

Principal  
SUNDARAO SOLANKE MAHVIDYALAYA, MAJALGAON  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31.3.2018 SENIOR COLLEGE



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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>By SALARIES</b>		
Cash in hand	681.00		Salary Exp.		47558643.00
BDCC no.43	109.75				
SBI 5446	179.50		<b>OTHER ALLOWANCES</b>		
BDCC no.56	180.95		CHB Salary	98000.00	
BDCC no.57	86.54		Arrears Bills - Teaching Staff	972829.00	
BDCC no.3214	1566.52		Arrears Bills - Non Teaching Staff	130292.00	
Postage saving	5.00		DA Arrears	117,027.00	
SBI salary no.9504	567.00		Medical Bill	44747.00	
PF postal SBI	5977.59		Fix Pay Salary Exp.	50000.00	
SBI no.956	869486.00		Remuneration Exp.	10000.00	
SBI salary no.911 (5099)	641539.85				2479895.00
S.C.R.S. U.21/134	2091279.00		<b>MISCE.ACCOUNTS</b>		
RSC A/C 325	37074.50		Conference (Histry) Exp.	224998.00	
M.G.B - 54115000299	-471650.00		Advertisement	19936.00	
S.C.R.S. U.21/66	-1185863.25		Office Contingency	89453.00	
SBI -1158	-262484.50		Affiliation Fees	194750.00	
Dhavani Bank- 21/4	-185286.00		Audit fees	21240.00	
Dhavani Bank- 21/46	1100.00		Bank charges	11197.65	
CRI 13536	3113.00		'SO Certification Exps.	33557.00	
SBH Non Sala.	102607.00		Cleaning Expenses	7850.00	
		1630269.45	Generator Expenses	12545.00	
<b>STATE GRANTS</b>			Land Survey Exp.	10000.00	
Salary grants	47628785.00		Computer Repairing Exp.	31116.00	
Arrears Bills - Teaching St	972829.00		Earn & Learn Expenses	21450.00	
Arrears Bills - Non Teachii	415629.00		Electricity bill Exp.	95480.00	
D.A. Arrears	1107921.00		Electrical Material Exp.	56441.00	
Medical Bill	44747.00		Function & Festival	51298.00	
CHB Grant	98000.00		Gathering Exp.	22725.00	
		50267911.00	I-Card Exp.	12925.00	
<b>OTHER GRANT</b>			NSS Expenses	30520.00	
EBC Grants		135745.00	Borewell Exp.	34701.00	
<b>FEES COLLECTION</b>			NAAC Expenses	336673.00	
Tuition Fees	217296.00		College Ground Exp.	92200.00	
College Exam Fees	72684.00		TADA Principal	6032.00	
College Dev. Fees	373361.00		Printing Exp.	196416.00	
CET Fees	12800.00		Repairs maint.	67078.00	
Avishkar Fees	3676.00		Magazine & Newspaper	28989.00	
Avhan Fees	3676.00		Refreshment Expenses	51731.00	
Ashwamegh Fees	3676.00		College Garden Exp.	8850.00	
Abhiyan Fees	3676.00		Science Exhibition Exp.	4678.00	
Admission Fees	3500.00		Book Binding Exp.	13816.00	
Eligibility Fees	24900.00		Botony Garden Exp.	10479.00	
Computer Fees	84100.00		Daily Wages Exp.	5500.00	
Dicaster Management Fee	18340.00		Display Board Exp.	95204.00	
Earn & Learn Fees	9185.00		Misc. Exp.	24979.00	
Environment Science Fees	18200.00		Sports Exp.	31813.00	
E Suvidha Fees	45850.00		Stationery Exp.	227918.00	
Cathering Fees	45850.00		Student Council Exp.	43960.00	
Geography Sub.Fees	72700.00		Water Supply Sanitation Exp.	28557.00	
Gymkhana Fees	46020.00		TDS Return Fees Exp.	31243.00	
I Card Fees	18380.00		Telephone exp.	33400.00	
Indradhanusha Fees	3676.00		Transport Exp.	2753.00	
I.T. Sub. Fees	81200.00		Travelling Exp.	53268.00	
Laboratory Fees	149950.00		Varmi Compost Project Exp.	23040.00	
Library Fees	6950.00		Xerox Exp.	21795.00	
Magazine Fees	85025.00		Fees Refund	3995.00	
Medical Fees	13770.00		Youth Festival Fees	16297.00	
N.S.S. Fees	9187.00				2442846.65
Physical Education Fees	46100.00		<b>FEES PAID TO UNIVERSITY</b>		
Registration Fees	27740.00		University Exam Fees Exp.		3291124.00
Sanskrit Sub Fees	3000.00				

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Principal  
Sundarao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
MAJALGAON COLLEGE, MAJALGAON, DIST BEED  
RECEIPTS AND PAYMENT ACCOUNT SENIOR COLLEGE  
FOR THE YEAR ENDED 31.3.2018



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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Student Aid Fees	9700.00		<b>Department Expenses</b>		
Student Asso. Fees	8680.00		Ambedkar Study Centre	5226.00	
Student Welfare Fees	18320.00		Commerce Dep. Exp.	5945.00	
University Fees	9194.00		History Dept. Exp.	12025.00	
Youth Festival Fees	45950.00		Language Dept. Exp.	22863.00	
		1596312.00	Library Dept. Exp.	5018.00	
" FEES (GOI)			Math Dept. Exp.	5943.00	
Tution Fees (OBC)	106758.00		Physics Dept. Exp.	5000.00	
Tution Fees (SC)	258098.00		Practical Exam Exp.	20368.00	
Tution Fees (VJNT)	129892.00		Science Dept. Exp.	252929.00	
Other Fees (OBC)	140665.00		Sociology Dept. Exp.	6585.00	
Other Fees (SC)	317294.00		Social Science Dept. Exp.	37263.00	
Other Fees (VJNT)	194805.00				379165.00
Exam Fees (GOI)	20940.00		" EQUIPMENTS		
		1168452.00	Library books		48542.00
" OTHER RECEIPTS			Sports Equipment		60900.00
Sale of Practical Book	153550.00		Furniture & Dead Stock		109060.00
Sale of Prospectus	145980.00		Computer Equipment		349601.00
Lost of Books	191.00		Science Equipment		299700.00
Seminar Reg. Fees	94225.00		" Branches & Divisions		
		393946.00	Jr College	244720.00	
" FEES ON BEHALF OF UNIVERSITY			LGC section	529720.00	
Exam Fees		3615694.00	UGC Section	2360.00	
" Branches & Divisions			MVC	2360.00	
JR.College	400000.00		Computer Section	2360.00	
LGC	305000.00				781520.00
Computer Section	525000.00		" SCHOLARSHIP & FELLOWSHIP		
		1230000.00	GOI Scholarship		1147512.00
" SCHOLARSHIP & FELLOWSHIP			Tanchaigrasth Exam fees (EBC)		898485.00
GCI Scholarship		1147512.00	" Advances		
" Advances			Big Store Aurangabad	150000.00	
Big Store Aurangabad	150000.00		Earn & Learn Advance	20000.00	
Earn & Learn Advance	20000.00		Mundada Machinery	20000.00	
Mundada Machinery	20000.00		New Vishwakarma Lamination	5000.00	
New Vishwakarma Lamination	5000.00		Salmankhan Pathan	20000.00	
Salmankhan Pathan	20000.00		S.B. Enterprises	250000.00	
S.B. Enterprises	250000.00		Salary Recovery		10000.00
Vighnaharta Offset	50000.00				
Salary Recovery		10000.00			
University Exam Advance		140000.00			

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**PRINCIPAL**  
Sundarao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)





MSP MANDAL'S  
MAJALGAON COLLEGE, MAJALGAON, DIST BEED  
RECEIPTS AND PAYMENT ACCOUNT SENIOR COLLEGE  
FOR THE YEAR ENDED 31.3.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>" SALARY DEDUCTIONS</b>			<b>" SALARY DEDUCTIONS</b>		
Providend Fund	1461500.00		Providend Fund	1461875.00	
GPF Loan	154500.00		GPF Loan	154500.00	
Professional Tax	189100.00		Professional Tax	189100.00	
Income Tax	3265600.00		Income Tax	3265600.00	
DCPS Delayed	1298429.00		DCPS Delayed	1298429.00	
DCPS Regular	2103065.00		DCPS Regular	2103065.00	
LIC Beed	26856.00		LIC Beed	26856.00	
LIC Premium	1908795.00		LIC Premium	1908795.00	
SCRS Bank Staff loan	177260.00		SCRS Bank Staff loan	176260.00	
SCRS Bank Beed	52140.00		SCRS Bank Beed	52140.00	
Balbhim Staff society	173100.00		Balbhim Staff society	173100.00	
MGB Staff Loan	825050.00		MGB Staff Loan	825050.00	
M.C.M.Society	3156556.00		M.C.M.Society	3156556.00	
S.B.I. Nanded	120000.00		S.B.I. Nanded	120000.00	
Bhavani Bank Staff Loan	445600.00		Bhavani Bank Staff Loan	445600.00	
Krishna Bank Staff Loan	258700.00		Krishna Bank Staff Loan	258700.00	
Mahanand Co-op.Society I	509600.00		Mahanand Co-op.Society Loan	509600.00	
Muktanand Staff Society	143000.00		Muktanand Staff Society	143000.00	
Bhavani Bank Loan Georai	21000.00		Bhavani Bank Loan Georai	21000.00	
Laxmi Urban Bank Loan	49959.00		Laxmi Urban Bank Loan	49959.00	
R.B. Attal College Society	6300.00		R.B. Attal College Society	6300.00	
S..B.I. Beed	77000.00		S..B.I. Beed	70000.00	
Sundarlal Sauji Bank Loan	81900.00		Sundarlal Sauji Bank Loan	81900.00	
Walmiki Urban Bank Loan	34500.00		Walmiki Urban Bank Loan	34500.00	
RSM Multistate Society	284370.00		RSM Multistate Society	284370.00	
Mangalnath Multistate Co-	82500.00		Mangalnath Multistate Co-op So.	82500.00	
SBI Staff Loan	77000.00		SBI Staff Loan	77000.00	
Flag Day Nidhi	25100.00		Flag Day Nidhi	25100.00	
		17008480.00			17000855.00
" GPF NR Loan		938000.00	" GPF NR Loan		938000.00
TDS		6107.00	" TDS		4893.00
" Festival Advance		187973.00	" Festival Advance		186000.00
" CHB Advance		20000.00	" Advances to Staff		1159897.00
" Advances to Staff			As per List		
As per List		11,22987.00			
			<b>" CLOSING BALANCES</b>		
			Cash in hand	325.00	
			BDCC no.43	109.75	
			SBI 5446	179.50	
			BDCC no.56	180.95	
			BDCC no.57	86.54	
			BDCC no.3214	1566.52	
			Postage saving	5.00	
			SBI salary no.9504	567.00	
			PF postal SBI	5977.59	
			SBI no.956	869486.00	
			SBI salary no.911 (5099)	641539.85	
			S.C.R.S. U.21/134	2091279.00	
			SCRSU A/C 325	37074.50	
			M.G.B - 54115000299	-125880.40	
			S.C.R.S. U.21/66	-1185863.25	
			SBI -1158	35349.75	
			Bhavani Bank- 21/4	-140997.50	
			Bhavani Bank- 21/46	1100.00	
			SBI 13636	3113.00	
			SBH Non Salary	-292449.00	
					1942749.80
		81554388.45			81554388.45

