



Pune District Education Association's
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune- 411028

Affiliated to Savitribai Phule Pune University, Pune



Self Study Report: 2024 (4th Cycle)

Receipt and Payment 2022 -2023

Colours Used for Highlighting: -

Expenditure for infrastructure development and augmentation	
Percentage expenditure incurred on maintenance of physical facilities	
Percentage expenditure incurred on maintenance of academic support facilities	

Annasaheb Magar College, Hadapsar- Building Fund

Receipts & Payments

1-Apr-2022 to 31-Mar-2023



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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance			
Indian Bank-20918677630	2,79,67,256.50	Bank Charges & Commission	500.45
Bank Interest	3,14,681.00	Building Funds	8,200.00
Building Funds	16,37,068.00	ECA Receipts	88,000.00
Building Rent Sanstha	69,888.00	E-Charges Receipts	9,100.00
Donation Received	18,28,294.00	Fees Refund	7,600.00
ECA Receipts	1,28,01,784.00	Interbranch Advance Jr Ng	10,300.00
E-Charges Receipts	7,51,090.00	Inter-Branch-P-G	11,280.00
Fees Refund	22,850.00	Inter Branch Senior College A/c	150.00
Flood Nidhi	30,240.00	Inter-Branch Sr Ng	87,950.00
Interbranch Advance Jr Ng	10,300.00	Other Receipts	1,200.00
Inter Branch Senior College A/c	150.00	Property Tax Expenses	9,14,740.00
Inter-Branch Sr Ng	87,950.00	Repairs & Maintenance-Building	26,93,633.00
Interest Received	7,78,401.00	TDS	26,937.00
Krutadnyata Nidhi	27,75,347.00	Water Charges	29,230.00
Other Receipts	24,420.00	Closing Balance	4,58,22,569.05
Property Tax Expenses	4,16,422.00	Indian Bank-20918677630	4,58,22,569.05
Retention Money	1,16,000.00		
Sale of Scrapes	52,311.00		
TDS	26,937.00		
Total	4,97,11,389.50	Total	4,97,11,389.50



SMDI & ASSOCIATES
Chartered Accountants
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CA



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PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- Exam

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



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Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Opening Balance	1,52,15,227.66	Bank Charges & Commission	13,895.75
BANK OF MAHARASHTRA- 60052236620	12,40,297.92	Building Usage Charges	4,70,428.00
INDIAN BANK- 20918679070	1,39,74,929.74	Cap Expenditures	5,62,240.00
Cap Grant Received	15,888.00	Earn & Learn Grant Received	2,63,431.00
College Exam Fees	1,400.00	Eligibility Fee Expenses(S P P U)	6,92,720.00
Earn & Learn Grant Received	2,63,431.00	Eligibility Remuneration Expenses	2,03,543.00
Eligibility Fees	10,77,046.00	Exam Administrative Charges	29,100.00
Eligibility Remuneration Expenses	4,000.00	Functions & Festival Exp	780.00
Environment Fees	2,50,145.00	F.Y. Cap Expenditure	5,03,547.00
Grant R-Central Assesment Programme (SPPU)	15,00,000.00	Grant R-Remuneration Other (SPPU)	1,01,733.00
Grant R-Remuneration Other (SPPU)	9,58,969.00	Interbranch Advance - PG	1,680.00
Interest Received	5,05,372.00	PDEA-HO	1,99,420.00
Terminal Exam Fees	13,40,620.00	Physical Education Expenditures	54,736.00
Physical Education Fee	1,04,665.00	Printing & Stationery Expenses	1,86,811.00
Printing & Stationery Expenses	500.00	Professional Fees	27,900.00
Pro-Reta Fees	3,75,603.00	Proreta Fee Expenses	13,09,834.00
Remu. to Examiners/Paper-Setters	9,097.00	Remu. to Examiners/Paper-Setters	5,026.00
Term End Exam Fees	5,83,985.00	Repairs & Maintenace-Equipments	1,180.00
Unit Test Fees	2,11,642.00	Repairs & Maintenance-Computer	1,300.00
Univ. Exam Fee	97,09,847.00	SET Examination Remuneration	66,000.00
Univ.Exam Fee Expenses (SPPU)	4,641.00	Tea & Refreshment Expenses	45,828.00
Univ. Exam Late Fee	1,320.00	Travelling & Conveyance	16,700.00
Univ. Practicle Exam Expenditures	9,712.00	Univ.Exam Fee Expenses (SPPU)	64,95,972.00
		Univ. Practicle Exam Expenditures	7,79,377.00
		Univ. Registration Fees	19,000.00
		Univ. Theory Exam Expenditures	14,965.00
		Closing Balance	2,00,75,963.91
		BANK OF MAHARASHTRA- 60052236620	36,66,901.12
		INDIAN BANK- 20918679070	1,55,38,833.74
		Indian Bank Cap Account-7267778464	8,70,229.05
Total	3,21,43,110.66	Total	3,21,43,110.66



