

Annasaheb Magar College, Hadapsar- Building Fund

Receipts & Payments

1-Apr-2019 to 31-Mar-2020



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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	44,86,687.00	Advance Jr College	37,250.00
Cash	2,710.00	Advance-Others	3,700.00
Indian Bank-20918677630	44,83,977.00	Bank Charges & Commission	34,223.00
Advance Jr College	37,250.00	Building Construction	1,25,00,000.00
Advance-Others	5,595.00	Building Funds	20,29,235.00
Bank Interest	1,78,031.00	Building Repairs & Maintenance	29,95,985.00
Building Funds	1,81,08,120.00	Cleaning & Sanitation Exps.	2,87,000.00
Building Usage Charges	44,856.00	Electrical Equipments	65,980.00
Cleaning & Sanitation Exps.	2,000.00	Flood Nidhi	1,38,400.00
Flood Nidhi	2,22,000.00	Inter-Branch-P-G	6,67,734.00
Interbranch Advance	2,000.00	Inter Branch Senior College A/c	2,450.00
Inter-Branch-P-G	6,67,734.00	Inter-Branch Sr Ng	20,29,235.00
Inter Branch Senior College A/c	2,450.00	Property Insurance Expenses	73,278.00
Inter-Branch Sr Ng	20,29,235.00	Property Tax Expenses	8,29,260.00
Interest Received	1,25,064.00	Refund of Fee	26,150.00
Krutadnyata Nidhi	4,83,773.00	Repairs & Maintenance-General	6,900.00
Retention Money	3,24,500.00	TDS	29,860.00
Sale of Scrap	1,10,293.00	Water Charges	28,734.00
TDS	29,860.00	Closing Balance	50,74,074.00
		Indian Bank-20918677630	50,74,074.00
Total	2,68,59,448.00	Total	2,68,59,448.00



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- Exam

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Receipts and Payments

1-Apr-2019 to 31-Mar-2020

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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	95,58,887.20	Administrative Charges/Fees	3,35,700.00
ALLAHABAD BANK- 20918679070	89,97,305.00	Affiliation Fees	1,67,500.00
BANK OF MAHARASHTRA- 60052236620	5,60,522.20	Bank Charges & Commission	18,425.42
Cash	1,060.00	College Exam Expenditure	4,30,740.00
College Exam Fees	14,700.00	Convocation Expenditures	19,328.00
Duplicate Marksheet Fees	400.00	Eligibility Fee Expenses	7,45,890.00
Eligibility Fees	13,32,204.00	Eligibility Fees	20,220.00
Environment Fees	2,04,700.00	Eligibility Remuneration Expenses	3,04,900.00
Grant R-Remuneration Other Practical Exam	18,63,273.00	Environment Exam Expenditures	54,090.00
Inter Branch Adv Sr College	6,26,194.00	F.Y. Cap Expenditure	3,16,576.00
Interest Received	3,80,037.00	Inter Branch Adv Sr College	6,26,194.00
Internal Exam Fees	9,91,620.00	Local Conveyance charges for sending parcels	15,000.00
Other Fees	4,395.00	Payment to A/c's Clerk	6,000.00
Photocopy Charges	5,250.00	Postage & Registration Charges	3,820.00
Physical Education Fee	89,380.00	Printing & Stationery Expenses	1,81,142.00
Professional Fees	6,000.00	Professional Fees	12,000.00
Term End Exam Fees	100.00	Pro-Reta Fees	6,01,365.00
Unit Test Fees	1,42,860.00	Remu. to Sr. Supervisor	3,000.00
Univ. Exam Fee	94,86,850.00	Repairs & Maintenance-Equipments	2,360.00
Univ. Penalty/Fine	7,000.00	Repairs & Maintenance-Computer	6,550.00
Univ. Practicle Exam Expenditures	17,109.00	Repairs & Maintenance-Other	10,000.00
		Tea & Refreshment Expenses	18,281.00
		Term End Exam Expenditure	1,97,496.00
		Travelling & Conveyance	25,000.00
		Univ. Exam Fee	54,66,962.00
		Univ. Exam Late Fee	29,710.00
		Univ. Practicle Exam Expenditures	5,85,901.00
		Univ. Theory Exam Expenditures	1,08,520.00
		Closing Balance	1,44,18,288.78
		ALLAHABAD BANK- 20918679070	1,36,87,567.00
		BANK OF MAHARASHTRA- 60052236620	7,30,721.78
Total	2,47,30,959.20	Total	2,47,30,959.20

