
iii)	Gymkhana Fee	27615.00
<u>TOTAL RECURRING RECEIPTS (A)</u>		56926710.11
B)	<u>NON-RECURRING OR INDIRECT RECEIPTS</u>	
1	<u>BUILDING GRANTS</u>	0.00
a	State Govt.Grants	0.00
b	Other Govt. Grants (State Govt)	0.00
c	Union Govt.Grants	0.00
d	Other Grants	0.00
2	<u>EQUIPMENTS GRANTS</u>	0.00
a	State Govt.Grants	0.00
b	Other Govt. Grants (State Govt)	0.00
c	Union Govt.Grants	0.00
d	Other Grants	0.00
3	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP, FELLOWSHIP AND PRIZES</u>	
1)	<u>Scholarship amt transferred to College A/c</u>	696849.00
a	College Development Fund	525.00
b	Student Aid Fund	4010.00
c	Alumini fee	175.00
d	Annual Prize Distribution fee	140.00
e	College Exam fee	18425.00



f Non-Grant Adm. fee	210.00
g Non-Grant Tution. fee	6400.00
h Admission fee	13410.00
i College Magazine fee	21230.00
j Environmental Sc. fee	47163.00
k Extra Curricular Activities	11710.00
l Gymkhana Fee	77615.00
m Library Fee	77540.00
n Sol.Uni.Pro-rata fee	2100.00
o Tution Fee	407845.00
p Other Fee	<u>8351.00</u>

2) Scholarship To be reimbursement to Students 141629.00

a Admission fee	1750.00
b Ashwamedh Fee	12472.00
c College Magazine fee	3382.00
d Eligibility Fee	5117.00
e Emergency Fund	4080.00
f E-Service fee	20368.00
g Sol.Uni.Development Fund	958.00
h Sol.Uni.Pro-rata fee	21448.00
i Student Accident Safety Insurance Fee	30014.00
j Youth Festival fee	<u>42040.00</u>

3) Clerk's Remuneration from Various Scholarship 1570.00

a OBC Freeship For the Year 2016.17	10.00
b OBC Sch. For the Year 2016.17	520.00
c SC Sch. For the Year 2017.18	10.00
d SBC Sch. For the Year 2017.18	940.00
e SBC Freeship For the Year 2016.17	10.00
f SBC Sch. For the Year 2016.17	10.00
g VJNT Sch. For the Year 2016.17	35.00
h SBC Sch. For the Year 2015.16	<u>35.00</u>



4) <u>E.B.C. Scholarship</u>		36000.00
a Tuition Fee		<u>36000.00</u>
4 LOANS		0.00
a From Govt.		0.00
b From Other State Govt.		0.00
c From Central Govt.		0.00
d From Management		0.00
e From Private Trustees / Bodies		0.00
5 <u>SUBSCRIPTION, DONATION, CONTRIBUTIONS ON TOWARDS THE NON-RECURRING EXPENSES OF COLLEGE</u>		0.00
a Building		0.00
b Equipment		0.00
c Other Specific Purpose		<u>0.00</u>
6 <u>OTHER RECEIPT FROM THE STAFF</u>		17254011.00
a Chief Minister Kerala Flood Relief Fund		116824.00
b DCPS		359646.00
c Employees Contribution to G.P.F.		3148200.00
d Group Accident Insurance Policy		3850.00
e Income Tax		9252300.00
f Life Insurance Premium		2199031.00
g Professional Tax		78825.00
h P.S.S.Sevak Sah.Patpedhi		<u>2090335.00</u>
7 <u>SOLAPUR UNIVERSITY EXAM CENTRE</u>		50842.00
a S.U.Oct./Nov. 19 Exam Centre receipt		<u>50842.00</u>
8 <u>GRANT RECD.FROM STATE GOVT.</u>		8291.00
a Tree Plantation & Enrichment 2019		<u>8291.00</u>
9 <u>FINANCE ASSISTANCE FROM UNIVERSITY</u>		7500.00
a Soft Skill & Development for Youth		<u>7500.00</u>



10	<u>RECEIPTS FR.SOLAPUR UNIVERSITY EXAM CENTRE</u>		19640.00
a	S.U.Oct/Nov..19 Exam Question Paper Printing Exp.	<u>19640.00</u>	
11	<u>SPONSORSHIP FOR TREE PLANTATION & ENRICHMENT</u>		11509.00
12	<u>DCPS - GOVT. CONTRIBUTION (YEAR 2020.21)</u>		325196.00
13	<u>T.D.S.</u>		712.00
14	<u>OUTSTANDING CREDITORS</u>		6275681.00
a	Jr.College	0.00	
b	Population Club	0.00	
c	Salary Grant Payable to Govt.	1972849.00	
d	Principal	1168.00	
e	Refundable Scholarship (Year 2020.21)	1700.00	
f	Sch.Recd.-Students Tractable Amt. (2020.21)	167363.00	
g	AGP Payable (Teaching Staff)	132000.00	
h	Assi.Prof.Dr.Vadje R.K.	9000.00	
i	Scholarship amt Payable to IT.NAC A/c	737881.00	
j	CLA Payable (Teaching Staff)	2040.00	
k	D.A. Payable (Teaching Staff)	701239.00	
l	H.R.A. Payable (Teaching Staff)	144266.00	
m	Pay in Pay Band Payable (Teaching Staff)	605350.00	
n	Shreyas Electrosystems	25620.00	
o	Transport Allowance payable(Teaching Staff)	13600.00	
p	A.R.Burla Mahila Mah (ITNAC.A/c)	247642.00	
q	Salary Grant Receivable	527336.00	
r	Various Sch.Recd.in 2019.20	81796.00	
s	Various Sch.Recd.in 2020.21	<u>904831.00</u>	

TOTAL OF NON-RECURRING RECEIPT (B)

24829430.00

GRAND TOTAL (RECEIPTS) (A + B)

81756140.11



4	<u>REPAYMENT OF LOAN</u>	0.00
a.	To Member fo Staff	0.00
b.	To Management	<u>0.00</u>
5	<u>OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND</u>	
A	<u>FEES PAID TO UNIVERSITY</u>	233317.00
a	Apatkalin Nidhi	6390.00
b	Ashwamedh Fee	14760.00
c	Eligibility Fee	16500.00
d	Eligibility Form fee	1672.00
e	Eligibility Fee (Late Fee)	50.00
f	E-Service fee	30750.00
g	Solapur University Pro-Rata Fee	38340.00
h	Solapur University Exam Fee	0.00
i	Solapur University Development Fund	31950.00
j	Staff Accidental Safety Insurance	2500.00
k	Student Accidental Safety Insurance	46125.00
l	Youth Festival Fee	44280.00
6	<u>FEES TRANSFERRED TO SPECIFIC FEES</u>	124023.00
a	College Deposite	110.00
b	Development Fund	2400.00
c	Student aid fund	110.00
d	Admission Fee	550.00
e	Alumini Association fee	1200.00
f	Annual Prize Distribution fee	1200.00
g	Ashwamedh fee	16876.00
h	College Magazine fee	1200.00
i	Democracy Subject Fee	2200.00
j	E-Suvidha fee	31850.00
k	Extra Curricular Activities	330.00
l	Gymkhana Fee	1650.00
m	Health Check up fee	600.00
n	I.Card Fee	330.00
o	Internal Exam fee	3600.00
p	Internet Charges fee	3600.00
q	Library fee	1650.00
r	stationery Fee	825.00
s	Tution fee	4800.00
t	Youth Festival Fee	47160.00
u	Eligibility fee	1782.00



