

**UNION EDUCATION SOCIETY'S
MAHILA MAHAVIDYALAYA, SOLAPUR.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPT	Rs.	PAYMENT	Rs.
<u>To Opening Balances</u>		<u>By Teaching Staff Salary</u>	
Cash in hand	29.40	Basic Pay	11435400.00
<u>Cash at Bank</u>		Dearnes Allowance	4769808.00
Punjab National Bank (3023)	637213.56	Dearness Allowance Difference	416004.00
Punjab National Bank (1392)	5662.94	House Rent Allowance	2058372.00
Punjab National Bank (4249)	209776.70	City Local Allowance	8640.00
Punjab National Bank (4250)	27901.88	Travelling Allowance	179420.00
Punjab National Bank (4439)	867564.12		
Punjab National Bank (451)	96507.20	<u>By Non-Teaching Staff Salary</u>	
Punjab National Bank (Misc)	8788.00	Basic Pay	3012400.00
Merchant Bank	15816.60	Dearnes Allowance	1251000.00
Maharashtra Bank (Schorlarship)	17565.10	Dearness Allowance Difference	114568.00
Maharashtra Bank (Salary)	426221.90	House Rent Allowance	542232.00
Maharashtra Bank (36105)	22903.40	City Local Allowance	6300.00
Punjab National Bank (4823)	285080.35	Travelling Allowance	93150.00
		Washing Allowance	1200.00
To Salary Grant	29669197.00	7th Pay Difference	3310753.00
To Non-Salary Grant	125600.00		
		<u>By Teaching Staff Salary</u>	
To Admission Fees	10920.00	7th Pay Difference	1716590.00
To Identity Card	3850.00		
To Library Fees		<u>By Teaching Staff Salary (CHB)</u>	
To Gymkhana Fees	102240.00	By B. Pay	753360.00
To Tutorial Fees	30150.00	By Salary Grant Return	1300215.00
To Bank Interest	5295.00	By Library Books	83803.00
To Bank Interest [GOI Scholarship]	29557.00	By Periodical Exp	9600.00
To Transfer Certificate Fees	16288.00	By Printing & Stationery	15687.00
To Sale of Raddhi	8600.00	By T.A.D.A.	4160.00
To CIEMS	2206.00	By Cultural Activities	716.00
To NAAC	14671.00	By Misc. Expences	6206.00
To Magzine Advertisement	4647.00	By Telephone Charges	8042.00
	5000.00	By Audit Fees	20000.00
		By Postage	834.00
		By Commission	844.00
		By Electric Exp.	698.00
		By Affiliation Fees	1000.00
		By Computer Expenses	5595.00
		By Binding Charges	280.00
		By Bank Charges	11278.80
		By Xerox Expenses	805.00
		By Light Bill	36340.00
		By Newspaper	7835.00
Balance c/f	32649252.15	Balance c/f	31183135.80



Balance b/f

32649252.15

Balance b/f

31183135.80

CONTRA ITMES

To University Development Fund
 To Magazine Fees
 To Eligibility Fees
 To Examination Fees
 To Provident Fund
 To Income Tax
 To Professional Tax
 To LIC
 To U E S Emp. Credit Society
 To Advances Account
 To Exam Centre
 To A S G
 To E Seva
 To Group Insurance
 To Tution Fee
 To Vikas Nidhi
 To Environmental Fees
 To Democracy Fee
 To Youth Festival
 To Student Acci. Insurance
 To Ashwamedh Nidhi
 To S U Pro-Rata
 To P G Fund
 To Calamity Fees
 To TA Recovery

15075.00
 10050.00
 6945.00
 545430.00
 2661022.00
 4570790.00
 29300.00
 261317.00
 242043.00
 11407.00
 55088.00
 1005.00
 12060.00
 7080.00
 125600.00
 15075.00
 15250.00
 15400.00
 24120.00
 27928.00
 7270.00
 12060.00
 2010.00
 2010.00
 11600.00

By Advertisment Exp
 By AAA Exp
 By Biomatric Expenses
 By Work Shop Expenses
 By Gym Khana Exp.
 By Remuneration
 By LIC Fine
CONTRA ITMES
 By University Development Fund
 By Magazine Exp
 By Eligibility Fees
 By Examination Fees
 By Provident Fund
 By Income Tax
 By Professional Tax
 By LIC
 By U E S Emp. Credit Society
 By Advances Account
 By Exam Center
 By E seva
 By Group Insurance
 By Tuiton Fee
 By Environment Exp
 By Democracy Exp
 By Youth Festival Exp.
 By Student Acci. Insurance
 By Ashwamedgh Exp.
 By Pro-Rata Contr.
 By Calamity Exp.
 By TA Recovery