PLACE : AURANGABAD

DATED : 24.07.2018



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT  
*S.M. SHERKAR*  
S.M. SHERKAR, M.NO.34617  
Firm Registration No. 114098W

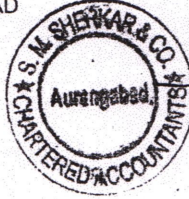
*Sundarao Solanke*  
**PRINCIPAL**  
Sundarao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
INCOME & EXPENDITURE ACCOUNT 31.3.2018  
FOR THE YEAR ENDED

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To SALARIES		47558643.00	By STATE GRANTS		50267911.00
" OTHER ALLOWANCES		2479895.00	" OTHER GRANT		135745.00
" MISCE.ACCOUNTS		2442846.65	" FEES COLLECTION		1596312.00
" FEES PAID TO UNIVERSITY		3291124.00	FEES (GOI)		1168452.00
" Department Exp.		379165.00	OTHER RECEIPTS		393946.00
" SURPLUS		1026386.35	" FEES ON BEHALF OF UNIVERSITY		3615694.00
		57178060.00			57178060.00
		=====			=====

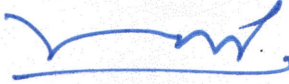
PLACE : AURANGABAD



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W

DATED : 24.07.2018

  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



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College

SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL. MAJALGAON, DIST. BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
RECEIPT AND PAYMENT ACCOUNT AS ON 31.03.2018

LGC SECTION

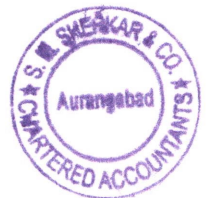
Page - 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance			By Audit Fees		4720.00
Cash in hand	351.00		" Bank charges		2092.15
Scrsu bank	18492.00		" Indoor Building Exp.		25140.00
Scrsu Bank /ac No 384	-617349.00		" Cleaning Charges		191950.00
Bhavani Bank 21/7	-1207063.00		" Daily Wages		151950.00
Jagruti Mahila Patsan. 1445	8775.00		" Fees Refund		4780.00
Bank Account	224.55		" Electrical Maint		167392.00
		-1796569.45	" Electricity Exp.		110063.00
" Fees & Deposit		702077.00	" Fix Pay Salary		61500.00
" Canteen Rent		44000.00	" Fuction & Festival		2520.00
" Indooe Sports Fees		49800.00	" Garden Exp		62950.00
" Sale of Scrap Mateial		38220.00	" Genrator Exp.		1700.00
" Gym Rent		56000.00	" Interest on Loan		83225.00
" Karate Class Rent		3500.00	" Internal Shifting Expenses		49600.00
" Rent for Cricket Academy		3000.00	" Misc Exp		47127.00
" INTERUNIT ADVANCES			" NAAC Exp		21400.00
Senior college	579720.00		" Building Colouring		70000.00
MSP Mandal	2100000.00		" Girls Hostel Expenses		2100.00
BCA & BCS (Computer Secti	750000.00		" Nagar Parishad Tax		75000.00
		3429720.00	" Night Watchman Exp		85052.00
" SCRSU Bank Loan A/c no 183/192		83225.00	" Office Exp		33780.00
" TDS		7416.00	" Principal Travelling		32323.00
" Advance		1228500.00	" Printing Exp		610.00
" Y.C.M Dept		1575000.00	" Refreshment Exp		107660.00
			" Repairs to Building		34330.00
			" Repairs & Maint		269775.00
			" Security Guards		24000.00
			" Student Council Exp		35447.00
			" Transportation		2040.00
			" Tree Plantation Exp		256527.00
			" Water Filter Repairing		28956.00
			" Water supply & Sanitation		50577.00

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*(Handwritten Signature)*

**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)





SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
 TAL. MAJALGAON, DIST. BEED  
 RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
 RECEIPT AND PAYMENT ACCOUNT AS ON 31.03.2018

LGC SECTION

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			" Main Gate		92600.00
			" Cycle Stand Shade		261535.00
			" Furniture & Fixture		415441.00
			" Internal Road		310497.00
			" Library Shade		12926.00
			" Police Chowki Building		73751.00
			" Toilet Construction		82434.00
			" Outdoor Stadium		276300.00
			" Bank Loan SCRSU 183/192		390000.00
			" TDS		7276.00
			" Siddeswar Uraban Bank Loan		600000.00
			" Canteen Deposit		25000.00
			" Advance		913113.00
			" INTERUNIT ADVANCE		
			Sr. College	305000.00	
			UGC Section	337187.00	
			BCA & BCS (Computer Sect)	112000.00	
			Junior Section	100000.00	
					854187.00
			" Closing balance		
			Cash in hand	750.00	
			S.U.co-op bank	18492.00	
			Scrsu Bank /ac No 384	-617964.50	
			Bhavani Bank 21/7	-397689.65	
			Jagruti Mahila Patsan. 1445	8730.00	
			Bank Account	224.55	
					-987457.60
		5423888.55			5423888.55
		=====			=====

PLACE : AURANGABAD

DATED : 16/08/2018



As per our report of even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS  
 S.M.SHERKAR.M.NO.34617  
 Fram, Reg. No:- 114098W

**PRINCIPAL**  
 Sundarrao Solanke Mahavidyalaya  
 Majalgaon Dist. Beed (M.S.)



M.S.P.MANDAL'S AURANGABAD  
SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED AS ON 31.3.2018

LGC SECTION

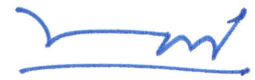
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fees		4720.00	By Fees & Deposit		702077.00
" Bank charges		2092.15	" Canteen Rent		44000.00
" Indoor Building Exp.		25140.00	" Indooe Sports Fees		49800.00
" Cleaning Charges		191950.00	" Sale of Scrap Mateial		38220.00
" Daily Wages		151950.00	" Gym Rent		56000.00
" Fees Refund		4780.00	" Karate Class Rent		3500.00
" Electrical Maint		167392.00	" Rent for Cricket Academy		3000.00
" Electricity Exp.		110063.00			
" Fix Pay Salary		61500.00			
" Fuction & Festival		2520.00			
" Garden Exp		62950.00	" Deficiat		1199689.15
" Genrator Exp.		1700.00			
" Interest on Loan		83225.00			
" Internal Shifting Expenses		49600.00			
" Misc Exp		47127.00			
" NAAC Exp		21400.00			
" Building Colouring		70000.00			
" Girls Hostel Expenses		2100.00			
" Nagar Parishad Tax		75000.00			
" Night Watchman Exp		85052.00			
" Office Exp		33780.00			
" Principal Travelling		32323.00			
" Printing Exp		610.00			
" Refreshment Exp		107660.00			
" Repairs to Building		34330.00			
" Repairs & Maint		269775.00			
" Security Guards		24000.00			
" Student Council Exp		35447.00			
" Transportation		2040.00			
" Tree Plantation Exp		256527.00			
" Water Filter Repairing		28956.00			
" Water supply & Sanitation		50577.00			
		2096286.15			2096286.15

PLACE : AURANGABAD

DATED : 16/08/2018



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS  
S.M.SHERKAR.M.NO.34617  
Fram, Reg. No:- 114098W

  
PRINCIPAL  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.3.2018 UGC



College

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Tc Opening balance			By Bank commission		649.00
Cash in hand	21.00		" Audit Fees		2360.00
SBI 1147	644390.05		" Certification Exp		4000.00
	-----	644411.05	" Coaching Classes for entry in Servies		28000.00
" Grant in Major Project		160000.00	" Equal Opportunity Scheme		42000.00
" UGC Grants		611300.00	" Internet Facility		73400.00
" Grant for Development		875928.00	" Remedial Coaching Classess Schem		27000.00
" Branch & Division			" Repairs & Maint		70440.00
Senior College	2360.00		" Travelling Exp		14682.00
LGC	337187.00		" Computer & Printer		103700.00
	-----	339547.00	" Dead Stock		39900.00
" Advance - As per List		900000.00	" Library Books		104826.00
			" Vending Machine		108390.00
			" Wooden Court		922187.00
			" Advance - As per List		1097000.00
			" Closing balance		
			Cash in hand	21.00	
			SBI 1147	892631.05	
				-----	892652.05
		3531186.05			
		=====			
					3531186.05
					=====


PLACE : AURANGABAD

DATED : 16/08/2018



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W

  
PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
Income & Expenditure Account  
FOR THE YEAR ENDED 31.3.2018 UGC



Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
Tc Bank commission		649.00	By Grant in Major Project		160000.00
" Audit Fees		2360.00	" UGC Grants		611300.00
" Certification Exp		4000.00	" Grant for Development		875928.00
" Coaching Classes for entry in Servie:		28000.00			
" Equal Opportunity Scheme		42000.00			
" Internet Facility		73400.00			
" Remedial Coaching Classess Scherr		27000.00			
" Repairs & Maint		70440.00			
" Travelling Exp		14682.00			
" Surplus		1384697.00			
		1647228.00			1647228.00

PLACE : AURANGABAD

DATED : 16/08/2018



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

*S.M. SHERKAR*  
S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W

*[Signature]*  
PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.3.2019 SENIOR COLLEGE

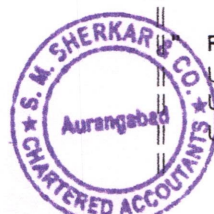


college cot

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Page - 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>" OPENING BALANCES</b>			<b>By SALARIES</b>		
Cash in hand	325.00		Salary Exp.		48064022.00
BDCC no.43	109.75				
SBI 5446	179.50		<b>" OTHER ALLOWANCES</b>		
BDCC no.56	180.95		CHB Salary	2314250.00	
BDCC no.57	86.54		Salary Arrears Biils	1822740.00	
BDCC no.3214	1566.52		DA Arrers	1570541.00	
Postage saving	5.00		Medical Bill	252258.00	
SBI salary no.9504	567.00		Fix Pay Salary Exp.	110300.00	
PF postal SBI	5977.59		Remuneration Exp.	7000.00	
SBI no.956	869486.00				6077089.00
SBI salary no.911 (5099)	641539.85		<b>" MISCE.ACCOUNTS</b>		
S.C.R.S. U.21/134	2091279.00		Internet Expenses	3975.00	
SCRSU A/C 325	37074.50		Advertisement	8664.00	
M.G.B - 54115000299	-125880.40		Office Contingency	5468.00	
S.C.R.S. U.21/66	-1185863.25		Affiliation Fees	241250.00	
SBI -1158	35349.75		Affiliation Fom Exp	2000.00	
Bhavani Bank- 21/4	-140997.50		Audit fees	23600.00	
Bhavani Bank- 21/46	1100.00		Bank charges	9468.58	
SBI 34636	3113.00		Generator Expenses	1000.00	
SBH Non Salary	-292449.00		Computer Repairing Exp.	33431.00	
		1942749.80	Earn & Learn Expenses	750.00	
<b>" STATE GRANTS</b>			Electricity bill Exp.	128740.00	
Salary grants	48063622.00		Electrical Material & Maint Exp.	32517.00	
Salary Arrears Biils	1942361.00		Function & Festival	40050.00	
D.A. Arrears	1633144.00		Gathering Exp.	139061.00	
Medical Bill	252258.00		I-Card Exp.	19290.00	
CHB Grant	2378250.00		NAAC Expenses	80120.00	
		54269635.00	C.V. Raman Programme Grant Exp	16015.00	
<b>" OTHER GRANT</b>			TADA Principal	18500.00	
C.V. Raman Programme	12000.00		Printing Exp.	67350.00	
Naac Grant	50000.00		Repairs maint.	16228.00	
		62000.00	Magzine & Newspaper	23589.00	
<b>" FEES COLLECTION</b>			Refreshment Expenses	8024.00	
Tution Fees	604225.00		Science Exhibition Exp.	17839.00	
College Exam Fees	82459.00		Student Asso Fund exp	0.00	
College Dev. Fees	99000.00		Display Board Exp.	15700.00	
Avishkar Fees	4376.00		Misc. Exp.	3945.00	
Avhan Fees	4376.00		Sports Exp.	4300.00	
Ashwamegh Fees	4376.00		Stationery Exp.	32137.00	
Abhiyan Fees	4376.00		Student Council Exp.	33764.00	
Admission Fees	17370.00		Water Supply Sanitation Exp.	9460.00	
Eligibility Fees	26900.00		TDS Return Fees Exp.	9775.00	
Uni Computer Fees	20400.00		Telephone Bill exp.	26633.00	
Disaster Management Fe	21900.00		Transport Exp.	2140.00	
Earn & Learn Fees	10935.00		Travelling Exp.	40734.00	
Environment Science Fee	34300.00		Workshop Exp	60583.00	
E Suvidha Fees	54800.00		Xerox Exp.	8673.00	
Gathering Fees	56150.00		Fees Refund	28214.00	
Geography Sub.Fees	67000.00		Youth Festival Programme	5150.00	
Gymkhana Fees	54900.00		Blind Childern Association	7500.00	
I Card Fees	34670.00		Campus Interview Exp	6310.00	
Indradhanusha Fees	4376.00		Postage Expenses	2327.00	
I.T. Sub. Fees	92800.00		Tally Software Charges	6177.00	
Laboratory Fees	102200.00		Practical Exam Exp.	19467.00	
Library Fees	34750.00		Science Dept. Exp.	16706.00	
Magazine Fees	49400.00		Marathi Dept Exp	3000.00	
Medical Fees	16400.00		Varmi Compost Project	1500.00	
N.S.S. Fees	10937.00				1281124.58
Physical Education Fees	52800.00		<b>FEES PAID TO UNIVERSITY</b>		
Registration Fees	27300.00		University Exam Fees paid		2900224.75
Sanskrit Sub Fees	5400.00		University Eligibility Fees		134510.00
Computer Science Fees	273500.00		University Fees		343457.00
Cultural Activities Fees	3050.00				
Fees & Deposit	569340.25				
Insurance	5.00				



PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
MAJALGAON COLLEGE, MAJALGAON, DIST. BEED  
RECEIPTS AND PAYMENT ACCOUNT SENIOR COLLEGE  
FOR THE YEAR ENDED 31.3.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Student Aid Fees	10970.00		Library books		43325.00
Student Asso. Fees	10970.00		Office Equipment & Dead Stock		60170.00
Student Welfare Fees	21820.00		Computer Equipment		14247.00
University Fees	10934.00				
Youth Festival Fees	51700.00		" Branches & Divisions		
		2551175.25	Jr College	410900.10	
" FEES (GOI)			LGC section	1455900.00	
Tution Fees (OBC)	168800.00		UGC Section	2360.00	
Tution Fees (SC)	202400.00		MCVC	32360.00	
Tution Fees (VJNT)	180000.00		Computer Section	154360.00	
Other Fees (OBC)	158840.00				2055880.10
Other Fees (SC)	242931.00		" SCHOLARSHIP & FELLOWSHIP		
Other Fees (VJNT)	102780.00		GOI Scholarship		1675381.00
Exam Fees (GOI)	32480.00		Tanchaigrasth Exam fees (EBC)		4525.00
Tution Fees (EBC)	551525.00				
Tution Fees (SBC)	7400.00		" University Exam Advance		313154.00
Other Fees (ST)	18920.00				
Tution Fees (ST)	25100.00		" GPF Final		878363.00
		1691176.00	" GPF NR Loan		577000.00
" OTHER RECEIPTS			" TDS		1579.00
Sale of Project Books	33800.00		" Festival Advance		370000.00
Sale of Prospectus	126600.00		" CHB Advance		70000.00
Lost of Books	1069.00		" DCRG		799477.00
Seminar Reg. Fees	0.00		" Salary Payable		106350.00
Hostel Fees	28800.00		" Uni Exam Bill		273593.00
		190269.00			
" FEES ON BEHALF OF UNIVERSITY					
Exam Fees		2900224.75			
" Branches & Divisions					
JR.College	405000.00				
LGC	100000.00				
Computer Section	350000.00				
		855000.00			
" SCHOLARSHIP & FELLOWSHIP					
GOI Scholarship		2357814.00			
" University Exam Advance		20000.00			
" GPF NR Loan		540000.00			
" GPF Final		878363.00			
" TDS		4897.00			
" Festival Advance		370000.00			
" CHB Advance		70000.00			
" DCRG		799477.00			
" Salary Payable		106350.00			
" Uni Exam Bill		373203.00			
" Y.C.M. Section		500000.00			

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*[Signature]*

PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>" SALARY DEDUCTIONS</b>			<b>" SALARY DEDUCTIONS</b>		
Providend Fund	1404000.00		Providend Fund	1404000.00	
GPF Loan	37375.00		GPF Loan	37375.00	
Professional Tax	184600.00		Professional Tax	184600.00	
Income Tax	3080100.00		Income Tax	3080100.00	
DCPS Delayed	997863.00		DCPS Delayed	997863.00	
DCPS Regular	2175711.00		DCPS Regular	2175711.00	
LIC Beed	6714.00		LIC Beed	6714.00	
LIC Premium	1962440.00		LIC Premium	1962440.00	
SCRS Bank Staff loan	69400.00		SCRS Bank Staff loan	69400.00	
Balbhim Staff society	214800.00		Balbhim Staff society	214800.00	
MGB Staff Loan	298700.00		MGB Staff Loan	298700.00	
M.C.M.Society	3185575.00		M.C.M.Society	3186575.00	
S.B.I. Nanded	120000.00		S.B.I. Nanded	120000.00	
Bhavani Bank Staff Loan	203000.00		Bhavani Bank Staff Loan	208200.00	
Krishna Bank Staff Loan	193900.00		Krishna Bank Staff Loan	193900.00	
Mahanand Co-op.Society	259200.00		Mahanand Co-op.Society Loan	259200.00	
Muktanand Staff Society	175527.00		Muktanand Staff Society	175527.00	
Bhavani Bank Loan Geor	82600.00		Bhavani Bank Loan Georai	82600.00	
Laxmi Urban Bank Loan	42822.00		Laxmi Urban Bank Loan	42822.00	
R.B. Attal College Society	123500.00		R.B. Attal College Society	123500.00	
S..B.I. Beed	72000.00		S..B.I. Beed	72000.00	
Sundarlal Sauji Bank Loa	701000.00		Sundarlal Sauji Bank Loan	701000.00	
Walmiki Urban Bank Loan	48300.00		Walmiki Urban Bank Loan	48300.00	
RSM Multistate Society	207029.00		RSM Multistate Society	207029.00	
Mangalnath Multistate Co	215669.00		Mangalnath Multistate Co-op So.	215669.00	
Dindayal Bank Staff Loan	22800.00		Dindayal Bank Staff Loan	22800.00	
GIS	25842.00		Keral Nidhi	128339.00	
Keral Nidhi	128339.00		Purnawadi Bank Staff Loan	54000.00	
Purnawadi Bank Staff Lo:	54000.00		SBH Beed	14000.00	
SBH Beed	14000.00		Tuljabhavani Co-Op Bank	2700.00	
Tuljabhavani Co-Op Bank	2700.00		Wasundhara Mahila N. Bank	42300.00	
Wasundhara Mahila N. B.	42300.00				
		16351806.00			16332164.00
" Advances to Staff			" Advances to Staff		
As per List		659619.00	As per List		909449.00
			<b>" CLOSING BALANCES</b>		
			Cash in hand	486.00	
			BDCC no.43	109.75	
			SBI 5446	179.50	
			BDCC no.56	180.95	
			BDCC no.57	86.54	
			BDCC no.3214	1566.52	
			Postage saving	5.00	
			SBI salary no.9504	567.00	
			PF postal SBI	5977.59	
			SBI no.956	869486.00	
			SBI salary no.911 (5099)	641539.85	
			S.C.R.S. U.21/134	2091279.00	
			SCRSU A/C 325	37074.50	
			M.G.B - 54115000299	142991.70	
			S.C.R.S. U.21/66	-1185863.25	
			SBI -1158	970652.75	
			Bhavani Bank- 21/4	399676.90	
			Bhavani Bank- 21/46	1100.00	
			SBI 34636	3113.00	
			SBH Non Salary	228465.07	
					4208674.37
		87493758.80			87493758.80

PLACE : AURANGABAD

As per our report of even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANT  
 S.M.SHERKAR, M.NO.34617  
 Firm Registration No. 114098W



DATED : 19.07.2019

**PRINCIPAL**  
 Sundarao Solanke Mahavidyalaya  
 Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
INCOME & EXPENDITURE ACCOUNT 31.3.2019  
FOR THE YEAR ENDED

EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To SALARIES		48064022.00		By STATE GRANTS		54269635.00
" OTHER ALLOWANCES		6077089.00		" OTHER GRANT		62000.00
" MISCE.ACCOUNTS		1281124.58		" FEES COLLECTION		2551175.25
" University Exam Fees paid		2900224.75		FEES (GOI)		1691176.00
University Eligibility Fees		134510.00		OTHER RECEIPTS		190269.00
University Fees		343457.00		" FEES ON BEHALF OF UNIVERSITY		2900224.75
" SURPLUS		2864052.67				
		61664480.00				61664480.00
		=====				=====

PLACE : AURANGABAD

DATED : 19.07.2019

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT  
*S. M. SHERKAR*  
S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W



*[Signature]*  
PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



college  
(5)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance			By Advertisement Exp.		2500.00
Cash in hand	750.00		" Audit Fees		5900.00
S.U.co-op bank	18492.00		" Bank charges		875.76
Scrsu Bank /ac No 384	-617964.50		" Cleaning Charges		91859.00
Bhavani Bank 21/7	-397689.65		" Daily Wages		3250.00
Jagruti Mahila Patsan. 1445	8730.00		" Electric Material Exp.		12000.00
Bank Account	224.55		" Electrical Maint		82810.00
		-987457.60	" Electricity Exp.		238000.00
" Fees & Deposit		856196.00	" Fees Refund		3215.00
" Hostel Fees		10560.00	" Fixpay Salary		76000.00
" Canteen Rent		8000.00	" Fuction & Festival		50660.00
" Indooe Sports Fees		28000.00	" Garden Exp		128250.00
" Gym Rent		88000.00	" Genrator Exp.		3000.00
" Karate Class Rent		42000.00	" Girls Hostel Expenses		15800.00
" INTERUNIT ADVANCES			" Interest on Loan		942466.00
Senior college	1455900.00		" Language Dept Exp.		11495.00
MSP Mandal	500000.00		" Legal Exp.		54300.00
BCA & BCS (Computer Secti	350000.00		" Misc Exp		5739.00
Junior Section	300000.00	2605900.00	" Night Watchman Exp		5500.00
" TDS		4638.00	" Outdoor Ground Exp.		23120.00
" Advance		425000.00	" Principal Travelling		48296.00
" Shidheswar Urban Bank Loan		1072500.00	" Printing Exp		5950.00
" Bank Loan (Comp)		80000.00	" Refreshment Exp		13131.00
" Bank Loan (SCRSU-183/128)		80000.00	" Repairs & Maint		80387.00
" Canteen Deposit		75000.00	" SRCA Fixpay Salary		7000.00
			" SRCA Spokan Eng. Programme		10300.00
			" Tree Plantation Exp		3250.00
			" Water Filter Repairing		50500.00
			" Water supply & Sanitation		16080.00
			" Xerox Exp.		3550.00
			"		
			"		
			"		