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

Prepared By

Mr. Sonawane S. B.
Jr. Clerk

Annasaheb Magar College, Hadapsar- SR Non Grant

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Receipts and Payments

1-Apr-2019 to 31-Mar-2020

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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	1,50,38,668.67	Add on Course Fee	88,500.00
Allahabad Bank - 20918671912	27,30,490.60	Add on Course Guest Lectures Expenses	32,500.00
ALLAHABAD BANK - 20918696813	1,23,00,645.87	Add on Course Other Expenses	1,100.00
Allahabad Bank P.F. A/c 5804	6,047.20	Add on Course Soft Skill Expenses	57,750.00
Cash	1,485.00	Administrative Charges-PDEA	10,86,780.00
Add on Course Fee	7,17,785.00	Administrative Charges-PF	79,494.00
Admission Cancellation Charges	55,571.00	Advance-Principal For Expenses	65,000.00
Admission Fees	34,355.00	Advance -Staff For Expenses	1,17,500.00
Advance-Principal For Expenses	65,000.00	Advance - Staff For Festival	1,90,000.00
Advance -Staff For Expenses	1,17,500.00	Advertisement Expenses	44,976.00
Advance - Staff For Festival	1,97,000.00	Audit Fees	11,800.00
Bonafide Fees Receipts	5,580.00	Bank Charges & Commission	38,566.00
Breage Fees	33,580.00	Book Binding Expenses	850.00
Building Fund Recpts	20,29,235.00	Building Fund Recpts	20,29,235.00
Computer Fees	1,04,055.00	Cleaning / Sanitation Exp	3,65,889.00
Development Fees	4,68,805.00	Computer Regi. Fee (SPPU)	4,740.00
Disaster Management Fund Fees	43,585.00	Computers & Software	6,66,236.00
Eligibility Fees	4,58,500.00	Disastar Management Fund (SPPU)	17,710.00
Environment Fees	99,820.00	Electrical Equipment	33,088.00
Fees Refund	3,082.00	Electricity Charges	3,18,750.00
Fine & Breakages Receipts	200.00	Eligibility Fee Expenses (SPPU)	4,36,115.00
Gymkhana Fees	1,98,080.00	Eligibility Fees	65,000.00
I-Card Fees	1,39,180.00	Environment Fees	1,00,050.00
Income Tax- TDS	1,45,600.00	Fees Refund	1,64,310.00
Inter Branch Advancer Sr College	1,41,970.00	Functions & Festival Exp	41,297.00
Interest Received	8,27,590.00	Garden Maintanace	11,545.00
Internal Exam Fees	5,36,310.00	Gymkhana Fees	35,420.00
Laboratory / Practical Fees	1,14,97,776.00	I- Card Expenses	36,940.00
LC/TC Fees	78,500.00	Income Tax- TDS	1,45,600.00
Library Fees	1,95,640.00	Inter Branch Advancer Sr College	10,13,915.00
Library Recovery	78,380.00	Internal Exam Fees	5,28,800.00
Magazine Fees	2,06,345.00	Library Books	1,25,200.00
Maintenance Fee	92,745.00	Misc.Expenses	3,017.00
Miscellaneous Receipts	98,000.00	Other Fees	14,115.00
N.S.S. Fee	19,100.00	Pension Fund Account	40,345.00
Other Fees	5,49,980.00	Peon Uniform Allowance	1,350.00
Pension Fund Account	17,674.00	Physical Education Fee	53,230.00
Phycology Fees	3,200.00	Postage & Telegram	108.00
Physical Education Fee	54,040.00	Printing & Stationery	1,83,325.00
Professional Tax	1,48,250.00	Professional Tax	1,48,250.00
Pro-Reta Fees	85,665.00	Pro-Reta Nidhi Expenses (SPPU)	51,872.00
Carried Over	3,45,86,346.67	Carried Over	84,50,268.00

