

AUDIT REPORT FOR THE FINANCIAL YEAR
2021-22

NAME OF THE TRUST - MARUTIRAO HARIRAO
MAHADIK ARTS & COMMERCE COLLEGE,
MODNIMB,

A/P MODNIMB TAL - MADHA, DIST SOLAPUR 413301



A J SAMUDRA & ASSOCIATES

Chartered Accountants

Address - Shivajinagar, At Post Modnimb, Tal Madha, Dist Solapur

J SAMUDRA & ASSOCIATES

ARTERED ACCOUNTANTS

ADITYA J. SAMUDRA
B.Com, ACA

+91 8237103181
+91 9067239846
caadityasamudra@gmail.cc

Date : 16/10/2022

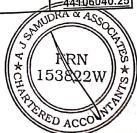
MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,
TAL MADHA, DIST SOLAPUR 413301
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>			<u>By Teaching Staff Salary</u>		
Cash in Hand	126.16		Basic Pay	17722948.00	
Bank Of Baroda A/C No 11877	1702.00		Dearness Allowance	4644355.00	
Bank Of Baroda A/C No 0224	262432.85		House Rent Allowance	1497135.00	
Bank of Maharashtra A/C no. 065	926481.40		Vehicle Allowance	177036.00	
Pandharpur urban Co-op Bank A/C no. 3250	279621.00		Teachers Grade Pay	54437.00	24095911.00
Pandharpur Urban Co-Op Bank A/C no.4610	64456.00		<u>By Non Teaching Staff Salary</u>		
Union Bank A/C No. 5544	103660.96		Basic Pay	1275160.00	
Union Bank A/C No. 5545	120061.49		Dearness Allowance	2718487.00	
Union bank A/C No. 5546	297531.58	2056073.44	House Rent Allowance	151636.00	
			Vehicle Allowance	38400.00	
			Grade Pay	241200.00	
To Salary Grant		32306015.00	Washing Allowance	3000.00	4427883.00
To Provident Fund		3976342.00			
To Profession Tax		47800.00			
			By 7 Pay Difference (Teaching)		3571624.00
To Income Tax		5365233.00	<u>By Salary Deductions</u>		
To Group Insurance		6372.00	Provident Fund	3976342.00	
To Insurance		553148.00	Profession Tax	47800.00	
To DCPS Account		128677.00	Income Tax	5365233.00	
To CM Relief Fund		59991.00	Group Insurance	6372.00	
To College development fund		14325.00	Insurance	553148.00	
To Admission Fees		11050.00	DCPS Account	128677.00	10077572.00
To Alumni Association		9500.00			
To Fixed deposit Interest		19325.00			
To Anamat Receipts		11161.00			
To Ashwamedha		9750.00	By CM Relief Fund		59991.00
To B.A III English		4000.00	By Admission Cancelled Fee		1708.00
To Bank Interest		23996.00	By Advertisement Expenses		4820.00
To baro card Fee		350.00	By Affiliation fee		1000.00
To Bonafide Fee		410.00	By Amanat Reciept		400.00
To College Exam Fees		33150.00	By Archary Receipt & Expenses.		480.00
To Cycle Stand Fee		22100.00	By Ashwamedh Fees		7824.00
To E-mail Fee		19411.00	By B.A III English		104000.00
To Eligibility Fee		13685.00	By Bank Commission		6716.00
To Emergency		3290.00	By Bhasha Ahyas Mandal		750.00
To Environmental Studies		36400.00			
Total C/F		44731554.44	Total C/F		360530.00



Address : Shivajinagar, Modnimb, Dist.Solapur - 413 301

Total B/F	44731554.44	Total B/F	42360679.00
To Exam Late Fee for JC	750.00	By Blood Donation Camp	8745.00
To Extra Corricular fee	5700.00	By Building Repairs	10100.00
To Fuel Charges	9500.00	By C.H.B Salary Payment	157500.00
To Gymkhana	28500.00	By Computer Expenses	5200.00
To I-Card Fee	10230.00	By Covid -19 Expenses	1065.00
To Internet Fee	33000.00	By Development Expenses	1690.00
To Library Book Price	255.00	By E mail Fee	17953.25
To Library Fee	97750.00	By Electricity Fee	22885.00
To Library Fine Account	128.00	By Eligibility Fee	12075.00
To M D Mahadik	60000.00	By eligibility Form Fee	1288.00
To Magazin Fee	9550.00	By Emergency	3260.00
To Medical Bill	528681.00	By Environmental Studies Hon	20000.00
To Non Grant English	70110.00	By Travelling Expenses	4610.00
To Non Tuition Fee	11755.00	By Honararium Expenses	10651.00
To Other Fee	44591.00	By Internet Expenses	8450.00
To Prize Distrubution Fee	30.00	By Jagtik Mahila Djn	14880.00
To Pro Reta	17040.00	By Lib Book Purchases	55144.00
To Prospects sales account	26460.00	By Light Bill Expenses.	11810.00
To Recocery Account	6300.00	By M.D Mahadik	60000.00
To Seed Money	30000.00	By Magazine Expenses	6611.00
To Software Service Charge	32900.00	By Medical Bill	528681.00
To Stationery Fee	16060.00	By Other Expenses	1872.00
To Student AID Fund	2210.00	By Paper Bill	3880.00
To Student Insurance	23868.00	By Postage Expenses	320.00
To TC Fee	6070.00	By Principle CA	53100.00
To Tution Fee	152070.00	By Printing & Stationery	9280.00
To UNI. DEV. Fee	23550.00	By Printing Expenses	3600.00
To University Examination Fee	376335.00	By Pro Reta	19560.00
To Youk M. Fee	34080.00	By Reg Pro Reta	3250.00
To DCPS Govt.	137617.00	By Seed Money	30000.00
		By Software Service Charges	32597.00
		By Stationery Expenses	12355.00
		By Student Insurance	23596.00
		By University Exam Fee Return	1360.00
		By University D Fund	24450.00
		By University Examination Fee	361835.00
		By Utsav Expenses	619.00
		By DCPS Govt.	137617.00
		By Web Site Fee	40000.00
		By Youk M Fee	23472.00
Total C/F	46526644.44	Total C/F	44106040.25



Address : Shivajinagar, Modnimb, Dist.Solapur - 413 301

SAMUDRA & ASSOCIATES

CHARTERED ACCOUNTANTS

ADITYA J. SAM
B.C

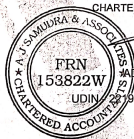
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caadityasamud