Continue.....2



*[Signature]*  
**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL.MAJALGAON,DIST.BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
RECEIPT AND PAYMENT ACCOUNT AS ON 31.03.2019

LGC SECTION



Page - 2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Bank Loan SCRSU -183/192		38047.00	" Borewell & Pipeline		18830.00
Staff Loan (Shidheshwar Bank)		744419.00	" Electric Fitting		11963.00
			" Furniture & Fixture		14000.00
			" Bank Loan SCRSU 183/192		360000.00
			" TDS		4638.00
			" Staff Loan (Shidheshwar Bank)		2869419.00
			" Canteen Deposit		50000.00
			" Advance		272500.00
			" INTERUNIT ADVANCE		
			Sr. College	100000.00	
			UGC Section	163836.00	
			BCA & BCS (Computer Sect	15000.00	
			Junior Section	80000.00	
					358836.00
			" Closing balance		
			Cash in hand	520.00	
			S.U.co-op bank	18492.00	
			Scrsu Bank /ac No 384	-617964.50	
			Bhavani Bank 21/7	-194524.41	
			Jagruiti Mahila Patsan. 1445	8685.00	
			Bank Account	224.55	
					-784567.36
		5170802.40			5170802.40

PLACE : AURANGABAD

DATED : 27/07/2019



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS

S.M.SHERKAR.M.NO.34617  
Fram, Reg. No:- 114098W

PRINCIPAL  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

M.S.P.MANDAL'S AURANGABAD  
SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED AS ON 31.3.2019



LGC SECTION

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp.		2500.00	By Fees & Deposit		856196.00
" Audit Fees		5900.00	" Hostel Fees		10560.00
" Bank charges		875.76	Canteen Rent		8000.00
" Cleaning Charges		91859.00	Indooe Sports Fees		28000.00
" Daily Wages		3250.00	Gym Rent		88000.00
" Electric Material Exp.		12000.00	Karate Class Rent		42000.00
" Electrical Maint		82810.00			
" Electricity Exp.		238000.00			
" Fees Refund		3215.00			
" Fixpay Salary		76000.00	" Deficiat		962427.76
" Fuction & Festival		50660.00			
" Garden Exp		128250.00			
" Genrator Exp.		3000.00			
" Girls Hostel Expenses		15800.00			
" Interest on Loan		942466.00			
" Language Dept Exp.		11495.00			
" Legal Exp.		54300.00			
" Misc Exp		5739.00			
" Night Watchman Exp		5500.00			
" Outdoor Ground Exp.		23120.00			
" Principal Travelling		48296.00			
" Printing Exp		5950.00			
" Refreshment Exp		13131.00			
" Repairs & Maint		80387.00			
" SRCA Fixpay Salary		7000.00			
" SRCA Spokan Eng. Programme		10300.00			
" Tree Plantation Exp		3250.00			
" Water Filter Repairing		50500.00			
" Water supply & Sanitation		16080.00			
" Xerox Exp.		3550.00			
		1995183.76			1995183.76

PLACE : AURANGABAD

DATED : 27/07/2019



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS  
S.M.SHERKAR.M.NO.34617  
Fram, Reg. No:- 114098W

  
PRINCIPAL  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.3.2019 UGC



college  
5

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Tc Opening balance			By Bank commission		826.00
Cash in hand	21.00		" Audit Fees		2360.00
SBI 1147	892631.05		" MRP Exp.		695000.00
		892652.05			
" Grant in Diploma in Tax Assistance		2320000.00	" Computer & Printer		440000.00
" Grant in MRP		40000.00	" Indoor Sports Complex		513836.00
			" Advance - As per List		40000.00
" Branch & Division			" Closing balance		
Senior College	2360.00		Cash in hand	21.00	
LGC	163836.00		SBI 1147	2773335.05	
		166196.00			2773356.05
" Advance - As per List		1046530.00			
		4465378.05			4465378.05

PLACE : AURANGABAD

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT



*S.M. SHERKAR*  
S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W

DATED : 27/07/2019

*[Signature]*  
PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



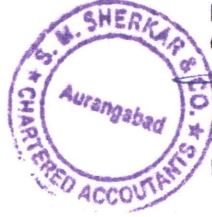
MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
Income & Expenditure Account  
FOR THE YEAR ENDED 31.3.2019 UGC

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
Tc Bank commission		826.00	By Grant in Diploma in Tax Assistance	2320000.00	
" Audit Fees		2360.00	" Grant in MRP	40000.00	
" MRP Exp.		695000.00	"		
" Surplus		1661814.00			
		2360000.00			2360000.00


PLACE : AURANGABAD

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

DATED : 27/07/2019



S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W

  
PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>By SALARIES</b>		
CASH IN HAND	486.00		SALARY EXPENSES		54175205.00
BDCC NO 43	109.75				
SBI 5446	179.50		<b>OTHER ALLOWANCES</b>		
BDCC no.56	180.95		C.H.B BILL	1918690.00	
BDCC no.57	86.54		SALARY ARREARS BILL	1647470.00	
BDCC no.3214	1566.52		MEDICAL BILL	570097.00	
POSTAGE SAVING	5.00				4136257.00
SBI SALARY NO.9504	567.00		<b>MISCE.ACCOUNTS</b>		
PF POSTAL SBI	5977.59		ADRASH EXAM. CENTER EXP.	2500.00	
SBI NO.956	869486.00		ADVERTIESMENT EXP.	6502.00	
SBI SALARY NO.911 (5099)	641539.85		AFFILIATION FEES A/C	241250.00	
S.C.R.S. U.21/134	2091279.00		AFFILIATION FORM EXPS	2000.00	
SCRSU A/C 325	37074.50		AUDIT FEES	23600.00	
M.G.B - 54115000299	142991.70		BANK COMM.	16733.00	
S.C.R.S. U.21/66	-1185863.25		B.ED COLLEGE PROPOSAL. EXPS	0.00	
SBI -1158	970652.75		BOOK BINDING EXPS	12000.00	
BHAVANI BANK- 21/4	399676.90		CHEMICAL & EQUIPMENT	15510.00	
BHAVANI BANK- 21/46	1100.00		CLEANING CHARGES EXPS	10050.00	
SBI 34636	3113.00		COLLEGE GROUND EXPS	6000.00	
BH NON SALARY	228465.07		COMPUTER & PRINTING REPAIRING E	38440.00	
		4208674.37	CONFERENCE & SEMINAR	148200.00	
<b>STATE GRANTS</b>			DAILY WAGES EXPS	13330.00	
SALARY GRANT	54264006.00		ELECTRICITY BILL A/C	157450.00	
SALARY ARREARS BILL	2145336.00		ELECTRICTY MAINTANCE EXPS A/C	7899.00	
MEDICAL BILL	570097.00		FEES REFUND	24214.00	
C.H.B. BILL	1897245.00		FIX PAY SALARY	90000.00	
		58876684.00	FUNCTION & FESTIVAL EXP.	94276.00	
<b>OTHER GRANT</b>			GENRATOR EXP.	17500.00	
ADARSH EXAM CENTER AWARDS	10000.00		I-CARD EXP.	18100.00	
GRANT FOR NAAC	92000.00		INCOME TAX PAID	200032.00	
VOTER JAGRUTI SHIBER GRANT	25000.00		INTER COLLEGE COMPITION EXPS	6840.00	
		127000.00	INTERNET MAINTANCE	17553.00	
<b>FEES COLLECTION</b>			INVERTOR & BATTERY EXPS	44560.00	
ABHIYAN FEES	540.00		MISC. EXP.	2877.00	
ADMISSION FEES	5325.00		NEW COURSE & DIVISION FEES	470750.00	
ASHWMEGH FEES	4280.00		NEWS PAPER EXP.	28064.00	
AVHAN FEES	540.00		NSS EXPENSES	164250.00	
AVISHKAR FEES	540.00		OFFICE CONTENGENCY	12387.00	
COLLEGE DEV. FUND	410695.00		PERSONALITY DEVELOPMENT EXPS	20000.00	
COLLEGE EXAM FEES	11675.00		PLACEMENT CELL EXPS	28330.00	
COMPUTER SCIENCE FEES	344550.00		POSTAGE EXPS	775.00	
CULTURAL ACTIVITIES FEES	3100.00		PRACTICAL EXAM EXP.	21407.00	
DISASETER MANAGMENT FUND	2720.00		PRINCIPAL TRAVELLING EXP.	17925.00	
EARN & LEARN FEES	1350.00		PRINTING EXP.	26229.00	
ENVIRONMENTAL SCIENCE FEES	3700.00		PROFESSEIONAL FEES EXP.	10000.00	
E-SUVIDHA (MKCL) FEES	6925.00		REFRESHMENT EXP.	30361.00	
GATHERING FEES	7100.00		REMUNARATION EXPS	10000.00	
GEOGRAPHY SUB FEES	43290.00		REPAIRING & MAINTANCE IEXPS	20486.00	
GYMKHANA FEES	53550.00		SCIENCE DEPARTMENT	8403.00	
HOSTEL FEES	29287.00		SPORT'S EXP.	11120.00	
I-CARD FEES	20780.00		STATIONERY EXPS	6895.00	
INDRADHANUSH FEES	544.00		STUDENT COUNCIL EXP.	63731.00	
I.T.SUBJECT FEES	91000.00		TDS RETURN FEES EXP.	13040.00	
LABORATORY FEES	1032905.00		TELEPHONE BILL EXP.	24908.00	
LIBRARY FEES	57500.00		TRANSPORTATION EXP.	4245.00	
LOSS OF BOOK FEES	4995.00		TRAVELLING EXP.	33400.00	
MAGZINE FEES	48900.00		UNIVERSITY NO-DUES FEES	376774.00	
MEDICAL CHECK UP FEES	15980.00		WATERSUPPLY & SANATIRY	24020.00	
NSS FEES	1370.00		WEBSITE CHARGES	12830.00	
OTHER FEES	9370.00		WORKSHOP EXPS	86190.00	
PHYSICAL EDUCATION FEES	46290.00		XEROX EXP.	11830.00	
REGISTRATION FEES	112110.00		YOG DAY EXPS	3050.00	
			YOUTH FESTIVAL PROGRAMME	8000.00	
			PRACTICAL EXAM FEES	1756.00	
			VOTER JAGRUTI SHIBER GRANT	25000.00	
					2793572.00



PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

Cont....2

31.3.2020


SENIOR COLLEGE



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SANSKRIT SUB FEES	1200.00		FEES PAID TO UNIVERSITY		
STUDENT AID FEES	1350.00		EXAM FEES PAID TO UNIVERSITY		3073296.00
STUDENT SECURITY INSURANCE	9300.00		UNI ELIGIBILITY FEES		10289.00
STUDENT STUDY TOUR FEES	95100.00		UNIVERSITY FEES		300143.00
STUDENT WELFARE FEES	2780.00				
TUTION FEES	127645.00		LIBRARY BOOKS		58846.00
UNI.ASSISTANCE FEES	18800.00				
UNI.ENROLLMENT FEES	22150.00		Branches & Divisions		
UNI.ENTRY FEES	23460.00		JUNIOR SECTION	430900.00	
UNI.EXTRA CURRICULIUM FEES	52304.00		L.G.C. SECTION	1530906.00	
UNI.SEMISTER FEES	156225.00		UGC SECTION	2360.00	
UNI SESSION FEES	9400.00		MCVC	2360.00	
UNIVERSITY FEES	1370.00		COMPUTER SECTION	74560.00	
YOUTH FESTIVAL FEES	98950.00		M.S.P. MANDAL	535631.00	
STUDENT ASSOCIATION FUND FEES	1350.00				
		2992295.00			2576717.00
FEES (GOI)			SCHOLARSHIP & FELLOWSHIP		
GOI EXAM FEES		20175.00	GOI SCHOLARSHIP		191000.00
OTHER RECEIPTS			GPF FINAL		833279.00
SALE OF PROSPECTUS		70250.00	GPF NR LOAN		195000.00
FEES ON BEHALF OF UNIVERSITY			TDS		8218.00
EXAM FEES		3073296.00	FESTIVAL ADVANCE		480000.00
Branches & Divisions			CHB ADVANCE		459000.00
JUNIOR SECTION	110000.00		DCRG		1550000.00
L.G.C. SECTION	258000.00		UNI EXAM BILL		24932.00
COMPUTER SECTION	20000.00		C GST		21593.00
M.S.P. MANDAL	643186.00		S GST		21593.00
		1031186.00			
SCHOLARSHIP & FELLOWSHIP					
GOI SCHOLARSHIP		2823441.00			
UNIVERSITY EXAM ADVANCE		348904.00			
GPF NR LOAN		195000.00			
GPF FINAL		833279.00			
TDS		16218.00			
FESTIVAL ADVANCE		480000.00			
CHB ADVANCE		329000.00			
DCRG		1550000.00			
UNI EXAM BILL		114682.00			
SALARY RECOVERY		60267.00			
C GST		22853.00			
S GST		22853.00			

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PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
 MAJALGAON COLLEGE, MAJALGAON, DIST. BEED  
 RECEIPTS AND PAYMENT ACCOUNT SENIOR COLLEGE  
 FOR THE YEAR ENDED 31.3.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>" SALARY DEDUCTIONS</b>					
BALBHIM COLLEGE STAFF SOCIETY	198140.00		BALBHIM COLLEGE STAFF SOCIETY	185360.00	
BHAWANI BANK STAFF LOAN	120900.00		BHAWANI BANK STAFF LOAN	120900.00	
BHAWANI URBAN CO-OP BANK LTD BR	35000.00		BHAWANI URBAN CO-OP BANK LTD BF	35000.00	
DCPS DELAYED	636946.00		DCPS DELAYED	636946.00	
DCPS REGULAR	2593198.00		DCPS REGULAR	2593198.00	
DEOGIRI COLLEGE STAFF SOCIETY	32400.00		DEOGIRI COLLEGE STAFF SOCIETY	32400.00	
DINDAYAL BANK STAFF LOAN	142800.00		DINDAYAL BANK STAFF LOAN	122800.00	
G.P.F. A/C.	1824000.00		G.P.F. A/C.	1824000.00	
GPF LOAN	18000.00		GPF LOAN	18000.00	
HAILSTORM DROUGHTS FUND	140894.00		HAILSTORM DROUGHTS FUND	140894.00	
INCOME TAX	4355900.00		INCOME TAX	4355900.00	
KRISHNA BANK STAFF LOAN	353400.00		KRISHNA BANK STAFF LOAN	353400.00	
KRISHNA URBAN CO-OP BANK LTD BEE	83300.00		KRISHNA URBAN CO-OP BANK LTD BE	83300.00	
L.I.C. of India Viajapur	23219.00		L.I.C. of India Viajapur	33170.00	
L.I.C. PREMIUM	1774283.00		L.I.C. PREMIUM	1774283.00	
MAHANAND CO-OP SOCIETY STAFF LO	316200.00		MAHANAND CO-OP SOCIETY STAFF LC	316200.00	
MANGALNATH MULTISTATE CO-OP CRI	979837.00		MANGALNATH MULTISTATE CO-OP CF	979837.00	
MCM STAFF SOCIETY	3968220.00		MCM STAFF SOCIETY	3968220.00	
M.G.B. STAFF LOAN	105000.00		M.G.B. STAFF LOAN	105000.00	
MUKTANAND COLLEGE STAFF SOCIET	368710.00		MUKTANAND COLLEGE STAFF SOCIET	337201.00	
PROFESSIONAL TAX	195125.00		PROFESSIONAL TAX	195125.00	
PURNAWADI BANK STAFF LOAN	72000.00		PURNAWADI BANK STAFF LOAN	72000.00	
R.B. ATTAL STAFF SOCIETY	55250.00		R.B. ATTAL STAFF SOCIETY	55250.00	
R.S.M. MULTISTATE CO-OP SOCIETY	8000.00		R.S.M. MULTISTATE CO-OP SOCIETY	8000.00	
S.B.I. NANDED STAFF LOAN	40000.00		S.B.I. NANDED STAFF LOAN	40000.00	
S.B.I. STAFF LOAN	72000.00		S.B.I. STAFF LOAN	72000.00	
S.C.R.S.U. BANK STAFF LOAN	9000.00		S.C.R.S.U. BANK STAFF LOAN	9000.00	
SUNDARLAL SWAJI BANK STAFF LOAN	439000.00		SUNDARLAL SWAJI BANK STAFF LOAN	439000.00	
TULJABHAWANI URBAN CO-OP BANK L	32400.00		TULJABHAWANI URBAN CO-OP BANK I	32400.00	
VALMIKI URBAN CO-OP BANK LTD PA	59800.00		VALMIKI URBAN CO-OP BANK LTD PA	55200.00	
VASANDHARA MAHILA NAGARI CO-OP	213200.00		VASANDHARA MAHILA NAGARI CO-OP	213200.00	
		19266122.00			19207184.00
<b>" ADVANCE TO STAFF</b>					
As per List		482000.00	<b>" ADVANCE TO STAFF</b>		1583738.00
			As per List		
<b>" CLOSING BALANCES</b>					
			CASH IN HAND	196.00	
			BDCC NO.43	109.75	
			SBI 5446	179.50	
			BDCC NO.56	180.95	
			BDCC NO.57	86.54	
			BDCC NO.3214	1566.52	
			POSTAGE SAVING	5.00	
			SBI SALARY NO.9504	567.00	
			PF POSTAL SBI	5977.59	
			SBI NO.956	869486.00	
			SBI SALARY NO.911 (5099)	641539.85	
			S.C.R.S. U.21/134	2091279.00	
			SCRSU A/C 325	37074.50	
			M.G.B - 54115000299	379949.80	
			S.C.R.S. U.21/66	-1185863.25	
			SBI -1158	1301972.75	
			BHAVANI Bank- 21/4	702704.90	
			BHAVANI Bank- 21/46	1100.00	
			SBI 34636	3113.00	
			SBH NON SALARY	393091.97	
					5244317.3
		96944179.37			96944179.3

PLACE : AURANGABAD

DATED : 23.07.2020



As per our report of even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANT

S.M.SHERKAR, M.NO.34617  
 Firm Registration No. 114098W

PRINCIPAL  
 Sundarao Solanke Mahavidyalaya  
 Majalgaon Dist. Beed (M.S.)

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED

31.3.2020



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To SALARIES		54175205.00	By STATE GRANTS		58876684.00
" OTHER ALLOWANCES		4136257.00	" OTHER GRANT		127000.00
" MISCE.ACCOUNTS		2793572.00	" FEES COLLECTION		2992295.00
" EXAM FEES PAID TO UNIVERSITY		3073296.00	FEES (GO)		20175.00
UNI ELIGIBILITY FEES		10289.00	OTHER RECEIPTS		70250.00
UNIVERSITY FEES		300143.00	" FEES ON BEHALF OF UNIVERSITY		3073296.00
" SURPLUS		670938.00			
		65159700.00			65159700.00
		=====			=====

PLACE : AURANGABAD

DATED : 23.07.2020



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

*S.M. Sherkar*  
S.M.SHERKAR, M.NO. 34617  
Firm Registration No. 114098W

*[Signature]*  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL.MAJALGAON,DIST.BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
RECEIPT AND PAYMENT ACCOUNT AS ON 31.03.2020

LGC SECTION



college

(5)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balances</b>			<b>By Indirect Exp.</b>		
Cash in hand	520.00		Gst On Legal Fees ( Rcm )	14400.00	
S.U.co-op bank	18492.00		Lagal Fees Paid To Adv	80000.00	
Sersu Bank /ac No 384	-617964.50		Advertisment Exp.	255712.00	
Bhavani Bank 21/7	-194524.41		Audit Fees	5900.00	
Jagruti Mahila Patsan. 1445	8685.00		Bank Commission	2974.16	
Bank Account	224.55		Bond Purchased Exps	300.00	
		-784567.36	Building Maintance Exp	13000.00	
<b>" Fees &amp; Deposit</b>			Campus Interview Exps	142970.00	
Fees & Deposit	556558.00		Cleaning Charges	103675.00	
Hostel Fees	6400.00		Daily Wages	3000.00	
		562958.00	Electric Repair & Maint.	7200.00	
<b>" Other Reciepts</b>			Electricity Exp.	100050.00	
Canteen Rent	32000.00		Fees Refund	12350.00	
Gym Rent	88000.00		Fix Pay Salary	83500.00	
Hostel Mess Rent	18000.00		Function & Festival	354499.00	
Indoor Sports Fees	111500.00		Garden Exp.	93190.00	
Karate Classes Rent	35000.00		Generator Exp.	13510.00	
Sale Of Scrap Material	3300.00		Gst Paid By College	31306.00	
		287800.00	Intrest On Loan	2931.00	
			Misc. Exp.	12192.00	
			Mitting Exp.	21474.00	
			Nagar Parishad Tax	75000.00	
			Office. Exp.	3482.00	
			Outdoor Ground Exps	17500.00	
			Palak Melawa	173533.00	
			Postage Exp.	840.00	
			Principal Travelling Exp.	9083.00	
			Printing Exps	15780.00	
			Printing & Stationery Exps A/C	2345.00	
			Refreshment Exp.	87201.00	
			Repairs & Maintenance	70259.00	
			Student Council Exps	11547.00	
			Transportation Exp.	200.00	
			Travelling Exp.	9780.00	
			Tree Plantation Exps	10220.00	
			Watersupply & Sanatiry	30809.00	
			Xerox	56.00	
					1871768.16
<b>" Inter Units</b>			<b>" Inter Units</b>		
BCA & BCS Section	360000.00		BCA & BCS Section	45000.00	
Senior Section	1530906.00		Senior Section	258000.00	
		1890906.00			303000.00
<b>" Shares On Staff Loan</b>			<b>" Assets</b>		
		127500.00	C.C.T.V Cameras		45000.00
<b>" C. GST</b>			<b>" Loan From S.C.R.S.U. Bank 183/192</b>		60007.00
C. GST	22853.00		<b>" Canteen Deposit</b>		75000.00
<b>" S. GST</b>			<b>" C. GST</b>		22853.00
S. GST	22853.00		<b>" S. GST</b>		22853.00
<b>" TDS</b>			<b>" TDS</b>		8355.00
TDS	8355.00		<b>" Advance</b>		120000.00
<b>" Advance</b>					
Advance	55500.00				

CONTI 2



  
PRINCIPAL  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
 TAL.MAJALGAON,DIST.BEED  
 RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
 RECEIPT AND PAYMENT ACCOUNT AS ON 31.03.2020

