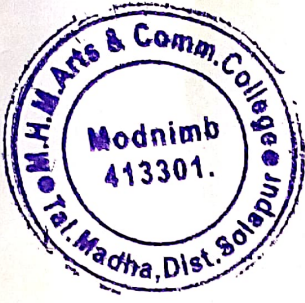


2020-2021



ऑडिट रिपोर्ट - 2017-18,  
2018-19, 2019-20, 2020-21  
अंदाजपत्रक - व क्वेंचा आकडेवारी  
द्वारे.

## AUDIT REPORT

|| SHRI ||

Name of the Trust :- MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE  
COLLEGE, MODNIMB

Address :- AT POST- MODNIMB

For the year ended :- 31-03-2021

H.S.SOHONY AND COMPANY

CHARTERED ACCOUNTANTS

654/1, SOUTH KASBA

SOLAPUR - 413 007.



**H. S. SOHONY & COMPANY**  
Chartered Accountants

MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB

ADDRESS :- TALUKA - MADHA, DIST :- SOLAPUR

**RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.03.2021**

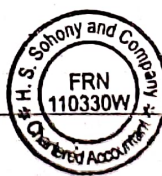
RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<b>Opening Balalnce</b>			By	<b>Teaching Staff Salary</b>	
Cash in hand	73.16			Basic	19237985.00
Bank of Baroda(24)	139258.30			Grade Pay	124906.00
Bank of Maharashtra(658)	1372703.80			D.A.	3861146.00
Pandharpur Urban				H.R.A.	1562335.00
Co-op Bank (3250)	89351.00			T.A	186539.00
Pandharpur Urban			By	<b>Non Teaching Salary</b>	
Co-Op Bank(4610)	62678.00			Basic	1230680.00
Union Bank (5544)	85505.96			Grade Pay	241201.00
Union Bank (5545)	89562.49			D.A.	2455895.00
Union Bank (5546)	16924.58			H.R.A.	147188.00
Bank of Baroda(11877)	1665.00	1857722.29		Washing Allowances	3000.00
o Salary Grant		2,91,60,075.00		T.A	38400.00
o Admission Fees		9200.00	By	Admission Cancelled Fee	6882.00
o Alumani Association		9200.00	By	Affiliation Fee expenses	4500.00
o Anamat Receipt		200.00	By	Aptkalin Nidhi	150.00
o Ashwamedha		9240.00	By	Ashwamedha	7248.00
o Bank Interest		12521.00	By	Ashwamegh Fee	24.00
o Baro Card Fee		3460.00	By	Audit Fee	47200.00
o Bonafied Fee		400.00	By	B A.III English Payment	4000.00
o C.M.Relief Fund		73253.00	By	Bank Commission	7429.85
o College Development Fund		18400.00	By	C. M Relief Fund	73253.00
o College Exam Fee		27600.00	By	Computer Expences	2250.00
o Cycle Stand Fee		18400.00	By	Covid -19 Exp	7186.00
o DCPS govt.		119012.00	By	DCPS Govt.	119012.00
o EBC Fee		215534.00	By	Development Expenses	860.00
o Eligibility Fee		12750.00	By	Electric Expenses	300.00
o Emergency		3080.00	By	Eligibility Fee	12801.00
o Employee Insurance		2200.00	By	Eligibility Late Fee	2500.00
o Environmental Studies		21250.00	By	Emergency	2880.00
o Extra Caricular Fee		5520.00	By	Group Insurance	7080.00
o Fine		19320.00	By	Internet Exp.	6500.00
o Fixed Deposit Interest		21676.00	By	Inverter & Batary	87480.00
o Fule Charges		9200.00	By	Light Bill Expenses	13580.00
o Group Insurance		7080.00	By	Magzine Fee	120.00
o Gymkhana Fee		27600.00	By	Non Disburse Salary	824834.00
o Health Chek Up Fee		4600.00	By	Online Education	5750.00
o I-Card Fee		2700.00	By	Other Expenses	5095.00
o Internet Fee		27600.00	By	Peon Uniform	5550.00
o Library Baro card		1060.00	By	Paper Bill	11678.00
o Library Book Price		166729.00	By	Postage Expenses	179.00
o Liabrary Fee		27600.00	By	Principal-CA	70800.00
o Library Fine Account		84198.00	By	Printer Expences	18610.00
<b>Total C/F</b>		<b>31978380.29</b>	<b>Total C/F</b>		<b>30445006.85</b>

Head office  
"Triveni Classic"

205, Gold Finch Peth, Solapur - 413 007.

