

# A J SAMUDRA & ASSOCIATES

CHARTERED ACCOUNTANTS



ADITYA J. SAMUDRA  
B.Com, ACA

+91 8237103181  
+91 9067239846

caadityasamudra@gmail.com

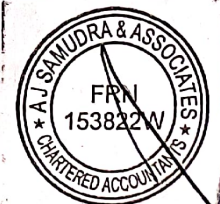
02/09/2024

MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,  
TAL MADHA, DIST SOLAPUR 413301  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2024

('00 in Rs)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Teaching Staff Salary		
Cash in Hand	0.04		Basic Pay	16502660.00	
Bank Of Baroda A/C No 11877	1809.00		Dearness Allowance	6005498.00	
Bank Of Baroda A/C No 0224	429248.50		House Rent Allowance	1296531.00	
Bank of Maharashtra A/C no. 065	1943314.40		Vehicle Allowance (TA)	297900.00	
A/C no. 3250	270653.14		By 7-Pay Difference (Teaching)	4727249.00	
Pandharpur Urban Co-Op Bank			Teachers D.A Diff.	262204.00	29092042.00
A/C no.4610	80195.00				
Union Bank A/C No. 5544	134278.96		By Non Teaching Staff Salary		
Union Bank A/C No. 5545	101073.49		Basic Pay	3221980.00	
Union bank A/C No. 5546	400627.58	3361200.11	Dearness Allowance	2056901.00	
			House Rent Allowance	410739.00	
To Salary Grant		30941585.00	Vehicle Allowance (TA)	132596.00	
To Provident Fund		2024000.00	Non-Teaching DA Diff	435756.00	
To Profession Tax		42900.00	Grade Pay	16800.00	
To Income Tax		4828500.00	Washing Allowance	3000.00	6277772.00
To Group Insurance		12567.00			
To Insurance		526584.00	By Salary Deductions		
To DCPS Account		164812.00	Provident Fund	2024000.00	
To College development fund		14475.00	Profession Tax	42900.00	
To Admission Fees		9650.00	Income Tax	4828500.00	
To Alumini Association		9650.00	Group Insurance	12567.00	
To Fixed deposit Interest		16448.00	Insurance	526584.00	
To Anamat Receipts		16300.00	DCPS Account	162937.00	7597488.00
To Ashwamedha		9420.00			
To Bank Commission		59.00	By Ashwamedha		7608.00
To Bank Interest		22413.00	By Magazine Expenses		9589.00
To Ragistation Fee		4850.00	By Advertisement Expenses		11340.00
To Bonafide Fee		580.00	By Affiliation fee		1000.00
To College Exam Fees		19950.00			
DC/ Exam Fees for JC/ Exam			By Environmental Studies		20000.00
Fees		754922.00	By Advance Pay Account		5000.00
To E-mail Fee		18840.00	By Apatkalin Nidhi/ Emergency		3170.00
To Eligibility Fee		32975.00	By Building Repair		10000.00
To Emergency		3140.00	By Bank Commission		4991.14
To Environmental Studies		17500.00	By Honararium Expenses		3550.00
Total C/F		42853320.11	Total C/F		43043550.14