7	<u>OTHER INDIRECT OR NON-RECURRING EXP.</u>	17075458.00
a	Chief Minister Kerala Flood Relief Fund	116824.00
b	DCPS	342421.00
c	Employees Contribution to G.P.F.	3077600.00
d	Group Accident Insurance Policy	8850.00
e	Income Tax	9252300.00
f	Life Insurance Premium	2111903.00
g	Professional Tax	75225.00
h	P.S.S.Sevak Sah.Patpedhi	<u>2090335.00</u>
8	Non-Salary Grant - (Tution fee recd.from Sch.)	200000.00
9	TREE PLANTATION & ENRICHMENT EXPNS.	19800.00
10	Student Development Fund (Periodical Exp)	8750.00
11	Environment Science expenses	10000.00
12	SOLAPUR UNIVERSITY EXAM CENTRE EXP.	61317.00
a	S.U.Oct/Nov.19 Exam Centre Exp.	<u>61317.00</u>
13	SALARY GRANT PAYABLE TO STATE GOVT.	1971946.00
14	T.D.S.	712.00
15	<u>OUTSTANDING DEBTORS</u>	6336504.00
a	Anamat A/c (Principal)	1168.00
b	Excess Scholarship (Year 2019.20)	12913.00
c	Refundable Scholarship (Year 2019.20)	1700.00
d	Refundable Scholarship (Year 2020.21)	1700.00
e	Sch.Recd.-Students Tractable Amt. (Year 2019.20)	699853.00
f	Sch.Recd.-Students Tractable Amt. (Year 2020.21)	167363.00
g	Anamat A/c (Asso.Prof.Dr.Bhanje S.B.)	1175.00
h	Anamat A/c (Asso.Prof.Dr.Bhosale S.N.)	1175.00
i	Anamat A/c (Assi.Prof.Dr.Vadje R.K.)	9000.00
j	A-Zee Archery Shop a/c	80547.00
k	DCPS Payable (Teaching Staff)	18408.00
l	General Provident Fund Payable (Teaching Staff)	70600.00
m	Non-Grant Admission fee (Adm.Canc.) (B.Com,)	30.00
n	Non-Grant Admission fee (Adm.Canc.) (B.Com,)	1200.00
o	Padmashali Shikshan Sanstha (ARB A/c)	250000.00
p	Placement Amt. of Assistant Professor A/c	2000.00
q	Professional Tax Payable (Teaching Staff)	3600.00
r	Recovery of Dearness Allowance (Teaching Staff)	100482.00



s Recovery of Dearness Allowance (Teaching Staff)	23688.00
t Recovery of Dearness Allowance (Teaching Staff)	148068.00
u Salary Expenditure Payable A/c	1505887.00
v Shreyas Electrosystems	30490.00
w VI th Pay Difference Payable	26000.00
x A.R.Burla Mahila Mah (IT NAC.A/c)	426794.00
y Various Scholarship Received in 2019.20	81796.00
z Various Scholarship Received in 2020.21	904831.00
aa Salary Grant Return to Govt.	<u>1766036.00</u>

TOTAL OF NON-RECURRING EXPENDITURE (D)

26247957.00

TOTAL RECURRING & NON-RECURRING EXPENDITURE (C + D)

75767055.26

E) CLOSING BALANCE ON 31st MARCH 2021

1 CASH IN HAND

a Cash in hand (Dev.Fund)	501.00
b Cash in hand (Gymkhana)	336.00
c Cash in hand (Library)	1383.00
d Cash in hand (Non-Salary)	1199.50

2 SOLAPUR DIST.IND.CO-OP.BANK LTD.

a N.S.S. A/c	698.00
b Salary A/c	933.00
c Scholarship A/c	1170.00
d Non-Salary A/c	988.00

3 BANK OF MAHARASHTRA

a Salary A/c (Online)	101793.16
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4 STATE BANK OF INDIA

a Development Fund A/c	204202.41
b Gymkhana A/c	51455.29
c Library A/c	41868.96
d Non-Salary A/c	623735.53
e Salary A/c	1203930.00
f Scholarship A/c	<u>3754891.00</u>

TOTAL OF CLOSING BALANCE (E)

5989084.85

GRAND TOTAL EXPENDITURE (C+D+E)

81756140.11

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO
CHARTERED ACCOUNTANTS


Dr. Rajendra Shendage
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur



PLACE : SOLAPUR

127 AUG 2021

DATE :

CA L.R.SHERAL (M.NO.039775)

PROPRIATOR (FRN: 110032W)

UDIN: 21039775 AAAADB3066

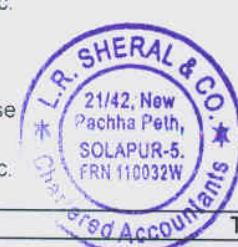
A. R. BURLA MAHILA
VARISHTHA MAHAVIDYALAYA,
SOLAPUR.

IT NAC A/C

**STATUTORY AUDIT REPORT
FOR F.Y. 2021-2022**

* PREPARED BY *
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR
I T NAC A/C
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.PS	ASSETS	RS.PS
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA	269584.68	<u>COMPUTER</u>	
<u>BCA FACULTY DEPOSITES</u>		<u>MONITOR</u>	
CAUTION MONEY DEPOSITES	163400.00	Opn.Bal. 14451.05 Add.Purchase 25500.00 39951.05	29070.63
COMP.LABORATORY FEE	153500.00	Less. Deprec. 10880.42	
LIBRARY DEPOSITES	153715.00	<u>CENTRAL PROCESSING UNIT (CPU)</u>	
STUDENT AID FUND	5425.00	Opn.Bal. 125460.00 Add.Purchase 74400.00 199860.00	134796.00
DEVELOPMENT FUND	41157.00	Less. Deprec. 65064.00	
<u>(NG) BA.BCOM FACULTY DEPOSITES</u>		<u>INVERTOR & BATTERY</u>	
DEVELOPMENT FUND	178090.00	Opn.Bal. 13491.06 Add.Purchase 0.00	11467.40
STUDENT AID FUND	13180.00	13491.06	
COLLEGE DEPOSITES	9740.00	Less. Deprec. 2023.66	
<u>Ph.D.DEPARTMENT</u>		<u>LCD SANSUI (T.V.)</u>	5827.48
LIBRARY DEPOSITES	3000.00	Opn.Bal. 6855.86 Add.Purchase 0.00 6855.86	
<u>(NG) M.COM FACULTY DEPOSITES</u>		Less. Deprec. 1028.38	
DEVELOPMENT FUND	7675.00	<u>PRINTER</u>	
STUDENT AID FUND	110.00	Opn.Bal. 18.59 Add.Purchase 0.00 18.59	18.59
ICFAI APRIL 10 EXAM CENTRE	59.00	Less. Deprec. 0.00	
ANAMAT (PRINCIPAL)	2000.00	<u>PROJECTOR</u>	
ANAMAT (Miss . Katta)	3000.00	Opn.Bal. 5256.42 Add.Purchase 0.00 5256.42	4467.96
<u>Scholarship Payable</u>	115862.00	Less. Deprec. 788.46	
CLERK REMUNARATION (BCA SCH.) 190.00		<u>SCANNER</u>	
CLERK REMUNARATION (Ph.D. SCH.) 15.00		Opn.Bal. 0.32 Add.Purchase 0.00 0.32	0.32
S.U Exam fee recd.fr.Sch 780.00		Less. Deprec. 0.00	
CLERK REMUNARATION (B.COM SCH.) 60.00		<u>SOLAR STREET LIGHT</u>	
Scholarship Payable to B.COM Student 113314.00		Opn.Bal. 5184.00 Add.Purchase 0.00 5184.00	3110.40
Scholarship Payable to B.C.A. Students- 1503.00		Less. Deprec. 2073.6	
PARITOSHIK	6031.00	Less. Deprec. 0.00	
RECOVERY OF MASS LEAVE	2193.00	<u>U.P.S.</u>	
(Retired Asso.Prof. Shukla R.A.)		Opn.Bal. 27.03 Add.Purchase 0.00 27.03	27.03
NG(BCOM) FEES COLLE.ON BEHALF OF UNIVERSITY	2334.00	Less. Deprec. 0.00	
A.R.BURLA MAHILA MAH.(PALAK SHIKSHAN SANGH)	242349.00		
A.R.BURLA MAHILA MAH.(NON-SALARY A/c)	30.00	Opn.Bal. 27.03 Add.Purchase 0.00 27.03 Less. Deprec. 0.00	27.03
Total Rs.	1372434.68	Total Rs.	188785.81

