

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during the last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources (INR in Lakh)	Expenditure on maintenance of Physical facilities (excluding salary for human resources (INR in Lakh)	Total Expenditure excluding salary (INR in Lak)
2021-2022	1.58951	0.3004	1.88991
2020-2021	0.96177	0.42331	1.38508
2019-2020	1.61526	0.21265	1.82791
2018-2019	1.7199	0.20812	1.92802
2017-2018	1.81032	0.13751	1.94783

For M. A. ACHKAL & Co.
CHARTERED ACCOUNTANTS

M.A. Achkal
17/7/2023
PROPRIETOR
M. No. 101968

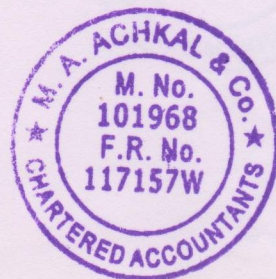


U. E. S. Mahita

I/c. Principal
U. E. S. Mahita Mahavidyalaya,
Solapur.

**UNION EDUCATION SOCIETY'S
MAHILA MAHAVIDYALAYA, SOLAPUR.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018.**

RECEIPT	Rs.	PAYMENT	Rs.
<u>To Opening Balances</u>		<u>By Teaching Staff Salary</u>	
Cash in hand	1703.60	Basic Pay	5453340.00
<u>Cash at Bank</u>		Grade Pay	936000.00
United Bank (3023)	94986.00	Earnes Allowance	8530787.00
United Bank (1392)	202539.95	Earness Allowance Difference	370606.00
United Bank (4249)	173447.00	House Rent Allowance	1277868.00
United Bank (4250)	259957.00	City Local Allowance	13680.00
United Bank (4439)	714108.00	Travelling Allowance	127200.00
United Bank (451)	7703.00	Special Allowance	12000.00
United Bank (Misc)	22317.00	Liecence Fee	8400.00
Maharashtra Bank (Scholarship)	13682.20	16729881.00	
Maharashtra Bank (Salary)	660138.00	<u>By Non-Teaching Staff Salary</u>	
Maharashtra Bank (36105)	754.00	Basic Pay	1067720.00
Merchant Bank	15816.60	Grade Pay	238800.00
Maharashtra Bank (36505)	1012.00	Earnes Allowance	1746826.00
To Salary Grant	20315909.00	Earness Allowance Difference	71638.00
To Non-Salary Grant	36400.00	House Rent Allowance	261304.00
To Admission Fees	12360.00	City Local Allowance	8220.00
To Calamity Fees	2720.00	Travelling Allowance	38400.00
To Gymkhana Fees	34800.00	3432908.00	
To Library Fees	33115.00	<u>By Gymkhana Exp.</u>	13751.00
To Transfer Certificate Fees	8000.00	<u>By News Papers</u>	8568.00
To Tutorial Fees	4180.00	<u>By Printing & Stationery</u>	27059.00
To Bank Interest	35846.00	<u>By T.A.D.A.</u>	1250.00
To Bank Interest [GOI Scholarship]	27143.00	<u>By Cultural Activities</u>	1385.00
To MH.CET Exam	11520.00	<u>By Misc. Expences</u>	3285.00
To Stationary Fees	20250.00	<u>By Telephone Charges</u>	15356.00
To Internal Exam	40500.00	<u>By Audit Fees</u>	13500.00
To Ext.Curri. Activities	8100.00	<u>By Postage</u>	112.00
To Identity Card	8130.00	<u>By Commission</u>	145.00
To Internet Charges	40500.00	<u>By Electric Exp.</u>	3382.00
To Sai Computer	15500.00	<u>By Affiliation Fees</u>	2000.00
To Student Acci. Insurance	6630.00	<u>By Computer Expenses</u>	8860.00
To Vikas Nidhi	23100.00	<u>By Repairs</u>	1550.00
To Ph.D. Research Place	45000.00	<u>By Labour Charges</u>	40700.00
To P G Fund	2720.00	<u>By Legal Charges</u>	40000.00
To M.A. Achkal	10000.00	<u>By Xerox Expences</u>	2147.00
To Sameer Shaikh	4200.00	<u>By Transport Exp.</u>	160.00
To Magzine Fees	11900.00	<u>By Website Expences</u>	1650.00
To S Creditor	33700.00	<u>By Light Bill</u>	6570.00
		<u>By Bank Charges</u>	1972.75
		<u>By Calamity Exp.</u>	2700.00
		<u>By U.E. Society</u>	83000.00
		<u>By Xerox Machine</u>	15500.00
		<u>By Library Books</u>	67991.00
Balance c/f	22960387.35	Balance c/f	20525382.75



