

Annasaheb Magar College, Hadapsar- Building Fund

Receipts and Payments

1-Apr-2023 to 31-Mar-2024



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Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	4,58,22,419.05	Bank Charges & Commission	1,322.60
Indian Bank-20918677630	4,58,22,419.05	Career Katta Expenses	5,65,963.00
Building Funds	6,38,491.00	ECA Receipts	25,250.00
Building Usage Charges	10,73,474.00	E-Charges Receipts	4,700.00
Career Katta Fee	10,29,551.00	Inter Br Advance Ladies Hostel	8,30,922.00
Donation Received	15,000.00	Inter Br Adv Vocational	7,850.00
ECA Receipts	1,02,97,373.00	Inter Branch Advance Jr.College Grantable Account	1,28,300.00
E-Charges Receipts	6,84,515.00	Interbranch Advance Jr Ng	4,10,013.00
Flood Nidhi	30,240.00	Inter-Branch-P-G	4,700.00
Inter Br Advance Ladies Hostel	8,30,922.00	Inter Branch Senior College A/c	1,96,785.00
Inter Br Adv Vocational	7,850.00	Inter-Branch Sr Ng	30,005.00
Inter Branch Advance Jr.College Grantable Account	1,28,300.00	Property Insurance Expenses	95,587.00
Interbranch Advance Jr Ng	4,10,013.00	Property Tax Expenses	5,41,168.00
Inter-Branch-P-G	4,700.00	Repairs & Maintance-Electricals	4,52,044.00
Inter Branch Senior College A/c	1,96,785.00	Repairs & Maintenance-Building	17,31,065.00
Inter-Branch Sr Ng	30,005.00	Retention Money	52,000.00
Interest Received	15,90,304.00	TDS	21,272.00
Jr. College Corpus Fund	23,63,065.00	Water Tax	45,938.00
Krutadnyata Nidhi	19,22,194.00	Closing Balance	6,21,38,502.45
Retention Money	91,200.00	Indian Bank-20918677630	6,21,38,502.45
Sale of Scrapes	95,714.00		
TDS	21,272.00		
Total	6,72,83,387.05	Total	6,72,83,387.05

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- Building Fund

Indian Bank-20918677630

Reconciliation Statement



1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2024	Inter-Branch-P-G	In	Receipt	Cheque/DD		30-3-2024		4,700.00	
30-3-2024	Inter Br Adv Vocational	In	Receipt	Cheque/DD		30-3-2024		7,850.00	
12-3-2024	ECA Receipts	Patil Vivek Pintu	Payment	Cheque	853399	12-3-2024	2-4-2024		1,850.00
28-3-2024	ECA Receipts	Shikhre Swapnil Pravin	Payment	Cheque	242868	28-3-2024	2-4-2024		1,850.00
30-3-2024	Inter Branch Senior College A/c		Receipt	Cheque/DD		30-3-2024	3-4-2024	1,96,085.00	
30-3-2024	Inter Br Advance Ladies Hostel		Receipt	Cheque/DD		26-12-2023	3-4-2024	84,918.00	
30-3-2024	Krutadnyata Nidhi		Receipt	Cheque/DD		30-3-2024	3-4-2024	13,372.00	
18-3-2024	ECA Receipts	Jamadar Allbakash Rafik	Payment	Cheque	853405	18-3-2024	4-4-2024		1,150.00
26-3-2024	ECA Receipts	Jadhav Anil Sikandar	Payment	Cheque	853410	26-3-2024	4-4-2024		1,150.00
28-3-2024	ECA Receipts	Shinde Adesh Sanjay	Payment	Cheque	242866	28-3-2024	4-4-2024		1,150.00
26-3-2024	ECA Receipts	Kamble Ashish Dnyanoba	Payment	Cheque	853408	26-3-2024	5-4-2024		1,150.00
28-3-2024	ECA Receipts	Kunjir Mayur Gajanan	Payment	Cheque	242867	28-3-2024	5-4-2024		1,150.00
18-3-2024	ECA Receipts	Sharma Sujit Mahesh	Payment	Cheque	853403	18-3-2024	6-4-2024		1,150.00
18-3-2024	ECA Receipts	Shaikh Sohel Mohanad	Payment	Cheque	853404	18-3-2024	6-4-2024		1,150.00
26-3-2024	Repairs & Maintenance-Building	Mauli Construction	Payment	Cheque	601758	26-3-2024	6-4-2024	8,14,642.00	
30-3-2024	Inter-Branch Sr Ng		Receipt	Cheque/DD		30-3-2024	6-4-2024	29,305.00	
30-3-2024	Inter-Branch Sr Ng		Receipt	Cheque/DD		30-3-2024	20-4-2024	700.00	
30-3-2024	Repairs & Maintance-Electricals	Voltexa Electricals	Payment	Cheque	242870	30-3-2024	20-4-2024		3,83,517.00
30-3-2024	TDS	Prin Annasaheb Magar College PI A/C 50312695804	Payment	Cheque	242871	30-3-2024	20-4-2024		4,051.00
31-3-2024	Interbranch Advance Jr Ng		Receipt	Cheque/DD		31-3-2024	20-4-2024	6,300.00	
18-3-2024	ECA Receipts	Khadgir Vanita Bharat	Payment	Cheque	853407	18-3-2024	14-5-2024		650.00
30-3-2024	ECA Receipts	Shaikh Sohel Ismile	Payment	Cheque	242869	30-3-2024	16-5-2024		1,150.00

Balance as per company books: 6,21,38,502.45

Amounts not reflected in bank: 3,43,230.00 12,15,760.00

Balance as per bank: 6,30,11,032.45

PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



Annasaheb Magar College, Hadapsar- Exam

Receipts and Payments

1-Apr-2023 to 31-Mar-2024



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Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	2,00,75,963.91	Bank Charges & Commission	16,336.94
BANK OF MAHARASHTRA- 60052236620	36,66,901.12	Building Usage Charges	10,73,474.00
INDIAN BANK- 20918679070	1,55,38,833.74	Cap Expenditures	2,23,394.00
Indian Bank Cap Account-7267778464	8,70,229.05	Cap Remuneration Paid	19,23,404.00
Bank Charges & Commission	19.70	Eligibility Fee Expenses(S P P U)	6,27,390.00
Cap Grant Received	3,86,881.00	Eligibility Remuneration Expenses	2,56,000.00
Cap Remuneration Paid	11,150.00	Fees Refund	535.00
College Exam Fees	12,560.00	Interbranch Advance - PG	3,350.00
Eligibility Fees	10,62,700.00	Interbranch Advance - Sr. Non Grant	985.00
F.Y. Cap Expenditure	804.00	Interbranch Advance -Vocational	1,820.00
Grant R-Central Assesment Programme (SPPU)	20,63,006.00	Office Equipment	2,04,730.00
Grant R-Remuneration Other Practical Exam	29,00,401.00	Physical Education Expenditures	48,976.00
Grant R-Remuneration Other (SPPU)	32,81,132.00	Printing & Stationery Expenses	6,88,048.00
Interbranch Advance - PG	3,350.00	Professional Fees	30,050.00
Interbranch Advance - Sr. Non Grant	985.00	Proreta Fee Expenses	12,83,630.00
Interbranch Advance -Vocational	1,820.00	Repairs & Maintenance-Computer	1,250.00
Interest Received	6,71,246.00	Repairs & Maintenance-Other	2,800.00
Other Fees	140.00	SPPU Cap Grant Refund	3,00,000.00
Photocopy Charges	3,240.00	Tea & Refreshment Expenses	28,053.00
Pro-Reta Fees	18,52,897.00	Travelling & Conveyance	21,200.00
Tea & Refreshment Expenses	4,390.00	Univ.Exam Fee Expenses (SPPU)	74,00,547.00
Univ. Exam Fee	1,65,36,666.00	Univ. Practicle Exam Expenditures	17,54,562.00
Univ.Exam Fee Expenses (SPPU)	2,30,480.00	Univ. Theory Exam Expenditures	5,65,649.00
Univ. Exam Late Fee	1,810.00	Closing Balance	3,26,60,792.67
Univ. Practicle Exam Expenditures	14,165.00	BANK OF MAHARASHTRA- 60052236620	1,03,38,240.78
Verification & Revaluation Fees	1,170.00	INDIAN BANK- 20918679070	2,16,61,218.74
		Indian Bank Cap Account-7267778464	6,61,333.15
Total	4,91,16,976.61	Total	4,91,16,976.61



PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- Exam
Indian Bank Cap Account-7267778464
Reconciliation Statement



1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 6,61,333.15									
Amounts not reflected in bank:									
Balance as per bank: 6,61,333.15									




PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.


Annasaheb Magar College, Hadapsar- Exam
BANK OF MAHARASHTRA- 60052236620
Reconciliation Statement



1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
Balance as per company books: 1,03,38,240.78								
Amounts not reflected in bank:								
Balance as per bank: 1,03,38,240.78								




PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- Exam

INDIAN BANK- 20918679070

Reconciliation Statement



1-Apr-2023 to 31-Mar-2024

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-3-2024	Printing & Stationery Expenses	PDEAS PRINTING & PUBLICATION DEPARTMENT	Payment	Cheque	863793	23-3-2024			1,30,233.00
28-3-2024	Interbranch Advance - PG	Prin. A.M. College P.G. A/c	Payment	Cheque	161091	28-3-2024			1,035.00
28-3-2024	Interbranch Advance - Vocational	Prin. A.M. College A/c No 20918671901	Payment	Cheque	863795	28-3-2024			1,820.00
30-3-2024	Printing & Stationery Expenses	Yourself for RTGS	Payment	Cheque	161092	30-3-2024			29,559.00
31-3-2024	Eligibility Fees		Receipt	Cheque/DD		31-3-2024		4,70,329.00	
31-3-2024	Pro-Reta Fees		Receipt	Cash		31-3-2024		17,52,278.00	

