

Annasaheb Magar College, Hadapsar- Building Fund

Receipts & 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 |
| Indian Bank-20918677630 | 50,74,074.00 | Building Repairs & Maintenance | 4,35,162.00 |
| Building Funds | 1,44,19,457.00 | Electronic Equipment | 1,25,080.00 |
| Chb Grant Received | 84,905.00 | Inter Br Adv Vocational | 7,000.00 |
| Donation Received | 9,21,020.00 | Inter Branch Advance Jr.College Grantable Account | 10,000.00 |
| ECA Receipts | 1,13,36,700.00 | Interbranch Advance Jr Ng | 3,300.00 |
| E-Charges Receipts | 6,71,625.00 | Inter-Branch-P-G | 4,32,310.00 |
| Inter Br Adv Vocational | 7,000.00 | Inter Branch Senior College A/c | 6,98,190.00 |
| Inter Branch Advance Jr.College Grantable Account | 10,000.00 | Inter-Branch Sr Ng | 9,37,385.00 |
| Interbranch Advance Jr Ng | 3,300.00 | Internal Road Construction | 1,00,00,000.00 |
| Inter-Branch-P-G | 4,32,310.00 | Open Yoga Stage & Ground | 29,29,345.00 |
| Inter Branch Senior College A/c | 6,98,190.00 | Property Insurance Expenses | 73,278.00 |
| Inter-Branch Sr Ng | 9,37,385.00 | Property Tax Expenses | 6,45,525.00 |
| Interest Received | 2,91,064.50 | Refund of Fee | 7,000.00 |
| Krutadhyata Nidhi | 15,57,647.00 | Retention Money | 3,05,000.00 |
| Retention Money | 27,000.00 | TDS | 5,476.00 |
| Sale of Scrap | 39,927.00 | Water Charges | 38,409.00 |
| TDS | 5,476.00 | Closing Balance | 1,97,78,488.50 |
| | | Indian Bank-20918677630 | 1,97,78,488.50 |
| Total | 3,65,17,080.50 | Total | 3,65,17,080.50 |



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727



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PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

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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 |

Prepared By

Sonawane
Mr. Sonawane S. B
Jr. Clerk

P. S.
Principal

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune - 411 026.

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

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

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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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| Receipts | | Payments | |
|---------------------------------------|----------------|---|----------------|
| 1-Apr-2020 to 31-Mar-2021 | | 1-Apr-2020 to 31-Mar-2021 | |
| 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 |
| Tution 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 |

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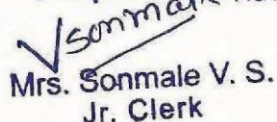
| Receipts | 1-Apr-2020 to 31-Mar-2021 | Payments | 1-Apr-2020 to 31-Mar-2021 |
|-----------------|---------------------------|------------------------------|---------------------------|
| Brought Forward | 4,69,12,129.27 | Brought Forward | 2,81,31,188.85 |
| | | Closing Balance | 1,87,80,940.42 |
| | | 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 |



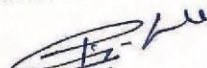
PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Prepared By