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

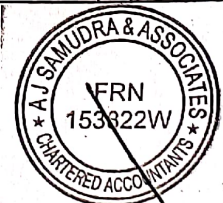


Address : Shivajinagar, Modnimb, Dist.Solapur - 413 301



Total B/F	42853320.11	Total B/F	43043550.14
To Extra Curricular fee	5790.00	By Audit fee	12800.00
To Fuel Charges	9650.00	By Student Welfare Expenses	220.00
To Gymkhana	27450.00	By N.P.S	161015.00
To I-Card Fee	9650.00	By Computer Expenses	51050.00
To Internet Fee	28950.00	By Development Expenses	14200.00
To Library Book Fine	285.00	By E-mail Fee	7100.00
To Library Fee	96500.00	By Electric Expenses	19972.00
To Library Book Price	1017.00	By Eligibility Fee	22500.00
To I Card	800.00	By Eligibility Form Fee	1408.00
To Magazin Fee	9650.00	By Other Fee	1025.00
To Paying fee	320.00	By Travelling Expenses	38244.00
To Donation for Advertising	36000.00	By Transport expenses	1500.00
To Gataka Comp	20000.00	By Internet Expenses	6895.00
To Medical Bill	303082.00	By Teachers NPS	178384.00
To Prospectus	34500.00	By Lib Book Purchases	13321.00
To Pro Reta	18840.00	By Eligibility Late Fee	5805.00
To Recocery account	110107.00	By Furniture Purchase	26000.00
To Software Service Charge	31400.00	By Gymkhana Equipments	13875.00
To N.P.S	161015.00	By Other Expenses	46465.08
To Student AID Fund	970.00	By Paper Bill	3949.00
To Student Insurance	21352.00	By Postage Expenses	422.00
To TC Fee	11140.00	By Other Committee Exp.	9360.00
To Tution Fee	2400.00	By Printer Exps	25000.00
To University Development Fee	23550.00	By Printing Expenses	101810.00
To University Student Insurance	27692.00	By Pro Reta	19020.00
To Youk M. Fee	40096.00	By Reg Pro Reta	4755.00
To Uma day fee	31400.00	By Recocery Account	18800.00
To University Examination Exps / Honararium	239638.00	By Software ERP Fee	45960.00
To Health Chekup Fee	3140.00	By Stationery Expenses	82228.00
To Democracy Election	35000.00	By Student Insurance	53088.00
To Book Bank	1360.00	By University Exam Honararium	255411.00
To Fine	37413.00	By University Development Fund	23775.00
To 7 Pay Difference	4908726.00	By University Examination Fee	747301.00
		By Utsav Expenses	855.00
		By Satkar Expenses	775.00
		By Light Bill expenses	15900.00
		By N List Subscription	5900.00
		By Non- Grant English Fee	40000.00
		By University E-Mail Fee	8750.00
		By Youk M Fee	22824.00
		By Gatak Comp	22693.00
		By Medical Bill	193871.00
		By Photo Expenses	400.00
		By Principal CLA	11800.00
		By Shrimant Uma Baisaheb	31500.00
Total C/F	49142203.11	Total C/F	45411476.22

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





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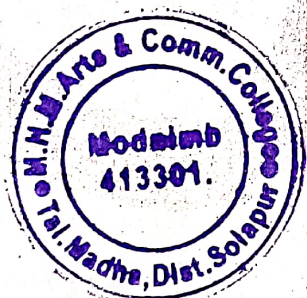
Total B/F	49142203.11	Total B/F	45411476.22
		<b>By Closing Balance</b>	
		Cash in Hand	271.96
		Bank Of Baroda A/C no.11877	1809.00
		Bank Of Baroda A/C no.0224	469045.50
		Bank of Maharashtra A/C no. 0658	2413083.76
		Pandharpur urban Co-op Bank A/C no. 3250	38611.64
		Pandharpur Urban Co-Op Bank A/C no.4610	102651.00
		Union Bank A/C No. 5544	236574.96
		Union Bank A/C No. 5545	101762.49
		Union bank A/C No. 5546	366916.58
			<b>3730726.89</b>
	<b>49142203.11</b>		<b>49142203.11</b>

For A J SAMUDRA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
**Principal**

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

*(Signature)*  
PROPRIETOR  
ADITYA J SAMUDRA  
M. NO 199866  
UDIN - 24199866BKCOXR6034



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



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MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,  
TAL MADHA, DIST SOLAPUR 413301  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024

