

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
BALANCE SHEET AS AT 31st MARCH 2024

<u>LIABILITIES</u>	<u>RS.PS</u>	<u>ASSETS</u>	<u>RS.PS</u>
PADMASHALI SHIKSHAN SANSTHA	2992121.00	<u>FURNITURE</u>	606466.65
Student Aid Fund	79989.00	Opening Balance	508499.05
GOI Scholarship Payable to Students	555698.00	Add.Purchase	156650.00
GOI Clerk Remuneration Payable	2125.00		665149.05
Anamat	7174.00	Less. Depreciation	58682.40
College Deposit	201.00	<u>DEAD STOCK</u>	35361.24
Ashwamedh Fee	525.00	Opening Balance	36229.15
Development Fund	354568.00	Add.Purchase	2900.00
Info Network Access Centre	12075.00		39129.15
Library Books Loan Deposit	1050.00	Less. Depreciation	3767.91
Advance from Staff	296.45	<u>LIBRARY BOOKS</u>	1157816.42
Purchase & Sale of Printing Material	1960.00	Opening Balance	1002642.19
University Exam Centre	4000.00	Add.Purchase	269409.00
Advance (Staff)	6000.00		1272051.19
Grant Received for Save the Girl	1500.00	Less. Depreciation	114234.77
Scholarship Refundable to Govt.	3855.00	<u>SPORTS & GYM.EQUIPMENT</u>	303195.47
Finance Assi to UNNAT BHARAT ABHIYAN	50000.00	Opening Balance	310684.53
Salary Grant Payable to Govt.	110583.00	Add.Purchase	42285.00
General Provident Fund Payable	8387.00		352969.53
A.R.Burla Mahila Mah. Non-Grant A/c (Sch.)	1429396.70	Less. Depreciation	49774.06
Receipt for Stress Relief Counselling	1000.00	<u>ELECTRONIC INSTRUMENT</u>	125433.56
Sch.rec'd.Students Tracable amt.	91349.00	Opening Balance	115887.40
A.R.Burla Mahavidyalaya NON-GRANT A/C	225390.96	Add.Purchase	46384.00
A.R.Burla Mah.Alumni Asso.-Non-Grant A/c	176650.00		162271.40
Smt. Sunanda S. Mohite	25000.00	Less. Depreciation	36837.84
		<u>COMPETITIVE EXAM BOOKS</u>	111153.80
		<u>FROM COLLEGE DEPOSITE</u>	
		Opening Balance	0.00
		Add.Purchase	117004.00
			117004.00
		Less. Depreciation	5850.2
		Telephone Deposit	6000.00
		Library Periodical Deposit	500.00
		S.U.Zonal Pro-Rata Fee	18421.00
		EBC Grant Receivable	12200.00
		Scholarship Receivable	58216.00
		A.R.Burla Mahila V. Mah. Non-Grant A/c	269584.68
Total	6140894.11	Total	2704348.82



BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	RS.PS	ASSETS	RS.PS
c/f	6140894.11	c/f	2704348.82
S.U.Oct.2023 Exam CAP Centre	9785.00	Library Book Deposit	1000.00
<u>Sol. Uni. Mar.2020 Refundable Exam Fee</u>	28292.00	A.R.Burla M.V.Mah.(NSS A/C)	135578.00
BCA - Sem.II	6160.00	Padmashali Shikshan Sanstha (A.R.B.A/c)	250000.00
B.A. - Sem. II	5364.00		
B.COM. - Sem.II	16768.00		
<u>INCOME & EXPENDITURE A/C</u>	2746655.91	PSS's Grant Teaching & Non-Teaching - Kalyankari Sangh	135.00
Balance as per		Clerk's Remuneration (N.T.Sch.10.11)	290.00
Last Year Balance --	2572972.09		
ADD - Surplus in the Year 2023.24	173683.82	<u>CASH & BANK BALANCES</u>	
		Cash in hand (Development fund A/c)	501.00
		Cash in hand (Gymkhana A/c)	1630.00
		Cash in hand (Library A/c)	100.00
		Cash in hand (Non-Salary A/c)	152.50
		<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 (by Sevaarth -Online)	124079.99
		Alumni Association ARBM A/c	449277.12
		<u>STATE BANK OF INDIA</u>	
		Development Fund A/c	90753.93
		Gymkhana A/c	26268.77
		Liabrary A/c	21129.86
		Non-Salary A/c	127936.83
		Salary A/c	601983.00
		Scholarship A/c	4386673.20
Total	8925627.02	Total	8925627.02


A.R.BURLA MAHILA V MAHAVIDYALAYA

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


I/c. Principal
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur
PLACE : SOLAPUR

DATE : 27 AUG 2024




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

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	RS.PS	INCOME	RS.PS
<u>To Salary Expendiure</u>	64277280.00	<u>By Fees Receipts</u>	
Salary	49489138.00	By Fees Recd.from Students	493783.00
CHB Pay	1915860.00	By Fees Recd.from Scholarship	468652.50
DCPS Govt. Contribution	536196.00	By Fees Recd.from EBC	43200.00
7th Pay Difference	8612673.00	By Salary Grant	64277280.00
Earn Leave Encashment	3452440.00	By Non-Salary Grant	200000.00
Medical Reimbersment	<u>270973.00</u>	By Bank Interest	8067.00
<u>To Gymkhana Exp.</u>		By Bank Interest (Alumni Association-ARBM)	136.00
To Annual Prize Distribution Exp.	23090.00	By Miscellaneous Income (College Deposite	117004.00
To Ashwamedh Exp.	3000.00	By Library Reading Room receipt	1550.00
To Extra Curricular Activity	6531.00	By Sol.Uni.Oct.22 Exam Question Paper Printing	23980.00
To Gymkhana Expenses	33824.00	By Sol.Uni.Mar&Oct.23 Exam Question Paper Printing	45480.00
To Gymkhana Hosiery Exp.	4389.00	By Other Income	14200.00
To Gymkhana TA & DA Expenses	7480.00		
To Youth festival exp.	23395.00		
To Zonal Pro-rata Fee	8205.00		
To Advertisement Exp.	17924.00		
To Affiliation Fees	2500.00		
To Audit Fees	6962.00		
To Bank Commission & Charges	3889.62		
To Bank Commission (Alumni Asso.-ARBM)	0.88		
To Binding Exp.	9630.00		
To College Garden Exp.	100.00		
To College Magazine Exp.	50500.00		
To Computer Formating & Installation	1770.00		
To Computer Software Installation	9912.00		
To Computer Pheriperal Exp.	25640.00		
To Contingency Expenses	10895.00		
To Conveyance Allowance Exp.	2040.00		
To Dress to Peon	11880.00		
To Electrical Expenses	185.00		
Total Rs.	64541022.50	Total Rs.	65693332.50



INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	RS.PS	INCOME	RS.PS
c/f	64541022.50	c/f	65693332.50
To Electricity Bill Expenses	145140.00		
To Environment.Sci.Exp.	10000.00		
To I.Card (Digital) Expenses	10800.00		
To Library Periodical Exp.	3050.00		
To Reading Room Exp.	26598.00		
To Maintenance to Invertor Battery	500.00		
To Miscellaneous Exps.	10720.00		
To Muncipal Tax.	17060.00		
To Painting Expenses	530.00		
To Postage Expenses	180.00		
To Printing Expenses	73475.00		
To Repairs & Maintenance	7355.00		
To Repairs to CCTV Camera	1416.00		
To Repairs to Furniture	2135.00		
To Repairs to Printer	30860.00		
To Stationery Expenses	157198.00		
To Teacher's Interviw Exp.	500.00		
To Telephone Expenses	11962.00		
To Tution Fee (As Non-Salary Grant)	200000.00		
To Depreciation	269147.18		
To Surplus	173683.82		
Total Rs.	65693332.50	Total Rs.	65693332.50

A.R.BURLA MAHILA V MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR L.R.SHERAL & CO.

CHARTERED ACCOUNTANTS


 I/c. Principal
 A. R. Burla Mahila Vaidshtha
 Mahavidyalaya, Solapur
 PLACE : SOLAPUR





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

PROPRITOR (FRN: 110032W)

DATE : 27 AUG 2024

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

Audited Statement of account of the College for
the Year 2023-24 (i.e.1st April 2023 to 31st March 2024)

Sr. No.	ITEM	Amount under each Sub items Rs.	Total Amount of each items Rs.
1	<u>OPENING BALANCE ON 1st APRIL 2021</u>		4313336.74
	a Cash in hand (Dev.Fund A/c)	501.00	
	b Cash in hand (Gymkhana A/c)	1630.00	
	c Cash in hand (Library A/c)	0.00	
	d Cash in hand (Non-Salary A/c)	1137.50	
	<u>BANK OF MAHARASHTRA</u>		
	a Salary A/c (Online)	14429.16	
	<u>STATE BANK OF INDIA</u>		
	a Development Fund A/c	141479.09	
	b Gymkhana A/c	48804.13	
	c Library A/c	118613.70	
	d Non-Salary A/c	356699.76	
	e Salary A/c	802632.00	
	f Scholarship A/c	<u>2823621.40</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>		64586960.00
	a Salary Grants	64386960.00	
	b Non-Salary Grants	<u>200000.00</u>	
2	<u>OTHER GRANTS</u>		0.00
	a Grant from Central Government	0.00	
	b From Muncipal Corporation	0.00	
	c From Any Other Sources	<u>0.00</u>	



3	<u>FEES RECEIPTS FROM STUDENTS</u>	569096.00
	<u>FEES AND FINES (Including Arrears)</u>	
a	Admission Cancelled Process Fee	200.00
b	Admission Fee	10440.00
c	Alumini Association fee	27808.00
d	Annual Prize Distribution	20.00
e	College Magazine Fee	10280.00
f	Computer Training Fees	82650.00
g	Democracy Election & Good Governance fee	42800.00
h	Democracy Subject fee	343.00
i	Environmental Science fee	43750.00
j	E-Suvidha fee	33300.00
k	Health Checkup fee	318.00
l	Identity Card Fee	1150.00
m	Internal Exam Fee	125.00
n	Internet Charges fee	3750.00
o	Library Fee	103050.00
p	Registration Charges	10800.00
q	Student ID Charges	4550.00
r	T.C. Fee	14000.00
s	Tution Fee	88800.00
t	Sol.Uni.Krida Mohotsav fee (Ashwamedh Fee)	20572.00
u	Sol.Uni.Krida Mohotsav fee (Ashwamedh Fee)	1730.00
v	Youth Festival Fee	66480.00
w	Eligibility Form fee	2180.00
4	<u>FEES COLLECTED ON BEHALF OF UNI.</u>	292950.00
a	Apatkalin Nidhi	30.00
b	Eligibility Fee	17250.00
c	Eligibility Form fee (Sent to University)	2172.00
d	E-Service fee (Sent to University)	4500.00
e	E-Suvidha fee (Sent to University)	28200.00
f	Solapur University Exam Fee	1170.00
g	Solapur University Development Fund	62075.00
h	Student Accidental Safety Insurance	3982.00
i	Sol.Uni.Krida Mohotsav (Apatkalin Nidhi)	13536.00
j	Uni.Stud.Assistance Welfare Fund	5510.00
k	Uni.Sports Fund (Pro-rata fee)	33060.00
l	Uni. Student Insurance Fund	80857.00
m	Youth Festival Fee	40608.00



