



Marathwada Shikshan Prasarak Mandal's

Sunderrao Solanke Mahavidyalaya, Majalgaon



INTERNAL QUALITY ASSURANCE CELL

Criterion-4: Infrastructure and Learning Resources

4.1. Physical Facilities

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Details of Total Expenditure Excluding Salary

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during 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	Budget allocated for infrastructure augmentation	Section	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Section	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total expenditure excluding Salary (INR in lakhs)	
2017-2018	60,50,000/-	2589471	2018514		1389702		
		SR College	224998	SR College	12545		
			31116		56441		
			51298		34701		
			22725		67078		
			4678		28557		
			95204		25140		
			10479	167392			
			31813	70000			
			23040	33780			
			33400	34330			
			16297	269775			
			379165	256527			
			60900	28956			
			109060	50577			
			349601	110063			
			299700	73400			
			LGC	62950	UGC	70440	
			UGC	103700			
			108390				
	Total Rs		2018514	Total Rs	1389702	34.08	

2018-2019	22,00,000/-	656086	1023709		403049		
		SR College	3975	SR College	33431		
			17839			32517	
			15700			16228	
			4300			9460	
			33764			8673	
			60583	LGC	82810		
			5150			80387	
			7500			50500	
			6310			89043	
			6177				
			16706				
			3000				
			1500				
			60170				
			14247				
			26633				
			LGC	50660			
		11495					
		238000					
		UGC	440000				
	Total Rs		1023709	Total Rs	403049	14.26	

2019-2020	25,00,000/-	663140	1264137		344373	
			6502	SR College	6840	
			12000		17553	
			6000		44560	
			38440		20486	
			148200		24020	
		SR College	28330	LGC	13000	
			26229		7200	
			8403		17500	
			24908		70655	
			12830		10220	
			86190		30809	
			8000		13510	
			25000		68020	
		LGC	173533	UGC	0	
			255712			
			142970			
			93190			
			15190			
			68600			
			62810			
		UGC	21100			
	Total Rs		1264137	Total Rs	344373	16.08

2020-2021	15,00,000/-	178922	831230		338028	
		SR College	40097	SR College	10500	
			99856		21505	
			89360	LGC	133973	
			63595		9750	
			82150		112600	
			3378		10000	
			29172	UGC	39700	
			19862		0	
			187250			
			63500			
			LGC	153010		
			UGC	0		
	Total Rs		831230	Total Rs	338028	11.69
2021-2022	32,00,000/-	462250	2002559		594252	
		SR College	7680	SR College	5470	
			27282		65681	
			17430	LGC	18200	
			50039		20125	
			6120		79490	
			13352		20421	
			6328	UGC	201220	
			13876		149045	
			32107		34600	
			13020			
			55074			
			1575100			
		66117				
		LGC	119034			
	Total Rs		2002559	Total Rs	594252	25.97

Maham
Accountant

Sundarrao Solanke Mahavidyalaya
Majalgaon Dist. Beed

Sundarrao Solanke
Principal

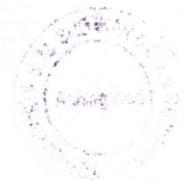
Sundarrao Solanke Mahavidyalaya
Majalgaon Dist. Beed. (M.S)