02/09/2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Teaching Staff Salary</b>					
Basic Pay	16502660.00		By Salary Grant		30941585.00
Dearness Allowance	6005498.00		By 7th Pay Difference		4908726.00
House Rent Allowance	1296531.00		By DCPS Account		164812.00
Vehicle Allowance	297900.00		By College development fund		14475.00
By 7 Pay Difference (Teaching)	4727249.00		By Donations		36000.00
Teachers DA Difference	262204.00	29092042.00	By Admission Fees		9650.00
<b>To Non Teaching Staff Salary</b>			By Alumjini Association		9650.00
Basic Pay	3221980.00		By Fixed deposit Interest		16448.00
Dearness Allowance	2056901.00		By Anamat Receipts		16300.00
House Rent Allowance	410739.00		By Ashwamedha		9420.00
Vehicle Allowance	132596.00		By Bank Interest / Commission		22472.00
Grade Pay	16800.00		By Ragistation Fee		4850.00
Non- Teaching DA Difference	435756.00		By Bonafide Fee		580.00
Washing Allowance	3000.00	6277772.00	By College Exam Fees		19950.00
			By E-mail Fee		18840.00
			By Eligibility Fee		32975.00
To Magazine Expenses		9589.00	By Emergency Fund		3140.00
To DCPS Account		162937.00	By Environmental Studies		17500.00
To Advertisement Expenses		11340.00	DC/ Exam Fees for JC/ Exam		754922.00
To Affiliation fee		1000.00	By Extra Curricular fee		5790.00
To Audit Fee		12800.00	By Fuel Charges		9650.00
To Development Expenses		14200.00	By Gymkhana		27450.00
To E-mail Fee/ Uni Email Fee		15850.00	By I-Card Fee		9650.00
To Eligibility Fee & Form Fee/ LF		29713.00	By Internet Fee		28950.00
To Ashwamedha		7608.00	By Library Book Fine		285.00
To Other Fees		1025.00	By Library Fee		96500.00
To Emergency Fund		3170.00	By Library Book Price		1017.00
To Travelling Expenses		38244.00	By I Card		800.00
To Transport Expenses		1500.00	By Magazin Fee		9650.00
To Environmental Studies		20000.00	By Paying fee		320.00
To Bank Charges & Commission		4991.14	By Prospect		34500.00
To Internet Expenses		6895.00	By Pro Reta		18840.00
To Student Welfare Expenses		220.00	By Gataka Comp		20000.00
To Light Bill Expenses		15900.00	By Software Service Charge		31400.00
To Other Expenses		46465.08	By Student AID Fund		970.00
To Paper Bill		3949.00	By Student Insurance		49044.00
To Postage Expenses		422.00	By TC Fee		11140.00
To Buidling Repair		10000.00	By Tution Fee		2400.00
To Printing Expenses		101810.00	By University Development Fee		23550.00
<b>Total C/F</b>		<b>35889442.22</b>	<b>Total C/F</b>		<b>37384201.00</b>



Principal  
Address : Shivajinagar, Modnimb, Dist Solapur 413 301  
M.H.M. Arts & Comm. Collage  
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Total B/F	35889442.22	Total B/F	37384201.00
To Pro Reta / Reg Pro Reta	23775.00	By Youk M. Fee	40096.00
To Medical Bill	193871.00	Honararium	239638.00
To Software ERP Fee	45960.00	By Health Chekup Fee	3140.00
To Stationery Expenses	82228.00	By Democracy Election	35000.00
To Student Insurance	53088.00	By Book Bank	1360.00
By University Exam Honararium	255411.00	By Fine	37413.00
By University Development Fund	23775.00	By Medical Bill	303082.00
To University Examination Fee	747301.00	By Recovery Account	110107.00
To Utsav & Satkar Expenses	1630.00	By Uma Day	31400.00
To Youk M Fee	22824.00		
To Gatak Comp	22693.00		
To Teacher NPS	178384.00		
To Repairs- Computers & Electric	71022.00		
To Photo Expenses	400.00		
To Principal CLA	11800.00		
To Recovery Account	18800.00		
Cover Letter)	289299.75		
To Other Committee Expenses	9360.00		
To Shrimant Uma Baisaheb	31500.00		
To N List Subscription	5900.00		
To Non- Grant English Fee	40000.00		
To Advance Pay Account	5000.00		
To Honararium Paid.	3550.00		
<b>Total C/F</b>	<b>38027013.97</b>	<b>Total C/F</b>	<b>38185437.00</b>
<b>Surplus</b>	<b>158423.03</b>		
	<b>38185437.00</b>		<b>38185437.00</b>