LGC SECTION



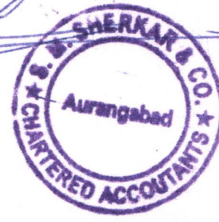
PAGE NO 2


" Closing balance		
Cash in hand	772.00	
S.U.co-op bank	18492.00	
Scrsu Bank /ac No 384	-617964.50	
Bhavani Bank 21/7	255112.43	
Jagruti Mahila Patsan. 1445	8685.00	
Bank Account	224.55	
		-334678.52
	<hr/>	<hr/>
	2194157.64	2194157.64

PLACE : AURANGABAD

DATED : 15.08.2020

As per our report of even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS  
 S.M.SHERKAR.M.NO.34617  
 Fram, Reg. No:- 114098W



  
**PRINCIPAL**  
 Sundarrao Solanke Mahavidyalaya  
 Majalgaon Dist. Beed (M.S.)





M.S.P.MANDAL'S AURANGABAD  
SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED AS ON 31.3.2020

LGC SECTION


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Indirect Exp.		1871768.16	By Fees & Deposit	562958.00	
			" Other Receipts	287800.00	
			" Deficiat		1021010.16
		<u>1871768.16</u>			<u>1871768.16</u>

PLACE : AURANGABAD

DATED : 15.08.2020

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS  
S.M.SHERKAR.M.NO.34617  
Fram, Reg. No:- 114098W



  
PRINCIPAL  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



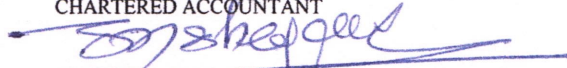
college  
(5)

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.03.2020 UGC

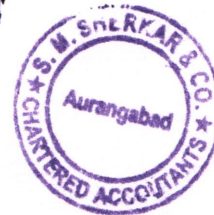
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening balance</b>			<b>By Indirect Expenses</b>		
Cash in hand	21.00		Audit Fees	2360.00	
SBI 1147	2773335.05		Bank Comm.	1062.00	
		2773356.05	Electricity Exp.	15190.00	
" Grant in Diploma in Tax Assistance		180000.00	Non Recuring Exps	68600.00	
			Remuneration Of Dta Course	612000.00	
			Reparing & Maintance	68020.00	
			Scholarship For Dta Course	180000.00	
					947232.00
			<b>" Assets</b>		
			Furniture & Fixtures	62810.00	
" Inter Units			Lab. Equipment	21100.00	
Senior College		2360.00	Library Books	84970.00	
					168880.00
			" Advance - As per List		5000.00
			<b>" Closing balance</b>		
			Cash in hand	21.00	
			SBI 1147	1834583.05	
					1834604.05
		<b>2955716.05</b>			<b>2955716.05</b>

PLACE : AURANGABAD

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

  
S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W

DATED : 15/08/2020



  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
Income & Expenditure Account  
FOR THE YEAR ENDED 31.03.2020 UGC

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To Indirect Expenses		947232.00	By Grant in Diploma in Tax Assistance	180000.00	
			" Deficiat		767232.00
		<u>947232.00</u>			<u>947232.00</u>


PLACE : AURANGABAD

DATED : 15/08/2020

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

S.M.SHERKAR, M.NO. 34617  
Firm Registration No. 114098W



  
PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED

31.3.2021

SENIOR COLLEGE




college

Page - 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>By SALARIES</b>		
CASH IN HAND	196.00		SALARY EXPENSES		
BDCC NO.43	109.75		TEACHING STAFF SALARY	44059020.00	
SBI 5446	179.50		NON TEACHING STAFF SALARY	22685162.00	66744182.
BDCC NO.56	180.95		<b>OTHER ALLOWANCES</b>		
BDCC NO.57	86.54		C.H.B. BILL	371368.00	
BDCC NO.3214	1566.52		SALARY ARREARS BILL	3774927.00	
POSTAGE SAVING	5.00		D.A. ARREARS	1031975.00	
SBI SALARY NO.9504	567.00		EARN LEAVE	610150.00	5788420
PF POSTAL SBI	5977.59		<b>MISCE.ACCOUNTS</b>		
SBI NO.956	869486.00		AFFILIATION FEES A/C	263962.63	
SBI SALARY NO.911 (5099)	641539.85		AFFILIATION FORM EXPS	1000.00	
S.C.R.S. U.21/134	2091279.00		AUDIT FEES	23000.00	
SCRSU A/C 325	37074.50		BANK COMM.	5729.19	
M.G.B - 54115000299	379949.80		BOOK BINDING EXPS	4250.00	
S.C.R.S. U.21/66	-1185863.25		CLEANING CHARGES EXPS	9700.00	
SBI -1158	1301972.75		COMPUTER & PRINTING REPAIRING EXP	40097.00	
BHAVANI Bank- 21/4	702704.90		CONFERENCE EXPS SCIENCE DEPART	99856.00	
BHAVANI Bank- 21/46	1100.00		ELECTRICITY BILL A/C	89360.00	
SBI 34636	3113.00		FEES REFUND	6735.00	
SBH NON SALARY	393091.97	5244317.37	FIX PAY SALARY	82000.00	
<b>STATE GRANTS</b>			FUNCTION & FESTIVAL EXP.	63595.00	
SALARY GRANT	67152600.00		GENERATOR EXP.	10500.00	
SALARY ARREARS BILL	4123819.00		I-CARD EXP.	19100.00	
MEDICAL BILL	327500.00		INTERNAL COMPITATION	11000.00	
D.A. ARREARS	1058850.00		INTERNET MAINTANCE	21505.00	
EARN LEAVE	610150.00	73272919.00	MISC. EXP.	5655.00	
<b>FEES COLLECTION</b>			NEWS PAPER EXP.	3886.00	
ABHIYAN FEES	80.00		NSS EXPENSES	5400.00	
ADMISSION FEES	1525.00		POSTAGE EXPS	297.00	
ASHWMEGH FEES	3164.00		PRACTICAL EXAM EXP.	4000.00	
AVHAN FEES	80.00		PRINCIPAL TRAVELLING EXP.	6800.00	
AVISHKAR FEES	80.00		PRINTING EXP.	422437.00	
CET FEES	6800.00		PROFESSEIONAL FEES EXP.	41677.00	
COLLEGE DEV. FUND	316230.00		REFRESHMENT EXP.	6596.00	
COLLEGE EXAM FEES	1650.00		REMUNARATION EXPS	82150.00	
COMPULSARY COMPUTER FEES	900.00		REPAIRING & MAINTANCE EXPS	6230.00	
COMPUTER SCIENCE FEES	62710.00		STATIONERY EXPS	13600.00	
COMPUTER TRANING FEES	1900.00		STUDENT COUNCIL EXP.	48589.00	
CULTURAL ACTIVITIES FEES	250.00		TELEPHONE BILL EXP.	29172.00	
DISASETER MANAGEMENT FUND	400.00		TRANSPORTATION EXP.	4000.00	
EARN & LEARN FEES	1250.00		TRAVELLING EXP.	15150.00	
ENVIRONMENTAL SCIENCE FEES	600.00		UNIVERSITY EXAM EXP.	25000.00	
E-SUVIDHA (MKCL) FEES	1055.00		WATERSUPPLY & SANATIRY	9340.00	
EXAM FEES AP CHARGES	24550.00		WEBSITE CHARGES	63500.00	
EXAM FEES CAC CHARGES	64300.00		XEROX EXP.	19862.00	15653
EXAM FEES EXAM FORM FEES	24560.00				
EXAM FEES EXAM FORM LATE FEES	450.00				
EXAM FEES MARKS MEMEO FEES	122780.00				
EXAM FEES PRACTICAL FEES	10160.00				
GATHERING FEES	1075.00				
GEOGRAPHY SUB FEES	42290.00				
GYMKHANA FEES	40450.00				
I-CARD FEES	18690.00				
INDRADHANUSH FEES	80.00				
I.T.SUBJECT FEES'	97600.00				
PROJECT FEES	90.00				

Cont....2

  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)





MSP MANDAL'S  
MAJALGAON COLLEGE, MAJALGAON, DIST. BEED  
RECEIPTS AND PAYMENT ACCOUNT SENIOR COLLEGE  
FOR THE YEAR ENDED 31.3.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
LABORATORY FEES	375550.00		<b>FEES PAID TO UNIVERSITY</b>		
LIBRARY FEES	41400.00		EXAM FEES PAID TO UNIVERSITY		1782526.
MAGZINE FEES	38950.00				
MEDICAL CHECK UP FEES	11835.00		LIBRARY BOOKS		10400.
NSS FEES	200.00		COMPUTER & PRINTER EQUIPMENT		187250.
PHYSICAL EDUCATION FEES	32400.00				
REGISTRATION FEES	21450.00		<b>Branches &amp; Divisions</b>		
SANSKRIT SUB FEES	600.00		JUNIOR SECTION	205900.00	
STUDENT AID FEES	220.00		L.G.C. SECTION	131150.00	
STUDENT SECURITY INSURANCE	7320.00		UGC SECTION	2360.00	
STUDENT STUDY TOUR FEES	28400.00		MCVC	2360.00	
STUDENT WELFARE FEES	420.00		COMPUTER SECTION	24360.00	
TUTION FEES	273335.00		M.S.P. MANDAL	88163.00	
UNI.ASSISTANCE FEES	15440.00				454293
UNI.ENROLLMENT FEES	18200.00				
UNI.ENTRY FEES	19740.00		<b>SCHOLARSHIP &amp; FELLOWSHIP</b>		
UNI.EXTRA CURRICULIUM FEES	43288.00		GOI SCHOLARSHIP		210630
UNI.SEMISTER FEES	58275.00				
UNI SESSION FEES	78600.00		" GPF FINAL		950156
UNIVERSITY FEES	200.00		" TDS		4181
UNIVERSITY GAME FEES	7740.00		" DCRG		3062375
YOUTH FESTIVAL FEES	78050.00		" UNI EXAM BILL		42822
CONFERENCE FEES SCIENCE DEPT.	74700.00		" C GST		7830
DTA COURSE	90740.00		" S GST		7830
STUDENT ASSOCIATION FUND FEES	560.00				
		2163362.00	<b>SALARY DEDUCTIONS</b>		
<b>FEES ON BEHALF OF UNIVERSITY</b>			AARYA URBAN CO-OP BANK LTD	10573.00	
EXAM FEES		1095120.00	BALBHIM COLLEGE STAFF SOCIETY	120300.00	
			BHAWANI BANK STAFF LOAN	172600.00	
<b>Branches &amp; Divisions</b>			DCPS DELAYED	562887.00	
JUNIOR SECTION	38000.00		DCPS REGULAR	3661975.00	
L.G.C. SECTION	79614.00		DEOGIRI COLLEGE STAFF SOCIETY	187500.00	
M.S.P. MANDAL	15660.00		DINDAYAL BANK STAFF LOAN	263800.00	
		133274.00	G.I.S.	55932.00	
<b>SCHOLARSHIP &amp; FELLOWSHIP</b>			GPF LOAN	2255000.00	
GOI SCHOLARSHIP		2349140.50	GPF	1759500.00	
			INCOME TAX	6408700.00	
" NSS		86423.51	KARONA NIDHI	350434.00	
" GPF FINAL		950156.00	KRISHNA BANK STAFF LOAN	437700.00	
" TDS		4181.00	KRUSHNA URBAN CO-OP BANK LTD BI	142800.00	
" DCRG		3362375.00	L.I.C. PREMIUM	1596461.00	
" UNI EXAM ADVANCE		235316.00	MAHANAND CO-OP SOCIETY STAFF LC	532500.00	
" C GST		7425.00	MANGALNATH MULTISTATE CO-OP CR	783014.00	
" S GST		7425.00	MCM STAFF SOCIETY	4529420.00	
			M.G.B. STAFF LOAN	95000.00	
<b>SALARY DEDUCTIONS</b>			MUKTANAND COLLEGE STAFF SOCIETY	477626.00	
AARYA URBAN CO-OP BANK LTD	10573.00		PROFESSIONAL TAX	190000.00	
BALBHIM COLLEGE STAFF SOCIETY	107520.00		PURNAWADI BANK STAFF LOAN	24000.00	
BHAWANI BANK STAFF LOAN	172600.00		S.B.I. STAFF LOAN	12000.00	
DCPS DELAYED	562887.00		S.C.R.S.U. BANK BEED SATFF LOAN	29000.00	
DCPS REGULAR	3656241.00		SUNDARLAL SWAJI BANK STAFF LOAN	128500.00	
DEOGIRI COLLEGE STAFF SOCIETY	187500.00		TULJABHAWANI URBAN CO-OP BANK L	21600.00	
DINDAYAL BANK STAFF LOAN	263800.00		VAIDYNATH URBAN CO-OP BANK LTD	22000.00	
G.I.S.	55578.00		VALMIKI URBAN CO-OP BANK LTD PA	36800.00	
GPF LOAN	2255000.00		VASANDHARA MAHILA NAGARI CO-OP	194900.00	2506252.
GPF	1759500.00				
INCOME TAX	6408700.00				
KARONA NIDHI	350434.00				
KRISHNA BANK STAFF LOAN	437700.00				
KRUSHNA URBAN CO-OP BANK LTD BE	142800.00				
L.I.C. PREMIUM	1596461.00				