Mobile No. : 9422065656

Email : cahss1922@gmail.com



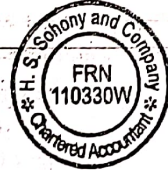
Branch Office Pune



Total B/F		40075482.29	By	<b>Closing Balance</b>	Total B/F	38019428.85
				Cash in hand	106.16	
				Bank of Baroda(24)	262432.85	
				Bank of Maharashtra(658)	926481.40	
				Pandharpur Urban		
				Co-op Bank (3250)	279621.00	
				Pandharpur Urban		
				Co-Op Bank(4610)	64456.00	
				Union Bank (5544)	103660.96	
				Union Bank (5545)	120061.49	
				Union Bank (5546)	297531.58	
				Bank of Baroda(11877)	1702.00	2056053.44
Total		40075482.29		Total		40075482.29

Date : 22.10.2021  
Place : Solapur

FOR H.S.SOHONY AND COMPANY  
CHARTERED ACCOUNTANTS



FRN : 110330W

*Shriniwas Madhavrao Vaidya*  
Shriniwas Madhavrao Vaidya  
M.NO.39173  
PARTNER  
UDIN: 21039173AAAAAFJ8260

*Principal*  
**Principal**  
M.H.M.Arts & Comm. College  
Modnimb, Tal. Madha,  
Dist. Solapur-413301,



*Principal*  
**Principal**  
M.H.M.Arts & Comm College  
Modnimb.Tal.Madha  
Dist.Solapur.413301



# H. S. SOHONY & COMPANY

Chartered Accountants

MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB  
ADDRESS :- TALUKA - MADHA, DIST :- SOLAPUR

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	<b>Teaching Staff Salary</b>		By	Salary Grant	29160075.00
	Basic	19237985.00	By	Admission Fee	9200.00
	Grade Pay	124906.00	By	Alumini Association	9200.00
	D.A.	3861146.00	By	Ashwmedha	9240.00
	H.R.A.	1562335.00	By	Bank Interest	12521.00
	TA	186539.00	By	Bonafied Fee	400.00
		24972911.00	By	Barocard Fee	3460.00
To	<b>Non Teaching Salary</b>		By	Eligibility Fee	12750.00
	Basic	1230680.00	By	Emergency	3080.00
	Grade Pay	241201.00	By	Envoironment Study Fee	21250.00
	D.A.	2455895.00	By	Extra Caricular Fee	5520.00
	H.R.A.	147188.00	By	F.D. Interest	21676.00
	TA	38400.00	By	Fine	19320.00
	Washing Allowances	3000.00	By	Gymkhana Fee	27600.00
		4116364.00	By	I-Card Fee	2700.00
To	Affiliation Fee expenses	4500.00	By	Empolyee Insurance	2200.00
To	Ashwamegh Fee	24.00	By	Magzine Fee	9200.00
To	Bank Commission	7429.85	By	Prize Distribution Fee	9200.00
To	B A III English Payment	4000.00	By	Pro-rata Fee	18480.00
To	Computer Expenses	2250.00	By	Prospectus Sale	22580.00
To	Development Expenses	860.00	By	<b>Phd:</b>	
To	Electric Expenses	300.00		Ashwamedh	90.00
To	Eligibility Fee	12801.00		Apatkalin Nidi	30.00
To	Covid-19 exp	7186.00		Admission Fee	300.00
To	Light Bill Expenses	13580.00		Gymkhana Fee	360.00
To	Magazine Expenses	120.00		Internet Fee	1500.00
To	<b>Ph.D.:</b>			Lab Devlopment	1500.00
To	Ashwamedh	72.00		Library Fee	1500.00
To	Apatkalin Fee	30.00		Medical charge	150.00
To	Pro-Rata	180.00		University Dev.Fee	225.00
To	DSA Fund	30.00		Pro-Rata	180.00
To	University Devlopment Fee	225.00		Student Aid fund	30.00
To	Yuvak Mohotsave	216.00		Tution Fee	15000.00
		753.00		Yuvak Mohotsave	360.00
To	Postage Expenses	179.00	By	College Development Fund	21225.00
To	Eligibility Late Fee	2500.00	By	Cycle Stand Fee	18400.00
To	Pro-rata	18180.00	By	Fuel Charges	9200.00
To	Stationery Expenses	19959.00	By	Health Check Up Exp	4600.00
To	Travelling expenses	3185.00	By	Stationery Fee	13432.00
To	University Development fund	750.00	By	Student Insurance	22729.00
To	University E-Mail fees	15150.00	By	T.C. Fee	10020.00
To	Utsav Expenses	400.00	By	Tution Fee	17600.00
To	Internet Charges	6500.00	By	Group Insurance	7080.00
To	DCPS Account	119012.00	By	University Dev.Fund	15400.00
To	Web site Expenses	13116.00	By	University E-Mail fees	161272.00
To	DCPS Govt.	119012.00	By		
		29461021.85			
	<b>TOTAL C/F</b>			<b>TOTAL C/F</b>	<b>29699010.00</b>