MAHILA MAHAVIDYALAY, SOLAPUR. 2017-18

Balance b/f	22960387.35	Balance b/f	20525382.75
CONTRA ITMES		CONTRA ITMES	
To Youth Festival	32640.00	By Youth Festival Exp.	19440.00
To A S G	14100.00	By A.S.G.	8030.00
To S U Pro-Rata	16320.00	By Pro-Rata Contr.	16200.00
To Ashwamedh Nidhi	8160.00	By Ashwamedgh Exp.	6400.00
To Advances Account	45330.00	By Advances Account	40500.00
To E Seva	13550.00	By E Seva	13500.00
To Eligibility Fees	10455.00	By Eligibility Fees	11626.00
To Exam Centre	208770.00	By Exam Centre	205081.00
To Examination Fees	268665.00	By Examination Fees	269165.00
To Provident Fund Loan	746000.00	By Provident Fund Loan	996000.00
To U.D. Fund	13600.00	By U.D. Fund	13500.00
To Suyog Scientific	8240.00	By Suyog Scientific	8240.00
To Group Insurance	10620.00	By Group Insurance	10620.00
To Income Tax	2735560.00	By Income Tax	2735560.00
To L I C	480510.00	By L I C	480510.00
To E.B.C.Grant	4410.00	By E.B.C. Grant	4410.00
To N.S.S.	30000.00	By N.S.S.	30000.00
To Professional Tax	43700.00	By Professional Tax	43700.00
To Provident Fund	1516000.00	By Provident Fund	1516000.00
To Recovery	90000.00	By Recovery	90000.00
To Tution Fee	36400.00	By Tution Fee	36400.00
To U E S Emp. Credit Society	429475.00	By U E S Emp. Credit Society	429475.00
		By Closing Balances	
		Cash in hand	55.80
		<u>Cash at Bank</u>	
		United Bank (3023)	134912.00
		United Bank (1392)	209987.45
		United Bank (4249)	203227.50
		United Bank (4250)	293145.00
		United Bank (4439)	741131.00
		United Bank (451)	3854.25
		United Bank (Misc)	22167.00
		Maharashtra Bank (Schorlarship)	14431.00
		Maharashtra Bank (Salary)	567719.00
		Maharashtra Bank (36105)	5694.00
		Merchant Bank	15816.60
		Maharashtra Bank (36505)	1012.00
Total	29722892.35	Total	29722892.35

DATE :- 30/07/2018

PLACE : SOLAPUR.

FOR AND BEHALF OF

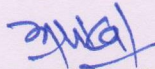
UNION EDUCATION SOCIETY'S

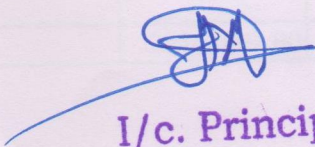
MAHILA MAHAVIDYALAYA, SOLAPUR.

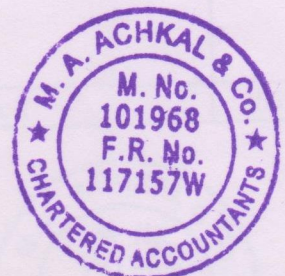
PRINCIPAL.

Remark :

EXAMINED AND FOUND CORRECT SUBJECT
TO MY AUDIT REPORT OF AN EVEN DATE
M.A.ACHKAL & CO.
CHARTERED ACCOUNTANT

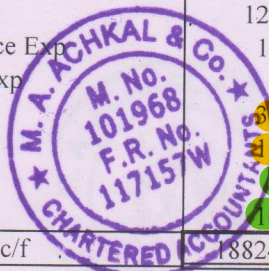

M.A.ACHKAL
PROPRIETOR
M.NO. 101968


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



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019.

