

PDEA's

Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28
Expenditure Statement 2020 - 2021



Sr.No	Particular	Total (Rs)		Expenditure for infrastructure development and augmentation (Rs)	Maintenance of physical facilities and academic support facilities	Salary component (Rs)	Other (Rs)	Bank (Rs)
1	UNIVERSITY EXAM. FEE EXPEN	3217120	A		3217120			
2	AFFILIATION FEE	1774200	A		1774200			
3	PRINTING AND STATIONERY	791056	A		791056			
4	UNIVERSITY EXAM.EXP.(THEORY)	790880	A		790880			
5	PRO-RETA NIDHI EXPENSES	716849	A		716849			
6	ELIGIBILITY FEE EXPENSES	637995	A		637995			
7	BUILDING RENT - SANSTHA	529310	A		529310			
8	TERM END EXAM	499150	A		499150			
9	PURCHASE OF PROSPECT/FORMS	479015	A		479015			
10	COMPETITIVE EXAMS. FEE	417500	A		417500			
11	COLLEGE EXAMINATIONS AND TEST EXPENDITURES	291966	A		291966			
12	ELIGIBILITY FEES EXP	261830	A		261830			
13	EARN & LEARN GRANT REC.	257998	A		257998			
14	PRINTING STATIONERY EXPEN.	254770	A		254770			
15	UNELIGIBILITY REMUNERATION EXPENDITURE	245280	A		245280			
16	TERM END EXAM EXP	233114	A		233114			
17	FY CAP EXPEN	193072	A		193072			
18	ENVL.AWARENESS EXAM.EXPEN	191020	A		191020			
19	STUDENT WELFARE FUND	183400	A		183400			
20	UNIT TEST FEES	181925	A		181925			
21	UNI.PRACT.EXAM.EXPEN.	174921	A		174921			
22	EDUCATION DEVELOPMENT FEE	164492	A		164492			
23	University resi.Fee	155000	A		155000			
24	WORKSHOP/SEMINAR EXPERIENCE	128500	A		128500			
25	SEMINAR FEES	115464	A		115464			
26	STUDENT AID FUND	100000	A		100000			
27	REMUNERATION GUEST LECT	90000	A		90000			
28	REGISTRATION FEES EXPEN.	71850	A		71850			
29	PHYSICAL EDUCATION FEE	66965	A		66965			
30	GYMKHANA FEES	57400	A		57400			
31	SHORT TERM TALLY COURSE EXP	56375	A		56375			
32	GYMKHANA EXPENSES	55246	A		55246			
33	PRO-RETA FEES	41176	A		41176			
34	N S S Special - Tea & Food Exp.	40046	A		40046			
35	AUDIO FEE	34480	A		34480			
36	AUDIO FEES	34478	A		34478			
37	LIBRARY FEES	29865	A		29865			
38	STUDENT INSURANCE FEES	28700	A		28700			
39	N S S Regular - Pocket Allowance Exp.	27454	A		27454			
40	STUDENT HEALTH SCHEME	23240	A		23240			
41	N S S FEE	20280	A		20280			
42	Add on course Other. Exp	19200	A		19200			
43	Remuneration for Staff	19000	A		19000			
44	COMMERCE PRACTICAL FEE	17100	A		17100			
45	N S S Camp Expenses	17000	A		17000			
46	SEMINAR EXPENSES	16240	A		16240			