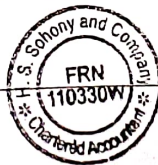
Head office

"Triveni Classic"

205, Gold Finch Peth, Solapur - 413 007.

Mobile No.: 9422065656

Email : cahss1922@gmail.com



Branch Office Pune

P.T.O.

MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB

TOTAL b/F		29461021.85	TOTAL b/F		29699010.00
To Other Expenses		5095.00	By Yuvak Mohotsav Fees		36960.00
To Admission Cencelled Fee		6882.00	By Internet Fee		27600.00
To Aptkalin Nidhi		150.00	By Insurance		587056.00
To Emergency Exp		2880.00	By Library Barocard		1060.00
To Non Disburse Salary		824834.00	By College Exam Fee		27600.00
To Ashwamedh		7248.00	By DCPS Govt		119012.00
To Group Insurance		7080.00	By Liabrary Fee		27600.00
To Audit Fee		47200.00	By Anamat Receipt		200.00
To Insurance		585649.00	By Liabrary Fine		84198.00
To Student Insurance		24925.00	By Non EBC Tution Fee		75343.00
To OnlineEducation		5750.00	By Raddi Sale		3650.00
To Peon Uniform		5550.00	By EBC Tution Fees		215534.00
To Principal CA		70800.00	By Printer Exp		7080.00
To Printer Expenses		18610.00	By Scholership Other Fees		166488.00
To Printing Exp		18200.00	By Scholership tutiön Fees		163240.00
To University Examination Fee		154715.00	By Software Service Charges		30800.00
To Transport Exp		1490.00	By Honorarium		54820.00
To Software Service Charges		29187.00	By Student Aid Fund		1840.00
To Stationery Fee		3860.00	By DCPS		119012.00
To University Development Fee		14400.00	By Liabrary Books Price		166729.00
To Paper Bill		11678.00	By University Examination Fee		
To Yuvak Mohotsave		21816.00			
Surplus		285811.15			
<b>TOTAL</b>		<b>31614832.00</b>	<b>TOTAL</b>		<b>31614832.00</b>

FOR H.S.SOHONY AND COMPANY  
CHARTERED ACCOUNTANTS



*S.M. Vaidya*  
**S.M.VAIDYA**  
M.NO.39173  
PARTNER

UDIN: 21039173AAAAFJ8260

DATE 22.10.2021  
PLACE :- SOLAPUR

*S.M. Vaidya*  
**Principal**  
**M.H.M.Arts & Comm. College**  
**Modnimb, Tal. Madha,**  
**Dist. Solapur-413301.**



MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB  
ADDRESS :- TALUKA - MADHA, DIST :- SOLAPUR

BALANCE SHEET AS ON 31-3-2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Shri. Umabai Sanstha			<u>Building Fund</u>		
Opening Balance		2253568.00	Opening Balance	555000.00	
Building Fund		309000.00	Add : During the year (Compound Wall)	0.00	555000.00
Income Tax		19115.00	<u>Furniture</u>		
Teaching and Non Teaching Salary		1002806.00	Opening Balance	793292.00	
Advances (as per list)		115025.00	Add : During the year	0.00	793292.00
			<u>Gymkhana Equipment</u>		
			Opening Balance	288452.00	
			Add : During the year		288452.00
			<u>Library Books</u>		
			Opening Balance	824752.00	
			Add : During the year	0.00	824752.00
<u>Income and Expenditure Account</u>			<u>Equipments</u>		
Opening Balance	1634741.29		Opening Balance	115036.00	
Less : Appropriation if any	0.00		Add : During the year	0.00	115036.00
Add : Surplus	285811.15		<u>Computer</u>		
Less: Deficit	0.00	1920552.44	Opening Balance	243638.00	
			Add : During the year	0.00	243638.00
			<u>Xerox Machine</u>		
			Opening Balance	80030.00	
			Add : During the year	0.00	80030.00
			<u>Inverter</u>		
			Opening Balance	54300.00	
			Add : During the year	87480.00	141780.00
			<u>Boimetric Machine</u>		
			Opening Balance	17830.00	
			Add : During the year	0.00	17830.00
			<u>C.C.T.V Camera</u>		
			Opening Balance	109090.00	
			Add : During the year	0.00	109090.00
<b>TOTAL C/F</b>		<b>5620066.44</b>	<b>TOTAL C/F</b>		<b>3168900.00</b>