Total B/F		46526644.44	Total B/F		44106040.21
			By Closing Balance		
			Cash in Hand	55.00	
			Bank Of Baroda A/C no.11877	1702.00	
			Bank Of Baroda A/C no.0224	296266.50	
			Bank of Maharashtra A/C no. 0658	1066660.40	
			Pandharpur urban Co-op Bank A/C no. 3250	366664.84	
			Pandharpur Urban Co-Op Bank A/C no.4610	82938.00	
			Union Bank A/C No. 5544	116175.96	
			Union Bank A/C No. 5545	148680.49	
			Union bank A/C No. 5546	341461.00	2420604.19
		46526644.44			46526644.44

For A J SAMUDRA & ASSOCIATES
CHARTERED ACCOUNTANTS

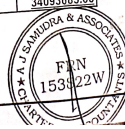


PROPRIETOR
ADITYA J SAMUDRA
M. NO 199866
998668BAEVXZ8669

Date : 16/10/2022

MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,
TAL MADHA, DIST SOLAPUR 413301
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Teaching Staff Salary						
Basic Pay	17722948.00			By Salary Grant		32308015.00
Dearness Allowance	4644355.00			By Insurance		559520.00
House Rent Allowance	1497135.00			By DCPS Account		128677.00
Vehicle Allowance	177036.00			By College development fund		14325.00
Teachers Grade Pay	54437.00	24095911.00		By Admission Fees		11050.00
To Non Teaching Staff Salary				By Alumni Association		9500.00
Basic Pay	1275160.00			By Fixed deposit Interest		19325.00
Dearness Allowance	2718487.00			By Anamat Receipts		11161.00
House Rent Allowance	151636.00			By Ashwamedha		9750.00
Vehicle Allowance	38400.00			By B.A III English		4000.00
Grade Pay	241200.00			By Bank Interest		23996.00
Washing Allowance	3000.00	4427883.00		By baro card Fee		350.00
				By Bonafide Fee		410.00
				By College Exam Fees		33150.00
				By Cycle Stand Fee		22100.00
To 7 Pay Difference (Teaching)		3571624.00		By E-mail Fee		19411.00
To Insurance Expenses		559520.00		By Eligibility Fee		13685.00
To DCPS Account		128677.00		By Emergency		3290.00
To Adimission Canceleled Fee		1708.00		By Environmental Studies		36400.00
To Advertiesement Expenses		4820.00		By Exam Late Fee for JC		750.00
To Affiliation fee		1000.00		By Extra Corricular fee		5700.00
To Amanat Reciept		400.00		By Fuel Charges		9500.00
To Archary Reciept & Expenses.		480.00		By Gymkhana		28500.00
To Ashwamedh Fees		7824.00		By I-Card Fee		10230.00
To B.A III English		104000.00		By Internet Fee		33000.00
To Bank Commission		6716.00		By Library Book Price		255.00
To Bhasha Abhyas Mandal		750.00		By Library Fee		97750.00
To Blood Donation Camp		8745.00		By Library Fine Account		128.00
To Building Repairs		10100.00		By Magazin Fee		9550.00
To C.H.B Salary Payment		157500.00		By Medical Bill		528681.00
To Computer Expenses		5200.00		By Non Grant English		70110.00
To Covid 90 Expenses		1065.00		By Non Tuition Fee		11755.00
To Development Expenses		1690.00		By Other Fee		44591.00
To E mail Fee		17953.25		By Prize Distribution Fee		30.00
To Electricity Fee		22885.00		By Pro Reta		17040.00
To Eligibility Fee		12075.00				
Total C/F		33148526.25		Total C/F		34093685.00



SAMUDRA & ASSOCIATES

RED ACCOUNTANTS

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Total B/F	33148526.25	Total B/F	34093685.00
To eligibility Form Fee	1288.00	By Prospects sales account	26480.00
To Emergency	3260.00	By Recocery Account	6300.00
To Environmental Studies Hon	20000.00	By Seed Money	30000.00
To Travelling Expenses	4610.00	By Software Service Charge	32900.00
To Honararium Expenses	10651.00	By Stationery Fee	16060.00
To Internet Expenses	8450.00	By Student AID Fund	2210.00
To Jagtik Mahila Din	14880.00	By Student Insurance	23868.00
To Light Bill Expenses.	11810.00	By TC Fee	6070.00
To Magazine Expenses	6611.00	By Tution Fee	152070.00
To Other Expenses	1872.00	By UNI. DEV. Fee	23550.00
To Paper Bill	3880.00	By University Examination Fee	376335.00
To Postage Expenses	320.00	By Youk M. Fee	34080.00
To Principle CA	53100.00		
To Printing & Stationery	9280.00		
To Printing Expenses	3600.00		
To Medical Bill	528681.00		
To Pro Reta	19560.00		
To Reg Pro Reta	3250.00		
To Seed Money	30000.00		
To Software Service Charges	32597.00		
To Stationery Expenses	12355.00		
To Student Insurance	23596.00		
To University Exam Fee Return	1360.00		
To Univercity D Fund	24450.00		
To University Examination Fee	361835.00		
To Utsav Expenses	619.00		
To Web Site Fee	40000.00		
To Youk M Fee	23472.00		
Surplus	419674.75		
	34823588.00		34823588.00

For A J SAMUDRA & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

PROPRIETOR
ADITYA J SAMUDRA
M. NO 199866

MOB - 22199866BAEVXZ8669

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

SAMUDRA & ASSOCIATES

ERED ACCOUNTANTS

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Date : 16/10/2022

MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,
TAL MADHA, DIST SOLAPUR 413301
BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund			Building Fund		
Opening Balance		2253588.00	Opening Balance	555000.00	
Building Fund		309000.00	Add : During the year (Compound Wall)	0.00	555000.00
Income Tax		19115.00	Furniture & Fixture		
Teaching & Non Teaching Salary		1002806.00	Opening Balance	793292.00	
Advances (as per list)		115025.00	Add : During the year	0.00	793292.00
Income & Expenditure Account			Library Books		
Opening Balance	1920552.44		Opening Balance	824752.00	
Less : Appropriation, if any	0.00		Add : During the year	55144.00	879896.00
Add : Surplus	419674.75		Equipments		
Less : Deficit	0.00	2340227.19	Opening Balance	115036.00	
			Add : During the year	0.00	115036.00
			Computer		
			Opening Balance	243638.00	
			Add : During the year	0.00	243638.00
			Xerox Machine		
			Opening Balance	80030.00	
			Add : During the year	0.00	80030.00
			Inverter		
			Opening Balance	141780.00	
			Add : During the year	0.00	141780.00
			Biometric Machine		
			Opening Balance	17830.00	
			Add : During the year	0.00	17830.00
			Gymkhana Equipments		
			Opening Balance	288452.00	
			Add : During the year	0.00	
Total C/F		6039761.19	Total C/F		

