



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

Affiliated to Savitribai Phule Pune University, Pune



**Self Study Report: 2024 (4<sup>th</sup> Cycle)**

# Receipt and Payment 2021 -2022

**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-2021 to 31-Mar-2022



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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	1,97,78,488.50	Bank Charges & Commission	378.00
Indian Bank-20918677630	1,97,78,488.50	Building Construction	5,39,385.00
Bank Interest	6,44,439.00	Ground Levelling Exps.	4,89,292.00
Building Funds	24,67,209.00	Inter-Branch-P-G	78,915.00
Donation Received	13,31,810.00	Inter Branch Senior College A/c	7,860.00
ECA Receipts	1,28,82,571.00	Inter-Branch Sr Ng	1,37,355.00
E-Charges Receipts	8,28,155.00	Property Insurance Expenses	95,587.00
Inter-Branch-P-G	75,215.00	Property Tax Expenses	5,01,836.00
Inter Branch Senior College A/c	7,860.00	Refund of Fee	43,610.00
Inter-Branch Sr Ng	1,37,355.00	Retention Money	48,825.00
Krutadnyata Nidhi	15,83,959.00	TDS	10,287.00
Other Receipts	14,420.00	Wall Compound	1,00,00,000.00
Retention Money	52,000.00	Water Charges	44,164.00
Sale of Scrap	1,00,982.00	Closing Balance	2,79,67,256.50
Shala Sudhar Nidhi	50,000.00	Indian Bank-20918677630	2,79,67,256.50
TDS	10,287.00		
<b>Total</b>	<b>3,99,64,750.50</b>	<b>Total</b>	<b>3,99,64,750.50</b>



S M D L & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 135727



PRINCIPAL  
Annasaheb Magar Mahavidyalaya,  
Hadapsar, Pune-411028.

# Annasaheb Magar College, Hadapsar- Exam

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>1,45,12,936.10</b>	Bank Charges & Commission	1,682.44
BANK OF MAHARASHTRA- 60052236620	6,87,991.36	Building Usage Charges	25,585.00
INDIAN BANK- 20918679070	1,38,24,944.74	Eligibility Fee Expenses(S P P U)	6,15,410.00
College Exam Fees	300.00	Eligibility Remuneration Expenses	3,00,500.00
Eligibility Fee Expenses(S P P U)	1,400.00	Exam Administrative Charges	34,476.00
Eligibility Fees	5,28,950.00	Interbranch Advance - Sr. Non Grant	10,460.00
Grant R-Remuneration Other Practical Exam	815.00	Inter Branch Adv Sr College	1,605.00
Grant R-Remuneration Other (SPPU)	1,41,985.00	Physical Education Expenditures	79,972.00
Interbranch Advance - Sr. Non Grant	10,460.00	Printing & Stationery Expenses	12,850.00
Inter Branch Adv Sr College	1,605.00	Prorata Fee Expenses	7,10,353.00
Interest Received	4,32,443.00	Refund of Exam Fee	1,830.00
Printing & Stationery Expenses	250.00	Repairs & Maintenance-Equipments	1,180.00
Univ. Exam Fee	48,97,245.00	Repairs & Maintenance-Computer	1,300.00
Univ. Exam Late Fee	1,350.00	SET Examination Remuneration	1,16,400.00
		Univ.Exam Fee Expenses (SPPU)	32,33,518.00
		Univ. Practicle Exam Expenditures	1,67,390.00
		<b>Closing Balance</b>	<b>1,52,15,227.66</b>
		BANK OF MAHARASHTRA- 60052236620	12,40,297.92
		INDIAN BANK- 20918679070	1,39,74,929.74
<b>Total</b>	<b>2,05,29,739.10</b>	<b>Total</b>	<b>2,05,29,739.10</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  
Partner  
M. No. 130546