Head office  
"Triveni Classic"

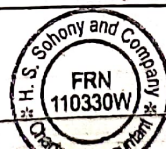
205, Gold Finch Peth, Solapur - 413 007.  
Mobile No. : 9422065656  
Email : cabss1922@gmail.com



Branch Office Pune

--- 2 ---  
MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB

TOTAL B/F	5620066.44	TOTAL B/F	3168900.00
		<u>Projecter</u>	
		Opening Balance	76900.00
		Add : During the year	0.00
			76900.00
		<u>Printer</u>	
		Opening Balance	63606.00
		Add : During the year	0.00
			63606.00
		<u>Laptop</u>	
		Opening Balance	44100.00
		Add : During the year	
			44100.00
		<u>Advances</u>	
		<u>S.V. Waghmare</u>	
		Opening Balance	6750.00
		Less : During the year	0.00
			6750.00
		Opening Balance	1750.00
		Less : During the year	0.00
			1750.00
		<u>D.T.Khandare</u>	
		Opening Balance	18750.00
		Add : During the Year	0.00
		Less : During the year	0.00
			18750.00
		<u>Deshmukh D.K.</u>	
		Opening Balance	0.00
		Add : During the Year	0.00
		Less : During the year	0.00
			0.00
		<u>N.S.S. Regular Activities</u>	
		Opening Balance	23543.00
		Add :- During the year	0.00
			23543.00
		<u>Items as per contra</u>	
		PF	26500.00
		LIC	43510.00
		PT	4375.00
			74385.00
		Patil S. P.	1200.00
		M.S.E.B. Deposit	800.00
		Telephone Deposit	3800.00
		Rail Net Deposit	5530.00
		Salary Advance	52000.00
		Advance	700.00
		Umadeep Advance (As Per List)	18150.00
		Gaikwad	375.00
		Scholarship Section	2774.00
<b>TOTAL C/F</b>	<b>5620066.44</b>	<b>TOTAL C/F</b>	<b>3564013.00</b>





TOTAL B/F	5620066.44	TOTAL B/F	3564013.00
		Cash and Bank Balance	
		Cash in hand	106.16
		Bank of Baroda(24)	262432.85
		Bank of Maharashtra(658)	926481.40
		Pandharpur Urban	
		Co-op Bank (3250)	279621.00
		Pandharpur Urban	
		Co-Op Bank(4610)	64456.00
		Union Bank (5544)	103660.96
		Union Bank (5545)	120061.49
		Union Bank (5546)	297531.58
		Bank of Baroda(11877)	1702.00
			2056053.44
<b>TOTAL</b>	<b>5620066.44</b>	<b>TOTAL</b>	<b>5620066.44</b>

FOR H.S.SOHONY AND COMPANY  
CHARTERED ACCOUNTANTS

DATE:- 22.10.2021  
PLACE :- SOLAPUR

*[Signature]*  
**Principal**  
**M.H.M.Arts & Comm. College**  
**Modnimb, Tal. Madha,**  
**Dist. Solapur-413301.**



*[Signature]*

**S.M.VAIDYA**  
M.NO.39173  
PARTNER

UDIN: 21039173AAAAFJ8260

MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB  
ADDRESS :- TALUKA - MADHA, DIST :- SOLAPUR

PROFORMA :- 1

Audit Statement of Accounts of the College for the year 2020-21.e. 31st March 2021