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES			By SALARIES		
Cash in hand	681.00		Salary Exp.		47558643.00
BDCC no.43	109.75		OTHER ALLOWANCES		
SBI 5443	179.50		CHB Salary	98000.00	
BDCC no.56	180.95		Arrears Bills - Teaching Staff	972829.00	
BDCC no.57	86.54		Arrears Bills - Non Teaching Staff	130292.00	
BDCC no.3214	1566.52		DA Arrers	1174027.00	
Postage saving	5.00		Medical Bill	44747.00	
SBI salary no.9504	567.00		Fix Pay Salary Exp.	50000.00	
PF postal SBI	5977.59		Remuneration Exp.	10000.00	
SBI no.956	869486.00				2479895.00
SBI salary no.911 (5099)	641539.85		MISCE.ACCOUNTS		
S.C.R.S. U.21/134	2091279.00		Conference (Histry) Exp.	224998.00	
RSC A/C 325	37074.50		Advertisement	19936.00	
M.G.B - 54115000299	-471650.00		Office Contingency	89453.00	
S.C.R.S. U.21/66	-1185863.25		Affiliation Fees	194750.00	
SBI -1159	-262484.50		Audit fees	21240.00	
Ehavani Bank- 21/4	-185286.00		Bank charges	11197.65	
Dhavani Bank- 21/46	1100.00		'SO Certification Exps.	33557.00	
CAI 13536	3113.00		Cleaning Expenses	7850.00	
SBH Non Sala	102607.00		Generator Expenses	12545.00	
		1630269.45	Land Servey Exp.	10000.00	
STATE GRANTS			Computer Repairing Exp.	31116.00	
Salary grants	47628785.00		Earn & Learn Expenses	21450.00	
Arrears Bills - Teaching St	972829.00		Electricity bill Exp.	95480.00	
Arrears Bills - Non Teachii	415629.00		Electrical Material Exp.	56441.00	
D.A. Arrears	1107921.00		Function & Festival	51298.00	
Medical Bi	44747.00		Gathering Exp.	22725.00	
CHB Grant	98000.00		I-Card Exp.	12925.00	
		50267911.00	NSS Expenses	30520.00	
OTHER GRANT			Borewell Exp.	34701.00	
EBC Grants		135745.00	NAAC Expenses	336673.00	
FEES COLLECTION			College Ground Exp.	92200.00	
Tution Fees	217296.00		TADA Principal	6032.00	
College Exam Fees	72684.00		Printing Exp.	196416.00	
College Dev. Fees	373361.00		Repairs maint.	67078.00	
CET Fees	12800.00		Magzine & Newspaper	28989.00	
Avishkar Fees	3676.00		Refreshment Expenses	51731.00	
Avhan Fees	3676.00		College Garden Exp.	8850.00	
Ashwamegh Fees	3676.00		Science Exhibition Exp.	4672.00	
Abhiyan Fees	3676.00		Book Binding Exp.	13816.00	
Admission Fees	3500.00		Botony Garden Exp.	10479.00	
Eligibility Fees	24900.00		Daily Wages Exp.	5500.00	
Computer Fees	84100.00		Display Board Exp.	95204.00	
Disaster Management Fee	18340.00		Misc. Exp.	24979.00	
Earn & Learn Fees	9185.00		Sports Exp.	31813.00	
Environment Science Fees	18200.00		Stationery Exp.	227918.00	
E Suidha Fees	45850.00		Student Council Exp.	43960.00	
Cathering Fees	45850.00		Water Supply Sanitation Exp.	28557.00	
Geography Sub.Fees	72700.00		TDS Return Fees Exp.	31243.00	
Gymkhana Fees	46020.00		Telephone exp.	33400.00	
I Card Fees	18380.00		Transport Exp.	2753.00	
Inradhanusha Fees	3676.00		Travelling Exp.	53268.00	
I.T. Sub. Fees	81200.00		Varmi Compost Project Exp.	23040.00	
Laboratory Fees	149950.00		Xerox Exp.	21795.00	
Library Fees	6950.00		Fees Refund	3995.00	
Magazine Fees	85025.00		Youth Festival Fees	16297.00	
Medical Fees	13770.00				2442846.65
N.S.S. Fees	9187.00		FEES PAID TO UNIVERSITY		
Physical Education Fees	46100.00		University Exam Fees Exp.		3291124.00
Registration Fees	27740.00				
Sanskrit Sub Fees	3000.00				

Cont ...2

PRINCIPAL
 Sundarao Solanke Mahayalaya
 Majalgaon Dist. Seed (M.S.)





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Student Aid Fees	9700.00		Department Expenses		
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			MCVC	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				

Cont...3

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

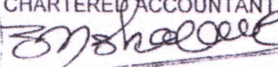


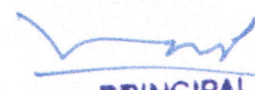
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SALARY DEDUCTIONS			SALARY DEDUCTIONS		
Provident Fund	1461500.00		Provident Fund	1461875.00	
GPF Loan	154500.00		GPF Loan	154500.00	
Professional Tax	189100.00		Professional Tax	189100.00	
Income Tax	3265600.00		Income Tax	3265600.00	
DCPS Delayed	1298429.00		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 l	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		
" Advances to Staff			As per List		1159897.00
As per List		1122987.00			
			CLOSING BALANCES		
			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, M. NO. 34617
 Firm Registration No. 114098W