**Annasaheb Magar College, Hadapsar- SR Non Grant**

**Receipts and Payments**

1-Apr-2021 to 31-Mar-2022

<b>Receipts</b>	<b>1-Apr-2021 to 31-Mar-2022</b>	<b>Payments</b>	<b>1-Apr-2021 to 31-Mar-2022</b>
<b>Opening Balance</b>	<b>1,87,80,940.42</b>	Add on Course Guest Lectures Expenses	<b>21,000.00</b>
Indian Bank-20918671912	29,22,227.60	Administrative Charges-PDEA	50,00,000.00
INDIAN BANK - 20918696813	1,58,34,199.62	Administrative Charges-PF	1,11,350.00
Indian Bank P. F.A/c.5804	24,513.20	Advance-Principal For Expenses	15,000.00
Add on Course Fee	15,86,311.00	Advance - Staff For Festival	1,40,000.00
Administrative Charges/Fees	4,800.00	Advertisement Expenses	3,640.00
Admission Fees	37,815.00	Affiliation Fees (SPPU)	3,76,800.00
Advance-Principal For Expenses	15,000.00	Audit Fees	34,478.00
Advance - Staff For Festival	1,28,000.00	Bank Charges & Commission	4,053.00
Bonafide Fees Receipts	7,860.00	Book Binding Expenses	26,230.00
Breakage Fees	1,55,485.00	Chief Minister Relief Fund	26,208.00
Chief Minister Relief Fund	26,208.00	Cleaning / Sanitation Exp	3,52,912.00
College Exam Fees	11,375.00	Computer Lab Equipment	2,25,144.00
Computers & Software	21,750.00	Computer Regi. Fee (SPPU)	5,115.00
Consultancy Charges	50.00	Corpus, Fund (SPPU)	8,436.00
Credit System Fees	43,800.00	Disastar Management Fund (SPPU)	21,090.00
Disaster Management Fund Fees	49,055.00	Electricity Charges	2,17,350.00
Eligibility Fees	4,58,040.00	Eligibility Fee Expenses (SPPU)	4,59,520.00
Environmental Science	4,820.00	Environment Fees	1,14,140.00
Environment Fees	1,14,370.00	Fees Refund	1,07,790.00
Fees Refund	2,000.00	Functions & Festival Exp	9,737.00
Fine & Breakages Receipts	30,100.00	Garden Expenses	2,250.00
Foreign Language and Person Development	24,935.00	Garden Maintanace	985.00
Grahak Bhandar Fees	140.00	Group Gratuity	13,89,820.00
Gymkhana Fees	2,45,530.00	Gymkhana Expenses	42,180.00
I-Card Fees	1,72,165.00	I- Card Expenses	91,097.00
Income Tax- TDS	1,72,000.00	Income Tax- TDS	1,72,000.00
Inter Br Adv Pg	23,984.00	Inter Br Adv Pg	23,984.00
Inter Branch Advance -Building Fund	1,37,355.00	Inter Branch Advance -Building Fund	1,37,355.00
Inter Branch Advance-Jr.College N G Account	93,755.00	Inter Branch Advance-Jr.College N G Account	93,755.00
Inter Branch Advancer P F Non Grant A/c	19,25,169.00	Inter Branch Advancer P F Non Grant A/c	19,25,169.00
Inter Branch Advancer Sr College	1,44,690.00	Inter Branch Advancer Sr College	49,941.00
Inter Branch Advancer PF P G A/C	1,07,844.00	Inter Branch Advancer PF P G A/C	1,07,844.00
Inter Br Exam	10,460.00	Inter Br Exam	10,460.00
Interest Received	7,25,518.00	Internet Charges	80,039.00
Laboratory / Practical Fees	1,07,27,296.00	Library Books	1,65,361.00
LC/TC Fees	51,550.00	N.S.S. Fee	21,090.00
Library Books	1,258.00	Other Fees	22,465.00
Library Fees	2,45,475.00	Physical Education Fee	1,01,505.00
Magazine Fees	2,42,165.00	Printing & Stationery	2,17,862.00
Maintenance Fee	1,16,506.00	Professional Charges	750.00
N.S.S. Fee	24,034.00	Professional Tax	93,875.00
Carried Over	<b>3,66,69,608.42</b>	Carried Over	<b>1,20,39,780.00</b>