Balance as per company books: 2,16,61,218.74

Amounts not reflected in bank: 22,22,607.00 1,62,647.00

Balance as per bank: 1,96,01,258.74



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- SR Non Grant

Receipts and Payments

1-Apr-2023 to 31-Mar-2024



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Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	3,84,97,452.77	Add on Course Guest Lectures Expenses	1,18,400.00
Indian Bank-20918671912	30,91,636.60	Add on Course Project Expenses	20,000.00
INDIAN BANK - 20918696813	3,53,95,429.97	Administrative Charges/Fees	1,00,00,000.00
Indian Bank P. F.A/c.5804	10,386.20	Administrative Charges-PF	1,13,807.00
Add on Course Fee	17,94,723.00	Advance-Others	9,21,320.00
Administrative Charges-PF	5,487.00	Advance-Principal For Expenses	15,000.00
Admission Cancellation Charges	78,428.00	Advance -Staff For Expenses	38,000.00
Admission Fees	1,03,616.00	Advance - Staff For Festival	2,20,000.00
Advance-Others	9,21,320.40	Advertisement Expenses	2,20,408.00
Advance-Principal For Expenses	15,000.00	Ashwamegh Nidhi (SPPU)	56,446.00
Advance -Staff For Expenses	38,000.00	Audit Fees	41,719.00
Advance - Staff For Festival	1,95,000.00	Bank Charges & Commission	2,424.60
Bona fide Fees Receipts	11,780.00	Book Binding Expenses	1,280.00
Career Katta	1,51,065.00	Cleaning / Sanitation Exp	6,49,782.00
CBCS Compulsory Credits	4,35,840.00	Computer Regi. Fee (SPPU)	54,275.00
Credit System Fees	150.00	Computers & Software	30,71,068.00
Disaster Management Fund Fees	46,712.00	Corpus Fund (SPPU)	8,684.00
Eligibility Fees	5,59,131.00	Disaster Management Fund (SPPU)	21,710.00
Environmental Science	19,398.00	Electrical Equipment	2,38,002.00
Environment Fees	2,91,512.00	Electricity Charges	3,51,732.00
Fees Refund	38,422.00	Eligibility Fees	5,59,131.00
Fine & Breakages Receipts	1,91,284.00	Fees Refund	5,72,710.00
Flood Nidhi	10,250.00	Furniture And Fixtures	11,57,166.00
Gymkhana Fees	4,62,732.00	Garden Expenses	42,825.00
I-Card Fees	1,64,775.00	Guest Lecturer Remuneration	60,542.00
Income Tax- TDS	2,40,600.00	Gymkhana Expenses	1,08,550.00
Inter.Advance Non Grant Processing Fee AIC Te	86,000.00	I- Card Expenses	64,940.00
Inter Brach Advance Building Fund TDS	8,624.00	Income Tax- TDS	2,40,600.00
Inter Brach Advance Jr. College Income Tax	60,51,000.00	Inter.Advance Non Grant Processing Fee AIC Te	86,000.00
Inter Brach Advance Ladies Hostel	1,34,23,899.00	Inter Brach Advance Building Fund TDS	8,624.00
Inter Brach Advance Ladies Hostel TDS	14,684.00	Inter Brach Advance Jr. College Income Tax	60,51,000.00
Inter Brach Advance PG A/C TDS	16,296.00	Inter.Brach Advance Ladies Hostel	1,34,23,899.00
Inter Brach BCS A/c	31,79,817.60	Inter Brach Advance Ladies Hostel TDS	14,684.00
Inter Brach Ng A/c BSNL	80,038.00	Inter Brach Advance PG A/C TDS	16,296.00
Inter Br Adv Pg	88,070.00	Inter Brach Ng A/C	31,79,817.60
Inter Branch Advance -Building Fund	30,005.00	Inter Brach Ng A/c BSNL	80,038.00
Inter Branch Advance-Jr.College N G Account	5,000.00	Inter Br Adv Pg	88,070.00
Inter Branch Advance Jr. MCV Income Tax	36,21,400.00	Inter Branch Advance -Building Fund	30,005.00
Inter Branch Advance Non Grant Income Tax	2,40,600.00	Inter Branch Advance-Jr.College N G Account	5,000.00
Inter Branch Advance Non Grant TDS	54,890.00	Inter Branch Advance Jr. MCV Income Tax	36,21,400.00
Interbranch Advance Pf	17,773.00	Inter Branch Advance Non Grant Income Tax	2,40,600.00
Inter Branch Advance PF Non-Grant A/c	19,36,674.00	Inter Branch Advance Non Grant TDS	54,890.00
Carried Over	7,31,27,448.77	Carried Over	4,58,70,845.20

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Annasaheb Magar College, Hadapsar- SR Non Grant
Receipts and Payments



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Receipts		Payments	
1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Brought Forward	7,31,27,448.77	Brought Forward	4,58,70,845.20
Inter Branch Advance PF PG A/c	1,59,956.00	Interbranch Advance Pf	17,773.00
Inter Branch Advancer Sr College	80,845.00	Inter Branch Advance PF Non-Grant A/c	19,36,674.00
Inter Branch Advance Sr.College Income Tax	2,13,36,700.00	Inter Branch Advance PF PG A/c	1,59,956.00
Inter Branch Advance Sr.College TDS	71,335.00	Inter Branch Advancer Sr College	80,845.00
Interbranch Adv Tds Ju Non Gr Ac	9,946.00	Inter Branch Advance Sr.College Income Tax	2,13,36,700.00
Inter Branch NAAC Sr College	3,83,500.00	Inter Branch Advance Sr.College TDS	71,710.00
Inter Branch Proparty Tax Building	5,41,168.00	Interbranch Adv Tds Ju Non Gr Ac	9,946.00
Interbranch- Scholarship	30,29,687.00	Inter Branch NAAC Sr College	1,47,500.00
Inter Br Exam	985.00	Inter Branch Proparty Tax Building	5,41,168.00
Interest Received	17,45,339.00	Inter Br Exam	985.00
Internal Exam Fees	6,10,355.00	Internet Charges	1,22,411.00
Laboratory / Practical Fees	2,56,08,911.00	Lab Equipment	308.00
LCTC Fees	97,040.00	Library Books	22,365.00
Library Books	41,975.00	N.S.S. Fee	21,710.00
Library Fees	3,70,590.00	Office Equipments	3,65,059.00
Magazine Fees	2,42,437.00	Peon Uniform Allowance	5,200.00
Maintenance Fee	1,32,517.00	Postage & Telegram	673.00
Miscellaneous Receipts	1,300.00	Printing & Stationery	2,85,968.00
N.S.S. Fee	26,798.00	Processing Fees-AICTE	86,000.00
Other Fees	38,561.00	Professional Charges	62,100.00
Physical Education Fee	1,00,405.00	Professional Tax	1,14,125.00
Printing & Stationery	3,316.00	Prof Tax Inter Branch Advance Jr A/c	21,325.00
Professional Tax	1,14,125.00	Prof Tax Inter Branch Advance PG A/c	22,100.00
Prof Tax Inter Branch Advance Jr A/c	21,325.00	Prof Tax Inter Branch Advancer NON Grant A/c	1,14,125.00
Prof Tax Inter Branch Advance PG A/c	22,100.00	Pro-Reta Nidhi Expenses (SPPU)	19,539.00
Prof Tax Inter Branch Advancer NON Grant A/c	1,14,125.00	Providend Fund Employees Contribution	12,17,649.00
Pro-Reta Fees	69,541.00	Providend Fund Employers Contribution	6,06,966.00
Providend Fund Employees Contribution	12,17,649.00	Reading Room Expenses	60,000.00
Providend Fund Employers Contribution	6,06,966.00	Remuneration-Guest Lecturer	14,51,872.00
READING ROOM FEE	2,41,600.00	Repairs & Maintenace-Equipments	6,14,272.00
Remuneration-Guest Lecturer	25,284.00	Repairs & Maintenance-Computer	5,04,663.00
Retention Money	23,000.00	Repairs & Maintenance-General	28,512.00
Salary NG Pay Recovery	6,030.00	Salary Dearness Allowance Non Tech Ng	24,79,890.00
Salary NG Staff (Tech)	40,761.00	Salary Dearness Allowance Tech Ng	20,18,152.00
Sample Analysis Charges	2,500.00	Salary NG 6th Pay Diff. (Tech)	81,929.00
Sevak Kalyan Nidhi	1,00,000.00	Salary NG Basic Pay (Non-Tech)	22,03,956.00
Society Dividend	4,89,079.00	Salary NG Basic Pay (Tech)	27,58,089.00
Spe. Geography	125.00	Salary NG Compensatory Local Allowance (Non-Tech)	47,334.00
Sports Fund Fit India	5,18,420.00	Salary NG Compensatory Local Allowance (Tech)	12,910.00
Staff Society Loan	11,98,913.00	Salary NG Employer's P.F. Contribution (Non-Tech)	4,05,603.00
Stu.Alumini Fee	52,000.00	Salary NG Employer's P.F. Contribution (Tech)	2,01,362.00
Student Activity Fees	18,81,325.00	Salary NG Grade Pay (Non-Tech)	1,62,803.00
Carried Over	13,45,05,982.77	Carried Over	8,62,93,072.20




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Annasaheb Magar College, Hadapsar- SR Non Grant
Receipts and Payments




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Receipts		Payments	
1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Brought Forward	13,45,05,982.77	Brought Forward	8,62,93,072.20
Student Aid Fund Fees	27,998.00	Salary NG Grade Pay (Tech)	5,66,320.00
Student Amenities/Welfare Fund Fees	2,55,397.00	Salary NG HRA (Non-Tech)	4,52,065.00
Student Facility Fee	1,64,092.00	Salary NG HRA (Tech)	7,19,994.00
Student Health Scheme Fees	1,03,935.00	Salary NG Staff (Tech)	99,54,721.00
Student Insurance Fees	46,837.00	Salary NG Transport Allowance (Non-Tech)	82,367.00
Students Prizes Distribution	4,87,191.00	Salary NG Transport Allowance (Tech)	1,23,521.00
Stu. Welfare Fund Exp.	41,250.00	Security Service Charges	3,92,244.00
Tax Procedure & Practice Fees	3,84,035.00	Sevak Kalyan Nidhi	1,00,000.00
TDS	46,293.00	Society Dividend	4,89,079.00
Term End Exam Fees	2,61,804.00	Sports Fund Fit India	1,08,550.00
Tution Fees	3,04,37,950.00	Staff Society Loan	11,98,913.00
Unit Test Fees	2,845.00	Student Activity Expenses	45,221.00
Univ. Computer Fees	2,76,539.00	Student Health Scheme (SPPU)	18,740.00
Univ. Corpus Fund Fees	23,175.00	Student Insurance Fees	43,420.00
Univ. Development Fees	5,96,637.00	Student Welfare Fund Expenses (SPPU)	86,840.00
Univ. Registration Fees	1,75,801.00	TDS	46,293.00
		Tea & Refreshment Expenses	62,340.00
		Telephone Charges	4,088.00
		Travelling & Conveyance	22,280.00
		Univ. Development Fund (SPPU)	1,08,550.00
		Univ. Processing Fee (SPPU)	54,275.00
		Website Desning & Hosting Charges	32,160.00
		Closing Balance	6,68,32,708.57
		INDIAN BANK - 20918696813	6,65,82,344.97
		Indian Bank P. F.A/c.5804	2,50,363.60
Total	16,78,37,761.77	Total	16,78,37,761.77


PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants


CA Vinod C. Mane
Partner
M. No. 132797

Annasaheb Magar College, Hadapsar- SR Non Grant

Indian Bank P. F.A/c.5804
Reconciliation Statement

1-Mar-2024 to 31-Mar-2024



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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2024	Interbranch Advance Pf	Prof Tax Inter Branch Advancer NON Grant A/c	Receipt	Cheque/DD		30-3-2024	3-4-2024	757.00	
16-6-2023	Inter Branch Advance PF PG A/c	Inter Brach Advance Jr. College Income Tax	Receipt	Cheque/DD		16-6-2023	5-4-2024	251.00	
22-3-2024	Inter Branch Advance Non Grant TDS	Inter Branch Advance Sr.College TDS	Receipt	Cheque/DD		22-3-2024	10-4-2024	3,216.00	
22-3-2024	Inter Branch Advance Sr.College TDS		Receipt	Cheque/DD		22-3-2024	10-4-2024	1,297.00	
22-3-2024	Inter Branch Advance Sr.College TDS		Receipt	Cheque/DD		22-3-2024	10-4-2024	2,360.00	
31-1-2024	Inter Branch Advance PF Non-Grant A/c	In	Payment	Cheque		30-3-2024	15-4-2024		6,266.00
29-2-2024	Inter Branch Advance PF Non-Grant A/c	Prof Tax Inter Branch Advancer NON Grant A/c	Payment	Cheque		30-3-2024	15-4-2024		16,996.00
30-3-2024	Inter Branch Advance PF Non-Grant A/c	Prof Tax Inter Branch Advancer NON Grant A/c	Payment	Cheque		30-3-2024	15-4-2024		16,995.00
22-3-2024	Inter Branch Advance Non Grant TDS	Inter Branch Advance Sr.College TDS	Receipt	Cheque/DD		22-3-2024	28-5-2024	6,054.00	
Balance as per company books:								2,50,363.60	
Amounts not reflected in bank:								13,935.00	40,257.00
Balance as per bank:								2,76,685.60	

PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



Annasaheb Magar College, Hadapsar- SR Non Grant

INDIAN BANK - 20918696813

Reconciliation Statement

1-Mar-2024 to 31-Mar-2024



Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-3-2024	Guest Lecturer Remuneration	Rupita Institute ,Hadapsar	Payment	Cheque	914638	18-3-2024			54,488.00
30-3-2024	Eligibility Fees	Prin Annasaheb Magar College Exam A/C 20918696813	Payment	Cheque	379055	30-3-2024			5,59,131.00
30-3-2024	Inter Br Adv Pg		Receipt	NEFT		30-3-2024		2,500.00	
18-3-2024	Fees Refund	Patil Vivek Pintu	Payment	Cheque	379032	18-3-2024	2-4-2024		34,945.00
26-3-2024	Advance-Others	Prin Annasaheb Magar College Sr. College 20918696813	Payment	Cheque	379042	26-3-2024	2-4-2024		9,21,320.00
26-3-2024	Inter Branch Advance-Jr.College N G Account	Prin Annasaheb Magar College Jr. Ng A/c 50322452916	Payment	Cheque	379043	26-3-2024	2-4-2024		5,000.00
30-3-2024	Repairs & Maintenance-Computer	Vedutechit Solutions Pvt Ltd	Payment	Cheque	379046	30-3-2024	3-4-2024		23,364.00
30-3-2024	Salary NG Staff (Tech)	Indian Bank	Payment	Cheque	379047	30-3-2024	3-4-2024		26,129.00
30-3-2024	Inter Branch Advancer Sr College		Receipt	Cheque		30-3-2024	3-4-2024	79,695.00	
30-3-2024	Inter.Brach Advance Ladies Hostel	Cash	Receipt	RTGS		30-3-2024	3-4-2024	29,69,558.00	
26-3-2024	Printing & Stationery	PDEA's Serak Sahakarai Patilsuratha Sahakarai Mudranelaya	Payment	Cheque	379038	26-3-2024	4-4-2024		4,307.00
26-3-2024	Fees Refund	Shikhre Swapnil Pravin	Payment	Cheque	379044	28-3-2024	4-4-2024		3,825.00
18-3-2024	Remuneration-Guest Lecturer	Sutar Puja	Payment	Cheque	379031	18-3-2024	5-4-2024		19,500.00
26-3-2024	Computers & Software	Microline India Pvt .Ltd	Payment	Cheque	379041	26-3-2024	5-4-2024		21,49,747.60
30-3-2024	Inter Brach BCS A/c		Receipt	Cheque/DD		30-3-2024	6-4-2024	31,79,817.60	
30-3-2024	Inter Branch Advance -Building Fund	Prin Annasaheb Magar College Building A/c 20918677630	Payment	Cheque	379048	30-3-2024	6-4-2024		29,305.00
18-3-2024	TDS	Prin Annasaheb Magar College PF A/C 50312695804	Payment	Cheque	914637	18-3-2024	10-4-2024		3,216.00
30-3-2024	Inter Br Adv Pg	Prin Annasaheb Magar College Pg A/C 50471451921	Payment	Cheque	379049	30-3-2024	20-4-2024		60,870.00
30-3-2024	Salary NG Staff (Tech)	Shri Rathod Avinash Dattatray	Payment	Cheque	379050	30-3-2024	20-4-2024		1,000.00
30-3-2024	Inter Branch Advance -Building Fund	Prin Annasaheb Magar College Building A/c 20918677630	Payment	Cheque	379051	30-3-2024	20-4-2024		700.00
26-3-2024	Printing & Stationery	PDEA's Printing & Publication Department	Payment	Cheque	379038	26-3-2024	29-4-2024		73,052.00
31-3-2024	Repairs & Maintenance-Computer	Vedutech It Solutions Pvt.Ltd	Payment	Cheque	379054	31-3-2024	30-4-2024		1,79,450.00
18-3-2024	Add on Course Guest Lectures Expenses	Gadekar Sarika	Payment	Cheque	379036	18-3-2024	3-5-2024		1,800.00
30-3-2024	Library Books	Nirali Prakashan ,Pune	Payment	Cheque	379053	30-3-2024	6-5-2024		22,365.00
18-3-2024	TDS	Prin Annasaheb Magar College PF A/C 50312695804	Payment	Cheque	914639	18-3-2024	28-5-2024		6,054.00

Balance as per company books: 6,65,82,344.97

Amounts not reflected in bank: 62,31,570.60 41,79,568.60

Amounts not reflected in Company Books :

Balance as per bank: 6,45,30,342.97

Balance as per Imported Bank Statement :

Difference :

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



Annasaheb Magar College, Hadapsar- P.G. Non Grant

Receipts and Payments

1-Apr-2023 to 31-Mar-2024



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Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	2,16,42,977.22	Administrative Charges-PDEA	1,00,00,000.00
Indian Bank-3918	1,29,854.70	Administrative Charges-PF	8,571.00
INDIAN BANK 50471451921	2,15,13,122.52	Advance-Principal For Expenses	10,000.00
Add on Course Other Expenses	720.00	Advertisement Expenses	62,160.00
Admission Cancellation Charges	4,000.00	Affiliation Fees (SPPU)	2,34,650.00
Admission Fees	70,559.00	Bank Charges & Commission	2,396.00
Advance -Staff For Expenses	10,000.00	Cleaning / Sanitation Exp	3,97,368.00
Advertisement Expenses	56,700.00	Consumables- Laboratory	94,052.00
ALUMINI REGESTION FEE	19,800.00	Consumables-Science Material-Chemicals	1,49,097.00
Bonafide Fees Receipts	4,740.00	Consumables-Science Material-Gas	6,629.00
Building Construction-Cap. WIP	20.00	Consumables-Science Material-Glasswares	1,54,701.00
Career Katta	23,895.00	Eligibility Fees	1,36,775.00
CBCS Compulsory Credit	15,20,225.00	Fees Refund	13,04,500.00
Computer Fees	18,924.00	Functions & Festival Exp	5,750.00
Computer Regi. Fee (SPPU)	600.00	Garden Expenses	21,800.00
Consumables- Laboratory	17,516.00	I- Card Expenses	17,937.00
Consumables-Science Material-Gas	3,088.00	Inter Branch Advance Building Fund	4,700.00
Credit System Fees	300.00	Interbranch Advance Sr Ng	85,570.00
Cultural Activity Exp	850.00	Interbranch Exam A/C	3,350.00
Cultural Activity Fees	850.00	Inter Branch Ladies Hostel	20,96,891.00
Disastar Management Fund (SPPU)	15.00	Lab Equipment	1,35,242.00
Disaster Management Fund Fees	13,161.00	Library Books	1,057.00
Eligibility Fees	1,36,775.00	Library Membership Fees	2,07,520.00
Fees Refund	63,420.00	PHD Prerentation Expenses	24,450.00
Fine & Breakages Receipts	1,00,165.00	Phd. Registration Fee	52,000.00
Gymkhana Fees	1,06,934.00	Printing & Stationery	22,349.00
I-Card Fees	45,974.00	Professional Charges	24,540.00
Inter Branch Advance Building Fund	4,700.00	Professional Tax	22,100.00
Interbranch Advance Sr Ng	85,570.00	Pro-Reta Fees	18,121.00
Interbranch Exam A/C	3,350.00	Pro-Reta Nidhi Expenses (SPPU)	5,121.00
Inter Branch Ladies Hostel	20,96,891.00	Providend Fund Employees Contribution	75,566.00
Interest Received	9,95,682.00	Providend Fund Employers Contribution	75,570.00
Internal Exam Fees	1,30,445.00	Remuneration-Guest Lecturer	3,98,768.00
Internet Fees	200.00	Repairs & Maintenace-Equipments	1,26,665.00
Laboratory / Practical Fees	1,13,48,538.00	Repairs & Maintenance-Building	10,49,982.00
LC/TC Fees	40,490.00	Repairs & Maintenance-Computer	2,208.00
Library Fees	2,15,105.00	Repairs & Maintenance-General	986.00
Magazine Fees	68,619.00	Retention Money	3,500.00
Maintance Fee	31,880.00	Salary NG Basic Pay (Tech)	9,31,442.00
N S S Fee	400.00	Salary NG Employer's P.F. Contribution (Tech)	75,569.00
Other Fees	1,23,300.00	Salary NG HRA (Tech)	2,80,012.00
Other Receipt	310.00	Salary NG Staff (Tech)	29,56,516.00
Carried Over	3,90,07,688.22	Carried Over	2,12,86,181.00



continued ...

**Receipts**

1-Apr-2023 to 31-Mar-2024

Payments

1-Apr-2023 to 31-Mar-2024

Brought Forward	3,90,07,688.22	Brought Forward	2,12,86,181.00
PHD Programme Fee	62,055.00	Salary NG Voucher Pay (Tech)	36,291.00
PHD Programme Fee - SPPU	1,88,627.00	Security Service Charges	4,17,892.00
Phd. Registration Fee	6,600.00	Student Activity Expenses	9,000.00
Planning And Dev. Fees	50.00	Student Activity Expenses (SPPU)	4,250.00
Postage & Telegram	5,850.00	Student Aid Fund Expenses (SPPU)	7.00
Printing & Stationery	900.00	Student Aid Fund Fees	11,742.00
Prize Distribution Fee	23,570.00	Student Amenities/Welfare Fund Fees	53,745.00
Professional Tax	22,100.00	Student Health Scheme Fees	29,595.00
Pro-Reta Fees	18,129.00	Student Insurance Fees	12,821.00
Pro-Reta Nidhi Expenses (SPPU)	5,121.00	Student Welfare Fund Expenses (SPPU)	13,400.00
Providend Fund Employees Contribution	75,566.00	TDS	37,296.00
Providend Fund Employers Contribution	75,570.00	Tea & Refreshment Expenses	4,950.00
Reading Room Expenses	1,000.00	Telephone Charges	4,743.00
Reserve Deposit	3,400.00	Transport & Hamali Charges	12,150.00
Registration Fee Expenses (SPPU)	4,691.00	Travelling & Conveyance	3,450.00
Retention Money	48,000.00	Univ. Computer Fees	56,268.00
Salary NG Basic Pay (Tech)	33,709.00	Univ. Corpus Fund Fees	5,962.00
Salary NG Pay Recovery	2,30,686.00	Univ. Development Fees	1,64,504.00
Salary NG Staff (Tech)	15,300.00	Univ. Registration Fees	85,016.00
Sample Analysis Charges	2,700.00	Univ. Registration Fee (SPPU)	6,538.00
Scholarships & Freeships	1,36,74,206.00	Viva Fees	30,242.00
Special Geography	830.00	Closing Balance	3,89,32,021.22
Sport Fee	995.00	Indian Bank-3918	1,29,854.70
Sports Fund Fit India	1,30,025.00	INDIAN BANK 50471451921	3,88,02,166.52
Student Activity Expenses (SPPU)	4,250.00		
Student Activity Fees	7,26,935.00		
Student Aid Fund Expenses (SPPU)	7.00		
Student Aid Fund Fees	11,742.00		
Student Amenities/Welfare Fund Fees	53,745.00		
STUDENT FACILITY CENTER FEE	200.00		
Student Facility Fee	31,624.00		
Student Health Scheme Fees	29,595.00		
Student Insurance Fees	12,821.00		
Students Prizes Distribution	1,08,265.00		
Student Welfare Fund Expenses (SPPU)	13,400.00		
SUBMISSION OF SYNOPSIS	2,600.00		
SUBMISSION OF THESIS	19,500.00		
TDS	37,296.00		
Telephone Charges	1,200.00		
Term End Exam Fees	300.00		
Test & Tutorial	16,331.00		
Training & Placement Fees	250.00		
Carried Over	5,47,07,429.22	Carried Over	6,12,18,064.22



continued ...