 Mrs. Sonmale V. S.
Jr. Clerk

Prepared on the basis of Information Provided to Us

SMDL & ASSOCIATES
Chartered Accountants

 CA Prakash B. Dolphode
Partner
M. No. 136546

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

Receipts & 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 | 60,00,000.00 |
| Indian Bank-3918 | 1,29,854.70 | Administrative Charges-PF | 4,161.00 |
| INDIAN BANK 50471451921 | 2,31,51,568.00 | 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 | Building Construction | 30,00,000.00 |
| Bonafide Fees Receipts | 2,320.00 | Building Painting Expenses | 30,00,000.00 |
| Certificates Fees | 39,920.00 | Chief Minister Relief Fund | 13,135.00 |
| Chief Minister Relief Fund | 13,135.00 | Cleaning / Sanitation Exp | 5,49,429.00 |
| Consumables- Office Management | 7,700.00 | Computer Regi. Fee (SPPU) | 6,025.00 |
| Credit System Fees | 64,650.00 | Computers & Software | 1,00,000.00 |
| Disaster Management Fund Fees | 19,225.00 | Consumables- Laboratory | 62,627.00 |
| Educational Trip Receipts | 560.00 | Corpus Fund (SPPU) | 3,368.00 |
| Eligibility Fees | 1,91,205.00 | Development Fees | 21,050.00 |
| Fine & Breakages Receipts | 1,40,795.00 | Disastar Management Fund (SPPU) | 8,420.00 |
| Gathering Contributions Receipts | 840.00 | Eligibility Fee Expenses (SPPU) | 1,56,685.00 |
| Grant- C H B Salary | 4,19,796.00 | Fees Refund | 1,19,750.00 |
| Gymkhana Fees | 80,485.00 | Functions & Festival Exp | 2,880.00 |
| I-Card Fees | 56,035.00 | Furniture And Fixtures | 2,96,925.00 |
| Inter Branch Advance Building Fund | 4,36,010.00 | Garden Expenses | 500.00 |
| Interbranch Advance Sr Ng | 46,670.00 | Gymkhana Expenses | 16,840.00 |
| Interest Received | 6,46,935.00 | Inter Branch Advance Building Fund | 4,36,010.00 |
| Internal Exam Fees | 1,800.00 | Interbranch Advance (Sr.G.) | 109.00 |
| Laboratory / Practical Fees | 32,80,615.00 | Interbranch Advance Sr Ng | 46,670.00 |
| LC/TC Fees | 27,440.00 | Internet Charges | 5,200.00 |
| Library Fees | 2,05,545.00 | Library Books | 52,624.00 |
| Library Membership Fees | 3,125.00 | Misc.Expenses | 1,999.00 |
| Magazine Fees | 87,650.00 | Nss Expenses | 8,420.00 |
| Other Fees | 1,08,147.72 | Other Library Expenses | 7,300.00 |
| Prize Distribution Fee | 1,52,585.00 | Parking Shed Construction | 30,00,000.00 |
| Professional Tax | 18,225.00 | Pension Fund | 1,899.00 |
| Pro-Reta Fees | 23,085.00 | Printing & Stationery | 1,40,437.00 |
| Providend Fund Employees Contribution | 45,162.00 | Professional Tax | 18,225.00 |
| Providend Fund Employers Contribution | 45,162.00 | Pro-Reta Nidhi Expenses (SPPU) | 24,544.00 |
| Repairs & Maintenance-Ground | 150.00 | Providend Fund Employees Contribution | 45,162.00 |
| Repairs & Maintenance-Other | 50,970.00 | Providend Fund Employers Contribution | 45,162.00 |
| Retention Money | 11,000.00 | Registration Fee Expenses (SPPU) | 21,050.00 |
| Salary NG Basic Pay (Tech) | 11,227.00 | Remuneration-Guest Lecturer | 60,000.00 |
| Salary NG HRA (Tech) | 500.00 | Repairs & Maintenance-Building | 10,966.00 |
| Scholarships & Freeships | 71,67,933.50 | Repairs & Maintenance-General | 6,320.00 |
| Student Activity Fees | 5,52,065.00 | Repairs & Maintenance-Other | 11,455.00 |
| Carried Over | 3,72,86,044.92 | Carried Over | 1,73,50,887.00 |

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1-Apr-2020 to 31-Mar-2021

1-Apr-2020 to 31-Mar-2021

| Receipts | | Payments | |
|-------------------------------------|----------------|---|----------------|
| Brought Forward | 3,72,86,044.92 | Brought Forward | 1,73,50,887.00 |
| Student Aid Fund Fees | 27,770.00 | Salary NG Basic Pay (Tech) | 5,92,176.00 |
| Student Amenities/Welfare Fund Fees | 83,180.00 | Salary NG Employer's P.F. Contribution (Tech) | 45,162.00 |
| Student Facility Fee | 44,350.00 | Salary NG HRA (Tech) | 73,273.00 |
| Student Health Scheme Fees | 49,060.00 | Salary NG Staff (Tech) | 6,14,075.00 |
| Student Safty Insurance Fee | 13,515.00 | Salary NG Voucher Pay (Tech) | 4,10,400.00 |
| TDS | 20,716.00 | Security Service Charges | 3,18,600.00 |
| Term End Exam Fees | 96,955.00 | Student Health Scheme (SPPU) | 9,700.00 |
| Tution Fees | 17,96,412.00 | Student Insurance Fees | 8,420.00 |
| Unit Test Fees | 37,405.00 | Student Welfare Fund Expenses (SPPU) | 16,840.00 |
| Univ. Computer Fees | 42,960.00 | TDS | 20,716.00 |
| Univ. Corpus Fund Fees | 12,075.00 | Tea & Refreshment Expenses | 19,842.00 |
| Univ. Development Fees | 1,94,325.00 | Telephone Charges | 7,999.00 |
| Univ. Registration Fees | 675.00 | Travelling & Conveyance | 12,810.00 |
| Workshop/Seminar Registration Fees | 21,920.00 | Univ. Registration Fees | 1,55,000.00 |
| | | Closing Balance | 2,00,71,462.92 |
| | | Indian Bank-3918 | 1,29,854.70 |
| | | INDIAN BANK 50471451921 | 1,99,41,608.22 |
| Total | 3,97,27,362.92 | Total | 3,97,27,362.92 |

