# 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 ACCOUNTAINTS

ADITYA J. SAMUDRA B.Com, ACA

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acaadityasamudra@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
Opening Balance	LOS NUCLEARING NA	03430191909	By Teaching Staff Salary	100000000000000000000000000000000000000	27 7
ash in Hand	126.16	39.547	Basic Pay	17722948.00	
ank Of Baroda A/C No 11877	1702.00	- August	Dearness Allowance	4644355.00	
ank Of Baroda A/C No 0224		0.00	House Rent Allowance	1497135.00	100
	262432.85		Vehicle Allowance	177036.00	
Bank of Maharashtra A/C no. 065 Pandharpur urban Co-op Bank	926481.40		Venicle Allowance	17700000	
VC no. 3250	279621.00		Teachers Grade Pay	54437.00	24095911.00
Pandharpur Urban Co-Op Bank	210021100			1. 19,100	
A/C no 4610	64456.00	1985			
Union Bank A/C No. 5544	103660.96	40,400	By Non Teaching Staff Salary		
	120061.49	100	Basic Pay	1275160.00	
Union Bank A/C No. 5545	297531.58	2056073.44	Vis. Virtuality	2718487.00	
Union bank A/C No. 5546	29/531.58	2056073.44	House Rent Allowance	151636.00	
		1 2 2 2 2 7	Vehicle Allowance	38400.00	
	1	32306015.00		241200.00	
To Salary Grant			Washing Allowance	3000.00	4427883.00
To Provident Fund		47800.00		.000000	
To Profession Tax		47800.00	9	135,670	
	1	5365233 0	By 7 Pay Difference (Teaching)		3571624.00
To Income Tax	. A	6372 0	0		100
To Group Insurance	A A	553148.0	0 By Salary Deductions		4.50
To Insurance	13		0 Provident Fund	3976342.00	1
To DCPS Account	100	59991 0	0 Profession Tax	47800.00	8
T- CM Polief Fund	4150	14325.0		5365233.00	13.5
To College development fund	1. 200		O Group Insurance	6372.00	
To Admission Fees			00 Insurance	553148.00	
To Alumini Association		19325.0		128677.00	10077572.0
To Fixed deposit Interest		11161.0			
To Fixed deposit in			00 By CM Relief Fund	-	59991.0
To Anamat Receipts		4000.		The State of	1708.0
To Ashwamedha		4000.	00 By Advertiesement Expenses		4820.0
To B.A III English	- 1	23996.	00 By Affiliation fee	1	1000.0
To Bank Interest		350.	00 By Amiliation fee		400.0
To baro card Fee		410.	.00 By Amanat Reciept .00 By Archary Reciept & Expens	es:	480.0
					7824.0
	.1	22100		100	104000.0
Ta Cycle Stand Fee		19411	.00 By B.A III English		A & ASA 750
m c mail Fee	1		i.00 By Bank Commission	Service Service	1989
Ta Eligibility Fee	1	3290		1 1/5//	11 Jan 19 21
To Emergency To Environmental Studies Total	1	36400		ICIEL II all C	1 236Ubau
To Environmental Studies		44731554	1.44	* 15	3822W 2

Total B/F	44731554.44	Total B/F	42360679.00
Total Bil	44731334.44		8745.00
Exam Late Fee for JC	750.00	By Blood Donation Camp	10100.00
Extra Corricular fee		By Building Repairs	10100.00
Fuel Charges	9500.00		
o Gymkhana	28500.00		5200.00 1065.00
o I-Card Fee	10230.00	By Covid -19 Expenses	
Internet Fee	33000.00		1690.00
Library Book Price	255.00		17953.25 22885.00
b Library Fee	97750.00		12075.00
o Library Fine Account	128.00		12075.00
o M D Mahadik	60000.00		3260.00
o Magazin Fee	9550.00	By Emergency	20000.00
	528681.00		20000
o Medical Bill	70110.00		4610.00
o Non Grant English	11755.00	24-200 4-3	10651.00
o Non Tuition Fee	44591.00		8450.00
o Other Fee	30.00	By Jagtik Mahila Din	14880.0
o Prize Distrubution Fee	17040.00	By Lib Book Purchases	55144.0
o Pro Reta	26460.00	By Light Bill Expenses.	11810.0
o Prospects sales account	6300.00	By M.D Mahadik	60000.0
o Recocery Account		By Magazine Expenses	6611.0
o Seed Money	32900.00	By Me'dical Bill	528681.0
o Software Service Charge	16060 0	By Other Expenses	1872.0
o Stationery Fee		By Paper Bill	3880.0
o Student AID Fund	22868 0	By Postage Expenses	320.0
o Student Insurance	6070.0		53100.0
o TC Fee		0 By Printing & Stationery	9280.0
o Tution Fee	22550.0	0 By Printing Expenses	3600.0
LINE DEV Fee	376335.0		19560.
o University Examination Fee	34080.0		3250.
o University Examina	137617.0		30000.
o Youk M. Fee	13/61/.0	By Software Service Charges .	32597.
o DCPS Govt	1.0	By Stationery Expenses	12355.
		By Student Insurance	23596.
The second secon		By University Exam Fee Return	1360.
		By University D Fund	24450.
		By University Examination Fee	361835.
	1000000	By Utsav Expenses	619
			137617
		By DCPS Govt.	40000
	100	By Web Site Fee	23472
		By Youk M Fee Total C/I	44106040
	46526644.	44 Total C/I	F 441,000

ERED ACCOUNTANTS

ADITYA J. SAN

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Total B	F 46526644.44	Total B/F		44106040.2
		By Closing Balance		
" PARAGERO AD MENA		Cash in Hand	55.00	
	AL REAL PLANS	Bank Of Baroda A/C no.11877	1702.00	
	네 이 생기에서 존심하다	Bank Of Baroda A/C no.0224	296266.50	
	and the state of t	Bank of Maharashtra A/C no. 0658	1066660.40	
		Pandharpur urban Co-op Bank A/C no. 3250 Pandharpur Urban Co-Op Bank A/C no.4610	366664.84 82938.00	
		Union Bank A/C No. 5544	116175.96	
1		Union Bank A/C No. 5545	148680.49	
		Union bank A/C No. 5546	341461.00	2420604.19
P. St. I	46526644.44	POST TO THE POST OF THE	1000	46526644.44