RECEIPT	Rs.	PAYMENT	Rs.
<u>To Opening Balances</u>		<u>By Teaching Staff Salary</u>	
Cash in hand	55.80	Basic Pay	4656980.00
<u>Cash at Bank</u>		Grade Pay	777000.00
United Bank (3023)	134912.00	Dearnes Allowance	7621017.00
United Bank (1392)	209987.45	Dearness Allowance Difference	391714.00
United Bank (4249)	203227.50	House Rent Allowance	1086796.00
United Bank (4250)	293145.00	City Local Allowance	11640.00
United Bank (4439)	741131.00	Travelling Allowance	109200.00
United Bank (451)	3854.25		14654347.00
United Bank (Misc)	22167.00		
Maharashtra Bank (Schorlarship)	14431.00	<u>By Non-Teaching Staff Salary</u>	
Maharashtra Bank (Salary)	567719.00	Basic Pay	1107080.00
Maharashtra Bank (36105)	5694.00	Grade Pay	238800.00
Merchant Bank	15816.60	Dearnes Allowance	1887772.00
Maharashtra Bank (36505)	1012.00	Dearness Allowance Difference	83115.00
To Salary Grant	18286910.00	House Rent Allowance	269176.00
To Non-Salary Grant	169300.00	City Local Allowance	8220.00
		Travelling Allowance	38400.00
To Admission Fees	13360.00		3632563.00
To Calamity Fees	2670.00	By Dress to Peon	8420.00
To Gymkhana Fees	40065.00	By Gymkhana Exp	20812.00
To Library Fees	40070.00	By News Papers	5507.00
To Transfer Certificate Fees	7600.00	By Printing & Stationery	32327.00
To Tutorial Fees	5340.00	By T.A.D.A.	2350.00
To Identity Card	3450.00	By Cultural Activities	500.00
		By Misc. Expences	4690.00
To Bank Interest	40995.00	By Telephone Charges	19803.00
To Bank Interest [GOI Scholarship]	26392.00	By Audit Fees	13500.00
To Environment Studies Fees	204476.75	By Postage	535.00
To Sale of Raddi	1510.00	By Commission	1001.00
To Donation (S. N. Hakim)	31000.00	By Electric Exp.	7199.00
To Sikandar Painter	4000.00	By Affiliation Fees	1000.00
To Student Acci. Insurance	26700.00	By Computer Expenses	9050.00
To Vikas Nidhi	26700.00	By Repairs	1337.50
To Ph.D. Research Place	26972.00	By Generator Fare	2000.00
To P G Fund	2670.00	By Xerox Expences	863.00
To Z. A. Nayab	115000.00	By Website Expences	1700.00
To Magzine Fees	13350.00	By Light Bill	820.00
		By Bank Charges	4750.80
		By Calamity Exp.	2640.00
		By Tutorial Exp	3200.00
		By Vikas Nidhi Exp	30950.00
		By Rajrishi Board (EBC)	1280.00
		By Sexual Harrasment Exp	400.00
		By Board Painting Exp	2500.00
		By Advertisment Exp	1500.00
		By Environment Studies Exp	18700.00
		By Honorarium Exp	13000.00
		By M.A.Achkal	10000.00
		By Minor Research Project	115000.00
		By U.E. Society	120000.00
		By Ph.D.Research Place Exp	11861.00
		By Professional Tax Exp	1000.00
		By Library Books	63218.00
		By Mobile	10190.00
		By CCTV Camera	8000.00
		By Biometric Exp	16000.00
Balance c/f	21301683.35	Balance c/f	18824514.30



MAHILA MAHAVIDYALAY, SOLAPUR. 2018-19.