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.PS	ASSETS	RS.PS
	b/f 1372434.68		b/f 188785.81
Sponsorships Received for Prizes		AIR CONDITION	
Late Prakash Soni -Best Sports Student	15000.00	Opn.Bal. 47757.25	40593.66
Late Govindlal Soni -Student of Dattak Yojana	10000.00	Add.Purchase 0.00	
		47757.25	
		Less. Deprec. 7163.59	
SURPLUS	9541688.24	DEAD STOCK	3298.74
Balance - 2020.21	7336499.80	Opn.Bal. 3665.27	
Less .		Add.Purchase 0.00	
for the Year 2020.21	50.00	3665.27	
Add.Surplus		Less. Deprec. 366.53	
for the Year 2021.22	2205238.44		1130952.33
		FURNITURE	
		Opn.Bal. 1256613.70.	
		Add.Purchase 0.00	
		1256613.70	
		Less. Deprec. 125661.37	
		(NG) B.COM. LIBRARY BOOKS	24602.52
		Opn.Bal. 27336.13	
		Add.Purchase 0.00	
		27336.13	
		Less. Deprec. 2733.61	
		Ph.D. LIBRARY BOOKS	7776.77
		Opn.Bal. 8640.86	
		Add.Purchase 0.00	
		8640.86	
		Less. Deprec. 864.09	
		SU.BCA LIBRARY BOOKS	74145.18
		Opn.Bal. 82383.53	
		Add.Purchase 0.00	
		82383.53	
		Less. Deprec. 8238.35	
		PADMASHALI SHIKSHAN SANSTHA	2875000.00
		PADMASHALI SHIKSHAN SANSTHA ARB A/C	975000.00
		BROAD BAND DEPOSITE	1250.00
		SMC WATER CONNECTION DEPOSITE	6000.00
		TELEPHONE DEPOSITE	500.00
		MCA ENTERANCE FORM	7000.00
		(SU.BCA) SCH.RECEIVABALE	93379.00
		(NG.-BA,BCOM)SCH.RECEIVABALE	510.00
		A.R.BURLA MAHILA MAH.UGC A/C	300359.00
		UNI.KOUSHALYA VIKAS KENDRA	4000.00
		Receivable from University-M.COM.I	4000.00
		Excess Amt. Receivable from Solapur University	2700.00
		Sol.Uni.Pro-rata Fees of M.Com.Faculty	420.00
		INVESTMENTS	
		F/D at PSS Patpedhi- Prize to Best Sports Student	15000.00
		F/D at PSS Patpedhi- Prize to Burla Dattak Yojana	10000.00
		CASH & BANK BALANCES	
		Cash in hand (IT NAC)	1822.00
		STATE BANK OF INDIA IT NAC	5172027.91
TOTAL RS.	10939122.92	TOTAL RS.	10939122.92

A.R.BURLA MAHILA V. MAHAVIDYALAYA

Dr. Rajendra Shendage
PRINCIPAL
 A. R. Burla Mahila Varishtha
 Mahavidyalaya, Solapur

PLACE : SOLAPUR
DATE :AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANTSCA L.R.SHERAL (M.NO.039775)
PROPRITOR (FRN:110032W)
UDIN: 22039775PNVAUSS

13 AUG 2022

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
1 T NAC A/C
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	RS.PS	INCOME	RS.PS
<u>TO SOL.UNI.(BCA) FACULTY EXP</u>	311071.84	<u>BY SOL.UNI. BCA FACULTY</u>	1463800.00
To Annual Affiliation fee	15000.00	By Fees	1462400.00
To Renuwal of Affiliation fee	15000.00	By Other Fees	1400.00
To Bank Commission &Charges	44.84	<u>BY SOL.UNI. Ph.D. FACULTY</u>	6874.00
To Computer Pheriperal Exp.	2625.00	By Fees	6874.00
To Contingency Expenses	760.00		
To Miscellaneous Exp.	3981.00	By Other Fees	0.00
To Periodical & Journal Exp (Inflibnet)	5900.00	<u>BY SOL.UNI. NG-BA & B.COM FACULTY</u>	372928.00
To Purchases of Printing Form	1500.00	By Fees	357048.00
To Remunaration to Teaching Staff	199233.00	By Other Fees	15880.00
To Repairs & Maintenance Exp	330.00	<u>BY SOL.UNI.M.COM. FACULTY</u>	61600.00
To Repairs to Invertor Exp	0.00	By Fees	59544.00
To Telephone Exp	65708.00	By Other Fees	2056.00
To Zonal Pro-rata fees	990.00	<u>BY YCMOU STUDY CENTRE RECEIPT</u>	9300.00
<u>TO SOL.UNI. Ph.D. FACULTY EXP</u>		<u>BY YCMOU - MCA FACULTY FEES</u>	40000.00
<u>COMMERCE SUBJECT</u>	1502.36	By Second Yr Study Centre Fees	35000.00
Annaul Affiliation fee	1500.00	By Third Yr Study Centre Fees	5000.00
Bank Commission	2.36	<u>BY SCHOLARSHIP RECEIPTS</u>	1087270.00
<u>TO (NG) M.COM FACULTY EXPENSES</u>	17968.32	By BCA SCHOLARSHIP	0.00
To Affiliation fee	15000.00	By NG-BA&BCOM. SCHOLARSHIP	1087270.00
To Bank Commission	28.32		
To Miscellaneous Exp	1580.00	<u>BY EBC SCHOLARSHIP RECEIPTS</u>	85000.00
To Zonal Pro-rata fee	1360.00	By NG-BA&BCOM. EBC SCH.	85000.00
<u>TO (NG) BA & BCOM FACULTY EXPENSES</u>	414759.98	<u>BY COLLEGE LEVEL CERT.COURSE RECEIPTS</u>	15700.00
To Advertisement Exp.	2646.00	By C.C.Fee in BeautiparLOUR Course	10800.00
To Affiliation fee	6000.00	By C.C.Fee in Mobile Application	2900.00
To Audit fees	4720.00	By C.C.Fee in Soft Skill	2000.00
To Bank Commission	2668.98		
To Cloud Based ERP- Students Service Charges	92577.00	<u>BY BANK INTEREST</u>	34955.00
Total Rs.	745302.50	Total Rs.	3177427.00



INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	RS.PS	INCOME	RS.PS	
b/f	745302.50	b/f	3177427.00	
To Contingency Exp.	990.00	<u>By Professional Tax</u>	3700.00	
To Electronics Goods Expenses	900.00	(NG) B.A. & B.Com. Faculty	2300.00	
To Environment, Green & Energy Audit Charges	12500.00	(S.U.) B.C.A. Faculty	<u>1400.00</u>	
To Environment Science Exp.	3000.00			
To Honorarium, TA & DA Exp.	3000.00			
To ISO 9001-2015 Certificate Fees	12500.00			
To Miscellaneous Exp	10383.00			
To Painting Expenses	230.00			
To Regi. fee for National Level Workshop on NIRF	5900.00			
To Remuneration to Teaching Staff	51800.00			
To Remuneration to Night Watchman	72000.00			
To Remuneration to Clerk	120000.00			
To Repairs & Maintenance	2950.00			
To Shed for Nursery	4375.00			
To T.A. & D.A.	1500.00			
To Zonal Pro-rata fees A/c	<u>4120.00</u>			
<u>To Professional Tax</u>	3700.00			
(NG) B.A. & B.Com. Faculty	2300.00			
(S.U.) B.C.A. Faculty	<u>1400.00</u>			
To Depreciation	226886.06			
To Surplus	2205238.44			
Total Rs.	3181127.00		Total Rs.	3181127.00

A.R.BURLA MAHILA V. MAHAVIDYALAYA

Dr. Rajendra Shendage
PRINCIPAL
 A. R. Burla Mahila Varishtha
 Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE :

AS PER OUR REPORT OF EVEN DATE
 FOR L.R.SHERAL & CO.
 CHARTERED ACCOUNTANTS



CA L.R.SHERAL (M.NO.039775)

PROPRIOR (FRN:110032W)

UDIN: 22039775ANVAVS5577

[13 AUG 2022]

A. R. BURLA MAHILA
VARISHTHA
MAHAVIDYALAYA,
SOLAPUR.

STATUTORY AUDIT REPORT
FOR F.Y. 2021-2022

*** PREPARED BY ***
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

APPENDIX - II
CERTIFICATE NO. 1

Certified that the Salaries mentioned in the statement of Accounts, were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form of donation in any other manner.