For A J SAMUDRA & ASSOCIATES

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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	CTOTAL TREE	1201012X	A5555A57	Amount	7111100111
Basic Pay	17722948.00		By Salary Grant		32306015.00
Dearness Allowance	4644355.00		By Insurance		559520.00
House Rent Allowance	1497135.00		By DCRS Account	and the second	128677.00
Vehicle Allowance	177036.00		By College development fun	d -	14325.00
Feachers Grade Pay	54437.00	24095911.00	By Admission Fees		11050.00
	1. 7.1		By Alumini Association		9500.00
To Non Teaching Staff Salary			By Fixed deposit Interest		19325.00
	2.50.27	A	\$50.00 Exercises \$150.00 Exercises	(A)10	11161.00
Basic Pay	1275160.00	48	By Anamat Receipts		9750.00
Dearness Allowance	2718487.00	100	By Ashwamedha		4000.00
House Rent Allowance	151636.00	Allega	By B.A III English		23996.00
/ehicle Allowance	38400.00	A PARTIE	By Bank Interest		350.00
Grade Pay	241200.00	d. Salak	By baro card Fee		410.00
Vashing Allowance	3000.00	4427883.00	By Bonafide Fee	4. E. S.	33150.00
Washing Allowance		417	By College Exam Fees	S. Children	A CONTRACTOR
		2 2 2 2 2 2 2	By Cycle Stand Fee		22100.00
o 7 Pay Difference (Teaching)	138	35/1624.0	By E-mail Fee	S. NOTETO	19411.00
o Insurance Expenses	1 1 1 1 1	559520.0	By Eligibility Fee		13685.0
Insurance Expenses	(4)	128677.0	By Enginity ( Co		3290.0
DCPS Account	4.5	1708.0	By Emergency By Environmental Studies	N. 9552	36400.0
o Adimission Canclelled Fee	10.00	4820.0	0 By Exam Late Fee for JC	- 150	750.0
o Advertiesement Expenses	1965	1000.0	O By Exam Late 1 ec for 0	* * * * * * * * * * * * * * * * * * *	5700.0
ο Affiliation fee	13023	400.0	0 By Extra Corricular fee	8.3	9500.0
		480.0	0 By Fuel Charges		28500.0
o Amanat Reciept o Archary Reciept & Expenses		7824.0	0 By Gymkhana		10230.0
o Archary Recion		104000.0	0 By I-Card Fee	A	33000.0
o Ashwamedh Fees	1000	-7400	olev Internet Fee		255.0
n A III English	a second	7500	in By Library Book Price		97750.
					128.
		- 400 0	of By Library Fille Account		9550.
o Blood Donation Camp	1 1		n I Rv Madaziii i cc		528681.
				180	70110.
o Building Repument					11755.
o C.H.B Salary Payment		1065.	00 By Non Tuition Fee		44591
		1690.	JU by Non Tee		30
o Covid 90 Expenses	1.	17953.	25 By Other Fee 00 By Prize Distrubution Fee	e	17040
o Covid 90 Expenses o Development Expenses	1	22885.	00 By Pilze Blos		34093685
o E mail Fee		12075.	00 By F10 1 (5.1.	Total C/F	34093685 STAUDRA &
O E Mail 1 GE		33148526.	25		Thill is
o Electicity Fee	el				15/
To Eligibility Fee Total Co					Y F

442 201

RED ACCOUNTANTS

Surplus

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Total B/F	33148526.25	Total B/F	34093685.00
eligibility Form Fee	1288 00	By Prospects sales account	26460.00
Emergency		By Recocery Account	6300.00
Environmental Studies Hon		By Seed Money	30000.00
Travelling Expenses		By Software Service Charge	32900.00
Honararium Expenses		By Stationery Fee	16060.00 2210.00
Internet Expenses	8450.00	By Student AID Fund	2210.00
Jagtik Mahila Din	14880.00	By Student Insurance	6070.00
Light Bill Expenses.		By TC Fee	152070.00
Magazine Expenses	6611.00	By Tution Fee	23550.00
Other Expenses	1872.00	By UNI, DEV. Fee	376335.00
Paper Bill	3880.00	By University Examination Fee	34080.00
Postage Expenses	320.0	By Youk M. Fee	
	53100.0	0	
Principle CA	9280.0	0	
Printing & Stationery	3600.0	0	
Printing Expenses	528681.0	0	
Medical Bill	19560.0	0	
Pro Reta	3250.0	00	
o Reg Pro Reta	30000.0	00 /	
o Seed Money	32597.0	00	
o Software Service Charges	12355.		
o Stationery Expenses	23596.		the state of the s
ou Jest Incurance	1360.	00	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a University Exam Fee Neturn	24450.		
	361835.	00	
o University Examination Fee	619	.00	
0 University =	40000		
O Ulsav Expenses O Web Site Fee	23472	.00	
o Web Site Fee o Youk M Fee	ASSECTION		The Property of Aug.

34823588.00

CHARTERED ACCIDUNTANTS \* 15-CHARLERED ACCO

PROPRIETOR ADITYA J SAMUDRA M. NO 199866 22199866BAEVXZ8669

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

For A J SAMUDRA & ASSOCIATES

### SAMUDRA & ASSOCIATES ERED ACCOUNTANTS

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caadityasamudra@gm

Date: 16/10/2022

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

<u>LIABILITIES</u> Corpus Fund	AMOUNT	AMOUNT	ASSETS			
Opening Balance		2000 2000	Building Fund		AMOUNT	AMOUNT
-poining balance		2253588 00	Opening Balance			
Building Fund	second 440F	1,00000.00	Add ; During the year	100	555000.00	
building rund		309000 00	(Compound Wall)	-	0.00	555000.00
		003000.00	(Compound wall)			
Income Tax	1	100				
111111111111111111111111111111111111111		19115.00	Furniture & Fixture	0,	in a second	
				100	A 12 Y 20	
Value of the control		1 A	Opening Balance	14	793292.00	
Teaching & Non Teaching Salary		47				
Tracing a fron Teaching Salary		1002806.00	Add : During the year		0.00	793292.00
		18.0	8 V. W		7.7.7.7.	
Advances (as per list)		115025.00	Library Books +			
		646	Opening Balance	100	824752.00	
		ASSES	Add : During the year		55144.00	879896.00
¥.		AREA SAP			230	
ncome & Expenditure Account			Equipments	W	diff	
pening Balance	1920552.44	ALCOHOL:	Opening Balance	46	115036.00	
		444		0. 18	Selection.	
ess: Appropriation, if any	0.00	- ALCO -	Add : During the year	1 1	0.00	115036.0
dd : Surplus	419674.75			10		
ess : Deficit	0.00	2340227.19		3 m	KENTAL.	
SSS . DONON	10777	3/4	Opening Balance		243638.00	
	1 1 4		Add : During the year		0.00	243638.0
	4.21			1000	1000	
	1/4/		Xerox Machine		4. A.	
			Opening Balance		80030,00	14 5
			Add : During the year		0.00	80030.0
			Inverter	6.7		
		F - 1 1-3	Opening Balance		141780.00	
		J	Add : During the year		0.00	141780.0
			Biometric Machine			
		The said of	Opening Balance		17830.00	
			Add : During the year	7 9, 34	0.00	17830.
			Add , Daning are ,			
			Gymkhana Equipments			
			Opening Balance		288452.00	
			Opening Balance		0.00	288458
			Add : During the year			112
				Total C/F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3/114964
		6039761.1	9	10141 011		1538
Total C/F						1538

ERED ACCOUNTANTS

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Patil S. P. MSEB Deposit Felephone Deposit Ralinet Deposit Salary Advance	1200.00 800.00 3800.00 5530.00 52000.00
Umadeep Advance Gaikwad	700.00 18150.00 375.00 2774.00
Bank Of Baroda AVC no.0224 Bank of Maharashtra AVC no.0258 AVC no. 3250 AVC no.4610 Union Bank AVC No.5544 114	55.00 1702.00 1702.00 1986.00 1986.00 1986.40 1988.00 175.96 1880.09 1461.00 2420804.11
	Galkward Scholarship Gash in Hand Plank Of Baroda A/C no.11877 Blank Of Baroda A/C no.0224 Blank of Maharashira A/C no. 0658 A/C no. 3250 A/C no. 3250 A/C no. 450 Blank A/C No. 5545 11 Union Bank A/C No. 5545 14 14

