

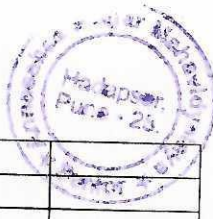


PDEA's

Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28

Expenditure Statement 2021 - 2022

Sr.No	Particular	Total (Rs)		Expenditure for infrastructure development and augmentation	Maintenance of physical facilities and academic support facilities	Salary component (Rs)	Other (Rs)	Bank (Rs)
1	UNIVERSITY EXAM. FEE EXPEN	3260183	A		3260183			
2	PRINTING AND STATIONERY	2162970	A		2162970			
3	AFFILIATION FEE	802800	A		802800			
4	ELIGIBILITY FEE EXPENSES	796595	A		796595			
5	PRO-RETA NIDHI EXPENSES	727111	A		727111			
6	TERM END EXAM	617435	A		617435			
7	ELIGIBILITY FEES EXP	459520	A		459520			
8	ELIGIBILITY EMUNERATION EXPENSES	300500	A		300500			
9	UNIT TEST FEES	223512	A		223512			
10	STUDENT ACTIVITY EXP.	220924	A		220924			
11	PHYSICAL EDUCATION FEE	181477	A		181477			
12	University resi.Fee	175000	A		175000			
13	STUDENT WELFARE FUND	168180	A		168180			
14	UNI.PRACT.EXAM.EXPEN.	167390	A		167390			
15	LIBRARY FEES	152170	A		152170			
16	LIBRARY I CARD	144925	A		144925			
17	REMUNERATION GUEST LECT	126870	A		126870			
18	ENVIRONMENT FEES	114140	A		114140			
19	I.CARD EXPENSES	91097	A		91097			
20	AUDIT FEE	79458	A		79458			
21	LABROTARY FEE	77738	A		77738			
22	PRO-RETA EXPENSES	60963	A		60963			
23	REGISTRATION FEES EXPEN.	52725	A		52725			
24	UNIV. DEVELOPMENT FUND	52725	A		52725			
25	NEWS PAPER AND PERIODICALS	47942	A		47942			
26	Guest lect. Exp	47000	A		47000			
27	EXAM ADMINISTRATIVE CHARGES	34476	A		34476			
28	BUILDING USAGE CHARGES	25585	A		25585			
29	FUNCTIONS AND FESTIVAL EXPENDITURES	22825	A		22825			
30	PROCESSING FEE	21720	A		21720			
31	STUDENT LIC	21090	A		21090			
32	N.S.S. EXP.	21090	A		21090			
33	HSC PAPER REMUN.	20000	A		20000			
34	STUDENT HEALTH SCHEME	19020	A		19020			
35	COMMITTEE EXPENSES	15000	A		15000			
36	SEMINAR AND WORKSHOP EXPENDITURES	12500	A		12500			
37	PRO RATA	9576	A		9576			
38	CORPUS FUND	8436	A		8436			
39	MEETING AND CEREMONY EXPENSES	8233	A		8233			
40	MAGAZINES AND JOURNALS	4600	A		4600			
41	UNIVERSITY EXAM FEE	4590	A		4590			
42	WORK-SHOP EXP.	4000	A		4000			