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- SR Non Grant

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	2,98,10,843.42	Add on Course Guest Lectures Expenses	7,600.00
Indian Bank-20918671912	30,07,873.60	Add on Course Other Expenses	1,15,400.00
INDIAN BANK - 20918696813	2,67,92,583.62	Administrative Charges-PF	1,27,187.00
Indian Bank P. F.A/c.5804	10,386.20	Advance-Others	17,02,740.00
Add on Course Fee	16,49,193.00	Advance-Principal For Expenses	40,000.00
Administrative Charges/Fees	6,000.00	Advance -Staff For Expenses	87,000.00
Admission Cancellation Charges	8,000.00	Advance - Staff For Festival	1,70,000.00
Admission Fees	86,675.00	Advertisement Expenses	12,690.00
Advance-Others	17,02,740.00	Audit Fees	37,927.00
Advance-Principal For Expenses	40,000.00	Bank Charges & Commission	2,157.65
Advance -Staff For Expenses	87,049.00	Career Katta	4,05,050.00
Advance - Staff For Festival	1,55,000.00	Cleaning / Sanitation Exp	5,09,041.00
afide Fees Receipts	12,080.00	Computer Regi. Fee (SPPU)	29,675.00
Career Katta	4,07,605.00	Computers & Software	57,09,476.00
CBCS Compulsory Credits	3,38,450.00	Corpus Fund (SPPU)	9,028.00
Commerece Practical Fee	1,890.00	Disastar Management Fund (SPPU)	22,570.00
Credit System Fees	2,960.00	Electricity Charges	2,74,710.00
Disaster Management Fund Fees	46,210.00	Eligibility Fee Expenses (SPPU)	5,10,485.00
Eligibility Fees	5,11,485.00	Environment Fees	2,50,145.00
Environment Fees	2,52,050.00	Fees Refund	3,10,967.00
Fees Refund	13,185.00	Functions & Festival Exp	64,240.00
Fine & Breakages Receipts	1,68,120.00	Furniture And Fixtures	49,540.00
Foreign Language and Person Development	5,810.00	Garden Expenses	14,538.00
Functions & Festival Exp	8.00	Gymkhana Expenses	45,140.00
Grant R Recurring	57,236.00	I- Card Expenses	62,302.00
Gymkhana Fees	4,38,600.00	Income Tax- TDS	2,79,000.00
I-Card Fees	1,60,640.00	Inter Brach Advance Building Fund Prop Tax	2,08,182.00
Income Tax- TDS	2,79,000.00	Inter Brach Advance Building Fund TDS	3,000.00
Inter Brach Advance Building Fund Prop Tax	2,08,182.00	Inter Brach Advance Jr. College Income Tax	9,76,500.00
Inter Brach Advance Building Fund TDS	3,000.00	Inter Brach Advance PG A/C TDS	4,861.00
Inter Brach Advance Jr. College Income Tax	9,76,500.00	Inter Br Adv Pg	3,770.00
Inter Brach Advance PG A/C TDS	4,861.00	Inter Branch Advance -Building Fund	87,950.00
Inter Br Adv Pg	3,770.00	Inter Branch Advance Income Tax PG A/c	2,100.00
Inter Branch Advance -Building Fund	87,950.00	Inter Branch Advance Jr.College	7,809.00
Inter Branch Advance Income Tax PG A/c	2,100.00	Inter Branch Advance-Jr.College N G Account	6,000.00
Inter Branch Advance Jr.College	7,809.00	Inter Branch Advance Jr. Mcv Income Tax	18,98,200.00
Inter Branch Advance-Jr.College N G Account	6,000.00	Inter Branch Advance Non Grant Income Tax	1,95,000.00
Inter Branch Advance Jr. Mcv Income Tax	18,98,200.00	Inter Branch Advance Non Grant TDS	15,830.00
Inter Branch Advance Non Grant Income Tax	1,95,000.00	Inter Branch Advance PF Non-Grant A/c	21,46,632.00
Inter Branch Advance Non Grant TDS	15,830.00	Inter Branch Advance PF PG A/c	1,41,915.00
Inter Branch Advance PF Non-Grant A/c	21,46,632.00	Inter Branch Advancer Sr College	13,015.00
Inter Branch Advance PF PG A/c	1,41,915.00	Inter Branch Advance Sr.College Income Tax	1,85,36,000.00
Carried Over	4,19,38,578.42	Carried Over	3,50,95,372.65

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Annasaheb Magar College, Hadapsar- SR Non Grant