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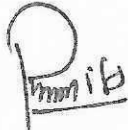
Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	3,66,69,608.42	Brought Forward	1,20,39,780.00
Other Fees	43,946.00	Prof Tax Inter Branch Advance B.Voc A/c	9,875.00
Other Recovery Receipts	5,19,866.00	Prof Tax Inter Branch Advancer Jr A/c	29,700.00
Physiology Fees	100.00	Prof Tax Inter Branch Advancer NON Grant A/c	1,05,000.00
Physical Education Fee	1,01,605.00	Prof Tax Inter Branch Advancer PG A/C	44,650.00
Professional Tax	93,875.00	Prof Tax Inter Branch Advance Sr.College	6,600.00
Prof Tax Inter Branch Advance B.Voc A/c	8,975.00	Pro-Reta Nidhi Expenses (SPPU)	60,963.00
Prof Tax Inter Branch Advancer Jr A/c	27,300.00	Providend Fund Employees Contribution	12,09,129.00
Prof Tax Inter Branch Advancer NON Grant A/c	94,175.00	Providend Fund Employers Contribution	6,04,690.00
Prof Tax Inter Branch Advancer PG A/C	44,650.00	Reading Room Expenses	37,000.00
Prof Tax Inter Branch Advance Sr.College	6,600.00	Registration Fee Expenses (SPPU)	52,725.00
Pro-Reta Fees	99,550.00	Remuneration-Guest Lecturer	1,02,970.00
Providend Fund Employees Contribution	12,09,129.00	Repairs & Maintenace-Equipments	42,480.00
Providend Fund Employers Contribution	6,04,690.00	Repairs & Maintenance-Computer	42,800.00
READING ROOM FEE	1,61,100.00	Repairs & Maintenance-Other	61,311.00
Salary NG C.H.B.Teacher salary (Tech)	35,33,128.00	Salary Dearness Allowance Non Tech Ng	16,63,529.00
Seminar-Work Experience	1,000.00	Salary Dearness Allowance Tech Ng	22,12,388.00
Sevak Kalyan Nidhi	75,400.00	Salary NG Basic Pay (Non-Tech)	22,74,987.00
Society Dividend	5,16,789.00	Salary NG Basic Pay (Tech)	26,90,797.00
Staff Society Loan	14,61,937.00	Salary NG C.H.B.Teacher salary (Tech)	19,75,290.00
Student Activity Fees	12,31,435.00	Salary NG Compensatory Local Allowance (Non-Tech)	51,720.00
Student Aid Fund Fees	24,800.00	Salary NG Compensatory Local Allowance (Tech)	20,160.00
Student Aminities/Welfare Fund Fees	1,79,385.00	Salary NG Dearness Pay (Non-Tech)	2,99,630.00
Student Facility Fee	1,19,147.00	Salary NG Employer's P.F. Contribution (Non-Tech)	4,07,255.00
Student Health Scheme Fees	1,07,155.00	Salary NG Employer's P.F. Contribution (Tech)	1,97,436.00
Student Insurance Fees	25,065.00	Salary NG Grade Pay (Non-Tech)	4,13,500.00
Students Prizes Distribution	4,72,735.00	Salary NG Grade Pay (Tech)	5,52,000.00
Tax Procedure & Practice Fees	3,21,255.00	Salary NG HRA (Non-Tech)	3,73,260.00
TDS	16,132.00	Salary NG HRA (Tech)	6,63,707.00
Term End Exam Fees	6,20,545.00	Salary NG Staff (Non- Tech)	28,226.00
Tuition Fees	1,34,62,783.00	Salary NG Staff (Tech)	5,03,550.00
Univ. Computer Fees	2,24,397.00	Salary NG Transport Allowance (Non-Tech)	91,600.00
Univ. Corpus Fund Fees	1,24,371.00	Salary NG Transport Allowance (Tech)	2,01,600.00
Univ. Development Fees	24,840.00	Salary NG Voucher Pay (Tech)	5,21,140.00
Univ. Exam Fee	6,11,886.00	Security Service Charges	3,18,600.00
Univ. Registration Fees	5,515.00	Seminar-Work Experience	1,000.00
	59,627.00	Sevak Kalyan Nidhi	75,400.00
		Society Dividend	5,16,789.00
		Staff Society Loan	14,61,937.00
		Student Health Scheme (SPPU)	19,020.00
		Student Insurance Fees	21,090.00
		Student Welfare Fund Expenses (SPPU)	42,180.00
		TDS	16,132.00
Carried Over	6,29,04,496.42	Carried Over	3,20,63,596.00

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Receipts		1-Apr-2021 to 31-Mar-2022		Payments		1-Apr-2021 to 31-Mar-2022	
Brought Forward	6,29,04,496.42	Brought Forward	3,20,63,596.00	Tea & Refreshment Expenses	36,194.00	Telephone Charges	5,641.00
				Term End Exam Fees	6,17,435.00	Travelling & Conveyance	6,330.00
				Unit Test Fees	2,23,512.00	Univ. Development Fund (SPPU)	52,725.00
				Univ. Exam Fee	26,665.00	Univ. Processing Fee (SPPU)	21,720.00
				Water Charges Exp	600.00	Website Desning & Hosting Charges	39,235.00
				<b>Closing Balance</b>	2,98,10,843.42	Indian Bank-20918671912	30,07,873.60
						INDIAN BANK - 20918696813	2,67,92,583.62
						Indian Bank P. F.A/c.5804	10,386.20
<b>Total</b>	<b>6,29,04,496.42</b>	<b>Total</b>	<b>6,29,04,496.42</b>				