FOR A J SAMUDRA & ASSOCIATES

YA J SAMUDRA FRN M. NO 199866 22199866BAEVXZ8669

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

ERED 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 2021-22

No	ITEMS RECEIPTS	Amount under each sub item Rs.	Total of Each
1	Opening Balance as on 1st April 2021	each sub item Rs.	Item Rs. 2056073.44
2	Grants		2030073,44
	a. Salary		
		32306015,00	
	b. Non Salary	0.00	32306015.00
		0.00	02000010.00
3	Other Grants		
	a. BA III Non Grant Eng	70110.00	
	b. UGC Development Grant c. EBC Grant	0.00	
	d. DCPS Govt	0.00	70110.00
	f. Non Refundable PF	100	a with the
		100	
4	Fees & Fines (Including arrears)		
	a. Tution Fees	152070.00	
	b. Term Fees	33150.00	
	c. College Exam Fee d. Library Fee	97750.00	
	e, Gymkhana Fees	28500.00	
	f. EBC fee	0.0	)
	g, Non EBC Tution Fee	0.0	
	h. I-card Fees	10230.0 11050.0	
	i, Admission Fees	9550.0	
	j. Magazin Fee	6070.0	
	k. T.C.Fee	0.0	
	I. Fine	0.0	00
	m DC ATKT fee	26460.0	00
	- Prospectus Sales	0.0	
	scholarship Tution Fee	5700.	
	- Extra Caricular Fee	128. 350.	
	In Liabrary Fine Account		.00
	r Baro Card Fee		.00
	ph D receipts	9500	
	t University Exam Fee	44591	// // // // // // // // // // // // //
	II Fuel Charges	14325	
		16060	
	L., College Development	(	0.00 126548
	outlinery Fee		113
	y. Non Tuition Fees  Madnimb, Dist.Solap	412 201	CA

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

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a participa	and the state of t		+91 906/239846
5	ees Collected if any on Behalf of University		caadityasamudra@g
. [	a. Eligibility Fees		
	o. Pro-rata fees	13685.00	
	c. Exam Form Fees	17040.00	
- 1	d. University Exam Fees	0.00	The second secon
- 1	e. University E-mail Fees	376335.00	
	f. Student Insurance	19411.00	
	g. University Devlopment Fund	23868.00	
- 0	h. University Examination Expenses	23550.00	
	i. Enviormental Studies	0.00 36400.00	100
	Bonafied Fees	410.00	
	k. Internet Fee	0.00	1212 124
-	I. Cycle Stand Fee	22100.00	
- 1	m. Seed Money	30000.00	
1	n. Non Grant Tution Fee	11755.00	part of the first
	o. Raddi Sale	0.00	
44	p. Scholarship Other Fee	0.00	
	g. Alumini Association	9500.00	
	r. Yuvak Mohotsav	0.00	
	s. Library Book Price	0.00	618134.00
	t, Youk M Fee	34080.00	616134.00
			1, 2 - 1, 22
	Subscription, Donation And Contribution For		5 - 5 - 1
0	The Maintainance Of The College .	i in the later	* 1
7	Income From Indowment fund For The Maintainance Of The College		
	Other Miscellaneous Receipts Receipts For The Maintainance Of The	College .	1
8	Other Miscellaneous Receipts Receipts For the Maintainers	183	
	Caro	12000	Park I
	a. Bank Interest	19325.00	
	b. F.D. Interest	30.00	
	c. Prize Distribution	32900,00	
		0.00	
V	d. Printer Expenses e. Software Service Charges	0.00	
	e, Soliwale of	3290.00	
	g. Health Check Up	59991.00	
		9750.00	70
	h. Emergency i. C.M Relief Fund	11161.00	
	i. C.M Reilein an	0.00	
	j. Ashawamedha	0.00	
	J. Ashawati k. Anamat Receipt I. Empolyee Insurance	255.00	
	I. Empolyee Illisuran	6372.00	
	m. Liabary Baro Card m. Liabary Baro Card p. Rooks price Insurance	23996.00	
		4000.00	
		33000.00 6300.00	1
	Pook Interes	750.0	
	I by Fudibi.	750.0	
	r. Internet Fee	- 1	JORA
	r. Internet Fee s. Recovery Account s. Recovery Account	0.0	0 00
	s. Recovery Alcovers  t. Exam Late Fees JC  t. Exam Care Fees JC		
1	t. Exam Late: Building Grants		÷   1538
9	Bullett	r - 413 301	11311
	a. Building Fund		
_	a. Building Fund Address: Shivajinagar, Modnimb, Dist.Solapu		OW
E.	Address		

# SAMUDRA & ASSOCIATES ERED ACCOUNTANTS

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10	Equipment Grants,	caadityasa	mudra@g
11	Receipt On Account Of Scholarship Fellowship & Prizes .		
	or Scholarship Fellowship & Prizes		
	a. From Govt ( B.C. Student a		
		0.00	
	c. Student Aid Fund	0.00	
	[ - 1. 1 ] - 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2210.00	22
12	Loans & Advances.		
	a. MD Mahadik	00000 00	600
		60000.00	600
		A Committee of the Comm	
13	The stration contribution Towards The		
	Non - Recurring Exp. Of College .		
	a. Mahavidyalaya Vikas Nidhi	0.00	
	b. Emergency Fund	0.00	
	c. Environment Science	0.00	
1	4 Other Receipts Of The Staff .		
		47800.00	
	a. Professional Tax	553148,00	
	b. L.I.C	5365233.00	
	c. Income Tax	3976342.00	
	d. Provident Fund	528681.00	10599
	e. Medical Bill	128677.00	10599
1	f. DCPS		
	oditors		
	15 Outstanding Creditors .		
		4. 40000	11956
	NON RECURRING RECEIPTS :-	30.	10000
	TOTAL OF NON RECURRING RECEIPTS:	1 1 1 1 1 1 1	46389
100	TOTAL RECURRING & NON RECURRING RECEIPTS :- ?		
	TOTAL RECORNING		



ARTERED ACCOUNTANTS

(0 +91 823710 +91 90672

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

nts of the college for the year 2021-22

Audit Statements of Ac	counts of the college for the year	Amount under each sub item Rs.	Total of Item
DIRECT RECURRING EXPENDITURE		24095911.00	
		4427883.00	01
1 Salaries		157500.00	2868
a) Teaching Staff		10.	
b) Non Teaching Staff			
c) C.H.B		0.0	
2 D.P.A		0.0	٩
A Teaching Staff			
b) Non Teaching Staff		0.0	
		0.0	00
3 D.A			1
bing Stall			00
b) Non Teaching Stan			.00
4 Other Allowance (H.R.A.)		0	.00
4 Other Allowance			1
a) Teaching Staff b) Non Teaching Staff			0.00
b) Non Teaching			0.00
5 Vehical Allowance			0.00
			100
a) Teaching Staff b) Non Teaching Staff			1
b) Non Teaching			
DCPS PF Non Refi.nd			- 1
PF Non Ress.			0.00
6 Special Allowance (CLA)			0.00
6 Special Allowance (OLL) Paricharya Cash Allowance		100	0.00
			0.00
7 Washing Allowance			
			0.00
8 Cash Allowance			0.00
9 1. R11 & 111			
9 1. R11 a. a) Teaching Staff			1
la Non Teaching		2671	624.00
10 6th Pay Anudan Difference		357	//
10 6th Pay Anudan Es			(3
, nifforence			
11 Teachers DA Difference NoN Teaching DA Diff			A * City
11 Jugaching UK			110

### SAMUDRA & ASSOCIATES RIERED ACCOUNTANTS

ADITYA J. SAMUDRA B.Com, ACA

+91 8237103181

+91 9067239846

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

### SAMUDRA & ASSOCIATES TERED ACCOUNTANTS

ADITYA J. SAMUDRA B.Com, ACA

(h) +91 8237103181

20000.00

0.00

ORA & ASSO

12075 00

+91 9067239846 caadityasamudra@gmail.com k. Affilication fee Expense

I. 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 v. Group Insurance 0.00 6372 00 z. Enivronmental Studies Hon

840295.00 23 Purchase of New Equipment, Replacement a. Furniture 0.00 0.00 23 Capital Expenditure

 a. Gymkhana Equipment 0.00 b. Liabrary Book Purchase 55144 00 0.00 c. C.C.T.V Purchase 0.00 d. Inverter And Battery 55144.00 0.00 e. Laptop 24 Scholarship Fellowship & Prizes

0.00 a. University Insurance 3260.00 3260.00 b. Emergency Fund

25 Pyament of Loan 60000,00 60000.00 a. MD Mahadik 0.00

b. Umadeep .Advancg 26 Other contribution Transfer to Funds Etc. A) Fees paid to the University .