CERTIFICATE NO. 2

Certified that the members of the Teaching and Non-Teaching staff of the college (fulltime and part-time have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year **2021-2022** and the total expenditure on Dearness Allowance at Government rates works out to **Rs. 9822997/-** (this includes expenditure of **Rs. 446113=00** on part time staff of the college at sanctioned from time to time). The expenditure on account of D.A. to the staff of the Hostel, Gymkhana Residential Quarters, and Reading Room has not been included in the total D.A. expenditure of **Rs. 9822997/-** paid at government rates as certified above.

CERTIFICATE NO. 3

Certified that no expenditure on provident fund contribution and contribution to gratuity fund has been incurred by the college during the year.

AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANT,



PLACE : SOLAPUR
DATE :

28 JUL 2022

CA L.R.SHERAL (M.NO.039775)
PROPRIATOR (FRN: 110032W)
UDIN: 22039775ANUAVS5577

**PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
BALANCE SHEET AS AT 31st MARCH 2022**

LIABILITIES	RS.PS	ASSETS	RS.PS
PADMASHALI SHIKSHAN SANSTHA	2992121.00	FURNITURE	
Student Aid Fund	79959.00	Opening Balance	305334.01
		Add.Purchase	149500.00
			454834.01
GOI Scholarship Payable to Students	311825.00	Less. Depreciation	38008.40
GOI Clerk Remuneration Payable	2125.00	DEAD STOCK	
Anamat	7174.00	Opening Balance	44727.35
		Add.Purchase	0.00
			44727.35
College Deposite	117205.00	Less. Depreciation	4472.74
Ashwamedh Fee	525.00	LIBRARY BOOKS	
Development Fund	394867.00	Opening Balance	622560.46
		Add.Purchase	281018.00
			903578.46
Info Network Access Centre	12075.00	Less. Depreciation	77068.3
Library Books Loan Deposite	1050.00	SPORTS & GYM.EQUIPMENT	
Advance from Staff	296.45	Opening Balance	264396.27
		Add.Purchase	76845.00
			341241.27
Purchase & Sale of Printing Material	1960.00	Less. Depreciation	45422.82
University Exam Centre	4000.00	ELECTRONIC INSTRUMENT	
Advance (Staff)	6000.00	Opening Balance	207778.29
		Add.Purchase	0.00
			207778.29
Grant Received for Save the Girl	1500.00	Less. Depreciation	62535.83
Scholarship Refundable to Govt.	3855.00	Telephone Deposite	6000.00
Finance Assi to UNNAT BHARAT ABHIYAN	50000.00	Library Periodical Deposite	500.00
Salary Grant Payable to Govt.	903.00	S.U.Zonal Pro-Rata Fee	18421.00
General Provident Fund Payable	8387.00	EBC Grant Receivable	12200.00
		Scholarship Receivable	76049.00
Receipt for Stress Releif Conselling	1000.00	A.R.Burla M.V.Mah.(I.T.NAC) Receivable	269584.68
Sch.recd. Students Tracable a/c	85935.00	Library Book Deposite	1000.00
		A.R.Burla M.V.Mah.(NSS A/C)	85578.00
		Padmashali Shikshan Sanstha (A.R.B.)	250000.00
Total	4082762.45		
		Total	2443983.97



BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	RS.PS	ASSETS	RS.PS
	c/f 4082762.45		c/f 2443983.97
<u>Solapur Uni.Mar.2020 Refundable Exam Fee</u>	28292.00	PSS's Grant Teaching & Non-Teaching	135.00
BCA - Sem.II	6160.00	Kalyankari Sangh	
B.A. - Sem. II	5364.00		
B.COM. - Sem.II	<u>16768.00</u>	Clerk's Remuneration (N.T.Sch.10.11)	290.00
		<u>A.R.Burla Mahavidyalaya IT NAC A/C</u>	30.00
INCOME & EXPENDITURE A/C	2512904.31	CASH & BANK BALANCES	
Balance as per			
Last Year Balance --	1454508.46	Cash in hand (Development fund A/c)	501.00
ADD - Surplus in the	<u>1058395.85</u>	Cash in hand (Gymkhana A/c)	336.00
Year 2021.22		Cash in hand (Library A/c)	0.00
		Cash in hand (Non-Salary A/c)	<u>981.50</u>
		SOL.DIST.IND.CO-OP.BANK	
		N.S.S. A/c	698.00
		Salary A/c	933.00
		Scholarship A/c	1170.00
		Non-Salary A/c	<u>988.00</u>
		BANK OF MAHARASHTRA	
		Salary A/c (by Sevaarth)	257547.16
		STATE BANK OF INDIA	
		Development Fund A/c	205608.53
		Gymkhana A/c	98164.85
		Liabrary A/c	118223.04
		Non-Salary A/c	567702.71
		Salary A/c	1003281.00
		Scholarship A/c	<u>1923385.00</u>
Total	6623958.76		Total 6623958.76

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS

Dr. Rajendra Shendage
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

PLACE : SOLAPUR
DATE :

28 JUL 2022



CA L.R.SHERAL (M.NO.039775)
PROPRIATOR (FRN: 110032W)
UDIN: 22039775 ANVAVS 5577

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	RS.PS	INCOME	RS.PS
To Salary Expenditure		By Fees Receipts	
Salary	47134095.00	By Fees Recd.from Students	517893.00
DCPS Govt. Contribution	422489.00	By Fees Recd.from Sch.	371594.00
CHB Pay	576700.00	By Fees Recd.from EBC	25600.00
Medical Reimbursment	119842.00	By Salary Grant	48903620.00
7th Pay Difference	<u>4570051.00</u>	By 7th Pay Difference	4570051.00
To Gymkhana Exp.		By Medical Reimbursment	119842.00
To Extra Curricular Activity	1310.00	By Non-Salary Grant	200000.00
To Gymkhana Expenses	18063.00	By Bank Interest	7861.00
To Gymkhana TA & DA Expenses	2020.00	By Other Income	3161.00
To Sports Ground Maintanance	2000.00	By Sol.Uni.Intercollegiat Selection Exp.of Yoga Team	6950.00
To Zonal Pro-rata Fee	5760.00	By T.D.S A/c	711.00
To Advertisement Exp.	4160.00		
To Affiliation Fees	1500.00		
To Audit Fees	6962.00		
To Dank Commission	3055.08		
To Binding Exp.	775.00		
To College Magazine Exp.	71570.00		
To Computer Formating & Installation	8260.00		
To Computer Pheriperal Exp.	11745.00		
To Contingency Expenses	1640.00		
To Conveyance Allowance Exp.	1780.00		
To Dress to Peons	8325.00		
To Electrical Expenses	21303.00		
To Electricity Bill Expenses	76590.00		
To Environment.Sci.Exp.	10000.00		
To Freight Expenses	1300.00		
To Library Periodical Exp.	3050.00		
Total Rs.	53084345.06		
Total Rs.			54727283.00



INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	RS.PS	INCOME	RS.PS
	c/f 53084345.06		c/f 54727283.00
To Reading Room Exp.	5526.00		
To Maintenance to Invertor Battery	300.00		
To Miscellaneous Exps.	7356.00		
To Municipal Tax.	17065.00		
To Painting Expenses	285.00		
To Postage Expenses	378.00		
To Printing Expenses	20815.00		
To Repairs & Maintenance	14123.00		
To Repairs to CCTV Camera	6988.00		
To Repairs to Furniture	1115.00		
To Repairs to Printer	16570.00		
To Sol.Uni.Intercollegiat Selection Exp.of Yoga Team	6960.00		
To Stationery Expenses	42973.00		
To T.D.S A/c	711.00		
To Telephone Expenses	15860.00		
To Tution Fee (As Non-Salary Grant)	200000.00		
To Depreciation	227508.09		
To Surplus	1058395.85		
Total Rs.	54727283.00		Total Rs. 54727283.00