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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	3,45,86,346.67	Brought Forward	84,50,268.00
Providend Fund Employees Contribution	11,14,277.00	Providend Fund Employees Contribution	11,14,277.00
Providend Fund Employers Contribution	6,82,207.00	Providend Fund Employers Contribution	6,82,207.00
Repairs & Maintenance-Computer	4,130.00	Registration Fee Expenses (SPPU)	44,275.00
Repairs & Maintenance-Other	4,682.00	Remuneration-Guest Lecturer	24,000.00
Salary NG Pay Recovery	46,052.00	Repairs & Maintenance-Computer	35,744.00
Seminar-Other Projects	1,20,000.00	Repairs & Maintenance-Other	19,165.00
Seminar-Work Experience	52,837.00	Retention Money	1,08,400.00
Sevak Kalyan Nidhi	50,984.00	Salary Dearness Allowance Non Tech Ng	12,91,364.00
Society Dividend	3,72,201.00	Salary Dearness Allowance Tech Ng	16,34,178.00
Sponcership Sholarship	9,110.00	Salary NG Basic Pay (Non-Tech)	18,61,543.00
Staff Society Loan	11,81,101.00	Salary NG Basic Pay (Tech)	34,29,780.00
Student Activity Fees	10,07,205.00	Salary NG C.H.B. Teacher salary (Tech)	19,82,616.00
Student Aid Fund Fees	19,930.00	Salary NG Compensatory Local Allowance (Non-Tech)	51,425.00
Student Aminities/Welfare Fund Fees	1,46,760.00	Salary NG Compensatory Local Allowance (Tech)	16,800.00
Student Facility Fee	1,04,860.00	Salary NG Dearness Pay (Non-Tech)	2,55,815.00
Student Health Scheme Fees	1,10,000.00	Salary NG Employer's P.F. Contribution (Non-Tech)	3,95,380.00
Student Insurance Fees	20,120.00	Salary NG Employer's P.F. Contribution (Tech)	2,86,835.00
Students Prizes Distribution	3,83,815.00	Salary NG Grade Pay (Non-Tech)	4,11,138.00
Tax Procedure & Practice Fees	1,23,500.00	Salary NG Grade Pay (Tech)	4,32,000.00
TDS	13,786.00	Salary NG HRA (Non-Tech)	3,48,402.00
Tution Fees	1,16,88,433.00	Salary NG HRA (Tech)	9,82,914.00
Unit Test Fees	1,44,655.00	Salary NG Staff (Non- Tech)	65,680.00
Univ. Corpus Fund Fees	22,500.00	Salary NG Staff (Tech)	35,28,341.00
Univ. Registration Fees	54,610.00	Salary NG Transport Allowance (Non-Tech)	86,870.00
		Salary NG Transport Allowance (Tech)	1,46,400.00
		Salary NG Voucher Pay (Tech)	2,52,225.00
		Security Service Charges	1,06,200.00
		Seminar Fees	400.00
		Seminar-Work Experience	1,17,659.00
		Sevak Kalyan Nidhi	50,984.00
		Short Term Tally Course Expenses	20,700.00
		Society Dividend	3,72,201.00
		Sponcership Sholarship	9,110.00
		Staff Society Loan	11,81,101.00
		Student Insurance Fees	17,710.00
		Student Welfare Fund Expenses (SPPU)	35,420.00
		TDS	13,786.00
		Tea & Refreshment Expenses	75,027.00
		Telephone Charges	87,173.00
		Transport & Hamali Charges	3,000.00
		Travelling & Conveyance	26,110.00
		Unit Test Fees	1,42,860.00
Carried Over	5,20,64,101.67	Carried Over	3,01,97,483.00

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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	5,20,64,101.67	Brought Forward	3,01,97,483.00
		Univ. Corpus Fund Fees	7,084.00
		Univ. Development Fund (SPPU)	23,700.00
		Univ. Processing Fee (SPPU)	57,610.00
		Website Desning & Hosting Charges	25,488.00
		Workshop/Seminar Registration Fees	3,540.00
		Closing Balance	2,17,49,196.67
		Allahabad Bank - 20918671912	28,27,588.60
		ALLAHABAD BANK - 20918696813	1,89,10,318.87
		Allahabad Bank P.F. A/c 5804	11,289.20
Total	5,20,64,101.67	Total	5,20,64,101.67

[Signature]

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Prepared By

[Signature]