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- P.G. Non Grant

Receipts & Payments

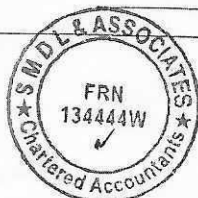
1-Apr-2021 to 31-Mar-2022



Page 1

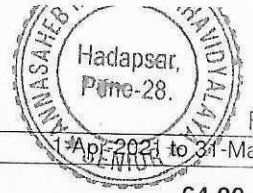
Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	2,00,71,462.92	Administrative Charges-PDEA	25,00,000.00
Indian Bank-3918	1,29,854.70	Administrative Charges-PF	6,782.00
INDIAN BANK 50471451921	1,99,41,608.22	Advance Principal for Expenses	10,000.00
Admission Cancellation Charges	28,410.00	Advance- Staff Against Salary	2,46,037.00
Admission Fees	17,610.00	Advance -Staff For Expenses	32,000.00
Advance Principal for Expenses	10,000.00	Advertisement Expenses	57,730.00
Advance- Staff Against Salary	4,66,637.00	Affiliation Fees (SPPU)	4,26,000.00
Advance -Staff For Expenses	32,000.00	Annual Mentanance Charges	10,620.00
Arrears Fees	76,425.00	Annual Subscription Charges	1,59,570.00
Bonafide Fees Receipts	5,520.00	Audit Fees	30,782.00
Certificates Fees	1,16,585.00	Bank Charges & Commission	1,470.00
Computer Fees	1,000.00	Cleaning / Sanitation Exp	3,00,549.00
Credit System Fees	38,555.00	Committee Exp. Pune University	15,000.00
Cultural Activity Fees	12,350.00	Computers & Software	62,056.00
Disaster Management Fund Fees	37,950.00	Consumables- Electrical	1,95,795.00
Educational Trip Receipts	650.00	Consumables- Laboratory	88,125.00
Eligibility Fees	1,90,935.00	Consumables- Others Lab & Practicles	11,318.00
Fees Refund	6,635.00	Cultural Activity Exp	49,140.00
Fine & Breakages Receipts	1,59,530.00	Electrical Equipment	2,080.00
Gymknana Fees	1,13,175.00	Exam Expenses -Other	4,590.00
I-Card Fees	73,440.00	Fees Refund	6,04,380.00
Inter Branch Advance Building Fund	75,215.00	Functions & Festival Exp	10,898.00
Interbranch Advance (Sr.G.)	7,284.00	Furniture And Fixtures	20,931.00
Interbranch Advance Sr Ng	23,984.00	Garden Expenses	63,103.00
Interest Received	7,48,578.00	I- Card Expenses	63,807.00
Internal Exam Fees	610.00	Inter Branch Advance Building Fund	75,215.00
Laboratory / Practical Fees	70,17,397.00	Interbranch Advance (Sr.G.)	7,175.00
LC/TC Fees	45,720.00	Interbranch Advance Sr Ng	23,984.00
Library Fees	2,20,825.00	Internet Charges	22,730.00
Magazine Fees	1,01,800.00	Lab Equipment	3,894.00
Maintance Fee	46,210.00	Laboratory / Practical Fees	77,738.00
N S S Fee	10.00	Library Books	2,35,735.00
Other Fees	43,727.00	Medical Expenses	400.00
PHD Programme Fee	24,000.00	Meeting & Ceremony Exp	8,233.00
Phd. Registration Fee	18,500.00	Misc. Expenses	10,556.00
Printing & Stationery	1,90,000.00	Office Equipments	79,147.00
Prize Distribution Fee	2,00,102.00	Printing & Stationery	7,31,989.00
Professional Tax	40,750.00	Professional Tax	40,225.00
Pro-Reta Fees	29,300.00	Pro-Reta Nidhi Expenses (SPPU)	9,576.00
Providend Fund Employees Contribution	50,531.00	Providend Fund Employees Contribution	50,531.00
Providend Fund Employers Contribution	50,531.00	Providend Fund Employers Contribution	50,531.00
Retention Money	10,000.00	Remuneration-Guest Lecturer	22,000.00
Carried Over	3,04,03,943.92	Carried Over	64,22,422.00

