

Annasaheb Magar College, Hadapsar- SR Grant

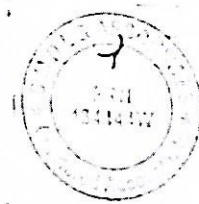
Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	15,000.00
Opening Balance	57,29,486.03	Advance -Staff For Expenses	10,141.00
Allahabad Bank - 20918643883	4,15,648.72	Audit Fees	1,839.56
ALLAHABAD BANK - 50091014312	2,338.00	Bank Charges & Commission	150.00
Allahabad Bank - Ca 20918643894	26,07,410.20	Book Binding Expenses	9,150.00
BOM - 60002210918	26,66,445.11	Building Rent-Other	56,375.00
BOM-60089781732	37,644.00	Certificate Course	5,91,555.00
Add-on Course Fee	8,89,085.00	Chief Minister Relief Fund	3,62,743.00
Admission Cancellation Charges	1,742.00	Cleaning / Sanitation Exp	4,35,500.00
Admission Fees	17,945.00	Comptitive Exams Fee	25,036.00
Advance-Others	18,000.00	Computers & Software	450.00
Advance-Principal For Expenses	15,000.00	Consumables-Laboratory	1,13,235.00
Advance- Staff Against Salary	80,000.00	Consumables-Science Material-Chemicals	4,481.00
Advance -Staff For Expenses	11,040.00	Consumables-Science Material-Glasswares	5,500.00
Bonafide Fees Receipts	3,820.00	Court Fee Stamp	22,01,482.00
Book Bank	18,592.00	DCPS Teach/non Teach	10,800.00
Breakage Fees	170.00	Dress Code/Uniform Expenses	11,192.00
Building Rent-Other	9,150.00	Electrical Equipment	75,280.00
Cet Exam Fee	1,69,205.00	Electricity Charges	1,87,205.00
Chief Minister Relief Fund	5,91,555.00	Exam Expenses -Other	16,105.00
Comptitive Exam Fee	4,17,500.00	Fees Refund	310.00
DCPS Teach/non Teach	23,10,035.00	Functions & Festival Exp	10,657.00
Disaster Management Fund Fees	31,040.00	Grant R-Salary	27,623.00
Eligibility Fees	1,86,930.00	Gymkhana Equipment	27,623.00
Environment Fees	1,15,445.00	Gymkhana Expenses	1,95,79,500.00
Fine & Breakages Receipts	65,570.00	Income Tax- Tds	5,81,945.00
Grant R-Salary	11,73,81,840.00	Insurance Premium	6,98,190.00
Grant R-Univ Seminar	62,810.00	Interbranch Advance - Building	700.00
Gymkhana Equipment	27,623.00	Inter Branch Advance Jr Ng	109.00
Gymkhana Fees	1,46,210.00	Interbranch Advance - PG	1,10,394.00
I-Card Fees	1,08,970.00	Inter Branch Adv Sr Ng	1,70,745.00
Income Tax- Tds	1,95,79,780.00	Interbranch- Scholarship	5,145.00
Insurance Premium	4,90,434.00	Lab Equipment	2,95,974.00
Interbranch Advance - Building	6,98,190.00	Library Books	29,865.00
Inter Branch Advance Jr Ng	700.00	Library Fees	3,945.00
Interbranch Advance - PG	109.00	Misc.Expenses	4,129.00
Inter Branch Adv Sr Ng	1,10,394.00	News Paper & Periodicals	4,548.00
Interbranch- Scholarship	1,70,745.00	Other Library Expenses	60.00
Interest Received	7,994.00	Postage & Telegram	1,85,550.00
Internal Exam Fees	16,540.00	Printing & Stationery	12,390.00
Laboratory / Practical Fees	76,755.00	Professional Charges	2,16,900.00
LC/TC Fees	75,180.00	Professional Tax	16,632.00
Library Books	4,700.00	Pro-Reta Fees	2,61,16,153.56
Carried Over	14,96,40,284.03	Carried Over	

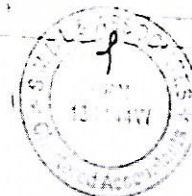


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Annasaheb Magar College, Hadapsar- SR Grant
Receipts and Payments