Annasaheb Magar College, Hadapsar- P.G. Non Grant

Receipts and Payments

Receipts

1-Apr-2023 to 31-Mar-2024

Payments

1-Apr-2023 to 31-Mar-2024

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Brought Forward	5,47,07,429.22	Brought Forward	6,12,18,064.22
Admission Fees	61,19,842.00		
Entrance Test Fees	51,005.00		
v. Computer Fees	56,268.00		
v. Corpus Fund Fees	5,962.00		
iv. Development Fees	1,64,504.00		
iv. Registration Fees	85,016.00		
iv. Registration Fee (SPPU)	6,538.00		
Library Fees	19,500.00		
Workshop/Seminar Registration Fees	2,000.00		
Total	6,12,18,064.22	Total	6,12,18,064.22



PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- P.G. Non Grant

INDIAN BANK 50471451921

Reconciliation Statement



1-Mar-2024 to 31-Mar-2024

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2023	Interbranch Advance - Exam	Indian Bank	Payment	Cheque		31-3-2023			1,680.00
31-3-2023	Advance - Staff For Expenses		Receipt	Cheque/DD		31-3-2023		15,000.00	
28-12-2023	Student Activity Expenses	Auti S.S.	Payment	Cheque	200101	29-3-2024			7,750.00
30-3-2024	Inter Branch Advance Building Fund	Prin. AMM BUILDING A/C 20918677630	Payment	Cheque	168000	30-3-2023			4,700.00
31-3-2024	Eligibility Fees	Princ. A.M. College Exam. A/C NO. 20918679070	Payment	Cheque	167999	31-3-2024			5,98,744.00
10-2-2024	Fees Refund	SAHIL RAMESH KALE	Payment	Cheque	200063	10-2-2024	3-4-2024		10,400.00
19-3-2024	Fees Refund	YASH SUDHAKAR HONMANE	Payment	Cheque	200095	19-3-2024	3-4-2024		15,875.00
30-3-2024	Inter Branch Ladies Hostel	Cash	Receipt	Cash		30-3-2024	3-4-2024	5,63,030.00	
19-3-2024	Fees Refund	DHORE DIPIKA DNYANDEV	Payment	Cheque	200096	19-3-2024	4-4-2024		31,915.00
19-3-2024	Repairs & Maintenance-Equipments	Spectralytic Scientific India Pvt.Ltd.	Payment	Cheque	200094	19-3-2024	5-4-2024		1,26,665.00
19-3-2024	Fees Refund	PRATIK SURESH KSHIRSAGAR	Payment	Cheque	200097	19-3-2024	5-4-2024		27,625.00
19-3-2024	Travelling & Conveyance	Sonawane	Payment	Cheque	200100	19-3-2024	5-4-2024		9,372.00
19-3-2024	Travelling & Conveyance	SONAWANE S.B.	Payment	Cheque	200100	19-3-2024	5-4-2024		548.00
29-3-2024	Viva Fees	Auti S.S.	Payment	Cheque	200102	29-3-2024	6-4-2024		30,242.00
30-3-2024	Interbranch Advance Sr Ng		Receipt	NEFT		30-3-2024	6-4-2024	60,870.00	
30-3-2024	Interbranch Exam A/C		Receipt	NEFT		30-3-2024	6-4-2024	1,035.00	
28-2-2024	Cash	Student	Contra	Cash		28-2-2024	19-4-2024	18,350.00	
26-3-2024	INDIAN BANK 50471451921	Annasaheb Magar College, Hadapsar- P.G. Non Grant	Contra	RTGS		26-3-2024	26-4-2024		2,81,551.00
26-3-2024	INDIAN BANK 50471451921	Student	Contra	Cash		26-3-2024	26-4-2024	2,81,551.00	

Balance as per company books: 3,88,02,166.52

Amounts not reflected in bank: 9,39,836.00 11,47,067.00

Amounts not reflected in Company Books :

Balance as per bank: 3,90,09,397.52

Balance as per Imported Bank Statement :

Difference :



PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- P.G. Non Grant

Indian Bank-3918
Reconciliation Statement

1-Mar-2024 to 31-Mar-2024



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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 1,29,854.70									
Amounts not reflected in bank:									
Balance as per bank: 1,29,854.70									



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



Annasaheb Magar College, Hadapsar- Scholarship

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

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Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance		Freeship-OBC	10,546.00
Indian Bank-20918643907	57,54,108.00	Sbc Scholarship	1,02,976.00
Freeship-NT	1,050.00	Scholarship-Govt. Of India	27,65,815.00
Freeship-OBC	1,83,053.00	Scholarship-NT	1,07,755.00
Freeship-SC	1,65,670.00	Scholarship-OBC	29,83,702.00
Sbc Scholarship	1,03,260.00	Scholarship-Rajshri Shahu Maharaj	29,03,608.00
Scholarship-Govt. Of India	13,85,048.00	Scholarship-SC	24,17,718.00
Scholarship-Handicapped	587.50	Scholarship-ST	19,18,495.00
Scholarship-NT	2,72,174.00	Closing Balance	54,25,845.00
Scholarship-OBC	34,59,292.50	Indian Bank-20918643907	
Scholarship-Rajshri Shahu Maharaj	30,21,600.00		
Scholarship-SC	24,06,628.00		
Scholarship-ST	18,83,989.00		
Total	1,86,36,460.00	Total	1,86,36,460.00



PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

CA. Anod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- Scholarship
Indian Bank-20918643907
 Reconciliation Statement



1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-3-2024	Scholarship-NT	Pri. A M College (20918643894)	Payment	Cheque	059694	27-3-2024	2-4-2024	46,798.00	
27-3-2024	Scholarship-NT	Pri. A M College (20918643894)	Payment	Cheque	059693	27-3-2024	2-4-2024	58,709.00	
27-3-2024	Scholarship-ST	Prin. A M College (20918696813)	Payment	Cheque	059686	27-3-2024	5-4-2024	2,28,719.00	
27-3-2024	Scholarship-OBC	Prin. A M College (20918696813)	Payment	Cheque	059687	27-3-2024	5-4-2024	2,17,340.00	
27-3-2024	Scholarship-Govt. Of India	Prin. A M College (20918696813)	Payment	Cheque	059688	27-3-2024	5-4-2024	11,45,501.00	
27-3-2024	Scholarship-SC	Pri. A M College (50471451921)	Payment	Cheque	059690	27-3-2024	5-4-2024	2,74,594.00	
27-3-2024	Scholarship-Govt. Of India	Pri. A M College (50471451921)	Payment	Cheque	059691	27-3-2024	5-4-2024	8,05,277.00	
27-3-2024	Scholarship-NT	Prin. A M College (50322452916)	Payment	Cheque	059692	27-3-2024	5-4-2024	2,248.00	

Balance as per company books: 54,25,845.00

Amounts not reflected in bank: 27,79,186.00

Balance as per bank: 82,05,031.00




PRINCIPAL
 Annasaheb Magar Mahavidyalaya,
 Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- SR Grant

Receipts and Payments

1-Apr-2023 to 31-Mar-2024



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Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	1,65,12,777.68	7 Th Pay Grant	1,16,508.00
BOM - 60002210918	39,37,796.55	7 Th Pay Salary Payment	1,38,79,206.00
BOM-60089781732	2,61,129.00	Aajivan Adhayan Vistar Expenses (SPPU)	15,250.00
Indian Bank-20918643883	4,15,648.72	Advance-Others	12,66,320.00
Indian Bank 20918643894	1,18,95,865.41	Advance-Principal For Expenses	15,000.00
Indian Bank-50091014312	2,338.00	Advance- Staff Against Salary	30,000.00
7 Th Pay Grant	1,38,79,206.00	Advance -Staff For Expenses	2,82,500.00
7 Th Pay Salary Payment	1,16,508.00	Advertisement Expenses	1,02,556.00
Aajivan Adhayan Vistar (SPPU)	1,250.00	Audit Fees	12,271.00
Add-on Course Fee	10,88,887.00	Bank Charges & Commission	5,082.67
Admission Cancellation Charges	41,520.00	Bhishal Education Expenses	33,000.00
Admission Fees	41,185.00	Cleaning / Sanitation Exp	5,55,268.00
Advance-Others	12,66,320.00	College Contribution to Earn & Learn Expenses	74,308.00
Advance-Principal For Expenses	15,000.00	Computers & Software	5,24,675.00
Advance- Staff Against Salary	30,000.00	Consumables-Science Material-Chemicals	6,88,597.00
Advance -Staff For Expenses	2,82,500.00	Consumables-Science Material-Glasswares	3,60,325.00
Allumini Fee	25,919.50	Cultural Activity Exp	19,880.00
Bonafide Fees Receipts	8,060.00	DCPS Teach/non Teach	29,01,230.00
Breakage Fees	54,570.00	Disaster Management Fund Fees	30,985.00
Career Katta Fee	32,850.00	Dress Code/Uniform Expenses	40,200.00
CBCS Compulsory Credits	3,46,050.00	Educational Equipment	1,57,550.00
CHB SALARY GRANT	47,19,353.00	Electricity Charges	2,49,580.00
Computer Fees	1,71,381.00	Electronics Equipments	1,10,389.00
Cultural Activity Fees	2,555.00	Eligibility Fees	3,33,554.00
DCPS Teach/non Teach	29,01,230.00	Encashment Leave Payment	1,74,821.00
Disaster Management Fund Fees	30,985.00	Fees Refund	2,16,629.00
Eligibility Fees	3,33,554.00	Functions & Festival Exp	2,15,347.00
Environment Fees	1,90,605.00	Furniture And Fixtures	16,93,571.00
Grant R-Medical Reimbursement	14,78,229.00	Garden Maintenance	19,650.00
Gr R-Salary	12,08,00,900.00	Grant R-Salary	26,766.00
Gymkhana Fees	4,45,750.00	I- Card Expenses	57,212.00
I-Card Fees	1,10,705.00	Income Tax- Tds	2,31,01,200.00
Income Tax- Tds	2,31,01,200.00	Insurance Premium	2,34,924.00
Insurance Premium	2,34,924.00	Interbranch Advance - Building	1,96,785.00
Interbranch Advance - Building	1,96,785.00	Inter Branch Adv Sr Ng	80,845.00
Inter Branch Adv Sr Ng	80,845.00	Interbranch- Earn & Learn	1,50,525.00
Interbranch- Earn & Learn	1,50,525.00	Inter Br Sr Non Grant for NAAC	3,83,500.00
Interbranch- Scholarship	8,73,665.00	Internet Charges	1,802.00
Inter Br Sr Non Grant for NAAC	1,47,500.00	Lab Equipment	8,85,458.00
Interest Received	15,846.00	Lab Expenses	2,762.00
Internal Exam Fees	5,27,515.00	Library Books	2,36,929.00
Laboratory / Practical Fees	1,24,135.00	Library Membership Fees	29,290.00
Carried Over	19,03,80,790.18	Carried Over	4,95,12,250.67

continued ...