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

Receipts & Payments



Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	3,04,03,943.92	Brought Forward	64,22,422.00
Student Activity Fees	6,97,888.00	Repairs & Maintenance-Computer	10,647.00
Student Aid Fund Fees	26,305.00	Repairs & Maintenance-Other	83,805.00
Student Amenities/Welfare Fund Fees	1,24,505.00	Salary NG Basic Pay (Tech)	16,75,743.00
Student Facility Fee	49,155.00	Salary NG Employer's P.F. Contribution (Tech)	50,531.00
Student Health Scheme Fees	56,365.00	Salary NG HRA (Tech)	1,34,748.00
Student Safty Insurance Fee	17,357.00	Salary NG Staff (Tech)	1,29,843.00
TDS	14,111.00	Salary NG Voucher Pay (Tech)	14,73,370.00
Term End Exam Fees	1,11,070.00	Security Service Charges	3,09,274.00
Test & Tutorial	42,565.00	TDS	14,111.00
Tuition Fees	95,21,302.00	Tea & Refreshment Expenses	1,35,812.00
Univ. Computer Fees	50,575.00	Telephone Charges	4,822.00
Univ. Corpus Fund Fees	15,680.00	Transport & Hamali Charges	3,200.00
Univ. Development Fees	2,37,007.00	Travelling & Conveyance	17,960.00
Univ. Registration Fees	30,265.00	Univ.Registration Fee (SPPU)	1,75,000.00
Workshop/Seminar Registration Fees	255.00	Wall Compound	25,00,000.00
		Workshop/registration Fee	4,000.00
		<b>Closing Balance</b>	2,82,53,060.92
		Indian Bank-3918	1,29,854.70
		INDIAN BANK 50471451921	2,81,23,206.22
<b>Total</b>	<b>4,13,98,348.92</b>	<b>Total</b>	<b>4,13,98,348.92</b>



SMDL & ASSOCIATES  
Chartered Accountants

*[Signature]*  
CA Vinod G. Mane  
Partner  
M. No. 100727



*[Signature]*  
**PRINCIPAL**  
Annasaheb Magar Mahavidyalaya,  
Hadapsar, Pune-411028.



# Annasaheb Magar College, Hadapsar- Scholarship

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	44,48,518.20	Bank Charges & Commission	590.00
<i>Indian Bank-20918643907</i>	<u>44,48,518.20</u>	Freeship-NT	41,327.50
Freeship-NT	41,327.50	Freeship-OBC	68,695.00
Freeship-OBC	68,695.00	Freeship-SC	1,41,955.00
Freeship-SC	1,41,955.00	Freeship-ST	69,295.00
Freeship-ST	69,295.00	Scholarship-E B C	5,95,700.00
Scholarship-E B C	5,95,700.00	Scholarship-NT	13,47,724.50
Scholarship-NT	13,13,739.50	Scholarship-OBC	14,44,402.00
Scholarship-OBC	14,44,402.00	SCHOLARSHIP SBC	52,305.00
SCHOLARSHIP SBC	52,305.00	Scholarship-SC	13,73,218.50
Scholarship-SC	13,73,218.50	Scholarship-ST	10,82,190.50
Scholarship-ST	10,82,190.50	<b>Closing Balance</b>	44,13,943.20
		<i>Indian Bank-20918643907</i>	<u>44,13,943.20</u>
<b>Total</b>	<b>1,06,31,346.20</b>	<b>Total</b>	<b>1,06,31,346.20</b>




**PRINCIPAL**

Annasaheb Magar Mahavidyalaya,  
Hadapsar, Pune-411028.

Prepared on the basis of information Provided to Us



SUDHAKAR ASSOCIATES  
Chartered Accountants

  
Sudhakar Associates  
Hadapsar, Pune-411028

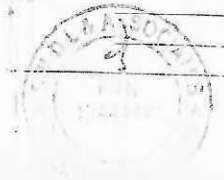
## Annasaheb Magar College, Hadapsar- SR Grant