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS

Dr. Rajendra Shendage
PRINCIPAL
 A. R. Burla Mahila Varishtha
 Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE :

28 JUL 2022



CA L.R.SHERAL (M.NO.039775)

PROPRIATOR (FRN: 110032W)

UDIN! 22039775ANUAVS5577

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
FORM NO. 1

Audited Statement of account of the College for
the Year 2020-21 (i.e.1st April 2021 to 31st March 2022)

Sr. No.	ITEM	Amount under each Sub items Rs.	Total Amount of each items Rs.
1	<u>OPENING BALANCE ON 1st APRIL 2021</u>		5989084.85
a	Cash in hand (Dev.Fund A/c)	501.00	
b	Cash in hand (Gymkhana A/c)	336.00	
c	Cash in hand (Library A/c)	1383.00	
d	Cash in hand (Non-Salary A/c)	1199.50	
<u>BANK OF MAHARASHTRA</u>			
a	Salary A/c (Online)	101793.16	
<u>STATE BANK OF INDIA</u>			
a	Development Fund A/c	204202.41	
b	Gymkhana A/c	51455.29	
c	Library A/c	41868.96	
d	Non-Salary A/c	623735.53	
e	Salary A/c	1203930.00	
f	Scholarship A/c	<u>3754891.00</u>	
<u>SOLAPUR DIST.IND.CO-OP.BANK LTD.</u>			
a	Scholarship A/c	1170.00	
b	Salary A/c	933.00	
c	Non-Salary A/c	988.00	
d	N.S.S. A/c	698.00	
<u>A) RECURRING RECEIPT</u>			
1	<u>STATE GRANTS</u>		53673671.00
a	Salary Grants	48903620.00	
b	Non-Salary Grants	200000.00	
c	Seventh Pay Diff.	<u>4570051.00</u>	
2	<u>OTHER GRANTS</u>		0.00
a	Grant from Central Government	0.00	
b	From Municipal Corporation	0.00	
c	From Any Other Sources	<u>0.00</u>	



3 FEES RECEIPTS**FEES AND FINES (Including Arrears)****583606.00**

a Student Aid Fund	520.00
b Admission Cancelled Process fee	2600.00
c Admission Fee	12050.00
d Alumini Association fee	28350.00
e College Magazine Fee	8850.00
f Democracy Subject fee	45600.00
g Environmental Science fee	48500.00
h E-Suvidha fee	36180.00
i Health Checkup fee	1795.00
j Identity Card Fee	4100.00
k Internal Exam Fee	150.00
l Internet Charges fee	26550.00
m Library Fee	99350.00
n Registration Charges	11400.00
o Sol.Uni.Krida Mohotsav fee (Ashwamedh Fee)	18090.00
p T.C. Fee	14800.00
q Tution Fee	154400.00
r Youth Festival Fee	68040.00
s Eligibility form fee	2280.00
t Miscellaneous Receipts	<u>1.00</u>

4 FEES COLLECTED ON BEHALF OF UNI.**240778.00**

a Apatkalin Nidhi	6040.00
b Sol.Uni.Krida Mohotsav (Apatkalin Nidhi)	13848.00
c Eligibility Fee	17100.00
d Eligibility Form fee (Sent to University)	1720.00
e E-Service fee (Sent to University)	32470.00
f Solapur University Pro-Rata Fee	34020.00
g Solapur University Development Fund	45225.00
h Student Accidental Safety Insurance	48811.00
i Youth Festival Fee	41544.00



5	<u>FOR THE MAINTENANCE OF THE COLLEGE</u>	0.00
	a From Management	0.00
	b From University	<u>0.00</u>
6	<u>INCOME FROM ENDOVEMENT FUND FOR MAINTENANCE OF THE COLLEGE</u>	0.00
7	<u>OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE</u>	62606.00
	a Any other charges collected from the student for Specific Service	0.00
	b Rent received in respect of the College Building Property	0.00
	c Fees for Extra Curricular Activity	6870.00
	d Any other Misc.receipts for the maintenance of the College	
	i) Bank Interest	7861.00
	ii) Development Fund	13375.00
	iii) Gymkhana Fee	<u>34500.00</u>
	TOTAL RECURRING RECEIPTS (A)	60549745.85
B)	<u>NON-RECURRING OR INDIRECT RECEIPTS</u>	
1	<u>BUILDING GRANTS</u>	0.00
	a State Govt.Grants	0.00
	b Other Govt. Grants (State Govt)	0.00
	c Union Govt.Grants	0.00
	d Other Grants	<u>0.00</u>
2	<u>EQUIPMENTS GRANTS</u>	
	a State Govt.Grants	0.00
	b Other Govt. Grants (State Govt)	0.00
	c Union Govt.Grants	0.00
	d Other Grants	<u>0.00</u>
3	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP, FELLOWSHIP AND PRIZES</u>	
1)	<u>Scholarship amt transferred to College A/c</u>	374664.00
	a Admission fees	3270.00
	Environmental Scence fee	29738.00
	Extra Curricular Activities	9210.00
	Gymkhana Fee	30950.00
	Library Fee	30950.00
	Tution Fee	267476.00
	b Student Aid Fund	3070.00



2) <u>Scholarship To be reimbursement to Students</u>		72062.00
b Ashwamedh Fee	5528.00	
c College Magazine fee	200.00	
Identity Card Fees	2490.00	
g Sol.Uni.Development Fund	9200.00	
h Sol.Uni.Pro-rata fee	9434.00	
i Student Accident Safety Insurance Fee	22650.00	
j Youth Festival fee	<u>22560.00</u>	
3) <u>Clerk's Remuneration from Various Scholarship</u>		0.00
a OBC Freeship For the Year 2016.17	0.00	
b OBC Sch. For the Year 2016.17	0.00	
c SC Sch. For the Year 2017.18	0.00	
d SBC Sch. For the Year 2017.18	0.00	
e SBC Freeship For the Year 2016.17	0.00	
f SBC Sch. For the Year 2016.17	0.00	
g VJNT Sch. For the Year 2016.17	0.00	
h SBC Sch. For the Year 2015.16	<u>0.00</u>	
4) <u>E.B.C. Scholarship</u>		25600.00
a Tuition Fee	<u>25600.00</u>	
4 <u>LOANS</u>		0.00
a From Govt.	0.00	
b From Other State Govt.	0.00	
c From Central Govt.	0.00	
d From Management	0.00	
e From Private Trustees / Bodies	0.00	
5 <u>SUBSCRIPTION, DONATION, CONTRIBUTIONS ON TOWARDS THE NON-RECURRING EXPENSES OF COLLEGE</u>		0.00
a Building	0.00	
b Equipment	0.00	
c Other Specific Purpose	<u>0.00</u>	



6	<u>OTHER RECEIPT FROM THE STAFF</u>	22789277.00
a	Chief Minister Kerala Flood Relief Fund	204163.00
b	DCPS	395363.00
c	Employees Contribution to G.P.F.	6719253.00
d	Group Accident Insurance Policy	8496.00
e	Income Tax	10786500.00
f	Life Insurance Premium	2107106.00
g	Professional Tax	68525.00
h	P.S.S.Sevak Sah.Patpedhi	<u>2499871.00</u>
7	<u>SOLAPUR UNIVERSITY EXAM CENTRE</u>	25950.00
a	Sol.Uni.Mar 20 Oct.20 & Mar.21 Exam Centre Exp	<u>25950.00</u>
8	MEDICAL REIMBERSEMENT	119842.00
9	Sol.Uni. Shrujanrang Reward 2019.2020	1300.00
10	Recpt.of Sol.Uni. Intercollegiate Selection of YOGA	6950.00
11	VARIOUS SCHOLARSHIP RECEIVED	1728430.00
12	DCPS - GOVT. CONTRIBUTION (YEAR 2020.21)	0.00
13	<u>T.D.S.</u>	711.00
14	<u>OUTSTANDING CREDITORS</u>	1573677.00
a	Jr.College	0.00
b	Population Club	0.00
c	Anamat A/c (Principal)	10500.00
d	Anamat A/c (Dr. Dalvi R.J.)	8980.00
e	A.R.Burla Mahila Mah (ITNAC.A/c) Scholarship fees	1256104.00
f	Refundable Sol.Uni.Mar.20 Exam fee (BCA-Sem II)	6160.00
g	Refundable Sol.Uni.Mar.20 Exam fee (B.A-Sem II)	5364.00
h	Refundable Sol.Uni.Mar.20 Exam fee (B.Com.-Sem II)	16768.00
i	A.R.Burla Mahila V.Mah. (IT NAAC A/C)	269801.00
<u>TOTAL OF NON-RECURRING RECEIPT (B)</u>		26718463.00
<u>GRAND TOTAL (RECEIPTS) (A + B)</u>		<u>87268208.85</u>