Balance b/f	21301683.35	Balance b/f	18824514.30
CONTRA ITMES		CONTRA ITMES	
To Encashment of Earned Leave	1630479.00	By Encashment of Earned Leave	1630479.00
To Youth Festival	32040.00	By Youth Festival Exp.	19008.00
To A S G	13350.00	By A.S.G.	3500.00
To S U Pro-Rata	16020.00	By Pro-Rata Contr.	15840.00
To Ashwamedh Nidhi	8010.00	By Ashwamedgh Exp.	6336.00
To Advances Account	18539.00	By Advances Account	21939.00
To E Seva	13350.00	By E Seva	15576.00
To Eligibility Fees	9890.00	By Eligibility Fees	9396.00
To Exam Centre	196820.00	By Exam Centre	189244.00
To Examination Fees	285596.00	By Examination Fees	288016.00
To U.D. Fund	13350.00	By U.D. Fund	13200.00
To Kerla Nidhi	49273.00	By S.A.Insurance	16665.00
To Provident Fund (Final)	1133858.00	By Provident Fund Loan	1133858.00
To Group Insurance	5310.00	By Group Insurance	5310.00
To Income Tax	2465150.00	By Income Tax	2465150.00
To L I C	420674.00	By L I C	420674.00
To Annapurna Parkashan	5900.00	By Annapurna Parkasha	5900.00
To Professional Tax	40200.00	By Professional Tax	40200.00
To Provident Fund	1392000.00	By Provident Fund	1392000.00
To Recovery	10000.00	By Recovery	10000.00
To U E S Emp. Credit Society	366904.00	By U E S Emp. Credit Society	366904.00
To ABS Publication	3132.00	By ABS Publication	3132.00
To Medical Reimbursment	51786.00	By Medical Reimbursment	51786.00
To Tejomai Books	2160.00	By Tejomai Book	2160.00
To Tuition Fees	193300.00	By Tution Fee	169300.00
		By Tution Fee Refund	24000.00
		By Sai Computers	15500.00
		By Closing Balances	
		Cash in hand	79.00
		<u>Cash at Bank</u>	
		United Bank (3023)	331938.00
		United Bank (1392)	4138.45
		United Bank (4249)	211945.00
		United Bank (4250)	294084.50
		United Bank (4439)	767402.00
		United Bank (451)	13136.75
		United Bank (Misc)	36653.00
		Maharashtra Bank (Schorlarship)	15141.40
		Maharashtra Bank (Salary)	616566.60
		Maharashtra Bank (36105)	14036.00
		Merchant Bank	15816.60
		United Bank (4823)	198249.75
Total	29678774.35	Total	29678774.35

DATE :- 30/07/2019

PLACE : SOLAPUR.

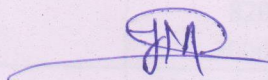
FOR AND BEHALF OF

UNION EDUCATION SOCIETY'S

MAHILA MAHAVIDYALAYA, SOLAPUR.

EXAMINED AND FOUND CORRECT SUBJECT
TO MY AUDIT REPORT OF AN EVEN DATE
M.A.ACHKAL & CO.
CHARTERED ACCOUNTANT

PRINCIPAL.



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

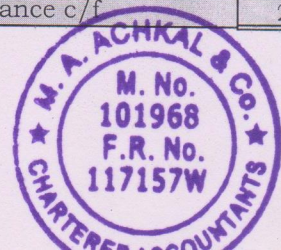
M.A.ACHKAL
M.A.ACHKAL
PROPRIETOR
M.NO. 101968



**UNION EDUCATION SOCIETY'S
MAHILA MAHAVIDYALAYA, SOLAPUR.**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	Rs.	PAYMENT	Rs.
<u>To Opening Balances</u>		<u>By Teaching Staff Salary</u>	
Cash in hand	79.00	Basic Pay	10410340.00
<u>Cash at Bank</u>		Grade Pay	320000.00
United Bank (3023)	331938.00	Earnes Allowance	4254547.00
United Bank (1392)	4138.45	House Rent Allowance	1807772.00
United Bank (4249)	211945.00	City Local Allowance	11520.00
United Bank (4250)	294084.50	Travelling Allowance	106800.00
United Bank (4439)	767402.00	C.H.B	97200.00
United Bank (451)	13136.75		17008179.00
United Bank (Misc)	36653.00		
Merchant Bank	15816.60		
Maharashtra Bank (Scholarship)	15141.40	<u>By Non-Teaching Staff Salary</u>	
Maharashtra Bank (Salary)	616566.60	Basic Pay	1263970.00
Maharashtra Bank (36105)	14036.00	Grade Pay	229200.00
United Bank (4823)	198249.75	Earnes Allowance	2008252.00
To Salary Grant	20848635.00	House Rent Allowance	291664.00
To Non-Salary Grant	56400.00	City Local Allowance	8220.00
To Admission Fees	11330.00	Travelling Allowance	38400.00
To P G Fund	2650.00	Washing Allowance	750.00
To Identity Card	3600.00		3840456.00
To Library Fees	35980.00	<u>By Democracy Exp</u>	4200.00
To Gymkhana Fees	39870.00	<u>By Gymkhana Exp.</u>	21265.00
To Tutorial Fees	2405.00	<u>By Library Books</u>	27049.00
To S U Pro-Rata	15960.00	<u>By Periodical Exp</u>	2300.00
To Ashwamedh Nidhi	7980.00	<u>By News Papers</u>	5516.00
To Calamity Fees	2660.00	<u>By Printing & Stationery</u>	21487.00
To Transfer Certificate Fees	8800.00	By T.A.D.A.	4150.00
To Sale Of Form	6000.00	<u>By Cultural Activities</u>	1285.00
To Bank Interest	45055.00	<u>By Misc. Expences</u>	3645.00
To Bank Interest [GOI Scholarship]	27386.00	<u>By Telephone Charges</u>	21332.00
To Youth Festival	31840.00	<u>By Audit Fees</u>	14000.00
To Student Acci. Insurance	8092.00	By Youth Festival Exp.	25136.00
To Vikas Nidhi	26575.00	By Postage	693.00
To Environmental Fees	18500.00	<u>By Commission</u>	260.00
To Ph.D. Research Place	23798.00	By Exide Battery	40000.00
To Democacy Fees	24000.00	By Ph.D Research Place	5000.00
To Scholaprship	33830.00	<u>By Electric Exp.</u>	6912.00
To A S G	13250.00	<u>By Affiliation Fees</u>	1200.00
		<u>By Computer Expenses</u>	11250.00
		<u>By Repairs</u>	1693.00
		By Vikas Nidhi Exp	1700.00
		By Tutorial exp	6480.00
		<u>By Xerox Expences</u>	1444.00
		By Furniture	40000.00
		By Dete Sir	10000.00
		By Naac Seminar	800.00
		By Pro-Rata Contr.	15780.00
		<u>By Website Expences</u>	7000.00
		By Ashwamedgh Exp.	6312.00
		By Calamity Exp.	2630.00
		<u>By Bank Charges</u>	2949.10
		By Binding	30.00
Balance c/f	23813783.05	Balance c/f	21162133.10