5	<u>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>		90758.00
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>	6150.00	
d	<u>Any other Misc.receipts for the maintenance of the College</u>		
i)	Bank Interest	8067.00	
ii)	Development Fund	43500.00	
iii)	Gymkhana Fee	31491.00	
iv)	Library Reading Room receipts	1550.00	
	<u>TOTAL RECURRING RECEIPTS (A)</u>		69853100.74
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>		468952.50
a	Development Fund	300.00	
b	Admission fees	14900.00	
c	College Magazine fees	13650.00	
d	Extra Curricular Activities	8190.00	
e	Gymkhana Fee	40950.00	
f	Health Checkup fee	2730.00	
g	Internet Charges fee	150.00	
h	Library Fee	146370.00	
i	Student Identity Card Charges	4150.00	
j	Tution Fee	237562.50	



2) <u>Scholarship To be reimbursment to Students</u>		99154.00
a Ashwamedh fee s	8190.00	
b Emergency fund	2730.00	
c E-Services fees	16380.00	
d Registration fees	4150.00	
e Student Accident Safety Insurance Fee	18564.00	
f Sol.Uni.Pro-rata fee	16380.00	
g Youth Festival fee	<u>32760.00</u>	
3) <u>Clerk's Remuneration from Various Scholarship</u>		0.00
4) <u>E.B.C. Scholarship</u>		43200.00
a Tution Fee	<u>43200.00</u>	
5) <u>SCH. RECD. IN 23.24 STUDENTS - TRACABLE AMT.</u>		28669.00
6) <u>SCH. RECD. IN 17.18 STUDENTS - TRACABLE AMT.</u>		125.00
4 <u>BANK INTEREST (ALUMNI ASSOCIATION - ARBM)</u>		136.00
5 <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	<u>0.00</u>	
6 <u>SUBSCRIPTION, DONATION, CONTRI- BUTIONS 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>	
7 <u>OTHER RECEIPT FROM THE STAFF</u>		21789419.00
a Accident Safety Govt.Group Insurance policy	14337.00	
b DCPS	253501.00	
c Employees Contribution to G.P.F.	4789308.00	
d Income Tax	11861500.00	
e Life Insurance Premium	2084052.00	



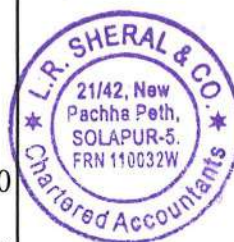
f	NPS 14%	182421.00	
g	Professional Tax	74300.00	
h	P.S.S.Sevak Sah.Patpedhi	<u>2530000.00</u>	
8	<u>SOLAPUR UNIVERSITY EXAM CENTRE</u>		467076.00
a	Sol. Uni. March 20223 Exam Centre Exp	204530.00	
b	Sol. Uni. October 2023 Exam CAP Centre Exp	117746.00	
c	Sol. Uni. October 2023 Exam Centre Exp	<u>144800.00</u>	
9	<u>SOLAPUR UNIVERSITY EXAM QUESTION PAPER PRINTING RECEIPTS</u>		69460.00
a	Sol. Uni. March & Oct. 2023 Exam Quest.Paper	45480.00	
b	Sol. Uni. October 2022 Exam Quest.Paper	<u>23980.00</u>	
10	RECOVERING OF TRANSPORT ALLOWANCE		22400.00
a	Non-Teaching Staff	3200.00	
b	Teaching Staff	<u>19200.00</u>	
11	VARIOUS SCHOLARSHIP RECEIVED		2089846.80
12	STUDENT AID FUND		30.00
13	MISCELLANEOUS INCOME (COLLEGE DEPOSITE)		117004.00
14	<u>T.D.S.</u>		1000.00
15	<u>OUTSTANDING CREDITORS</u>		2138330.46
a	Jr.College	0.00	
b	Population Club	0.00	
c	Salary Grant Payable to Govt.	109680.00	
d	Anamat A/c (Principal)	1500.00	
e	Anamat A/c (Assi.Prof. Dr. Raje S.S.)	21395.00	
f	Anamat A/c (I/c Principal Dr.Shinde T.N.)	5000.00	
g	Anamat A/c (I/c Principal Dr.Yakkaldevi A.S.)	7000.00	
h	Anamat A/c (Prof. Dr. Dalvi R.J.- DPE)	19480.00	
i	Anamat A/c (Assis.Prof. Mrs. Mallade S.S.)	25836.00	
j	A.R.Burla Mahila Mah - Non Grant Scholarship fees	1429396.30	
k	Smt. Sunanda Sopanrao Mohite	25000.00	
l	A.R.Burla Mahila V.Mah. NON-GRANT A/c	317393.16	
m	A.R.Burla Mahila Mah.Non-Grant(Alumni Asso.ARBM)	<u>176650.00</u>	
	<u>TOTAL OF NON-RECURRING RECEIPT (B)</u>		<u>27334802.76</u>
	<u>GRAND TOTAL (RECEIPTS) (A + B)</u>		<u>97187903.50</u>



