

SOLAPUR UNIVERSITY, SOLAPUR



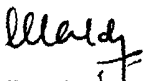
Balance Sheet as at 31st March 2017

(Amount in Rs.)

| Sr. | Particulars | Schedule No. | Current Year 31/03/2017 | Previous Year 31/03/2016 |
|-----|---------------------------------------|--------------|----------------------------|-----------------------------|
| I) | SOURCES OF FUNDS | | | |
| a) | General Fund & Other Funds | 1 | 1,045,768,201 | 900,163,635 |
| b) | Depreciation Fund | 2 | 77,449,731 | 68,263,089 |
| c) | Reserve & Surplus | 3 | 16,344,061 | 10,809,052 |
| d) | Deposits & Advances | 4 | 20,302,062 | 17,297,515 |
| | | | | |
| | | TOTAL | 1,159,864,055 | 996,533,291 |
| II) | APPLICATION OF FUNDS | | | |
| a) | Fixed Assets | | | |
| | from U.G.C. Grants (W.D.V.) | 5 | 48,692,377 | 16,504,384 |
| | from State Government Grants (W.D.V.) | 5 | 259,855,542 | 231,858,041 |
| | from University Funds (Gross) | 5 | 168,957,928 | 166,874,746 |
| b) | Investments | 6 | 565,057,521 | 501,035,118 |
| c) | Advances | 7 | 78,483,518 | 52,810,267 |
| d) | Accounts Receivables | 8 | 4,987,692 | 497,030 |
| e) | Cash & Bank Balances | 9 | 30,128,780 | 23,993,011 |
| f) | Inventories | 10 | 3,700,697 | 2,960,694 |
| | | | | |
| | | TOTAL | 1,159,864,055 | 996,533,291 |


Asst. Registrar


Finance & Accounts Officer


Vice Chancellor

Statutory Auditor

As per our audit report of even date.

for, TAP & Associates

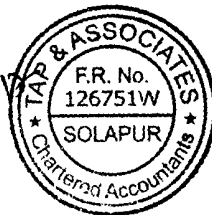
Chartered Accountants

FRN No. :126751W

C.A. Subhash H. Mahesh

Partner

Membership No. :131513



SOLAPUR UNIVERSITY, SOLAPUR



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

(Amount in Rs.)

| Sr. | Particulars | Schedule No. | Current Year 31/03/2017 | Previous Year 31/03/2016 |
|-------------|--|------------------|----------------------------|-----------------------------|
| A) | RECEIPTS | | | |
| I) | ACADEMIC | | | |
| 1 | Examination Fees | 11 | 147100681 | 137059967 |
| 2 | Academic Fees | 11 | 17123710 | 13257625 |
| 3 | Other Fees | 11 | 28848117 | 30353439 |
| 4 | Salary Grant | 11 | 98902580 | 118425929 |
| 5 | Income From Other Sources (Publication Sale) | | 1782294 | 1914218 |
| 6 | Miscellaneous Receipts | | | |
| II) | UGC Scheme (Revenue) | | | |
| 1 | Recurring Grants | | 0 | 0 |
| 2 | Teacher's Fellowship | | 0 | 0 |
| III) | INTEREST ON INVESTMENT | | | |
| 1 | Interest on Deposits with Banks | | 7400839 | 2676881 |
| 2 | Interest on Deposits Others | | 0 | 0 |
| 3 | Dividend on shares | | 0 | 0 |
| IV) | OTHER RECEIPTS (Revenue) | | | |
| 1 | Nidhi/Donation Received | | 0 | 0 |
| 2 | Tournaments Receipts | | 0 | 0 |
| 3 | Miscellaneous Receipts | | 0 | 0 |
| | | | | |
| | | Total (A) | 301158221 | 303688059 |

[Signature]
Asst. Registrar

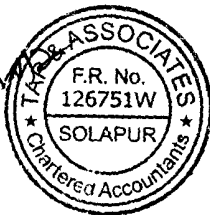
[Signature]
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FRN No. :126751W

C.A. Subhash H. Mahesh
Partner
Membership No. :131513



SOLAPUR UNIVERSITY, SOLAPUR



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017
(Amount in Rs.)

| Sr. | Particulars | Schedule No. | Current Year 31/03/2017 | Previous Year 31/03/2016 |
|------|---|-----------------|----------------------------|-----------------------------|
| B) | EXPENDITURE | | | |
| I) | EXPENDITURE | | | |
| 1 | Establishment Expenses | 12 | 105877107 | 93163475 |
| 2 | Examination Expenditure | 12 | 72609228 | 71175282 |
| 3 | Academic Expenditure | 12 | 9176145 | 11767196 |
| 4 | Common Services & General Charges | 12 | 34815225 | 44289142 |
| 5 | University Auxiliary Services & Works Department | 12 | 8242 | 26342 |
| 6 | Students Welfare & Other Expenses | 12 | 2404534 | 1661405 |
| II) | UGC RECURRING | | | |
| 1 | Salaries & Fellowship | | 0 | 0 |
| 2 | Teaching & Other | | 0 | 0 |
| III) | DEPRECIATION & AMORTISATION | 5 | 5720672 | 5419448 |
| IV) | LOSS ON SALE/WRITE OFF ASSETS | | | |
| | TOTAL (B) | | 230611153 | 227502290 |
| | NET SURPLUS FOR THE YEAR | (A - B) | 70547068 | 76185769 |
| | Appropriation to Funds/Reserves | | 70547068 | 76185769 |
| | Prior Year Adjustment (for depreciation) | | | 25734904 |
| | TOTAL | | 70547068 | 101920673 |
| | University Fund A/c (Development) | 1 | 35000000 | 38000000 |
| | Contingency Fund A/c | 1 | 700000 | 1920000 |
| | Admn. Bldg, Books, Furniture & Equipments | 1 | 29300000 | 58000000 |
| | Research & Development Fund | 1 | | |
| | Vice-Chancellor Fund | | | |
| A) | Student Welfare Fund | 1 | | |
| B) | Staff Welfare Fund | 1 | | |
| | Surplus transferred to Reserve Fund | 3 | 5547068 | 4000673 |
| | TOTAL | | 70547068 | 101920673 |

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