MAHILA MAHAVIDYALAYA, SOLAPUR.

Balance b/f	23813783.05	Balance b/f	21162133.10
CONTRA ITMES		CONTRA ITMES	
To Income Tax	3304900.00	By Income Tax	3304900.00
To L I C	441362.00	By L I C	441362.00
To U E S Emp. Credit Society	616129.00	By U E S Emp. Credit Society	616129.00
To Puneet Books	11457.00	By Puneet Books	11457.00
To Manas	40000.00	By Vinay Parkashan	6104.00
To Vinay Parkashan	6104.00	By Manas	40000.00
To Vikas	5270.00	By Vikas Parkashan	5270.00
To Tution Fee	56400.00	By Tution Fee	56400.00
To Group Insurance	5310.00	By Group Insurance	5310.00
To University Development Fund	13285.00	By University Development Fund	13150.00
To Magzine Fees	13290.00	By Magzine Fee	7650.00
To Eligibility Fees	10300.00	By Eligibility Fees	9794.00
To Examination Fees	313435.00	By Examination Fees	313525.00
To Provident Fund	2078000.00	By Provident Fund	2078000.00
To Professional Tax	38400.00	By Professional Tax	38400.00
To Advances Account	55317.00	By Advances Account	43672.00
To Exam Centre	193817.00	By Exam Centre	182536.00
To E Seva	13300.00	By E Seva	13150.00
		By Remuneration	200.00
		By Sameer Book	4200.00
		By Environmental Studies Exp	11750.00
		By Light Bill	22387.00
		By Kerla Nidhi	49273.00
		By S.A. Insurance	17884.00
		By Advertisement Exp	9817.00
		By Closing Balances	
		Cash in hand	391.50
		<u>Cash at Bank</u>	
		United Bank (3023)	396201.00
		United Bank (1392)	18528.95
		United Bank (4249)	240160.00
		United Bank (4250)	235058.00
		United Bank (4439)	794667.00
		United Bank (451)	13189.25
		United Bank (Misc)	9914.50
		Merchant Bank	15816.60
		Maharashtra Bank (Schorlarsh)	15868.40
		Maharashtra Bank (Salary)	566852.80
		Maharashtra Bank (36105)	28218.20
		United Bank (4823)	230539.75
Total	31029859.05	Total	31029859.05

DATE :- 31-07-2020

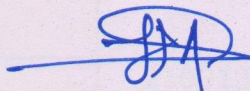
PLACE : SOLAPUR.

FOR AND BEHALF OF

UNION EDUCATION SOCIETY'S

MAHILA MAHAVIDYALAYA, SOLAPUR.

PRINCIPAL.



I/c. Principal

**U. E. S. Mahila Mahavidyalaya,
Solapur.**

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

M.A.ACHKAL & CO.