C) <u>RECURRING EXPENDITURE</u>		
<u>SALARIES</u>		
1	<u>PAY BAND IN PAY</u>	29961206.00
a	Teaching Staff	26158006.00
b	Non-Teaching Staff	3803200.00
2	<u>DEARNESS ALLOWANCE</u>	13539806.00
a	Teaching Staff	11814974.00
b	Non-Teaching Staff	1724832.00
3	<u>HOUSE RENT ALLOWANCE</u>	5262423.00
a	Teaching Staff	4575687.00
b	Non-Teaching Staff	686736.00
4	<u>CITY LEAVE ALLOWANCE</u>	27533.00
a	Teaching Staff	18653.00
b	Non-Teaching Staff	8880.00
5	<u>TRAVELLING ALLOWANCE</u>	495649.00
a	Teaching Staff	382249.00
b	Non-Teaching Staff	113400.00
6	<u>NPS 14% - GOVT. CONTRIBUTION</u>	182421.00
a	Teaching Staff	157155.00
b	Non-Teaching Staff	25266.00
7	<u>SPECIAL ALLOWANCE (TEACHING)</u>	13500.00
8	<u>LICENCE FEE (TEACHING)</u>	4200.00
9	<u>WASHING ALLOWANCE (NON-TEACHING)</u>	2400.00
10	<u>EARN LEAVE ENCASHMENT</u>	3452440.00
a	Teaching Staff	3082820.00
b	Non-Teaching Staff	369620.00
11	<u>C.H.B HONOURARIUM</u>	1915860.00
12	<u>7th PAY DIFFERENCE</u>	8612673.00
a	Teaching Staff	3959523.00
b	Non-Teaching Staff	4653150.00
	<u>DCPS-Teaching & Non-Teaching Govt.Contribution</u>	536196.00
	<u>MEDICAL REIMBERSEMENT</u>	270973.00
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	<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>BUILDING REPAIRS & DEPRECIATION</u>		17060.00
a	Municipal Tax	17060.00	
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>	
18	<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>	
19	<u>COLLEGE LIBRARY</u>		425691.00
a	Books	269409.00	
b	Periodicals	3050.00	
c	Reading Room	26598.00	
d	Binding Charges	9630.00	
e	Competitive Exam's Books from Caution Money (College Deposit)	<u>117004.00</u>	
20	<u>ORDINARY REPAIRS</u>		41766.00
a	<u>Repairs to Electronics Goods</u>	32276.00	
	1. Computer	1416.00	
	2. CCTV Camera	0.00	
	3. Printer	<u>30860.00</u>	
b	<u>Repairs & Maintenance</u>	7355.00	
c	<u>Repairs to College Furniture</u>	<u>2135.00</u>	
21	<u>CURRENT LABORATORY EXPENSES</u>		0.00



22 I MISCELLANEOUS EXPENSES**665116.62**

a College Garden	0.00
b Botanical Garden	0.00
c Water Pumping Plan	0.00
d Electricity Bill Expenses	145140.00
e Electrical Expenses	185.00
f Telephone Expenses	11962.00
g Stationery Expenses	157198.00
h Postage & Telegram Exp.	180.00

i GYMKHANA EXPENSES

Annual Prize Distribution exp.	23090.00
Ashwamedh Expn.	3000.00
Extra Curricular Exp.	6531.00
Gymkhana Expenses	33824.00
Gymkhana Hosiery Expenses	4389.00
Gymkhana TA & DA Expenses	7480.00
Youth Festival Expenses	23395.00
Zonal Pro-rata fees	8205.00

j Audit Fee	6962.00
k Printing Expenses	73475.00

II OTHER ITEMS

a Advertisement Expenses	17924.00
b Affiliation Fees	2500.00
c Assistance Prof. Interview Expenses	500.00
d Bank Commission & Charges	3889.62
e College magazine Expenses	50500.00
f College Garden Expenses	100.00
g Computer Formating & Installation Exp.	1770.00
h Computer Software Installation Exp.	9912.00
i Computer Pheriperal Exp.	25640.00
j Contingency Expenses	10895.00
k Conveyance Allowance Exp.	2040.00
l Dress to Peons	11880.00
m I. Card Expenses (Digital Photo)	10800.00
n Maintanance to Invertor Battery	500.00
o Miscellaneous Expenses	10720.00
p Painting Exps.	530.00

TOTAL RECURRING EXPENDITURE (C)**65426913.62**

D)	<u>INDIRECT OR NON RECURRING EXPENDITURE</u>		
1	<u>EQUIPMENT</u>		
	<u>Replacement & Purchase of new</u>		248219.00
a	Furniture of Office	156650.00	
b	Geography Equipments	0.00	
c	Dead Stock (Office Equipments)	2900.00	
d	Gymkhana Equipments	42285.00	
e	Electronics Instruments	46384.00	
2	<u>CAPITAL EXPENDITURE</u>		0.00
a	Construction of extension 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 Remuneration (Scholarship)</u>	0.00	
4	<u>REPAYMENT OF LOAN</u>		0.00
a.	To Member of Staff	0.00	
b.	To Management	0.00	
5	<u>OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND</u>		
	<u>FEES PAID TO UNIVERSITY</u>		274959.00
a	Apatkalin Nidhi	0.00	
b	Eligibility Fee	17000.00	
c	Eligibility Form fee (Sent to University)	1720.00	
d	E-Service fee (Sent to University)	28200.00	
e	Solapur University Pro-Rata Fee	0.00	
f	Solapur University Development Fund	43050.00	
g	Student Accidental Safety Insurance	1705.00	
h	Sol.Uni.Krida Mohotsav (Ashwamedh fee)	13536.00	
i	Uni.Stud.Assistance Welfare fund (Apatkalin Nidhi)	5740.00	
j	University Sports Fund (Pro-rata)	34440.00	
k	University Students Insurance Fund	88960.00	
l	Youth Festival Fee	40608.00	