SMDL & ASSOCIATES
Chartered AccountantsCA Vinod C. Mane
Partner
M. No. 132727

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- Scholarship

Receipts and Payments

1-Apr-2020 to 8-Feb-2021

| 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 - 20918643907 | 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 - 20918643907 | 44,48,518.20 |
| 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



SMDL & ASSOCIATES
Chartered Accountants


CA Prakash B. Doiphode
Partner
M. No. 136546

Annasaheb Magar College, Hadapsar- SR Grant

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 | 57,29,486.03 | Advance -Staff For Expenses | 15,000.00 |
| Allahabad Bank - 20918643883 | 4,15,648.72 | Audit Fees | 10,141.00 |
| ALLAHABAD BANK - 50091014312 | 2,338.00 | Bank Charges & Commission | 1,839.50 |
| Allahabad Bank - Ca 20918643894 | 26,07,410.20 | Book Binding Expenses | 150.00 |
| BOM - 60002210918 | 26,66,445.11 | Building Rent-Other | 9,150.00 |
| BOM-60089781732 | 37,644.00 | Certificate Course | 56,375.00 |
| Add-on Course Fee | 8,89,085.00 | Chief Minister Relief Fund | 5,91,555.00 |
| Admission Cancellation Charges | 1,742.00 | Cleaning / Sanitation Exp | 3,62,743.00 |
| Admission Fees | 17,945.00 | Comptitive Exams Fee | 4,35,500.00 |
| Advance-Others | 18,000.00 | Computers & Software | 25,036.00 |
| Advance-Principal For Expenses | 15,000.00 | Consumables-Laboratory | 450.00 |
| Advance- Staff Against Salary | 80,000.00 | Consumables-Science Material-Chemicals | 1,13,235.00 |
| Advance -Staff For Expenses | 11,040.00 | Consumables-Science Material-Glasswares | 4,481.00 |
| Bonafide Fees Receipts | 3,820.00 | Court Fee Stamp | 5,500.00 |
| Book Bank | 18,592.00 | DCPS Teach/non Teach | 22,01,482.00 |
| Breakage Fees | 170.00 | Dress Code/Uniform Expenses | 10,800.00 |
| Building Rent-Other | 9,150.00 | Electrical Equipment | 11,192.00 |
| Cet Exam Fee | 1,69,205.00 | Electricity Charges | 75,280.00 |
| Chief Minister Relief Fund | 5,91,555.00 | Exam Expenses -Other | 1,87,205.00 |
| Comptitive Exam Fee | 4,17,500.00 | Fees Refund | 16,105.00 |
| DCPS Teach/non Teach | 23,10,035.00 | Functions & Festival Exp | 310.00 |
| Disaster Management Fund Fees | 31,040.00 | Grant R-Salary | 10,657.00 |
| Eligibility Fees | 1,86,930.00 | Gymkhana Equipment | 27,623.00 |
| Environment Fees | 1,15,445.00 | Gymkhana Expenses | 27,623.00 |
| Fine & Breakages Receipts | 65,570.00 | Income Tax- Tds | 1,95,79,500.00 |
| Grant R-Salary | 11,73,81,840.00 | Insurance Premium | 5,81,945.00 |
| Grant R-Univ Seminar | 62,810.00 | Interbranch Advance - Building | 6,98,190.00 |
| Gymkhana Equipment | 27,623.00 | Inter Branch Advance Jr Ng | 700.00 |
| Gymkhana Fees | 1,46,210.00 | Interbranch Advance - PG | 109.00 |
| I-Card Fees | 1,08,970.00 | Inter Branch Adv Sr Ng | 1,10,394.00 |
| Income Tax- Tds | 1,95,79,780.00 | Interbranch- Scholarship | 1,70,745.00 |
| Insurance Premium | 4,90,434.00 | Lab Equipment | 5,145.00 |
| Interbranch Advance - Building | 6,98,190.00 | Library Books | 2,95,974.00 |
| Inter Branch Advance Jr Ng | 700.00 | Library Fees | 29,865.00 |
| Interbranch Advance - PG | 109.00 | Misc.Expenses | 3,945.00 |
| Inter Branch Adv Sr Ng | 1,10,394.00 | News Paper & Periodicals | 4,129.00 |
| Interbranch- Scholarship | 1,70,745.00 | Other Library Expenses | 4,548.00 |
| Test Received | 7,994.00 | Postage & Telegram | 60.00 |
| Terminal Exam Fees | 16,540.00 | Printing & Stationery | 1,85,550.00 |
| Laboratory / Practical Fees | 76,755.00 | Professional Charges | 12,390.00 |
| LC/TC Fees | 75,180.00 | Professional Tax | 2,16,900.00 |
| Library Books | 4,700.00 | Pro-Reta Fees | 16,632.00 |
| Carried Over | 14,96,40,284.03 | Carried Over | 2,61,16,153.56 |



continued ...