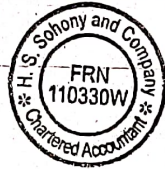
Sr no.	ITEMS	Amount under Each Sub item Rs.	Total of Each item Rs.
1	Opening Balance on 1st April 2020		1857722.29
	<b>RECURRING RECEIPTS :-</b>		
2	<b>State Grants :-</b>		
	a) Salary Grant	29160075.00	
	b) Non Salary Grant	0.00	29160075.00
3	<b>Other Grants :-</b>		
	a) B.A.III Non Grant English	0.00	
	b) UGC Development Grant	0.00	
	c) E.B.C. grant	0.00	0.00
	e) DCPS Govt.		
	f) Non refundable PF		119012.00
4	<b>Fees and Fines ( including arrears) :-</b>		
	a) Tution Fees	17600.00	
	b) Term Fees	0.00	
	c) College Exam Fee	27600.00	
	d) Liabrary Fee	27600.00	
	e) Gymkhana Fees	27600.00	
	f) EBC fee	215534.00	
	g) Non EBC Tution Fee	75343.00	
	h) I-card Fees	2700.00	
	i) Admission Fee	9200.00	
	j) Magazin Fee	9200.00	
	k) T.C.Fee	10020.00	
	l) Fine	19320.00	
	m) DC ATKT fee	0.00	
	n) Prospectus Sales	22580.00	
	o) Scholarship Tution Fee	163240.00	
	p) Extra Caricular Fee	5520.00	
	q) Liabrary Fine Account	84198.00	
	r) Baro Card Fee	3460.00	
	s) Ph.D. receipts	21225.00	
	t) University Exam fee	143100.00	
	u) Fuel Charges	9200.00	
	v) Other Fee	0.00	
	w) College Development Fund	18400.00	
	x) Stationery Fee	13432.00	
			926072.00
5	<b>Fees collected if any on behalf of University :-</b>		
	a) Eligibility Fees	12750.00	
	b) Pro-rata Fees	18480.00	
	c) Exam Form Fee	0.00	
	d) University Exam Fee	0.00	
	e) University E-mail Fee	18172.00	
	<b>Total C/F</b>	<b>49402.00</b>	<b>32062881.29</b>

	Total b/F	
f) Student Insurance	49402.00	
g) University Devlopment Fund	22729.00	
h) University Examination Expenses	15400.00	
i) Enviornmental Studies	0.00	
j) Bonafied Fee	21250.00	
k) Internet Fee	400.00	
l) cycle stand fee	27600.00	
m) Seed Money	18400.00	
n) Non Grant Tution Fee	0.00	
o) Raddi Sale	0.00	
p) Scholarship Other Fee	3650.00	
q) Alumini Association	166488.00	
r)Yuvak Mohotsav	9200.00	
6 Subscription, donation and contribution for the maintainance of the College :-	36960.00	371479.00
7 Income from indowment fund for the maintainance of the College :-		0.00
8 <u>Other Miscellaneous Receipts for the Maintainance of the college :-</u>		
i) Bank Interest	12521.00	
ii) F.D. Interest	21676.00	
iii) Prize Distribution	9200.00	
iv) Printer Expenses	7080.00	
v) Software Service Charges	30800.00	
vi)Honorarium	54820.00	
vii) Health Check Up	4600.00	
viii)Emergency	3080.00	
ix) C. M Relife Fund	73253.00	
x) Ashawamedha	9240.00	
x) Anamat Receipt	200.00	
xi) Empolyee Insurence	2200.00	
xiii) Liabary Baro Card	1060.00	
xiv)Liabary Books Price	166729.00	
Insurance	587056.00	
xii) Group Insurance	7080.00	990595.00
9 <u>Building Grants :-</u>		
a) Buliding Fund		0.00
10 <u>Equipment Grants :-</u>		0.00
11 <u>receipt on account of Scholarship Fellowship &amp; Prizes :-</u>		
a) From Govt (B.C.Students Scholarship)	0.00	
b) 12-13 suffer E.B.C Fee	0.00	
c) Student Aid Fund	1840.00	1840.00
12 <u>Loans &amp; Advances :-</u>		
a) Gaikwad S.M	875.00	
b) Deshmukh D.K.	0.00	875.00
13 <u>Subscription, Donation, Contribution towards the Non-Recurring Exp. Of College :-</u>		
a) Mahavidyalaya Vikas Nidhi	0.00	
b) Emergency Fund	0.00	
c) Environment Science	0.00	0.00
		33427670.29