Mrs. Sonmale V. S.
Jr. Clerk

Prepared on the basis of information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

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

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

Receipts & Payments



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Receipts		1-Apr-2019 to 31-Mar-2020	Payments		1-Apr-2019 to 31-Mar-2020
Brought Forward		3,13,38,346.70	Brought Forward		1,31,26,064.00
Student Activity Fees		4,89,650.00	Salary NG Compensatory Local Allowance (Tech)		5,052.00
Student Aid Fund Fees		21,005.00	Salary NG Employer's P.F. Contribution (Tech)		51,012.00
Student Amnities/Welfare Fund Fees		74,875.00	Salary NG HRA (Tech)		1,63,800.00
Student Facility Fee		1,246.00	Salary NG Other Allowances (Tech)		43,400.00
Student Insurance Fees		11,180.00	Salary NG Staff (Tech)		37,29,178.00
Student Safty Insurance Fee		140.00	Salary NG Voucher Pay (Tech)		65,250.00
Students Prizes Distribution		1,19,775.00	Security Service Charges		2,12,400.00
Student Welfare Fund Expenses (SPPU)		500.00	Seminar Fees		4,000.00
TDS		91,787.00	Sports Fund Fit India		4,72,500.00
Teacher Prize Exp.		210.00	TDS		91,787.00
Tea & Refreshment Expenses		1,995.00	Tea & Refreshment Expenses		27,324.00
Travelling & Conveyance		10,550.00	Telephone Charges		4,263.00
Tution Fees		88,63,013.00	Transport & Hamali Charges		800.00
Univ. Computer Fees		35,210.00	Travelling & Conveyance		11,200.00
Univ. Corpus Fund Fees		10,550.00	Tution Fees		24,065.00
Univ. Development Fees		2,24,855.00	Closing Balance		2,32,81,422.70
Univ. Registration Fees		18,630.00	Indian Bank-3918		1,29,854.70
			INDIAN BANK 50471451921		2,31,51,568.00
Total		4,13,13,517.70	Total		4,13,13,517.70


SMDL & ASSOCIATES
Chartered Accountants

 CA Vinod C. Manoj
Partner
M. No. 132727


PRINCIPAL

 Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- Scholarship**Receipts and Payments**

1-Apr-2019 to 31-Mar-2020

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Receipts		1-Apr-2019 to 31-Mar-2020	Payments		1-Apr-2019 to 31-Mar-2020
Opening Balance		74,42,371.20	Bank Charges & Commission		5,611.00
ALLAHABAD BANK - 20918643907	74,42,371.20		Scholarship-E B C		10,00,100.00
Freeship-NT		11,365.00	Scholarship-Govt. Of India		52,18,047.50
Freeship-OBC		30,200.00	Scholarship-NT		5,00,562.00
Freeship-SC		13,787.50	Scholarship-OBC		6,40,155.00
Scholarship-Govt. Of India		53,89,948.50	Scholarship-SC		8,91,735.00
Scholarship-NT		2,60,575.00	Scholarship-ST		20,64,286.00
Scholarship-OBC		7,20,982.50	Closing Balance		79,13,715.70
Scholarship-Rajshri Shahu Maharaj		11,71,750.00	ALLAHABAD BANK - 20918643907	79,13,715.70	
SCHOLARSHIP SBC		17,530.00			
Scholarship-SC		10,62,667.50			
Scholarship-ST		21,13,035.00			
Total		1,82,34,212.20	Total		1,82,34,212.20