6	<u>FEES TRANSFERRED TO SPECIFIC FEES</u>		299504.00
a	Development Fund	750.00	
b	Admission Fee	250.00	
c	Alumini Association fee	500.00	
d	College Magazine fee	250.00	
e	Computer Training Fees	1500.00	
f	E-Suvidha fee	33300.00	
g	Extra Curricular Activities	150.00	
h	Gymkhana Fee	750.00	
i	Library fee	2500.00	
j	Tution fee	1600.00	
k	Uni. Krida Mohotsav fee (Ashwamedh fee)	13916.00	
l	University Medical Aid Fund	50.00	
m	Youth Festival Fee	41808.00	
n	Tution fees recd.fr.Sch.(amt.trans.as Non-Salary Grant.)	200000.00	
o	Elibility Form Fees	<u>2180.00</u>	
7	<u>OTHER INDIRECT OR NON-RECURRING EXP.</u>		21789419.00
a	Accident Safety Govt.Group Insurance policy	14337.00	
b	DCPS	253501.00	
c	Employees Contribution to G.P.F.	4789308.00	
d	Income Tax	11861500.00	
e	Life Insurance Premium	2084052.00	
f	NPS 14%	182421.00	
g	Professional Tax	74300.00	
h	P.S.S.Sevak Sah.Patpedhi	<u>2530000.00</u>	
8	RECOVERING OF TRANSPORT ALLOWANCE		22400.00
	Non-Teaching Staff	3200.00	
	Teaching Staff	<u>19200.00</u>	
9	<u>MISCELLANEOUS INCOME (CAUTION MONEY-COLLEGE DEPOSITE)</u>		117004.00
10	<u>SCH. RECD. IN 2017.18 STUDENTS - TRACABLE AMT</u>		23380.00
11	<u>VARIOUS SCHOLARSHIPS RECEIVED</u>		2089846.80
12	<u>STUDENT DEVELOPMENT FUND EXP.</u>		53800.00
a	Repairs to R.O. Water Plant	43700.00	
b	Periodical Expenses	<u>10100.00</u>	
13	ENVIRONMENT SCIENCE EXPENSES		10000.00



14	<u>SOLAPUR UNIVERSITY EXAM CENTRE</u>		457291.00
a	Sol. Uni. March 20223 Exam Centre Exp	204530.00	
b	Sol. Uni. October 2023 Exam CAP Centre Exp	107961.00	
c	Sol. Uni. October 2023 Exam Centre Exp	<u>144800.00</u>	
15	<u>ALUMNI ASSOCIATION - ARBM- EXPENDITURE</u>		0.88
	Bank Commission & Charges	0.88	
16	SALARY GRANT PAYABLE TO GOVT.		109680.00
17	<u>T.D.S.</u>		1000.00
18	<u>OUTSTANDING DEBTORS</u>		430211.00
a	Anamat A/c (Principal)	1500.00	
b	Anamat A/c (Assi.Prof. Dr. Raje S.S.)	21395.00	
c	Anamat A/c (I/c Principal Dr.Shinde T.N.)	5000.00	
d	Anamat A/c (I/c Principal Dr.Yakkaldevi A.S.)	7000.00	
e	Anamat A/c (Prof. Dr. Dalvi R.J.- DPE)	19480.00	
f	Anamat A/c (Assis.Prof. Mrs. Mallade S.S.)	25836.00	
g	A.R.Burla Mahila V. Mahavidyalaya Non-Grant A/c	<u>350000.00</u>	
	<u>TOTAL OF NON-RECURRING EXPENDITURE (D)</u>		25926714.68
	<u>TOTAL RECURRING & NON-RECURRING EXPENDITURE (C+D)</u>		91353628.30
E)	<u>CLOSING BALANCE ON 31st MARCH 2024</u>		
1	<u>CASH IN HAND</u>		
a	Cash in hand (Dev.Fund)	501.00	
b	Cash in hand (Gymkhana)	1630.00	
c	Cash in hand (Library)	100.00	
d	Cash in hand (Non-Salary)	152.50	
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	<u>988.00</u>	



<p>3 <u>BANK OF MAHARASHTRA</u></p> <p>a Alumni Association - ARBM</p> <p>b Salary A/c (Online)</p> <p>4 <u>STATE BANK OF INDIA</u></p> <p>a Development Fund A/c</p> <p>b Gymkhana A/c</p> <p>c Library A/c</p> <p>d Non-Salary A/c</p> <p>e Salary A/c</p> <p>f Scholarship A/c</p> <p><u>TOTAL OF CLOSING BALANCE (E)</u></p> <p><u>GRAND TOTAL EXPENDITURE (C+D+E)</u></p>	<p>449277.12</p> <p>124079.99</p> <p>90753.93</p> <p>26268.77</p> <p>21129.86</p> <p>127936.83</p> <p>601983.00</p> <p><u>4386673.20</u></p>	<p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p>5834275.20</p> <p><u>97187903.50</u></p>
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A.R.BURLA MAHILA V MAHAVIDYALAYA

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


I/c. Principal
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur
PLACE : SOLAPUR





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

DATE : 27 AUG 2024

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA, SOLAPUR
NON - GRANT A/C

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.PS	ASSETS	RS.PS
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALA	269584.68	COMPUTER	
BCA FACULTY DEPOSITES		MONITOR	
CAUTION MONEY DEPOSITE	156400.00	Opn.Bal.	17442.38
COMP.LABORATORY DEPOSIT	147000.00	Add.Purchase	0.00
LIBRARY DEPOSITE	147215.00		17442.38
STUDENT AID FUND	5535.00	Less. Deprec.	6976.95
DEVELOPMENT FUND	62982.00		
(NG) BA.BCOM FACULTY DEPOSITES		CENTRAL PROCESSING UNIT (CPU)	
DEVELOPMENT FUND	239030.00	Opn.Bal.	80877.60
STUDENT AID FUND	14110.00	Add.Purchase	0.00
COLLEGE DEPOSITE	9740.00		80877.60
Ph.D.DEPARTMENT		Less. Deprec.	32351.04
LIBRARY DEPOSITE	3000.00		
(NG) M.COM FACULTY DEPOSITES		INVERTOR & BATTERY	
DEVELOPMENT FUND	15925.00	Opn.Bal.	9747.29
STUDENT AID FUND	110.00	Add.Purchase	0.00
ICFAI APRIL 10 EXAM CENTRE	59.00		9747.29
ANAMAT (PRINCIPAL)	2000.00	Less. Deprec.	1462.09
ANAMAT (Miss . Katta)	3000.00		
ANAMAT (I/c PRINCIPAL)	3000.00	LCD SANSUI (T.V.)	
Scholarship Payable	408646.00	Opn.Bal.	4953.36
CLERK REMUNARATION (BCA SCH.)	190.00	Add.Purchase	0.00
CLERK REMUNARATION (Ph.D. SCH.)	15.00		4953.36
BCA S.U.Exam fee recd.fr.Sch	780.00	Less. Deprec.	743.00
CLERK REMUNARATION (B.COM SCH.)	60.00		
Scholarship Payable to B.COM.Student	376207.00	PRINTER	
Scholarship Payable to M.COM.Student	29891.00	Opn.Bal.	18.59
Scholarship Payable to B.C.A. Students-	1503.00	Add.Purchase	0.00
			18.59
		Less. Deprec.	0.00
		PROJECTOR	
		Opn.Bal.	3797.77
		Add.Purchase	59200.00
			62997.77
		Less. Deprec.	9449.67
		SCANNER	
		Opn.Bal.	0.32
		Add.Purchase	0.00
			0.32
		Less. Deprec.	0.00
		SOLAR STREET LIGHT	
		Opn.Bal.	1866.24
		Add.Purchase	0.00
			1866.24
		Less. Deprec.	746.50
		U.P.S.	
		Opn.Bal.	27.03
		Add.Purchase	0.00
			27.03
		Less. Deprec.	0.00
		AIR CONDITION	
		Opn.Bal.	34504.61
		Add.Purchase	0.00
			34504.61
		Less. Deprec.	5175.69
Sponsorships Received for Prizes			
Late Prakash Soni Memorial Prize - Best Sports Student	15000.00		
Late Govindlal Soni Memorial Prize - Burla Dattak Yojana	10000.00		
Late Madukar & Malti Pathak Memorial Prize to Hindi Dept.	11000.00		
Total Rs.	1787919.68	Total Rs.	155530.25



BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES		RS.PS	ASSETS		RS.PS
	b/f	1787919.68		b/f	155530.25
ANAMAT A/C (MS. BENGIRI G.A.)		2904.00	PRINTER - HIGHSPEED -RISO -CV-3230		
S.V. NETWORK SERVICES		21200.00	Opn.Bal.	141777.00	85066.20
			Add.Purchase	0.00	
				141777.00	
			Less. Deprec.	56710.8	
FEES COLLECTED ON BEHALF OF SOLAPUR UNIVERSITY		163265.00	BIOMETRIC & ATTENDANCE MACHINE		9353.40
Add on Course fees	30400.00		Opn.Bal.	0.00	
Degree Certificate fee	13800.00		Add.Purchase	11004.00	
Sol.Uni.Exam fees	117905.00			11004.00	
Sol.Uni.Provisional certi	1160.00		Less. Deprec.	1650.60	
Various Memorial Prize		12990.00	CCTV CAMERA & VEDIO RECORDER SET		45050.00
Lt.Govindlal Soni-Dattak Yojana	800.00		Opn.Bal.	0.00	
Lt.Sou.Janabai V.Konda	5500.00		Add.Purchase	53000.00	
Lt. Madhukar & Maltibai Pathak	3840.00			53000.00	
Lt.Prakash G Soni-Sports Player	1200.00		Less. Deprec.	7950.00	
Lt.Prakash G Soni-Sports Player	1650.00				
SURPLUS		12510447.96	GRASS CUTTER MACHINE		7862.50
Previous Year Balance	11526330.16		Opn.Bal.	0.00	
Add.Surplus for the Year 2023.24	984117.80		Add.Purchase	8500.00	
				8500.00	
			Less. Deprec.	637.50	
			HEIGHT & WEIGHT SCALE MACHINE		18555.50
			Opn.Bal.	0.00	
			Add.Purchase	21830.00	
				21830.00	
			Less. Deprec.	3274.50	
			WATER COOLER		33150.00
			Opn.Bal.	0.00	
			Add.Purchase	39000.00	
				39000.00	
			Less. Deprec.	5850.00	
			DEAD STOCK		2671.98
			Opn.Bal.	2968.87	
			Add.Purchase	0.00	
				2968.87	
			Less. Deprec.	296.89	
			TIN SHEDS ROOMS		611581.50
			Opn.Bal.	679535.00	
			Add.Purchase	0.00	
				679535.00	
			Less. Deprec.	67953.50	
			STEEL ROOMS AT LIFT SECTION		139334.40
			Opn.Bal.	0.00	
			Add.Purchase	154816.00	
				154816.00	
			Less. Deprec.	15481.60	
			FURNITURE		967227.40
			Opn.Bal.	1017857.10	
			Add.Purchase	56840.00	
				1074697.10	
			Less. Deprec.	107469.70	
			(NG) B.COM. LIBRARY BOOKS		19928.04
			Opn.Bal.	22142.27	
			Add.Purchase	0.00	
				22142.27	
			Less. Deprec.	2214.23	
Total Rs.		14498726.64	Total Rs.		2095311.17




BALANCE SHEET AS AT 31ST MARCH 2024


LIABILITIES	RS.PS	ASSETS	RS.PS
b/f	14498726.64	b/f	2095311.17
		Ph.D. LIBRARY BOOKS	6299.18
		Opn.Bal.	6999.09
		Add.Purchase	0.00
			6999.09
		Less. Deprec.	699.91
		SU.BCA LIBRARY BOOKS	62839.13
		Opn.Bal.	69821.26
		Add.Purchase	0.00
			69821.26
		Less. Deprec.	6982.13
		C.C. in HEALTH ASSISTANT LIBRARY BOOKS	4100.40
		Opn.Bal.	0
		Add.Purchase	4446.00
			4446.00
		Less. Deprec.	345.60
		PADMASHALI SHIKSHAN SANSTHA	4009400.00
		PADMASHALI SHIKSHAN SANSTHA ARB A/C	975000.00
		A.R.BURLA MAHILA MAH.(NON-SALARY A/c)	225390.96
		A.R.BURLA MAHILA MAH.(SCHOLARSHIP A/c)	1429396.70
		ALUMNI ASSOCIATION - ARBM A/C	176650.00
		A.R.BURLA MAHILA MAH.UGC A/C	300359.00
		BROAD BAND DEPOSITE	1250.00
		SMC WATER CONNECTION DEPOSITE	6000.00
		TELEPHONE DEPOSITE	500.00
		MCA ENTERANCE FORM	7000.00
		(SU.BCA) SCH.RECEIVABALE	96496.00
		NG(B.COM) FEES COLLE.ON BEHALF OF UNI.	120.00
		SOL.UNI.KOUSHALYA VIKAS KENDRA	4000.00
		Receivable from University-M.COM.I	4000.00
		Excess Amt. Receivable from Solapur University	19475.00
		NG(M.COM) FEES COLLE.ON BEHALF OF UNIVERSITY	7681.00
		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
		F/D at PSS Patpedhi- Prize to Hindi Dept.	11000.00
		CASH & BANK BALANCES	
		Cash in hand (NON-GRANT A/C)	169.00
		STATE BANK OF INDIA NON-GRANT A/C	5031289.10
TOTAL RS.	14498726.64	TOTAL RS.	14498726.64