43	Advertisement Exp	3640	A		3640		
44	UNIVERSITY REGISTRATION FEE	3000	A		3000		
45	PROFESSIONAL CHARGES	1930	A		1930		
46	College Contribution to Earn & learn Scheme	100	A		100		
47	ALLAHABAD BANK 50471451921	27348189	B				27348189
48	BANK 16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	27322673	B				27322673
49	ALLAHABAD BANK 20918696813 (NG)	26792584	B				26792584
50	H.D.F.C. BANK- 50100221991052	5607248	B				5607248
51	ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907	4413943	B				4413943
52	BANK OF MAHA. SR. SALARY A/C. NO. 60002210918	3287171	B				3287171
53	ALAHABAD BANK A/C 20918677710	3267676	B				3267676
54	ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912	3007874	B				3007874
55	Allahabad Bank - 50171155344	2872284	B				2872284
56	MAHARASHTRA BANK-60052236620	1240298	B				1240298
57	ALLAHABAD BANK -20918643883	415649	B				415649
58	Allahabad Bank -20918703934	359015	B				359015
59	ALLAHABAD BANK P.G.A/C.20918-643918	129855	B				129855
60	ALAHABAD BANK A/C 50261973582	57834	B				57834
61	BANK OF MAHA PF A/C NO. 60089781732	52742	B				52742
62	ALLAHABAD BANK PF A/C 50312695804 (NG)	10386	B				10386
63	ALLAHABAD BANK -50091014312	2338	B				2338
64	Allahabad Bank -2232	1427	B				1427
65	Wall Compound	12500000	C	12500000			
66	LIBRARY BOOKS	741920	C	741920			
67	Building Construction	539385	C	539385			
68	COMPUTER EQUIPMENT	229038	C	229038			
69	COMPUTER SOFTWARE	100000	C	100000			
70	ELECTRONICS EQUIPMENTS	79147	C	79147			
71	FURNITURE AND FIXTURES	75211	C	75211			
72	COMPUTER SOFTWARE	70646	C	70646			
73	DEAD STOCK	6060	C	6060			
74	electronics equipments	2080	C	2080			
75	INTER. BRANCH ADVANCER EXAM A/C	15535	O			15535	
76	ADMINISTRATIVE CHARGES SANSTHA	7500000	O			7500000	



77	INTER. BRANCH ADVANCER PF NON GRANT A/C	1925169	O				1925169	
78	OTHER BACWARD CASTE SCHOLARSHIP	1444402	O				1444402	
79	S.C. SCHOLARSHIP	1373219	O				1373219	
80	N.T.SCHOLARSHIP	1347725	O				1347725	
81	S.T.SCHOLARSHIP	1082191	O				1082191	
82	FEE REFUND	724810	O				724810	
83	EBC.SCHOLARSHIP	595700	O				595700	
84	CHIEF MINISTER RELIF FUND	463817	O				463817	
85	iner branch advance-sr ng	246037	O				246037	
86	INTER. BRANCH ADVANCER SR Non Grant A/C	211280	O				211280	
87	TEA AND REFRESHMENT EXPENSES	205578	O				205578	
88	INTER. BRANCH ADVANCER PF PG A/C	190234	O				190234	
89	Advance -Staff for Festival Exp.	172000	O				172000	
90	INTER. BRANCH ADVANCER BUILDING FUND	145215	O				145215	
91	S.C. FREESHIP SCHOLARSHIP	141955	O				141955	
92	SET EXAMINATION REMUNARATION	116400	O				116400	
93	INTER. BRANCH ADVANCER JR.COLLEGE	93755	O				93755	
94	INTER BRANCH ADVANCE-BUILDING	75215	O				75215	
95	FREESHIPS ST	69295	O				69295	
96	OTHER BACWARD CASTE FREESHIP	68695	O				68695	
97	INTER. BRANCH ADVANCER SR.COLLEGE	57801	O				57801	
98	SBC SCHOLARSHIP	52305	O				52305	
99	PROF.TAX INTER BRANCH ADVANCE P.G. A/C	44650	O				44650	
100	FEE REFUND	43610	O				43610	
101	N.T. FREESHIP SCHOLARSHIP	41328	O				41328	
102	STAND. SR.COLLEGE NON GRANTABLE A/C	23984	O				23984	
103	TRAVELLING AND CONVEYANCE EXP.	22740	O				22740	
104	OTHER FEES	22465	O				22465	
105	DISASTAR MANAGEMENT FUND	21090	O				21090	
106	SUPPLIE ADVANCE	15000	O				15000	
107	ADVANCE (PETY CASH)	15000	O				15000	
108	TEA REFRESHMENT EXPENDITURE	13125	O				13125	
109	BANK CHARGES AND COMMISSION	12342	O				12342	
110	INTER BRANCH ADVANCE-SR.NG	10460	O				10460	
111	PRINCIPAL ADVANCE	10000	O				10000	