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	14,96,40,284.03	Brought Forward	2,61,16,153.56
Library Fees	83,415.00	Prov. Fund Refundable	12,01,226.00
Magazine Fees	1,47,565.00	Provident Fund Contribution	38,00,000.00
Maintenance Fee	76,934.00	Provident Fund Non Refundable	4,60,000.00
Miscellaneous Receipts	13,004.21	Provident Fund Permanent Withdrawals	30,07,005.00
Misc. Expenses	15,555.00	Registration Fee Expenses (SPPU)	100.00
NSS Fee	15,380.00	Repairs & Maintenance-Equipments	9,000.00
Other Fees	36,144.00	Repairs & Maintenance-Computer	26,313.00
Physical Education Fee	53,315.00	Repairs & Maintenance-General	1,410.00
Prize Distribution Fee	2,86,510.00	Salary Arrears Grant	1,03,82,294.00
Professional Tax	1,95,000.00	Salary G Basic Pay (Non-Tech)	78,72,920.00
Pro-Reta Fees	70,705.00	Salary G Basic Pay (Tech)	6,70,17,693.00
Prov. Fund Refundable	12,01,226.00	Salary G C.H.B. Teacher salary(Tech)	8,62,660.00
Provident Fund Contribution	33,97,000.00	Salary G Compensatory Local Allowance (Non-Tech)	1,03,370.00
Provident Fund Non Refundable	5,56,000.00	Salary G Compensatory Local Allowance (Tech)	1,12,275.00
Provident Fund Permanent Withdrawals	29,11,005.00	Salary G Dearness Pay (Non-Tech)	93,66,875.00
Psychology Fee	93,159.00	Salary G Dearness Pay (Tech)	1,22,06,093.00
Salary Arrears Grant	1,03,68,754.00	Salary G Grade Pay (Non-Tech)	8,92,400.00
Salary G C.H.B. Teacher salary(Tech)	9,24,325.00	Salary G HRA (Non-Tech)	24,62,414.00
Salary G Medical Reimbursement	2,89,779.00	Salary G HRA (Tech)	1,60,84,243.00
Seminar Exp- NSC	52,480.00	Salary G Medical Allowance - Reimbursement (Non-Tech)	31,577.00
Sevak Kalyan Nidhi	1,34,400.00	Salary G Medical Allowance - Reimbursement (Tech)	1,26,352.00
Society Dividend	26,55,726.00	Salary G Medical Reimbursement	1,31,850.00
Society Geography	125.00	Salary G Other Allowances (Non-Tech)	3,600.00
Special Psychology	10,000.00	Salary G Other Allowances (Tech)	1,15,895.00
Staff Society Loan	93,25,229.00	Salary G Transport Allowance (Non-Tech)	2,16,810.00
Student Activity Fees	6,98,174.00	Salary G Transport Allowance (Tech)	10,11,556.00
Student Aid Fund Fees	11,605.00	Security Service Charges	3,18,600.00
Student Facility	76,845.00	Seminar-Work Experience	8,400.00
Student Health Scheme Fees	54,360.00	Sevak Kalyan Nidhi	1,34,400.00
Student Insurance Fee	64,129.00	Society Dividend	26,55,726.00
Students Prizes Distribution	4,640.00	Staff Society Loan	93,25,229.00
Student Welfare Fund Fees	72,950.00	Student Activity Expenses (SPPU)	15,000.00
TDS	14,802.00	TDS	14,802.00
Term End Exam Fees	4,17,360.00	Tea & Refreshment Expenses	30,349.00
Test & Tutorial Fee	1,46,350.00	Telephone Charges	30,560.00
Tuition Fees	8,18,820.00	Travelling & Conveyance	6,880.00
Univ. Computer Fees	75,740.00	Website Desning & Hosting Charges	31,388.00
Univ. Corpus Fund Fees	15,775.00	Closing Balance	90,54,710.68
Univ. Development Fees	1,84,705.00	Allahabad Bank - 20918643883	4,15,648.72
Univ. Registration Fees	150.00	ALLAHABAD BANK - 50091014312	2,338.00
Workshop/Seminar Registration Fees	38,705.00		
Carried Over	18,52,48,129.24	Carried Over	18,52,48,129.24

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Annasaheb Magar Collogo, Hadapsar- SR Grant
Receipts and Payments

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Brought Forward	18,52,48,129.24	Brought Forward	18,52,48,129.24
		Allahabad Bank - Ca 20918643894	62,53,275.41
		BOM - 60002210918	23,37,810.55
		BOM-60089781732	45,638.00
Total	18,52,48,129.24	Total	18,52,48,129.24

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PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Prepared on the basis of Information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants



Prakash B. Doiphode
CA Prakash B. Doiphode
Partner
M. No. 136546

Checked By

Mr. Bagde D. S.
Mr. Bagde D. S.
Sr. Clerk

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Ammanahob Maqar College, Hadappur - 511 021
ALLAHABAD BANK - 60001014312 Book

1 Apr 2020 to 31 Mar 2021

Date	Particulars	Veh Type	Veh No.	Debit	Page / Credit
1-4-2020	Opening Balance			2,330.00	2,330.00
	Closing Balance			2,330.00	2,330.00

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Ammanahob Maqar Mahavidyalaya
Hadappur, Pune - 411021

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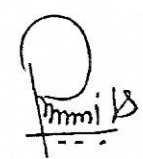
Annasaheb Magar College, Hadapsar- SR Grant

Allahabad Bank - 20918643883

Reconciliation Statement

1-Apr-2020 to 31-Mar-2021

Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
						Debit	Credit
Cash	Payment	Cash		31-3-2015		4,15,619.00	
Bank Charges & Commission	Payment	Cheque		31-3-2019			1,055.00
Balance as per company books:						4,15,648.72	
Amounts not reflected in bank:						4,15,619.00	1,055.00
Balance as per bank:						1,084.72	



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Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

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Annasaheb Magar College, Hadapsar- SR Grant

BOM - 60002210918
Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-2020	Salary G Other Allowances (Tech)	Payment	Cheque	115523	9-5-2020			230.00
6-2020	Insurance Premium	Payment	Cheque		13-6-2020			46,154.00
2-2020	Grant R-Salary	Receipt	NEFT		1-12-2020		889.00	
3-2021	Salary G Dearness Pay (Tech)	Payment	Cheque	140290	24-3-2021			26,766.00
3-2021	Salary G Dearness Pay (Tech)	Payment	Cheque	140289	24-3-2021	3-4-2021		20,960.00
3-2021	Salary Arrears Grant	Payment	Cheque	140282	24-3-2021	5-4-2021		85,832.00
3-2021	Salary G Dearness Pay (Tech)	Payment	Cheque	140288	24-3-2021	8-4-2021		14,592.00
3-2021	Salary G Dearness Pay (Tech)	Payment	Cheque	140291	24-3-2021	9-4-2021		17,848.00
3-2021	Salary Arrears Grant	Payment	Cheque	140283	24-3-2021	12-4-2021		26,542.00

Balance as per company books: 23,37,810.55

Amounts not reflected in bank: 889.00 2,38,924.00

Balance as per bank: 25,75,845.55



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Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

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Annasaheb Magar College, Hadapsar- SR Grant