Receipts		Payments	
Brought Forward	19,03,80,790.18	Brought Forward	4,95,12,250.67
LC/TC Fees	71,970.00	Magazines & Journals	2,15,008.00
Leave Encashment Grant	1,74,821.00	Meeting & Ceremony Exp	8,500.00
Library Fees	1,87,850.00	NAAC Activity Expenses	2,32,500.00
Library Membership Fees	1,150.00	News Paper & Periodicals	58,136.00
Magazine Fees	1,72,570.00	Nps 14% Deduction	31,68,535.00
Maintenance Fee	80,735.00	Other Salary Grant (Interest on Strike Salary)	1,08,257.00
Nps 14% Deduction	31,68,535.00	Peon Uniform Allowance	14,800.00
NSS Fee	15,245.00	Practical Exam - Advance	3,000.00
Other Salary Grant (Interest on Strike Salary)	1,08,257.00	Printing & Stationery	7,56,757.00
Physical Education Fee	81,280.00	Processing Fees-AICTE	150.00
Practical Exam - Advance	3,000.00	Professional Tax	1,52,700.00
Prize Distribution Fee	3,45,355.00	Pro-Reta Fees	47,495.00
Professional Tax	1,52,700.00	Pro-Reta Nidhi Expenses (SPPU)	14,193.00
Pro-Reta Fees	47,495.00	Provident Fund Contribution	38,99,257.00
Provident Fund Contribution	38,99,257.00	Provident Fund Non Refundable	21,26,195.00
Provident Fund Non Refundable	21,26,195.00	Provident Fund Permanent Withdrawals	1,03,17,265.00
Provident Fund Permanent Withdrawals	1,03,17,265.00	Registration Fee	10,000.00
Reading Room	2,500.00	Repairs & Maintenance-Equipments	58,477.00
Registration Fee Expenses (SPPU)	30,800.00	Repairs & Maintenance-Building	15,36,717.00
Repairs & Maintenance-General	2,360.00	Repairs & Maintenance-Computer	29,320.00
Retention Money	76,800.00	Repairs & Maintenance-General	2,38,948.00
Revenue Stamp	768.00	Repairs & Maintenance-Machinery	4,650.00
Salary Arrears Grant	3,01,977.00	Repairs & Maintenance-Other	29,069.00
Salary Recovery	1,92,515.00	Revenue Stamp	768.00
Sevak Kalyan Nidhi	2,63,200.00	Salary G 6th Pay Diff.(Non-Tech)	9,37,356.00
Society Dividend	26,18,602.00	Salary G 6th Pay Diff.(Tech)	24,40,818.00
Special Geography	5,875.00	Salary G Basic Pay (Non-Tech)	1,43,18,113.00
Special Psychology	18,000.00	Salary G Basic Pay (Tech)	5,20,37,318.00
Sports Fund FIT INDIA	3,39,745.00	Salary G C.H.B.Teacher salary(Tech)	50,95,406.00
St. Society Loan	1,11,39,343.00	Salary G Compensatory Local Allowance (Non-Tech)	95,417.00
Student Activity Fees	17,95,070.00	Salary G Compensatory Local Allowance (Tech)	84,090.00
Student Aid Fund Fees	8,630.00	Salary G Dearness Pay (Non-Tech)	59,68,561.00
Student Facility	80,745.00	Salary G Dearness Pay (Tech)	2,15,79,895.00
Student Health Scheme Fees	80,370.00	Salary G HRA (Non-Tech)	38,75,259.00
Student Insurance Fees	30,710.00	Salary G HRA (Tech)	1,38,35,417.00
Student Welfare Fund Fee	1,99,460.00	Salary G Medical Allowance - Reimbursement (Non-Tech)	5,85,017.00
Tax Procedure & Practice	5,000.00	Salary G Medical Allowance - Reimbursement (Tech)	1,81,043.00
TDS	50,335.00	Salary G Medical Reimbursement	7,12,169.00
Test & Tutorial Fee	1,69,785.00	Salary G Other Allowances (Non-Tech)	3,602.00
Tution Fees	14,26,003.00	Salary G Other Allowances (Tech)	70,800.00
Univ. Computer Fees	350.00	Salary Gr Nps Non Teach	8,21,875.00
Univ. Corpus Fund Fees	15,230.00	Salary Gr Nps Teach	23,46,656.00
Carried Over	23,01,88,643.18	Carried Over	19,75,31,759.67

continued ...





Receipts		1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
Brought Forward		23,01,88,643.18	Brought Forward		19,75,31,759.67
Univ. Development Fees		2,50,284.00	Salary G Transport Allowance (Non-Tech)		10,15,974.00
Univ. Registration Fees		1,16,034.00	Salary G Transport Allowance (Tech)		17,69,966.00
			Security Service Charges		5,88,668.00
			Seminar Exp- NSC		53,450.00
			Seminar-Work Experience		11,000.00
			Seminar & Workshop - Emerging Trends in Web Techno.		10,000.00
			Sevak Kalyan Nidhi		2,63,200.00
			Society Dividend		26,18,602.00
			Sports Expenses		6,80,707.00
			Staff Society Loan		1,11,39,343.00
			Student Activity Expenses		63,721.00
			Student Activity Expenses (SPPU)		3,050.00
			Student Aid Fund Fees		8,630.00
			Student Insurance Fees		30,710.00
			Student Safety Scheme (SPPU)		57,817.00
			Student Welfare Fund Expenses (SPPU)		19,435.00
			Student Welfare Fund Fee		1,99,460.00
			TDS		50,335.00
			Tea & Refreshment Expenses		69,934.00
			Transport & Hamali Charges		1,500.00
			Travelling & Conveyance		16,790.00
			Tution Fees		2,12,100.00
			Univ. Computer Fees		350.00
			Univ. Corpus Fund Fees		15,230.00
			Univ. Development Fees		2,50,284.00
			Univ. Registration Fees		1,16,034.00
			Website Desning & Hosting Charges		1,19,320.00
			Closing Balance		1,36,37,591.51
			BOM - 60002210918		34,36,737.28
			BOM-60089781732		2,76,939.60
			Indian Bank-20918643883		4,15,648.72
			Indian Bank 20918643894		95,05,927.91
			Indian Bank-50091014312		2,338.00
Total		23,05,54,961.18	Total		23,05,54,961.18



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.SMDL & ASSOCIATES
Chartered AccountantsCA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- SR Grant

BOM - 60002210918
Reconciliation Statement



1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2024	Grant R-Salary	Salary Grant Received Feb -2024	Receipt	Cheque/DD	Neft	31-3-2024	12-4-2024	97,76,806.00	
31-3-2024	Salary G Basic Pay (Tech)	Bank of Maharashtra Hadapsar.	Payment	Cheque	195908	31-3-2024	12-4-2024		68,18,653.00
31-3-2024	Income Tax- Tds	Prin. A.M.College -PF A/c No. 50312695804	Payment	Cheque	195909	31-3-2024	15-4-2024		19,36,600.00
31-3-2024	Staff Society Loan	PDEA's Sevak Sahakari Pat Sanstha M.Pune	Payment	Cheque	195911	31-3-2024	20-4-2024		9,80,507.00
31-3-2024	Sevak Kalyan Nidhi	PDEA's Sevak Kalyan Nidhi Pune	Payment	Cheque	195912	31-3-2024	30-4-2024		22,400.00
31-3-2024	Insurance Premium	L.I.C.of India	Payment	Cheque	195910	31-3-2024	4-5-2024		21,582.00
31-3-2024	Revenue Stamp	Bagde Dhananjay Shankar	Payment	Cheque	195913	31-3-2024	6-5-2024		64.00
Balance as per company books: 34,36,737.28									
Amounts not reflected in bank: 97,76,806.00								97,79,806.00	
Balance as per bank: 34,39,737.28									



PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- SR Grant

BOM-60089781732
Reconciliation Statement

1-Apr-2023 to 31-Mar-2024



Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per company books: 2,76,939.60					
				Amounts not reflected in bank:					
				Amounts not reflected in Company Books :					
				Balance as per bank: 2,76,939.60					
				Balance as per Imported Bank Statement :					
				Difference :					



PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- SR Grant

Indian Bank-20918643883

Reconciliation Statement



1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: 4,15,648.72

Amounts not reflected in bank:

Balance as per bank: 4,15,648.72



PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- SR Grant

Indian Bank 20918643894
Reconciliation Statement

1-Apr-2023 to 31-Mar-2024



Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-3-2024	News Paper & Periodicals	Chandrakant News Paper Agency	Payment	Cheque	272292	7-3-2024			8,619.00
13-3-2024	Sports Expenses	Phoenix	Payment	Cheque	272295	13-3-2024			1,31,746.00
19-3-2024	Fees Refund	Potdar Chinmay Vinod	Payment	Cheque	272299	19-3-2024			3,350.00
30-3-2024	Travelling & Conveyance	Bagde Dhananjay S	Payment	Cheque	272323	30-3-2024			80.00
30-3-2024	Sports Expenses	Annasaheb Magar College, Hadapsar- SR Grant	Payment	Same Bank Transfer		16-3-2024		1.00	
30-3-2024	Advance -Staff For Expenses		Payment	Cheque		30-3-2024			1.00
30-3-2024	Sports Expenses	Divya Sampat Gavhane	Payment	Cheque	272351	30-3-2024			2,000.00
30-3-2024	Sports Expenses	Omkar Ravindra Kadam	Payment	Cheque	272354	30-3-2024			2,000.00
30-3-2024	Sports Expenses	Satav Gangadhar Pandurang	Payment	Cheque	272361	30-3-2024			700.00
8-2-2024	Cultural Activity Exp	Param Agencies/ Industries	Payment	Cheque	272270	8-2-2024	2-4-2024		47,436.00
28-2-2024	Furniture And Fixtures	Global Edutech	Payment	Cheque	272289	28-2-2024	2-4-2024		18,290.00
19-3-2024	Repairs & Maintenance-Building	Sawai Sarja Construction	Payment	Cheque	272309	19-3-2024	2-4-2024		3,45,509.00
19-3-2024	Repairs & Maintenance-Building	Sawai Sarja Construction	Payment	Cheque	272310	19-3-2024	2-4-2024		5,08,459.00
20-3-2	Sports Expenses	Phoenix	Payment	Cheque	272316	20-3-2024	2-4-2024		1,00,000.00
20-3-2024	Library Books	Diamond Publications	Payment	Cheque	272317	20-3-2024	2-4-2024		1,07,751.00
30-3-2024	Furniture And Fixtures	Param Agencies / Industries	Payment	Cheque	272326	30-3-2024	2-4-2024		41,630.00
30-3-2024	Advance-Others		Receipt	Cheque/DD		30-3-2024	2-4-2024	9,21,320.00	
30-3-2024	Furniture And Fixtures	ANUPAM AGENCIES	Payment	Cheque	272325	30-3-2024	3-4-2024		11,800.00
30-3-2024	Inter Branch Adv Sr Ng	Prin. Annasaheb Magar College Non Grant A/C (20918636813)	Payment	Cheque	272330	30-3-2024	3-4-2024		79,695.00
30-3-2024	Interbranch Advance - Building	Prin. Annasaheb Magar College Building Fund A/C (20918677630)	Payment	Cheque	272331	30-3-2024	3-4-2024		1,96,085.00
19-3-2024	Fees Refund	Jamadar Allabakash Rafik	Payment	Cheque	272302	19-3-2024	4-4-2024		5,060.00
22-3-2024	Fees Refund	Shinde Adesh Sanjay	Payment	Cheque	272319	22-3-2024	4-4-2024		4,090.00
19-3-2024	Fees Refund	Kamble Ashish Dnyanoba	Payment	Cheque	272306	19-3-2024	5-4-2024		4,090.00
22-3-2024	Fees Refund	Kunjir Mayur Gajanan	Payment	Cheque	272318	22-3-2024	5-4-2024		5,550.00
30-3-2024	College Contribution to Earn & Learn Expenses	Earn & Learn A/C	Receipt	Cheque/DD		30-3-2024	5-4-2024	76,217.00	
19-3-2024	Fees Refund	Shaikh Sohel Mohamad	Payment	Cheque	272303	19-3-2024	6-4-2024		5,060.00
19-3-2024	Fees Refund	Sharma Sujit Mahesh	Payment	Cheque	272304	19-3-2024	6-4-2024		3,750.00
30-3-2024	Seminar Exp- NSC	Auti Shubhangi Sunil	Payment	Cheque	272328	30-3-2024	6-4-2024		6,000.00
20-3-2024	TDS	Prin.A.M.College (PF A/c No.50312695804)	Payment	Cheque	272314	20-3-2024	10-4-2024		1,297.00
30-3-2024	Sports Expenses	Manoj Panganti	Payment	Cheque	272334	30-3-2024	22-4-2024		65,720.00
30-3-2024	Sports Expenses	Motiwale Sports Wear	Payment	Cheque	272336	30-3-2024	22-4-2024		48,510.00
30-3-2024	Sports Expenses	Shweta Prabhakar Kadam	Payment	Cheque	272344	30-3-2024	23-4-2024		4,000.00
30-3-2024	Sports Expenses	Vishal Dhanaji Kolte	Payment	Cheque	272348	30-3-2024	23-4-2024		4,000.00
30-3-2024	Sports Expenses	Agarwal Sweets	Payment	Cheque	272335	30-3-2024	24-4-2024		15,000.00
30-3-2024	Sports Expenses	Vishal Navnath Palke	Payment	Cheque	272339	30-3-2024	25-4-2024		4,000.00
30-3-2024	Sports Expenses	Ankitkumar Bipin Kamati	Payment	Cheque	272356	30-3-2024	25-4-2024		2,000.00
30-3-2024	Sports Expenses	Vishal Navnath Palke	Payment	Cheque	272357	30-3-2024	25-4-2024		2,000.00
30-3-2024	Sports Expenses	Danai-Tambhale Sunita Dashrath	Payment	Cheque	272360	30-3-2024	25-4-2024		5,000.00
30-3-2024	Seminar Exp- NSC	Kashinath Divate	Payment	Cheque	272338	30-3-2024	26-4-2024		32,000.00
30-3-2024	Sports Expenses	Suraj Prem Mavinkar	Payment	Cheque	272340	30-3-2024	26-4-2024		4,000.00
30-3-2024	Sports Expenses	Jaid Ahamad Shaikh	Payment	Cheque	272341	30-3-2024	26-4-2024		4,000.00
30-3-2024	Sports Expenses	Shahrukh Bandenawaz Sayyed	Payment	Cheque	272342	30-3-2024	26-4-2024		4,000.00
30-3-2024	Sports Expenses	Suraj Prem Mavinkar	Payment	Cheque	272355	30-3-2024	26-4-2024		2,000.00
22-3-2024	Printing & Stationery	PDEA's PRINTING & PUBLICATION DEPARTMENT	Payment	Cheque	272320	22-3-2024	29-4-2024		1,78,970.00
30-3-2024	Sports Expenses	Prajakta Janardhan Mali	Payment	Cheque	272343	30-3-2024	29-4-2024		4,000.00
30-3-2024	Sports Expenses	Pratik Pravin Sathe	Payment	Cheque	272347	30-3-2024	29-4-2024		4,000.00
30-3-2024	Sports Expenses	Shivanand Ashok Pujari	Payment	Cheque	272358	30-3-2024	29-4-2024		2,000.00
30-3-2024	Sports Expenses	Sapana Rajesh Chaudhari	Payment	Cheque	272352	30-3-2024	30-4-2024		2,000.00
30-3-2024	Sports Expenses	Janhavi Jaysing Yadav	Payment	Cheque	272346	30-3-2024	6-5-2024		4,000.00

