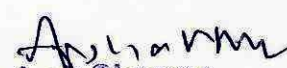




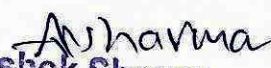
**PDEA's**  
**Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28**  
**Expenditure Statement 2018 - 2019**

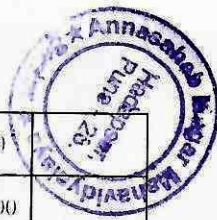
Sr.No	Particular	Total (₹)		Expenditure for infrastructure development and augmentation (₹)	Maintenance of physical facilities and academic support facilities (₹)	Salary component (₹)	Other (₹)	Bank (₹)
1	INTERNAL EXAM FEE	179550	A		179550			
2	WORKSHOP/SEMINAR EXPERIENCE	4500	A		4500			
3	AFFILIATION FEE	665800	A		665800			
4	PRO-RETA EXPENSES	29660	A		29660			
5	student Payment Earn - learn Scheme	118415	A		118415			
6	UNIVERSITY DEVELOPMENT FUND	98750	A		98750			
7	UNIVERSITY REGISTRATION FEE	48000	A		48000			
8	Add on course Fees	25200	A		25200			
9	AUDIT FEE	28666	A		28666			
10	BUILDING USAGE CHARGES	473520	A		473520			
11	CYCLE RALLY	6000	A		6000			
12	EARN & LEARN SCHEME EXP.	506700	A		506700			
13	LIBRARY FEES	980	A		980			
14	LOCAL MANAGEMENT COMMITTEE EXP	10000	A		10000			
15	NEWS PAPER AND PERIODICALS	28595	A		28595			
16	PRINTING AND STATIONERY	3289081	A		3289081			
17	PRINTING STATIONERY EXPEN.	732143	A		732143			
18	PROFESSIONAL CHARGES	301750	A		301750			
19	PHD REGISTRATION FEES EXPEN	87475	A		87475			
20	REGISTRATION FEES EXPEN.	26500	A		26500			
21	STUDENTS PRIZES DISTRIBUTION	1250	A		1250			
22	COLLEGE EXAMINATIONS AND TEST EXPENDITURES	593520	A		593520			
23	TERM END EXAM	242329	A		242329			
24	UNIVERSITY EXAM.EXP.(THEORY)	5416347	A		5416347			
25	N S S Camp Expenses	354005	A		354005			
26	N S S Regular - Pocket Allowance Exp.	59115	A		59115			
27	EXAM EXPENCES	1362254	A		1362254			
28	SEMINAR AND WORKSHOP EXPENDITURES	40000	A		40000			
29	MAGAZINES AND JOURNALS	72545	A		72545			
30	STUDENT ACTIVITY EXP.	501027	A		501027			
31	CORPUS FUND	47920	A		47920			
32	ELIGIBILITY FEE EXPENSES	1635680	A		1635680			
33	PRO-RETA NIDHI EXPENSES	663825	A		663825			
34	STUDENT HEALTH SCHEME	54590	A		54590			
35	STUDENT WELFARE FUND	95580	A		95580			