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

DATED : 24.07.2018

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



5

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
			" NAAC Exp		21400.00
" INTERUNIT ADVANCES			" Building Colouring		70000.00
Senior college	579720.00		" Girls Hostel Expenses		2100.00
MSP Mandal	2100000.00		" Nagar Parishad Tax		75000.00
BCA & BCS (Computer Secti	750000.00		" Night Watchman Exp		85052.00
		3429720.00	" Office Exp		33780.00
" SCRSU Bank Loan A/c no 183/192		83225.00	" Principal Travelling		32323.00
" TDS		7416.00	" Printing Exp		610.00
" Advance		1228500.00	" Refreshment Exp		107660.00
" Y.C.M Dept		1575000.00	" 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

Continue.....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 31.03.2018

LGC SECTION

Page - 2

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
					=====

PLACE : AURANGABAD

DATED : 16/08/2018



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

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

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



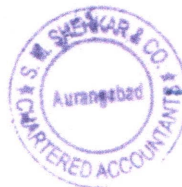
M.S.P.MANDAL'S AURANGABAD
SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED AS ON 31.3.2018

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
" Gennrator 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



5

College

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
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 31.3.2018 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 Service		28000.00			
" Equal Opportunity Scheme		42000.00			
" Internet Facility		73400.00			
" Remedial Coaching Classes Scherr		27000.00			
" Repairs & Maint		70440.00			
" Travelling Exp		14682.00			
" Surplus		<u>1384697.00</u>			
		<u>1647228.00</u>			<u>1647228.00</u>
		=====			=====

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

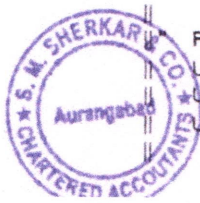
[Signature]
PRINCIPAL
Sunderrao Solanke Mahavidyalaya
Majalgaon Dist. Beed (M.S.)

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



collego cor
5

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

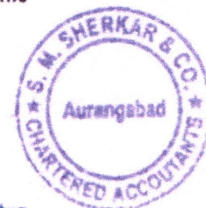


MSP MANDAL'S
MAJALGAON COLLEGE, MAJALGAON, DIST BEED
RECEIPTS AND PAYMENT ACCOUNT SENIOR COLLEGE
FOR THE YEAR ENDED 31.3.2019

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				
		2551175.25	Branches & Divisions		
FEES (GOI)			Jr College	410900.10	
Tution Fees (OBC)	168800.00		LGC section	1455900.00	
Tution Fees (SC)	202400.00		UGC Section	2360.00	
Tution Fees (VJNT)	180000.00		MCVC	32360.00	
Other Fees (OBC)	158840.00		Computer Section	154360.00	
Other Fees (SC)	242931.00				2055880.10
Other Fees (VJNT)	102780.00		SCHOLARSHIP & FELLOWSHIP		
Exam Fees (GOI)	32480.00		GOI Scholarship		1675381.00
Tution Fees (EBC)	551525.00		Tanchaigrasth Exam fees (EBC)		4525.00
Tution Fees (SBC)	7400.00				
Other Fees (ST)	18920.00		University Exam Advance		313154.00
Tution Fees (ST)	25100.00				
		1691176.00	GPF Final		878363.00
OTHER RECEIPTS			GPF NR Loan		577000.00
Sale of Project Books	33800.00		TDS		1579.00
Sale of Prospectus	126600.00		Festival Advance		370000.00
Lost of Books	1069.00		CHB Advance		70000.00
Seminar Reg. Fees	0.00		DCRG		799477.00
Hostel Fees	28800.00		Salary Payable		106350.00
		190269.00	Uni Exam Bill		273593.00
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			

Cont....3


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 31.3.2019



Page - 3

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SALARY DEDUCTIONS			SALARY DEDUCTIONS		
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	3185575.00	
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		
			As per List		909449.00
Advances to Staff					
As per List		659619.00			
			CLOSING BALANCES		
			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

DATED : 19.07.2019

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
Sundarrao Sotanke 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