0.00 a) University Eligibility Fees 0.00 b. Yuvak Mahostav 0.00 0.00 c. NSS d. Pro-rata Fees 0.00

e. University Development Fund 0.00 9280.00 f. Ashwamegh Fee 0.00 g. College Exam Exp. 0.00 h. Stationery Fee 17953.25

i. NACC Expenses 24450.00 j. Afflation Fee 53100.00 k. University E-Mail Fee

I. University Development fee m. Principal CA

# IUDRA & ASSOCIATES

OUNTANTS

**ADITYA J. SAMUDRA** B.Com, ACA

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aadityasamudra@gmail.com

ernet expenses		1000
HDPayments	0.00	
gibility Fee	0.00	
gibility Late Fee	1288.00	
iversity examination fee	0.00	
M Relief Fund	361835.00	
Send off Exp.	59991.00	
	0.00	
niversity Exam Fee Return	1360.00	541332.25
er indirect or Recurring Expenses		
ofessional Tax	47800.00	
C	553148.00	
come Tax	5365233.00	
	3976342.00	9942523.00
standing Debtors.		
standing Debtors.	V. 1. 11	
	the state with	
TOTAL RECURRING & NON RECURRING EXPENDITURE.	7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	43968423.25
\$20000 Pt		
Closing Balance As On 31st March 2022	à	2420604.19
TOTAL NON RECURRING EXPENDITURE	S. Calabara	
GRAND TOTAL		46389027.44
	POSCO.	

For A J SAMUDRA & ASSOCIATES CHARTERED ACCOUNTANTS

WKA & ASS PROPRIETOR ADITYA J SAMUDRA M. NO 199866

(Principal M.H.M.Arts & Comm. Colleg. Modnimb, Tal. Madha, Dist. Solapur-413381

### A J SAMUDRA & ASSOCIATES CHARTERED ACCOUNTANTS

ADITYA J. SAMUDRA B.Com, ACA

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acadityasamudra@gmail.

Date: 24/01/2024

### MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB, TAL MADHA, DIST SOLAPUR 413301 BECEIRTS AND RAYMENTS ACCOUNT FOR THE YEAR RIDED 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance	Amount	Amount	By Teaching Staff Salary		
Cash in Hand	55.00	1.0	Basic Pay	15242000.00	
Bank Of Baroda A/C No 11877	1702.00	-	Dearness Allowance	5096893.00	
Bank Of Baroda A/C No 0224	296266.50	To others.	House Rent Allowance	1415589.00	
Bank of Maharashtra A/C no. 0658 Pandharpur urban Co-op Bank	1066660.40	<i>&gt;</i>	Vehicle Allowance	297600.00	
A/C no. 3250 Pandharpur Urban Co-Op Bank	366664.84		Teachers D.A.Diff.	1440398.00	23492480.0
A/C no.4610	82938.00		All Plants		
Union Bank A/C No. 5544	116175.96		By Non Teaching Staff Salary	1000	
Union Bank A/C No. 5545	148680.49	100	Basic Pay	2180250.00	
Union bank A/C No. 5546	341461.00	2420604.19	Dearness Allowance	2491787.00	
T			House Rent Allowance	220925.00	
			Vehicle Allowance	71650.00	
To Salary Grant	^	29791825.00	Non-Teaching DA Diff	302882.00	
To Provident Fund		1720000.00	Grade Pay	161700.00	
To Profession Tax		45000.00	Washing Allowance	3000.00	5432194.0
TO PIDIESSION TEX		1993	BIP 16. 155	34/32	
To Income Tax		4552500.00		(18 S. 18 S.	
To Group Insurance		13098.00	By 7 Pay Difference (Teaching)	E 2005	231590.0
To Insurance		533192.00		345 CV Sh.	
To DCPS Account		153658.00		1720000,00	
To College development fund			Profession Tax	45000.00	
To Admission Fees		10050.00	Income Tax	4552500.00	
To Alumini Association		10050.00	Group Insurance	13098,00	
To Fixed deposit Interest		17131.00	Insurance	533192.00	
To Anamat Receipts	150	7674.62	DCPS Account	153658.00	7017448.0
To Ashwamedha	1	9030,00		W. Wasser	
To B.A III English	.432	4800.00	By Ashwamedha	1. 1993	7008.0
To Bank Interest	ASSES.	22480.00	By Adimission Canclelled Fee	W. 1989	983.0
To Ragistation Fee	460	4100,00	By Advertiesement Expenses	E. \$2	86950.0
To Ragistation ree	110	1320.00			1000.0
To College Exam Fees		150.00	By Amanat Reciept	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1600.0
To College Exam Fees	100	100,00		16.	20000.0
To Cycle Stand Fee	1989	16739.00			144.0
To E-mail Fee			By B.A III English		16000.0
To Eligibility Fee	District.		By Bank Commission	1	5773.7
To Emergency			By Bhasha Abhyas Mandal		1680.0
To Environmental Studies		39418851.81		3.046	36314850.7