Allahabad Bank - Ca 20918643894

Reconciliation Statement

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
ees Refund	Payment	Cheque	375800	4-3-2021			3,710.00
rinting & Stationery	Payment	Cheque	375977	4-3-2021			5,080.00
terbranch Advance - PG	Payment	Cheque		31-3-2021			109.00
ter Branch Adv Sr Ng	Payment	Cheque		31-3-2021			94,749.00
erbranch Advance - Building	Payment	Cheque		31-3-2021			6,98,190.00
lectricity Charges	Payment	Cheque	375981	31-3-2021	7-5-2021		7,230.00
elephone Charges	Payment	Cheque	375987	31-3-2021	7-5-2021		13,446.00
rinting & Stationery	Payment	Cheque	375982	31-3-2021	20-5-2021		6,977.00
ibrary Books	Payment	Cheque	375985	31-3-2021	25-5-2021		31,424.00
ress Code/Uniform Expenses	Payment	Cheque	375983	31-3-2021	14-6-2021		10,800.00

Balance as per company books: 62,53,275.41

Amounts not reflected in bank:

8,71,715.00

Balance as per bank: 71,24,990.41



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Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

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Annasaheb Magar College, Hadapsar- SR Grant
BOM-60089781732 Book

1-Apr-2020 to 31-Mar-2021

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			37,644.00	
14-5-2020	To Provident Fund Permanent Withdrawals	Recelpt	8	4,92,772.00	4,92,772.00
2-6-2020	By Provident Fund Permanent Withdrawals	Payment	21		
30-6-2020	To Interest Received	Recelpt	16	1,047.00	
23-7-2020	To Provident Fund Permanent Withdrawals	Recelpt	23	2,30,000.00	2,30,000.00
4-8-2020	By Provident Fund Permanent Withdrawals	Payment	55		
29-9-2020	To Provident Fund Permanent Withdrawals	Recelpt	216	21,88,233.00	
	To Interest Received	Recelpt	217	806.00	
20-10-2020	By Provident Fund Permanent Withdrawals	Payment	107		21,88,233.00
13-11-2020	To Prov. Fund Refundable	Recelpt	301	12,01,226.00	
28-11-2020	By Prov. Fund Refundable	Payment	124		12,01,226.00
31-12-2020	To Interest Received	Recelpt	369	5,727.00	
16-1-2021	To Provident Fund Non Refundable	Recelpt	399	4,60,000.00	4,60,000.00
	By Provident Fund Non Refundable	Payment	154		
15-2-2021	To Provident Fund Non Refundable	Recelpt	451	96,000.00	96,000.00
24-2-2021	By Provident Fund Permanent Withdrawals	Payment	201		
31-3-2021	To Interest Received	Recelpt	512	414.00	
				47,13,869.00	46,68,231.00
					45,638.00
				47,13,869.00	47,13,869.00
	By Closing Balance				



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Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

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Annasaheb Magar College, Hadapsar- Scholarship

Receipts and Payments

1-Apr-2020 to 8-Feb-2021

Page 1

Receipts	1-Apr-2020 to 8-Feb-2021	Payments	1-Apr-2020 to 8-Feb-2021
Opening Balance		79,13,715.70 Freeship-NT	10,455.00
ALLAHABAD BANK - 20916643907	79,13,715.70	Freeship-OBC	61,428.00
Freeship-NT		5,916.00 Freeship-SC	90,040.00
Freeship-OBC		28,000.00 Scholarship-NT	1,80,132.00
Freeship-SC		21,897.50 Scholarship-OBC	10,06,613.00
Freeship-ST		39,912.50 Scholarship-Rajshri Shahu Maharaj	19,93,000.00
Scholarship-NT		1,10,413.50 SCHOLARSHIP SBC	13,338.00
Scholarship-OBC		7,78,838.50 Scholarship-SC	20,50,773.50
Scholarship-Rajshri Shahu Maharaj		7,38,265.00 Scholarship-ST	19,51,639.50
SCHOLARSHIP SBC		50,913.00 Closing Balance	44,48,518.20
Scholarship-SC		11,87,255.50 ALLAHABAD BANK - 20916643907	
Scholarship-ST		9,30,810.00	
Total	1,18,05,937.20	Total	1,18,05,937.20

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Prepared on the basis of information provided to Us
S M D L & ASSOCIATES
Chartered Accountants



(Signature)
CA Prakash B. Dolphode
Partner
M. No. 136545

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Printed on 12 May 2021 at 11:05

Annasaheb Magar College, Hadapsar- Scholarship

ALLAHABAD BANK - 20918643907

Reconciliation Statement

1-Apr-2020 to 31-Mar-2021

Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
Scholarship-SC	Prinopal Annasaheb Magar Mahavidyalaya Hadapsar	Payment	Cheque	372505	4-2-2021			71,67,933.50
Scholarship-SC	Prinopal Annasaheb Magar Mahavidyalaya Hadapsar	Payment	Cheque	372504	4-2-2021			18,740.50
Balance as per company books							44,48,518.20	
Amounts not reflected in bank								71,86,674.00
Balance as per bank							1,16,35,192.20	

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Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

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Annasaheb Magar College, Hadapsar- SR Non Grant