112	STAND. SR.COLLEGE GRANTABLE A/C	7175	O			7175
113	TRAVELLING & CONVEYANCE	6330	O			6330
114	Advance-Staff for expenses	6000	O			6000
115	FEE REFUNDS	1830	O			1830
116	INTER BRANCH ADVANCE SR COLLEGE	1605	O			1605
117	REVENU STAMP	1114	O			1114
118	MEDICAL EXPENSES	400	O			400
119	Bank commission & Charges	284	O			284
120	POSTAGE & TEEGRAM	40	O			40
121	CLEANING / SANITATION EXP	985244	P		985244	
122	SECURITY SERVICE CHARGES EXP.	946474	P		946474	
123	PROPERTY TAX	595711	P		595711	
124	GARDEN EXPENSES	491542	P		491542	
125	OTHER REPAIRS AND MAINTENANCE/building	282293	P		282293	
126	ELECTRICITY CHARGES	258560	P		258560	
127	Electricity charges	217350	P		217350	
128	ANNUAL MAINTANCE & SUBSCRIPTION CHARGES	195920	P		195920	
129	LAB EQUIPMENT	195795	P		195795	
130	GENERAL REPAIRS AND MAINTENANCE	137380	P		137380	
131	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	104861	P		104861	
132	INTERNET CHARGES	102769	P		102769	
133	ADVERTISEMENT EXPENSES	99310	P		99310	
134	PROPERTY insurance Exp	95587	P		95587	
135	GARDEN MAINTANCE EXP.	66863	P		66863	
136	BOOK BINDING EXPENSES	58600	P		58600	
137	EQUIPMENTS REPARIS AND MAINTENACE	49160	P		49160	
138	RETENTION MONEY	48825	P		48825	
139	WATER CHARGES	44764	P		44764	
140	COMPUTER REPAIRS AND MAINTENANCE	44100	P		44100	
141	GYMKHANA EXPENSES	42180	P		42180	
142	WEBSITE DESNING & HOSTING CHARGES	39235	P		39235	
143	READING ROOM EXPENSES	37000	P		37000	
144	TELEPHONE CHARGES	27593	P		27593	
145	BOOK BINDING EXPENSES	26230	P		26230	
146	COMPUTER REGI. FEE	15762	P		15762	
147	MISC.EXPENDITURE	11400	P		11400	
148	MISC LAB AND PRACTICAL EXPENSES	11318	P		11318	
149	OTHERS MISC.EXPENSES	10556	P		10556	
150	TRANSPORT AND HAMALI CHARGES	3300	P		3300	
151	BASIC PAY (TECH)	60377240	S			60377240
152	INCOME TAX	19783786	S			19783786



153	BASIC PAY (NON-TECH)	18559787	S		18559787	
154	HOUSE RENT ALLOWANCE (TECH)	15381705	S		15381705	
155	DEARNNESS PAY(TEACH)	14612207	S		14612207	
156	ALLHABAD BANK-20918679070	13974930	S		13974930	
157	STAFF SOCIETY LOAN	10880909	S		10880909	
158	ALLAHABAD BANK NON-SALARY A/C NO. 20918643894	10399945	S		10399945	
159	PROVIDEND FUND PERMANENT WITHDRAWALS	8073109	S		8073109	
160	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	5103000	S		5103000	
161	PROVIDENT FUND EMPLOYERS CONTRIBUTION	4964221	S		4964221	
162	6TH PAY DIFF.(TECH)	4423145	S		4423145	
163	DEARNNESS PAY(NON -TEACH)	4375945	S		4375945	
164	SALARY NG STAFF VOUCHER PAYMENT	4300589	S		4300589	
165	HOUSE RENT ALLOWANCE (NON-TECH)	4141911	S		4141911	
166	SOCIETY DIVDEND	3038401	S		3038401	
167	C.H.B.TEACHER SALARY(TECH)	2773751	S		2773751	
168	DCPS	2282697	S		2282697	
169	DEARNNESS ALLOWANCE DIFF. (TEACH)	2212388	S		2212388	
170	DEARNNESS ALLOWANCE (NON .TEACH)	1663529	S		1663529	
171	SALARY NG VOUCHER PAY (TECH)	1473370	S		1473370	
172	GROUP GRATUITY	1389820	S		1389820	
173	PROVIDEND FUND EMLOYEES CONTRIBUTION	1209129	S		1209129	
174	MEDICAL ALLOWANCE - REIMBURSEMENT (TECH)	1167242	S		1167242	
175	COMPENSATORY LOCAL ALLOWANCE (TECH)	999200	S		999200	
176	SALARY NG HRA(TECH)	798455	S		798455	
177	SALARY NG STAFF (TECH)	633393	S		633393	
178	GRADE PAY (TECH)	552000	S		552000	
179	LEAVE ENCASHMENT	538820	S		538820	
180	SALARY G TRANSPORT ALLOWANCE (TECH)	521140	S		521140	
181	GRADE PAY (NON-TECH)	413500	S		413500	
182	SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH)	407255	S		407255	
183	PROV. FUND NON. REFUNDABLE	390000	S		390000	
184	INSURANCE PREMIUM	374993	S		374993	
185	SALARY NG HRA(NonTECH)	373260	S		373260	
186	SEVAK KALYAN NIDHI	258600	S		258600	
187	SALARY NG EMPLOYERS PF CONTRIBUTION (TECH)	247967	S		247967	