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Total B/F	39418851.81	Total B/F	September 1	36314850.70
o Exam Form Fee For DC	4170.00	By Audit fee	New	24800.00
o Extra Corricular fee		By BA Send Off Exp.		3135.00
o Fuel Charges	10050.00		W 7 4 11	34208.00
o Gymkhana		By Computer Expenses	1000	10250.00
o I-Card Fee		By Development Expenses	CIT CHI YA K	7705.00
o Internet Eee		By E mail Fee		14900.00
o Library Book Fine	1261.00		1,000	2946.00
o Library Fee		By Eligibility Fee	2000	25750.00
o Library Fine Account		By Eligibility Form Fee	10.1	1016.00
o I Card		By Emergency	1 1 2 2 2 2 2 2	2980.00
o Magazin Fee		By CCTV Camera Repair		13000.00
To Paying fee		By Travelling Expenses	1 1 1	20164.00
To Non Grant English		By Colour Expenses		12800.00
To Non Grant Tuition Fee	44912.00	By Internet Expenses	and the second	7800.00
To Other Fee	170.00	By Jaqtik Mahila Din		2860.00
To Prospect		By Lib Book Purchases		56973.00
To Pro Reta	18120.00	By Eligibility Late Fee	100	9950,00
To Prospects sales account	700.0	By Furniture Repair Expenses	EA.	9500.00
To Scholarship other Fee	112844.0	By Gyamkhana Expenses		5020.00 75455.00
To Scholarship other Fee	241506.0	By Gyamkhana Material	1004C	13151.00
To Scholarship Tution Fee To Software Service Charge	30200,0	By Other Expenses	100 Dec	3704.00
	73.0	0 By Paper Bill	10000	359.00
To Stationery Fee	2010:0	By Postage Expenses		1700.00
To Student AID Fund	20536.0	By Other Committee Exp.		36700.00
To Student Insurance	13650,0	0 By Printer Repair	35 A 45 B	67190.00
To TC Fee	3200.0	By Printing Expenses	in the same	17880.00
To Tution Fee	22650.0	0 By Pro Reta	40%	3576.00
To UNI. DEV. Fee	144385.0		-1000	7000.00
To University Examination Fee	36240.0	By Online Education	. c. 40000	30190.00
To Youk M. Fee	1050.0	By Software ERP Fee	A Free	49753.00
To T.C Fee	200000.0	By Stationery Expenses	A Wall	23277.00
To University Examination Hom	1270.0	00 By Student Insurance	- 1 V	167900.0
To Health Chekup Fee	25400.0		W. W	22350.0
To Democracy Election	2425.0		W. W.	412685.0
T- Pook Bank	2877.0		100	2580.0
To Employee Insurance	36065.		1	655.0
To Fine	269540.	00 By Satkar Exp.	V.	17640.0
To Exam Fee	24.7	By Light Bill expenses		5900.0
	pr .	By N List Subcription		8000.0
		By Non- Grant English Fee		105.0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		By Metting Expenses		26996.0
	F. S. J. S. S. S. S.	By Youk M Fee		1 4 5
			9	37575353.7
Total C/F	40936553.	81 Total	UIF	-



### SAMUDRA & ASSOCIATES ARTERED ACCOUNTANTS

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acaadityasamudra@gmail

Total B/F	40936553.81	Total B/F	1000	37575353.70
- 1	The second second	By Closing Balance	1.39	
		Cash in Hand	0.04	
		Bank Of Baroda A/C no.11877	1809.00	
	The state of the s	Bank Of Baroda A/C no.0224	429248.50	
	and the second second second second	Bank of Maharashtra A/C no. 0658	1943314.40	
	a distribution	Pandharpur urban Co-op Bank		
		A/C no. 3250	270653.14	
	and select to be of the selection of the	Pandharpur Urban Co-Op Bank A/C no.4610	80195.00	
		Union Bank A/C No. 5544	134278.96	
			101073.49	
		Union Bank A/C No. 5545	400627.58	3361200.1
and the second	the constraint of left \$500	Union bank A/C No. 5546	400027.00	3301200.1
CALLES OF THE STATE OF THE STAT	Carrie (Smith, Bed)			didentification.
Describer.	40936553.8	4 AMERICAN VECTOR SCHOOL	1. 30 (1.4)	40936553.81

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

# SAMUDRA & ASSOCIATES RED ACCOUNTANTS

ADITYA J. SAMUDRA B.Com, ACA

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Date : 24/01/2024

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

EXPENDITURE	AMOUNT	AMOUNT			
To Teaching Staff Salary		AMOUNT	INCOME	AMOUNT	AMOUNT
Basic Pay	15242000.00				and the second
Dearness Allowance	5096893,00		By Salary Grant		29791825,00
louse Rent Allowance	1415589.00		By Insurance		546290.00
/ehicle Allowance		A-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	By DCPS Account		153658.00
	297600.00		By College development fund		15075.00
Feachers DA Difference	1440398.00	22402400 0	By Admission Fees		******
	1110000.00	23452460.0	by Admission Fees		10050.00
			By Alumini Association		10050.00
To Non Teaching Staff Salary			By Fixed deposit Interest		
Basic Pay	-				17131.00
	2180250.00		By Anamat Receipts	1	7674.62
Dearness Allowance	2491787.00	1.00	By Ashwamedha		9030.00
House Rent Allowance	220925.00		By B A III English	\$ A	4800.00
Vehicle Allowance	71650.00		By Bank Interest		22480.00
Grade Pay	161700.00		By Ragistation Fee	1 93	4100.00
Non- Teaching DA Difference	302882.00		By Bonafide Fee	THE RESERVE	1320.00
Washing Allowance	3000.00	5432194	00 By College Exam Fees		150.00
		5 B	By Cycle Stand Fee		100.00
To 7 Pay Difference (Teaching)		231590.	00 By E-mail Fee	V Salar	16739.00
To Insurance Expenses		546290	00 By Eligibility Fee	and the	43195.00
To DCPS Account		153658	00 By Emergency	- Land SE 500	3020.0
To Admission Cancelled Fee		983.	00 By Environmental Studies		24060.00
To Admission Cancelled Fee		86950	00 By Exam Form Fee For DC		4170.0
To Advertiesement Expenses	100		00 By Extra Corricular fee	74 (100,000)	6060.0
To Affiliation fee	1. 1. 1.	1600	00 By Fuel Charges	" W W W W W W W W W W W W W W W W W W W	10050.0
To Amanat Reciept		144	00 By Gymkhana	19 190	33600.0
To Ashwamedh Fees	1	16000	.00 By I-Card Fee	10 To 180	10020.0
To B.A III English	1 1	5773	.70 By Internet Fee	1 1	30150.0
To Bank Commission		1680	.00 By Library Book Fine	100	1261.0
To Bhasha Abhyas Mandal		24800	.00 By Library Fee	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100500.0
To Audit Fee			.00 By Library Fine Account		105.0
To Computer Expenses			.00 By I Card	The state of the s	350.0
To Development Expenses	F19020 F2		0.00 By Magazin Fee		10650.0
To E-mail Fee		2946	5.00 By Paying fee	-	12000.0
To Electricity Fee		2575	0.00 By Non Grant English		36953.
To Electricity 1 co		700	3.00 By Non Grant Tuition Fee		44912.
To Eligibility Fee		101	3.00 By Other Fee	"想要 一年	170.
To Ashwamedha		208	0.00 By Prospect		32010.
To Eligibility Form Fee		2016	4.00 By Pro Reta		18120,
		2010			
To Travelling Expenses		3008786	4 70 Total	C/F	31031828.

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Total B/F	30087861,70			
o Internet Expenses	00087881.70	Total B/F		31031828.6
o Internet Expenses	7900.00	Light Care of Sections	The Line In	
o Jagtik Mahila Din	7000.00	By Prospects sales account		700.0
o Light Bill Expenses	47040.00	By Scholarship other Fee	15.5	112844.0
o Other Expenses	17640.00	By Scholarship Tution Fee		241506.0
To Paper Bill	13151.00	By Software Service Charge		30200.0
o Postage Expenses	3704.00	By Stationery Fee		73.0
o Printer Repair	359.00	By Student AID Fund		2010.0
o Rrinting Expenses	36/00.00	By Student Insurance		20536.0
To Pro Reta	6/190.00	By TC Fee	1.00	13650.0
To Reg Pro Reta		By Tution Fee.	3 1	3200.0
To Software ERP Fee	3576.00	By University Development Fee		22650.0
To Stationery Expenses	30190.00	By University Examination Fee		144385.0
To Student Insurance		By Youk M. Fee		36240.0
To University Exam Hom		By T.C Fee	A Service of	1050.0
To University Dev. Fee	16/900.00	By University Examination Hom:		200000.0
To University Examination Fee		By Health Chekup Fee		1270.0
To Utsav Expenses		By Democracy Election	8	25400.0
		By Book Bank	9.	2425.0
To Youk M Fee		By Employee Insurance	Lega .	2877.0
To BA Send Off Expenses		By Fine	24h.	36065.0
To AAA Committee Expenses		By Exam Fee		269540.0
To CCTV Camera Repair	13000.00			
To Colour Expenses	12800.00		1100371	
To Eligibility Late Fee	9950.00		10000	
To Furniture Repair Expenses	9500.00			
To Gyamkhana Expenses	5020.00		. 10.14	
To Other Committee Expenses	1700.00		1. 1000	
To Online Education	7000.00		10 VALUE	
To Satkar Expenses	655.00 5900.00		\$ 1989 B	
To N.List Subcription	8000.0		19, 1900	
To Non- Grant English Fee	105.0		1, 150	
To Metting Expenses	20000.0		100	COLUMN TO SERVICE STATE OF THE
To Advance Pay Account	20000.0	9	100	111414
10 TO	31125425.7	Total C/F	100	32198449.6
Total C/F	31125425.7	U TOTAL OIL	4.	*800000000
46,000 4	1073023.9	2		
Surplus			19	
	32198449.6	2	2	32198449.