30.40

Cash in hand

Cash at Bank

Punjab National Bank (3023) 133784.85
 Punjab National Bank (1392) 14963.71
 Punjab National Bank (4249) 238507.98
 Punjab National Bank (4250) 436.88
 Punjab National Bank (4439) 233713.17
 Punjab National Bank (451) 90292.07
 Punjab National Bank (Misc) 4108.00
 Merchant Bank 15816.60
 Maharashtra Bank (Schorlarship) 18230.10
 Maharashtra Bank (Salary) 425724.26
 Maharashtra Bank (36105) 34134.76
 Punjab National Bank (4823) 209009.57

Total

41336187.15

Total

41336187.15

DATE :- 02-07-2024
 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 : 24101968BKA EVD6861



**UNION EDUCATION SOCIETY'S
MAHILA MAHAVIDYALAY, SOLAPUR.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2024.**

EXPENDITURE	Rs.	I N C O M E	Rs.
Teaching Staff Salary		Salary Grant	29669197.00
Basic Pay	11435400.00	Non-Salary Grant	125600.00
Earnes Allowance	4769808.00		
Earness Allowance Difference	416004.00		
House Rent Allowance	2058372.00		
City Local Allowance	8640.00		
Travelling Allowance	179420.00	By Receipts	
		Admission Fees	10920.00
		Identity Card	3850.00
		Library Fees	102240.00
		Gymkhana Fees	30150.00
		Tutorial Fees	5295.00
		Bank Interest	29557.00
		Bank Interest [GOI Scholarship]	16288.00
		Transfer Certificate Fees	8600.00
		Sale of Raddhi	2206.00
		CIEMS	14671.00
		NAAC	4647.00
		Magzine Advertisement	5000.00
Non-Teaching Staff Salary			
Basic Pay	3012400.00		
Earnes Allowance	1251000.00		
Earness Allowance Difference	114568.00		
House Rent Allowance	542232.00		
City Local Allowance	6300.00		
Travelling Allowance	93150.00		
Cashing Allowances	1200.00		
Pay Difference	3310753.00		
Teaching Staff Salary			
Pay Difference	1716590.00		
Teaching Staff Salary (CHB)			
Basic Pay	753360.00		
Expenses			
Salary Grant Return	1300215.00		
Periodical Exp	9600.00		
Printing & Stationery	15687.00		
A.D.A.	4160.00		
Cultural Activities	716.00		
Rec. Expences	6206.00		
Telephone Charges	8042.00		
Total	31013823.00	Total	30028221.00



U. E. S. MAHILA MAHAVIDYALAYA, SOLAPUR (N. S. S.)
141-A, Dhadhadwar Path, Solapur

Regular Activity year 2023-2024
Special Camp year 2023-2024
Special Camp period 09-01-2024 to 11-01-2024
Special Camp Place - Valsang

Sanction in take - 75
Sanction in take - 17

RECEIPT	Rs.	PAYMENT	Rs.
To opening Balances		By NSS Regular Activity	
Cash in hand	12.50	Programme Officer Pocket Allow.	2400.00
Cash at Bank		G. M. Harkare	
PNB A/C No 3436	73559.01		
To Grant received from University		By Establishment Exp.	
Regular Activity		Remuneration of Clerk	750.00
2023-24	13500.00	Remuneration of Peon	375.00
Special Camp		Stationary	380.00
2023-24	12950.00	Typing/Xerox Exp.	
NSS Registration Fee	750.00	Postage Exp.	
		Audit Fee Exp.	1180.00
To Advances		Bank Commission	02.95
Adv. From P.O.			2687.95
Regular Activity	19000.00	By NSS Prog. Development Exp.	
Special Camp	25900.00	Travelling Exp.	1700.00
Bank Interest	1511.00	Breakfast Exp.	4215.00
		Misc. Exp.	660.00
		Photo Exp.	1480.00
		Banner Exp.	600.00
		Remuneration to Guest	800.00
		By Material Purchase	4430.00
		By Registration Fee	750.00
		By Advances	
		Adv. paid to P.O.	
		Regular Activity	13500.00
		Special Camp	12950.00
		Adv. Paid to College	28000.00
		By NSS Special Camp	
		Travelling Exp.	7000.00
		By Lunch Exp.	15540.00
		By Banner/Invitation Exp.	1300.00
		By Misc. Exp.	280.00
		By Photo Exp.	1280.00
		By Guest Remuneration	500.00
		Cash in hand	42.50
		Cash at Bank	47067.06
Total	147182.51	Total	147182.51

For S K V M AND CO.
Chartered Accountants

FRN : 121035W

M. Bhatta

Sachin Shrinivas Bhattad FCA, DISA (ICAI)

Partner

M. No. 109485

UDIN:- 24104485BKDYPU3209

Date:- 29/5/24



[Signature]
Programme Officer
National Service Scheme
U. E. S. Mahila Mahavidyalaya
Solapur

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