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Annasaheb Magar College, Hadapsar- SR Grant

Indian Bank 20918643894 Reconciliation Statement : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2024	Library Books	NIRALI PRAKASHAN	Payment	Cheque	272359	30-3-2024	6-5-2024	82,723.00	
30-3-2024	Fees Refund	Shaikh Sohel Ismile	Payment	Cheque	272327	30-3-2024	13-5-2024	5,185.00	
19-3-2024	Fees Refund	Khadgir Vanita Bharat	Payment	Cheque	272300	19-3-2024	14-5-2024	3,299.00	
30-3-2024	Sports Expenses	Abuturab Munir Tamboli	Payment	Cheque	272349	30-3-2024	14-5-2024	4,000.00	
30-3-2024	Travelling & Conveyance	Rajendra Aute	Payment	Cheque	272362	30-3-2024	15-5-2024	3,801.00	
30-3-2024	Printing & Stationery	PDEA'S Savak Sahakari Palsasastheche Sahakari Mudharalaya Pune	Payment	Cheque	272333	30-3-2024	20-5-2024	11,552.00	
30-3-2024	Sports Expenses	Priyanka Survase	Payment	Cheque	272345	30-3-2024	27-5-2024	4,000.00	
30-3-2024	Disaster Management Fund Fees	Prin. A.M. College Exam A/C 20918679070	Payment	Cheque	272363	30-3-2024	5-6-2024	10,32,732.00	
19-3-2024	Fees Refund	Shewale Samruddhi Rahul	Payment	Cheque	272301	19-3-2024	10-6-2024	5,550.00	
30-3-2024	Sports Expenses	Shraddha Graphics	Payment	Cheque	272337	30-3-2024	11-6-2024	13,370.00	
30-3-2024	Consumables-Science Material-Glasswares	Kartik Enterprises	Payment	Cheque	272329	30-3-2024	15-6-2024	1,816.00	
30-3-2024	Sports Expenses	Sangramsinh Anandrao Patil	Payment	Cheque	272353	30-3-2024	18-6-2024	2,000.00	
30-3-2024	Sports Expenses	Tushar Nandkumar Adsul	Payment	Cheque	272350	30-3-2024	1-7-2024	4,000.00	

Balance as per company books: 95,05,927.91

Amounts not reflected in bank: 9,97,538.00 32,05,276.00

Balance as per bank: 1,17,13,665.91



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028

Annasaheb Magar College, Hadapsar- SR Grant

Indian Bank-50091014312

Reconciliation Statement



1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								2,338.00	
Amounts not reflected in bank:									
Balance as per bank:								2,338.00	



PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- NSS

Receipts and Payments

1-Apr-2023 to 31-Mar-2024



Page 1

Receipts		1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
Opening Balance		53,636.00	Bank Charges		445.00
Indian Bank-20918674481		53,636.00	Cycle Rally		53,016.00
Bank Interest		5,846.00	Durga Sawardhan		40,000.00
Cycle Rally		1,00,000.00	N S S Camp Expenses		1,37,417.00
Durga Sawardhan		50,000.00	NSS Regular-Transport Exp		10,000.00
Grant R-NSS Regular		3,62,487.00	NSS Special-Tea & Food Exp		66,942.00
Youth Exchange		1,67,000.00	University Registration Fee		4,180.00
			Youth Exchange		2,500.00
			Closing Balance		4,24,469.00
			Indian Bank-20918674481		4,24,469.00
Total		7,38,969.00	Total		7,38,969.00



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- NSS

Indian Bank-20918674481

Reconciliation Statement



1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-3-2023	NSS Regular-Misc. Expenses	Mohammad Paints & Hardware	Payment	Cheque	750732	29-3-2023		1,770.00	
3-4-2023	Cycle Rally	Manoj Panganti	Payment	Cheque	750743	3-4-2023		1,000.00	
Balance as per company books:								4,24,469.00	
Amounts not reflected in bank:									2,770.00
Balance as per bank:								4,27,239.00	




PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- UGC

Receipts & Payments

1-Apr-2023 to 31-Mar-2024



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Receipts		Payments	
1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Opening Balance		Closing Balance	
Indian Bank-20918677710	32,67,112.27	Indian Bank-20918677710	41,51,966.27
Grant-UGC R College Dev.			
Interest Received	7,73,383.00		
	1,11,471.00		
Total	41,51,966.27	Total	41,51,966.27



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411023



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- UGC

Indian Bank-20918677710

Reconciliation Statement



1-Apr-2023 to 31-Mar-2024

Page 1

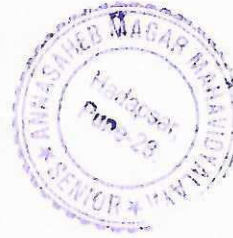
Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
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Balance as per Company Books : 41,51,966.27

Amounts not reflected in bank :

Balance as per Bank : 41,51,966.27



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar - DST - FIST
Hadapsar, Pune

Receipts & Payments
1-Apr-2023 to 31-Mar-2024



Page 1

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	60,468.00	Closing Balance	66,285.00
Indian Bank-3582	60,468.00	Indian Bank-3582	66,285.00
Grant	4,022.00		
Interest Received	1,795.00		
Total	66,285.00	Total	66,285.00



Principal
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar - DST - FIST
Hadapsar, Pune

Indian Bank-3582
Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

										Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
								Balance as per Company Books : 66,285.00		
								Amounts not reflected in bank :		
								Balance as per Bank : 66,285.00		



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



Annasaheb Magar College, Hadapsar- VCK

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

Page 1

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	68,00,637.64	Bank Charges & Commission	148.00
HDFC BANK - 50100221991052	68,00,637.64	Printing & Stationery	11,68,309.00
Interest Received	2,42,674.00	Salary NG Staff (Non- Tech)	97,200.00
I.T. Journal Fee	9,000.00	Transport & Hamali Charges	2,850.00
Journal Fees	1,64,220.00	Travelling & Conveyance	2,100.00
LC/TC Fees	24,400.00	Closing Balance	72,80,564.64
Sale of Admission Form	12,96,740.00	HDFC BANK - 50100221991052	72,80,564.64
Zoology Journal Fee	13,500.00		
Total	85,51,171.64	Total	85,51,171.64

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- VCK

HDFC BANK - 50100221991052

Reconciliation Statement

MANJIRI, PUNE- 412307

1-Apr-2023 to 31-Mar-2024



Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-3-2024	Printing & Stationery	PDEA's Printing & Publication Department	Payment	Cheque	000139	28-3-2024		1,98,945.00	
Balance as per company books: 72,80,564.64									
Amounts not reflected in bank:								1,98,945.00	
Balance as per bank: 74,79,509.64									

PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



S.M.D.L. & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

A.M.College Hsc Vocational Vikas Nidhi Shulk Ac
Hadapsar, Pune 411028

Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts		1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance		17,13,939.00	Lab Equipment	97,528.00
PDCC Bank A/c No. 021001700009939	17,13,939.00		Closing Balance	16,67,992.00
Interest Received		51,581.00	PDCC Bank A/c No. 021001700009939	16,67,992.00
Total		17,65,520.00	Total	17,65,520.00



Principal
Annasaheb Magar College
HSC Vocational Department
Hadapsar Pune 28



S.M. DUBEY & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

A.M.College Hsc Vocational Vikas Nidhi Shulk Ac
Hadapsar, Pune 411028

PDCC Bank A/c No. 021001700009939

Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1
									Credit
31-3-2024	Lab Equipment	ANUPAM AGENCIES	Payment	NEFT	700021	31-3-2024		25,223.00	
Balance as per company books: 16,67,992.00									
Amounts not reflected in bank:								25,223.00	
Balance as per bank: 16,93,215.00									