188	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	214805	S			214805		
189	SALARY TRANSPORT ALLOWANCE (TECH)	201600	S			201600		
190	NPS EMPLOYEE CONTRIBUTION	189500	S			189500		
191	COMPENSATORY LOCAL ALLOWANCE (TECH)	121200	S			121200		
192	ADMINISTRATIVE CHARGES P.F.	118132	S			118132		
193	GRADE PAY (NON-TECH)	112372	S			112372		
194	PROF.TAX INTER BRANCH ADVANCE NON GRANT A/C	105000	S			105000		
195	SALARY NG TRANSPORT ALLOWANCE (NON TECH)	91600	S			91600		
196	MEDICAL ALLOWANCE - REIMBURSEMENT (NON-TECH)	88750	S			88750		
197	PROFESSIONAL TAX	60506	S			60506		
198	OTHER ALLOWANCES (TECH)	54000	S			54000		
199	PROF.TAX	50100	S			50100		
200	TDS	42077	S			42077		
201	SALARY RECOVERY	40000	S			40000		
202	PROF.TAX INTER BRANCH ADVANCE JR A/C	29700	S			29700		
203	SALARY NG STAFF (NON-TECH)	28226	S			28226		
204	TDS	14111	S			14111		
205	PROF.TAX INTER BRANCH ADVANCE SR.COLLEGE A/C	6600	S			6600		
206	OTHER ALLOWANCES (NON-TECH)	3600	S			3600		
	Total (Rs)	380633234		14343487	16818443	224643218	18638903	106189183

Total Expenses (Rs)	380633234
Total Closing Balances of Bank Accounts	106189183
Expenses Excluding Closing Balances of Bank Accounts	274444051
Total Augmentation	14343487
Total Maintenance	16818443
Total Salary	224643218
Expenditure Excluding Salary	49800833
Augmentation to Expenditure Excluding Salary Ratio	28.801701
Maintenance to Expenditure Excluding Salary Ratio	33.77140905