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

Annasaheb Magar College, Hadapsar- SR Grant

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	28,42,458.50	Administrative Charges/Fees	5,346.00
Allahabad Bank - 20918643883	4,15,648.72	Admission Cancellation Charges	2,557.00
ALLAHABAD BANK - 50091014312	4,934.00	Advance- Staff Against Salary	70,000.00
Allahabad Bank - Ca 20918643894	1,32,018.20	Advance -Staff For Expenses	2,76,000.00
BOM - 60002210918	22,71,474.58	Advertisement Expenses	13,816.00
BOM-60089781732	18,078.00	Audit Fees	11,800.00
Cash	305.00	Bank Charges & Commission	6,927.80
Add-on Course Fee	9,93,930.00	Book Binding Expenses	39,110.00
Administrative Charges/Fees	8,110.00	Cleaning / Sanitation Exp	2,49,995.00
Admission Cancellation Charges	14,561.00	Comptitive Exams Fee	4,17,500.00
Admission Fees	22,340.00	Computers & Software	99,780.00
Advance- Staff Against Salary	70,000.00	Consumables-Laboratory	11,447.00
Advance -Staff For Expenses	2,34,000.00	Cultural Activity Exp	8,030.00
Awamegh Fund Fees	150.00	DCPS Teach/non Teach	13,01,402.00
Bank Charges & Commission	30.33	Electrical Equipment	1,37,546.00
Bank Intrest	21,100.00	Electricity Charges	2,16,030.00
Bonafide Fees Receipts	8,615.00	Electronics Equipments	2,10,509.00
Book Bank	4,638.00	Eligibility Fee Expenses (SPPU)	2,74,750.00
Breakage Fees	58,520.00	Encashment Leave Payment	7,61,974.00
Comptitive Exams Fee	4,17,500.00	Environment Fees	1,04,650.00
DCPS Teach/non Teach	13,01,402.00	Fees Refund	71,108.00
Disaster Management Fund Fees	32,790.00	Functions & Festival Exp	20,204.00
Eligibility Fees	2,62,600.00	Grant R-Medical Reimbursement	3,46,564.00
Environment Fees	1,11,120.00	Gymkhana Equipment	95,162.00
Fees Refund	20,480.00	I- Card Expenses	47,167.00
Fine & Breakages Receipts	200.00	Income Tax- Tds	1,85,10,516.00
Grant R-Central Assesment Programme	55,960.00	Insurance Premium	5,71,954.00
Grant R-College Development	25,000.00	Interbranch Advance - Building	2,450.00
Grant R-Medical Reimbursement	19,68,190.00	Interbranch Advance - Exam	6,26,194.00
Grant R-Salary	10,61,41,900.00	Inter Branch Adv Sr Ng	1,41,970.00
Grant R-Univ Seminar	1,50,000.00	Interbranch- Earn & Learn	2,14,920.00
Gymkhana Fees	1,60,000.00	Internal Exam Fees	4,62,820.00
I-Card Fees	1,12,350.00	Library Books	4,29,400.00
Income Tax- Tds	1,85,10,516.00	Magazines & Journals	13,070.00
Insurance Premium	5,71,954.00	Misc.Expenses	798.00
Interbranch Advance - Building	2,450.00	News Paper & Periodicals	33,492.00
Interbranch Advance - Exam	6,26,194.00	Physical Education Fee	36,150.00
Inter Branch Adv Sr Ng	10,13,915.00	Postage & Telegram	49.00
Laboratory / Practical Fees	57,620.00	Printing & Stationery	7,06,342.00
LC/TC Fees	34,200.00	Professional Tax	2,00,550.00
Leave Encashment Grant	7,61,974.00	Pro-Reta Nidhi Expenses (SPPU)	15,327.00
Carried Over	13,66,16,767.83	Carried Over	2,67,65,376.80

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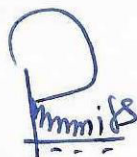


Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	13,66,16,767.83	Brought Forward	2,67,65,376.80
Library Fees	1,09,830.00	Provident Fund Contribution	36,32,000.00
Magazine Fees	1,60,200.00	Provident Fund Permanent Withdrawals	99,27,861.00
Maintenance Fee	81,245.00	Registration Fee Expenses (SPPU)	2,850.00
Miscellaneous Fee	38,090.00	Remuneration-Guest Lecturer	65,000.00
NSS Fee	16,080.00	Repairs & Maintenance-Equipments	16,225.00
Other Fees	1,88,142.00	Repairs & Maintenance-Building	39,336.00
Other Recovery Receipts	300.00	Repairs & Maintenance-Computer	28,188.00
Other Univ Fees	1,500.00	Repairs & Maintenance-Furniture	19,110.00
Physical Education Fee	37,680.00	Repairs & Maintenance-General	200.00
Printing & Stationery	1,192.00	Repairs & Maintenance-Machinery	20,356.00
Prize Distribution Fee	3,18,905.00	Repairs & Maintenance-Other	2,040.00
Professional Tax	2,01,450.00	Salary G Basic Pay (Non-Tech)	59,01,970.00
Pro-Reta Fees	74,725.00	Salary G Basic Pay (Tech)	5,48,71,112.00
Provident Fund Contribution	36,75,000.00	Salary G C.H.B. Teacher salary(Tech)	2,05,850.00
Provident Fund Permanent Withdrawals	99,27,861.00	Salary G Compensatory Local Allowance (Non-Tech)	1,08,965.00
Psychology Fee	87,215.00	Salary G Compensatory Local Allowance (Tech)	1,49,926.00
Registration Fee Expenses (SPPU)	1,000.00	Salary G Dearness Pay (Non-Tech)	95,25,564.00
Repairs & Maintenance-Building	21,772.00	Salary G Dearness Pay (Tech)	2,10,07,369.00
Repairs & Maintenance-Computer	525.00	Salary G Grade Pay (Non-Tech)	11,13,414.00
Salary Arrears Grant	66,12,715.00	Salary G Grade Pay (Tech)	13,70,768.00
Salary G C.H.B. Teacher salary(Tech)	60,500.00	Salary G HRA (Non-Tech)	21,08,431.00
Salary Recovery	34,060.00	Salary G HRA (Tech)	1,39,04,786.00
Seminar Exp- NSC	25,075.00	Salary G Medical Allowance - Reimbursement (Non-Tech)	8,117.00
Sevak Kalyan Nidhi	1,41,496.00	Salary G Medical Allowance - Reimbursement (Tech)	4,49,510.00
Society Dividend	22,86,388.00	Salary G Medical Reimbursement	11,49,235.00
Special Guidance Scheme Fees	17,290.00	Salary G Other Allowances (Non-Tech)	60,315.00
Sports Expenses	3,554.00	Salary G Other Allowances (Tech)	10,58,719.00
Staff Society Loan	93,07,854.00	Salary G Transport Allowance (Non-Tech)	2,21,024.00
Student Activity Fees	7,98,710.00	Salary G Transport Allowance (Tech)	10,49,058.00
Student Aid Fund Fees	11,320.00	Seminar Exp- NSC	3,93,046.00
Student Facility	80,475.00	Seminar & Workshop - Emerging Trends in Web Techno.	58,800.00
Student Health Scheme Fees	75,210.00	Sevak Kalyan Nidhi	1,41,496.00
Student Insurance Fees	16,040.00	Society Dividend	22,86,388.00
Student Insurance Fee	60.00	Sports Expenses	2,81,306.00
Student Welfare Fund Fee	76,535.00	Staff Society Loan	93,07,854.00
Student Welfare Fund Fees	3,450.00	Student Medical Checkup	27,420.00
TDS	7,244.00	TDS	7,243.00
Term End Exam Fees	4,78,470.00	Tea & Refreshment Expenses	33,090.00
Test & Tutorial Fee	1,64,305.00	Telephone Charges	16,490.00
Tuition Fees	9,86,620.00	Transport & Hamali Charges	5,000.00
Univ. Computer Fees	80,420.00	Travelling & Conveyance	10,536.00
Univ. Corpus Fund Fees	16,280.00	Workshop/Seminar Registration Fees	3,660.00
Carried Over	17,28,43,550.83	Carried Over	16,73,55,004.80

continued ...



Receipts		1-Apr-2019 to 31-Mar-2020	Payments		1-Apr-2019 to 31-Mar-2020
Brought Forward		17,28,43,550.83	Brought Forward		16,73,55,004.80
Univ. Development Fees		1,95,900.00	Closing Balance		57,29,486.03
Univ. Development Fund (SPPU)		3,750.00	Allahabad Bank - 20918643883	4,15,648.72	
Univ. Registration Fees		40,290.00	ALLAHABAD BANK - 50091014312	2,338.00	
Workshop/Seminar Registration Fees		1,000.00	Allahabad Bank - Ca 20918643894	26,07,410.20	
			BOM - 60002210918	26,66,445.11	
			BOM-60089781732	37,644.00	
Total		17,30,84,490.83	Total		17,30,84,490.83




PRINCIPAL

Anrashaheb 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- NSS**Receipts and Payments**