Cont....3

  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)







MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED

31.3.2021

EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To						
" SALARIES		66744182.00		By STATE GRANTS		73272919
" OTHER ALLOWANCES		5788420.00		" FEES COLLECTION		2163362
" MISCE.ACCOUNTS		1565330.82		" FEES ON BEHALF OF UNIVERSITY		1095120
EXAM FEES PAID TO UNIVERSITY		1782526.00				
SURPLUS		650942.18				
		76531401.00				76531401
		=====				=====

PLACE : AURANGABAD



DATED : 25.07.2021

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W

**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL.MAJALGAON,DIST.BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
RECEIPT AND PAYMENT ACCOUNT AS ON 31.03.2021

LGC SECTION



5  
College

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balances</b>			<b>By Other Expenses</b>		
Cash in hand	772.00		Audit Fees	5900.00	
S.U.co-op bank	18492.00		Bank Commission	592.00	
Scrsu Bank /ac No 384	-617964.50		<b>Cleaning Charges</b>	<b>133973.00</b>	
Bhavani Bank 21/7	255112.43		Computer Maintance Exps	750.00	
Jagruti Mahila Patsan. 1445	8685.00		Daily Wages	1500.00	
Bank Account	224.55		<b>Electric Repair &amp; Maint.</b>	<b>9750.00</b>	
		-334678.52	Electricity Exp.	96830.00	
<b>" Fees &amp; Deposit</b>			Fix Pay Salary	8500.00	
Fees & Deposit	827815.00		<b>Function &amp; Festival</b>	<b>153010.00</b>	
Hostel Fees	0.00		<b>Garden Exp.</b>	<b>112600.00</b>	
		827815.00	<b>Genrator Exp.</b>	<b>10000.00</b>	
<b>" Other Reciepts</b>			Gst Paid By College	14850.00	
<i>Dta Course</i>	100000.00		Misc. Exp.	31614.00	
<i>Gym Rent</i>	24000.00		Mitting Exp.	26286.00	
<i>Indoor Sports Fees</i>	48000.00		Postage Exp.	213.00	
<i>Karate Classes Rent</i>	10500.00		Principal Travelling Exp.	10630.00	
		182500.00	Printing Exps	19300.00	
<b>" Canteen Deposit</b>		50000.00	Refreshment Exp.	31604.00	
			<b>Repairs &amp; Maintenance</b>	<b>39700.00</b>	
<b>" Inter Units</b>			Transportation Exp.	1900.00	
BCA & BCS Section	0.00		Travelling Exp.	4300.00	
Senior Section	131150.00		Xerox	3117.00	
		131150.00			716919.00
<b>" C. GST</b>		7425.00	<b>" Inter Units</b>		
<b>" S. GST</b>		7425.00	Junior Section	4000.00	
			Senior Section	79614.00	
<b>" Advance</b>		22470.00			83614.00
			<b>" Assets</b>		
			Furniture		6150.00
			<b>" C. GST</b>		7425.00
			<b>" S. GST</b>		7425.00
			<b>" Advance</b>		5000.00
			<b>" Closing balance</b>		
			Cash in hand	777.00	
			S.U.co-op bank	18492.00	
			Scrsu Bank /ac No 384	-617964.50	
			Bhavani Bank 21/7	657359.43	
			Jagruti Mahila Patsan. 1445	8685.00	
			Bank Account	224.55	
					67573.48
		<b>894106.48</b>			<b>894106.48</b>

PLACE : AURANGABAD

DATED : 30/07/2021



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS

S.M.SHERKAR.M.NO.34617

Fram, Reg. No:- 114098W

PRINCIPAL  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)





MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.03.2021 UGC



College  
5

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening balance</b>			<b>By Indirect Expenses</b>		
Cash in hand	21.00		Audit Fees	2360.00	
SBI 1147	1834583.05		Bank Comm.	1003.00	
		1834604.05	Operative Training cost	24150.00	
" TDS		24000.00	Printing	2860.00	
" Inter Units			Remuneration Of Dta Course	260640.00	
Senior College		2360.00			291013.00
" Advance - As per List		5000.00	" TDS		24000.00
			" Closing balance		
			Cash in hand	21.00	
			SBI 1147	1550930.05	
					1550951.05
		<b>1865964.05</b>			<b>1865964.05</b>

PLACE : AURANGABAD

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

DATED : 30/07/2021



*S.M. Sherkar*

S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W

*[Signature]*  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
Income & Expenditure Account  
FOR THE YEAR ENDED 31.03.2021 UGC

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To Indirect Expenses		291013.00	By		
			" Deficiat		291013.00
		<u>291013.00</u>			<u>291013.00</u>

PLACE : AURANGABAD

DATED : 30/07/2021



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

S.M.SHERKAR, M.NO. 34617  
Firm Registration No. 114098W

PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

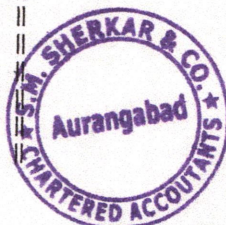


\* MSP MANDAL'S  
 SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
 RECEIPTS AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED

31.3.2022 SENIOR COLLEGE

Page - 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>By SALARIES</b>		
CASH IN HAND	2119.00		SALARY EXPENSES		
BDCC NO.43	109.75		TEACHING STAFF SALARY	44405588.00	
SBI 5446	179.50		NON TEACHING STAFF SALARY	24752273.00	
BDCC NO.56	180.95				69157861.00
BDCC NO.57	86.54		<b>OTHER ALLOWANCES</b>		
BDCC NO.3214	1566.52		MEDICAL BILL	1165648.00	
POSTAGE SAVING	5.00		D.A. ARREARS	1577697.00	
SBI SALARY NO.9504	567.00		C.H.B. BILL	1288706.00	
PF POSTAL SBI	5977.59		6th PAY ARREARS	584761.00	
SBI NO.956	869486.00		PHD INCREMENT ARREARS	470536.00	
SBI SALARY NO.911 (5099)	641539.85		EARN LEAVE EXPS	1056133.00	
S.C.R.S. U.21/134	2091279.00		SALARY ARREARS BILL	5649439.00	
SCRSU A/C 325	37074.50				11792920.00
M.G.B - 54115000299	1880646.40		<b>MISCE.ACCOUNTS</b>		
S.C.R.S. U.21/66	-1185863.25		ADVERTIESMENT EXP.	36460.00	
SBI -1158	2639834.25		AFFILIATION FEES A/C	216000.00	
BHAVANI Bank- 21/4	1230392.90		AFFILIATION FORM EXPS	1000.00	
BHAVANI Bank- 21/46	1100.00		AUDIT FEES	23600.00	
SBI 34636	3113.00		BANK COMM.	9868.85	
SBH NON SALARY	10327.55		COMMERCE DEPART EXPS	7680.00	
SBI A/C NO 38970306432 NSS	20619.51		COMPUTER & PRINTING REPAIRING	27282.00	
		8250341.56	CONFERENCE & SEMINAR	17430.00	
<b>STATE GRANTS</b>			ELECTRICAL MAINTANCE EXPS A/C	5470.00	
SALARY GRANT	69818489.00		ELECTRICITY BILL A/C	44180.00	
MEDICAL BILL	1542735.00		FEES & DEPOSIT	880.00	
D.A. ARREARS	1588925.00		FEES REFUND	16520.00	
C.H.B. BILL	1127406.00		FIX PAY SALARY	72000.00	
6th PAY ARREARS	57950.00		FUNCTION & FESTIVAL EXP.	50039.00	
EARN LEAVE EXPS	1056133.00		I-CARD EXP.	10075.00	
SALARY ARREARS BILL	4063975.00		ISO CERTIFICATION	5000.00	
SALARY GRANT DIFF	4420.00		MISC. EXP.	12932.00	
		79260033.00	NEWS PAPER EXP.	4214.00	
<b>FEES COLLECTION</b>			OFFICE CONTENGENCY	6120.00	
ABHIYAN FEES	84.00		POSTAGE EXPS	170.00	
ADMISSION FEES	1400.00		PRINTING EXP.	33994.00	
ASHWMEGH FEES	3348.00		REFRESHMENT EXP.	16650.00	
AVHAN FEES	84.00		REPAIRING & MAINTANCE EXPS	65681.00	
AVISHKAR FEES	84.00		SCIENCE DEPARTMENT	13352.00	
CET FEES	14800.00		SPORT'S EXP.	6328.00	
COLLEGE DEV. FUND	332860.00		STATIONERY EXPS	246585.00	
COLLEGE EXAM FEES	1650.00		STUDENT COUNCIL EXP.	13876.00	
COMPULSARY COMPUTER FEES	500.00		TDS RETURN FEES EXP.	10500.00	
COMPUTER FEES	2500.00		TELEPHONE BILL EXP.	32107.00	
COMPUTER SCIENCE FEES	234800.00		TRANSPORTATION EXP.	4069.00	
COMPUTER TRAINING FEES	38150.00		TRAVELLING EXP.	13020.00	
CULTURAL ACTIVITIES FEES	2900.00		UNI ELIGIBILITY FEES	2317.00	
DISASTER MANAGMENT FUND	420.00		UNIVERSITY EXAM EXP.	254964.00	
EARN & LEARN FEES	210.00		WATERSUPPLY & SANATIRY	18200.00	
ELEGIBILITY FEES	7500.00		WEBSITE CHARGES	55074.00	
E-SUVIDHA (MKCL) FEES	1245.00		XEROX EXP.	20125.00	
GATHERING FEES	1100.00		UNIVERSITY FEES	51873.00	
GEOGRAPHY SUB FEES	33310.00				1425635.85
GYMKHANA FEES	42400.00				
I-CARD FEES	16720.00				
INDRADHANUSH FEES	84.00				
I.T.SUBJECT FEES'	95100.00				
LABORATORY FEES	1210797.00				
LIBRARY FEES	43650.00				
LOSS OF BOOK FEES	10214.00				
MAGZINE FEES	42050.00				
MEDICAL CHECK UP FEES	12615.00				
NSS FEES	220.00				