Principal
Annasaheb Magar College
HSC Vocational Department
Hadapsar Pune 28

A.M.College HSC Vocational Non Salary Grant Ac
Hadapsar, Pune 411028

Receipts and Payments

1-Apr-2023 to 31-Mar-2024



Page 1

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	9,05,506.11	Administrative Charges-PDEA	24,000.00
BOM - 60053280895	11,061.94	Advance-Principal For Expenses	5,000.00
Indian Bank-20918671901	8,94,444.17	Advance-Staff For Expenses	5,400.00
Admission Cancellation Charges	600.00	Audit Fees	4,908.00
Admission Fees	2,130.00	Bank Charges & Commission	1,314.00
Advance-Staff For Expenses	5,400.00	Chief Minister Relief Fund	48,452.00
Bonafide Fees Receipts	1,200.00	Computers & Software	71,934.00
Chief Minister Relief Fund	96,904.00	Consumables-Laboratory	30,050.00
College Exam Fees	1,46,440.00	Dress Code/Uniform Expenses	300.00
Computer Fees	31,840.00	Electricity Charges	19,760.00
Cultural Activity Fees	70,990.00	Exam Expenses Term-End Exam	70,457.00
Development Fees	3,61,120.00	Exam Expenses-Unit Tests	1,697.00
Extra Curricular Courses	1,640.00	Fees Refund	8,390.00
Grant R-Fees	14,540.00	Functions & Festival Exp	5,390.00
Grant R-Salary	2,34,23,867.00	Garden Expenses	110.00
Gymkhana Fees	14,800.00	HSC Board Exam Fee	72,400.00
HSC Board Exam Fee	72,400.00	HSC Board Registration Fee Expenses	1,400.00
I-Card Fees	11,590.00	I- Card Expenses	8,579.00
Income Tax- Tds	33,86,400.00	Income Tax- Tds	33,86,400.00
Insurance Premium	58,128.00	Insurance Premium	58,128.00
Interbranch Advance Building	7,850.00	Interbranch Advance Building	7,850.00
Inter Branch-Exam Account	1,820.00	Inter Branch-Exam Account	1,820.00
Inter Branch Junior Grant Account	100.00	Library Books	7,500.00
Interest Received	36,346.00	Magazine Fees	500.00
Lab Fee	18,070.00	Office Expenses	90.00
LC/TC Fees	19,360.00	Printing & Stationery	16,315.00
Library Fees	29,100.00	Professional Tax	30,400.00
Professional Tax	30,400.00	Provident Fund Contribution	20,83,956.00
Provident Fund Contribution	20,83,956.00	Raw Material - Accounting & Office Management	16,587.00
Salary G DCPS (Tech)	1,01,048.00	Raw Material - Banking Financial Services & Insuren	19,456.00
S. Lak Kalyan Nidhi	61,200.00	Raw Material - Medical Lab. Technician	11,848.00
Society Dividend	7,81,490.00	Remuneration-Guest Lecturer	2,000.00
Staff Society Loan	27,64,841.00	Repairs & Maintenace-Equipments	2,300.00
Student Activity Fee	4,000.00	Repairs & Maintenance-Computer	12,264.00
Student Insurance Fee	14,360.00	Repairs & Maintenance-General	240.00
Student Welfare Fund	1,190.00	Repairs & Maintenance-Machinery	2,359.00
Term Fees	9,200.00	Salary G Basic Pay (Non-Tech)	2,92,809.00
Tution Fees	54,720.00	Salary G Basic Pay (Tech)	1,33,00,868.00
		Salary G C.H.B.Teacher salary(Tech)	73,103.00
		Salary G Compensatory Local Allowance (Non-Tech)	1,200.00
		Salary G Compensatory Local Allowance (Tech)	34,560.00
Carried Over	3,46,24,546.11	Carried Over	1,97,42,094.00

continued ...



Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Brought Forward	3,46,24,546.11	Brought Forward	1,97,42,094.00
		Salary G DCPS (Tech)	1,01,047.00
		Salary G Dearness Pay Diff. (Non Tech)	7,848.00
		Salary G Dearness Pay Diff. (Tech)	4,55,245.00
		Salary G Dearness Pay (Non-Tech)	1,06,320.00
		Salary G Dearness Pay (Tech)	52,10,532.00
		Salary G HRA (Non-Tech)	71,712.00
		Salary G HRA (Tech)	33,73,488.00
		Salary G Transport Allowance (Non-Tech)	17,640.00
		Salary G Transport Allowance (Tech)	5,17,320.00
		Salary G Washing Allowance (Non-Tech)	327.00
		Salary Teaching-N G (Fix Pay)	1,14,867.00
		Sevak Kalyan Nidhi	61,200.00
		Society Dividend	7,81,490.00
		Staff Society Loan	27,64,841.00
		Tea & Refreshment Expenses	1,100.00
		Telephone Charges	12,332.00
		Transport & Hamali Charges	600.00
		Travelling & Conveyance	400.00
		Tution Fees	54,720.00
		Workshop/Seminar Registration Fees	2,300.00
		Closing Balance	12,27,123.11
		BOM - 60053280895	19,111.94
		Indian Bank-20918671901	12,08,011.17
Total	3,46,24,546.11	Total	3,46,24,546.11



Principal
Annasaheb Magar College
HSC Vocational Department
Hadapsar Pune 28



SMDL & ASSOCIATES
Chartered Accountants
[Signature]
CA Vinod C. Mane
Partner
M. No. 132

A.M.College HSC Vocational Non Salary Grant Ac
Hadapsar, Pune 411028

Indian Bank-20918671901
Reconciliation Statement
1-Apr-2023 to 31-Mar-2024



Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
3-7-2023	Repairs & Maintenance-Computer		Payment	Cheque	059782	3-7-2023			
24-7-2023	Fees Refund	Jagtap Rohan Ashok	Payment	Cheque	059785	24-7-2023			5,638.00
24-7-2023	Fees Refund	Kamble Aditya Satish	Payment	Cheque	059790	24-7-2023			2,620.00
28-3-2024	Raw Material - Medical Lab. Technician		Payment	Cheque	59823	22-3-2024			2,550.00
28-3-2024	Inter Branch-Exam Account	Interbranch Advance-Exam	Receipt	Cheque/DD	863795	28-3-2024		1,820.00	11,848.00
31-3-2024	Salary Teaching-N G (Fix Pay)	Netke Manali Anant	Payment	Cheque	059834	31-3-2024			11,000.00
31-3-2024	Exam Expenses Term-End Exam	PDEA Printing & Publication Department	Payment	Cheque	059841	31-3-2024			70,457.00
31-3-2024	Interbranch Advance Building	Prin. A M College Building A/C (20918677630)	Payment	Cheque	059836	31-3-2024			7,850.00
31-3-2024	Inter Branch Junior Grant Account	Interest Received	Receipt	Cheque/DD		31-3-2024		100.00	
Balance as per company books: 12,08,011.17									
Amounts not reflected in bank: 1,920.00									1,11,963.00
Balance as per bank: 13,18,054.17									



Principal
Annasaheb Magar College
HSC Vocational Department
Hadapsar Pune 28

A.M.College HSC Vocational Non Salary Grant Ac

Hadapsar, Pune 411028

BOM - 60053280895

Reconciliation Statement

1-Apr-2023 to 31-Mar-2024



Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
22-3-2024	Staff Society Loan	P.D.E.A., Sevak Sahakari Patsanstha Ltd., Pune 38	Payment	Cheque	182940	22-3-2024		1,30,875.00	
22-3-2024	Insurance Premium	L.I.C.of India	Payment	Cheque	182941	22-3-2024		4,313.00	
22-3-2024	Sevak Kalyan Nidhi	P.D.E.A., Sevak Kalyan Nidhi, Pune 38	Payment	Cheque	182943	22-3-2024		4,800.00	
31-3-2024	Salary G.C.H.B.Teacher salary(Tech)	Smt Chaure S.R.	Payment	Cheque	182944	31-3-2024		18,816.00	
Balance as per company books:								19,111.94	
Amounts not reflected in bank:									1,58,804.00
Balance as per bank:								1,77,915.94	

**Principal**Annasaheb Magar College
HSC Vocational Department
Hadapsar Pune 28

Annasaheb Magar College, Hadapsar- JR Grant

Receipts and Payments

1-Apr-2023 to 31-Mar-2024



Page 1

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	1,25,43,318.10	Admission Cancellation Charges	600.00
Indian Bank-50066127156	1,23,73,154.74	Advance-Principal For Expenses	5,000.00
PDCC - 21001600000014	1,70,163.36	Bank Charges & Commission	3,093.00
Admission Cancellation Charges	3,800.00	Cleaning / Sanitation Exp	2,68,914.00
Admission Fees	11,200.00	D.A. Diff	8,35,151.00
Advance-Principal For Expenses	5,000.00	Electricity Charges	25,980.00
Bonafide Fees Receipts	7,900.00	Fees Refund	57,290.00
College Exam Fees	6,93,590.00	Functions & Festival Exp	330.00
Computer Fees	1,95,000.00	Grant R-Non-Salary	2,57,850.00
Computer Science Fees	3,65,900.00	Gymkhana Expenses	22,690.00
Cultural Activity Fees	3,01,060.00	I- Card Expenses	37,584.00
Fees Refund	8,270.00	Income Tax- Tds	60,51,000.00
Fine & Breakages Receipts	50,400.00	Insurance Premium	28,143.00
Grant R-Non-Salary	2,57,850.00	Inter Br Adv Jr Ng	8,070.00
Grant R-Salary	4,72,85,590.00	Interbranch Advance - Building	1,28,300.00
Gymkhana Fees	65,200.00	Interbranch Advance MCVC	100.00
I-Card Fees	52,150.00	Interbranch- Advance-P F Account	60,51,000.00
Income Tax- Tds	60,51,000.00	Library Books	1,75,721.00
Insurance Premium	28,143.00	N P S Employees Contribution	20,14,724.00
Inter Br Adv Jr Ng	8,070.00	N P S Employers Contribution	15,17,489.00
Interbranch Advance - Building	1,28,300.00	Postage & Telegram	785.00
Interbranch Advance MCVC	100.00	Printing & Stationery	2,88,499.00
Interbranch- Advance-P F Account	60,51,000.00	Processing Fees	1,000.00
Interest Received	3,65,807.00	Professional Tax	56,100.00
I T Fees	4,06,700.00	Provident Fund Contribution	25,30,047.00
Laboratory Fees	33,040.00	Repairs & Maintenance-Building	200.00
LC/TC Fees	19,870.00	Revenue Stamp	310.00
Library Fees	85,700.00	Salary Difference	31,14,683.00
N P S Employees Contribution	20,14,724.00	Salary G Basic Pay (Tech)	2,32,50,000.00
N P S Employers Contribution	15,17,489.00	Salary G Compensatory Local Allowance (Tech)	74,400.00
Other Fees	10,110.00	Salary G Dearness Pay (Tech)	1,09,06,283.00
Professional Tax	56,100.00	Salary G HRA (Tech)	62,96,193.00
Provident Fund Contribution	25,30,047.00	Salary G Nps Allowances	20,60,464.00
Revenue Stamp	310.00	Salary G Transport Allowance (Tech)	14,12,850.00
Salary G Dearness Pay (Tech)	6,78,240.00	Security Service Charges	2,28,405.00
Sevak Kalyan Nidhi	1,17,600.00	Sevak Kalyan Nidhi	1,17,600.00
Staff Society Loan	56,62,345.00	Sports Expenses	6,112.00
Student Insurance Receipt	20,350.00	Staff Society Loan	56,62,345.00
Student Welfare Fees	56,930.00	Student Insurance Policy	20,350.00
TDS	9,946.00	TDS	9,946.00
Term Fees	27,300.00	Tea & Refreshment Expenses	3,785.00
Tuition Fees	1,23,864.00	Travelling & Conveyance	12,915.00
Carried Over	8,78,49,313.10	Carried Over	7,35,42,301.00

continued ...