  
**Ashok Sharma**  
 Internal Auditor  
 Pune District Education Association  
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36	FUNCTIONS AND FESTIVAL EXPENDITURES	115521	A		115521		
37	Advertisement Exp	94468	A		94468		
38	EARN & LEARN GRANT REC.	43000	A		43000		
39	REMUNERATION GUEST LECT	187100	A		187100		
40	LIBRARY I CARD	78273	A		78273		
41	SEMINAR FEES	188400	A		188400		
42	VIKAS NIDHI SHULKA	33980	A		33980		
43	AUDIT FEES	78463	A		78463		
44	Form Fee	6000	A		6000		
45	STUDENT INSURANCE FEES	25800	A		25800		
46	ADVERTISEMENT EXPENSES	150000	A		150000		
47	Closing Cash & Bank Balances	46512588	B				46512588
48	ALAHABAD BANK A/C 20918677710	3211117	B				3211117
49	ALAHABAD BANK A/C 50261973582	104223	B				104223
50	ALLAHABAD BANK -20918674481	577	B				577
51	ALLAHABAD BANK -20918643883	415649	B				415649
52	ALLAHABAD BANK SCHOLARSHIP A/C NO-20918643907	7442371	B				7442371
53	BANK OF MAHA PF A/C NO. 60089781732	18078	B				18078
54	BANK OF MAHA. SR. SALARY A/C. NO. 60002210918	2271475	B				2271475
55	H.D.F.C. BANK- 50100221991052	2654926	B				2654926
56	Allahabad Bank - 50171155344	1869790	B				1869790
57	Allahabad Bank -20918703934	138409	B				138409
58	Allahabad Bank -2232	1468	B				1468
59	ALLAHABAD BANK 20918677630	4486687	B				4486687
60	Electricity Expenses	99925	B				99925
61	Pensation Fund	3000	B				3000
62	Sports Equipment	500000	B				500000
63	No Head need to adjust with Salary NG Staff	5714	B				5714
64	BUILDING CONSTRUCTION	15080641	C	15080641			
65	Electrical Equipment	1038938	C	1038938			
66	LIBRARY BOOKS	327010	C	327010			
67	Electronics Equipments	100757	C	100757			
68	Dead Stock -Automobile Technology	371854	C	371854			
69	COMPUTER SOFTWARE	3048898	C	3048898			
70	FURNITURE AND FIXTURES	866687	C	866687			
71	LAB EQUIPMENT	3213520	C	3213520			
72	Advance Principal for Expenses	10000	O			10000	
73	BUILDING FUNDS	6796	O			6796	
74	FEE REFUND	485085	O			485085	
75	TRAVELLING & CONVEYANCE	35331	O			35331	
76	INTER BRANCH ADVANCE SR COLLEGE	10000	O			10000	
77	ADMINISTRATIVE CHARGES SANSTHA	12026480	O			12026480	
78	BANK CHARGES AND COMMISSION	17202	O			17202	

  
**Ashok Sharma**  
 Internal Auditor  
 Pune District Education Association  
 Pune - 41.



79	INTER. BRANCH ADVANCER BUILDING FUND	10000	O			10000	
80	INTER. BRANCH ADVANCER SR Non Grant A/C	2031300	O			2031300	
81	INTER. BRANCH ADVANCER EXAM A/C	6995	O			6995	
82	INTER. BRANCH ADVANCER EARN AND LEARN SCH AC	164815	O			164815	
83	POSTAGE & TEEGRAM	42303	O			42303	
84	TEA AND REFRESHMENT EXPENSES	343397	O			343397	
85	TRAVELLING AND CONVEYANCE EXP.	17920	O			17920	
86	FEE REFUND	289140	O			289140	
87	DISASTAR MANAGEMENT FUND	23990	O			23990	
88	ADVANCE Others	22050	O			22050	
89	ADVANCE Prin.exp.	90000	O			90000	
90	ADVANCE Staff forexp	85000	O			85000	
91	Advance -Staff for Festival Exp.	180000	O			180000	
92	Advance Staff for Salary	80000	O			80000	
93	INTER BRANCH ADVANCE-SR.NG	191775	O			191775	
94	STAFF ADVANCE	20000	O			20000	
95	OTHER ADVANCES	197800	O			197800	
96	OTHER RECEIPTS	1386	O			1386	
97	INTER BRANCH ADVANCE NON GRANT TDS	96700	O			96700	
98	INTER BRANCH ADVANCE P.G. A/C	853307	O			853307	
99	PROF. TAX INTER BRANCH ADVANCE Building Fund	2019300	O			2019300	
100	TEA REFRESHMENT EXPENDITURE	23681	O			23681	
101	TUTION FEE	7600	O			7600	
102	GYMKHANA EXPENSES	244155	P	244155			
103	LAB DEVELOPMENT EXPENCENCS	99978	P	99978			
104	Building Repairs & Main.	153774	P	153774			
105	Repairs & maintenance -other	205324	P	205324			
106	RAW MATERIAL (AUTOMOBILE TECH & ACCOUNT)	24160	P	24160			
107	RAW MATERIAL (ELECTRICAL TECH & BANKING)	303668	P	303668			
108	RAW MATERIAL (MEDICAL LAB)	12911	P	12911			
109	CLEANING / SANITATION EXP	1844120	P	1844120			
110	ELECTRICITY CHARGES	767870	P	767870			
111	ENVIRONMENT FEES	64707	P	64707			
112	GYMKHANA EXPENSES	33980	P	33980			
113	INTERNET CHARGES	31425	P	31425			
114	SPORTS EXPENSES	591356	P	591356			
115	TELEPHONE CHARGES	65772	P	65772			
116	TRANSPORT AND HAMALI CHARGES	64995	P	64995			
117	WATER CHARGES	2396734	P	2396734			