A.R.BURLA MAHILA V. MAHAVIDYALAYA NON - GRANT A/C

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


I/c. Principal
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur
PLACE : SOLAPUR
DATE : 27 AUG 2024




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

PADMASHALI SHIKSHAN SANSTHA'S
A.R.BURLA MAHILA VARISHTHA MAHAVIDYALAYA.SOLAPUR.
NON - GRANT A/C
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	RS.PS	INCOME	RS.PS
TO SOL.UNI.(BCA) FACULTY EXP	772435.04	BY SOL.UNI. BCA FACULTY	2049777.00
To Advertisement Expn.	14742.00	By Fees	2045911.00
To Annual Affiliation fee	35500.00	By Other Fees	3866.00
To AICTE- BCA Dept.Approval Process fee 24.25	40000.00		
To AICTE- Unique User ID for BCA Deptt.	6000.00	BY SOL.UNI. Ph.D. FACULTY	13374.00
To Annual Prize Distribution Expn.	6400.00	By Fees	13374.00
To Ashwamedh Expn.	800.00	By Other Fees	0.00
To Audit fees	2360.00		
To Bank Commission & Charges	92.04	BY SOL.UNI. NG-BA & B.COM FACULTY	381539.00
To College Ground Maintenance Expn.	22925.00	By Fees	353977.00
To College Magazine Expn.	14000.00	By Other Fees	27562.00
To Computer Installation & Repairs Exp.	0.00	BY SOL.UNI.M.COM. FACULTY	69942.00
To Computer Pheriperal Exp.	91415.00	By Fees	68974.00
To Contingency Expenses	38495.00	By Other Fees	968.00
To Electrical Expenses	25144.00	BY YCMOU STUDY CENTRE RECEIPT	
To Electronics Goods	3300.00	BY YCMOU - B.A. - FACULTY FEES	0.00
To Electronics Instruments	10000.00	BY YCMOU - MCA - FACULTY FEES	8000.00
To Extra Curricular Activities	5300.00	By First Yr Study Centre Fees	0.00
To I.Card Digital Printing Expenses	3900.00	By Second Yr Study Centre Fees	8000.00
To Miscellaneous Exp.	12758.00	BY VARIOUS SCHOLARSHIP RECEIPTS	1173010.30
To Painting Expn.	7240.00	By BCA SCHOLARSHIP	48681.60
To Periodical & Journal Exp (Inflibnet)	5900.00	By NG-BA&BCOM. SCHOLARSHIP	894475.60
To Periodical Expenses	1299.00	By M.COM. SCHOLARSHIP	229853.10
To Photo Expenses	665.00	BY EBC SCHOLARSHIP RECEIPTS	132500.00
To Postage Expenses	450.00	By NG-BA&BCOM. EBC SCH.	132500.00
To Purchases of Affiliation form	1000.00	BY COLLEGE LEVEL CERT.COURSE RECEIPTS	38300.00
To Refreshment Expenses	6479.00	By Value Educations & Ethics	19900.00
To Remuneration to Teaching Staff	383665.00	By C.C.Fee in Tourism	18400.00
To Repairs & Maintenance Exp	5750.00		
To Stationery Expenses	815.00	BY GRANTS TO RED RIBBON CLUB ACTIVITIES	9000.00
To T.A. & D.A. Expenses	6000.00		
To Telephone Exp	10611.00	BY MISC.RECPT, FROM YCMOU STUDY CENTRE	3000.00
To Youth Festival Expn.	7000.00		
To Zonal Pro-rata fees	2430.00	BY 17th NATIONAL HISTORY CONFERENCE REGISTRATION FEE	53400.00
		BY CERTIFICATE COURE IN HEALTH ASSISTANT FEES	58000.00
TO (NG) M.COM FACULTY EXPENSES	238981.82	BY RECPT. ON CONSUMER AWARENESS OF FINANCE LITERACY PROGRAMME	2000.00
To Affiliation fee	2000.00		
To Annual Prize Distribution Function	12300.00	BY MAH.LOKSEVA AYOG MAR.23 EXAM CENTRE SERVICE CHARGES	2880.00
To Ashwamedh Expn.	400.00		
To Bank Commission Charges	116.82	BY BANK INTEREST	160927.00
To College Magazine Expn.	8000.00		
To Computer Pheriperal Expn.	3999.00		
To Contingency Expn.	21194.00		
To Cultural Expn.	4100.00		
To Electrical Expn.	12665.00		
To Extra Curricular Expn	2600.00		
To I.Card Digital Printing Exps.	2450.00		
To Mastersoft-Cloud Hosting Charges	15340.00		
Total Rs.	1011416.86	Total Rs.	4155649.30



INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	1011416.86	b/f	4155649.30
To Miscellaneous Exp	4344.00		
To Printing Expn.	4800.00		
To Remuneration to Teaching Staff	138316.00		
To Stationery Expn.	1052.00		
To Youth Festival exp.	4000.00		
To Zonal Pro-rata fee	1305.00		
TO YCMOU - MCA FACULTY EXPENSES	134.00		
To Postage Expenses	134.00		
TO YCMOU - B.A. FACULTY EXPENSES	7138.00		
To Miscellaneous Expn.	1450.00		
To Painting Expn.	1600.00		
To Printing Expn.	3860.00		
To Stationery Expn.	228.00		
TO (NG) BA & BCOM FACULTY EXPENSES	1104915.58		
To Avishakar Research Festival 23.24 Exp.	1200.00		
To Affiliation fee	1500.00		
To Annaul Prize Distribution Expn.	12500.00		
To Ashwamedh Expn.	1800.00		
To Audit fees	5900.00		
To Bank Commission	7659.58		
To Cloud Based ERP- Students Service Charges	85521.00		
To College Ground Maintenance expn.	22925.00		
To College Magazine Expn.	28000.00		
To Computer Pheriperal Expn.	3320.00		
To Contingency Expn.	46517.00		
To Conveyance allowance	300.00		
To Cultural Expn.	5000.00		
To Electrical Expenses	22648.00		
To Electronics Goods expn.	1425.00		
To Expn. on Making Digital Singature	2500.00		
To Extra Curricular Activities Expn.	10870.00		
To Freight Expn.	250.00		
To Gymkhana Hosiery Expn.	8500.00		
To Gymkhana TA & DA Expn.	12000.00		
To Honorarium to Resource Person	8000.00		
To Hosting Charges of Website	15443.00		
To I.Card Digital Printing Exps.	6050.00		
To ISO -9001,21001,14001-15 Servilance fees	21200.00		
To Miscellaneous Exp	21476.00		
To Mobile Recharging Expn.	3002.00		
To Painting Exps.	41290.00		
To Photo Exps.	600.00		
To Plumbing Material Expn.	6330.00		
To Postage expn.	603.00		
To Printing Expn.	7270.00		
To Remuneration to Teaching Staff	286492.00		
Total Rs.	2123604.44	Total Rs.	4155649.30



INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	RS.PS	INCOME	RS.PS
	b/f 2123604.44	b/f 4155649.30	
To Remuneration to Night Watchman 75000.00			
To Remuneration to Clerk 146054.00			
To Renewal of Domain-ARBURLA.ORG 4381.00			
To Repairs & Maintenance 6475.00			
To Stationery Expn. 1145.00			
To Submersible Water Pump 15200.00			
To T.A. & D.A. Expenses 7738.00			
To Teacher's Interview Exps. 3361.00			
To Teaching & Non-Teaching Staffs I Card Printing Exps. 8600.00			
To Web Development Expn. 40000.00			
To Workshop on Educational Direction in Future 9260.00			
To Membership fees - MSUAEIA 10000.00			
To Registration Charge on NAAC Accr.Training 1550.00			
To Square wall Compound constr.for Compost 58200.00			
To Youth Festival Expn. 15000.00			
To Zonal Pro-rata fees A/c 4860.00			
TO EXPENSES on NAAC PEER TEAM VISITED TO COLLEGE	598077.00		
To Cultural Expenses (NG BABCOM) 100000.00			
To Cultural Expenses (BCA) 81007.00			
To Photo & Vedio Shooting expn. 35000.00			
To Bouquet Expn. 2620.00			
To Lunch expn. 12650.00			
To Assessment & Accreditation fees 366800.00			
TO EXPS. ON COLLEGE LEVEL CERTIFICATE COURSE			
TO CERTIFICATE COURSE IN TOURISM EXPENSES	4300.00		
To Printing Expenses 1000.00			
To Remuneration Expenses 3300.00			
TO B.A. IN POLICE ADMINISTRATION COURSE EXPENSES	16045.72		
To Affiliation fees 15000.00			
To Bank Commission 4.72			
To Purchases of Affiliation form 1000.00			
To Postage Expenses 41.00			
TO 17th NATIONAL HISTORY CONFERENCE EXPENSES	39998.00		
To Bouquet expn. 1610.00			
To Stationery expn. 1268.00			
To Miscellaneous expn. 670.00			
To Refreshment & Lunch expn. 18600.00			
To Memento expn. 3520.00			
To Printing expn. 2790.00			
To Remuneration to Resource Person 9000.00			
To Shawl exps. 1040.00			
To Photo expn. 1500.00			
Total Rs.	2782025.16	Total Rs.	4155649.30



INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	RS.PS	INCOME	RS.PS
b/f	2782025.16	b/f	4155649.30
<u>TO CERTI.COURSE IN HEALTH ASSISTANT EXPN.</u>	46084.44		
To Affiliation fees 15000.00			
To Printing Expenses 800.00			
To Stationery Expenses 75.00			
To Bank Commission 9.44			
To Miscellaneous Expn. 200.00			
To Uni.Share amt.of CC in Health Assi 30000.00			
<u>TO RED RIBBON CLUB ACTIVITIES EXPN.</u>	9000.00		
To Blood Donation Camp.exp. 1500.00			
To HIV/AIDS Awareness exp. 2005.00			
To National Youth Day Activities exp. 2000.00			
To National Youth Day - Rally exp. 1995.00			
To RRC Notice Board Making Charges 500.00			
To RRC Banner Expn. 500.00			
To Stationery Expn. 500.00			
<u>To Depreciation</u>	334421.90		
<u>To Surplus</u>	984117.80		
Total Rs.	4155649.30	Total Rs.	4155649.30

A.R.BURLA MAHILA V. MAHAVIDYALAYA NON-GRANT A/C

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


I/c. Principal
A. R. Burla Mahila Varishtha
Mahavidyalaya, Solapur
PLACE : SOLAPUR

DATE : 27 AUG 2024



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