For A J SAMUDRA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*M.H.M. Arts*  
**Principal**

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

*Aditya J. Samudra*  
**PROPRIETOR**  
**ADITYA J. SAMUDRA**  
**M. NO 199866**

UDIN - 24199866BKCOXR6034

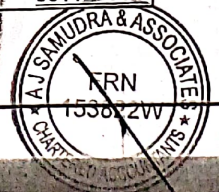


02/09/2024

**MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,  
TAL MADHA, DIST SOLAPUR 413301  
BALANCE SHEET AS ON 31/03/2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Corpus Fund</b>			<b>Building Fund</b>		
Accumalated Balance		2253588.00	Opening Balance	555000.00	555000.00
Building Fund		309000.00	Add : During the year	0.00	
Income Tax		19115.00	(Compound Wall)		
Teaching & Non Teaching Salary		1002806.00	<b>Furniture &amp; Fixture</b>		
Advances (as per list)		115025.00	Opening Balance	793292.00	
			Add : During the year	26000.00	
			Less - Impairment on Furniture	198323.00	620969.00
			<b>Library Books</b>		
			Opening Balance	936869.00	
			Add : During the year	13321.00	950190.00
			<b>Equipments</b>		
<b>Income &amp; Expenditure Account</b>			Opening Balance	115036.00	
Opening Balance	3413251.11		Add : During the year	0.00	115036.00
Less : Appropriation, if any	0.00		<b>Computer</b>		
Add : Surplus	158423.03		Opening Balance	243638.00	
Less : Deficit	0.00	3571674.14	Add : During the year	0.00	243638.00
			<b>Xerox Machine</b>		
			Opening Balance	80030.00	
			Add : During the year	0.00	80030.00
			<b>Inverter</b>		
			Opening Balance	141780.00	
			Add : During the year	0.00	141780.00
			<b>Biometric Machine</b>		
			Opening Balance	17830.00	
			Add : During the year	0.00	17830.00
			<b>Gymkhana Equipments</b>		
			Opening Balance	363907.00	
			Add : During the year	13875.00	
			Less - Impairment on Equipments	90976.75	286805.25
<b>Total C/F</b>		<b>7271208.14</b>	<b>Total C/F</b>		<b>3011278.25</b>

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Total B/F	7271208.14	Total B/F	3011278.25
		<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	25000.00
			88606.00
		<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
<b>Total C/F</b>	<b>7271208.14</b>	<b>Total C/F</b>	<b>3455152.25</b>





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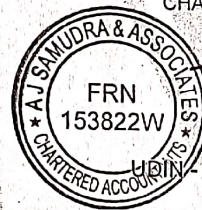
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Total B/F		7271208.14	Total B/F		3455152.25
				Patil S. P.	1200.00
				MSEB Deposit	800.00
				Telephone Deposit	3800.00
				Railnet Deposit	5530.00
				Salary Advance	52000.00
				Advance	700.00
				Umadeep Advance	18150.00
				Gaikwad	375.00
				Scholarship	2774.00
				Cash in Hand	271.96
				Bank Of Baroda A/C no.11877	1809.00
				Bank Of Baroda A/C no.0224	469045.50
				Bank of Maharashtra A/C no.0658	2413083.76
				Pandharpur urban Co-op Bank A/C no. 3250	38611.64
				Pandharpur Urban Co-Op Bank A/C no.4610	102651.00
				Union Bank A/C No. 5544	236574.96
				Union Bank A/C No. 5545	101762.49
				Union bank A/C No. 5546	366916.58
					3730726.89
		7271208.14			7271208.14

*M.H.M.*  
**Principal**  
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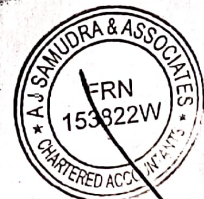
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**PROPRIETOR**  
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M. NO 199866  
H/1111-24199866BKCOXR6034