For A J SAMUDRA & ASSOCIATES CHARTERED ACCOUNTANTS

FRN 153822W PROPRIETOR DITYA J SAMUDRA M. NO 199866

24199866BKCOWE1399

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

### SAMUDRA & ASSOCIATES ERED ACCOUNTANTS

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MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB, Date: 24/01/2024 TAL MADHA, DIST SOLAPUR 413301 BALANCE SHEET AS ON 31/03/2023

LIABILITIES Corpus Fund	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
		STATE OF THE STATE	Building Fund	AMOUNT	AMOUNT
Opening Balance	ESTALLAR	2253588 00	Opening Balance	555000.00	
		<u></u>	Add : During the year	0.00	555000.00
Building Fund		300000 00	(Compound Wall)	0.00	555000.00
		303000.00	(Compound wall)	The state of the state of	
Income Tax	200	10115.00	Furniture & Fixture		
		19115.00		3. 5. 5.0.000	
Teaching & Non Teaching Salary	1	4000000 00	Opening Balance Add During the year	793292.00	793292.00
reading a rion reading dataly		1002000.00	Add a During the year	0.00	793292.00
0 4	100000000000000000000000000000000000000	445005.00	Library Books	385 A	
Advances (as per list)	Control of the Control	115025.00		879896.00	
		A9000	Opening Balance	56973.00	936869.00
		41000	Add : During the year	50973.00	930009.00
		41124.5			
Income & Expenditure Account	1000	4 4 4 7	<u>Equipments</u>		
Opening Balance	2340227.19	I CHIMB	Opening Balance	115036.00	
	V Comment	4000	Land Same	0.00	115036.0
Less: Appropriation, if any	0.00		Add : During the year	To the se.	1
Add : Surplus	1073023.92		the spirit spirit services and		
Less : Deficit	0.00	3413251.11	Computer	243638.00	
Less . Delloit	,815		Opening Balance	0.00	243638.0
		SE2"	Add : During the year	V-1000	2-10000.0
	49.0		Francisco de la companya de la comp	A 1997, 1997	
	100	X.	Xerox Machine	80030.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Opening Balance	0.00	80030.0
the Assessment		60 100 100	Add : During the year	Va. 24 34(2)	ith.
12 for 4 2.11 and	The same of the			1 1 1 1 1 1	
			Inverter	14700.00	
4. 1417.46.3		1.00	Opening Balance	141780.00	141780.0
			Add : During the year	0.00	14110010
		4.0	Biometric Machine		
	1.00	i wang.	Opening Balance	17830.00	17830.0
			Add : During the year	0.00	17000.0
		25.0	Add . Duling a 7		Sec. 12.
			Gymkhana Equipments		1
	1		Gymknana cquipmone	288452.00	363907.0
Hart Lists List of the Control of th		1.0	Opening Balance	75455.00	303307.4
	1.5		Add : During the year		3247382:0
				otal C/F	3247302.
		7112785.1	1		DRA & AGO
Total C/					



RED ACCOUNTANTS

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Total B/F	7112785.11	Total B/F		3247382.00
		CCTV Camera Opening Balance Add : During the year	109090.00	109090.00
		Projector Opening Balance Add : During the year Printer:	76900.00 0.00	76900.00
		Opening Balance Add : During the year	63606.00 0.00	63606.00
4		Laptop Opening Balance Add : During the year	44100.00 0.00	44100.00
		Advances S.V. Waghmare		
		Opening Balance Less : Paid during year	8500.00 0.00	8500.00
		D.T. Khandare Opening Balance	18750.00 0.00	
		Add : Additional Advance Less : Paid during the year	0.00	18750.00
		N.S.S. Regular Activities  Opening Balance Add : During the year	23543.00 0.00	23543.00
		Items as per Contra	-	
		PF LIC PT	26500.00 43510.00 4375.00	MAG.
	7112785.	Total C	/P	3666256.0



### SAMUDRA & ASSOCIATES TERED ACCOUNTANTS

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Total B/F	7112785.11	Total B/F		
		Total B/F	-	3666256.00
		Patil S. P.		
		MSEB Deposit		1200.00
A September 1				800.00 3800.00
		Telephone Deposit		
		Railnet Deposit		5530.00 52000.00
	Call Libra	Salary Advance	2.35	
		Advance		700.00
		Umadeep Advance		18150.00 375.00
4610 162 31	122	Gaikwad Scholarship		2774.00
A.B.		Cash in Hand Bank Of Baroda A/C no.11877 Bank of Baroda A/C no.0224 Bank of Maharashtra A/C no. 0658 A/C no. 3250 A/C no.4610 Union Bank A/C No.5544 Union Bank A/C No. 5545	0.04 1809.00 429248.50 1943314.40 270653.14 80195.00 134278.96 101073.49	
		Union bank A/C No. 5546	400627.58	3361200.1
Alt	7112785.1	4	Market Co.	7112785.1

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

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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

<u>Sr No</u>	ITEMS		
	DECEMEN	Amount under each sub item Rs.	Total of Each item Rs.
1.1	Opening Balance as on 1st April 2022	ouon oub item Rs.	
2	Grants		2,420,604
2	a. Salary		
	a. Salary	29,791,825	
	b. Non Salary	20,101,020	
		-	29,791,825
		6	
3			
3	Other Grants		
- 43	a. BA III Non Grant Eng	36,953	
1100	b. UGC Development Grant	50 Thou -	
	c. EBC Grant	55 TABLE -	36,953
	d. DCPS Govt		
	f. Non Refundable PF		
1	Fees & Fines (Including arrears)	a Children	
198	rees & rines (including arrears)		
	a. Tution Fees	3,200	
	b. Term Fees	9.54	
	c. Exam Fee	269,540	
	d. Library Fee	100,500	
0.0	e. Gymkhana Fees	33,600	
All all and	f, EBC fee		
	g. Non EBC Tution Fee	10.370	
0.15	h, I-card Fees	10,370	
	i, Admission Fees	10,650	The second
	j. Magazin Fee	14,700	
	k, T.C.Fee	36,065	
100	I, Fine	25,400	A CARLO
1	m.Democracy Election	700	- 101 C
	n. Prospectus Sales	241,506	18 98
	o. Scholarship Tution Fee	6,060	1, 15
	p. Extra Caricular Fee	105	100
	q. Liabrary Fine Account	4,100	
	r. Baro Card Fee	2,425	
	s. Book Bank	150	
	t College Fee	10,050	
	[ College 1 00	170	
	u. Fuel Charges	15,075	
	v. Other Fee w. College Development Fund	73	794,4
	w. College Development		194,4
	x. Stationery Fee	_	(iii)