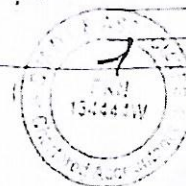
Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	2,17,49,196.67	Add on Course Guest Lectures Expenses	5,000.00
Allahabad Bank - 20918671912	28,27,588.60	Add on Course Other Expenses	19,200.00
ALLAHABAD BANK - 20918696813	1,89,10,318.87	Administrative Charges-PDEA	50,00,000.00
Allahabad Bank P.F. A/c 5804	11,289.20	Administrative Charges-PF	77,330.00
Add on Course Fee	13,00,975.00	Advance-Principal For Expenses	15,000.00
Admission Fees	33,030.00	Advance - Staff For Festival	1,20,000.00
Advance-Principal For Expenses	15,000.00	Advertisement Expenses	25,820.00
Advance - Staff For Festival	1,49,000.00	Affiliation Fees	8,87,100.00
Affiliation Fees	25.00	Audit Fees	34,478.00
Bonafide Fees Receipts	2,460.00	Bank Charges & Commission	1,543.85
Breakage Fees	1,34,260.00	Book Binding Expenses	500.00
Chief Minister Relief Fund	51,751.00	Chief Minister Relief Fund	51,751.00
Disaster Management Fund Fees	41,825.00	Cleaning / Sanitation Exp	2,25,022.00
Eligibility Fees	2,61,280.00	Commerce Practicle Fee (SPPU)	17,100.00
Environment Fees	1,39,580.00	Computer Regi. Fee (SPPU)	5,865.00
Fees Refund	650.00	Computers & Software	7,27,964.00
Gymkhana Fees	2,00,090.00	Corpus Fund (SPPU)	8,112.00
I-Card Fees	1,45,760.00	Development Fees	50,700.00
Income Tax- TDS	75,500.00	Disastar Management Fund (SPPU)	20,280.00
Inter Br Adv Pg	1,24,358.00	Electricity Charges	2,05,450.00
Inter Branch Advance -Building Fund	9,37,385.00	Eligibility Fees	2,61,830.00
Inter Branch Advance-Jr.College N G Account	20,438.00	Environment Fees	1,39,580.00
Inter Branch Advancer Sr College	15,645.00	Fees Refund	24,250.00
Inter Br Exam	7,840.00	Functions & Festival Exp	1,250.00
Interest Received	7,62,547.17	Furniture And Fixtures	1,85,189.00
Laboratory / Practical Fees	53,49,190.00	Garden Expenses	16,770.00
LC/TC Fees	32,000.00	Gymkhana Expenses	40,560.00
Library Books	2,571.00	Income Tax- TDS	75,500.00
Library Fees	1,93,845.00	Inter Br Adv Pg	1,24,360.00
Magazine Fees	1,97,825.00	Interbranch Advance	20,438.00
Maintenance Fee	98,264.00	Inter Branch Advance -Building Fund	9,37,385.00
Miscellaneous Receipts	700.00	Inter Branch Advancer Sr College	1,10,394.00
N.S.S. Fee	20,571.00	Inter Br Exam	7,840.00
Other Fees	1,39,165.43	Library Books	1,77,448.00
Other Recovery Receipts	6,31,817.00	Misc.Expenses	1,680.00
Phycology Fees	3,000.00	N.S.S. Fee	20,280.00
Physical Education Fee	66,965.00	Pension Fund Account	24,884.00
Professional Tax	1,09,700.00	Peon Uniform Allowance	3,200.00
Pro-Reta Fees	84,800.00	Physical Education Fee	66,965.00
Providend Fund Employees Contribution	10,32,141.00	Printing & Stationery	1,97,633.00
Providend Fund Employers Contribution	6,36,913.00	Professional Tax	95,575.00
Reading Room Expenses	4,26,550.00	Pro-Reta Nidhi Expenses (SPPU)	57,525.00
Carried Over	3,51,94,613.27	Carried Over	1,00,88,751.85

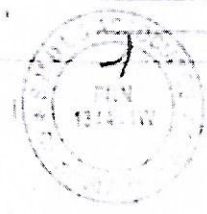
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Annasaheb Magar College, Hadapsar- SR Non Grant

Receipts and Payments		1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Receipts				Payments	
Brought Forward	3,51,94,613.27	Brought Forward		1,00,88,751.85	
Repairs & Maintenance-Other	268.00	Providend Fund Employees Contribution		10,32,141.00	
Salary NG C.H.B.Teacher salary (Tech)	1,97,411.00	Providend Fund Employers Contribution		6,36,913.00	
Salary NG Pay Recovery	1,550.00	Reading Room Expenses		15,000.00	
Seminar-Other Projects	8,500.00	Registration Fee Expenses (SPPU)		50,700.00	
Sevak Kalyan Nidhi	59,400.00	Remuneration-Guest Lecturer		30,000.00	
Society Dividend	4,66,625.00	Repairs & Maintenance-Computer		31,435.00	
Staff Society Loan	11,84,629.00	Repairs & Maintenance-Other		1,83,369.00	
Student Activity Fees	10,04,340.00	Salary Dearness Allowance Non Tech Ng		15,76,710.00	
Student Aid Fund Fees	1,20,840.00	Salary Dearness Allowance Tech Ng		17,66,967.00	
Student Aminities/Welfare Fund Fees	1,52,685.00	Salary NG Basic Pay (Non-Tech)		18,96,191.00	
Student Facility Fee	99,970.00	Salary NG Basic Pay (Tech)		28,60,680.00	
Student Health Scheme Fees	72,200.00	Salary NG C.H.B.Teacher salary (Tech)		1,26,000.00	
Student Insurance Fees	20,780.00	Salary NG Compensatory Local Allowance (Non-Tech)		54,881.00	
Students Prizes Distribution	3,85,875.00	Salary NG Compensatory Local Allowance (Tech)		17,520.00	
Tax Procedure & Practice Fees	13,500.00	Salary NG Employer's P.F. Contribution (Non-Tech)		3,91,670.00	
TDS	25,947.00	Salary NG Employer's P.F. Contribution (Tech)		2,01,996.00	
Term End Exam Fees	4,99,150.00	Salary NG Grade Pay (Non-Tech)		4,06,652.00	
Tuition Fees	65,60,866.00	Salary NG Grade Pay (Tech)		4,53,000.00	
Unit Test Fees	1,81,925.00	Salary NG HRA (Non-Tech)		3,59,520.00	
Univ. Computer Fees	1,02,700.00	Salary NG HRA (Tech)		5,68,477.00	
Univ. Corpus Fund Fees	20,825.00	Salary NG Staff (Non- Tech)		47,552.00	
Univ. Development Fees	4,85,685.00	Salary NG Staff (Tech)		17,32,750.00	
Univ. Registration Fees	51,845.00	Salary NG Transport Allowance (Non-Tech)		86,777.00	
		Salary NG Transport Allowance (Tech)		1,53,600.00	
		Salary NG Voucher Pay (Tech)		1,88,863.00	
		Security Service Charges		3,19,661.00	
		Seminar-Other Projects		1,28,500.00	
		Sevak Kalyan Nidhi		59,400.00	
		Society Dividend		4,66,625.00	
		Staff Society Loan		11,84,629.00	
		Student Aid Fund Fees		1,00,000.00	
		Student Aminities/Welfare Fund Fees		40,560.00	
		Student Health Scheme (SPPU)		13,540.00	
		Student Insurance Fees		20,280.00	
		TDS		25,947.00	
		Tea & Refreshment Expenses		3,561.00	
		Telephone Charges		86,691.00	
		Term End Exam Fees		4,99,150.00	
		Travelling & Conveyance		8,040.00	
		Unit Test Fees		1,81,925.00	
		Website Desning & Hosting Charges		31,388.00	
		Xerox Exp		3,176.00	
Carried Over	4,69,12,129.27	Carried Over		2,81,31,188.85	