Address : Shivajinagar, Modnimb, Dist.Solapur - 413 301



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Total B/F	6039761.19	Total B/F	3533828.00
		Patil S. P.	1200.00
		MSEB Deposit	800.00
		Telephone Deposit	3800.00
		Railnet Deposit	5530.00
		Salary Advance	52000.00
		Advance	700.00
		Umadeep Advance	18150.00
		Gaikwad	375.00
		Scholarship	2774.00
		Cash in Hand	55.00
		Bank Of Baroda A/C no.11877	1702.00
		Bank Of Baroda A/C no.0224	296266.50
		Bank of Maharashtra A/C no. 0658	1066660.40
		A/C no. 3250	366664.84
		A/C no.4610	82938.00
		Union Bank A/C No. 5544	116175.96
		Union Bank A/C No. 5545	148680.49
		Union bank A/C No. 5546	341461.00
			2420604.19
	6039761.19		6039761.19

For A J SAMUDRA & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
PROPRIETOR
ADITYA J SAMUDRA
M. NO 199866
DUN - 22199866BAEVXZ8669

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

Address : Shivajinagar, Modnimb, Dist.Solapur - 413 301

MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,
TAL MADHA, DIST SOLAPUR 413301

Audit Statements of Accounts of the college for the year 2021-22

Sr No	ITEMS RECEIPTS	Amount under each sub item Rs.	Total of Each Item Rs.
1	Opening Balance as on 1st April 2021		2056073.44
2	<u>Grants</u>		
	a. Salary	32306015.00	
	b. Non Salary	0.00	32306015.00
3	<u>Other Grants</u>		
	a. BA III Non Grant Eng	70110.00	
	b. UGC Development Grant	0.00	
	c. EBC Grant	0.00	
	d. DCPS Govt		
	f. Non Refundable PF		70110.00
4	<u>Fees & Fines (Including arrears)</u>		
	a. Tution Fees	152070.00	
	b. Term Fees	0.00	
	c. College Exam Fee	33150.00	
	d. Library Fee	97750.00	
	e. Gymkhana Fees	28500.00	
	f. EBC fee	0.00	
	g. Non EBC Tution Fee	0.00	
	h. I-card Fees	10230.00	
	i. Admission Fees	11050.00	
	j. Magazin Fee	9550.00	
	k. T.C.Fee	6070.00	
	l. Fine	0.00	
	m. DC ATKT fee	26460.00	
	n. Prospectus Sales	0.00	
	o. Scholarship Tution Fee	5700.00	
	p. Extra Caricular Fee	128.00	
	q. Liabrary Fine Account	350.00	
	r. Baro Card Fee	0.00	
	s. Ph.D. receipts	0.00	
	t. University Exam Fee	9500.00	
	u. Fuel Charges	44591.00	
	v. Other Fee	14325.00	
	w. College Development Fund	16060.00	
	x. Stationery Fee	0.00	
	y. Non Tution Fees		



Sl. No.	Description	Amount	Total
5	Fees Collected if any on Behalf of University		
a.	Eligibility Fees	13685.00	
b.	Pro-rata fees	17040.00	
c.	Exam Form Fees	0.00	
d.	University Exam Fees	376335.00	
e.	University E-mail Fees	19411.00	
f.	Student Insurance	23868.00	
g.	University Development Fund	23550.00	
h.	University Examination Expenses	0.00	
i.	Enviornmental Studies	36400.00	
j.	Bonafied Fees	410.00	
k.	Internet Fee	0.00	
l.	Cycle Stand Fee	22100.00	
m.	Seed Money	30000.00	
n.	Non Grant Tution Fee	11755.00	
o.	Raddi Sale	0.00	
p.	Scholarship Other Fee	0.00	
q.	Alumini Association	9500.00	
r.	Yuvak Mohotsav	0.00	
s.	Library Book Price	0.00	
t.	Youk M Fee	34080.00	618134.00
6	Subscription, Donation And Contribution For The Maintainance Of The College .		
7	Income From Indowment fund For The Maintainance Of The College .		
8	Other Miscellaneous Receipts Receipts For The Maintainance Of The College .		
a.	Bank Interest	0.00	
b.	F.D. Interest	19325.00	
c.	Prize Distribution	30.00	
d.	Printer Expenses	0.00	
e.	Software Service Charges	32900.00	
f.	Honorarium	0.00	
g.	Health Check-Up	3290.00	
h.	Emergency	59991.00	
i.	C.M Relief.Fund	9750.00	
j.	Ashawamedha	11161.00	
k.	Anamat Receipt	0.00	
l.	Empolyee Insurance	0.00	
m.	Liabary Baro Card	255.00	
n.	Liabary Books price Insurance	6372.00	
o.	Group Insurance	23996.00	
p.	Bank Interest	4000.00	
q.	BA English	33000.00	
r.	Internet Fee	6300.00	
s.	Recovery Account	750.00	
t.	Exam Late Fees JC		211120.00
9	Building Grants .		
a.	Building Fund	0.00	



SAMUDRA & ASSOCIATES

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10	Equipment Grants.		
11	Receipt On Account Of Scholarship Fellowship & Prizes .		
	a. From Govt (B.C. Students Scholarship)		
	b. 12-13 Suffer E.B.C Fee	0.00	
	c. Student Aid Fund	0.00	
		2210.00	22
12	Loans & Advances.		
	a. MD Mahadik	60000.00	600
13	Subscription, Donation Contribution Towards The Non - Recurring Exp. Of College .		
	a. Mahavidyalaya Vikas Nidhi	0.00	
	b. Emergency Fund	0.00	
	c. Environment Science	0.00	
14	Other Receipts Of The Staff .		
	a. Professional Tax	47800.00	
	b. L.I.C	553148.00	
	c. Income Tax	5365233.00	
	d. Provident Fund	3976342.00	
	e. Medical Bill	528681.00	
	f. D C P S	128677.00	10599
15	Outstanding Creditors .		
			11956
	TOTAL OF NON RECURRING RECEIPTS :-		46389
	TOTAL RECURRING & NON RECURRING RECEIPTS :-		



MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,
TAL MADHA, DIST SOLAPUR 413301