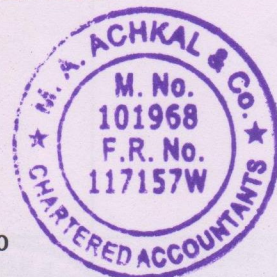
CHARTERED ACCOUNTANT

M.A.ACHKAL

PROPRIETOR

M.NO. 101968

UDIN :20101968AAAACW7130



**UNION EDUCATION SOCIETY'S
MAHILA MAHAVIDYALAYA, SOLAPUR.**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	Rs.	PAYMENT	Rs.
<u>To Opening Balances</u>		<u>By Teaching Staff Salary</u>	
Cash in hanc	391.50	Basic Pay	12770400.00
<u>Cash at Banl</u>		Dearnes Allowance	2170968.00
United Bank (3023)	396201.00	Dearness Allowance Differenc	162672.00
United Bank (1392)	18528.95	House Rent Allowance	2043264.00
United Bank (4249)	240160.00	City Local Allowance	10080.00
United Bank (4250)	235058.00	Travelling Allowance	94800.00
United Bank (4439)	794667.00		
United Bank (451)	13189.25	<u>By Non-Teaching Staff Salary</u>	
United Bank (Misc)	9914.50	Basic Pay	1691413.00
Merchant Bank	15816.60	Grade Pay	196400.00
Maharashtra Bank (Schorlars)	15868.40	Dearnes Allowance	1975538.00
Maharashtra Bank (Salary)	566852.80	Dearness Allowance Differenc	40776.00
Maharashtra Bank (36105)	28218.20	House Rent Allowance	347077.00
United Bank (4823)	230539.75	City Local Allowance	8179.00
To Salary Grant	22612853.00	Travelling Allowance	38147.00
To Non-Salary Grant	68000.00	Washing Allowance	1768.00
To Admission Fees	10760.00		
To P G Fund	2470.00	<u>By Teaching Staff Salary</u>	
To I. Card	3330.00	Basic Pay	410008.00
To Tution Fee	70400.00	Grade Pay	82977.00
To Library Fees	33870.00	Dearnes Allowance	354926.00
To Gymkhana Fees	37050.00	House Rent Allowance	98628.00
To Tutorial Fees	2555.00	City Local Allowance	1224.00
To Vikas Nidhi	24700.00	Travelling Allowance	8181.00
To S U Pro-Rata	14820.00		
To A S G	12350.00	<u>By Teaching Staff Salary (CHB)</u>	
To Youth Festival	29640.00	Basic Pay	106800.00
To Ashwamedh Nidhi	7410.00		
To Calamity Fees	2470.00	By Salary Grant Refund	250706.00
To Student Acci. Insurance	16796.00	By Admission Fee	230.00
To E Seva	12350.00	By P.G. Fund	50.00
To Magzine Fees	12350.00	By I. Card	60.00
To Service Charge	25.00	By Tution Fee	2400.00
To Democracy Fee	22200.00	By Library Fees Refund	710.00
To Environmental Fees	19000.00	By Gymkhana Fees Refund	750.00
To Transfer Certificate Fees	6800.00	By Tutorial Fees Refund	70.00
To Recovery	7213.00	By Vikas Nidhi Refund	500.00
To Scholarship	21656.00	By Pro-Rata Contr.	15000.00
To Sale Of Raddi	2210.00	By A.S.G Fees Refund	250.00
To Bank Interest	40225.07	By Youth Festival Exp.	18240.00
To Bank Interest [GOI Scholers]	25443.00	By Ashwamedgh Exp.	6030.00
To Exam Centre	6540.00	By Calamity Exp.	2500.00
		By S.A. Insurance	17590.00
		By E Seva	12500.00
		By Magzine Exp	16150.00
		By democracy fees refund	520.00
		By Environment Fees Refund	750.00
		By Cultural Activities	60.00
		By Printing & Stationery	8295.00
		By Library Books	7271.00
		By Periodical Exp	9850.00
		By Gymkhana Exp.	42331.00
		By Telephone Charges	23574.00
		By Computer Expenses	5610.00
Balance c/f	25690892.02	Balance c/f	23056223.00

M. P. JOURNAL & CO.
M. No. 101968
F. R. No. 17W
17W

MAHILA MAHAVIDYALAYA, SOLAPUR.