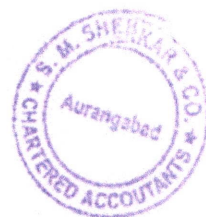
SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
TAL. MAJALGAON, DIST. BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL
RECEIPT AND PAYMENT ACCOUNT AS ON 31.03.2019

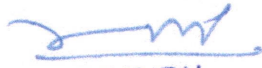
LGC SECTION

Page - 1

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		" Night Watchman Exp		5500.00
		2605900.00	" Outdoor Ground Exp.		23120.00
" TDS		4638.00	" Principal Travelling		48296.00
" Advance		425000.00	" Printing Exp		5950.00
" Shidheswar Urban Bank Loan		1072500.00	" Refreshment Exp		13131.00
" Bank Loan (Comp)		80000.00	" Repairs & Maint		80387.00
" Bank Loan (SCRSU-183/128)		80000.00	" SRCA Fixpay Salary		7000.00
" Canteen Deposit		75000.00	" 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




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

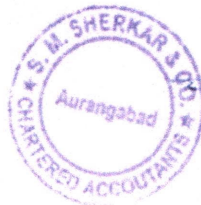


LGC SECTION

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			
" Fuction & Festival		50660.00	" Deficiat		962427.76
" 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.)



college
5

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

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
" Branch & Division			" Advance - As per List		40000.00
Senior College	2360.00				
LGC	163836.00		" Closing balance		
	-----	166196.00	Cash in hand	21.00	
			SBI 1147	2773335.05	
" Advance - As per List		1046530.00		-----	2773356.05
		-----			-----
		4465378.05			4465378.05
		=====			=====


PLACE : AURANGABAD

DATED : 27/07/2019



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.)



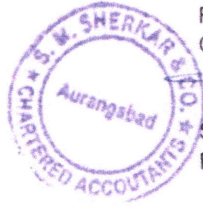
MSP MANDAL'S
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
Income & Expenditure Account
FOR THE YEAR ENDED 31.3.2019 UGC