continued ...

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Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	4,69,12,129.27	Brought Forward	2,81,31,188.85
		Closing Balance	1,87,80,940.42
		Allahabad Bank - 20918671912	29,22,227.60
		ALLAHABAD BANK - 20918696813	1,58,34,199.62
		Allahabad Bank P.F. A/c 5804	24,513.20
Total	4,69,12,129.27	Total	4,69,12,129.27

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PRINCIPAL

Appasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Prepared By

[Handwritten Signature]
Mrs. Sonmale V. S.
Jr. Clerk

Prepared on the basis of Information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants



[Handwritten Signature]
CA Prakash B. Doiphode
Partner
M. No. 136546

13

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

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	2,32,81,422.70	Administrative Charges-PDEA	1,50,00,000.00
Allahabad Bank 50471451921	2,31,51,568.00	Administrative Charges-PF	4,161.00
ALLAHABAD BANK-3918	1,29,854.70	Advance-Principal For Expenses	10,000.00
Admission Cancellation Charges	6,204.00	Advance -Staff For Expenses	15,000.00
Admission Fees	14,750.00	Audit Fees	20,282.00
Advance-Principal For Expenses	10,000.00	Bank Charges & Commission	258.00
Advance -Staff For Expenses	15,000.00	Chief Minister Relief Fund	13,135.00
Bonafide Fees Receipts	2,320.00	Cleaning / Sanitation Exp	5,49,429.00
Certificates Fees	39,920.00	Computer Regi. Fee (SPPU)	6,025.00
Chb Grant Received	4,19,796.00	Computers & Software	1,00,000.00
Chief Minister Relief Fund	13,135.00	Consumables- Laboratory	62,627.00
Consumables- Office Management	7,700.00	Corpus Fund (SPPU)	3,368.00
Credit System Fees	64,650.00	Development Fees	21,050.00
Disaster Management Fund Fees	19,225.00	Disastar Management Fund (SPPU)	8,420.00
Educational Trip Receipts	560.00	Eligibility Fee Expenses (SPPU)	1,56,685.00
Eligibility Fees	1,91,205.00	Fees Refund	1,19,750.00
Fine & Breakages Receipts	1,40,795.00	Functions & Festival Exp	2,880.00
Gathering Contributions Receipts	840.00	Furniture And Fixtures	2,96,925.00
Gymkhana Fees	80,485.00	Garden Expenses	500.00
I-Card Fees	56,035.00	Gymkhana Expenses	16,840.00
Inter Branch Advance Building Fund	4,36,010.00	Inter Branch Advance Building Fund	4,36,010.00
Interbranch Advance Sr Ng	46,670.00	Interbranch Advance (Sr.G.)	109.00
Interest Received	6,46,935.00	Interbranch Advance Sr Ng	46,670.00
Internal Exam Fees	1,800.00	Internet Charges	5,200.00
Laboratory / Practical Fees	32,80,615.00	Library Books	52,624.00
LC/TC Fees	27,440.00	Misc.Expenses	1,999.00
Library Fees	2,05,545.00	Nss Expenses	8,420.00
Library Membership Fees	3,125.00	Other Library Expenses	7,300.00
Magazine Fees	87,650.00	Pension Fund	1,899.00
Other Fees	1,08,147.72	Printing & Stationery	1,40,437.00
Paper Distribution Fee	1,52,585.00	Professional Tax	18,225.00
Professional Tax	18,225.00	Pro-Reta Nidhi Expenses (SPPU)	24,544.00
Pro-Reta Fees	23,085.00	Providend Fund Employees Contribution	45,162.00
Providend Fund Employees Contribution	45,162.00	Providend Fund Employers Contribution	45,162.00
Providend Fund Employers Contribution	45,162.00	Registration Fee Expenses (SPPU)	21,050.00
Repairs & Maintenance-Ground	150.00	Remuneration-Guest Lecturer	60,000.00
Repairs & Maintenance-Other	50,970.00	Repairs & Maintenance-Building	10,966.00
Retention Money	11,000.00	Repairs & Maintenance-General	6,320.00
Salary NG Basic Pay (Tech)	11,227.00	Repairs & Maintenance-Other	11,455.00
Salary NG HRA (Tech)	500.00	Salary NG Basic Pay (Tech)	5,92,176.00
Scholarships & Freeships	71,67,933.50	Salary NG Employer's P.F. Contribution (Tech)	45,162.00
Student Activity Fees	5,52,065.00	Salary NG HRA (Tech)	73,273.00
Carried Over	3,72,86,044.92	Carried Over	1,60,61,498.00

continued ...