Balance b/f	25690892.02	Balance b/f	23056223.00
CONTRA ITMES		CONTRA ITMES	
To University Development Fund	12350.00	By University Development Fund	12500.00
To Eligibility Fees	9435.00	By Eligibility Fees	9367.00
To Examination Fees	127135.00	By Examination Fees	121000.00
To Provident Fund	2017500.00	By Provident Fund	2017500.00
To Professional Tax	39300.00	By Professional Tax	39300.00
To Income Tax	3702300.00	By Income Tax	3702300.00
To LIC	306817.00	By LIC	306817.00
To U E S Emp. Credit Society	474462.00	By U E S Emp. Credit Society	474462.00
To CM Relief Fund Account	146969.00	By CM Relief Fund Account	146969.00
To Group Insurance	4956.00	By Group Insurance	4956.00
To Advances Account	20920.00	By Advances Account	19600.00
To Tejomal	2700.00	By Tejomal	2700.00
To Arvind Sales Corp.	42331.00	By Arvind Sales Corp.	42331.00
By Dete Sir	10000.00	By Tution Fee	68000.00
		By T.A.D.A.	1900.00
		By Misc. Expences	5927.00
		By Bank Charges	1841.06
		By Commission	424.80
		By Audit Fees	15000.00
		By Electric Exp.	2428.00
		By Affiliation Fees	1000.00
		By Repairs	170.00
		By Binding Charges	130.00
		By Postage	705.00
		By Light Bill	5640.00
		By Xerox Expences	2659.00
		By LIC	2250.00
		By Website Exp	6428.00
		By Closing Balances	
		Cash in hand	163.60
		<u>Cash at Bank</u>	
		United Bank (3023)	408681.10
		United Bank (1392)	224912.22
		United Bank (4249)	205174.90
		United Bank (4250)	204304.10
		United Bank (4439)	820092.30
		United Bank (451)	9377.39
		United Bank (Misc)	9732.00
		Merchant Bank	15816.60
		Maharashtra Bank (Schorlars)	16495.40
		Maharashtra Bank (Salary)	349286.80
		Maharashtra Bank (36105)	35648.40
		United Bank (4823)	237854.35
Total	32608067.02	Total	32608067.02

DATE :-28-07-2021

PLACE : SOLAPUR.

FOR AND BEHALF OF

UNION EDUCATION SOCIETY'S

MAHILA MAHAVIDYALAYA, SOLAPUR.

PRINCIPAL.


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

EXAMINED AND FOUND CORRECT SUBJECT

MY AUDIT REPORT OF AN EVEN DATE

M.A.ACHKAL & CO.

CHARTERED ACCOUNTANT

M.A.ACHKAL

PROPRIETOR

M.NO. 101968

UDIN: 21101968AAAAEE4817



UNION EDUCATION SOCIETY'S
MAHILA MAHAVIDYALAYA, SOLAPUR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Teaching Staff Salary	
Cash in hand	163.60	Basic Pay	11536000.00
Cash at Bank		Grade Pay	0.00
United Bank (3023)	408681.10	Dearnes Allowance	2458265.00
United Bank (1392)	224912.22	Dearness Allowance Difference	362460.00
United Bank (4249)	205174.90	House Rent Allowance	1936150.00
United Bank (4250)	204304.10	City Local Allowance	9120.00
United Bank (4439)	820092.30	Travelling Allowance	91200.00
United Bank (451)	9377.39	Minimum Pay Diff (Principal G.A.Shaikh)	230034.00
United Bank (Misc)	9732.00	By Non-Teaching Staff Salary	
Merchant Bank	15816.60	Basic Pay	1905456.00
Maharashtra Bank (Schorlarship)	16495.40	Grade Pay	129930.00
Maharashtra Bank (Salary)	349286.80	Dearnes Allowance	1507909.00
Maharashtra Bank (36105)	35648.40	Dearness Allowance Difference	73926.00
United Bank (4823)	237854.35	House Rent Allowance	363977.00
		City Local Allowance	6944.00
To Salary Grant	24194926.00	Travelling Allowance	30573.00
To Non-Salary Grant	44800.00	Washing Allowance	1357.00
To Admission Fees	13260.00	By Teaching Staff Salary	
To Identity Card	6000.00	Placement Difference	10202.00
To Library Fees	124770.00		
To Gymkhana Fees	35100.00	By Teaching Staff Salary	
To Tutorial Fees	4695.00	7th Pay Difference	2752389.00
To Bank Interest	38761.00	By Teaching Staff (Strike Period Mar 13)	
To Bank Interest [GOI Scholership]	24318.00	Basic Pay	32126.00
		Grade Pay	6506.00
To Vikas Nidhi	17550.00	Dearness Allowance	27834.00
To Transfer Certficete Fees	9200.00	House Rent Allowance	7699.00
To P G Fund	2650.00	City Locak Allowance	99.00
		Travelling Allowance	648.00
		By Teaching Staff Salary (CHB)	
		Basic. Pay	494100.00
		By Gymkhana Exp.	2640.00
		By Periodical Exp	1000.00
		By Website Exp	7521.00
		By Printing & Stationery	11817.00
		By Misc. Expences	2604.00
		By Telephone Charges	26592.00
		By Postage	1817.00
		By Commission	354.00
		By Electric Exp.	5153.00
		By Computer Expenses	7145.00
		By Repairs	275.00
		By Binding Charges	30.00
		By Bank Charges	5882.10
		By Xerox Expences	2054.00
		By Light Bill	17070.00
		By Advertismen Exp	5498.00
		By Newspaper	2927.00
		By Audit Fees	15000.00
Balance c/f	27053569.16	Balance c/f	24090283.10