47	STUDENT ACTIVITY EXP.	15000	A		15000			
48	PROFESSIONAL CHARGES	12390	A		12390			
49	LIBRARY EXPENDITURES	11848	A		11848			
50	CORPUS FUND	11480	A		11480			
51	N.C.C. EXP.	8420	A		8420			
52	COMPUTER REGI. FEE	6025	A		6025			
53	COMPUTER REGI. FEE	5865	A		5865			
54	Add on course Guest lect. Exp	5000	A		5000			
55	NEWS PAPER AND PERIODICALS	4129	A		4129			
56	XEROX EXPENSES	3176	A		3176			
57	University Registration Fee	3006	A		3006			
58	FUNCTION AND FESTIVAL	2880	A		2880			
59	FUNCTIONS AND FESTIVAL EXPENDITURES	1560	A		1560			
60	INTERNAL EXAM.EXP.	187205	A		187205			
61	Advance -Staff for Festival Exp.	120000	A		120000			
62	College Contribution to Earn & learn Scheme	100	A		100			
63	ALLAHABAD BANK 50471451921	19941608	B					19941608
64	BANK 16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	19778488	B					19778488
65	ALLAHABAD BANK 20918696813 (NG)	15834200	B					15834200
66	ALLAHABAD BANK-20918679070	13824945	B					13824945
67	ALLAHABAD BANK NON-SALARY A/C NO. 20918643894	6253275	B					6253275
68	ALAHABAD BANK A/C 50261973582	4512820	B					4512820
69	ALLHABAD BANK SCHOLARSHIP A/C NO- 20918643907	4448518	B					4448518
70	H.D.F.C. BANK- 50100221991052	4201130.64	B					4201130.64
71	ALAHABAD BANK A/C 20918677710	3174747	B					3174747
72	ALLHABAD BANK SCHOLARSHIP A/C NO- 20918671912	2922228	B					2922228
73	Allahabad Bank - 50171155344	2834254	B					2834254
74	ALLAHABAD BANK P.G.A/C.20918-643918	2467665	B					2467665
75	MAHARASHTRA BANK-60052236620	687991	B					687991
76	ALLAHABAD BANK -20918643883	415649	B					415649
77	Allahabad Bank -20918703934	359015	B					359015
78	BANK OF MAHA PF A/C NO. 60089781732	45638	B					45638
79	ALLAHABAD BANK 20918674481	42046	B					42046
80	ALLAHABAD BANK PF A/C 50312695804 (NG)	24513	B					24513
81	ALLAHABAD BANK -50091014312	2338	B					2338
82	Allahabad Bank -2232	1427	B					1427
83	Road Construction Internal	10000000	C	10000000				
84	Parking shed Construction	3000000	C	3000000				
85	Open Yoga Stage & Ground	2929345	C	2929345				
86	COMPUTER EQUIPMENT	1482708	C	1482708				
87	COMPUTER SOFTWARE	727964	C	727964				
88	LIBRARY BOOKS	526046	C	526046				
89	FURNITURE AND FIXTURES	296925	C	296925				
90	FURNITURE AND FIXTURES	185189	C	185189				
91	Electronic Equipment	136272	C	136272				
92	COMPUTER SOFTWARE	100000	C	100000				
93	OFFICE EQUIPMENT	21750	C	21750				
94	Building Construction	3000000	C	3000000				
95	ADMINISTRATIVE CHARGES SANSTHA	11000000	O				11000000	



96	INTER BRANCH ADVANCE-BUILDING	2071585	O			2071585
97	S.C. FREESHIP SCHOLARSHIP	2050774	O			2050774
98	RAJSHRI SHAHU MAHARAJ SCHOLARSHIPS	1993000	O			1993000
99	S.T.SCHOLARSHIP	1951640	O			1951640
100	Advance Principal for Expenses	1133254	O			1133254
101	OTHER BACWARD CASTE FREESHIP	1006613	O			1006613
102	STAND. NON GRANT A/C	937385	O			937385
103	Hostel Mess Charges	770000	O			770000
104	STAND. SR.COLLEGE GRANTABLE A/C	698190	O			698190
105	CHIEF MINISTER RELIF FUND	656441	O			656441
106	STAND. PG A/C	436119	O			436119
107	RETENTION MONEY	305000	O			305000
108	INTER BRANCH ADVANCE-SR.NG	228737	O			228737
109	N.T.SCHOLARSHIP	180132	O			180132
110	SCHOLARSHIPS / FREESHIPS AND GRANTS	170745	O			170745
111	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	158251	O			158251
112	COMPENSATORY LOCAL ALLOWANCE (TECH)	129795	O			129795
113	INTER.BR. ADV. P.G.	124360	O			124360
114	REFUND OF FEE	119750	O			119750
115	S.C. SCHOLAR FREESHIP	90040	O			90040
116	UNIV. DEVELOPMENT FUND	71750	O			71750
117	OTHER BACWARD CASTE SCHOLARSHIP	61428	O			61428
118	Inter branch advance-sr ng	46670	O			46670
119	FEE REFUND	40355	O			40355
120	TEA REFRESHMENT EXPENDITURE	36373	O			36373
121	TEA AND REFRESHMENT EXPENSES	33910	O			33910
122	TRAVELLING & CONVEYANCE	30830	O			30830
123	INTER. BRANCH ADVANCER JR.COLLEGE	21138	O			21138
124	DISASTAR MANAGEMENT FUND	20280	O			20280
125	Advance - Other	19722	O			19722
126	Advance-Staff for expenses	15000	O			15000
127	SBC SCHOLARSHIP	13338	O			13338
128	GRANT	10657	O			10657
129	N.T. FREESHIP SCHOLARSHIP	10455	O			10455
130	STAND. JR. COLLEGE A/C	10000	O			10000
131	DISASTER MANAGEMENT FUND	8420	O			8420
132	INTER BRANCH ADVANCE-EXAM	7840	O			7840
133	Inter br. Adv.Vocational	7000	O			7000
134	REFUNDS	7000	O			7000
135	COURT FEE STAMP	5500	O			5500
136	BANK CHARGES AND COMMISSION	3765	O			3765
137	STAND. JR. NG College A/C	3300	O			3300
138	Bank commission & Charges	2213	O			2213
139	POSTAGE & TEEGRAM	60	O			60
140	Building Construction	86132	P	86132		
141	Office Equipment	6000	P	6000		
142	LAB EQUIPMENT	5145	P	5145		
143	Building Painting Expenses	3000000	P	3000000		
144	CLEANING / SANITATION EXP	1137194	P	1137194		
145	SECURITY SERVICE CHARGES EXP.	956861	P	956861		
146	Building Repairs & Main.	446128	P	446128		
147	ELECTRICITY CHARGES	280730	P	280730		