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Annasaheb Magar College, Hadapsar- P.G. Non Grant
Receipts and Payments

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	3,72,86,044.92	Brought Forward	1,80,61,498.00
Student Aid Fund Fees	27,770.00	Salary NG Staff (Tech)	6,14,075.00
Student Amenities/Welfare Fund Fees	83,180.00	Salary NG Voucher Pay (Tech)	4,10,400.00
Student Facility Fee	44,350.00	Security Service Charges	3,18,600.00
Student Health Scheme Fees	49,060.00	Student Health Scheme (SPPU)	9,700.00
Student Safty Insurance Fee	13,515.00	Student Insurance Fees	8,420.00
TDS	20,716.00	Student Welfare Fund Expenses (SPPU)	16,840.00
Term End Exam Fees	96,955.00	TDS	20,716.00
Tution Fees	17,96,412.00	Tea & Refreshment Expenses	19,842.00
Unit Test Fees	37,405.00	Telephone Charges	7,999.00
Univ. Computer Fees	42,960.00	Travelling & Conveyance	12,810.00
Univ. Corpus Fund Fees	12,075.00	Univ. Registration Fees	1,55,000.00
Univ. Development Fees	1,94,325.00	Closing Balance	2,00,71,462.92
Univ. Registration Fees	675.00	Allahabab Bank 50471451921	1,99,41,608.22
Workshop/Seminar Registration Fees	21,920.00	ALLAHABAD BANK-3918	1,29,854.70
Total	3,97,27,362.92	Total	3,97,27,362.92

[Signature]

PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Prepared by

[Signature]

Mrs. Dangat S. V.
Jr. Clerk

Prepared on the basis of Information Provided to Us



S.M.D.L & ASSOCIATES
Chartered Accountants

[Signature]
CA Prakash B. Doiphode
Partner
M. No. 136546

16

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

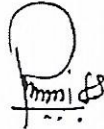
Allahabab Bank 50471451921

Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-6-2020	Professional Tax	Payment	Cheque	072320	10-6-2021			1,425.00
1-2-2021	Professional Tax	Payment	Cheque	072255	1-2-2021			525.00
1-3-2021	Professional Tax	Payment	Cheque	072322	10-6-2021			3,000.00
5-3-2021	Library Books	Payment	Cheque	072281	5-3-2021			9,083.00
31-3-2021	Inter Branch Advance Building Fund	Receipt	Cheque/DD		31-3-2021		3,700.00	
31-3-2021	Interbranch Advance Sr Ng	Receipt	Cheque/DD		31-3-2021		46,670.00	
9-2-2021	Scholarships & Freeships	Receipt	Cheque/DD		9-2-2021	8-4-2021	71,67,933.50	
19-3-2021	Inter Branch Advance Building Fund	Payment	Cheque	072284	19-3-2021	12-4-2021		4,32,310.00
30-3-2021	Travelling & Conveyance	Payment	Cheque	072285	30-3-2021	12-4-2021		1,784.00
30-3-2021	Univ. Registration Fees	Payment	Cheque	072286	30-3-2021	12-4-2021		1,05,000.00
31-3-2021	Printing & Stationery	Payment	Cheque	072287	31-3-2021	20-4-2021		4,347.00
							Balance as per company books:	1,99,41,608.22
							Amounts not reflected in bank:	72,18,303.50
							Balance as per bank:	1,32,80,778.72

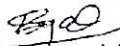
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PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Prepared By


Mrs. Dangat S. V.
Jr. Clerk

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17

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

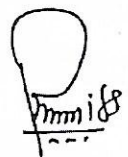
ALLAHABAD BANK-3918

Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

Page 1

Date	Particulars	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



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Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Prepared By



Mrs. Dangat S. V.
Jr. Clerk

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Annasaheb Magar College, Hadapsar- Building Fund

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	50,74,074.00	Building Construction	86,132.00
ALLAHABAD BANK - 20918677630	50,74,074.00	Building Funds	1,29,29,345.00
Building Funds	1,44,19,457.00	Building Repairs & Maintenance	4,35,162.00
Chb Grant Received	84,905.00	Electronic Equipment	1,25,080.00
Donation Received	9,21,020.00	Inter Br Adv Vocational	7,000.00
ECA Receipts	1,13,36,700.00	Inter Branch Advance Jr.College Grantable Account	10,000.00
E-Charges Receipts	6,71,625.00	Interbranch Advance Jr Ng	3,300.00
Inter Br Adv Vocational	7,000.00	Inter-Branch-P-G	4,36,010.00
Inter Branch Advance Jr.College Grantable Account	10,000.00	Inter Branch Senior College A/c	6,98,190.00
Interbranch Advance Jr Ng	3,300.00	Inter-Branch Sr Ng	9,37,385.00
Inter-Branch-P-G	4,36,010.00	Property Insurance Expenses	73,278.00
Inter Branch Senior College A/c	6,98,190.00	Property Tax Expenses	6,45,525.00
Inter-Branch Sr Ng	9,37,385.00	Refund of Fee	7,000.00
Interest Received	2,91,064.50	Retention Money	3,05,000.00
Krutadnyata Nidhi	15,57,647.00	TDS	5,476.00
Retention Money	27,000.00	Water Charges	38,409.00
Sale of Scrap	39,927.00	Closing Balance	1,97,78,488.50
TDS	5,476.00	ALLAHABAD BANK - 20918677630	1,97,78,488.50
Total	3,65,20,780.50	Total	3,65,20,780.50




PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Prepared By

Mrs. Kamthe V. S.