  
**Ashok Sharma**  
 Internal Auditor  
 Pune District Education Authority  
 Pune - 411



118	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	424969	P		424969		
119	MISC. EXPENSES	187500	P		187500		
120	OTHERS LAB AND PRACRCLE EXPENSES	12793	P		12793		
121	Grampanchayat Tax	4365	P		4365		
122	REPAIRS AND MAINTENANCE FURNITURE EXP.	2563257	P		2563257		
123	COMPUTER REGI. FEE	72860	P		72860		
124	COMPUTER REPAIRS AND MAINTENANCE	416191	P		416191		
125	EQUIPMENTS REPARIS AND MAINTENACE	599998	P		599998		
126	GENERAL REPAIRS AND MAINTENANCE	590	P		590		
127	MACHINE REPAIR AND SERVICING	5000	P		5000		
128	OTHER REPAIRS AND MAINTENANCE/building	89946	P		89946		
129	GARDEN MAINTANCE EXP.	121866	P		121866		
130	PROPERTY TAX	677595	P		677595		
131	MISC. EXPENDITURE	103995	P		103995		
132	TELEPHONE CHARGES	109916	P		109916		
133	GROUP INSURANCE (GOVT)	994756	S			994756	
134	SALARY GRANT	554167	S			554167	
135	EMPLOYEES PROVIDEND FUND (DCPS)	745833	S			745833	
136	PROVIDENT FUND EMPLOYERS CONTRIBUTION	953037	S			953037	
137	PROPERTY INSURANCE PREMIUM	658709	S			658709	
138	PROFESSIONAL TAX	179900	S			179900	
139	PROVIDEND FUND CONTRIBUTION	3501000	S			3501000	
140	PROVIDEND FUND EMLOYEES CONTRIBUTION	1167710	S			1167710	
141	DCPS	371386	S			371386	
142	SEVAK KALYAN NIDHI	157400	S			157400	
143	MEDICAL REIMBURSEMENT TEACHING	198566	S			198566	
144	SOCIETY DIVDEND	2955150	S			2955150	
145	STAFF SOCIETY LOAN	10279390	S			10279390	
146	TDS	12620597	S			12620597	
147	STAFF SALARY EXPENDITURES GRANTABLE	168772	S			168772	
148	6TH PAY DIFF.(NON-TECH)	49865	S			49865	
149	BASIC PAY (NON-TECH)	5396376	S			5396376	
150	BASIC PAY (TECH)	23277034	S			23277034	
151	C.H.B.TEACHER SALARY(TECH)	1810869	S			1810869	
152	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	138149	S			138149	
153	COMPENSATORY LOCAL ALLOWANCE (TECH)	141488	S			141488	
154	DEARNESS PAY( TEACH)	9680817	S			9680817	
155	DEARNESS PAY( NON -TEACH)	40244220	S			40244220	
156	DEARNESS ALLOWANCE (NON TEACH)	1206482	S			1206482	