C)	<u>RECURRING EXPENDITURE</u>		
	<u>SALARIES</u>		
1	<u>PAY BAND IN PAY</u>		31400338.00
	a Teaching Staff	29949138.00	
	b Non-Teaching Staff	<u>1451200.00</u>	
2	<u>ANNUAL & GRADE PAY</u>		234000.00
	a Teaching Staff	36000.00	
	b Non-Teaching Staff	<u>198000.00</u>	
3	<u>DEARNESS ALLOWANCE</u>		9822997.00
	a Teaching Staff	7549533.00	
	b Non-Teaching Staff	<u>2273464.00</u>	
4	<u>HOUSE RENT ALLOWANCE</u>		5314720.00
	a Teaching Staff	4986480.00	
	b Non-Teaching Staff	<u>328240.00</u>	
5	<u>CITY LEAVE ALLOWANCE</u>		30840.00
	a Teaching Staff	21960.00	
	b Non-Teaching Staff	<u>8880.00</u>	
6	<u>TRAVELLING ALLOWANCE</u>		258000.00
	a Teaching Staff	219600.00	
	b Non-Teaching Staff	<u>38400.00</u>	
7	<u>DEARNESS PAY</u>		0.00
	a Teaching Staff	0.00	
8	<u>D.C.P.S. GOVT. CONTRIBUTION</u>		422489.00
	a Teaching Staff	364133.00	
	b Non-Teaching Staff	<u>58356.00</u>	
9	<u>SPECIAL ALLOWANCE (TEACHING)</u>		54000.00
10	<u>LICENCE FEE (TEACHING)</u>		16800.00
11	<u>WASHING ALLOWANCE (NON-TEACHING)</u>		2400.00
12	<u>COLLEGE CONTRIBUTION TO GPF</u>		0.00
	a Teaching Staff	0.00	
	b Non-Teaching Staff	<u>0.00</u>	
13	<u>COLLEGE CONTRIBUTION TO PENSION</u>		0.00
	a Teaching Staff	0.00	
	b Non-Teaching Staff	<u>0.00</u>	



14	<u>COLLEGE CONTRIBUTION TO GRATUITY FUND</u>	0.00
	a Teaching Staff	0.00
	b Non-Teaching Staff	<u>0.00</u>
15	<u>PREMIUM OF LIFE POLICY</u>	0.00
	a Teaching Staff	0.00
	b Non-Teaching Staff	<u>0.00</u>
16	<u>C.H.B HONOURARIUM</u>	576700.00
17	<u>7th PAY DIFFERENCE</u>	4570051.00
18	<u>MEDICAL REIMBERSMENT</u>	119842.00
19	<u>DCPS - Govt.Contribution</u>	0.00
20	<u>BUILDING REPAIRS & DEPRECIATION</u>	17065.00
	a Municipal Tax	17065.00
	b Rent of College Playground	0.00
	c Water Charges	0.00
	d Insurance on College Building	0.00
	e Contribution to Dev.Fund	<u>0.00</u>
21	<u>RENT</u>	0.00
	a On the Residential Quarters of Principal	0.00
	b On the Residential Quarters of Non-Teach.	<u>0.00</u>
22	<u>COLLEGE LIBRARY</u>	290369.00
	a Books	281018.00
	b Periodicals	3050.00
	c Reading Room	5526.00
	d Binding Charges	<u>775.00</u>
23	<u>ORDINARY REPAIRS</u>	38796.00
	a <u>Repairs to Electronics Goods</u>	23558.00
	1. Computer	0.00
	2. CCTV Camera	6988.00
	3. Printer	<u>16570.00</u>
	b <u>Repairs & Maintenance</u>	14123.00
	c <u>Repairs to College Furniture</u>	<u>1115.00</u>



24	<u>CURRENT LABORATORY EXPENSES</u>	0.00
I	<u>MISCELLANEOUS EXPENSES</u>	335319.06
a	College Garden	0.00
b	Botanical Garden	0.00
c	Water Pumping Plan	0.00
d	Electricity Bill Expenses	76590.00
e	Electrical Expenses	21303.00
f	Telephone Expenses	15869.00
g	Stationery Expenses	42973.00
i	Postage & Telegram Exp.	378.00
j	<u>GYMKHANA EXPENSES</u>	
	Extra Curricular Exp.	1310.00
	Gymkhana Expenses	18063.00
	Gymkhana TA & DA Expenses	2020.00
	Sports Ground Maintenance Exp.	2000.00
	Zonal Pro-rata fees	5760.00
k	Audit Fee	6962.00
l	Printing Expenses	20815.00
II	<u>OTHER ITEMS</u>	
	Advertisement Expenses	4160.00
a	Affiliation Fees	1500.00
c	Bank Commission & Charges	3055.06
d	College magazine Expenses	71570.00
e	Computer Formating & Installation Exp.	8260.00
f	Computer Pheriperal Exp.	11745.00
h	Contingency Expenses	1640.00
i	Conveyance Allowance Exp.	1780.00
j	Dress to Peons	8325.00
	Freight Expenses	1300.00
	Maintanance to Invertor Battery	300.00
m	Miscellaneous Expenses	7356.00
n	Painting Exps.	285.00

TOTAL RECURRING EXPENDIITURE (C)

53504726.06



D)	<u>INDIRECT OR NON RECURRING EXPENDITURE</u>		
1	<u>EQUIPMENT</u>		
	<u>Replacement & Purchase of new</u>		226345.00
	a Furniture of Office	149500.00	
	b Geography Equipments	0.00	
	c Dead Stock (Office Equipments)	0.00	
	d Gymkhana Equipments	76845.00	
	e Electronics Instruments	0.00	
2	<u>CAPITAL EXPENDITURE</u>		0.00
	a Construction of exttension of Building	0.00	
	b Special Repairs	0.00	
	c Electrical Installation	0.00	
3	<u>SCHOLARSHIP,FELLOWSHIP & PRIZES</u>		
	a. <u>From Govt. (Sch. Reimbursed to Students)</u>		0.00
	b <u>Clerk Remunaration (Scholarship)</u>	0.00	
4	<u>REPAYMENT OF LOAN</u>		0.00
	a. To Member fo Staff	0.00	
	b. To Management	0.00	
5	<u>OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND</u>		
A	<u>FEES PAID TO UNIVERSITY</u>		231309.00
	a Apatkalin Nidhi	5900.00	
	b Sol.Uni.Krida Mohotsav (Apatkalin Nidhi)	13848.00	
	c Eligibility Fee	16125.00	
	d Eligibility Form fee (Sent to University)	1720.00	
	e E-Service fee (Sent to University)	32470.00	
	f Solapur University Pro-Rata Fee	35400.00	
	g Solapur University Development Fund	44250.00	
	h Student Accidental Safety Insurance	40052.00	
	i Youth Festival Fee	41544.00	