### Receipts and Payments

1-Apr-2021 to 31-Mar-2022



Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	90,54,710.68	Advance-Principal For Expenses	15,000.00
BOM - 60002210918	23,37,810.55	Advance -Staff For Expenses	6,000.00
BOM-60089781732	45,638.00	Advertisement Expenses	41,580.00
Indian Bank-20918643883	4,15,648.72	Annual Subscription Charges	25,730.00
Indian Bank 20918643894	62,53,275.41	Audit Fees	10,141.00
Indian Bank-50091014312	2,338.00	Bank Charges & Commission	2,332.50
Add-on Course Fee	9,41,545.00	Book Binding Expenses	58,600.00
Admission Fees	19,130.00	Chief Minister Relief Fund	4,37,609.00
Advance-Principal For Expenses	15,000.00	Cleaning / Sanitation Exp	3,21,783.00
Bonafide Fees Receipts	22,035.00	Computers & Software	8,590.00
Book Bank	32,610.00	Consumables-Laboratory	5,682.00
Chief Minister Relief Fund	4,37,609.00	Consumables-Others Lab&Practicles	9,254.00
Computer Fees	74,715.00	Consumables-Science Material-Water	1,800.00
Corpus Fund (SPPU)	10.00	Cultural Activity Exp	13,416.00
DCPS NON TEACHING	15,765.00	DCPS NON TEACHING	7,074.00
DCPS TEACHING	7,074.00	DCPS TEACHING	22,509.00
DCPS Teach/non Teach	22,53,114.00	DCPS Teach/non Teach	22,53,114.00
Development Fees	22,655.00	Electricity Charges	1,94,760.00
Diesel Exps For Generator	20.00	Eligibility Fee Expenses (SPPU)	1,81,185.00
Disaster Management Fund Fees	31,985.00	Encashment Leave Payment	5,38,820.00
Electricity Charges	29,460.00	Fees Refund	12,640.00
Eligibility Fees	2,27,095.00	Functions & Festival Exp	2,190.00
EVS Fee	1,10,790.00	Furniture And Fixtures	54,280.00
Fees Refund	4,305.00	Garden Expenses	2,775.00
Fine & Breakages Receipts	70,255.00	I- Card Expenses	81,118.00
Grant R-EBC	2,28,800.00	Income Tax- Tds	1,96,11,786.00
Grant R-Salary	12,02,38,280.00	Insurance Premium	3,74,993.00
Khanna Fees	1,58,640.00	Interbranch Advance - Building	7,860.00
I-Card Fees	1,11,300.00	Interbranch Advance - Exam	5,075.00
Income Tax- Tds	1,96,11,786.00	Interbranch Advance - PG	7,175.00
Insurance Premium	4,21,147.00	Inter Branch Adv Sr Ng	49,941.00
Interbranch Advance	7,125.00	Library Books	3,40,824.00
Interbranch Advance - Building	7,860.00	Library Fees	1,52,170.00
Interbranch Advance - Exam	5,075.00	Magazines & Journals	4,600.00
Inter Branch Adv Sr Ng	49,941.00	News Paper & Periodicals	47,042.00
Interest Received	7,192.00	Postage & Telegram	40.00
Internal Exam Fees	3,41,310.00	Printing & Stationery	1,15,540.00
Journal Fees	100.00	Professional Fees	1,180.00
Laboratory / Practical Fees	1,35,780.00	Professional Tax	1,89,500.00
LC/TC Fees	1,19,374.00	Pro-Reta Nidhi Expenses (SPPU)	16,758.00
Leave Encashment Grant	5,38,820.00	Provident Fund Contribution	43,09,000.00
Library Fees	88,600.00	Provident Fund Non Refundable	3,90,000.00
Carried Over	15,51,41,012.68	Carried Over	12,99,32,366.50



continued ...





Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	15,54,41,012.68	Brought Forward	2,99,32,366.50
Magazine Fees	1,55,295.00	Provident Fund Permanent Withdrawals	80,73,109.00
Maintenance Fee	79,636.00	Remuneration-Guest Lecturer	4,000.00
Miscellaneous Fee	6,830.00	Repairs & Maintenance-Equipments	5,500.00
NSS Fee	16,490.00	Repairs & Maintenance-General	9,655.00
Other Fees	42,312.00	Repairs & Maintenance-Other	8,910.00
Physical Education Fee	49,935.00	Revenue Stamp	1,114.00
Prize Distribution Fee	3,09,375.00	Salary G 6th Pay Diff.(Tech)	44,23,145.00
Professional Tax	1,89,300.00	Salary G Basic Pay (Non-Tech)	1,62,84,800.00
Pro-Reta Fees	68,445.00	Salary G Basic Pay (Tech)	5,60,10,700.00
Provident Fund Contribution	43,04,000.00	Salary G C.H.B.Teacher salary(Tech)	7,98,461.00
Provident Fund Non Refundable	3,90,000.00	Salary G Compensatory Local Allowance (Non-Tech)	50,51,280.00
Provident Fund Permanent Withdrawals	80,73,109.00	Salary G Compensatory Local Allowance (Tech)	1,01,040.00
Psychology Fee	59,605.00	Salary G Dearness Pay (Non-Tech)	40,76,315.00
Revenue Stamp	1,114.00	Salary G Dearness Pay (Tech)	1,46,12,207.00
Salary Diff Grant	25,67,761.00	Salary G Grade Pay (Non-Tech)	1,12,372.00
Salary G Dearness Pay (Non-Tech)	2,83,345.00	Salary G HRA (Non-Tech)	41,41,911.00
Salary G Grade Pay (Non-Tech)	37,900.00	Salary G HRA (Tech)	1,53,81,705.00
Salary G Medical Reimbursement	12,55,992.00	Salary G Medical Allowance - Reimbursement (Non-Tech)	88,750.00
Salary G Other Allowances (Tech)	230.00	Salary G Medical Allowance - Reimbursement (Tech)	11,67,242.00
Salary G Transport Allowance (Tech)	1,239.00	Salary G Other Allowances (Non-Tech)	3,600.00
Salary Recovery	92,054.00	Salary G Other Allowances (Tech)	54,000.00
Sevak Kalyan Nidhi	1,83,200.00	Salary G Transport Allowance (Non-Tech)	2,14,805.00
Society Dividend	25,21,612.00	Salary G Transport Allowance (Tech)	9,99,200.00
Special Geography	9,000.00	Salary Recovery	40,000.00
Special Psychology	2,100.00	Security Service Charges	3,18,600.00
Staff Society Loan	94,18,972.00	Seminar-Work Experience	9,000.00
Student Activity Fees	7,51,761.00	Sevak Kalyan Nidhi	1,83,200.00
Student Aid Fund Fees	14,940.00	Society Dividend	25,21,612.00
Student Facility	78,255.00	Staff Society Loan	94,18,972.00
Student Health Scheme Fees	56,340.00	TDS	14,375.00
Student Health Scheme (SPPU)	6,910.00	Tea & Refreshment Expenses	33,572.00
Student Insurance Fees	500.00	Telephone Charges	15,000.00
Student Safety Scheme (SPPU)	16,510.00	Travelling & Conveyance	4,780.00
Student Welfare Fund Fee	88,740.00	Workshop/Seminar Registration Fees	2,500.00
TDS	14,375.00	Closing Balance	1,41,57,844.18
Term End Exam Fees	1,17,340.00	BOM - 60002210918	32,87,170.55
Term Fees	6,250.00	BOM-60089781732	52,741.50
Test & Tutorial Fee	1,64,590.00	Indian Bank-20918643883	4,15,648.72
Tuition Fees	11,67,033.00	Indian Bank 20918643894	1,03,99,945.41
Univ. Computer Fees	50.00	Indian Bank-50091014312	2,338.00
Univ. Corpus Fund Fees	16,840.00		
Univ. Development Fees	1,75,310.00		
Carried Over	18,82,35,607.68	Carried Over	18,82,75,642.68



Annasaheb Magar College, Hadapsar- SR Grant  
Receipts and Payments

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	18,82,35,607.68	Brought Forward	18,82,75,642.68
Univ. Registration Fees	40,035.00		
<b>Total</b>	<b>18,82,75,642.68</b>	<b>Total</b>	<b>18,82,75,642.68</b>

Prepared on the basis of information provided to us

**P**  
Principal  
Annasaheb Magar Mahavidyalaya,  
Hadapsar, Pune-411028.



CA Pralokhande  
Chartered Accountant  
M. No. 150/2014W



**Annasaheb Magar College, Hadapsar- NSS**

**Receipts and Payments**

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>42,046.00</b>	Bank Charges	<b>617.00</b>
<i>Indian Bank-20918674481</i>	<i>42,046.00</i>	N S S Camp Expenses	<b>6,400.00</b>
Bank Interest	<b>346.00</b>	NSS Regular-Misc. Expenses	<b>5,000.00</b>
Grant R-NSS Regular	<b>7,350.00</b>	NSS Special-Tea & Food Exp	<b>13,125.00</b>
University Registration Fee	<b>3,000.00</b>	Remuneration for Staff	<b>23,900.00</b>
		Student Activities Expenses	<b>700.00</b>
		University Registration Fee	<b>3,000.00</b>
<b>Total</b>	<b>52,742.00</b>	<b>Total</b>	<b>52,742.00</b>

Prepared By

*[Signature]*

Mrs. Kamthe V. S.  
Jr. Clerk

*[Signature]*

PRINCIPAL

Annasaheb Magar Mahavidyalaya,  
Hadapsar, Pune-411028.

Prepared on the basis of information Provided to Us



S.M.D.L. & ASSOCIATES  
Chartered Accountants

*[Signature]*  
CA. S.M.D.L. & ASSOCIATES  
M. No. 134646

**Annasaheb Magar College, Hadapsar- UGC**

**Receipts & Payments**

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022	Page
Opening Balance		31,74,747.00	Bank Charges & Commission	142.00
Indian Bank-20918677710	31,74,747.00		Closing Balance	32,67,676.00
Post Received		93,071.00	Indian Bank-20918677710	32,67,676.00
Total	32,67,818.00	Total		32,67,818.00

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**PRINCIPAL**

Annasaheb Magar Mahavidyalaya,  
Hadapsar, Pune-411028.