  
**Ashok Sharma**  
 Internal Auditor



157	DEARNESS ALLOWANCE DIFF. (TEACH)	4185867	S			4185867		
158	SALARY NG BASIC PAY ( TECH)	3670088	S			3670088		
159	SALARY NG BASIC PAY ( NON-TECH)	2045173	S			2045173		
160	DEARNESS ALLOWANCE NG (TEACH)	1421928	S			1421928		
161	DEARNESS ALLOWANCE NG (NON-TEACH)	769766	S			769766		
162	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	1975613	S			1975613		
163	COMPENSATORY LOCAL ALLOWANCE (TECH)	8229674	S			8229674		
164	SALARY NG EMPLOYERS PF CONTRIBUTION ( NON TECH)	374084	S			374084		
165	SALARY NG EMPLOYERS PF CONTRIBUTION ( TECH)	314356	S			314356		
166	GRADE PAY (NON-TECH)	206377	S			206377		
167	GRADE PAY (TECH)	463700	S			463700		
168	SALARY NG HRA( TECH )	1053668	S			1053668		
169	SALARY NG HRA( NonTECH )	592731	S			592731		
170	SALARY NG STAFF ( TECH)	3530547	S			3530547		
171	SALARY NG TRANSPORT ALLOWANCE ( NON TECH)	353268	S			353268		
172	SALARY TRANSPORT ALLOWANCE ( TECH)	1202560	S			1202560		
173	SALARY G TRANSPORT ALLOWANCE (NON TECH)	15250	S			15250		
174	SALARY NG VOUCHER PAY ( TECH)	135129	S			135129		
175	SALARY RECOVERY	38000	S			38000		
176	STAFF SALARY NON-GRANTABLE	2784976	S			2784976		
177	ADMINISTRATIVE CHARGES P.F.	72379	S			72379		
178	TDS	76259	S			76259		
179	Remuneration for Staff	13000	S			13000		
	<b>Total Payment (₹)</b>	<b>295247769</b>		<b>24048305</b>	<b>31098047</b>	<b>150976066</b>	<b>19389353</b>	<b>69735997</b>

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

Total Expenses	295247768.7
Total Closing Balances of Bank Account	69735997
Expenses Excluding Closing Balances of	225511772
Total Augmentation	24048305
Total Maintenance	31098047
Total Salary	150976066
Expenditure Excluding Salary	74535706
Augmentation to Expenditure Excluding	32.264141
Maintenance to Expenditure Excluding	41.72234928

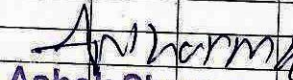
*Ashavma*  
**Ashok Sharma**  
 Headmaster

*(Signature)*  
 PRINCIPAL  
 Annasaheb Magar Mahavidyalaya,  
 Hadapsar, Pune-411028.

PDEA's  
Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28  
Expenditure Statement 2018 - 2019

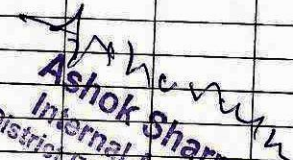


PAYMENT	STAND. BUILDING FUND A/C	STAND. UNIV. EXAM A/C	STAND. NON GRANT A/C	STAND. POST NON GRADUATE A/C	SCHOLARSHIP	SR. GRANT A/C	N.S.S. A/C	DST-FIST	Ladies Hostel	Earn & Learn	GRAHAK BHANDAR	STAND. UGC A/C	GRAND TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13
ADVANCE PRINCIPAL FOR EXPENSES				10000									10000
GYMKHANA EXPENSES				14000		230155							244155
LAB DEVELOPMENT EXPENCES						99978							99978
INTERNAL EXAM FEE			179550										179550
GROUP INSURANCE (GOVT)			994756										994756
WORKSHOP/SEMINAR EXPERIENCE			4500										4500
AFFILIATION FEE		665800											665800
PRO-RETA EXPENSES						29660							29660
STUDENT PAYMENT EARN - LEARN SCHEME						118415							118415
UNIVERSITY DEVELOPMENT FUND			63750	35000									98750
UNIVESITY REGISTRATION FEE						47000	1000						48000
BUILDING FUNDS			6796										6796
BUILDING CONSTRUCTION	15080641												15080641
FEE REFUND	30000	2800	390165			62120							485085
BUILDING REPAIRS & MAIN. REPAIRS & MAINTENANCE - OTHER	153774												153774
SALARY GRANT			192748	12576									205324
EMPLOYEES PROVIDEND FUND (DCPS)						554167							554167
PROVIDENT FUND EMPLOYERS CONTRIBUTION						745833							745833
RAW MATERIAL (AUTOMOBILE TECH & ACCOUNT)			598717	46320		308000							953037
RAW MATERIAL (ELECTRICAL TECH & BANKING)						24160							24160
RAW MATERIAL (MEDICAL LAB)						303668							303668
PROPERTY INSURANCE PREMIUM	48852					12911							12911
PROFESSIONAL TAX						609857							609857
PROVIDEND FUND CONTRIBUTION			138775	41125									179900
PROVIDEND FUND EMPLOYEES CONTRIBUTION						3501000							3501000
DCPS			969390	46320		152000							1167710
SEVAK KALYAN NIDHI						371386							371386
MEDICAL REIMBURSEMENT TEACHING			19200			138200							157400
SOCIETY DIVDEND			5250			193316							198566
STAFF SOCIETY LOAN						2955150							2955150
ELECTRICAL EQUIPMENT	445480		946131			9333259							10279390
TDS	37051		141631	46713		405114							1038938
STAFF SALARY EXPENDITURES GRANTABLE			168772			12556010			24896		2640		12620597
													168772