Receipts and Payments



1-Apr-2022 to 31-Mar-2023

Payments

1-Apr-2022 to 31-Mar-2023

Receipts		Payments	
Brought Forward	4,19,38,578.42	Brought Forward	3,50,95,372.65
Inter Branch Advancer Sr College	13,015.00	Inter Branch Advance Sr.College TDS	17,211.00
Inter Branch Advance Sr.College Income Tax	1,85,36,000.00	Interbranch Adv Tds Ju Non Gr Ac	4,685.00
Inter Branch Advance Sr.College TDS	17,211.00	Internet Charges	81,324.00
Interbranch Adv Tds Ju Non Gr Ac	4,685.00	Library Books	3,11,535.00
Interest Received	11,21,162.00	N.S.S. Fee	22,570.00
Laboratory / Practical Fees	1,32,82,650.00	Physical Education Fee	1,04,665.00
LC/TC Fees	87,450.00	Postage & Telegram	1,471.00
Library Books	5,189.00	Printing & Stationery	2,00,802.00
Library Fees	3,68,240.00	Professional Charges	3,500.00
Magazine Fees	2,26,020.00	Professional Tax	1,58,050.00
Maintenance Fee	1,10,260.00	Prof Tax Inter Branch Advance Jr A/c	13,800.00
N.S.S. Fee	23,370.00	Prof Tax Inter Branch Advance PG A/c	48,775.00
Physical Education Fee	1,04,715.00	Prof Tax Inter Branch Advancer NON Grant A/c	1,58,050.00
Professional Charges	2,000.00	Prof Tax Inter Branch Advance Sr.College	11,800.00
Professional Tax	1,58,050.00	Pro-Reta Nidhi Expenses (SPPU)	64,265.00
Prof Tax Inter Branch Advance Jr A/c	13,800.00	Providend Fund Employees Contribution	13,59,937.00
Prof Tax Inter Branch Advance PG A/c	48,775.00	Providend Fund Employers Contribution	6,59,109.00
Prof Tax Inter Branch Advancer NON Grant A/c	1,58,050.00	Reading Room Remuneration	60,000.00
Prof Tax Inter Branch Advance Sr.College	11,800.00	Registration Fee Expenses (SPPU)	56,425.00
Pro-Reta Fees	70,900.00	Remuneration-Guest Lecturer	7,33,007.00
Providend Fund Employees Contribution	13,59,937.00	Repairs & Maintenance-Computer	39,537.00
Providend Fund Employers Contribution	6,59,109.00	Repairs & Maintenance - (Electrical)	7,578.00
READING ROOM FEE	1,96,000.00	Repairs & Maintenance-Furniture	15,000.00
Salary NG C.H.B.Teacher salary (Tech)	49,091.00	Repairs & Maintenance-Other	1,33,649.00
Salary NG Staff (Tech)	35,008.00	Salary Dearness Allowance Non Tech Ng	20,76,300.00
Seminar Fees	23,300.00	Salary Dearness Allowance Tech Ng	25,44,163.00
Seminar-Science Projects	2,33,800.00	Salary Diff	6,57,251.00
Sevak Kalyan Nidhi	1,24,000.00	Salary NG 6Th Pay Diff. (Non-Tech)	42,914.00
Society Dividend	5,44,094.00	Salary NG 6th Pay Diff. (Tech)	44,261.00
Sports Fund Fit India	3,61,935.00	Salary NG Basic Pay (Non-Tech)	21,58,798.00
Staff Society Loan	14,92,591.00	Salary NG Basic Pay (Tech)	36,00,952.00
Stu.Alumini Fee	1,02,588.00	Salary NG Compensatory Local Allowance (Non-Tech)	53,767.00
Student Activity Expenses	4,000.00	Salary NG Compensatory Local Allowance (Tech)	20,160.00
Student Activity Fees	17,64,920.00	Salary NG Dearness Pay (Non-Tech)	490.00
Student Aid Fund Fees	22,830.00	Salary NG Employer's P.F. Contribution (Non-Tech)	4,32,178.00
Student Aminities/Welfare Fund Fees	2,42,730.00	Salary NG Employer's P.F. Contribution (Tech)	2,26,929.00
Student Facility Fee	1,12,754.00	Salary NG Grade Pay (Non-Tech)	4,29,213.00
Student Health Scheme Fees	1,07,110.00	Salary NG Grade Pay (Tech)	5,52,000.00
Student Insurance Fees	45,335.00	Salary NG HRA (Non-Tech)	4,07,384.00
Students Prizes Distribution	4,60,500.00	Salary NG HRA (Tech)	8,11,346.00
Tax Procedure & Practice Fees	6,05,365.00	Salary NG Staff (Tech)	77,33,308.00
TDS	13,286.00	Salary NG Transport Allowance (Non-Tech)	94,291.00
Carried Over	8,48,62,203.42	Carried Over	6,12,47,822.65