Annasaheb Magar College, Hadapsar- SR Grant
Receipts and Payments

Page 2

| 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 |
| Special 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 Designing & 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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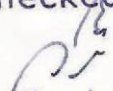
| Receipts | | Payments | |
|---------------------------|-----------------|---------------------------------|-----------------|
| 1-Apr-2020 to 31-Mar-2021 | | 1-Apr-2020 to 31-Mar-2021 | |
| Brought Forward | 18,52,48,129.24 | Brought Forward | 18,52,48,129.24 |
| | | Allahabad Bank - Ca 20918643894 | 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 |



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.


Checked By


Mr. Bagde D. S.
Sr. Clerk

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants


CA Prakash B. Doiphode
Partner
M. No. 136546

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 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

Annasaheb Magar College, Hadapsar- UGC**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 | 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

SMDL & ASSOCIATES
Chartered AccountantsCA Prakash B. Doiphode
Partner
M. No. 136546

Principal

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar - DST - FIST

Printed on 4-May-2021 at 17:

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

| Receipts | 1-Apr-2020 to 31-Mar-2021 | Payments | Page |
|----------------------|---------------------------|-----------------------------|--------------|
| Opening Balance | 67,39,958.00 | Computer Equipment | 14,57,672.0 |
| Alahabad Bank - 3582 | 67,39,958.00 | Educational Aids | 1,64,492.0 |
| Interest Received | 1,85,757.00 | Office Equipments | 21,750.0 |
| Prof Tax | 7,100.00 | Prof Tax | 7,100.0 |
| Suppliers Advance | 10,93,254.00 | Seminar & Workshop Expenses | 7,840.0 |
| | | Suppliers Advance | 10,93,254.0 |
| | | Teaching Staff Salary | 7,61,141.0 |
| | | Closing Balance | 45,12,820.0 |
| | | Allahabad Bank - 3582 | 45,12,820.00 |
| Total | 80,26,069.00 | Total | 80,26,069.00 |

P. M. i. B.

Principal
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

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

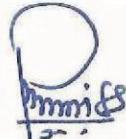
Annasaheb Magar College, Hadapsar-HOSTEL

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

Annasaheb Magar College, Hadapsar- Earn & Learn

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 | | 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 |



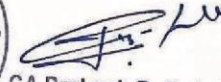
PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Prepared 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

Annasaheb Magar College, Hadapsar- VCK

Receipts & Payments

1-Apr-2020 to 31-Mar-2021

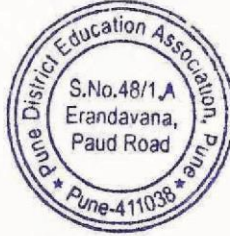
Page 1

| Receipts | | Payments | |
|----------------------------|---------------------|-------------------------------|---------------------|
| 1-Apr-2020 to 31-Mar-2021 | | 1-Apr-2020 to 31-Mar-2021 | |
| Opening Balance | 37,87,933.64 | Chief Minister Relief Fund | 640.00 |
| HDFC BANK - 50100221991052 | <u>37,87,933.64</u> | Printing & Stationery | 4,07,873.00 |
| Chief Minister Relief Fund | 640.00 | Purchase of Prospectus / Form | 4,79,015.00 |
| Dress Code Receipts | 40,000.00 | Salary NG Staff (Non- Tech) | 1,28,000.00 |
| Interest Received | 1,29,175.00 | Transport & Hamali Charges | 2,220.00 |
| Sale Of Forms | 10,84,490.00 | Travelling & Conveyance | 100.00 |
| Sale Of Journals | 1,76,740.00 | Closing Balance | 42,01,130.64 |
| | | HDFC BANK - 50100221991052 | <u>42,01,130.64</u> |
| Total | 52,18,978.64 | Total | 52,18,978.64 |

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PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



Ashok Sharma

Ashok Sharma
Internal Auditor

Pune District Education Association
Pune - 38.