6	<u>FEES TRANSFERRED TO SPECIFIC FEES</u>		103852.00
	Admission Fee	300.00	
	Alumini Association fee	650.00	
	College Magazine fee	300.00	
	E-Suvidha fee	33250.00	
	Extra Curricular Activities	180.00	
	Gymkhana Fee	900.00	
	Health Check up fee	60.00	
	Internet Charges fee	900.00	
	Library fee	3000.00	
	Sol.Uni. Krida Mohotsav fee	14238.00	
	Tution fee	4800.00	
	Youth Festival Fee	43104.00	
	Eligibility form fee	1720.00	
	Development Fund	<u>450.00</u>	
7	<u>OTHER INDIRECT OR NON-RECURRING EXP.</u>		22876405.00
a	Chief Minister Kerala Flood Relief Fund	204163.00	
b	DCPS	395363.00	
c	Employees Contribution to G.P.F.	6719253.00	
d	Group Accident Insurance Policy	8496.00	
e	Income Tax	10786500.00	
f	Life Insurance Premium	2194234.00	
g	Professional Tax	68525.00	
h	P.S.S.Sevak Sah.Patpedhi	<u>2499871.00</u>	
8	Non-Salary Grant - (Tution fee recd.from Sch.)		200000.00
9	VARIOUS SCHOLARSHIP RECEIVED		1728430.00
10	Student Development Fund (Periodical Exp)		17280.00
11	Environment Science expenses		10000.00
12	SOLAPUR UNIVERSITY EXAM CENTRE EXP.		25950.00
a	Sol.Uni.Mar.20. Oct.20 & Mar.21 Exam Centre Exp	<u>25950.00</u>	
13	Sol.Uni. Intercollegiate Selection Exp. Of YOGA TEAM		6960.00
	Sol.Uni. Shrujanrang Reward 2019.2020		1300.00
14	T.D.S.		711.00



15	<u>OUTSTANDING DEBTORS</u>		4155421.00
a	Anamat A/c (Principal)	10500.00	
	Anamat A/c (Dr. Dalvi R.J.)	8980.00	
	A.R.Burla Mahila Mah (ITNAC.A/c) Scholarship fees	3342232.00	
b	A.R.Burla Mahila Mah (ITNAC.A/c)	266373.00	
c	Salary Grant Receivable A/c (March 2013)	527336.00	
	<u>TOTAL OF NON-RECURRING EXPENDITURE (D)</u>		29583963.00
	<u>TOTAL RECURRING & NON-RECURRING EXPENDITURE (C + D)</u>		83088689.06
E)	<u>CLOSING BALANCE ON 31st MARCH 2022</u>		
1	<u>CASH IN HAND</u>		
a	Cash in hand (Dev.Fund)	501.00	
b	Cash in hand (Gymkhana)	336.00	
c	Cash in hand (Library)	0.00	
d	Cash in hand (Non-Salary)	981.50	
2	<u>SOLAPUR DIST.IND.CO-OP.BANK LTD.</u>		
a	N.S.S. A/c	698.00	
b	Salary A/c	933.00	
c	Scholarship A/c	1170.00	
d	Non-Salary A/c	988.00	
3	<u>BANK OF MAHARASHTRA</u>		
a	Salary A/c (Online)	257547.16	
4	<u>STATE BANK OF INDIA</u>		
a	Development Fund A/c	205608.53	
b	Gymkhana A/c	98164.85	
c	Library A/c	118223.04	
d	Non-Salary A/c	567702.71	
e	Salary A/c	1003281.00	
f	Scholarship A/c	1923385.00	
	<u>TOTAL OF CLOSING BALANCE (E)</u>		4179519.79
	<u>GRAND TOTAL EXPENDITURE (C+D+E)</u>		87268208.85

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS

Dr. Rajendra Shendage
PRINCIPAL
A. R. Burla Mahila Varishta
Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE :

28 JUL 2022



CA L.R.SHERAL (M.NO.039775)
PROPRIATOR (FRN: 110032W)
UDIN: 22039775ANUAVS5577

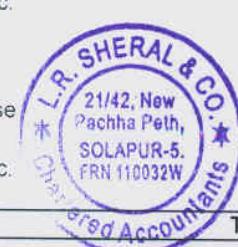
A. R. BURLA MAHILA
VARISHTHA MAHAVIDYALAYA,
SOLAPUR.

IT NAC A/C

STATUTORY AUDIT REPORT
FOR F.Y. 2021-2022

*** PREPARED BY ***
L.R. SHERAL & CO.
CHARTERED ACCOUNTANTS
21/42, NEW PACHHA PETH,
OPP. GOVT. POLYTECHNIC
COLLEGE, SOLAPUR- 413005
PH. NO. OFF:- (0217) 2620664

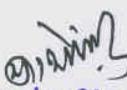
PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA,SOLAPUR
I T NAC A/C
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.PS	ASSETS	RS.PS
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA	269584.68	<u>COMPUTER</u>	
<u>BCA FACULTY DEPOSITES</u>		<u>MONITOR</u>	
CAUTION MONEY DEPOSITES	163400.00	Opn.Bal. 14451.05 Add.Purchase 25500.00 39951.05	29070.63
COMP.LABORATORY FEE	153500.00	Less. Deprec. 10880.42	
LIBRARY DEPOSITES	153715.00	<u>CENTRAL PROCESSING UNIT (CPU)</u>	
STUDENT AID FUND	5425.00	Opn.Bal. 125460.00 Add.Purchase 74400.00 199860.00	134796.00
DEVELOPMENT FUND	41157.00	Less. Deprec. 65064.00	
<u>(NG) BA.BCOM FACULTY DEPOSITES</u>		<u>INVERTOR & BATTERY</u>	
DEVELOPMENT FUND	178090.00	Opn.Bal. 13491.06 Add.Purchase 0.00	11467.40
STUDENT AID FUND	13180.00	13491.06	
COLLEGE DEPOSITES	9740.00	Less. Deprec. 2023.66	
<u>Ph.D.DEPARTMENT</u>		<u>LCD SANSUI (T.V.)</u>	5827.48
LIBRARY DEPOSITES	3000.00	Opn.Bal. 6855.86 Add.Purchase 0.00 6855.86	
<u>(NG) M.COM FACULTY DEPOSITES</u>		Less. Deprec. 1028.38	
DEVELOPMENT FUND	7675.00	<u>PRINTER</u>	
STUDENT AID FUND	110.00	Opn.Bal. 18.59 Add.Purchase 0.00 18.59	18.59
ICFAI APRIL 10 EXAM CENTRE	59.00	Less. Deprec. 0.00	
ANAMAT (PRINCIPAL)	2000.00	<u>PROJECTOR</u>	
ANAMAT (Miss . Katta)	3000.00	Opn.Bal. 5256.42 Add.Purchase 0.00 5256.42	4467.96
<u>Scholarship Payable</u>	115862.00	Less. Deprec. 788.46	
CLERK REMUNARATION (BCA SCH.) 190.00		<u>SCANNER</u>	
CLERK REMUNARATION (Ph.D. SCH.) 15.00		Opn.Bal. 0.32 Add.Purchase 0.00 0.32	0.32
S.U Exam fee recd.fr.Sch 780.00		Less. Deprec. 0.00	
CLERK REMUNARATION (B.COM SCH.) 60.00		<u>SOLAR STREET LIGHT</u>	
Scholarship Payable to B.COM Student 113314.00		Opn.Bal. 5184.00 Add.Purchase 0.00 5184.00	3110.40
Scholarship Payable to B.C.A. Students- 1503.00		Less. Deprec. 2073.6	
PARITOSHIK	6031.00	Less. Deprec. 0.00	
RECOVERY OF MASS LEAVE	2193.00	<u>U.P.S.</u>	
(Retired Asso.Prof. Shukla R.A.)		Opn.Bal. 27.03 Add.Purchase 0.00 27.03	27.03
NG(BCOM) FEES COLLE.ON BEHALF OF UNIVERSITY	2334.00	Less. Deprec. 0.00	
A.R.BURLA MAHILA MAH.(PALAK SHIKSHAN SANGH)	242349.00		
A.R.BURLA MAHILA MAH.(NON-SALARY A/c)	30.00	Opn.Bal. 27.03 Add.Purchase 0.00 27.03 Less. Deprec. 0.00	
Total Rs.	1372434.68	Total Rs.	188785.81