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

Audit Statements of Accounts of the college for the year 2023-24

Sr No	ITEMS RECEIPTS	Amount under each sub Item Rs.	Total of Each Item Rs.
1	Opening Balance as on 1st April 2022		3,361,200
2	<b>Grants</b>		
	a. Salary	35,850,311	
	b. Non Salary	-	35,850,311
3	<b>Other Grants</b>		
	a. BA III Non Grant Eng	-	
	b. UGC Development Grant	-	
	c. EBC Grant	-	
	d. DCPS Govt	164,812	164,812
4	<b>Fees &amp; Fines (Including arrears)</b>		
	a. Tution Fees	2,400	
	b. Term Fees	-	
	c. Exam Fee	-	
	d. Library Fee	96,500	
	e. Gymkhana Fees	27,450	
	f. EBC fee	-	
	g. Non EBC Tution Fee	-	
	h. I-card Fees	9,650	
	i. Admission Fees	9,650	
	j. Magazin Fee	9,650	
	k. T.C.Fee	11,140	
	l. Fine	37,413	
	m. Democracy Election	35,000	
	n. Prospectus Sales	34,500	
	o. Scholarship Tution Fee	-	
	p. Extra Caricular Fee	5,790	
	q. Liabrary Fine Account	285	
	r. Baro Card Fee	-	
	s. Book Bank	1,360	
	t. College Fee	-	
	u. Fuel Charges	9,650	
	v. Other Fee	-	
	w. College Development Fund	14,475	
	x. Stationery Fee	-	
	y. Non Tution Fees	-	304,913





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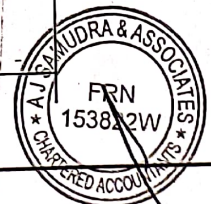
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<b>5 Fees Collected if any on Behalf of University</b>		
a. Eligibility Fees	32,975	
b. Pro-rata fees	18,840	
c. Exam Form Fees For DC	754,922	
d. University Student Insurance	27,692	
e. University E-mail Fees	18,840	
f. Student Insurance	21,352	
g. University Devlopment Fund	23,550	
h. University Examination Expenses	239,638	
i. Enviornmental Studies	17,500	
j. Bonafied Fees	580	
k. Internet Fee	28,950	
l. College Exam Fees	19,950	
m. Seed Money	-	
n. Non Grant Tution Fee	-	
o. Raddi Sale	-	
p. Scholarship Other Fee	-	
q. Alumini Association	9,650	
r. Yuvak Mohotsav	-	
s. Library Book Price	1,017	
t. Youk M Fee	40,096	1,255,552
<b>6 Subscription, Donation And Contribution For The Maintainance Of The College .</b>		
<b>7 Income From Indowment fund For The Maintainance Of The College .</b>		
<b>Other Miscellaneous Receipts Receipts For The Maintainance Of The College .</b>		
<b>8</b>		
a. Bank Interest	22,413	
b. F.D. Interest	16,448	
c. Gataka Comp	20,000	
d. Paying Fee	320	
e. Software Service Charges	31,400	
f. I Card	800	
g. Health Check Up	3,140	
h. Emergency	3,140	
i. Donation Received	36,000	
j. Ashawamedha	9,420	
k. Anamat Receipt	16,300	
l. Empolyee Insurance	526,584	
m. Bank Commission	59	
n. Registration Fees	4,850	
o. Group Insurance	12,567	
p. Recovery Account	110,107	
q. Uma Day Fee	31,400	
r. Medical Bill	303,082	1,148,030
<b>9 Building Grants .</b>		
a. Building Fund	-	

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





# A J SAMUDRA & ASSOCIATES

CHARTERED ACCOUNTANTS

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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	970	970
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	42,900	
	b. NPS	161,015	
	c. Income Tax	4,828,500	
	d. Provident Fund	2,024,000	7,056,415
15	Outstanding Creditors .		
	TOTAL OF NON RECURRING RECEIPTS :-		9,765,880
	TOTAL RECURRING & NON RECURRING RECEIPTS :-		49,142,203