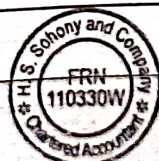
Total C/F



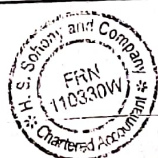
		<u>Total b/F</u>	
14	<b>Other Receipts of the Staff :-</b>		<b>33427670.29</b>
	a) Professional Tax		
	b) L.I.C.	54000.00	
	c) Income Tax	0.00	
	d) Providend Fund	4350200.00	
	e) Medical Bill	2124600.00	
	f) D C P S	0.00	
		119012.00	6647812.00
15	<b>Outstanding Creditors :-</b>		0.00
	<b>TOTAL OF NON-RECURRING RECEIPTS :-</b>		<b>40075482.29</b>
	<b>TOTAL RECURRING &amp; NON-RECURRING RECEIPTS :-</b>		<b>40075482.29</b>
	<b>GRAND TOTAL :-</b>		<b>40075482.29</b>



Sr no.	ITEMS	Amount under Each Sub item Rs.	Total of Each item Rs.
	<b>DIRECT RECURRING EXPENDITURE :-</b>		
1	<b>Salaries :-</b>		
	a) Teaching Staff	24972911.00	
	b) Non Teaching Staff	4116364.00	
	c) C.H.B	0.00	29089275.00
2	<b>D.P.A</b>		
	a) Teaching Staff		
	b) Non Teaching Staff	0.00	
		0.00	0.00
3	<b>D.A.</b>		
	a) Teaching Staff		
	b) Non Teaching Staff	0.00	
		0.00	0.00
4	<b>Other Allowance (H.R.A.)</b>		
	a) Teaching Staff		
	b) Non Teaching Staff	0.00	
		0.00	0.00
5	<b>Vehical Allowance :-</b>		
	a) Teaching Staff		
	b) Non Teaching Staff	0.00	
	DCPS	0.00	
	PF Non Refund		119012.00
			0.00
6	<b>Special Allowance (CLA)</b>		
	Paricharya Cash Allowance		0.00
7	<b>Washing Allowance</b>		0.00
8	<b>Cash Allowance</b>		0.00
9	<b>I. R. - II &amp; III</b>		
	a) Teaching Staff	0.00	
	b) Non Teaching Staff	0.00	0.00
10	<b>6th Pay Anudan Difference</b>		0.00
11	<b>Teachers DA Difference</b>		0.00
	NoN Teaching DA Diff		0.00
12	<b>Honorarium to C.H.B. Lecturers Medical Reimbursement :-</b>		
	Medical Salary		0.00
	DFC II Honorarium		0.00
13	<b>College Contribution to P.F. :-</b>		0.00
14	<b>College Contribution to Gratuity Fund :-</b>		0.00
15	<b>Rent, Rates, Taxes :-</b>		0.00
16	<b>Building Repairs &amp; Depreciation :-</b>		0.00
17	<b>Rent :-</b>		
16	<b>College Liabrary :-</b>		0.00
	a) Liabrary Expenses		
	<b>Total C/f</b>		<b>29208287.00</b>



		Total B/f	
17	<b>Ordinary Repairs :-</b>		29208287.00
	a) College Furniture		
18	<b>Current Laboratory Expenses :-</b>		0.00
19	<b>Miscellaneous Expenses :-</b>		0.00
	a) News Paper Expenses		
	b) Advertisement Fee	0.00	
	c) Photo Expenses	0.00	
	d) Stationery Expenses	0.00	
	e) Postage Expenses	19959.00	
	f) Light Bill Expenses	179.00	
	g) Computer Exp.	13580.00	
	h) Audit Fee	2250.00	
	i) BA III English	47200.00	
	j) Ashwamedha	4000.00	
	k) Bhasha Abhyas Mandal	7248.00	
	l) Mahila Takrar Committee	0.00	
	m) Telephone Bill	0.00	
	n) Exam Form Fee	0.00	
	o) Magazine Expenses	0.00	
	p) Printer Expenses	120.00	
	q) Xerox Machine Exp.	18610.00	
	r) Rail Net Exp & Deposit	0.00	
	s) Pro-Rata-Expenses	0.00	
	t) Printing Expenses	18180.00	
	u) Covid -19 expenses	18200.00	
	t) Student Insurance	7186.00	
		24925.00	181637.00
20	<b>Other Items :-</b>		
	a) Bank Charges	7429.85	
	b) University Exam Honorarium	0.00	
	c) Gymkhana Expenses	0.00	
	d) Travelling Expenses	3185.00	
	e) Development Expenses	860.00	
	f) CC TV Camera Exp	0.00	
	g) electric exp	300.00	
	h) Medical Bill	0.00	
	i) Meeting Expenses	0.00	
	j) Admission Cancelled Fee	6882.00	
	k) Affiliation fee Expense	4500.00	
	l) software Service exp	29187.00	
	m) Other Expenses	5095.00	
	n) WebSite Exp	13116.00	
	o) Aptakalin Nidhi	150.00	
	p) DCPS Govt.	119012.00	
	q) Non Disburse Salary	824834.00	
	r) Online Education	5750.00	
	s) Peon Uniform	5550.00	
	t) Non grant Tution fee	0.00	
	u) Transport Expenses	1490.00	
	u) Insurance	585649.00	
	u) Ustav Expenses	400.00	
	u) Paper Bill	11678.00	
	u) Group Insurance	7080.00	1632147.85
		Total C/F	31022071.85