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



SMDL & ASSOCIATES
Chartered Accountants

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

PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



Payment	STAND. BUILDING FUND A/C	STAND. UNIV. EXAM 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	GRAHAK BHANDAR	GRAND TOTAL
INTER. BRANCH ADVANCER SR Non Grant A/C	137355		23,984.00			49941							211280
INTER. BRANCH ADVANCER PF NON GRANT A/C			19,25,169.00										1925169
INTER. BRANCH ADVANCER PF PG A/C	75215		1,07,844.00			7175							190234
INTER. BRANCH ADVANCER EXAM A/C			10,460.00			5075							15535
INTERNET CHARGES			80,039.00	22,730.00									102769
LIBRARY BOOKS			1,65,361.00	2,35,735.00		340824							741920
LIBRARY FEES						152170							152170
LABROTARY FEE				77,738.00									77738
RETENTION MONEY	48825												48825
MEDICAL EXPENSES				400									400
N.S.S. EXP.			21,090.00										21090
NEWS PAPER AND PERIODICALS						47942							47942
OTHERS MISC. EXPENSES				10,556.00									10556
PHYSICAL EDUCATION FEE		79972	1,01,505.00										181477
POSTAGE & TEEGRAM						40							40
PRINTING AND STATIONERY		12850	2,17,862.00	7,31,989.00		115540						1084729	2162970
PROFESSIONAL CHARGES			750			1180							1930
NPS EMPLOYEE CONTRIBUTION						189500							189500
PROV. FUND NON. REFUNDABLE						390000							390000
REGISTRATION FEES EXPEN.			52,725.00										52725
TDS				14,111.00									14111
SECURITY SERVICE CHARGES EXP.			3,18,600.00	3,09,274.00		318600							946474
TEA AND REFRESHMENT EXPENSES			36,194.00	1,35,812.00		33572							205578
TELEPHONE CHARGES			5,641.00	4,822.00		15000						2130	27593
TRANSPORT AND HAMALI CHARGES				3,200.00								100	3300
TRAVELLING AND CONVEYANCE EXP.				17,960.00		4780							22740
WATER CHARGES	44164		600										44764
HSC PAPER REMUN.									20000				20000
TERM END EXAM			6,17,435.00										617435
University resi.Fee				1,75,000.00									175000
electronics equipments				2,080.00									2080
LAB CONSUMABLES AND PRACTICALS EXPENDITURES				88,125.00		16736							104861
COMPUTER SOFTWARE								100000					100000
MISC LAB AND PRACTICAL EXPENSES				11,318.00									11318
OTHER FEES			22,465.00										22465
SEMINAR AND WORKSHOP EXPENDITURES			1,000.00			11500							12500
WORK-SHOP EXP.				4,000.00									4000
CHIEF MINISTER RELIF FUND			26,208.00			437609							463817
COMPUTER REGI. FEE			5,115.00	10,647.00									15762
COMPUTER REPAIRS AND MAINTENANCE		1300	42,800.00										44100
EQUIPMENTS REPARIS AND MAINTENACE		1180	42,480.00			5500							49160
GENERAL REPAIRS AND MAINTENANCE						9655		127725					137380
OTHER REPAIRS AND MAINTENANCE/building			61,311.00	83,805.00		8910				128267			282293
FEE REFUND			1,07,790.00	6,04,380.00		12640							724810
BOOK BINDING EXPENSES			26,230.00										26230
MAGAZINES AND JOURNALS						4600							4600
READING ROOM EXPENSES			37,000.00										37000
SET EXAMINATION REMUNARATION		116400											116400
STUDENT ACTIVITY EXP.				49,140.00		13416	700		157668				220924

Payment	STAND.BUILDING FUND A/C	STAND.UNIV. EXAM A/C	STAND. NON GRANT A/C	STAND. POST GRADUATE A/C	SCHOLARSHIP	SR. GRANT A/C	N.S.S. A/C	STAND. UG A/C	DST-FIST	Ladies Hostel	Earn & Learn	GRAHAK BHANDAR	GRAND TOTAL
ALLAHABAD BANK NON-SALARY A/C NO. 20918643894						10399945.41							10399945.41
ALLAHABAD BANK P.G.A/C.20918-643918				1,29,854.70									129854.70
ALLAHABAD BANK -50091014312						2338							2338
ALLAHABAD BANK -20918643883						415648.72							415648.72
ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907					4413943.2								4413943.2
ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912			30,07,873.60										3007873.60
ALLHABAD BANK-20918679070		13974930											13974930
BANK OF MAHA PF A/C NO. 60089781732						52741.5							52741.5
BANK OF MAHA. SR. SALARY A/C. NO. 60002210918						3287170.55							3287170.55
BANK16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	27322672.5												27322672.5
H.D.F.C. BANK- 50100221991052												5607247.64	5607247.64
MAHARASHTRA BANK-60052236620		1240298											1240298
Allahabad Bank - 50171155344													1240298
Allahabad Bank -20918703934									2872284				2872284
Allahabad Bank -2232											359015		359015
ALLAHABAD BANK 50471451921											1427		1427
Wall Compound	10000000			2,73,48,189.22									27348189.22
Total	39316467	20529739	62904496	40623332	10631346	188275643	52742	3267818	4641793	3070537	486915	6832407	380633234



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028



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Partner
M. No. 132727