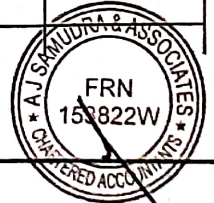




MARUTIRAO HARIRAO MAHADIK ARTS & COMMERCE COLLEGE, MODNIMB,  
 TAL MADHA, DIST SOLAPUR 413301

Audit Statements of Accounts of the college for the year 2023-24

Sr No	ITEMS PAYMENTS	Amount under each sub item Rs.	Total of Each item Rs.
	<b>DIRECT RECURRING EXPENDITURE</b>		
1	<b>Salaries</b>		
	a) Teaching Staff	16502660.00	
	b) Non Teaching Staff	3221980.00	
	c) C.H.B	0.00	19724640.00
2	<b>D.P.A</b>		
	a) Teaching Staff	0.00	
	b) Non Teaching Staff	0.00	0.00
3	<b>D.A</b>		
	a) Teaching Staff	6005498.00	
	b) Non Teaching Staff	2056901.00	8062399.00
4	<b>Other Allowance ( H.R.A.)</b>		
	a) Teaching Staff	1296531.00	
	b) Non Teaching Staff	410739.00	1707270.00
5	<b>Vehical Allowance</b>		
	a) Teaching Staff	297900.00	
	b) Non Teaching Staff	132596.00	430496.00
6	<b>Special Allowance (CLA) Paricharya Cash Allowance</b>		
7	<b>Washing Allowance</b>	3000.00	3000.00
8	<b>Grade Pay</b>	16800.00	16800.00
9	<b>1. R. -11 &amp; 111</b>		
	a) Teaching Staff	0.00	
	b) Non Teaching Staff	0.00	0.00
10	<b>7th Pay Difference</b>	4727249.00	4727249.00
11	<b>DA Difference</b>		
	Teachers DA Difference	262204.00	
	Non Teaching DA Diff	435756.00	697960.00





12	<u>Honorarium to C.H.B. Lecturers Medical Reimbursement .</u>		
	Medical Salary	0.00	
	Honararium	3550.00	3550.00
13	<u>College Contribution to P.F. :-</u>		
14	<u>College Contribution to Gratuity Fund</u>		
15	<u>Rent, Rates, Taxes</u>		0.00
16	<u>Building Repairs &amp; Depreciation</u>		0.00
17	<u>Rent</u>		0.00
18	<u>College Liabrary</u>		0.00
	a) Liabrary Expenses	0.00	0.00
19	<u>Ordinary Repairs</u>		
	a. Machinery Repairs	0.00	
	b. Building Repairs	10000.00	10000.00
20	<u>Current Laboratory Expenses .</u>		
21	<u>Misc Expenses .</u>		
	a. News Paper Expenses	3949.00	
	b. Advertisement Fee	11340.00	
	c. Student Welfare	220.00	
	d. Stationery Expenses	82228.00	
	e. Postage Expenses	422.00	
	f. Light Bill Expenses	15900.00	
	g. Computer Exp.	51050.00	
	h. Recovery Account	18800.00	
	i. Advance Pay	5000.00	
	j. Ashwamedha	7608.00	
	k. Photo Expenses	400.00	
	l. Other Committee Exps	9360.00	
	m. Medical Bill	193871.00	
	n. Environmental Studies	20000.00	
	o. Gyamkhana Expenses	0.00	
	p. Eligibility Form Fee	1408.00	
	q. Email Fee	7100.00	
	r. Internet Expenses	6895.00	
	s. Pro-Rata-Expenses	19020.00	
	t. Printing Expenses	101810.00	
	u. NPS	161015.00	
	v. Student Insurance	53088.00	
	x. Other Fee	1025.00	
	y. Teachers NPS	178384.00	
	z. Magazine Fees	9589.00	959482.00
22	<u>Other Items</u>		
	a. Bank Charges	4991.14	
	b. University Exam Honorarium	255411.00	
	c. Audit Fee	12800.00	
	d. Travelling Expenses	38244.00	
	e. Development Expenses	14200.00	
	f. CC TV Camera Exp	0.00	
	g. e cctric exp	19972.00	
	h. Gymkhana material	0.00	
	i. Meeting Expenses	0.00	
	j. Admission Cancelled Fee	0.00	