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Annasaheb Magar College, Hadapsar- SR Non Grant

Receipts and Payments



Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	8,48,62,203.42	Brought Forward	6,12,47,822.65
Term End Exam Fees	5,84,835.00	Salary NG Transport Allowance (Tech)	1,98,000.00
Tuition Fees	1,72,16,783.00	Security Service Charges	3,17,078.00
Unit Test Fees	2,12,921.00	Seminar-Science Projects	2,33,800.00
Univ. Computer Fees	1,98,410.00	Seminar-Work Experience	1,700.00
Univ. Corpus Fund Fees	23,110.00	Sevak Kalyan Nidhi	1,24,000.00
Univ. Development Fees	5,64,800.00	Society Dividend	5,44,094.00
Univ. Registration Fees	1,70,376.00	Staff Society Loan	14,92,591.00
		Student Activity Expenses	81,650.00
		Student Health Scheme (SPPU)	20,920.00
		Student Insurance Fees	22,570.00
		Student Welfare Fund Expenses (SPPU)	45,140.00
		TDS	13,286.00
		Tea & Refreshment Expenses	88,880.00
		Telephone Charges	6,431.00
		Term End Exam Fees	5,83,985.00
		Travelling & Conveyance	21,160.00
		Unit Test Fees	2,11,642.00
		Univ. Development Fund (SPPU)	56,425.00
		Website Desning & Hosting Charges	24,311.00
		Workshop/Seminar Registration Fees	500.00
		Closing Balance	3,84,97,452.77
		Indian Bank-20918671912	30,91,636.60
		INDIAN BANK - 20918696813	3,53,95,429.97
		Indian Bank P. F./c.5804	10,386.20
Total	10,38,33,438.42	Total	10,38,33,438.42

PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132127

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

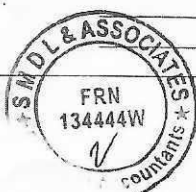
Receipts & Payments

1-Apr-2022 to 31-Mar-2023



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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	2,82,53,060.92	Administrative Charges-PF	8,416.00
Indian Bank-3918	1,29,854.70	Advance Principal for Expenses	10,000.00
INDIAN BANK 50471451921	2,81,23,206.22	Advance -Staff For Expenses	65,000.00
Add on Course Project Expenses	100.00	Advertisement Expenses	2,16,776.00
Administrative Charges/Fees	1,000.00	Affiliation Fees (SPPU)	10,37,200.00
Admission Cancellation Charges	21,215.00	Audit Fees	22,309.00
Admission Fees	50,555.00	Bank Charges & Commission	2,339.00
Advance Principal for Expenses	10,000.00	Building Construction	2,00,00,000.00
Advance- Staff Against Salary	1,06,696.00	Career Katta	1,57,680.00
Advance -Staff For Expenses	15,000.00	Cleaning / Sanitation Exp	2,22,444.00
Bank Loan	1,24,690.00	Consumables- Electrical	39,800.00
Bonafide Fees Receipts	7,690.00	Consumables- Laboratory	6,33,217.00
Career Katta	1,07,605.00	Consumables- Others Lab & Practicles	9,402.00
CBCS Compulsory Credit	54,570.00	Eligibility Remuneration & Expenses (SPPU)	2,17,010.00
Certificates Fees	7,55,230.00	Exam Expenses -College	1,75,235.00
Computer Fees	1,84,670.00	Fees Refund	11,01,643.00
Credit System Fees	4,94,085.00	Functions & Festival Exp	4,130.25
Cultural Activity Fees	66,165.00	Garden Expenses	1,520.00
Development Fees	12,730.00	I- Card Expenses	41,936.00
Disaster Management Fund Fees	41,760.00	Income Tax- TDS	2,100.00
Educational Trip Receipts	250.00	Interbranch Advance - Exam	1,680.00
Eligibility Fees	2,19,635.00	Inter Branch Advance- N S S Account	1,90,000.00
Fine & Penalties Receipts	1,28,910.00	Interbranch Advance Sr Ng	3,770.00
Grahak Anandar Fees	825.00	Lab Equipment	2,05,055.00
Grant- C H B Salary	3,82,019.00	Library Books	27,232.00
Gymkhana Fees	1,64,455.00	Phd. Registration Fee	5,89,000.00
I-Card Fees	76,535.00	Postage & Telegram	83.00
Income Tax- TDS	2,100.00	Printing & Stationery	2,18,364.00
Inter Branch Advance Building Fund	11,280.00	Professional Tax	48,775.00
Interbranch Advance - Exam	1,680.00	Pro-Reta Nidhi Expenses (SPPU)	7,326.00
Interbranch Advance Sr Ng	3,770.00	Providend Fund Employees Contribution	66,749.00
Interest Received	8,65,083.00	Providend Fund Employers Contribution	66,750.00
Internal Exam Fees	230.00	Registration Fee Expenses (SPPU)	20,000.00
Internet Fees	900.00	Remuneration-Guest Lecturer	40,000.00
Laboratory / Practical Fees	78,19,125.00	Repairs & Maintenance-Equipments	44,545.00
Land Measurement Expenses	150.00	Repairs & Maintenance-Computer	720.00
LC/TC Fees	58,170.00	Repairs & Maintenance-General	69,622.70
Library Fees	3,12,740.00	Repairs & Maintenance-Other	22,769.00
Magazine Fees	94,595.00	Retention Money	3,500.00
Maintenance Fee	51,395.00	Salary NG Basic Pay (Tech)	13,11,606.00
N S S Fee	17,350.00	Salary NG C.H.B. Teacher salary (Tech)	1,80,752.00
Other Fees	1,36,346.00	Salary NG Employer's P.F. Contribution (Tech)	66,749.00
Carried Over	4,06,54,364.92	Carried Over	2,71,53,204.95



