

**MARILA MAHAVIDYALAY, SOLAPUR.**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH, 2023.**

EXPENDITURE	Rs.	I N C O M E	Rs.
<b><u>To Teaching Staff Salary</u></b>		Salary Grant	26411715.00
Basic Pay	11008809.00	Leave Encashment	240352.00
Dearnes Allowance	3682692.00	Medical Reimbursment	72741.00
Dearness Allowance Difference	929268.00	Non-Salary Grant	158000.00
House Rent Allowance	1981586.00		
City Local Allowance	8596.00	<b><u>By Receipts</u></b>	
Travelling Allowance	143110.00	Tution Fees	158000.00
House Rent Allowance Difference	54234.00	Admission Fees	12930.00
Travelling Allowance Difference	28350.00	Identity Card	4450.00
		Library Fees	122637.00
<b><u>To Non-Teaching Staff Salary</u></b>		Gymkhana Fees	35400.00
Basic Pay	2639160.00	Tutorial Fees	6565.00
Grade Pay	61200.00		
Dearnes Allowance	1437813.00	Bank Interest	37198.00
Dearness Allowance Difference	259639.00	Bank Interest [GOI Scholarship]	23155.00
House Rent Allowance	490124.00	Transfer Certificate Fees	7800.00
City Local Allowance	6982.00	Sale of Raddhi	2574.00
Travelling Allowance	69750.00	CIEMS	16814.00
Washing Allowance	1450.00	Library Recovery	250.00
House Rent Allowance Difference	8118.00		
Travelling Allowance Difference	11400.00		
<b><u>TO Teaching Staff Salary</u></b>			
7th Pay Difference	2883693.00		
<b><u>TO Teaching Staff (Strike Period Mar</u></b>			
Dearness Allowance Difference	36853.00		
House Rent Allowance Interest	157970.00		
<b><u>To Teaching Staff Salary (CHB)</u></b>			
Basic Pay	645000.00		
To Leave Encashment	240352.00		
<b><u>To Expenses</u></b>			
Admission Fee	100.00		
Gymkhana Exp.	75766.00		
Periodical Exp	3397.00		
Website Exp	7021.00		
Printing & Stationery	9346.00		
T.A.D.A.	5100.00		
Cultural Activities	3855.00		
Misc. Expences	6349.00		
<b>Total</b>	<b>26897083.00</b>	<b>Total</b>	<b>27310581.00</b>



Total	26897083.00	Total	27310581.00
Telephone Charges	27183.00		
Audit Fees	19000.00		
Postage	540.00		
Commission	224.20		
Electric Exp.	1100.00		
Affiliation Fees	1000.00		
Computer Expenses	13200.00		
Repairs	20.00		
Binding Charges	30.00		
Bank Charges	11039.94		
Xerox Expences	2489.00		
Light Bill	21511.76		
Medical Reimburssment	72741.00		
Newspaper	5102.00		
Gymkhana fee Refund	300.00		
Tutorial Fee Refund	40.00		
Library fee Refund	1000.00		
Advertisment Exp	3360.00		
AAA Exp	43393.00		
NAAC	29500.00		
CIEMS	15568.00		
Tution Fees	158000.00		
Depreciation	63021.77		
		By Deficit Carried Over to B/S	75865.67
<b>Total</b>	<b>27386446.67</b>	<b>Total</b>	<b>27386446.67</b>


DATE :- 27-07-2023  
PLACE : SOLAPUR

EXAMINED AND FOUND CORRECT SUBJECT  
TO MY AUDIT REPORT OF AN EVEN DATE

FOR AND BEHALF OF  
UNION EDUCATION SOCIETY'S  
MAHILA MAHAVIDYALAY, SOLAPUR.  
SOLAPUR.

M. A. ACHKAL & CO.  
CHARTERED ACCOUNTANT

PRINCIPAL   
I/c. Principal  
U. E. S. Mahila Mahavidyalaya,  
Solapur.

  
M. A. ACHKAL  
PROPRIETOR  
M. NO. 101968  
UDIN : 23101968BGXAKE9506



**U.E.S. MAHILA MAHAVIDYALAYA, SOLAPUR [ N.S.S.]**  
**141-A, SIDDESHWAR PETH, SOLAPUR**

Regular Activity Year 2022-2023  
 Special Camp Year : 2022-2023  
 Special Camp Period 4-01-23 to 10-01-23  
 Special Camp Place Valsang

Sanction in take 100  
 Sanction in take 50

RECEIPT	Rs.	PAYMENT	Rs.
<b><u>To Opening Balances</u></b>		<b><u>By NSS Regular Activity</u></b>	
Cash in hand	362.50	Programme Officer Pocket Allow.	
<u>Cash at Bank</u>		G.M. Harkare	2400.00
Punjab National Bank (3436)	100068.60	<b><u>By Establishment Exp.</u></b>	
To Grant Received from University		Remuneration of Clerk	1000.00
<b><u>Regular Activity</u></b>		Remuneration of Peon	500.00
2021-2022	7224.00	Stationary	60.00
		Typing & Xerox Exp.	0.00
		Postage Exp.	0.00
<b><u>Special Camp</u></b>		Audit Fee Exp.	1180.00
2021-2022	18000.00	Bank Commission	0.59
			2740.59
		<b><u>By NSS Prog. Development Exp.</u></b>	
		Travelling Exp.	2000.00
		Breakfast Exp.	4838.00
		Misc. Exp.	670.00
To Bank Interest	2917.00	Photo Exp.	2960.00
		Banner Exp.	1300.00
		Remuneration to Guest	1600.00
		By Material Purchase	1492.00
<b><u>To Advances</u></b>			
Regular Activity	5000.00	<b><u>By Advances</u></b>	
Special Camp	7000.00	Regular Activity	5000.00
		Special Camp	7000.00
		<b><u>By NSS Special Camp</u></b>	
		Travelling Exp.	9000.00
		By Lunch Exp.	22500.00
		By Banner/Invitation Exp.	1300.00
		By Misc. Exp.	465.00
		By Xerox Exp.	0.00
		By Stationary Exp.	0.00
		By. Photo Exp	735.00
		By Guest Remuneration	1000.00
		Cash in hand	12.50
		Cash at Bank (3436)	73559.01
<b>TOTAL</b>	<b>140572.10</b>	<b>TOTAL</b>	<b>140572.10</b>

  
 Mrs. G.M.Harkare  
 Programme Officer  
 National Service Scheme



  
 Dr. F.M. Shaikh  
 I/c. Principal  
 U. E. S. Mahila Mahavidyalaya,

For S K V M AND CO.  
 Chartered Accountants  
 FRN : 121035W  
  
 SACHIN SHRINIVAS BHATTAD FCA, DISA (ICAI)  
 Partner  
 M. No. 109485  
 UDIN - 28109485BGPVUY9286