# AJ SAMUDRA & ASSOCIATES

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ADITYA J. SAMUDRA

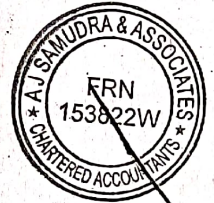
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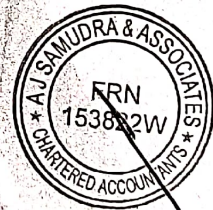
caadityasamudra@gmail.com

k. Affiliation fee Expense	1000.00
l. softwareService exp	45960.00
m. Other Exp.	46465.08
n. Satkar exp	775.00
o. Aptakalin Nidhi	3170.00
p. DCPS Govt.	162937.00
q. M Youk	22824.00
r. Principal CLA	11800.00
s. Shrimant Uma baisaheb	31500.00
t. Non grant English fee	40000.00
u. Transport Expenses	1500.00
v. Insurance	0.00
w. Ustav Expenses	855.00
x. Misc Expenses	0.00
y. Group Insurance	12567.00
z. N List Sub	5900.00
	732871.22





23	<u>Purchase of New Equipment, Replacement</u>		
	a. Furniture	0.00	0.00
23	<u>Capital Expenditure</u>		
	a. Liabrary Book Purchase		
	b. Printer	13321.00	
	c. Gymkhana Equipments	25000.00	
	d. Furniture	13875.00	
		26000.00	78196.00
24	<u>Scholarship Fellowship &amp; Prizes</u>		
	a. University Insurance		
	b. Emergency Fund		0.00
25	<u>Pyament of Loan</u>		
	a. MD Mahadik		
	b. Umadeep .Advancg		0.00
26	<u>Other contribution Transfer to Funds Etc.</u>		
	A) Fees paid to the University .		
	a. University Eligibility Fees	22500.00	
	b. Yuvak Mahostav	0.00	
	c. NSS	0.00	
	d. Pro-rata Fees	4755.00	
	e. University Development Fund	23775.00	
	f. Ashwamegh Fee	0.00	
	g. College Exam Exp.	0.00	
	h. Stationery Fee	0.00	
	i. NACC Expenses	0.00	
	j. Afflation Fee	0.00	
	k. University E-Mail Fee	8750.00	
	l. University Development Fund	0.00	
	m. Principal CA		





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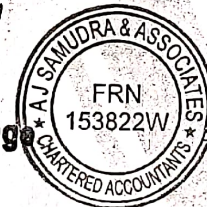
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n. Internet expenses		0.00	
o. PHDPayments		0.00	
p. Eligibility Fee		0.00	
q. Eligibility Late Fee		5805.00	
r. University examination fee		747301.00	
s. Gatak Comp		22693.00	
t. BA Send off Exp.		0.00	
u. University Exam Fee Return		0.00	835579.00
<b>26 Other indirect or Recurring Expenses</b>			
a. Professional Tax		42900.00	
b. Insurance		526584.00	
c. Income Tax		4828500.00	
d. P.F		2024000.00	7421984.00
<b>27 Outstanding Debtors.</b>			
<b>TOTAL RECURRING &amp; NON RECURRING EXPENDITURE .</b>		<b>0.00</b>	<b>45411476.22</b>
<b>Closing Balance As On 31st March 2023</b>		<b>0.00</b>	<b>3730726.89</b>
<b>TOTAL NON RECURRING EXPENDITURE</b>		<b>0.00</b>	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>49142203.11</b>

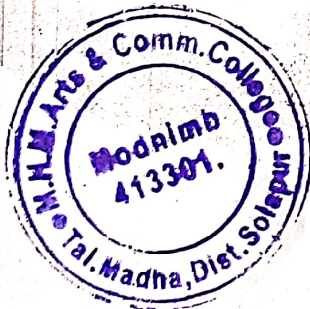
For A J SAMUDRA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
Principal

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



*[Signature]*  
PROPRIETOR  
ADITYA J SAMUDRA  
M. NO 199866



*[Signature]*  
Principal

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