



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 2019 -2020

**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-2019 to 31-Mar-2020



Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
<b>Opening Balance</b>	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	<b>Closing Balance</b>	50,74,074.00
		Indian Bank-20918677630	50,74,074.00
<b>Total</b>	<b>2,68,59,448.00</b>	<b>Total</b>	<b>2,68,59,448.00</b>



**SMDL & ASSOCIATES**  
Chartered Accountants

*Vinod C. Mane*

CA Vinod C. Mane  
Partner  
M. No. 112747



*Pmmi 88*

**PRINCIPAL**

Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.

# Annasaheb Magar College, Hadapsar- Exam

Printed on 23-Oct-2020 at 15:44

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

*[Signature]*  
Principal

**PRINCIPAL**

Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.

Prepared on the basis of information Provided to Us  
**SMDL & ASSOCIATES**  
Chartered Accountants



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

**Prepared By**

*[Signature]*

**Mr. Sonawane S. B.**  
Jr. Clerk

## Annasaheb Magar College, Hadapsar- SR Non Grant

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

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

Receipts and Payments

**Receipts**

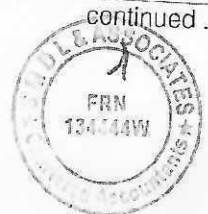
1-Apr-2019 to 31-Mar-2020

**Payments**

1-Apr-2019 to 31-Mar-2020

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
Sturdent Aid Fund Fees	19,930.00	Salary NG Compensatory Local Allowance (Non-Tech)	51,425.00
Stucent 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

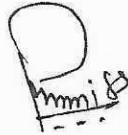
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**Annasaheb Magar College, Hadapsar- SR Non Grant**


Receipts and Payments

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		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)	57,510.00
		Website Desning & Hosting Charges	25,488.00
		Workshop/Seminar Registration Fees	3,540.00
		<b>Closing Balance</b>	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
<b>Total</b>	<b>5,20,64,101.67</b>	<b>Total</b>	<b>5,20,64,101.67</b>

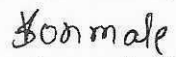


PRINCIPAL

Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.

Prepared on the basis of information Provided to Us  
**S M D L & ASSOCIATES**  
 Chartered Accountants  
  
 CA Prakash B. Diphode  
 M. S. D. S. D. S. D.



**Prepared By**  
  
 Mrs. Sonmale V. S.  
 Jr. Clerk

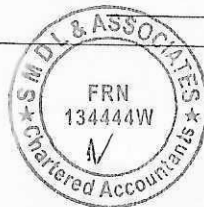
Annasaheb Magar College, Hadapsar- P.G. Non Grant

Receipts & 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	2,19,15,032.00	Administrative Charges-PDEA	20,00,000.00
Indian Bank-3918	1,29,854.00	Administrative Charges-PF	4,805.00
INDIAN BANK 50471451921	2,17,85,178.00	Advance Principal for Expenses	10,000.00
Admission Cancellation Charges	40,232.00	Advance Sr College	430.00
Admission Fees	3,51,610.00	Advance -Staff For Expenses	62,050.00
Advance Principal for Expenses	10,000.00	Advertisement Expenses	1,60,000.00
Advance -Staff For Expenses	62,050.00	Audit Fees	11,800.00
Bank Charges & Commission	30.70	Bank Charges & Commission	20,660.00
Bonafide Fees Receipts	4,360.00	Building Construction	25,00,000.00
Building Fund	6,67,734.00	Building Fund	6,67,734.00
Consumables- Laboratory	62,627.00	Canteen Building	30,00,000.00
Disaster Management Fund Fees	15,165.00	Cleaning / Sanitation Exp	11,61,022.00
Educational Equipment	21,915.00	Computers & Software	1,03,396.00
Educational Trip Receipts	4,430.00	Consumables- Laboratory	5,41,175.00
Eligibility Fees	1,64,950.00	Consumables- Others Lab & Practicles	8,264.00
Entrance Exam	1,31,400.00	Consumables-Science Material-Gas	2,471.00
Environment Fees	300.00	Electricity Charges	576.00
Factotum Charges Fees	36,155.00	Electronics Equipments	2,57,673.00
Fees Refund	3,000.00	Eligibility Fee Expenses (SPPU)	1,63,930.00
Fine & Breakages Receipts	1,04,035.00	Eligibility Fees	1,04,000.00
Functions & Festival Exp	600.00	Fees Refund	11,30,958.00
Garden Expenses	1,400.00	Functions & Festival Exp	20,958.00
Gymkhana Fees	75,650.00	Garden Expenses	3,620.00
i-Card Fees	53,890.00	I- Card Expenses	21,667.00
Interest Received	8,47,063.00	Lab Equipment	2,353.00
Laboratory / Practical Fees	56,33,447.00	Legal Fees / Expenses	7,080.00
LC/TC Fees	26,910.00	Library Books	2,71,133.00
Legal Fees / Expenses	6,372.00	Library Fees	4,752.00
Library Books	70,854.00	Pension Fund	2,372.00
Library Fees	3,41,671.00	Postage & Telegram	107.00
Magazine Fees	75,800.00	Printing & Stationery	93,119.00
Other Fees	3,89,756.00	Professional Charges	4,56,000.00
Printing & Stationery	30.00	Professional Tax	50,375.00
Prize Distribution Fee	1,820.00	Pro-Reta Nidhi Expenses (SPPU)	13,932.00
Professional Tax	50,575.00	Providend Fund Employees Contribution	56,064.00
Pro-Reta Fees	23,795.00	Providend Fund Employers Contribution	56,064.00
Providend Fund Employees Contribution	56,064.00	Remuneration-Guest Lecturer	24,901.00
Providend Fund Employers Contribution	56,064.00	Repairs & Maintenance-Equipments	240.00
Repairs & Maintenance-Other	3,050.00	Repairs & Maintenance-Computer	1,350.00
Salary NG Staff (Tech)	20,320.00	Repairs & Maintenance-General	500.00
Staff Welfare Expenses	100.00	Repairs & Maintenance-Other	44,333.00
Student Activity Expenses	8,090.00	Salary NG Basic Pay (Tech)	84,200.00
Carried Over	3,13,38,346.70	Carried Over	1,31,26,064.00