Audit Statements of Accounts of the college for the year 2021-22

Sr No	ITEMS PAYMENTS	Amount under each sub item Rs.	Total of E item R
	DIRECT RECURRING EXPENDITURE		
1	Salaries	24095911.00	26661
	a) Teaching Staff	4427883.00	
	b) Non Teaching Staff	157500.00	
	c) C.H.B	0.00	
		0.00	
2	D.P.A		
	a) Teaching Staff	0.00	
	b) Non Teaching Staff	0.00	
3	D.A		
	a) Teaching Staff	0.00	
	b) Non Teaching Staff	0.00	
4	Other Allowance (H.R.A.)		
	a) Teaching Staff	0.00	
	b) Non Teaching Staff	0.00	
		0.00	
5	Vehical Allowance		
	a) Teaching Staff		
	b) Non Teaching Staff		
	DCPS		
	PF Non Refi.nd		
6	Special Allowance (CLA)		0.00
	Paricharya Cash Allowance		0.00
7	Washing Allowance		
8	Cash Allowance		0.00
			0.00
9	1. R. -11 & 111		
	a) Teaching Staff		
	b) Non Teaching Staff		
10	6th Pay Anudan Difference		3571624.00
11	Teachers DA Difference		
	NoN Teaching DA Diff		



12	<u>Honorarium to C.H.B. Lecturers Medical Reimbursement.</u> Medical Salary DFCII Honorarium	0.00 0.00	
13	<u>College Contribution to P.F. :-</u>		0.00
14	<u>College Contribution to Gratuity Fund</u>		
15	<u>Rent, Rates, Taxes</u>		0.00
16	<u>Building Repairs & Depreciation</u>		0.00
17	<u>Rent</u>		0.00
18	<u>College Library</u>		0.00
	a) Library Expenses		
19	<u>Ordinary Repairs</u>	0.00	0.00
	a. College Furniture	0.00	
	b. Building Repairs	10100.00	10100.00
20	<u>Current Laboratory Expenses.</u>		
21	<u>Miscellaneous Expenses.</u>		
	a. News Paper Expenses	3880.00	
	b. Advertisement Fee	4820.00	
	c. Seed Money	30000.00	
	d. Stationery Expenses	12355.00	
	e. Postage Expenses	320.00	
	f. Light Bill Expenses	11810.00	
	g. Computer Exp.	5200.00	
	h. Amanat Reciept	400.00	
	i. Archary Reciept & Expenses.	480.00	
	j. Ashwamedha	7824.00	
	k. Bhasha Abhyas Mandal	750.00	
	l. Mahila Takrar Committee	0.00	
	m. Telephone Bill	0.00	
	n. Exam Form Fee	6611.00	
	o. Magzine Expenses	0.00	
	p. Printer Expenses	0.00	
	q. X-erox Machine Exp.	8450.00	
	r. Rail NetExp & Deposit	22810.00	
	s. Pro-Rata-Expenses	3600.00	
	t. Printing Expenses	1065.00	
	u. Covid -19 Expenses	23596.00	
	v. Student Insurance	104000.00	
	x. BA English	14880.00	262851.00
	y. Jagtik Mahila Din		
22	<u>Other Items</u>		
	a. Bank Charges	6716.00	
	b. University Exam Honorarium	10651.00	
	c. Blood Donation Camp	8745.00	
	d. Travelling Expenses	4610.00	
	e. Development Expenses	1690.00	
	f. CC TV Camera Exp	0.00	
	g. elctric exp	22885.00	
	h. Medical Bill	528681.00	
	i. Meeting Expenses	0.00	
	j. Admission Cancelled Fee	1708.00	

J SAMUDRA & ASSOCIATES

CHARTERED ACCOUNTANTS

ADITYA J. SAMUDRA
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k. Affiliation fee Expense		
l. softwareService exp	1000.00	
m. Other Exp.	32597.00	
n. WebSite Exp	1872.00	
o. Aptakalin Nidhi	40000.00	
p. DCPS Govt.	0.00	
q. M Youk	128677.00	
r. Online Education	23472.00	
s. Peon Uniform	0.00	
t. Non grant Tution fee	0.00	
u. Transport Expenses	0.00	
v. Insurance	0.00	
w. Ustav Expenses	0.00	
x. Misc Expenses	619.00	
y. Group Insurance	0.00	
z. Environmental Studies Hon	6372.00	
	20000.00	840295.00
23 <u>Purchase of New Equipment, Replacement</u>		
a. Furniture	0.00	0.00
23 <u>Capital Expenditure</u>		
a. Gymkhana Equipment	0.00	
b. Liabrary Book Purchase	55144.00	
c. C.C.T.V Purchase	0.00	
d. Inverter And Battery	0.00	
e. Laptop	0.00	55144.00
24 <u>Scholarship Fellowship & Prizes</u>		
a. University Insurance	0.00	
b. Emergency Fund	3260.00	3260.00
25 <u>Pyament of Loan</u>		
a. MD Mahadik	60000.00	
b. Umadeep .Advancg	0.00	60000.00
26 <u>Other contribution Transfer to Funds Etc.</u>		
A) Fees paid to the University .	0.00	
a) University Eligibility Fees	12075.00	
b. Yuvak Mahostav	0.00	
c. NSS	0.00	
d. Pro-rata Fees	0.00	
e. University Development Fund	0.00	
f. Ashwamegh Fee	9280.00	
g. College Exam Exp.	0.00	
h. Stationery Fee	0.00	
i. NACC Expenses	17953.25	
j. Afflation Fee	24450.00	
k. University E-Mail Fee	53100.00	
l. University Development fee		
m. Principal CA		



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ACCOUNTANTS

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Internet expenses	0.00	
ADP Payments	0.00	
Eligibility Fee	1288.00	
Eligibility Late Fee	0.00	
University examination fee	361835.00	
M Relief Fund	59991.00	
Send off Exp.	0.00	
University Exam Fee Return	1360.00	541332.25
For indirect or Recurring Expenses		
Professional Tax	47800.00	
Income Tax	553148.00	
Income Tax	5365233.00	
	3976342.00	9942523.00
Outstanding Debtors.		
TOTAL RECURRING & NON RECURRING EXPENDITURE.		43968423.25
Closing Balance As On 31st March 2022		2420604.19
TOTAL NON RECURRING EXPENDITURE		46389027.44
GRAND TOTAL		

For A J SAMUDRA & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
PROPRIETOR
ADITYA J SAMUDRA
M. NO 199866