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Prepared on the basis of Information Provided to Us  
**S M D L & ASSOCIATES**  
Chartered Accountants



*[Signature]*

Prakash B. Dalphade  
A. No. 12/216

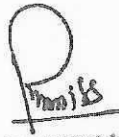


**Annasaheb Magar College, Hadapsar - DST - FIST**  
Hadapsar, Pune


**Receipts & Payments**  
1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	45,12,820.00	Bank Charges & Commission	142.00
Indian Bank-3582	45,12,820.00	B. Voc. Salary	41,62,389.00
Interest Received	1,20,198.00	Exam Expenditures	20,000.00
Prof Tax	8,775.00	Prof Tax	9,975.00
		Repairs Maintenance - General	1,27,725.00
		Router Expenditures	6,060.00
		Software Expenditures	1,00,000.00
		Study Tour Expenses	1,57,668.00
		Closing Balance	57,834.00
		Indian Bank-3582	57,834.00
<b>Total</b>	<b>46,41,793.00</b>	<b>Total</b>	<b>46,41,793.00</b>

Prepared on the basis of Information Provided to Us

  
**PRINCIPAL**  
 Annasaheb Magar Mahavidyalaya,  
 Hadapsar, Pune-411028.



**SMD L & ASSOCIATES**  
 Chartered Accountants  
  
 CA Pralok B. Dolphode  
 M. No. 130546

## Annasaheb Magar College, Hadapsar-HOSTEL

### Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>28,34,254.00</b>	Audit Fees	4,057.00
<i>Indian Bank-50171155344</i>	<i>28,34,254.00</i>	Bank Charges & Commission	846.00
Hostel Rent Receipts	<b>2,35,000.00</b>	Electricity Charges	63,800.00
TDS	<b>1,283.00</b>	Repairs & Maintenance-Building	1,28,267.00
		TDS	1,283.00
		<b>Closing Balance</b>	<b>28,72,284.00</b>
		<i>Indian Bank-50171155344</i>	<i>28,72,284.00</i>
<b>Total</b>	<b>30,70,537.00</b>	<b>Total</b>	<b>30,70,537.00</b>

Prepared By

*[Signature]*

Mrs. Kamthe V. S.  
Jr. Clerk

*[Signature]*

PRINCIPAL  
Annasaheb Magar Mahavidyalaya,  
Hadapsar, Pune-411028.

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES  
Chartered Accountants

*[Signature]*  
CA Prakash D. Dciphode  
Partner  
M. No. 436546

Annasaheb Magar College, Hadapsar- Earn & Learn

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	3,60,442.00	Bank Commission & Charges	1,207.00
Indian Bank-20918703934	3,59,015.00	Remuneration to Staff	33,843.00
Indian Bank-2232	1,427.00	Closing Balance	3,54,265.00
Interest Received	9,873.00	Indian Bank-20918703934	3,53,872.00
University Grant	19,000.00	Indian Bank-2232	393.00
Total	3,89,315.00	Total	3,89,315.00

Prepared By

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Mrs. Kamthe V. S.  
Jr. Clerk



PRINCIPAL

Annasaheb Magar Mahavidyalaya,  
Hadapsar, Pune-411028.

Prepared on the basis of Information Provided to Us



S M D L & ASSOCIATES  
Chartered Accountants



CA Prakash R. Diphode  
M. No. 136346



Annasaheb Magar College, Hadapsar- VCK


Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	42,01,130.64	Printing & Stationery	1,87,656.00
HDFC BANK - 50100221991052	42,01,130.64	Purchase of Prospectus / Form	8,96,773.00
Dress Code Receipts	5,000.00	Salary NG Staff (Non- Tech)	1,38,200.00
Interest Received	1,98,836.00	Transport & Hamali Charges	2,130.00
LC/TC Fees	7,575.00	Travelling & Conveyance	100.00
Other Recovery Receipts	300.00	Closing Balance	56,07,847.64
Purchase of Prospectus / Form	4,69,015.00	Cash	600.00
Salary NG Staff (Non- Tech)	12,800.00	HDFC BANK - 50100221991052	56,07,247.64
Sale Of Forms	12,43,430.00		
Sale Of Journals	6,94,620.00		
<b>Total</b>	<b>68,32,706.64</b>	<b>Total</b>	<b>68,32,706.64</b>

Prepared on the basis of Information Provided to Us

  
**PRINCIPAL**  
 Annasaheb Magar Mahavidyalaya,  
 Hadapsar, Pune-411028.