  
**Ashok Sharma**  
 Internal Auditor  
 Pune District Education Association

6TH PAY DIFF.(NON-TECH)			49865												49865
BASIC PAY (NON-TECH)															
BASIC PAY (TECH)										5396376					5396376
C.H.B.TEACHER SALARY(TECH)										23277034					23277034
COMPENSATORY LOCAL ALLOWANCE (NON-TECH)			1440243							370626					1810869
COMPENSATORY LOCAL ALLOWANCE (TECH)			27625							110524					138149
DEARNESS PAY( TEACH)			17280							124208					141488
DEARNESS PAY( NON -TEACH)										9680817					9680817
DEARNESS ALLOWANCE (NON .TEACH)										40244220					40244220
DEARNESS ALLOWANCE DIFF. (TEACH)										1206482					1206482
SALARY NG BASIC PAY ( TECH)										4185867					4185867
SALARY NG BASIC PAY ( NON-TECH)			3265088		405000										3670088
DEARNESS ALLOWANCE NG (TEACH)			2041573							3600					2045173
DEARNESS ALLOWANCE NG (NON .TEACH)			1381128							40800					1421928
TECH)			769766												769766
COMPENSATORY LOCAL ALLOWANCE (TECH)										1975613					1975613
SALARY NG EMPLOYERS PF CONTRIBUTION ( NON TECH)										8229674					8229674
SALARY NG EMPLOYERS PF CONTRIBUTION ( TECH)			330683							43401					374084
GRADE PAY (NON-TECH)			268036		46320										314356
GRADE PAY (TECH)			206377												206377
SALARY NG HRA( TECH )			463700												463700
SALARY NG HRA( NonTECH )			1053668												1053668
SALARY NG STAFF ( TECH)			592731												592731
SALARY NG TRANSPORT ALLOWANCE ( NON TECH)			3536261												3536261
SALARY TRANSPORT ALLOWANCE ( TECH)			43987							309281					353268
SALARY G TRANSPORT ALLOWANCE (NON TECH)			158400							1044160					1202560
SALARY NG VOUCHER PAY ( TECH)										15250					15250
STUDENT INSURANCE FEES			135129												135129
TRAVELLING & CONVEYANCE					7000					18800					25800
SALARY RECOVERY		20000	15331												35331
STAFF SALARY NON-GRANTABLE										38000					38000
INTER BRANCH ADVANCE SR COLLEGE	10000		56810		2728166										2784976
ADD ON COURSE FEES			25200												10000
ADMINISTRATIVE CHARGES P.F.			69162		3217										25200
ADMINISTRATIVE CHARGES SANSTHA	2026480		7500000		2500000										72379
ADVERTISEMENT EXPENSES					150000										12026480
AUDIT FEE						18438									150000
BANK CHARGES AND COMMISSION		2305	1757		3439		1416		7773		10	236		7228	3000
BUILDING USAGE CHARGES		473520												266	28666
CLEANING / SANITATION EXP	13600		472990		675100				682430						17202
															473520
															1844120