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

Receipts & Payments



Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	4,06,54,364.92	Brought Forward	2,71,53,204.95
PHD Programme Fee	5,39,070.00	Salary NG HRA (Tech)	2,65,637.00
Phd. Registration Fee	5,44,945.00	Salary NG Staff (Tech)	9,70,467.00
Prize Distribution Fee	1,77,760.00	Salary NG Voucher Pay (Tech)	12,69,666.00
Professional Tax	48,775.00	Scholarships & Freeships	1,07,345.00
Pro-Reta. Fees	31,555.00	Security Service Charges	2,12,400.00
Provident Fund Employees Contribution	66,749.00	Seminar-Work Experience	10,000.00
Provident Fund Employers Contribution	66,749.00	TDS	11,332.00
Salary NG Staff (Tech)	15,300.00	Tea & Refreshment Expenses	25,838.00
Scholarships & Freeships	18,51,988.00	Telephone Charges	6,390.75
Sessional & Resessional Fees	50.00	Transport & Hamali Charges	3,600.00
Sport Fee	15,450.00	Travelling & Conveyance	9,190.00
Sports Fund Fit India	1,53,930.00	Workshop/Seminar Registration Fees	2,000.00
Student Activity Fees	7,72,815.00	Closing Balance	2,16,42,977.22
Student Aid Fund Fees	72,155.00	Indian Bank-3918	1,29,854.70
Student Activities/Welfare Fund Fees	1,03,910.00	INDIAN BANK 50471451921	2,15,13,122.52
Student Facility Fee	76,815.00		
Student Health Scheme Fees	43,040.00		
Student Health Insurance Fee	24,990.00		
Students Prizes Distribution	465.00		
TDS	11,332.00		
Term End Exam Fees	1,72,335.00		
Term Fees	1,500.00		
Test & Tutorial	67,490.00		
Tuition Fees	57,20,225.00		
Unit Test Fees	9,855.00		
Univ. Computer Fees	33,805.00		
Univ. Corpus Fund Fees	28,860.00		
Univ. Development Fees	2,05,165.00		
Univ. Form Fees	1,470.00		
Univ. Registration Fees	1,69,635.00		
Workshop Registration Fee	7,500.00		
Total	5,16,90,047.92	Total	5,16,90,047.92



SMDL & ASSOCIATES
Chartered Accountants

[Signature]
CA Vinod C. Mani
M.F. 11/11/22



[Signature]
PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- Scholarship

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	44,13,943.20	Scholarship-Govt. Of India	71,72,469.00
Indian Bank-20918643907	44,13,943.20	Scholarship-SC	37,580.00
Freeship-NT	31,250.00	Closing Balance	57,54,108.00
Freeship-OBC	24,542.50	Indian Bank-20918643907	57,54,108.00
Freeship-SC	27,250.50		
Freeship-ST	25,475.00		
Scholarship-E B C	1,07,550.00		
Scholarship-Govt. Of India	64,76,383.40		
Scholarship-Handicapped	7,625.00		
Scholarship-NT	5,42,150.50		
Scholarship-OBC	4,94,064.00		
SCHOLARSHIP SBC	2,600.00		
Scholarship-SC	4,27,107.90		
Scholarship-ST	3,84,215.00		
Total	1,29,64,157.00	Total	1,29,64,157.00