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.PS	ASSETS	RS.PS
	b/f 1372434.68		b/f 188785.81
Sponsorships Received for Prizes		AIR CONDITION	
Late Prakash Soni -Best Sports Student	15000.00	Opn.Bal. 47757.25	40593.66
Late Govindlal Soni -Student of Dattak Yojana	10000.00	Add.Purchase 0.00	
		47757.25	
		Less. Deprec. 7163.59	
SURPLUS	9541688.24	DEAD STOCK	3298.74
Balance - 2020.21	7336499.80	Opn.Bal. 3665.27	
Less .		Add.Purchase 0.00	
for the Year 2020.21	50.00	3665.27	
Add.Surplus		Less. Deprec. 366.53	
for the Year 2021.22	2205238.44		1130952.33
		FURNITURE	
		Opn.Bal. 1256613.70.	
		Add.Purchase 0.00	
		1256613.70	
		Less. Deprec. 125661.37	
		(NG) B.COM. LIBRARY BOOKS	24602.52
		Opn.Bal. 27336.13	
		Add.Purchase 0.00	
		27336.13	
		Less. Deprec. 2733.61	
		Ph.D. LIBRARY BOOKS	7776.77
		Opn.Bal. 8640.86	
		Add.Purchase 0.00	
		8640.86	
		Less. Deprec. 864.09	
		SU.BCA LIBRARY BOOKS	74145.18
		Opn.Bal. 82383.53	
		Add.Purchase 0.00	
		82383.53	
		Less. Deprec. 8238.35	
		PADMASHALI SHIKSHAN SANSTHA	2875000.00
		PADMASHALI SHIKSHAN SANSTHA ARB A/C	975000.00
		BROAD BAND DEPOSITE	1250.00
		SMC WATER CONNECTION DEPOSITE	6000.00
		TELEPHONE DEPOSITE	500.00
		MCA ENTERANCE FORM	7000.00
		(SU.BCA) SCH.RECEIVABALE	93379.00
		(NG.-BA,BCOM)SCH.RECEIVABALE	510.00
		A.R.BURLA MAHILA MAH.UGC A/C	300359.00
		UNI.KOUSHALYA VIKAS KENDRA	4000.00
		Receivable from University-M.COM.I	4000.00
		Excess Amt. Receivable from Solapur University	2700.00
		Sol.Uni.Pro-rata Fees of M.Com.Faculty	420.00
		INVESTMENTS	
		F/D at PSS Patpedhi- Prize to Best Sports Student	15000.00
		F/D at PSS Patpedhi- Prize to Burla Dattak Yojana	10000.00
		CASH & BANK BALANCES	
		Cash in hand (IT NAC)	1822.00
		STATE BANK OF INDIA IT NAC	5172027.91
TOTAL RS.	10939122.92	TOTAL RS.	10939122.92

A.R.BURLA MAHILA V. MAHAVIDYALAYA


Dr. Rajendra Shendage
PRINCIPAL
 A. R. Burla Mahila Varishtha
 Mahavidyalaya, Solapur

PLACE : SOLAPUR
DATE :AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS

CA L.R.SHERAL (M.NO.039775)
 PROPRIETOR (FRN:110032W)
 UDIN: 22039775PNVAUSSS

13 AUG 2022

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
1 T NAC A/C
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

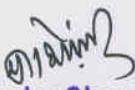
EXPENDITURE	RS.PS	INCOME	RS.PS
<u>TO SOL.UNI.(BCA) FACULTY EXP</u>	311071.84	<u>BY SOL.UNI. BCA FACULTY</u>	1463800.00
To Annual Affiliation fee	15000.00	By Fees	1462400.00
To Renuwal of Affiliation fee	15000.00	By Other Fees	1400.00
To Bank Commission &Charges	44.84	<u>BY SOL.UNI. Ph.D. FACULTY</u>	6874.00
To Computer Pheriperal Exp.	2625.00	By Fees	6874.00
To Contingency Expenses	760.00		
To Miscellaneous Exp.	3981.00	By Other Fees	0.00
To Periodical & Journal Exp (Inflibnet)	5900.00	<u>BY SOL.UNI. NG-BA & B.COM FACULTY</u>	372928.00
To Purchases of Printing Form	1500.00	By Fees	357048.00
To Remunaration to Teaching Staff	199233.00	By Other Fees	15880.00
To Repairs & Maintenance Exp	330.00	<u>BY SOL.UNI.M.COM. FACULTY</u>	61600.00
To Repairs to Invertor Exp	0.00	By Fees	59544.00
To Telephone Exp	65708.00	By Other Fees	2056.00
To Zonal Pro-rata fees	990.00	<u>BY YCMOU STUDY CENTRE RECEIPT</u>	9300.00
<u>TO SOL.UNI. Ph.D. FACULTY EXP</u>		<u>BY YCMOU - MCA FACULTY FEES</u>	40000.00
<u>COMMERCE SUBJECT</u>	1502.36	By Second Yr Study Centre Fees	35000.00
Annaul Affiliation fee	1500.00	By Third Yr Study Centre Fees	5000.00
Bank Commission	2.36	<u>BY SCHOLARSHIP RECEIPTS</u>	1087270.00
<u>TO (NG) M.COM FACULTY EXPENSES</u>	17968.32	By BCA SCHOLARSHIP	0.00
To Affiliation fee	15000.00	By NG-BA&BCOM. SCHOLARSHIP	1087270.00
To Bank Commission	28.32		
To Miscellaneous Exp	1580.00	<u>BY EBC SCHOLARSHIP RECEIPTS</u>	85000.00
To Zonal Pro-rata fee	1360.00	By NG-BA&BCOM. EBC SCH.	85000.00
<u>TO (NG) BA & BCOM FACULTY EXPENSES</u>	414759.98	<u>BY COLLEGE LEVEL CERT.COURSE RECEIPTS</u>	15700.00
To Advertisement Exp.	2646.00	By C.C.Fee in BeautiparLOUR Course	10800.00
To Affiliation fee	6000.00	By C.C.Fee in Mobile Application	2900.00
To Audit fees	4720.00	By C.C.Fee in Soft Skill	2000.00
To Bank Commission	2668.98		
To Cloud Based ERP- Students Service Charges	92577.00	<u>BY BANK INTEREST</u>	34955.00
Total Rs.	745302.50	Total Rs.	3177427.00



INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	RS.PS	INCOME	RS.PS	
b/f	745302.50	b/f	3177427.00	
To Contingency Exp.	990.00	<u>By Professional Tax</u>	3700.00	
To Electronics Goods Expenses	900.00	(NG) B.A. & B.Com. Faculty	2300.00	
To Environment, Green & Energy Audit Charges	12500.00	(S.U.) B.C.A. Faculty	<u>1400.00</u>	
To Environment Science Exp.	3000.00			
To Honorarium, TA & DA Exp.	3000.00			
To ISO 9001-2015 Certificate Fees	12500.00			
To Miscellaneous Exp	10383.00			
To Painting Expenses	230.00			
To Regi. fee for National Level Workshop on NIRF	5900.00			
To Remuneration to Teaching Staff	51800.00			
To Remuneration to Night Watchman	72000.00			
To Remuneration to Clerk	120000.00			
To Repairs & Maintenance	2950.00			
To Shed for Nursery	4375.00			
To T.A. & D.A.	1500.00			
To Zonal Pro-rata fees A/c	<u>4120.00</u>			
<u>To Professional Tax</u>	3700.00			
(NG) B.A. & B.Com. Faculty	2300.00			
(S.U.) B.C.A. Faculty	<u>1400.00</u>			
To Depreciation	226886.06			
To Surplus	2205238.44			
Total Rs.	3181127.00		Total Rs.	3181127.00

A.R.BURLA MAHILA V. MAHAVIDYALAYA


Dr. Rajendra Shendage
PRINCIPAL
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur

PLACE : SOLAPUR

DATE :

AS PER OUR REPORT OF EVEN DATE
FOR L.R.SHERAL & CO.
CHARTERED ACCOUNTANTS




CA L.R.SHERAL (M.NO.039775)
PROPRIOR (FRN:110032W)
UDIN: 22039775ANVAVS5577
[13 AUG 2022]