Jr. Clerk

Prepared on the basis of Information Provided to Us
S M D L & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

19

Annasaheb Magar College, Hadapsar- Building Fund

ALLAHABAD BANK - 20918677630

Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-3-2021	Interbranch Advance Jr Ng	Payment	Cheque	70801	2-3-2021			2,000.00
31-3-2021	Interbranch Advance Jr Ng	Receipt	Cheque/DD		31-3-2021		1,000.00	
31-3-2021	Inter Branch Senior College A/c	Receipt	Cheque/DD		31-3-2021		6,98,190.00	
31-3-2021	Inter-Branch-P-G	Payment	Cheque	070802	6-3-2021			3,700.00
31-3-2021	Cash	Contra	Cash		31-3-2021	5-4-2021	8,210.00	
31-3-2021	Cash	Contra	Cash		31-3-2021	5-4-2021	16,920.00	
31-3-2021	Inter-Branch Sr Ng	Receipt	RTGS		31-3-2021	12-4-2021	9,36,235.00	
31-3-2021	Inter-Branch-P-G	Receipt	RTGS		31-3-2021	12-4-2021	4,36,010.00	
Balance as per company books:							1,97,78,488.50	
Amounts not reflected in bank:							20,96,565.00	5,700.00
Balance as per bank:							1,76,87,623.50	



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Prepared By


Mrs. Kamthe V. S.
Jr. Clerk

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Annasaheb Magar College, Hadapsar - DST - FIST

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Opening Balance	67,39,958.00	Computer Equipment	14,57,672.00
Allahabad Bank - 3582	67,39,958.00	Educational Aids	1,64,492.00
Interest Received	1,85,757.00	Office Equipments	21,750.00
Prof Tax	7,100.00	Prof Tax	7,100.00
Suppliers Advance	10,93,254.00	Seminar & Workshop Expenses	7,840.00
		Suppliers Advance	10,93,254.00
		Teaching Staff Salary	7,61,141.00
		Closing Balance	45,12,820.00
		Allahabad Bank - 3582	45,12,820.00
Total	80,26,069.00	Total	80,26,069.00

P
Principal

Principal
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411026.

Prepared on the basis of Information Provided to Us
SMDL & ASSOCIATES
Chartered Accountants



[Signature]
CA Prakash B. Doiphode
Partner
M. No. 136546

(21)

Printed on 4 May 2021 at 17

Annasaheb Magar College, Hadapsar - DST - FIST

Allahabad Bank - 3582

Reconciliation Statement

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page Cred
								Balance as per company books: 45,12,820.00	
								Amounts not reflected in bank:	
								Balance as per bank: 45,12,820.00	



Principal

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

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Annasaheb Magar College, Hadapsar- Earn & Learn
Receipts and Payments
1-Apr-2020 to 31-Mar-2021


Page 1

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Opening Balance	81,914.00	Bank Commission & Charges	373.00
ALLAHABAD BANK- 20918703934	80,446.00	College Contribution to Earn & Learn Scheme	100.00
Allahabad Bank - 2232	1,468.00	Student Welfare Fund	1,26,000.00
College Contribution to Earn & Learn Scheme	1,26,100.00	Closing Balance	3,60,442.00
Grant R-Earn & Learn Scheme	2,75,493.00	ALLAHABAD BANK- 20918703934	3,59,015.00
Interest Received	3,408.00	Allahabad Bank - 2232	1,427.00
Total	4,86,915.00	Total	4,86,915.00



PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.


Prepared By


Mrs. Kamthe V. S.
Jr. Clerk

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants


CA Prakash B. Doiphode
Partner
M. No. 136546

237

Annasaheb Magar College, Hadapsar- Earn & Learn

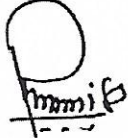
ALLAHABAD BANK- 20918703934

Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2021	Grant R-Earn & Learn Scheme	Receipt	Cheque/DD		31-3-2021		2,57,998.00	
Balance as per company books:							3,59,015.00	
Amounts not reflected in bank:							2,57,998.00	
Balance as per bank:							1,01,017.00	



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Prepared By


Kamthe V. S.
Jr. Clerk

(24)

Annasaheb Magar College, Hadapsar- Exam

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	1,44,18,288.78	Affiliation Fees	8,87,100.00
ALLAHABAD BANK- 20918679070	1,36,87,567.00	Bank Charges & Commission	1,863.42
BANK OF MAHARASHTRA- 60052236620	7,30,721.78	Building Usage Charges	5,20,160.00
Affiliation Fees	8,87,100.00	College Exam Expenditure	2,91,966.00
Earn & Learn Grant Received	2,57,998.00	Earn & Learn Grant Received	2,57,998.00
Eligibility Fees	8,84,025.00	Eligibility Fee Expenses	4,81,310.00
Environment Fees	1,39,580.00	Eligibility Remuneration Expenses	2,45,280.00
Grant R-Paper Remuneration Other Exam	1,13,110.00	Environment Exam Expenditures	51,440.00
Grant R-Remuneration Other Practical Exam	4,78,411.00	F.Y. Cap Expenditure	1,93,072.00
Grant R-Remuneration Other (SPPU)	17,495.00	Grant R-Remuneration Other (SPPU)	17,495.00
Grant R-Remuneration Practical Exam (SPPU)	2,99,395.00	Interbranch Advance - Sr. Non Grant	7,840.00
Interbranch Advance - Sr. Non Grant	7,840.00	Office Equipment	20,502.00
Interest Received	4,49,045.74	Printing & Stationery Expenses	1,14,333.00
Other Fees	91,950.00	Prorata Fee Expenses	6,59,324.00
Physical Education Fee	66,965.00	Repairs & Maintenance-Computer	1,300.00
Printing & Stationery Expenses	1,250.00	Tea & Refreshment Expenses	16,531.00
Term End Exam Fees	4,99,150.00	Term End Exam Expenditure	2,33,114.00
Unit Test Fees	1,81,925.00	Travelling & Conveyance	3,000.00
Univ. Exam Fee	39,04,345.00	Univ. Exam Fee	6,44,641.00
Univ. Practicle Exam Expenditures	1,612.00	Univ.Exam Fee Expenses (SPPU)	25,72,479.00
		Univ. Practicle Exam Expenditures	1,74,921.00
		Univ. Theory Exam Expenditures	7,90,880.00
		Closing Balance	1,45,12,936.10
		ALLAHABAD BANK- 20918679070	1,38,24,944.74
		BANK OF MAHARASHTRA- 60052236620	6,87,991.36
Total	2,26,99,485.52	Total	2,26,99,485.52

(C)

Prepared By

Mr. Sonawane S. B.
Jr. Clerk

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar Pune - 411 028.