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
		=====			=====

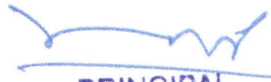
PLACE : AURANGABAD

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
OPENING BALANCES			By SALARIES		
CASH IN HAND	486.00		SALARY EXPENSES		54175205.00
BDCC NO 43	109.75		OTHER ALLOWANCES		
SBI 5446	179.50		C.H.B. BILL	1918690.00	
BDCC no.56	180.95		SALARY ARREARS BILL	1647470.00	
BDCC no.57	86.54		MEDICAL BILL	570097.00	
BDCC no.3214	1566.52				4136257.00
POSTAGE SAVING	5.00		MISCE.ACCOUNTS		
SBI SALARY NO.9504	567.00		ADRASH EXAM. CENTER EXP	2500.00	
PF POSTALI SBI	5977.59		ADVERTISMENT EXP.	6502.00	
SBI NO.956	869486.00		AFFILIATION FEES A/C	241250.00	
SBI SALARY NO.911 (5099)	641539.85		AFFILIATION FORM EXPS	2000.00	
S.C.R.S. U.21/134	2091279.00		AUDIT FEES	23600.00	
SCRSU A/C 325	37074.50		BANK COMM.	16733.00	
M.G.B - 54115000299	142991.70		B.ED COLLEGE PROPOSAL EXPS	0.00	
S.C.R.S. U.21/66	-1185863.25		BOOK BINDING EXPS	12000.00	
SBI -1158	970652.75		CHEMICAL & EQUIPMENT	15510.00	
BHAVANI BANK- 21/4	399676.90		CLEANING CHARGES EXPS	10050.00	
BHAVANI BANK- 21/46	1100.00		COLLEGE GROUND EXPS	6000.00	
SBI 34636	3113.00		COMPUTER & PRINTING REPAIRING E	38440.00	
BH NON SALARY	228465.07		CONFERENCE & SEMINAR	148200.00	
		4208674.37	DAILY WAGES EXPS	13330.00	
STATE GRANTS			ELECTRICITY BILL A/C	157450.00	
SALARY GRANT	54264006.00		ELECTRICITY MAINTANCE EXPS A/C	7899.00	
SALARY ARREARS BILL	2145336.00		FEES REFUND	24214.00	
MEDICAL BILL	570097.00		FIX PAY SALARY	90000.00	
C.H.B. BILL	1897245.00		FUNCTION & FESTIVAL EXP.	94276.00	
		58876684.00	GENERATOR EXP.	17500.00	
OTHER GRANT			I-CARD EXP.	18100.00	
ADARSH EXAM CENTER AWARDS	10000.00		INCOME TAX PAID	200032.00	
GRANT FOR NAAC	92000.00		INTER COLLEGE COMPITION EXPS	6840.00	
VOTER JAGRUTI SHIBER GRANT	25000.00		INTERNET MAINTANCE	17553.00	
		127000.00	INVERTOR & BATTERY EXPS	44560.00	
FEES COLLECTION			MISC. EXP.	2877.00	
ABHIYAN FEES	540.00		NEW COURSE & DIVISION FEES	470750.00	
ADMISSION FEES	5325.00		NEWS PAPER EXP.	28064.00	
ASHWMEGH FEES	4280.00		NSS EXPENSES	164250.00	
AVHAN FEES	540.00		OFFICE CONTENGENCY	12387.00	
AVISHKAR FEES	540.00		PERSONALITY DEVELOPMENT EXPS	20000.00	
COLLEGE DEV. FUND	410695.00		PLACEMENT CELL EXPS	28330.00	
COLLEGE EXAM FEES	11675.00		POSTAGE EXPS	775.00	
COMPUTER SCIENCE FEES	344550.00		PRACTICAL EXAM EXP.	21407.00	
CULTURAL ACTIVITIES FEES	3100.00		PRINCIPAL TRAVELLING EXP.	17925.00	
DISASETER MANAGMENT FUND	2720.00		PRINTING EXP.	26229.00	
EARN & LEARN FEES	1350.00		PROFESSEIONAL FEES EXP.	10000.00	
ENVIRONMENTAL SCIENCE FEES	3700.00		REFRESHMENT EXP.	30361.00	
E-SUVIDHA (MKCL) FEES	6925.00		REMUNARATION EXPS	10000.00	
GATHERING FEES	7100.00		REPAIRING & MAINTANCE EXPS	20486.00	
GEOGRAPHY SUB FEES	43290.00		SCIENCE DEPARTMENT	8403.00	
GYMKHANA FEES	53650.00		SPORTS EXP.	11120.00	
HOSTEL FEES	29287.00		STATIONERY EXPS	6895.00	
I-CARD FEES	20780.00		STUDENT COUNCIL EXP.	63731.00	
INDRADHANUSH FEES	544.00		TDS RETURN FEES EXP.	13040.00	
I.T.SUBJECT FEES	91000.00		TELEPHONE BILL EXP.	24908.00	
LABORATORY FEES	1032905.00		TRANSPORTATION EXP.	4245.00	
LIBRARY FEES	57500.00		TRAVELLING EXP.	33400.00	
LOSS OF BOOK FEES	4995.00		UNIVERSITY NO-DUES FEES	376774.00	
MAGZINE FEES	48900.00		WATER SUPPLY & SANATIRY	24020.00	
MEDICAL CHECK UP FEES	15980.00		WEBSITE CHARGES	12830.00	
NSS FEES	1370.00		WORKSHOP EXPS	86190.00	
OTHER FEES	9370.00		XEROX EXP.	11830.00	
PHYSICAL EDUCATION FEES	46290.00		YOG DAY EXPS	3050.00	
REGISTRATION FEES	112110.00		YOUTH FESTIVAL PROGRAMME	8000.00	
			PRACTICAL EXAM FEES	1756.00	
			VOTER JAGRUTI SHIBER GRANT	25000.00	
					2793572.00



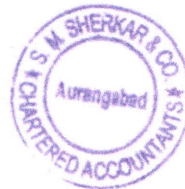
PRINCIPAL
Sunderrao Solanke Mahavidyalaya
Majalgaon Dist. Beed (M.S.)