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

Receipts & Payments



Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		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 Aminties/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	<b>Closing Balance</b>	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
<b>Total</b>	<b>4,13,13,517.70</b>	<b>Total</b>	<b>4,13,13,517.70</b>



SMDL & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 152777



*[Signature]*

PRINCIPAL

Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.



# Annasaheb Magar College, Hadapsar- Scholarship

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## 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	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	<b>Closing Balance</b>	<b>79,13,715.70</b>
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		
<b>Total</b>	<b>1,82,34,212.20</b>	<b>Total</b>	<b>1,82,34,212.20</b>

*P*  
Prinipab

**PRINOIPAB**

**Annasaheb Magar Mahavidyalaya**

Hadapsar, Pune-411 028

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- SR Grant

## 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
<b>Opening Balance</b>	<b>28,42,458.50</b>	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
Wamegh 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	13,66,16,767.33	Carried Over	2,67,65,376.80

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Anr:asaheb Magar College,Hadapsar- SR Grant  
Receipts and Payments

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
Tution 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

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Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		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	<b>Closing Balance</b>	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
<b>Total</b>	<b>17,30,84,490.83</b>	<b>Total</b>	<b>17,30,84,490.83</b>




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

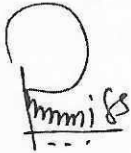
## Receipts and Payments

1-Apr-2019 to 31-Mar-2020

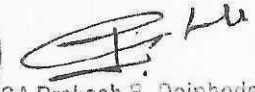
Page 1

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
<b>Total</b>	<b>79,423.00</b>	<b>Total</b>	<b>79,423.00</b>

Prepared on the basis of information Provided to Us



PRINCIPAL

Annasaheb Magar Mahavidyalaya,  
Hadapsar, Pune-411028.S M D L & ASSOCIATES  
Chartered Accountants
  
CA Prakash B. Doiphode  
Partner  
M. No. 135546

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
<b>Total</b>	<b>33,24,346.00</b>	<b>Total</b>	<b>33,24,346.00</b>

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

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
<b>Opening Balance</b>	<b>1,04,223.00</b>	Printing & Stationery Expenses	<b>15,000</b>
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	<b>Closing Balance</b>	<b>67,39,958</b>
		Allahabad Bank - 3582	67,39,958.00
<b>Total</b>	<b>74,69,318.00</b>	<b>Total</b>	<b>74,69,318</b>

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



*(Signature)*  
CA Prakash B. Doiphode  
Partner  
M. No. 136546

*(Signature)*

Principal  
Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.

# Annasaheb Magar College, Hadapsar-HOSTEL

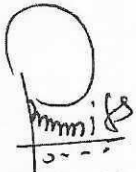
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## Receipts and Payments

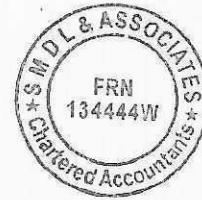
1-Apr-2019 to 31-Mar-2020

Page 1

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

  
 Principal

Annasaheb Magar Mahavidyalaya,  
Hadapsar, Pune-411028.



SMDL & ASSOCIATES  
Chartered Accountants

  
 CA Prakash B. Doiphode  
 Partner  
 M. No. 136546



## Annasaheb Magar College, Hadapsar- Earn &amp; Learn

## Receipts and Payments

1-Apr-2019 to 31-Mar-2020


Page 1

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		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		
<b>Total</b>	<b>6,34,694.00</b>	<b>Total</b>	<b>6,34,694.00</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. 134444W

रजिस्ट्रार (पाठ्य) द्वारा

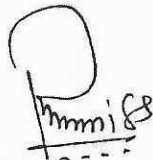
Annasaheb Magar College, Hadapsar- VCK

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
<b>Total</b>	<b>52,53,696.00</b>	<b>Total</b>	<b>52,53,696.00</b>



PRINCIPAL

Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.

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CA Prakash B. Doiphode  
Partner  
M. No. 136546