  
**Ashok Sharma**  
 Internal Auditor  
 Pune District Education Association  
 Pune - 411 002



CYCLE RALLY		6000												6000
EARN & LEARN SCHEME EXP												506700		506700
ELECTRICITY CHARGES			456100								311770			767870
ENVIRONMENT FEES		64707												64707
GYMKHANA EXPENSES			33980											33980
INTER. BRANCH ADVANCER BUILDING FUND						10000								10000
INTER. BRANCH ADVANCER SR Non Grant A/C	2017300					14000								2031300
INTER. BRANCH ADVANCER EXAM A/C		6035	960											6995
INTER. BRANCH ADVANCER EARN AND LEARN SCH AC								164815						164815
INTERNET CHARGES						31425								31425
LIBRARY BOOKS			77402	45621		203987								327010
LIBRARY FEES						980								980
LOCAL MANAGEMENT COMMITTEE EXP					10000									10000
NEWS PAPER AND PERIODICALS								28595						28595
POSTAGE & TEEGRAM								42303						42303
PRINTING AND STATIONERY			148523	69581		351962						2719015		3289081
PRINTING STATIONERY EXPEN.		726886				5257								732143
PROFESSIONAL CHARGES		18000		53100		221650		9000						301750
PHD REGISTRATION FEES EXPEN			42475	45000										87475
REGISTRATION FEES EXPEN.				17500		9000								26500
TDS			48863	27396										76259
SPORTS EXPENSES			55000	337058		199298								591356
STUDENTS PRIZES DISTRIBUTION				1250										1250
TEA AND REFRESHMENT EXPENSES			33086	310311										343397
TELEPHONE CHARGES								65772						65772
TRANSPORT AND HAMALI CHARGES					21750	35645						7600		64995
TRAVELLING AND CONVEYANCE EXP.				17420								500		17920
WATER CHARGES	25281												2371453	2396734
COLLEGE EXAMINATIONS AND TEST EXPENDITURES		593520												593520
TERM END EXAM		242329												242329
UNIVERSITY EXAM. EXP. (THEORY)		5416347												5416347
ELECTRONICS EQUIPMENTS											100757			100757
N S S CAMP EXPENSES		285615						68390						354005
N S S REGULAR - POCKET ALLOWANCE EXP.								59115						59115
EXAM EXPENSES		1362254												1362254
REMUNERATION FOR STAFF		12000										1000		13000
LAB CONSUMABLES AND PRACTICALS EXPENDITURES					201926			223043						424969
DEAD STOCK - AUTOMOBILE TECHNOLOGY	87614		56050	139000		89190								371854
COMPUTER SOFTWARE			2358425			690473								3048898
MISC EXPENSES		177500											10000	187500

*Ashok Sharma*  
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**Internal Auditor**  
 Pune District Education Association