Cont....2



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SANSKRIT SUB FEES	1200.00		FEES PAID TO UNIVERSITY		
STUDENT AID FEES	1350.00		EXAM FEES PAID TO UNIVRSITY		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				2576717.00
		2992295.00			
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
			TDS		8218.00
			FESTIVAL ADVANCE		480000.00
FEES ON BEHALF OF UNIVERSITY			CHB ADVANCE		459000.00
EXAM FEES		3073296.00	DCRG		1550000.00
			UNI EXAM BILL		24932.00
			C GST		21593.00
Branches & Divisions			S GST		21593.00
JUNIOR SECTION	110000.00				
L.G.C. SECTION	258000.00				
COMPUTER SECTION	20000.00				
M.S.P. MANDAL	643186.00				
		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			

Cont....3



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

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

SENIOR COLLEGE

31.3.2020

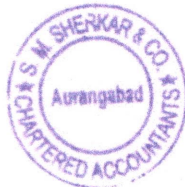
Page - 3



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
" SALARY DEDUCTIONS			" SALARY DEDUCTIONS		
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 BR	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 BEE	83300.00	
L.I.C. of India Vijapur	23219.00		L.I.C. of India Vijapur	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 LO	316200.00	
MANGALNATH MULTISTATE CO-OP CRI	979837.00		MANGALNATH MULTISTATE CO-OP CRI	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 SOCIETY	368710.00		MUKTANAND COLLEGE STAFF SOCIETY	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 L	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
" ADVANCE TO STAFF			" ADVANCE TO STAFF		
As per List			As per List		1583738.00
		482000.00	" CLOSING BALANCES		
			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 34536	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

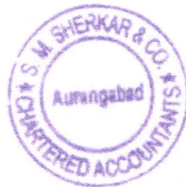
31.3.2020



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 (GOI)		20175.00
UNI ELIGIBILITY FEES		10289.00	OTHER RECEIPTS		70250.00
UNIVERSITY FEES		300143.00	" FEE'S 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, I.M.NO.34617
Firm Registration No. 114098W

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



college

5

**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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Indirect Exp.		
Cash in hand	520.00		Gst On Legal Fees (Rem)	14400.00	
S.U co-op bank	18492.00		Lagal Fees Paid To Adv	80000.00	
Sersu Bank /ac No 384	-617964.50		Advertisements 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	
" Fees & Deposit			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	
" Other Reciepts			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		Genrator 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
" Inter Units			" Inter Units		
BCA & BCS Section	360000.00		BCA & BCS Section	45000.00	
Senior Section	1530906.00		Senior Section	258000.00	
		1890906.00			303000.00
" Shares On Staff Loan		127500.00	" Assets		
			C.C.T.V Cameras		45000.00
			" Loan From S.C.R.S.U. Bank 183/192		60007.00
			" Canteen Deposit		75000.00
" C. GST		22853.00	" C. GST		22853.00
" S. GST		22853.00	" S. GST		22853.00
" TDS		8355.00	" TDS		8355.00
" Advance		55500.00	" Advance		120000.00

CONTI 2



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
To Opening balance			By Indirect Expenses		
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	
			Repairing & Maintance	68020.00	
			Scholarship For Dta Course	180000.00	
					947232.00
			" Assets		
			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
			" Closing balance		
			Cash in hand	21.00	
			SBI 1147	1834583.05	
					1834604.05
		2955716.05			2955716.05


PLACE : AURANGABAD

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

DATED : 15/08/2020

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 31.03.2020 UGC

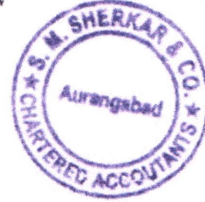
Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To Indirect Expenses		947232.00	By Grant in Diploma in Tax Assistance		180000.00
			" Deficiat		767232.00
		<u>947232.00</u>			<u>947232.00</u>


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



collegie

Page - 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOU
" OPENING BALANCES			By SALARIES		
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		" OTHER ALLOWANCES		
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		" MISCE.ACCOUNTS		
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	
" STATE GRANTS			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	
" FEES COLLECTION			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	15650
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
FOR THE YEAR ENDED 31.3.2021

SENIOR COLLEGE

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
LABORATORY FEES	375550.00		FEES PAID TO UNIVERSITY		
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		Branches & Divisions		
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		SCHOLARSHIP & FELLOWSHIP		
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	SALARY DEDUCTIONS		
FEES ON BEHALF OF UNIVERSITY			AARYA URBAN CO-OP BANK LTD	10573.00	
EXAM FEES		1095120.00	BALBHIM COLLEGE STAFF SOCIETY	120300.00	
			BHAWANI BANK STAFF LOAN	172600.00	
Branches & Divisions			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	
SCHOLARSHIP & FELLOWSHIP			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	
SALARY DEDUCTIONS			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 STAFF 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.)