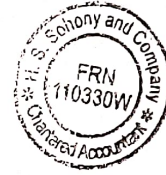
		Total B/f	
<b>Purchase of New Equipment, Replacement :-</b>			31022071.85
a) Furniture			
b) Equipment Purchases		0.00	
c) Projector Purchase		0.00	
		0.00	0.00
<b>Capital Expenditure :-</b>			
a) Gymkhana Equipment		0.00	
b) Liabrary Book Purchase		0.00	
c) C.C.T.V Purchase		0.00	
d) Inverter And Battery		0.00	
e) Laptop		87480.00	
		0.00	87480.00
<b>23 Scholarship Fellowship &amp; Prizes :-</b>			
a) University Insurance		0.00	
b) Emergency Fund		2880.00	2880.00
		0.00	
<b>24 Pyament of Loan :-</b>			
a) To Management		0.00	0.00
b) Umadeep Advance		0.00	0.00
		0.00	
<b>25 Other contribution, Transfer to Funds Etc. :-</b>			
A) Fees paid to the University :-		0.00	
a) University Eligibility Fees		0.00	
b) Yuvak Mahostav		21816.00	
c) NSS		0.00	
d) Pro-rata Fees		0.00	
e) University Development Fund		750.00	
f) Ashwamegh Fee		24.00	
g) College Exam Exp.		0.00	
h) Stationery Fee		3860.00	
i) NACC Expenses		0.00	
j) Affiliation Fee		0.00	
k) University E-Mail Fee		15150.00	
l) University Development fee		14400.00	
m) Principal CA		70800.00	
n) Internet expenses		6500.00	
o) PHD Payments		753.00	
p) Eligibility Fee		12801.00	
q) Eligibility Late Fee		2500.00	
r) University examination fee		154715.00	
		73253.00	
s) C M Relief Fund		0.00	377322.00
s) BA Send off Exp.			
<b>26 Other indirect or Recurring Expenses :-</b>			
a) Professional Tax		54000.00	
b) LIC		0.00	
c) Income Tax		4350200.00	
d) P.F.		2124600.00	6528800.00
<b>Total C/f</b>			<b>38018553.85</b>



27	<b>Outstanding Debtors :-</b> a) Dr. Shaik S. I b) Shri. Deshmukh D.K. c) Anamat Gaikwad S M	Total B/f		38018553.85
		0.00 0.00 875.00	875.00	38019428.85
<b>TOTAL RECURRING &amp; NON RECURRING EXPENDITURE :-</b>				38019428.85
Closing Balance as on 31st March, 2021				2056053.32
<b>TOTAL NON RECURRING EXPENDITURE :-</b>				40075482.17
<b>GRAND TOTAL :-</b>				

FOR H.S. SOHONY AND COMPANY  
CHARTERED ACCOUNTANTS

DATE :- 22.16.2021  
PLACE :- SOLAPUR



*S.M. Vaidya*  
**S.M. VAIDYA**  
M.NO.39173  
PARTNER

*[Signature]*  
**Principal**  
M.H.M. Arts & Comm. College  
Modnimb, Tal. Madha,  
Dist. Solapur-413301.



*[Signature]*  
**Principal**  
M.H.M. Arts & Comm College  
Modnimb. Tal. Madha  
Dist. Solapur. 413301