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

A J SAMUDRA & ASSOCIATES

CHARTERED ACCOUNTANTS

ADITYA J. SAMUDRA

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Date : 24/01/2024

MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,

TAL MADHA, DIST SOLAPUR 413301

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2023

(00 in Rs)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance					
Cash In Hand	55.00		By Teaching Staff Salary		
Bank Of Baroda A/C No 11877	1702.00		Basic Pay	15242000.00	
Bank Of Baroda A/C No 0224	295269.50		Dearness Allowance	5096893.00	
Bank of Maharashtra A/C no. 0655	1066660.40		House Rent Allowance	1415589.00	
Pandharpur urban Co-op Bank			Vehicle Allowance	297600.00	
A/C no. 3250	366864.84		Teachers D A Diff.	1440398.00	23492480.00
Pandharpur Urban Co-Op Bank					
A/C no.4610	82938.00		By Non Teaching Staff Salary		
Union Bank A/C No. 5544	116175.98		Basic Pay	2180250.00	
Union Bank A/C No. 5545	148680.49		Dearness Allowance	2491787.00	
Union bank A/C No. 5546	341461.00	2420604.19	House Rent Allowance	220925.00	
			Vehicle Allowance	71650.00	
			Non-Teaching DA Diff	302882.00	
To Salary Grant		29791825.00	Grade Pay	161700.00	
To Provident Fund		1720000.00	Washing Allowance	3000.00	5432194.00
To Profession Tax		45000.00			
			By 7 Pay Difference (Teaching)		231590.00
To Income Tax		4552500.00	By Salary Deductions		
To Group Insurance		13096.00	Provident Fund	1720000.00	
To Insurance		533192.00	Profession Tax	45000.00	
To DCPS Account		153658.00	Income Tax	4552500.00	
To College development fund		15075.00	Group Insurance	13096.00	
To Admission Fees		10050.00	Insurance	533192.00	
To Alumni Association		10050.00	DCPS Account	153658.00	7017448.00
To Fixed deposit Interest		17131.00			
To Anamat Receipts		7674.62	By Ashwamedha	4800.00	7008.00
To Ashwamedha		9030.00	By Adimission Cancelled Fee	22480.00	983.00
To B.A III English		4800.00	By Advertisement Expenses	4100.00	86950.00
To Bank Interest		22480.00	By Affiliation fee	1320.00	1000.00
To Raglstation Fee		4100.00	By Amanat Receipt	150.00	1600.00
To Bonafide Fee		1320.00	By Advance Pay Account	100.00	20000.00
To College Exam Fees		150.00	By Ashwamedh Fees	16738.00	144.00
To Cycle Stand Fee		100.00	By B.A III English	43195.00	16000.00
To E-mail Fee		16738.00	By Bank Commission	3020.00	5773.70
To Eligibility Fee		43195.00	By Bhasha Abhyas Mandal	24060.00	1680.00
To Emergency		3020.00			
To Environmental Studies		24060.00			
Total C/F		39418851.61	Total C/F		36314850.70



Address : Shivajinagar, Modnimb, Dist.Solapur - 413 301

SAMUDRA & ASSOCIATES

ERED ACCOUNTANTS

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Total B/F	39418851.81		Total B/F	36314850.70
To Exam Form Fee For DC	4170.00	By Audit fee	New	24800.00
To Extra Curricular fee	6060.00	By BA Send Off Exp.		3135.00
To Fuel Charges	10050.00	By AAA Committee Exp.		34208.00
To Gymkhana	33600.00	By Computer Expenses		10250.00
To I-Card Fee	10020.00	By Development Expenses		7705.00
To Internet Fee	30150.00	By E mail Fee		14900.00
To Library Book Fine	1261.00	By Electric Expenses		2946.00
To Library Fee	100500.00	By Eligibility Fee		25750.00
To Library Fine Account	105.00	By Eligibility Form Fee		1016.00
To I Card	350.00	By Emergency		2980.00
To Magazin Fee	10650.00	By CCTV Camera Repair		13000.00
To Paying fee	12000.00	By Travelling Expenses		20164.00
To Non Grant English	36953.00	By Colour Expenses		12800.00
To Non Grant Tuition Fee	44912.00	By Internet Expenses		7800.00
To Other Fee	170.00	By Jagtik Mahila Din		2860.00
To Prospect	32010.00	By Lib Book Purchases		56973.00
To Pro Reta	18120.00	By Eligibility Late Fee		9950.00
To Prospects sales account	700.00	By Furniture Repair Expenses		9500.00
To Scholarship other Fee	112844.00	By Gyamkhana Expenses		5020.00
To Scholarship Tuition Fee	241506.00	By Gyamkhana Material		75455.00
To Software Service Charge	30200.00	By Other Expenses		13151.00
To Stationery Fee	73.00	By Paper Bill		3704.00
To Student AID Fund	2010.00	By Postage Expenses		358.00
To Student Insurance	20536.00	By Other Committee Exp.		1700.00
To TC Fee	13650.00	By Printer Repair		36700.00
To Tuition Fee	3200.00	By Printing Expenses		67190.00
To UNI. DEV. Fee	22650.00	By Pro Reta		17880.00
To University Examination Fee	144385.00	By Reg Pro Reta		3578.00
To Youk M. Fee	36240.00	By Online Education		7000.00
To T.C Fee	1050.00	By Software/ERP Fee		30190.00
To University Examination Hom	200000.00	By Stationery Expenses		49753.00
To Health Chekup Fee	1270.00	By Student Insurance		23277.00
To Democracy Election	25400.00	By University Exam Hom		167900.00
To Book Bank	2425.00	By University Dev. Fee		22350.00
To Employee Insurance	2877.00	By University Examination Fee		412685.00
To Fine	36065.00	By Utsav Expenses		2580.00
To Exam Fee	269540.00	By Satkar Exp.		655.00
		By Light Bill expenses		17640.00
		By N List Subscription		5900.00
		By Non- Grant English Fee		8000.00
		By Metting Expenses		105.00
		By Youk M Fee		26996.00
Total C/F	40936553.81	Total C/F		37575353.70

*umadip
60,000/-*



J SAMUDRA & ASSOCIATES

ARTERED ACCOUNTANTS

ADITYA J. SAMUDRA
B.Com, ACA

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Total B/F			Total B/F	
	40936553.81	By Closing Balance		37575353.70
		Cash in Hand	0.04	
		Bank Of Baroda A/C no.11877	1809.00	
		Bank Of Baroda A/C no.0224	429248.50	
		Bank of Maharashtra A/C no. 0658	1943314.40	
		Pandharpur urban Co-op Bank A/C no. 3250	270653.14	
		Pandharpur Urban Co-Op Bank A/C no.4610	80195.00	
		Union Bank A/C.No. 5544	134278.98	
		Union Bank A/C.No. 5545	101073.49	
		Union bank A/C No. 5546	400627.58	3361200.11
	40936553.81			40936553.81

Pradeep
Principal
M.H.M.Arts & Comm. College
Modnimb, Tal. Madha,
Dist. Solapur-413304



For A J SAMUDRA & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
ADITYA J SAMUDRA
M. NO 199866
DIN: 24199866BKOWE1399

MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,
TAL MADHA, DIST SOLAPUR 413301
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