ERED ACCOUNTANTS

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	ees Collected if any on Bahare and	Photo Committee	1
la	ees Collected if any on Behalf of University a. Eligibility Fees		
ŀ	D. Pro-rata fees	43,195	
١	c. Exam Form Fees For DC	18,120	
1	d. University Exam Fees	4,170	
١	e. University E-mail Fees	144,385	
١	f. Student Insurance	16,739	
١	g. University Devlopment Fund	20,536	
١	h. University Examination Expenses	22,650	
١	i. Enviormental Studies	200,000	
	j. Bonafied Fees	24,060	
	k. Internet Fee	1,320	
	I. Cycle Stand Fee	30,150	
	m. Seed Money	100	
1	n. Non Grant Tution Fee	44,912	
	o. Raddi Sale	7,512	
	p. Scholarship Other Fee	112,844	
	q. Alumini Association	10,050	
	r. Yuvak Mohotsav	1 44 5 0 -	
	s. Library Book Price	V 100000	
	t. Youk-M Fee	36,240	729,471
8	Other Miscellaneous Receipts Receipts For The Maintainance Of Th		
		22,480	
	a. Bank Interest	22,480 17,131	
	a. Bank Interest b. F.D. Interest	22,480	
	a. Bank Interest b. F.D. Interest c. Prospect	22,480 17,131 32,010	
	a. Bank Interest b. F.D. Interest c. Prospect d. Printer Expenses	22,480 17,131	
	a. Bank Interest b. F.D. Interest c. Prospect d. Printer Expenses e. Software Service Charges	22,480 17,131 32,010	
	a. Bank Interest b. F.D. Interest c. Prospect d. Printer Expenses e. Software Service Charges f. Honorarium	22,480 17,131 32,010 30,200	
	a. Benk Interest b. F.D. Interest c. Prospect d. Printer Expenses e. Software Service Charges ft. Hopprarlum d. Health Check Up	22,480 17,131 32,010 - 30,200 1,270 3,020	
	a. Benk Interest b. F.D. Interest c. Prospect d. Printer Expenses e. Software Service Charges ft. Hopprarium g. Health Check Up b. Emergency	22,480 17,131 32,010 30,200 1,270 3,020 9,030	
	a. Bank Interest b. F.D. Interest c. Prospect d. Printer Expenses e. Software Service Charges f. Hopprartum g. Health Check Up h. Emergency I. C.M Relief Fund	22,480 17,131 32,010 30,200 1,270 3,020 9,030 7,675	-
	a. Bank Interest b. F.D. Interest c. Prospect d. Printer Expenses e. Software Service Charges f. Hopprartum g. Health Check Up h. Emergency L. C.M Reilef Fund L. Ashawamedha & Acamet Receipt	22,480 17,131 32,010 30,200 1,270 3,020 9,030	-
	a. Bank Interest b. F.D. Interest c. Prospect d. Printer Expenses e. Software Service Charges f. Hopprartum g. Health Check Up h. Emergency L. C.M Reilef Fund L. Ashawamedha & Acamet Receipt	22,480 17,131 32,010 30,200 1,270 3,020 9,030 7,675 2,877	
	a. Bank Interest b. F.D. Interest c. Prospect d. Printer Expenses e. Software Service Charges f. Hopporatum g. Heatth Check Up h. Emergency L. C. M. Reilef Fund J. Ashawamedha k. Anamat Receipt L. Empolyee Insurance L. Heater Banc Card	22,480 17,131 32,010 30,200 1,270 3,020 9,030 7,675 2,877	
	a. Bank Interest b. F.D. Interest c. Prospact d. Priphier Expenses c. Software Service Charges i. Hopprarium g. Health Check Up h. Emergency L. C.M. Reilef Fund J. Ashawamedha k. Anamat Receipt L. Empolyee Insurance m. Liphary Baro Card L. Lichary Rooks Fine	22,480 17,131 32,010 30,200 1,270 3,020 9,030 7,675 2,877	
	a. Bank Interest b. F.D. Interest c. Prospact d. Priphier Expenses c. Software Service Charges i. Hopprarium g. Health Check Up h. Emergency L. C.M. Reilef Fund J. Ashawamedha k. Anamat Receipt L. Empolyee Insurance m. Liphary Baro Card L. Lichary Rooks Fine	22,480 17,131 32,010 30,200 1,270 3,020 9,030 7,675 2,877 1,261 13,098	
	a. Benk Interest b. F.D. Interest c. Prospect d. Printer Expenses e. Software Service Charges f. Hopprarium g. Health Check Up h. Emergency L. C.M. Relief Fund J. Ashawamedha k. Anamat Receipt L. Employee Insurance m. Ljabary Baro Card n. Liabary Baro Card	22,480 17,131 32,010 30,200 1,270 3,020 9,030 7,675 2,877	
	a. Bank Interest b. F.D. Interest c. Prospect d. Printer Expanses e. Software Service Charges f. Hopporatium g. Heatill Check Up h. Emregney L. C. M. Reiler Fund J. Ashawamedha k. Anamat Receipt L. Empolyee Insurance m. Llabary Book Sine o. Group Insurance n. Bank Interest	22,480 17,131 32,010 30,200 1,270 3,020 9,030 7,675 2,877 1,261 13,098	
	a. Benk Interest b. F.D. Interest c. Prospact d. Printer Expenses e. Boftware Service Charges t. Hopgrartum g. Health Check Up h. Emergency L. C.M. Relief Fund J. Ashawamedha k. Anamat Receipt L. Emplyee Injurance m. Labary Books Fine o. Group Insurance p. Bank Interest g. BA English	22,480 17,131 32,010 30,200 1,270 3,020 9,030 7,675 2,877 1,261 13,098	
	a. Bank Interest b. F.D. Interest c. Prospect d. Prinse Expanses e. Software Service Charges f. Hoporarium g. Heattl) Check Up h. Emergency L. C. M. Relief Fund J. Ashawamedha k. Anamat Receipt L. Empolyee Insurance m. Liabary Baro Card n. Llabary Books Fine o. Group Insurance p. Bank Interest q. BA English	22,480 17,131 32,010 30,200 1,270 3,020 9,030 7,675 2,877 1,261 13,098	
	a. Benk Interest b. F.D. Interest c. Prospect d. Printer Expenses e. Boftware Seyrice Charges t. Hopgrarum g. Health Check Up h. Emergency L. C.M. Reilef Fund J. Ashawamedha k. Anamat Rocelpt L. Emplyee Injurance m. Labary Books Fine o. Group Insurance p. Bank Interest q. Ba English t. Internet Fee	22,480 17,131 32,010 30,200 1,270 3,020 9,030 7,675 2,877 1,261 13,098	
	a. Bank Interest b. F.D. Interest c. Prospect d. Prinse Expanses e. Software Service Charges f. Hoporarium g. Heattl) Check Up h. Emergency L. C. M. Relief Fund J. Ashawamedha k. Anamat Receipt L. Empolyee Insurance m. Liabary Baro Card n. Llabary Books Fine o. Group Insurance p. Bank Interest q. BA English	22,480 17,131 32,010 30,200 1,270 3,020 9,030 7,675 2,877 1,261 13,098	