Receipts		1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
Brought Forward		8,78,49,313.10	Brought Forward		7,35,42,301.00
			Closing Balance		1,43,07,012.10
			Indian Bank-50066127156		1,41,23,042.74
			PDCC - 21001600000014		1,83,969.36
Total		8,78,49,313.10	Total		8,78,49,313.10

PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod G. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- JR Grant

Indian Bank-50066127156

Reconciliation Statement



1-Mar-2024 to 31-Mar-2024

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-11-2023	Interbranch- Advance-P F Account	Interbranch- Advance	Receipt	Cheque/DD		30-10-2023		3,77,000.00	
30-3-2024	Inter Br Adv Jr Ng		Receipt	Cheque/DD		30-3-2024		7,300.00	
31-3-2024	Interbranch Advance MCVC	Prin A.M.College Pf A/C 50312695804	Payment	Cheque	116919	27-2-2024			100.00
31-3-2024	Interbranch- Advance-P F Account	Prin A.M.College Pf A/C 50312695804	Receipt	Cheque	116919	27-2-2024	30-5-2024	13,59,000.00	
31-3-2024	Student Insurance Policy	Pune District Education Association Hon.Secretary	Payment	Cheque	116924	31-3-2024	4-6-2024		20,350.00
31-3-2024	Inter Br Adv Jr Ng	Annasaheb Magar College Jr Ng 50322452916	Payment	Cheque	116925	31-3-2024	6-6-2024		770.00

Balance as per company books: 1,41,23,042.74

Amounts not reflected in bank: 17,43,300.00 21,220.00

Balance as per bank: 1,24,00,962.74



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- JR Grant

PDCC - 21001600000014

Reconciliation Statement



1-Mar-2024 to 31-Mar-2024

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2024	Grant R-Non-Salary		Payment	Cheque		31-3-2024		2,57,850.00	
Balance as per company books:								1,83,969.36	
Amounts not reflected in bank:									2,57,850.00
Balance as per bank:								4,41,819.36	



PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411004

Annasaheb Magar College, Hadapsar- JR Non-Grant

Receipts and Payments

1-Apr-2023 to 31-Mar-2024



Page 1

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance		Advance-Principal For Expenses	5,000.00
Indian Bank-50322452916	99,21,535.62	Advance-Staff Against Salary	2,80,000.00
Admission Cancellation Charges	3,000.00	Advance-Staff For Expenses	54,000.00
Admission Fees	28,535.00	Audit Fees	8,589.00
Advance-Principal For Expenses	5,000.00	Bank Charges & Commission	1,200.00
Advance-Staff For Expenses	54,000.00	Book Binding Expenses	120.00
Bonafide Fees Receipts	6,070.00	Electricity Charges	2,52,796.00
Book Binding Expenses	520.00	Electronics Equipments	2,54,709.00
College Exam Fees	6,95,600.00	Exam Expenses - HSC Board	5,40,620.00
Computer Fees	3,10,800.00	Exam Expenses-HSC Fee	2,181.00
Computer Science Fees	2,25,300.00	Exam Expenses-HSC Practical Remun	5,000.00
Cultural Activity Fees	25,580.00	Fees Refund	1,63,350.00
Electricity Charges	22,080.00	Functions & Festival Exp	300.00
E V S Fee	300.00	I- Card Expenses	24,026.00
Extra Curricular Courses	3,92,800.00	Int Bradv Jr Gr	8,070.00
Fine & Breakages Receipts	180.00	Inter Br Adv Building Fund	4,10,013.00
Gymkhana Fees	49,340.00	Interbranch Advance Sr NG	5,000.00
I-Card Fees	40,572.00	Non Grant Salary	27,06,666.00
Int Bradv Jr Gr	91,617.00	Other Fees	50.00
Inter Br Adv Building Fund	8,070.00	Printing & Stationery	8,66,559.00
Interbranch Advance Sr NG	4,10,013.00	Professional Tax	21,325.00
Interest Received	5,000.00	Repairs & Maintenance-Computer	10,766.00
I T Fees	4,18,698.00	Sports Expenses	32,326.00
Laboratory Fees	2,45,800.00	Staff Society Loan	7,500.00
LC/TC Fees	4,06,405.00	Students Prizes Distribution	13,000.00
Library Fees	1,05,000.00	Tea & Refreshment Expenses	14,294.25
Maintenance Fee	84,165.00	Travelling & Conveyance	840.00
Non Grant Salary	150.00	Closing Balance	1,17,21,047.37
Other Fees	45,252.00	Indian Bank-50322452916	1,17,21,047.37
Other Recovery Recpts	4,820.00		
Printing & Stationery	4,798.00		
Professional Tax	2,92,465.00		
Scholarship Bc	21,325.00		
Staff Society Loan	26,340.00		
Student Insurance	7,500.00		
Student Welfare Fees	31,697.00		
Term Fees	4,850.00		
Test and Tutorial Fee	25,540.00		
Tuition Fees	450.00		
	33,88,180.00		
Total	1,74,09,347.62	Total	1,74,09,347.62



PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants
CA Vinod C. Mande
Partner
M. No. 132727

Annasaheb Magar College,Hadapsar- JR Non-Grant

Indian Bank-50322452916

Reconciliation Statement

1-Mar-2024 to 31-Mar-2024



Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2024	Interbranch Advance Sr NG		Receipt	Cheque/DD		30-3-2024	2-4-2024	5,000.00	
1-3-2024	Staff Society Loan	PDEA Sevak Sahkari Patsanstha	Payment	Cheque	092769	1-3-2024	3-4-2024		1,500.00
30-3-2024	Cash		Contra	NEFT		30-3-2024	5-4-2024	2,248.00	
30-3-2024	Electricity Charges	MSEDCL	Payment	Cheque	092773	30-3-2024	8-4-2024		13,410.00
30-3-2024	Inter Br Adv Building Fund	Prin Annasaheb Magar College Building Fund A/C 20918677630	Payment	Cheque	092774	30-3-2024	20-4-2024		6,300.00
23-3-2024	Printing & Stationery	PDEA's Printing & Publication Dept.	Payment	Cheque	092772	23-3-2024	29-4-2024		8,45,677.00
30-3-2024	Int Bradv Jr Gr	Prin Annasaheb Magar College Grantable A/C 50066127156	Payment	Cheque	092775	30-3-2024	29-5-2024		7,300.00
31-3-2024	Int Bradv Jr Gr	Prin Annasaheb Magar College Grantable A/C 50066127156	Receipt	Cheque	407111	31-3-2024	6-6-2024	770.00	
15-3-2024	Printing & Stationery	M-TECH ENTERPRISES	Payment	Cheque	092768	15-3-2024	11-6-2024		1,050.00

Balance as per company books: 1,17,21,047.37

Amounts not reflected in bank: 8,018.00 8,75,237.00

Balance as per bank: 1,25,88,266.37




PRINCIPAL
 Annasaheb Magar Mahavidyalaya,
 Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar-HOSTEL

Receipts and Payments

1-Apr-2023 to 31-Mar-2024



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Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	38,56,003.00	Architecture Charges	7,000.00
Indian Bank-50171155344	38,56,003.00	Audit Fees	4,908.00
Advance-Others	3,00,000.00	Bank Charges & Commission	3,370.00
Hostel Fees	14,25,204.00	Electricity Charges	4,22,460.00
Inter.Advance PG A/C	20,96,891.00	Grampanchayat Tax	4,365.00
Inter B. Advance Building Fund A/C	8,30,922.00	Inter. Advance Building Fund	8,30,922.00
Inter Br Advance Sr Non Grant	1,34,23,899.00	Inter.Advance PG A/C	20,96,891.00
Retention Money	73,500.00	Inter Br Advance Sr Non Grant	1,34,23,899.00
TDS	14,684.00	Repairs & Maintance-Electical	6,41,296.00
		Repairs & Maintenance-Building	11,54,652.00
		TDS	14,684.00
		Closing Balance	34,16,656.00
		Indian Bank-50171155344	34,16,656.00
Total	2,20,21,103.00	Total	2,20,21,103.00

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Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar-HOSTEL

Indian Bank-50171155344

Reconciliation Statement



1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2024	Inter.Advance PG A/C	Prin Annasaheb Magar College PG A/c 50471451921	Payment	Cheque	060556	30-3-2024	3-4-2024	5,63,030.00	
30-3-2024	Inter Br Advance Sr Non Grant	Prin Annasaheb Magar College NG A/c 20918696813	Payment	Cheque	060557	30-3-2024	3-4-2024	29,69,558.00	
30-3-2024	Inter. Advance Building Fund	Prin Annasaheb Magar College Building Fund A/c 20918677630	Payment	Cheque	060558	30-3-2024	3-4-2024	84,918.00	
30-3-2024	Repairs & Maintenance-Building	Techno Trade	Payment	Cheque	060559	30-3-2024	3-4-2024	29,984.00	
Balance as per company books:								34,16,656.00	
Amounts not reflected in bank:									36,47,490.00
Balance as per bank:								70,64,146.00	


PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028



Annasaheb Magar College, Hadapsar- Earn & Learn

Receipts and Payments

1-Apr-2023 to 31-Mar-2024



Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	3,27,850.00	Bank Commission & Charges	395.00
Indian Bank-20918703934	3,27,457.00	Business Fair Expenses	5,000.00
Indian Bank-2232	393.00	Inter Branch Advance Senior Grantable Account	1,50,525.00
College Contribution to Earn & Learn Scheme	74,308.00	Nirbhay Kanya Abhiyan Expenses	5,000.00
Grant R-Earn & Learn Scheme	7,01,772.00	Samarth Bharat Abhiyan Expenses	4,000.00
Inter Branch Advance Senior Grantable Account	1,50,525.00	SPPU Registration Fee	1,800.00
Interest Received	8,921.00	Student Payment Earn-Learn Scheme	7,46,230.00
Student Payment Earn-Learn Scheme	720.00	Closing Balance	3,51,146.00
		Indian Bank-20918703934	3,51,146.00
Total	12,64,096.00	Total	12,64,096.00



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- Earn & Learn

Indian Bank-20918703934

Reconciliation Statement

1-Apr-2023 to 31-Mar-2024



Page 1

Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-3-2024	Nirbhay Kanya Abhiyan Expenses	Gandhile Ganesh Dattoba	Payment	Cheque	060289	26-3-2024	2-4-2024		5,000.00
26-3-2024	Business Fair Expenses	Auti Shubhangi Sunil	Payment	Cheque	060290	26-3-2024	4-4-2024		5,000.00
30-3-2024	Inter Branch Advance Senior Grantable Account	Prin. Annasaheb Magar Senior Collage A/C (20918643894)	Payment	Cheque	060292	30-3-2024	5-4-2024		76,217.00
26-3-2024	Samarth Bharat Abhiyan Expenses	Kulkarni Savita Sunil	Payment	Cheque	060291	26-3-2024	6-4-2024		4,000.00
Balance as per company books:								3,51,146.00	
Amounts not reflected in bank:									90,217.00
Balance as per bank:								4,41,363.00	



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Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar-BRILIANTA

Receipts and Payments

1-Apr-2023 to 31-Mar-2024



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Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	65,88,389.21	Closing Balance	67,74,819.21
INDIAN BANK-50250232364	65,88,389.21	INDIAN BANK-50250232364	67,74,819.21
Interest Received	1,86,430.00		
Total	67,74,819.21	Total	67,74,819.21



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar-BRILIANTA

INDIAN BANK-50250232364

Reconciliation Statement

1-Mar-2024 to 31-Mar-2024



Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
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Balance as per company books: 67,74,819.21

Amounts not reflected in bank:

Balance as per bank: 67,74,819.21




PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.