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Am



SMDL & ASSOCIATES
Chartered Accountants

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

Annasaheb Magar College, Hadapsar- SR Grant

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	1,41,57,844.18	7 Th Pay Salary Payment	1,00,89,499.00
BOM - 60002210918	32,87,170.55	Advance-Others	28,000.00
BOM-60089781732	52,741.50	Advance-Principal For Expenses	15,000.00
Indian Bank-20918643883	4,15,648.72	Advance- Staff Against Salary	5,000.00
Indian Bank 20918643894	1,03,99,945.41	Advance -Staff For Expenses	2,06,202.00
Indian Bank-50091014312	2,338.00	Audit Fees	11,155.00
7 Th Pay Grant	1,02,06,007.00	Bank Charges & Commission	1,949.50
Add-on Course Fee	6,99,485.00	Career Katta Fee	3,38,749.00
Administrative Charges/Fees	1,000.00	Cleaning / Sanitation Exp	4,70,630.00
Admission Cancellation Charges	7,679.00	Computers & Software	1,85,574.00
Admission Fees	35,425.00	Consumables-Laboratory	960.00
Advance-Others	28,000.00	Consumables-Others Lab&Practicles	2,776.00
Advance-Principal For Expenses	15,000.00	Consumables-Science Material-Chemicals	85,218.00
Advance- Staff Against Salary	5,000.00	Consumables-Science Material-Glasswares	2,15,606.00
Advance -Staff For Expenses	1,68,202.00	DCPS Teach/non Teach	26,26,226.00
Ashwamegh Fund Fees	170.00	Electrical Equipment	9,38,426.00
Bonafide Fees Receipts	13,350.00	Electricity Charges	1,33,980.00
Book Bank	47,769.00	Encashment Leave Payment	24,46,970.00
Career Katta Fee	3,40,545.00	Fees Refund	78,440.00
CBCS Compulsory Credits	1,68,025.00	Functions & Festival Exp	1,36,556.00
Certificates Fees	4,595.00	Furniture And Fixtures	14,455.00
CHB SALARY GRANT	24,98,519.00	Garden Expenses	32,066.00
Computer Fees	74,619.00	Grant R-Salary	4,59,630.00
D A DIFF GRANT	27,70,897.00	Gymkhana Equipment	4,37,883.00
DCPS Teach/non Teach	26,26,226.00	I- Card Expenses	54,398.00
Development Fees	1,73,560.00	Income Tax- Tds	2,53,63,600.00
Disaster Management Fund Fees	29,475.00	Insurance Premium	3,18,521.00
Earn Leave	24,46,970.00	Interbranch Advance - Building	150.00
Eligibility Fees	1,96,326.00	Inter Branch Advance -N S S Account	1,67,000.00
Environment Fees	1,25,035.00	Inter Branch Adv Sr Ng	15,139.00
EVS Fee	3,950.00	Interbranch- Earn & Learn	1,27,490.00
Fine & Breakages Receipts	55,310.00	Internet Charges	5,856.00
Grant R-Medical Reimbursement	8,13,795.00	Lab Rxpenses	696.00
Grant R-Salary	12,24,48,454.00	Library Books	1,86,232.00
Gymkhana Fees	2,68,585.00	Meeting & Ceremony Exp	19,477.00
I-Card Fees	92,780.00	NAAC Activity Expenses	892.00
Income Tax- Tds	2,53,63,600.00	News Paper & Periodicals	40,259.00
Insurance Premium	3,18,521.00	Office Expenses	2,235.00
Interbranch Advance - Building	150.00	Other Salary Grant (Interest on Strike Salary)	12,71,318.00
Inter Branch Adv Sr Ng	15,139.00	Postage & Telegram	1,300.00
Interest Received	41,537.00	Printing & Stationery	3,38,045.00
Internal Exam Fees	3,48,550.00	Professional Tax	1,81,000.00
Carried Over	18,66,10,094.18	Carried Over	4,70,54,558.50



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Annasaheb Magar College, Hadapsar- SR Grant