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Equipment Grants.		100
Receipt On Account Of Scholarship Fellowship & Prizes .		
a, From Govt ( B.C. Students Scholarship)	erich education	
b. 12-13 Suffer E.B.C Fee	1.00	
c. Student Aid Fund		3.08.000
	2,010	2,010
Loans & Advances.		The second
a, MD Mahadik	1.0	9.36 (1.7)
	da la	100
3 Subscription, Donation Contribution Towards The	120/16	
Non - Recurring Exp. Of College .		
The state of the s		
a. Mahavidyalaya Vikas Nidhi	-	
b.Emergency Fund	- 1	
c. Environment Science	1.75355	
C. Ettaloillion Said		
14 Other Receipts Of The Staff .	0.00	
Other ressripts	45,000	
a. Professional Tax	533,192	1
b. L.I.C	4,552,500	i.
c. Income Tax	1,720,000	E.,
d. Provident Fund	12,000	
e. Paying Fee	153,658	7,016,35
f.DCPS	· · · · · · · · · · · · · · · · · · ·	100
		49.4
15 Outstanding Creditors .	. A.	4 3 5 5 4 5
	3	8,687,17
		V GOODS
TOTAL OF NON RECURRING RECEIPTS:-		40,936,5
		74 Y23 Y23
TOTAL RECURRING & NON RECURRING RECEIPTS :-		W 1897
Wild Industrials		4. NO.



### SAMUDRA & ASSOCIATES ERED 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 ye

No	Audit Statements of Accounts of the coll	0 10. the year 2022-23	
C	DIRECT RECURRING EXPENDITURE	. Amount under each sub item Rs.	Total of Each
35/2	Salaries		item Rs.
	a) Teaching Staff		
	b) Non Teaching Staff		
	c) C.H.B	23492480.00	
21		5432194.00	
	D.P.A	34208.00	28958882.00
	a) Teaching Staff		
	b) Non Teaching Staff	0.00	
44.		0.00	0.00
3	D.A	P	0.00
	a) Teaching Staff		
	b) Non Teaching Staff	0.00	
4.		0.00	0.00
4			
	a) Teaching Staff	0.00	
*	b) Non Teaching Staff	0.00	
5	Note: 1 an		
	Vehical Allowance		
	a) Teaching Staff	0.00	
1	b) Non Teaching Staff DCPS	0.00	
V	PF Non Refi.nd	9,00	
	Non-Reiling	The second second	
.6	Special Allowance (CLA)		2.5
	Paricharya Cash Allowance		
	Sericital ya Casil Allowanse	-	513G841
7	Washing Allowance	0.00	0.00
	Simily Allowance	0.00	0.00
8	Cash Allowance		1 0.00
			~
. 6	1. R11 & 111	0,00	
	a) Teaching Staff	0.00	0.00
	b) Non Teaching Staff		
			0.00
11	6th Pay Anudan Difference		
		231590.00	231590.00
1	1 Teachers DA Difference		-

· · · · · · · · Shivajinagar, Modnimb, Dist.Solapur - 413 301

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Hor	Torarium to C.H.B. Lacturore Medical D. J.		
Med	norarium to C.H.B. Lecturers Medical Reimbursement . dical Salary		
DF	CII Honorerium	0.00	
		0.00	0.00
3 Co	llege Contribution to P.F. :-	77, 25	1, 2, 2
4 <u>Co</u>	llege Contribution to Gratuity Fund	3.55	
5 Re	nt, Rates, Taxes		0.00
16 Bu	ilding Repairs & Depriciation	557500	0.00
17 Re	nt	75.5	0.00
	ollege Liabrary	and the same of	0.00
	Liabrary Expenses		
19 Or	dinary Repairs	0.00	0.00
a   a	College Furniture		1
h	Building Repairs	0.00	
20 C	urrent Laboratory Expenses .	The second second	0.00
	iscallpneous Pxpenses .	100	
a	News Paper Expenses	3704.00	1 14 16 1
h	Advertisement Fee	86950.00	
	Online Education	7000.00	
	. Stationery Expenses	49753.00	
	. Stationery Expenses . Postage Expenses	359.00	
	. Light Bill Expenses	5900.00	
	g. Computer Exp.	10250.00	
	n. Amanat Reciept	1600.00	The second
	i, Advance Pay	20000.00	1.5
	i, Ashwamedha	144.00	
	k, Bhasha Abhyas Mandal	1680.00	
	I. Mahila Takrar Committee	0.00	
	m, Telephone Bill	0.00	
	n. Exam Form Fee	0.00	
	o.Gyamkhana Expenses	5020.00	
	p. Printer Expenses	367,00,00	
	g, X-erox Machine Exp.	0.00	
	r. Internet Expenses	7800.00	
	s. Pro-Rata-Expenses	21456.00	
	t. Printing Expenses	67190.00	
	u. Covid -19 Expenses	Was Street	
sia	v. Student Insurance	23277.00	
	x. BA English	16000.00	367643.00
	y, Jagtik Mahila Din	2860.00	307043.00
	y, Jaguk Marina Din		
		5773.70	
22	Other Items	167900.00	
	a. Bank Charges	24800.00	
	b. University Exam Honorarium	24800.00	
	c. Audit Fee	7705.00	
	d. Travelling Expenses	13000.00	
	e. Development Expenses	2946.00	
	f. CC TV Camera Exp	75455.00	
	a electric exp	75455.00 26996.00	001840
	h Gymkhana material	983.90	Monta angle
	stacting Evnenses	903.90	ARN Y
	j. Admission Cancelled Fee	-	(153822W)
	J. Padrino	//*	(1000)(200)

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0.0	caadityasamudra@email.cu	9

k. Affilication fee Expense	
I. softwareService exp	1000.00
m. Other Exp.	30190.00
n. Satkar exp	13151.00
o. Aptakalin Nidhi	17640.00
p. DCPS Govt.	0.00
g. M Youk	153658.00
r. Online Education	0.00
s. Peon Uniform	0.00
t. Non grant English fee	0.00
u. Transport Expenses	105.00
And the second s	0.00
v. insurance w. Ustav Expenses	0.00 2580.00
x. Misc Expenses	0.00
y. Group Insurance	13098.00
z.Other fee	655.00
.N.list Subscription	8000.00
	12800.00
Colour Expenses	598599.70



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9.00 9.00	j; Affation Fee k: University E-Mail Fee k. University Development fee m. Principal CA m. Principal CA	g. College Exam Exp. h. Stationery Fee i. NACC Expenses	d. Pro-rata Fees e. University Development Fund f. Ashwamegh Fee	(A) Fees paid to the University a) University Eligibility Fees b. Yuvak Mahostav c. NSS	26 Other contribution Transfer to Funds Etc.	25 Pyament of Loan a. MD Mahadik b. Umadeep Advanco			23 Capital Expenditure 23 Caynkhana Equipment b. Llabrary Book Purchase c. C.C.T.V Purchase	23 Purchase of New Equipment, Replacement a. Furniture
9500.00 25800.00 25800.00 25800.00 25750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					ite.					<u>ent</u>
	14900.00 22350.00 1700.00	36700.00 0.00 0.00	0.00	25750.00 0.00 0.00		950.00 0.00	0,00 2980,00	0.00	0.00 56973.00	0.00



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For A J SAMUDRA & ASSOCIATES CHARTERED ACCOUNTANTS M. NO 199866