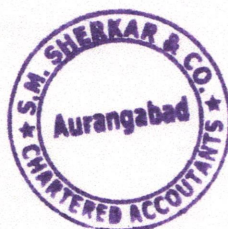
*[Signature]*  
**PRINCIPAL**  
 Sunderrao Solanke Mahavidyalaya  
 Majalgaon Dist. Beed (M.S.)  
 Cont....2



MSP MANDAL'S  
MAJALGAON COLLEGE, MAJALGAON, DIST.BEED  
RECEIPTS AND PAYMENT ACCOUNT SENIOR COLLEGE  
FOR THE YEAR ENDED 31.3.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
PHYSICAL EDUCATION FEES	24300.00		<b>FEES PAID TO UNIVERSITY</b>		
RECORD BOOK SALE FEES	49500.00		EXAM FEES PAID TO UNIVERSITY		3180270.00
REGISTRATION FEES	23475.00				
SANSKRIT SUB FEES	2900.00		<b>LIBRARY BOOKS</b>		<b>107240.00</b>
SPORTS FEES	8140.00		<b>COMPUTER &amp; PRINTER EQUIPMENT</b>		<b>1575100.00</b>
STUDENT AID FEES	220.00		FURNITURE & DEAD STOCK		51400.00
STUDENT STUDY TOUR FEES	82600.00		OFFICE EQUIPMENT & DEAD STOCK		143900.00
STUDENT WELFARE FEES	440.00		<b>SOFTWARE</b>		<b>66117.00</b>
TUTION FEES	644275.00				
UNI.ENROLLMENT FEES	15250.00		<b>Branches &amp; Divisions</b>		
UNI.ENTRY FEES	34175.00		JUNIOR SECTION	108900.00	
UNI.EXTRA CURRICULIUM FEES	42896.00		L.G.C. SECTION	347158.00	
UNI.SEMISTER FEES	60225.00		UGC SECTION	2360.00	
UNI SESSION FEES	83600.00		MCVC	2360.00	
UNIVERSITY FEES	80000.00		COMPUTER SECTION	2360.00	
YOUTH FESTIVAL FEES	86000.00		M.S.P. MANDAL	0.00	
		3388791.00			463138.00
<b>MISC. FEES</b>			<b>SCHOLARSHIP &amp; FELLOWSHIP</b>		
GOI EXAM FEES	4710.00		GOI SCHOLARSHIP		131740.00
MISC INCOME	60.00				
SALE OF PRACTICAL BOOK	47750.00		DCPS FINAL		2166440.00
SALE OF PROJECT BOOK	8920.00		GPF FINAL		115992.00
SALE OF PROSPECTUS	104700.00		NSS		20000.00
STUDENT ASSOCIATION FUND FEES	200.00		TDS		0.00
		166340.00	DCRG		1002800.00
<b>FEES ON BEHALF OF UNIVERSITY</b>			UNI EXAM BILL		0.00
EXAM FEES		3175885.00	C GST		12214.00
			S GST		12214.00
<b>Branches &amp; Divisions</b>			SALARY RECOVERY		20400.00
JUNIOR SECTION	30000.00		EXAM ADVANCE		252696.00
L.G.C. SECTION	15000.00				
M.S.P. MANDAL	24428.00		<b>SALARY DEDUCTIONS</b>		
COMPUTER SECTION	500000.00		BALBHIM COLLEGE STAFF SOCIET	254004.00	
		569428.00	BHAWANI BANK STAFF LOAN	201100.00	
<b>SCHOLARSHIP &amp; FELLOWSHIP</b>			DCPS DELAYED	321182.00	
GOI SCHOLARSHIP		2635100.00	DCPS REGULAR	3752085.00	
			DEOGIRI COLLEGE STAFF SOCIET	152000.00	
DCPS FINAL		2166440.00	DINDAYAL BANK STAFF LOAN	26262.00	
NSS		25000.00	DNYANESHWARI URBAN CO-OP CREDIT S	25394.00	
GPF FINAL		115992.00	G.I.S.	26904.00	
DCRG		928300.00	GPF LOAN	1015000.00	
C GST		11629.00	HAILSTORM DROUGHTS FUND	260692.00	
S GST		11629.00	GPF	1970000.00	
SALARY RECOVERY		24790.00	INCOME TAX	6558500.00	
CHB ADVANCE		177000.00	KRISHNA BANK STAFF LOAN	709980.00	
SCRSU BANK Majalgaon		840.00	L.I.C. PREMIUM	1735728.00	
PATANGE V.N.		2500.00	LIC VAIJAPUR	0.00	

Cont....3



*[Signature]*  
PRINCIPAL  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED

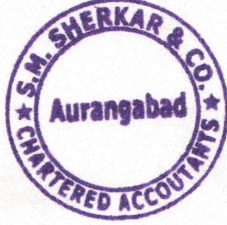
31.3.2022



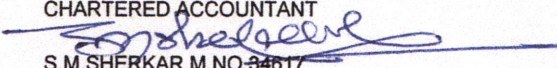
EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To						
" SALARIES		69157861.00		By STATE GRANTS		79260033.00
" OTHER ALLOWANCES		11792920.00		" FEES COLLECTION		3388791.00
" MISCE.ACCOUNTS		1425635.85		" MISC. FEES		166340.00
" EXAM FEES PAID TO UNIVERSITY		3180270.00		" FEES ON BEHALF OF UNIVERSITY		3175885.00
SURPLUS		434362.15				
		85991049.00				85991049.00
		=====				=====

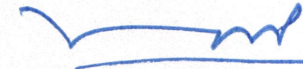
PLACE : AURANGABAD

DATED : 27.07.2022



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

  
S.M.SHERKAR, M.NO. 54617  
Firm Registration No. 114098W

  
PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL. MAJALGAON, DIST. BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
RECEIPT AND PAYMENT ACCOUNT AS ON 31.03.2022

LGC SECTION



College  
coly (5)

RECEIPTS			PAYMENTS		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
<b>To Opening Balances</b>			<b>By Other Expenses</b>		
Cash in hand	777.00		ADVERTIESMENT EXP.	142182.00	
S.U.co-op bank	18492.00		ARCHITECT FEES	15000.00	
Scrsu Bank /ac No 384	-617964.50		AUDIT FEES	5900.00	
Bhavani Bank 21/7	657359.43		BANK COMMISSION	1824.55	
Jagruti Mahila Patsan. 1445	8685.00		CLEANING CHARGES	79490.00	
Bank Account	224.55		DAILY WAGES	65900.00	
		67573.48	ELECRIC REPAIR & MAINT.	20421.00	
			ELECTRICITY EXP.	201220.00	
<b>" Fees &amp; Deposit</b>		728256.00	FEES REFUND	228246.00	
<b>" Other Reciepts</b>			FUNCTION & FESTVAL	119034.00	
CANTEEN RENT	6000.00		GARDEN EXP.	152300.00	
GYM RENT	48000.00		GENRATOR EXP.	8220.00	
INDOOR SPORTS FEES	32000.00		GROUND LEVELING	64700.00	
KARATE CLASSES RENT	21000.00		GST Paid by College	23258.00	
PRIZE (RAMPURKAR S.M.)	71897.00		INTERNET EXPS	1300.00	
SALE OF SCRAP MATERIAL	51160.00		MAIN GATE EXPS	49950.00	
TREE PLANTATION	38928.00		MISC. EXP.	3524.00	
KEROX ROOM RENT	8000.00		OFFICE. EXP.	5020.00	
		276985.00	PRINCIPAL TRAVELLING EX	3390.00	
			PRINTING EXPS	15530.00	
<b>" Xerox Deposit</b>		40000.00	REFRESHMENT EXP.	25202.00	
<b>" Inter Units</b>			REMUNIRATION RXP.	20000.00	
Junior Section	7500.00		REPAIRS & MAINTENANCE	149045.00	
Senior Section	347158.00		STUDENT COUNCIL EXPS	2492.00	
		354658.00	TRANSPORTATION EXP.	6230.00	
			TRAVELLING EXP.	4000.00	
<b>" C. GST</b>		11629.00	WATERSUPPLY & SANATIR	34600.00	
<b>" S. GST</b>		11629.00	XEROX	2102.00	
<b>" Advance</b>		276000.00			1450080.55
<b>" TDS</b>		4000.00	<b>" Fixed Assets</b>		283400.00
<b>" Shars with SCRSU bank</b>		76555.00	<b>" Inter Units</b>		
<b>" Suspense</b>		285000.00	BCA & BCS	10000.00	
			Senior Section	15000.00	
					25000.00
			<b>" C. GST</b>		11629.00
			<b>" S. GST</b>		11629.00
			<b>" Canteen Deposit</b>		50000.00
			<b>" Advance</b>		881970.00
			<b>" TDS</b>		4000.00
			<b>" Closing balance</b>		
			Cash in hand	2163.00	
			S.U.co-op bank	18492.00	
			Scrsu Bank /ac No 384	-617964.50	
			Bhavani Bank 21/7	2399.43	
			Jagruti Mahila Patsan. 1445	9487.00	
			Bank Account	0.00	
					-585423.00
		<b>2132285.48</b>			<b>2132285.4</b>

PLACE : AURANGABAD

DATED : 10/08/2022



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS

S.M.SHERKAR.M.NO.34617  
Firm, Reg. No:- 114098W

PRINCIPAL  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



M.S.P.MANDAL'S AURANGABAD  
SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED AS ON 31.3.2022



LGC SECTION

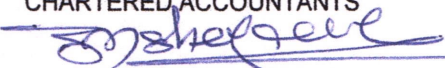
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Other Expenses		1450080.55	By Fees & Deposit		728256.00
			" Other Reciepts		276985.00
" Surplus			" Deficit		444839.55
		<u>1450080.55</u>			<u>1450080.55</u>


PLACE : AURANGABAD



DATED : 10/08/2022

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS

  
S.M.SHERKAR.M.NO.34617  
Firm, Reg. No:- 114098W

  
PRINCIPAL  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.03.2022



college copy (5)

UGC

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening balance</b>			<b>By Indirect Expenses</b>		
Cash in hand	21.00		AUDIT FEES	2360.00	
SBI 1147	1550930.05	1550951.05	BANK COMM.	767.00	
			REMUNARATION OF DTA COURSE	325000.00	
" UGC GRANTS		2210347.00	REPAIRING & MAINTANCE	7000.00	
" PRINCIPAL TRAVELLING EXP.		162632.00	GRANT FOR DEVELOPMENT	2210347.00	2545474.00
" PRINTING EXPS		2860.00			
" SCHOLARSHIP FOR DTA COURSE		8000.00	OUTDOOR SPORT'S COMPLEX		13419.00
			SPORTS INDORE STADIUM		170000.00
" Inter Units			<b>" Closing balance</b>		
Senior College		2360.00	Cash in hand	491.00	
" Advance - As per List		190889.00	SBI 1147	1398655.05	1399146.05
		<b>4128039.05</b>			<b>4128039.05</b>

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
Income & Expenditure Account  
FOR THE YEAR ENDED 31.03.2022

UGC

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To Indirect Expenses		2545474.00	By UGC GRANTS		2210347.00
			" Other Recovery		173492.00
			" Deficiat		161635.00
		<b>2545474.00</b>			<b>2545474.00</b>

PLACE : AURANGABAD



DATE : 10/08/2022

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

*S.M. Sherkar*

S.M.SHERKAR, M.NO. 34617  
Firm Registration No. 114098W

*[Signature]*  
PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)