Receipts and Payments



Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	18,66,10,094.18	Brought Forward	4,70,54,558.50
Laboratory / Practical Fees	1,24,165.00	Pro-Reta Nidhi Expenses (SPPU)	13,581.00
LC/TC Fees	1,52,701.00	Provident Fund Contribution	39,86,000.00
Library Fees	1,15,445.00	Provident Fund Non Refundable	52,88,000.00
Magazine Fees	1,17,945.00	Provident Fund Permanent Withdrawals	2,11,63,211.00
Maintenance Fee	64,885.00	Remuneration-Guest Lecturer	12,500.00
Miscellaneous Receipts	1.00	Repairs & Maintenance-Equipments	15,229.00
NSS Fee	14,175.00	Repairs & Maintenance-Building	15,700.00
Other Salary Grant (Interest on Strike Salary)	13,54,523.00	Repairs & Maintenance-Computer	6,352.00
Physical Education Fee	60,670.00	Repairs & Maintenance-Furniture	2,140.00
Prize Distribution Fee	2,39,720.00	Repairs & Maintenance-General	2,08,480.00
Professional Tax	1,79,500.00	Revenue Stamp	852.00
Pro-Reta Fees	42,040.00	Salary G Basic Pay (Non-Tech)	1,55,09,300.00
Provident Fund Contribution	39,86,000.00	Salary G Basic Pay (Tech)	5,15,87,106.00
Provident Fund Non Refundable	52,88,000.00	Salary G C.H.B. Teacher salary(Tech)	23,32,200.00
Provident Fund Permanent Withdrawals	2,13,31,211.00	Salary G Compensatory Local Allowance (Non-Tech)	94,800.00
Psychology Fee	4,000.00	Salary G Compensatory Local Allowance (Tech)	76,988.00
Reading Room	9,750.00	Salary G DCPS (Tech)	46,75,700.00
Retention Money	4,600.00	Salary G Dearness Pay (Non-Tech)	64,96,752.00
Revenue Stamp	852.00	Salary G Dearness Pay (Tech)	2,36,90,969.00
Salary Diff Grant	28,211.00	Salary G HRA (Non-Tech)	41,99,391.00
Salary G Grade Pay (Non-Tech)	26,766.00	Salary G HRA (Tech)	1,51,90,717.00
Salary Recovery	41,632.00	Salary G Medical Reimbursement	5,86,235.00
Sevak Kalyan Nidhi	2,93,600.00	Salary G Other Allowances (Non-Tech)	3,600.00
Society Dividend	25,17,135.00	Salary G Other Allowances (Tech)	72,504.00
Special Geography	5,555.00	Salary G Special Pay (Non-Tech)	4,500.00
Special Psychology	9,000.00	Salary G Transport Allowance (Non-Tech)	10,81,050.00
Sports Fund FIT INDIA	2,28,135.00	Salary G Transport Allowance (Tech)	21,04,376.00
Staff Society Loan	1,00,36,203.00	Salary Recovery	4,570.00
Student Activity Fees	9,48,150.00	Security Service Charges	4,51,111.00
Student Aid Fund Fees	11,785.00	Seminar Exp- NSC	1,03,418.00
Student Facility	68,300.00	Seminar-Personality Development	16,000.00
Student Health Scheme Fees	62,305.00	Seminar & Workshop - Emerging Trends in Web Techno.	1,164.00
Student Safety Scheme (SPPU)	1,95,772.00	Sevak Kalyan Nidhi	2,93,600.00
Student Welfare Fund Fees	1,41,405.00	Society Dividend	25,17,135.00
Tax Procedure & Practice	33,205.00	Sports Expenses	59,803.00
TDS	21,428.00	Staff Society Loan	1,00,36,203.00
Test & Tutorial Fee	1,21,805.00	Student Activity Expenses (SPPU)	3,880.00
Tuition Fees	11,66,790.00	Students Prizes Distribution	1,97,098.00
Univ. Corpus Fund Fees	14,810.00	TDS	21,428.00
Univ. Development Fees	14,195.00	Tea & Refreshment Expenses	1,18,908.00
Univ. Registration Fees	1,39,415.00	Telephone Charges	6,992.00
		Transport & Hamali Charges	4,450.00
Carried Over	23,58,25,879.18	Carried Over	21,93,08,551.50

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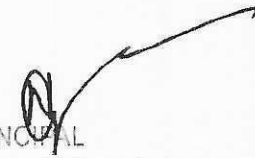
Annasaheb Magar College, Hadapsar- SR Grant

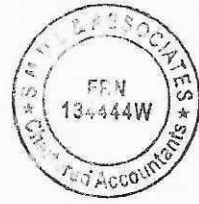
Receipts and Payments



Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	23,58,25,879.18	Brought Forward	21,93,08,551.50
		Travelling & Conveyance	4,550.00
		Closing Balance	1,65,12,777.68
		BOM - 60002210918	39,37,796.55
		BOM-60089781732	2,61,129.00
		Indian Bank-20918643883	4,15,648.72
		Indian Bank 20918643894	1,18,95,865.41
		Indian Bank-50091014312	2,338.00
Total	23,58,25,879.18	Total	23,58,25,879.18




PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411023.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- NSS

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Bank Interest	905.00	Advance Received-NSS Regular	25,000.00
Grant R-NSS Regular	1,90,000.00	Advance Received-NSS Special	35,000.00
Inter Br Pg A/c	1,90,000.00	Bank Charges	356.00
Inter Br Sr College	1,67,000.00	Cycle Rally	48,542.00
University Grant	50,000.00	Durga Sawardhan	47,950.00
		N S S Camp Expenses	44,720.00
		NSS Regular-Misc. Expenses	50,769.00
		NSS Regular-Pocket Allowance Exp	34,515.00
		NSS Regular-Tea & Food Exp	54,432.00
		NSS Special-Transport Exp	14,000.00
		Remuneration for Staff	17,400.00
		Youth Exchange	1,71,585.00
		Closing Balance	53,636.00
		Indian Bank-20918674481	53,636.00
Total	5,97,905.00	Total	5,97,905.00