148	OTHER REPAIRS AND MAINTENANCE	183369	P		183369		
149	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	180793	P		180793		
150	TELEPHONE CHARGES	125250	P		125250		
151	Electricity charges	118390	P		118390		
152	PROPERTY insurance Exp	73278	P		73278		
153	WEBSITE DESNING & HOSTING CHARGES	62776	P		62776		
154	Repairs & maintenance -other	54498	P		54498		
155	WATER CHARGES	38409	P		38409		
156	REPAIRS AND MAINTENANCE COMPUTER EXP.	32735	P		32735		
157	Advertisement Exp	25820	P		25820		
158	REPAIRS& MAINTENANCE	20502	P		20502		
159	GARDEN MAINTANCE EXP.	16770	P		16770		
160	READING ROOM EXPENSES	15000	P		15000		
161	Grampanchayat Tax	9370	P		9370		
162	OTHERS MISC.EXPENSES	5944	P		5944		
163	INTERNET CHARGES	5200	P		5200		
164	MISC. EXPENSES	1680	P		1680		
165	BOOK BINDING EXPENSES	650	P		650		
166	GARDEN EXPENSES	500	P		500		
167	PROPERTY TAX	645525	P		645525		
168	INSURANCE PREMIUM	581945	S			581945	
169	GRADE PAY (TECH)	67017693	S			67017693	
170	INCOME TAX	19655000	S			19655000	
171	HOUSE RENT ALLOWANCE (TECH)	16084243	S			16084243	
172	DEARNNESS ALLOWANCE (TEACH)	12206093	S			12206093	
173	STAFF SOCIETY LOAN	10509858	S			10509858	
174	SALARY GRANT	10382294	S			10382294	
175	GRADE PAY (NON-TECH)	9366875	S			9366875	
176	6TH PAY DIFF.(TECH)	7872920	S			7872920	
177	PROVIDENT FUND CONTRIBUTION	3800000	S			3800000	
178	SALARY NG BASIC PAY (TECH)	3452856	S			3452856	
179	SOCIETY DIVDEND	3122351	S			3122351	
180	PROVIDEND FUND PERMANENT WITHDRAWALS	3007005	S			3007005	
181	SALARY NG HRA(NoNTECH)	2821934	S			2821934	
182	SALARY NG STAFF (TECH)	2346825	S			2346825	
183	DCPS	2201482	S			2201482	
184	SALARY NG BASIC PAY (NON-TECH)	1896191	S			1896191	
185	DEARNNESS ALLOWANCE NG (TEACH)	1766967	S			1766967	
186	DEARNNESS ALLOWANCE NG (NON TEACH)	1576710	S			1576710	
187	PROV. FUND REFUNDABLE	1201226	S			1201226	
188	SALARY NG TRANSPORT ALLOWANCE (TECH)	1165156	S			1165156	
189	PROVIDEND FUND EMLOYEES CONTRIBUTION	1077303	S			1077303	
190	GRADE PAY (NON-TECH)	892400	S			892400	
191	C.H.B.TEACHER SALARY(TECH)	862660	S			862660	
192	STAFF SALARY EXPENDITURES GRANTABLE	761141	S			761141	
193	PROVIDEND FUND EMPLOYERS CONTRIBUTION SALARY ng	682075	S			682075	
194	SALARY NG HRA(TECH)	641750	S			641750	
195	PROV. FUND NON. REFUNDABLE	460000	S			460000	
196	GRADE PAY (TECH)	453000	S			453000	