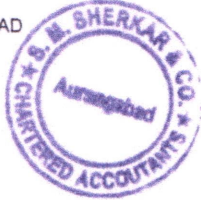


MSP MANDAL'S
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED

31.3.2021

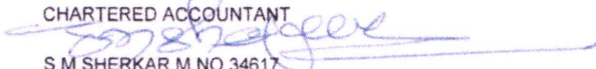
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To					
" SALARIES		66744182.00	By STATE GRANTS		73272919
" OTHER ALLOWANCES		5788420.00	" FEES COLLECTION		2163362
" MISCE. ACCOUNTS		1565330.82	" FEES ON BEHALF OF UNIVERSITY		1095120
EXAM FEES PAID TO UNIVERSITY		1782526.00			
SURPLUS		650942.18			
	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



RECEIPTS			PAYMENTS		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Opening Balances			By Other Expenses		
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		Cleaning Charges	133973.00	
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		Electric Repair & Maint.	9750.00	
		-334678.52	Electricity Exp.	96830.00	
" Fees & Deposit			Fix Pay Salary	8500.00	
Fees & Deposit	827815.00		Function & Festival	153010.00	
Hostel Fees	0.00		Garden Exp.	112600.00	
		827815.00	Genrator Exp.	10000.00	
" Other Reciepts			Gst Paid By College	14850.00	
Dta Course	100000.00		Misc. Exp.	31614.00	
Gym Rent	24000.00		Mitting Exp.	26286.00	
Indoor Sports Fees	48000.00		Postage Exp.	213.00	
Karate Classes Rent	10500.00		Principal Travelling Exp.	10630.00	
		182500.00	Printing Exps	19300.00	
" Canteen Deposit			Refreshment Exp.	31604.00	
		50000.00	Repairs & Maintenance	39700.00	
" Inter Units			Transportation Exp.	1900.00	
BCA & BCS Section	0.00		Travelling Exp.	4300.00	
Senior Section	131150.00		Xerox	3117.00	
		131150.00			716919.00
" C. GST			" Inter Units		
		7425.00	Junior Section	4000.00	
" S. GST			Senior Section	79614.00	
		7425.00			83614.00
" Advance			" Assets		
		22470.00	Furniture		6150.00
			" C. GST		7425.00
			" S. GST		7425.00
			" Advance		5000.00
			" Closing balance		
			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
		894106.48			894106.48

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



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance			By Indirect Expenses		
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
		1865964.05			1865964.05

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

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
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED

31.3.2022 SENIOR COLLEGE

Page - 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES			By SALARIES		
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	69157861.00
BDCC NO.56	180.95		OTHER ALLOWANCES		
BDCC NO.57	86.54		MEDICAL BILL	1165648.00	
BDCC NO.3214	1566.52		D.A. ARREARS	1577697.00	
POSTAGE SAVING	5.00		C.H.B. BILL	1288706.00	
SBI SALARY NO.9504	567.00		6th PAY ARREARS	584761.00	
PF POSTAL SBI	5977.59		PHD INCREMENT ARREARS	470536.00	
SBI NO.956	869486.00		EARN LEAVE EXPS	1056133.00	
SBI SALARY NO.911 (5099)	641539.85		SALARY ARREARS BILL	5649439.00	11792920.00
S.C.R.S. U.21/134	2091279.00		MISCE.ACCOUNTS		
SCRSU A/C 325	37074.50		ADVERTIESMENT EXP.	36460.00	
M.G.B - 54115000299	1880646.40		AFFILIATION FEES A/C	216000.00	
S.C.R.S. U.21/66	-1185863.25		AFFILIATION FORM EXPS	1000.00	
SBI -1158	2639834.25		AUDIT FEES	23600.00	
BHAVANI Bank- 21/4	1230392.90		BANK COMM.	9868.85	
BHAVANI Bank- 21/46	1100.00		COMMERCE DEPART EXPS	7680.00	
SBI 34636	3113.00		COMPUTER & PRINTING REPAIRING	27282.00	
SBH NON SALARY	10327.55		CONFERENCE & SEMINAR	17430.00	
SBI A/C NO 38970306432 NSS	20619.51	8250341.56	ELECTRICAL MAINTANCE EXPS A/C	5470.00	
STATE GRANTS			ELECTRICITY BILL A/C	44180.00	
SALARY GRANT	69818489.00		FEES & DEPOSIT	880.00	
MEDICAL BILL	1542735.00		FEES REFUND	165200.00	
D.A. ARREARS	1588925.00		FIX PAY SALARY	72000.00	
C.H.B. BILL	1127406.00		FUNCTION & FESTIVAL EXP.	50039.00	
6th PAY ARREARS	57950.00		I-CARD EXP.	10075.00	
EARN LEAVE EXPS	1056133.00		ISO CERTIFICATION	5000.00	
SALARY ARREARS BILL	4063975.00		MISC. EXP.	12932.00	
SALARY GRANT DIFF	4420.00	79260033.00	NEWS PAPER EXP.	4214.00	
FEES COLLECTION			OFFICE CONTEGENCY	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		SPORTS 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 MANAGEMENT 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	1425635.85
GEOGRAPHY SUB FEES	33310.00				
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				