Date : 24/01/2024

EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Teaching Staff Salary						
Basic Pay	15242000.00			By Salary Grant		29791825.00
Dearness Allowance	5096893.00			By Insurance		546290.00
House Rent Allowance	1415589.00			By DCPS Account		153658.00
Vehicle Allowance	297600.00			By College development fund		15075.00
Teachers DA Difference	1440398.00	23492480.00		By Admission Fees		10050.00
To Non Teaching Staff Salary				By Alumini Association		10050.00
Basic Pay	2180250.00			By Fixed deposit Interest		17131.00
Dearness Allowance	2491787.00			By Anamat Receipts		7674.62
House Rent Allowance	220925.00			By Ashwamedha		9030.00
Vehicle Allowance	71650.00			By B.A III English		4800.00
Grade Pay	161700.00			By Bank Interest		22480.00
Non- Teaching DA Difference	302882.00			By Ragistation Fee		4100.00
Washing Allowance	3000.00	5432194.00		By Bonafide Fee		1320.00
				By College Exam Fees		150.00
				By Cycle Stand Fee		100.00
To 7 Pay Difference (Teaching)		231590.00		By E-mail Fee		16739.00
To Insurance Expenses		546290.00		By Eligibility Fee		43195.00
To DCPS Account		153658.00		By Emergency		3020.00
To Admission Cancelled Fee		993.00		By Environmental Studies		24060.00
To Advertisement Expenses		86950.00		By Exam Form Fee For DC		4170.00
To Affiliation fee		1000.00		By Extra Corricular fee		6060.00
To Amanat Receipt		1600.00		By Fuel Charges		10050.00
To Ashwamedh Fees		144.00		By Gymkhana		33600.00
To B.A III English		16000.00		By I-Card Fee		10020.00
To Bank Commission		5773.70		By Internet Feē		30150.00
To Bhasha Abhyas Mandal		1680.00		By Library Book Fine		1261.00
To Audit Fee		24800.00		By Library Fee		100500.00
To Computer Expenses		10250.00		By Library Fine Account		105.00
To Development Expenses		7705.00		By I Card		350.00
To E-mail Fee		14900.00		By Magazin Fee		10650.00
To Electricity Fee		2946.00		By Paying fee		12000.00
To Eligibility Fee		25750.00		By Non Grant English		36953.00
To Ashwamedha		7008.00		By Non Grant Tuition Fee		44912.00
To Eligibility Form Fee		1016.00		By Other Fee		170.00
To Emergency		2980.00		By Prospect		32010.00
To Travelling Expenses		20164.00		By Pro Reta		18120.00
Total C/F		30087861.70		Total C/F		31031828.82



SAMUDRA & ASSOCIATES

CHARTERED ACCOUNTANTS

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Total B/F		30087861.70	Total B/F	31031828.62
To Internet Expenses		7800.00	By Prospects sales account	700.00
To Jagtik Mahila Din		2860.00	By Scholarship other Fee	112844.00
To Light Bill Expenses		17640.00	By Scholarship Tution Fee	241506.00
To Other Expenses		13151.00	By Software Service Charge	30200.00
To Paper Bill		3704.00	By Stationery Aid	73.00
To Postage Expenses		359.00	By Student AID Fund	2010.00
To Printer Repair		36700.00	By Student Insurance	20536.00
To Printing Expenses		67150.00	By TC Fee	13650.00
To Pro Reta		17880.00	By Tution Fee	3200.00
To Reg Pro Reta		3576.00	By University Development Fee	22650.00
To Software ERP Fee		30190.00	By University Examination Fee	144385.00
To Stationery Expenses		49753.00	By Youk M. Fee	36240.00
To Student Insurance		23277.00	By T.C Fee	1050.00
To University Exam Hom		167900.00	By University Examination Hom	200000.00
To University Dev. Fee		22350.00	By Health Chekup Fee	1270.00
To University Examination Fee		412685.00	By Democracy Election	25400.00
To Utsav Expenses		2580.00	By Book Bank	2425.00
To Youk M Fee		26996.00	By Employee Insurance	2877.00
To BA Send Off Expenses		3135.00	By Fine	36065.00
To AAA Committee Expenses		34208.00	By Exam Fee	269540.00
To CCTV Camera Repair		13000.00		
To Colour Expenses		12800.00		
To Eligibility Late Fee		9950.00		
To Furniture Repair Expenses		9500.00		
To Gyamkhana Expenses		5020.00		
To Other Committee Expenses		1700.00		
To Online Education		7000.00		
To Satkar Expenses		655.00		
To N List Subscription		5900.00		
To Non- Grant English Fee		8000.00		
To Metting Expenses		105.00		
To Advance Pay Account		20000.00		
Total C/F		31125425.70	Total C/F	32198449.62
Surplus		1073023.92		
		32198449.62		32198449.62

For A J SAMUDRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
M.H.M.Arts & Comm. College
Modnimb, Tal. Madha,
Dist. Solapur-413304



PROPRIETOR
ADITYA J SAMUDRA
M. NO 199866
24199866BKOCWE1399

**MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,
TAL MADHA, DIST SOLAPUR 413301
BALANCE SHEET AS ON 31/03/2023**

Date : 24/01/2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Corpus Fund			Building Fund		
Opening Balance		2253588.00	Opening Balance	555000.00	
Building Fund		309000.00	Add : During the year (Compound Wall)	0.00	555000.00
Income Tax		19115.00	Furniture & Fixture		
Teaching & Non Teaching Salary		1002806.00	Opening Balance	793292.00	
Advances (as per list)		115025.00	Add : During the year	0.00	793292.00
Income & Expenditure Account			Library Books		
Opening Balance	2340227.19		Opening Balance	879896.00	
Less : Appropriation, if any	0.00		Add : During the year	56973.00	936869.00
Add : Surplus	1073023.92		Equipments		
Less : Deficit	0.00	3413251.11	Opening Balance	115036.00	
			Add : During the year	0.00	115036.00
			Computer		
			Opening Balance	243638.00	
			Add : During the year	0.00	243638.00
			Xerox Machine		
			Opening Balance	80030.00	
			Add : During the year	0.00	80030.00
			Inverter		
			Opening Balance	141780.00	
			Add : During the year	0.00	141780.00
			Biometric Machine		
			Opening Balance	17830.00	
			Add : During the year	0.00	17830.00
			Gymkhana Equipments		
			Opening Balance	288452.00	
			Add : During the year	75455.00	363907.00
Total C/F		7112785.11			3247382.00