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

(25)

Annasaheb Magar College, Hadapsar- Exam

ALLAHABAD BANK- 20918679070


Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2021	Eligibility Fees	Receipt	Cheque/DD		31-3-2021		9,09,285.00	
2021	Interbranch Advance - Sr. Non Grant	Receipt	Cheque/DD		31-3-2021		7,840.00	
Balance as per company books:							1,38,24,944.74	
Amounts not reflected in bank:							9,17,125.00	
Balance as per bank:							1,29,07,819.74	

Prepared By


Mr. Sonawane S. B
Jr. Clerk



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune - 411 028.

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Annasaheb Magar College, Hadapsar- Exam

BANK OF MAHARASHTRA- 60052236620


Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2021	ALLAHABAD BANK- 20918679070	Payment	RTGS		6-3-2021		10,00,000.00	
-2021	ALLAHABAD BANK- 20918679070	Payment	RTGS		25-3-2021		6,00,000.00	
1-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291022	26-3-2021			247.00
3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291021	30-3-2021			435.00
3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291023	30-3-2021			555.00
3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291024	30-3-2021			6,385.00
1-3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291025	30-3-2021			745.00
3-3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291026	30-3-2021			4,335.00
0-3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291027	30-3-2021			1,25,605.00
30-3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291028	30-3-2021			989.00
30-3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291029	30-3-2021			1,784.00
30-3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291030	30-3-2021			975.00
30-3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291031	30-3-2021			2,480.00
30-3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291032	30-3-2021			780.00
30-3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291033	30-3-2021			3,295.00
30-3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291034	30-3-2113			565.00
30-3-2021	Univ.Exam Fee Expenses (SPPU)	Payment	Cheque	291035	30-3-2021			11,986.00
30-3-2021	Prorata Fee Expenses	Payment	Cheque	291036	13-3-2021			2,57,998.00
30-3-2021	Eam & Learn Grant Received	Payment	Cheque					
Balance as per company books:							6,87,991.36	
Amounts not reflected in bank:							16,00,000.00	4,19,159.00
Balance as per bank:								4,92,849.64

Prepared By


Mr. Sonawane S. B
Jr. Clerk

TC


PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune - 411 028.

(22)

Annasaheb Magar College, Hadapsar-HOSTEL

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	36,17,431.00	Audit Fees	4,057.00
ALLAHABAD BANK - 50171155344	36,17,431.00	Electricity Charges	1,18,390.00
Hostel Rent Receipts	1,18,000.00	Grampanchayat Tax	8,730.00
TDS	12,100.00	Hostel Mess Charges	7,70,000.00
		TDS	12,100.00
		Closing Balance	28,34,254.00
		ALLAHABAD BANK - 50171155344	28,34,254.00
Total	37,47,531.00	Total	37,47,531.00



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.


Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants


CA Prakash B. Doiphode
Partner
M. No. 136546

Prepared By


Mrs. Kamthe V. S.
Jr. Clerk

(28)

Annasaheb Magar College, Hadapsar-HOSTEL

ALLAHABAD BANK - 50171155344

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

Page 1


Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:						28,34,254.00	
Amounts not reflected in bank:							
Balance as per bank:						28,34,254.00	



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Prepared By


rs. Kamthe V. S.
Jr. Clerk

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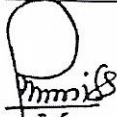
Annasaheb Magar College, Hadapsar- NSS

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1


Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Opening Balance	41,305.00	Advance-Others	1,722.00
ALLAHABAD BANK- 20918674481	41,305.00	Bank Charges	83.00
Bank Interest	1,052.00	N S S Camp Expenses	17,000.00
Grant R-NSS Regular	1,14,000.00	NSS Regular-Pocket Allowance Exp	27,454.00
		NSS Special-Tea & Food Exp	40,046.00
		Office Equipment	6,000.00
		Remuneration for Staff	19,000.00
		University Registration Fee	3,006.00
		Closing Balance	42,046.00
		ALLAHABAD BANK- 20918674481	42,046.00
Total	1,56,357.00	Total	1,56,357.00



PRINCIPAL


Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Prepared By


Mrs. Kamthe V. S.
Jr. Clerk

Prepared on the basis of information provided to us
S M D L & ASSOCIATES
Chartered Accountants




CA Prakash B. Doiphode
Partner
M. No. 136546

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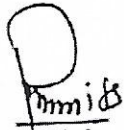
Annasaheb Magar College, Hadapsar- NSS

ALLAHABAD BANK- 20918674481

Reconciliation Statement

1-Mar-2021 to 31-Mar-2021


Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							42,046.00	
							42,046.00	



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Prepared By


Mrs. Kamthe V. S.
Jr. Clerk

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Annasaheb Magar College, Hadapsar- UGC

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts		1-Apr-2020 to 31-Mar-2021		Payments		1-Apr-2020 to 31-Mar-2021	
Opening Balance		31,85,372.00		Bank Charges & Commission		17.00	
ALLAHABAD BANK- 20918677710	31,85,372.00			Seminar Fee Refund		1,15,464.00	
Interest Received		1,04,856.00		Closing Balance		31,74,747.00	
				ALLAHABAD BANK- 20918677710	31,74,747.00		
Total		32,90,228.00		Total		32,90,228.00	

Prepared on the basis of Information Provided to Us



S.M.D.L & ASSOCIATES
Chartered Accountants

[Signature]

CA Prakash B. Doiphode
Partner
M. No. 136546

[Signature]

Principal
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.