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

Cont....2



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

31.3.2022

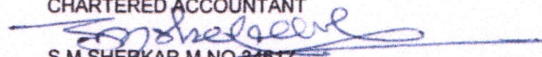
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To					
" SALARIES		69157861.00	By STATE GRANTS		79260033.00
" OTHER ALLOWANCES		11792920.00	" FEES COLLECTION		3388791.00
" MISCE. ACCOUNTS		1425635.85	" MISC. FEES		166340.00
" EXAM FEES PAID TO UNIVERSITY		3180270.00	" FEES ON BEHALF OF UNIVERSITY		3175885.00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

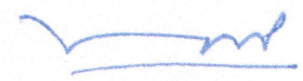
PLACE : AURANGABAD



DATED : 27.07.2022

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


S.M.SHERKAR, M.NO.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 31.03.2022

LGC SECTION



College
014 (5)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Other Expenses		
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	
" Fees & Deposit		728256.00	FEES REFUND	228246.00	
" Other Reciepts			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	
XEROX ROOM RENT	8000.00		OFFICE. EXP.	5020.00	
		276985.00	PRINCIPAL TRAVELLING E	3390.00	
			PRINTING EXPS	15530.00	
" Xerox Deposit		40000.00	REFRESHMENT EXP.	25202.00	
" Inter Units			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	
" C. GST		11629.00	WATERSUPPLY & SANATIR	34600.00	
" S. GST		11629.00	XEROX	2102.00	
" Advance		276000.00			1450080.55
" TDS		4000.00	" Fixed Assets		283400.00
" Shars with SCRSU bank		76555.00	" Inter Units		
" Suspense		285000.00	BCA & BCS	10000.00	
			Senior Section	15000.00	
					25000.00
			" C. GST		11629.00
			" S. GST		11629.00
			" Canteen Deposit		50000.00
			" Advance		881970.00
			" TDS		4000.00
			" Closing balance		
			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
		2132285.48			2132285.4

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

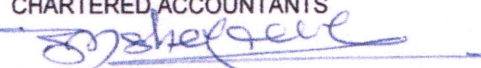
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Other Expenses		1450080.55	By Fees & Deposit		728256.00
			" Other Receipts		276985.00
" Surplus			" Deficit		444839.55
		<u>1450080.55</u>			<u>1450080.55</u>

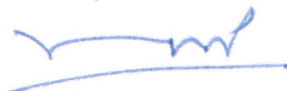
PLACE : AURANGABAD



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.)



college copy (5)

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

UGC

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance			By Indirect Expenses		
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	REPARING & 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			" Closing balance		
Senior College		2360.00	Cash in hand	491.00	
" Advance - As per List		190889.00	SBI 1147	1398655.05	1399146.05
		4128039.05			4128039.05

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
		2545474.00			2545474.00


PLACE : AURANGABAD

DATE : 10/08/2022

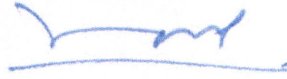


As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANT

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


Coordinator

Internal Quality Assurance Cell (IQAC)
Sunderrao Solanke Mahavidyalaya,
Majalgaon, Dist. Beed (MS)


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