SAMUDRA & ASSOCIATES

RED ACCOUNTANTS

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Total B/F	7112785.11		Total B/F	3247382.00
		<u>CCTV Camera</u>		
		Opening Balance	109090.00	
		Add : During the year	0.00	109090.00
		<u>Projector</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	0.00	44100.00
		<u>Advances</u>		
		<u>S.V. Waghmare</u>		
		Opening Balance	8500.00	
		Less : Paid during year	0.00	8500.00
		<u>D.T. Khandare</u>		
		Opening Balance	18750.00	
		Add : Additional Advance	0.00	
		Less : Paid during the year	0.00	18750.00
		<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
		Total C/F		3666256.00
Total C/F	7112785.11		Total C/F	3666256.00



SAMUDRA & ASSOCIATES

CHARTERED ACCOUNTANTS

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Total B/F	7112785.11	Total B/F	3666256.00
		Patil S. P.	1200.00
		MSEB Deposit	800.00
		Telephone Deposit	3800.00
		Railnet Deposit	5530.00
		Salary Advance	52000.00
		Advance	700.00
		Umadeep Advance	18150.00
		Gaikwad	375.00
		Scholarship	2774.00
		Cash in Hand	0.04
		Bank Of Baroda A/C no.11877	1809.00
		Bank Of Baroda A/C no.0224	429248.50
		Bank of Maharashtra A/C no. 0658	1943314.40
		A/C no. 3250	270653.14
		A/C no.4610	80195.00
		Union Bank A/C No. 5544	134278.96
		Union Bank A/C No. 5545	101073.49
		Union bank A/C No. 5546	400627.58
			3361200.11
	7112785.11		7112785.11

M.H.M.
Principal
M.H.M.Arts & Comm. College
Modnimb, Tal. Madha,
Dist. Solapur-413304



For A J. SAMUDRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Aditya J. Samudra
PROPRIETOR
ADITYA J SAMUDRA
M. NO 199866
IN - 24199866BKOWE1399

SAMUDRA & ASSOCIATES

REGISTERED ACCOUNTANTS

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MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,
TAL MADHA, DIST SOLAPUR 413301
Audit Statements of Accounts of the college for the year 2022-23

Sr No	ITEMS RECEIPTS	Amount under each sub item Rs.	Total of Each Item Rs.
1	Opening Balance as on 1st April 2022		2,420,604
2	Grants		
	a. Salary	29,791,825	
	b. Non Salary	-	29,791,825
3	Other Grants		
	a. BA III Non Grant Eng	36,953	
	b. UGC Development Grant	-	
	c. EBC Grant	-	36,953
	d. DCPS Govt		
	f. Non Refundable PF		
4	Fees & Fines (Including arrears)		
	a. Tution Fees	3,200	
	b. Term Fees	-	
	c. Exam Fee	269,540	
	d. Library Fee	100,500	
	e. Gymkhana Fees	33,600	
	f. EBC fee	-	
	g. Non EBC Tution Fee	10,370	
	h. I-card Fees	10,050	
	i. Admission Fees	10,650	
	j. Magazin Fee	14,700	
	k. T.C.Fee	36,065	
	l. Fine	25,400	
	m. Democracy Election	700	
	n. Prospectus Sales	241,506	
	o. Scholarship Tution Fee	6,060	
	p. Extra Caricular Fee	105	
	q. Liabrary Fine Account	4,100	
	r. Baro Card Fee	2,425	
	s. Book Bank	150	
	t. College Fee	10,050	
	u. Fuel Charges	170	
	v. Other Fee	15,075	
	w. College Development Fund	73	
	x. Stationery Fee	-	
	y. Non Tution Fees		
			794,489



SAMUDRA & ASSOCIATES

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5 Fees Collected If any on Behalf of University		
a. Eligibility Fees		
b. Pro-rata fees	43,195	
c. Exam Form Fees For DC	18,120	
d. University Exam Fees	4,170	
e. University E-mail Fees	144,385	
f. Student Insurance	16,739	
g. University Development Fund	20,536	
h. University Examination Expenses	22,650	
i. Environmental Studies	200,000	
j. Bonafied Fees	24,060	
k. Internet Fee	1,320	
l. Cycle Stand Fee	30,150	
m. Seed Money	100	
n. Non Grant Tuton Fee	-	
o. Raddi Sale	44,912	
p. Scholarship Other Fee	-	
q. Alumini Association	112,844	
r. Yuvak Mohotsav	10,050	
s. Library Book Price	-	
t. Youk M Fee	36,240	729,471
6 Subscription, Donation And Contribution For The Maintanance Of The College .		
7 Income From Indowment fund For The Maintenance Of The College .		
8 Other Miscellaneous Receipts Receipts For The Maintenance Of The College .		
a. Bank Interest	22,480	
b. F.D. Interest	17,131	
c. Prospect	32,010	
d. Printer Expenses	-	
e. Software Service Charges	30,200	
f. Honorarium	1,270	
g. Health Check Up	3,020	
h. Emergency	-	
i. C.M Relief Fund	9,030	
j. Ashawamedha	7,675	
k. Anamat Receipt	2,877	
l. Employee Insurance	-	
m. Libabry Baro Card	1,261	
n. Libabry Books Fine	13,098	
o. Group Insurance	4,800	
p. Bank Interest	-	
q. BA English	-	
r. Internet Fee	-	
s. Recovery Account	-	
t. Exam Late Fees JC	-	
9 Building Grants .		
a. Building Fund		144,852



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10	Equipment Grants.		
11	Receipt On Account Of Scholarship Fellowship & Prizes .		
	a. From Govt (B.C. Students Scholarship)	-	
	b. 12-13 Suffer E.B.C Fee	-	
	c. Student Aid Fund	2,010	2,010
12	Loans & Advances.		
	a. MD Mahadik		
13	Subscription, Donation Contribution Towards The Non - Recurring Exp. Of College .		
	a. Mahavidyalaya Vikas Nidhi	-	
	b. Emergency Fund	-	
	c. Environment Science	-	
14	Other Receipts Of The Staff .		
	a. Professional Tax	45,000	
	b. L.I.C	533,192	
	c. Income Tax	4,552,500	
	d. Provident Fund	1,720,000	
	e. Paying Fee	12,000	
	f. D C P S	153,658	7,016,350
15	Outstanding Creditors .		
			8,687,172
	TOTAL OF NON RECURRING RECEIPTS :-		40,936,554
	TOTAL RECURRING & NON RECURRING RECEIPTS :-		



MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,
TAL MADHA, DIST SOLAPUR 413301