197	SALARY NG STAFF VOUCHER PAYMENT	410400	S			410400		
198	GRADE PAY (NON-TECH)	406652	S			406652		
199	SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH)	391670	S			391670		
200	PROFESSIONAL TAX	337800	S			337800		
201	SALARY NG TRANSPORT ALLOWANCE (NON TECH)	305807	S			305807		
202	SALARY NG EMPLOYERS PF CONTRIBUTION (TECH)	247158	S			247158		
203	SEVAK KALYAN NIDHI	193800	S			193800		
204	SALARY NG VOUCHER PAY (TECH)	188863	S			188863		
205	MEDICAL REIMBURSEMENT NON TEACHING	163427	S			163427		
206	NON-GRANT TEACHING STAFF & NON TECH SALARY	128000	S			128000		
207	MEDICAL REIMBURSEMENT TEACHING	126352	S			126352		
208	SALARY NG GRANT C.H.B TEACHER SALARY)	126000	S			126000		
209	OTHER ALLOWANCES (TECH)	115895	S			115895		
210	ADMINISTRATIVE CHARGES P.F.	81491	S			81491		
211	TDS	53094	S			53094		
212	SALARY NG STAFF (NON -TECH)	47552	S			47552		
213	TDS	25947	S			25947		
214	PENSON FUND ACCOUNT	24884	S			24884		
215	UNIVERSITY SCHEMES AND PROGRAMMES RECURRING GRANTS	17495	S			17495		
216	DRESS CODE	10800	S			10800		
217	OTHER ALLOWANCES (NON-TECH)	3600	S			3600		
218	PEON UNIFORM ALLOWANCE	3200	S			3200		
219	Pension Fund	1899	S			1899		
	Total (Rs)	363839903		22406199	21684655	191277739	26698814	101772496

Total Expenses (Rs)	363839903
Total Closing Balances of Bank Accounts	101772496
Expenses Excluding Closing Balances of Bank Accounts	262067407
Total Augmentation	22406199
Total Maintenance	21684655
Total Salary	191277739
Expenditure Excluding Salary	70789668
Augmentation to Expenditure Excludind Salary Ratio	31.65179282
Maintenance to Expenditure Excludind Salary Ratio	30.63251413

- A - Academic Maintenance
P - Physical Maintenance
B - Closing balances of Bank Accounts
S - Salary Expenses
O - Other Expenses



S M D L & ASSOCIATES
Chartered Accountants

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

[Signature]
PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

P.D.E.A'S ANNASAHEB MAGAR MAHAVIDYALAYA, HADAPSAR, PUNE
CONSOLIDATED STATEMENT FOR THE YEAR OF 2020-2021



Payment	Payment												GRAND TOTAL
	STAND. BUILDING FUND A/C	STAND. UNIV. EX AM A/C	STAND. NON GRANT A/C	STAND. POST GRADUATE A/C	SCHOLARSHIP	SR. GRANT A/C	N.S.S. A/C	STAND. UGC A/C	DST-FIST	Ladies Hostel	Earn & Learn	VIDYARTHI SEVA KENDRA	
	1	2	3	4	5	6	7	8	9	10	11	12	
FURNITURE AND FIXTURES				2,96,925									296925
PROPERTY insurance Exp	73278												73278
PROPERTY TAX	645525												645525
SEMINAR EXPENCES						8400			7840				16240
AUDIT FEES			34,478										34478
ELIGIBILITY FEES EXP			2,61,830										261830
ENVI.AWARENESS EXAM.EXPEN		51440	1,39,580										191020
TEA REFRESHMENT EXPENDITURE		16531		19,842.00									36373
UNI.ELIGIBILITY REMUNERATION EXPENDITURE		245280											245280
ALAHABAD BANK A/C 20918677710								3174747					3174747
ALAHABAD BANK A/C 50261973582									4512820				4512820
ALLAHABAD BANK 20918696813 (NG)			1,58,34,200										1,58,34,200
ALLAHABAD BANK PF A/C 50312695804 (NG)			24,513										24513.2
ALLAHABAD BANK NON-SALARY A/C NO. 20918643894						62,53,275							62,53,275
ALLAHABAD BANK P.G.A/C.20918-643918				1,29,855		23,37,811							24,67,665
ALLAHABAD BANK -50091014312						2338							2338
ALLAHABAD BANK -20918643883						415649							415649
ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907			2922228		4448518								4448518
ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912													2922228
ALLHABAD BANK-20918679070		13824945											13824945
BANK OF MAHA PF A/C NO. 60089781732						45638							45638
BANK16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	19778488												19778488
H.D.F.C. BANK- 50100221991052													4201131
MAHARASHTRA BANK-60052236620		687991											687991.36
Allahabad Bank - 50171155344													2834254
Allahabad Bank -20918703934										2834254			359015
Allahabad Bank -2232											359015		1427
ALLAHABAD BANK 50471451921				19941608							1427		19941608
ALLAHABAD BANK 20918674481							42046						42046
Parking shed Construction				3000000									3000000
Open Yoga Stage & Ground	2929345												2929345
Building Construction				3000000									3000000
Building Painting Expenses				3000000									3000000
	36520780	22699486	46912129	39727363	11805937	185248129	156357	3290228	8026069	3747531	486915	5218979	363839903



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