OTHERS LAB AND PRACRCLE EXPENSES				12793							12793
SEMINAR AND WORKSHOP EXPENDITURES										-40000	40000
GRAMPANCHAYAT TAX											
REPAIRS AND MAINTENANCE FURNITURE EXP.									4365		4365
COMPUTER REGI. FEE							2557605			5652	2563257
COMPUTER REPAIRS AND MAINTENANCE			21260	14000			37600				72860
EQUIPMENTS REPAIRS AND MAINTENANCE		8250	290282	2301			115358				416191
GENERAL REPAIRS AND MAINTENANCE		500		25488			574010				599998
MACHINE REPAIR AND SERVICING		590									590
OTHER REPAIRS AND MAINTENANCE/building				5000							5000
FEE REFUND	0			61250			28696				89946
MAGAZINES AND JOURNALS	25000			2,64,140							2,89,140
STUDENT ACTIVITY EXP.			19,110	47,535			5,900				72,545
CORPUS FUND							2,23,827			2,77,200	5,01,027
DISASTAR MANAGEMENT FUND				2,800			45,120				47,920
ELIGIBILITY FEE EXPENSES			16,990	7,000							23,990
PRO-RETA NIDHI EXPENSES		815600	3,79,980	1,57,650			2,82,450				16,35,680
STUDENT HEALTH SCHEME		604582	15,129	20,336			23,778				6,63,825
STUDENT WELFARE FUND			16,990				37,600				54,590
FUNCTIONS AND FESTIVAL EXPENDITURES			33,980	14,000			37,600			10,000	95,580
FURNITURE AND FIXTURES			9,026	46,131			60,364				1,15,521
ADVANCE Others			3,89,455	4,77,232							8,66,687
ADVANCE Prin.exp.		22050									22,050
ADVANCE Staff forexp			90,000								90,000
Advance -Staff for Festival Exp.			15,000				70,000				85,000
Advance Staff for Salary			1,80,000								1,80,000
Advertisement Exp							80,000				80,000
INTER BRANCH ADVANCE-SR N			80,937				13,531				94,468
EARN & LEARN GRANT REC.		26960								1,64,815	1,91,775
STAFF ADVANCE							43,000				43,000
GARDEN MAINTANCE EXP.									20,000		20,000
OTHER ADVANCES			80,600	4,618			36,648				1,21,866
REMUNERATION GUEST LECT				1,97,800							1,97,800
LIBRARY I CARD			1,000	1,24,500			61,600				1,87,100
OTHER RECEIPTS			26,180	11,883			40,210				78,273
LAB EQUIPMENT				500			886				1,386
PROPERTY TAX	473520			3,46,000			23,94,000				32,13,520
INTER BRANCH ADVANCE NON GRANT TDS	677595										6,77,595
INTER BRANCH ADVANCE P.G. A/C	846000		1,000	6,307							96,700
											8,53,307

**Ashok Sharma**  
 Internal Auditor  
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 Pune - 38.



PROF TAX INTER BRANCH ADVANCE Building Fund	2000		20,17,300																	20,19,300	
<b>SEMINAR FEES</b>			<b>1,88,400</b>																	<b>1,88,400</b>	
VIKAS NIDHI SHULKA			33,980																	33,980	
AUDIT FEES			31,344					47,119												78,463	
MISC. EXPENDITURE					4,375			99,620												1,03,995	
TELEPHONE CHARGES			1,06,121		3,795															1,09,916	
TEA REFRESHMENT EXPENDITURE		23681																		23,681	
TUTION FEE					7,600															7,600	
FORM FEE										6,000										6,000	
Closing Cash & Bank Balances		9558887	1,50,38,669	2,19,15,032																4,65,12,588	
ALAHABAD BANK A/C 20918677710																			32,11,117	32,11,117	
ALAHABAD BANK A/C 50261973582																				1,04,223	
ALLAHABAD BANK -20918674481																				577	
ALLAHABAD BANK -20918643883																				4,15,649	
ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907																				74,42,371	
BANK OF MAHA PF A/C NO. 60089781732																				18,078	
BANK OF MAHA SR. SALARY A/C. NO. 60002210918																				22,71,475	
H.D.F.C. BANK- 50100221991052																				26,54,926	
Allahabad Bank - 50171155344																				18,69,790	
Allahabad Bank -20918703934																				1,37,257	
Allahabad Bank -2232																				1,152	
ALLAHABAD BANK 20918677630	4486687																			1,468	
ELECTRICITY EXPENSES	99925																			44,86,687	
PENSION FUND					3,000															99,925	
SPORTS EQUIPMENTS					5,00,000															3,000	
																				5,00,000	
Total Payment (₹)	26586800	21136718	5,12,33,219	3,23,68,713	74,43,787	14,19,02,671	1,35,092	1,33,459	46,96,177	7,28,135	56,71,881	32,11,117								0	
																					29,52,47,769

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PRINCIPAL  
Annasaheb Magar Mahavidyalaya,  
Hadapsar, Pune-411028.