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	577.00	Bank Charges	118.00
ALLAHABAD BANK- 20918674481	577.00	N S S Camp Expenses	35,000.00
Bank Interest	374.00	University Registration Fee	3,000.00
N.S.S. Forms Receipts	2,500.00	Closing Balance	41,305.00
University Grant	75,972.00	ALLAHABAD BANK- 20918674481	41,305.00
Total	79,423.00	Total	79,423.00

Prepared on the basis of Information Provided to Us

S M D L & ASSOCIATES
Chartered AccountantsCA Prakash B. Doiphode
Partner
M. No. 136546

PRINCIPALAnnasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- UGC

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	32,11,117.00	Travelling Expenditures Against Grant	1,38,974.00
ALLAHABAD BANK- 20918677710	32,11,117.00	Closing Balance	31,85,372.00
Interest Received	1,13,229.00	ALLAHABAD BANK- 20918677710	31,85,372.00
Total	33,24,346.00	Total	33,24,346.00

Prepared on the basis of information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

Principal

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar - DST - FIST

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Pag

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	1,04,223.00	Printing & Stationery Expenses	15,000
Allahabad Bank - 3582	1,04,223.00	Prof Tax	6,800
B.Voc Grant Received	72,96,250.00	Teaching Staff Salary	7,00,000
Interest Received	62,045.00	Tea & Refreshment Expenses	7,560
Prof Tax	6,800.00	Closing Balance	67,39,958
		Allahabad Bank - 3582	67,39,958.00
Total	74,69,318.00	Total	74,69,318

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Chartered Accountants



CA Prakash B. Doiphode
Partner
M. No. 136546

(Signature)

Principal

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

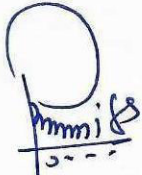
Annasaheb Magar College, Hadapsar-HOSTEL**Receipts and Payments**

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	18,69,790.00	Bank Charges & Commission	2,736.00
ALLAHABAD BANK - 50171155344	<u>18,69,790.00</u>	Cleaning / Sanitation Exp	2,700.00
Bank Charges & Commission	1,528.00	Electrical Equipment	96,947.00
Hostel Rent Receipts	39,59,000.00	Electricity Charges	3,01,260.00
TDS	35,912.00	Hostel Mess Charges	17,60,183.00
		Legal Expenses	7,080.00
		Printing & Stationery Expenses	765.00
		Repairs & Maintenance-Other	19,916.00
		TDS	35,912.00
		Water Charges	21,300.00
		Closing Balance	36,17,431.00
		ALLAHABAD BANK - 50171155344	<u>36,17,431.00</u>
Total	58,66,230.00	Total	58,66,230.00


Prepared on the basis of information provided to us


PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants


CA Prakash B. Doiphode
Partner
M. No. 136546

Annasaheb Magar College, Hadapsar- Earn & Learn

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	2,620.00	Student Payment Earn-Learn Scheme	5,52,780.00
ALLAHABAD BANK- 20918703934	1,152.00	Closing Balance	81,914.00
Allahabad Bank - 2232	1,468.00	ALLAHABAD BANK- 20918703934	80,446.00
Audit Fees	1,000.00	Allahabad Bank - 2232	1,468.00
Interbranch Advance	3,79,735.00		
Interest Received	8,109.00		
Remuneration to Staff	1,000.00		
Student Payment Earn-Learn Scheme	13,230.00		
University Grant	2,29,000.00		
Total	6,34,694.00	Total	6,34,694.00

Prepared on the basis of Information Provided to Us



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

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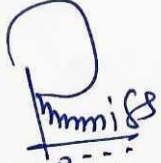
Annasaheb Magar College, Hadapsar- VCK

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	26,54,926.00	Bank Charges & Commission	2.36
HDFC BANK - 50100221991052	26,54,926.00	Printing & Stationery	7,83,975.00
Dress Code Receipts	70,500.00	Purchase of Prospectus / Form	6,39,765.00
Interest Received	1,41,515.00	Salary NG Staff (Non- Tech)	38,400.00
Sale Of Forms	11,40,385.00	Transport & Hamali Charges	3,520.00
Sale Of Journals	12,46,370.00	Travelling & Conveyance	100.00
		Closing Balance	37,87,933.64
		HDFC BANK - 50100221991052	37,87,933.64
Total	52,53,696.00	Total	52,53,696.00


PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

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