Audit Statements of Accounts of the college for the year 2022-23

Sr No	ITEMS PAYMENTS	DIRECT RECURRING EXPENDITURE	
		Amount under each sub item Rs.	Total of Each Item Rs.
1	<u>Salaries</u>		
	a) Teaching Staff	23492480.00	
	b) Non Teaching Staff	5432194.00	
	c) C.H.B	34208.00	28958882.00
2	<u>D.P.A</u>		
	a) Teaching Staff		
	b) Non Teaching Staff	0.00	
		0.00	0.00
3	<u>D.A</u>		
	a) Teaching Staff		
	b) Non Teaching Staff	0.00	
		0.00	0.00
4	<u>Other Allowance (H.R.A.)</u>		
	a) Teaching Staff	0.00	
	b) Non Teaching Staff	0.00	
			0.00
5	<u>vehical Allowance</u>		
	a) Teaching Staff	0.00	
	b) Non Teaching Staff	0.00	
	DCPS	0.00	
	PF Non Refi.nd		
6	<u>Special Allowance (CLA)</u> <u>Paricharya Cash Allowance</u>	0.00	
		0.00	0.00
7	<u>Washing Allowance</u>	0.00	
		0.00	0.00
8	<u>Cash Allowance</u>		
		0.00	
		0.00	0.00
9	<u>1. R. -11 & 111</u>		
	a) Teaching Staff		
	b) Non Teaching Staff		
			0.00
10	<u>6th Pay Anudan Difference</u>		
		231590.00	231590.00
11	<u>Teachers DA Difference</u> <u>NoN Teaching DA Diff</u>		



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12	<u>Honorarium to C.H.B. Lecturers Medical Reimbursement.</u>		
	Medical Salary	0.00	
	DFCII Honorarium	0.00	0.00
13	<u>College Contribution to P.F. :-</u>		
14	<u>College Contribution to Gratuity Fund</u>		0.00
15	<u>Rent, Rates, Taxes</u>		0.00
16	<u>Building Repairs & Depreciation</u>		0.00
17	<u>Rent</u>		0.00
18	<u>College Library</u>		
	a) Library Expenses	0.00	0.00
19	<u>Ordinary Repairs</u>		
	a. College Furniture	0.00	
	b. Building Repairs		0.00
20	<u>Current Laboratory Expenses .</u>		
21	<u>Miscellaneous Expenses .</u>		
	a. News Paper Expenses	3704.00	
	b. Advertisement Fee	86950.00	
	c. Online Education	7000.00	
	d. Stationery Expenses	49753.00	
	e. Postage Expenses	359.00	
	f. Light Bill Expenses	5900.00	
	g. Computer Exp.	10250.00	
	h. Amanat Reciept	1600.00	
	i. Advance Pay	20000.00	
	j. Ashwamedha	144.00	
	k. Bhasha Abhyas Mandal	1680.00	
	l. Mahila Takrar Committee	0.00	
	m. Telephone Bill	0.00	
	n. Exam Form Fee	0.00	
	o. Gyamkhana Expenses	5020.00	
	p. Printer Expenses	36700.00	
	q. X-erox Machine Exp.	0.00	
	r. Internet Expenses	7800.00	
	s. Pro-Rata-Expenses	21455.00	
	t. Printing Expenses	67190.00	
	u. Covid -19 Expenses	23277.00	
	v. Student Insurance	16000.00	
	x. BA English	2860.00	
	y. Jagtik Mahila Din		367643.00
22	<u>Other Items</u>	5773.70	
	a. Bank Charges	167900.00	
	b. University Exam Honorarium	24800.00	
	c. Audit Fee	20164.00	
	d. Travelling Expenses	7705.00	
	e. Development Expenses	13000.00	
	f. CC TV Camera Exp	2946.00	
	g. elcctric exp	75455.00	
	h. Gymkhana material	26996.00	
	i. Meeting Expenses	983.00	
	j. Admission Cancelled Fee		



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k. Affiliation fee Expense	1000.00	
l. softwareService exp	30100.00	
m. Other Exp.	13161.00	
n. Satkar exp	17040.00	
o. Aptakalin Nidhi	0.00	
p. DCPS Govt.	153058.00	
q. M Youk	0.00	
r. Online Education	0.00	
s. Peon Uniform	0.00	
t. Non grant English fee	105.00	
u. Transport Expenses	0.00	
v. Insurance	0.00	
w. Ustav Expenses	2580.00	
x. Misc Expenses	0.00	
y. Group Insurance	13088.00	
z. Other fee	855.00	
.N list Subscription	8000.00	
Colour Expenses	12800.00	
		508599.70



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23	<u>Purchase of New Equipment Replacement</u>		
	a. Furniture	0.00	0.00
23	<u>Capital Expenditure</u>		
	a. Gymkhana Equipment	0.00	
	b. Library Book Purchase	58973.00	
	c. C.C.T.V Purchase	0.00	
	d. Inverter And Battery	0.00	
	e. Laptop	0.00	58973.00
24	<u>Scholarship Fellowship & Prizes</u>		
	a. University Insurance	0.00	
	b. Emergency Fund	2980.00	2980.00
25	<u>Payment of Loan</u>		
	a. MD Mahadik	9500.00	9500.00
	b. Umadeep Advanog	0.00	
26	<u>Other contribution Transfer to Funds Etc.</u>		
	A) Fees paid to the University.	0.00	
	a) University Eligibility Fees	25750.00	
	b. Yuvak Mahostav	0.00	
	c. NSS	0.00	
	d. Pro-rata Fees	0.00	
	e. University Development Fund	0.00	
	f. Ashwanagh Fee	0.00	
	g. College Exam Exp.	36700.00	
	h. Stationery Fee	0.00	
	i. NAAC Expenses	0.00	
	j. Affiliation Fee	0.00	
	k. University E-Mail Fee	14900.00	
	l. University Development fee	22350.00	
	m. Principal CA	1700.00	



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n. Internet expenses	0.00	
o. PHDPayments	0.00	
p. Eligibility Fee	1016.00	
q. Eligibility Late Fee	9950.00	
r. University examination fee	412685.00	
s. Ashwamedha	7008.00	
t. BA. Send off Exp.	3135.00	
u. University Exam Fee Return	167900.00	703094.00
26 Other Indirect or Recurring Expenses		
a. Professional Tax	45000.00	
b. LLC	533192.00	
c. Income Tax	4552500.00	
d. P.F	1720000.00	6850692.00
27 Outstanding Debtors.		
TOTAL RECURRING & NON RECURRING EXPENDITURE.		37779953.70
Closing Balance As On 31st March 2023		3361200.11
TOTAL NON RECURRING EXPENDITURE		41141153.81
GRAND TOTAL		

ADITYA J. SAMUDRA
Principal
M.H.M.Arts & Comm. College
Modnimb, Tal. Madha,
Dist. Solapur-413304



PROPRIETOR
ADITYA J SAMUDRA
M. NO 199866

For A J SAMUDRA & ASSOCIATES
CHARTERED ACCOUNTANTS