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



S M D L & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727



Annasaheb Magar College, Hadapsar- UGC

Receipts & Payments

1-Apr-2022 to 31-Mar-2023

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Opening Balance	32,67,676.00	Grant-UGC NR Minor Research Project	90,246.73
Indian Bank-20918677710	<u>32,67,676.00</u>	Closing Balance	32,67,112.27
Interest Received	89,683.00	Indian Bank-20918677710	<u>32,67,112.27</u>
Total	33,57,359.00	Total	33,57,359.00

Principal

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune - 411028.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132127




Annasaheb Magar College, Hadapsar - DST - FIST
Hadapsar, Pune

Receipts & Payments
1-Apr-2022 to 31-Mar-2023

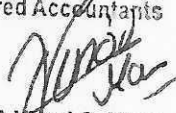
Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance		Closing Balance	
Indian Bank-3582	<u>57,834.00</u>	Indian Bank-3582	<u>60,468.00</u>
Interest Received	1,634.00		
Prof Tax	1,000.00		
Total	60,468.00	Total	60,468.00

Page 1


Principal
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



S M D L & ASSOCIATES
Chartered Accountants


CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar-HOSTEL

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance			
Indian Bank-50171155344	28,72,284.00	Advance-Others	3,00,000.00
Hostel Fees	16,80,000.00	Audit Fees	4,462.00
Interbranch Advance Earn and Learn Sch A/c	74,520.00	Bank Charges & Commission	2,379.00
Interest Received	1.00	Electrical Equipment	49,742.00
TDS	3,000.00	Electricity Charges	2,66,080.00
		Grampanchayat Tax	4,365.00
		Interbranch Advance Earn and Learn Sch A/c	74,520.00
		Processing Fee	37,406.00
		Repairs & Maintenance-Equipments	14,278.00
		Repairs & Maintenance-Other	17,570.00
		TDS	3,000.00
		Closing Balance	38,56,003.00
		Indian Bank-50171155344	38,56,003.00
Total	46,29,805.00	Total	46,29,805.00

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PRINCIPAL
 Annasaheb Magar Mahavidyalaya
 Hadapsar, Pune-411028.



SMDL & ASSOCIATES
 Chartered Accountants

[Signature]
CA Vinod C. Mane
 Partner
 M. No. 131727

Annasaheb Magar College, Hadapsar- Earn & Learn

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance			
Indian Bank-20918703934	3,53,872.00	Cultural Activities Expenses	33,000.00
Indian Bank-2232	393.00	Grant R-Earn & Learn Scheme	1,22,490.00
College Contribution to Earn & Learn Scheme	2,49,343.00	Inter Branch Advance Hostel Account	74,520.00
Cultural Activities Grant	28,000.00	Ncc Uniform Expenses	36,318.00
Grant R-Earn & Learn Scheme	4,93,413.00	Seminar & Workshop Expenses	70,145.00
Inter Branch Advance Hostel Account	74,526.00	Staff Advance for Expenses	49,000.00
Inter Branch Advance Senior Grantable Account	1,27,490.00	Student Payment Earn-Learn Scheme	6,92,956.00
Interest Received	11,151.00	Closing Balance	3,27,850.00
Ncc Grant Received	17,318.00	Indian Bank-20918703934	3,27,457.00
Remuneration to Staff	1,773.00	Indian Bank-2232	393.00
Staff Advance for Expenses	49,000.00		
Total	14,06,279.00	Total	14,06,279.00



PRINCIPAL
Annasaheb Magar College, Hadapsar
Hadapsar, Pune - 411020

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SMDL & ASSOCIATES
Chartered Accountants

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CA Vinod C. Mane
Partner
M. No. 132727

Annasaheb Magar College, Hadapsar- VCK

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Opening Balance	56,07,847.64	Bank Charges & Commission	59.00
Cash	600.00	Printing & Stationery	6,42,396.00
HDFC BANK - 50100221991052	56,07,247.64	Salary NG Staff (Non- Tech)	97,200.00
Interest Received	1,59,530.00	Travelling & Conveyance	4,550.00
Sale Of Forms	13,53,190.00	Closing Balance	68,00,637.64
Sale Of Journals	4,24,275.00	HDFC BANK - 50100221991052	68,00,637.64
Total	75,44,842.64	Total	75,44,842.64

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Principal

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



SMDL & ASSOCIATES
Chartered Accountants

[Signature]
CA Vinod C. Mane
Partner
M. No. 132727