Balance b/f	27053569.16	Balance b/f	24090283.10
CONTRA ITMES		CONTRA ITMES	
To University Development Fund	19875.00	By University Development Fund	19800.00
To Eligibility Fees	10200.00	By Eligibility Fees	9960.00
To Examination Fees	303907.00	By Examination Fees	299995.00
To Provident Fund	1638000.00	By Provident Fund	1638000.00
To Income Tax	3873753.00	By Income Tax	3873753.00
To Professional Tax	32800.00	By Professional Tax	32800.00
To L I C	262090.00	By L I C	262090.00
To U E S Emp. Credit Society	243117.00	By U E S Emp. Credit Society	243117.00
To Advances Account	23700.00	By Advances Account	29700.00
To E Seva	15900.00	By E seva	14640.00
To Magzine Fees	11700.00	By Magzine Exp	20360.00
To CM Relief Fund Account	89763.00	By CM Relief Fund Account	89763.00
To Group Insurance	3894.00	By Group Insurance	3894.00
To Environmental Fees	20000.00	By Environment Exp	15400.00
To Medical Reimburssment	393609.00	By Medical Reimburssment	393609.00
To Student Acci. Insurance	18020.00	By Student Accidental Insurance	17952.00
To Democracy Fee	24000.00	By Democracy Exp	9815.00
To Youth Festival	28080.00	By Youth Festival Exp.	24358.00
To Ashwamedh Nidhi	7020.00	By Ashwamedgh Exp.	6336.00
To Calamity Fees	2650.00	By Calamity Exp.	2640.00
To Tution Fee	44800.00	By Tuiton Fee	44800.00
To S U Pro-Rata	14040.00	By Pro-Rata Contr.	15840.00
To Goodluck Fabrication	27400.00	By Goodluck Fabrication	27400.00
To Library Recovery	632.00	By T.A.D.A.	2650.00
		By Cultural Activities	1512.00
		By Affiliation Fees	1100.00
To Magzin Puroskar	1800.00	By Recovery	7213.00
To A S G	1170.00	By Professional Tax Assessment	1000.00
		By U.E. Society	15000.00
		By Library Books	15545.00
		By Microsoft Software	35400.00
		By Furniture	27400.00
		By Closing Balances	
		Cash in hand	190.40
		<u>Cash at Bank</u>	
		United Bank (3023)	465047.10
		United Bank (1392)	32289.42
		United Bank (4249)	242711.10
		United Bank (4250)	226951.30
		United Bank (4439)	844410.30
		United Bank (451)	131676.39
		United Bank (Misc)	9260.00
		Merchant Bank	15816.60
		Maharashtra Bank (Scholarship)	17037.10
		Maharashtra Bank (Salary)	561204.90
		Maharashtra Bank (36105)	36581.10
		United Bank (4823)	289188.35
Total	34165489.16	Total	34165489.16

DATE :- 31/05/2022

PLACE : SOLAPUR.

FOR AND BEHALF OF

UNION EDUCATION SOCIETY'S

MAHILA MAHAVIDYALAYA, SOLAPUR.

PRINCIPAL.

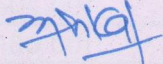

I/c. Principal

U. E. S. Mahila Mahavidyalaya,

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

M.A.ACHKAL & CO.

CHARTERED ACCOUNTANT


M.A.ACHKAL

PROPRIETOR

M.NO. 101968

UDIN :22101968AKUZAW8443

